



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.6300	\$3.1600	\$4.80	54.79%	\$2.17	34.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1881	\$2.6300	\$4.80	45.59%	\$2.61	45.21%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6480	\$5.3400	\$8.72	53.30%	\$4.07	38.76%	21/01/2032	12.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3091	\$6.1000	\$8.72	60.88%	\$3.41	30.05%	21/01/2032	14.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1133	\$4.7300	\$8.72	47.17%	\$4.61	45.76%	26/05/2026	10.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9297	\$3.3700	\$8.72	33.60%	\$5.79	61.35%	21/01/2032	8.64%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7275	\$4.1000	\$8.72	42.75%	\$4.99	52.98%	26/02/2025	10.02%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7012	\$3.3900	\$11.60	23.29%	\$8.90	70.78%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9456	\$3.6800	\$11.60	25.39%	\$8.65	68.28%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6274	\$1.9500	\$11.60	14.03%	\$9.97	83.19%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6689	\$7.0900	\$11.60	48.87%	\$5.93	38.88%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8820	\$6.1000	\$11.60	42.09%	\$6.72	47.41%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8381	\$16.3200	\$33.87	43.81%	\$19.03	51.82%	05/07/2024	4.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9508	\$13.7400	\$33.87	35.28%	\$21.92	59.43%	25/09/2025	4.24%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9825	\$18.3800	\$33.90	47.15%	\$17.92	45.78%	25/09/2025	2.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2418	\$22.1200	\$33.90	56.76%	\$14.66	34.75%	25/09/2025	3.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1247	\$23.1400	\$33.90	59.36%	\$13.78	31.74%	26/05/2026	3.77%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5355	\$30.5100	\$33.90	78.28%	\$7.36	10.00%	21/01/2032	7.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6728	\$15.7300	\$33.90	40.33%	\$20.23	53.60%	12/03/2025	2.57%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7287	\$24.9800	\$28.55	76.11%	\$6.82	12.50%	25/09/2025	6.16%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3830	\$19.9900	\$28.55	60.89%	\$11.17	29.98%	25/09/2025	3.76%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8025	\$4.3800	\$7.22	52.67%	\$3.42	39.34%	25/09/2025	10.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0212	\$3.4800	\$7.22	41.84%	\$4.20	51.80%	12/03/2025	8.57%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6499	\$13.4000	\$18.37	63.42%	\$6.72	27.05%	12/03/2025	9.80%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7651	\$9.6400	\$18.37	47.71%	\$9.60	47.52%	30/11/2023	6.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2197	\$8.3100	\$18.37	39.30%	\$11.15	54.76%	12/03/2025	5.91%	Pay to investor
AMPJOA	AMP LTD	\$0.5975	\$0.6800	\$1.09	54.82%	\$0.49	37.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5289	\$0.6100	\$1.09	48.52%	\$0.56	44.04%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4818	\$0.5500	\$1.09	44.20%	\$0.61	49.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6758	\$0.7800	\$1.09	62.00%	\$0.41	28.44%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9713	\$17.5600	\$27.09	58.96%	\$11.12	35.18%	05/07/2024	8.43%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1650	\$20.3400	\$25.31	71.77%	\$7.15	19.64%	21/01/2032	20.15%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4116	\$14.7500	\$25.31	52.99%	\$11.90	41.72%	26/02/2025	12.10%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1847	\$12.5300	\$25.31	44.19%	\$14.13	50.49%	12/03/2025	10.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0663	\$11.2700	\$25.31	39.77%	\$15.24	55.47%	12/03/2025	9.45%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9478	\$10.0200	\$25.31	35.35%	\$16.36	60.41%	12/03/2025	8.80%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2645	\$14.8500	\$25.31	52.41%	\$12.05	41.33%	26/05/2026	11.95%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8378	\$10.8300	\$25.31	38.87%	\$15.47	57.21%	12/03/2025	9.31%	Pay down loan
APAJOA	APA GROUP	\$5.7668	\$6.9200	\$11.41	50.54%	\$5.64	39.35%	21/01/2032	9.21%	Pay to investor
APAJOB	APA GROUP	\$4.8181	\$5.7900	\$11.41	42.23%	\$6.59	49.26%	26/05/2026	7.89%	Pay to investor
APXJOB	APPEN LTD	\$4.4243	\$5.0800	\$6.31	70.12%	\$1.89	19.49%	21/01/2032	5.30%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6736	\$15.7200	\$31.66	43.19%	\$17.99	50.35%	05/07/2024	4.34%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5962	\$21.3800	\$31.66	58.74%	\$13.06	32.47%	05/07/2024	5.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8025	\$4.3800	\$9.44	40.28%	\$5.64	53.60%	25/09/2025	5.32%	Pay to investor
ASXJOA	ASX LTD	\$50.3169	\$57.8500	\$81.43	61.79%	\$31.11	28.96%	26/05/2026	7.32%	Pay to investor
ASXJOB	ASX LTD	\$41.1646	\$47.3300	\$81.43	50.55%	\$40.27	41.88%	26/05/2026	5.65%	Pay to investor
ASXSO4	ASX LTD	\$45.2068	\$49.7200	\$81.43	55.52%	\$36.22	38.94%	26/02/2025	6.28%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0518	\$1.2100	\$1.67	62.98%	\$0.62	27.54%	12/03/2025	13.89%	Pay to investor



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AWCJOE	ALUMINA LTD	\$1.2197	\$1.4000	\$1.67	73.04%	\$0.45	16.17%	12/03/2025	19.06%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8728	\$1.0100	\$1.67	52.26%	\$0.80	39.52%	12/03/2025	10.77%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9556	\$2.2500	\$4.03	48.53%	\$2.07	44.17%	25/09/2025	12.00%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4988	\$2.8800	\$4.03	62.00%	\$1.53	28.54%	25/09/2025	16.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7697	\$2.0300	\$4.03	43.91%	\$2.26	49.63%	21/01/2032	11.02%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3756	\$5.0300	\$6.28	69.68%	\$1.90	19.90%	05/07/2024	11.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1373	\$2.4600	\$6.28	34.03%	\$4.14	60.83%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2926	\$5.8200	\$10.50	50.41%	\$5.21	44.57%	18/04/2024	10.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5877	\$5.2800	\$10.50	43.69%	\$5.91	49.71%	12/03/2025	8.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3554	\$3.8600	\$10.50	31.96%	\$7.14	63.24%	12/03/2025	7.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1392	\$7.0500	\$10.50	58.47%	\$4.36	32.86%	12/03/2025	12.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7962	\$3.2200	\$10.50	26.63%	\$7.70	69.33%	12/03/2025	6.88%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8863	\$2.2600	\$4.76	39.63%	\$2.87	52.52%	26/02/2025	3.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7347	\$3.2800	\$4.76	57.45%	\$2.03	31.09%	26/02/2025	5.18%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4487	\$4.1400	\$4.76	72.45%	\$1.31	13.03%	26/02/2025	8.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5166	\$22.4400	\$45.65	42.75%	\$26.13	50.84%	21/01/2032	18.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5177	\$11.5800	\$45.65	23.04%	\$35.13	74.63%	12/03/2025	13.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$11.0074	\$12.5500	\$45.65	24.11%	\$34.64	72.51%	12/03/2025	13.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$24.2858	\$27.6800	\$45.65	53.20%	\$21.36	39.36%	12/03/2025	22.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7391	\$32.7600	\$45.65	62.96%	\$16.91	28.24%	12/03/2025	28.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.4920	\$18.8000	\$45.65	36.13%	\$29.16	58.82%	12/03/2025	16.61%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5310	\$17.7000	\$45.65	34.02%	\$30.12	61.23%	12/03/2025	16.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9367	\$17.0300	\$45.65	32.72%	\$30.71	62.69%	12/03/2025	15.77%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4269	\$10.7500	\$45.65	20.65%	\$36.22	76.45%	25/09/2025	13.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0689	\$16.8700	\$45.65	33.01%	\$30.58	63.04%	26/05/2026	15.84%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3105	\$0.3400	\$45.65	0.68%	\$45.34	99.26%	15/03/2023	10.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4228	\$9.2600	\$45.65	18.45%	\$37.23	79.72%	05/07/2024	13.01%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6239	\$0.7800	\$1.68	37.14%	\$1.06	53.57%	30/11/2023	6.63%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7833	\$0.9800	\$1.68	46.63%	\$0.90	41.67%	12/03/2025	7.81%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.6946	\$62.8900	\$72.34	75.61%	\$17.65	13.06%	05/07/2024	5.95%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3173	\$36.0100	\$72.34	43.29%	\$41.02	50.22%	12/03/2025	2.56%	Pay to investor
BLDJOA	BORAL LTD	\$0.8755	\$1.0100	\$2.96	29.58%	\$2.08	65.88%	12/03/2025	257.62%	Pay to investor
BLDJOB	BORAL LTD	\$2.4385	\$2.8000	\$2.96	82.38%	\$0.52	5.41%	25/09/2025	1029.72%	Pay to investor
BLDJOC	BORAL LTD	\$2.2102	\$2.5400	\$2.96	74.67%	\$0.75	14.19%	25/09/2025	716.19%	Pay to investor
BLDJOF	BORAL LTD	\$1.0063	\$1.1600	\$2.96	34.00%	\$1.95	60.81%	12/03/2025	274.86%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4243	\$5.0800	\$7.56	58.52%	\$3.14	32.80%	21/01/2032	14.03%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4737	\$2.8500	\$7.56	32.72%	\$5.09	62.30%	12/03/2025	8.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8077	\$4.1800	\$7.56	50.37%	\$3.75	44.71%	26/02/2025	11.73%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2857	\$3.6200	\$7.56	43.46%	\$4.27	52.12%	26/02/2025	10.29%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3203	\$4.9700	\$7.56	57.15%	\$3.24	34.26%	12/03/2025	13.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4252	\$3.7700	\$7.56	45.31%	\$4.13	50.13%	12/03/2025	10.64%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2105	\$9.0400	\$21.23	38.67%	\$13.02	57.42%	30/11/2023	2.19%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9516	\$10.2900	\$21.23	42.16%	\$12.28	51.53%	12/03/2025	2.32%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2101	\$17.4900	\$21.23	71.64%	\$6.02	17.62%	25/09/2025	4.73%	Pay to investor
BWXJOB	BWX LTD	\$0.9198	\$1.1000	\$1.32	69.68%	\$0.40	16.67%	12/03/2025	7.75%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3091	\$6.1000	\$10.97	48.40%	\$5.66	44.39%	21/01/2032	5.17%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3972	\$9.2400	\$10.97	76.55%	\$2.57	15.77%	15/03/2023	11.37%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0880	\$7.0000	\$10.97	55.50%	\$4.88	36.19%	20/07/2023	5.99%	Pay to investor



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BXBSO2	BRAMBLES LTD	\$4.7052	\$5.1700	\$10.97	42.89%	\$6.26	52.87%	15/03/2023	4.67%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7820	\$6.3600	\$10.97	52.71%	\$5.19	42.02%	26/02/2025	5.64%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6678	\$6.2300	\$10.97	51.67%	\$5.30	43.21%	26/02/2025	5.52%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.4859	\$13.2100	\$20.51	56.00%	\$9.02	35.59%	05/07/2024	5.32%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1524	\$10.5200	\$20.51	44.62%	\$11.36	48.71%	26/05/2026	4.23%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.6796	\$37.7200	\$106.71	31.56%	\$73.03	64.65%	25/09/2025	5.13%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.6925	\$88.1200	\$106.71	73.74%	\$28.02	17.42%	26/05/2026	13.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.7497	\$73.6300	\$106.71	61.62%	\$40.96	31.00%	26/05/2026	9.16%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7292	\$52.4900	\$106.71	44.73%	\$58.98	50.81%	15/03/2023	6.36%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.9363	\$67.1200	\$106.71	56.17%	\$46.77	37.10%	21/01/2032	8.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3406	\$46.5700	\$106.71	39.68%	\$64.37	56.36%	18/04/2024	5.83%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1466	\$43.8400	\$106.71	36.69%	\$67.56	58.92%	12/03/2025	5.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3173	\$34.4500	\$106.71	29.35%	\$75.39	67.72%	15/03/2023	4.97%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8456	\$56.9400	\$106.71	47.65%	\$55.86	46.64%	26/05/2026	6.71%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.4761	\$39.0300	\$106.71	33.25%	\$71.23	63.42%	30/11/2023	5.26%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.0854	\$38.1700	\$106.71	31.94%	\$72.62	64.23%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.4953	\$35.7400	\$106.71	30.45%	\$74.21	66.51%	26/02/2025	5.05%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9579	\$17.9500	\$23.20	64.47%	\$8.24	22.63%	30/11/2023	8.98%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1897	\$20.6200	\$23.20	74.09%	\$6.01	11.12%	12/03/2025	12.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4698	\$0.5600	\$0.92	51.34%	\$0.45	38.80%	12/03/2025	15.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3301	\$0.3900	\$0.92	36.08%	\$0.58	57.38%	05/07/2024	11.97%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1284	\$2.4500	\$7.20	29.56%	\$5.07	65.97%	05/07/2024	4.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6411	\$3.0400	\$7.20	36.68%	\$4.56	57.78%	05/07/2024	4.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5186	\$7.5000	\$12.90	50.53%	\$6.38	41.86%	25/09/2025	6.11%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.6081	\$12.2000	\$12.90	82.23%	\$2.29	5.43%	21/01/2032	17.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5598	\$4.2700	\$5.90	60.34%	\$2.34	27.63%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2508	\$2.7000	\$7.47	30.13%	\$5.22	63.86%	25/09/2025	2.12%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5598	\$4.2700	\$7.47	47.65%	\$3.91	42.84%	21/01/2032	2.83%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2218	\$1.4700	\$7.47	16.36%	\$6.25	80.32%	05/07/2024	1.77%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9621	\$1.1600	\$7.47	12.88%	\$6.51	84.47%	05/07/2024	1.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0486	\$3.6600	\$7.47	40.81%	\$4.42	51.00%	26/05/2026	2.50%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.0351	\$150.7200	\$221.90	61.76%	\$84.86	32.08%	30/11/2023	3.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.3472	\$106.1800	\$221.90	41.62%	\$129.55	52.15%	25/09/2025	2.28%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.6753	\$115.1300	\$221.90	47.17%	\$117.22	48.12%	18/04/2024	2.52%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.9571	\$173.5800	\$221.90	68.03%	\$70.94	21.78%	12/03/2025	4.16%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.9087	\$91.1900	\$221.90	37.36%	\$138.99	58.90%	14/07/2022	2.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6982	\$150.3500	\$221.90	61.60%	\$85.20	32.24%	26/02/2025	3.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$0.8267	\$11.9100	\$17.80	60.82%	\$6.97	33.09%	30/11/2023	8.75%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2371	\$9.4700	\$17.80	46.28%	\$9.56	46.80%	26/05/2026	6.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6654	\$12.2700	\$17.80	59.92%	\$7.13	31.07%	18/04/2024	8.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5597	\$13.8100	\$17.80	70.56%	\$5.24	22.42%	26/02/2025	11.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2753	\$4.9200	\$23.47	18.22%	\$19.19	79.04%	12/03/2025	2.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3221	\$8.4200	\$23.47	31.20%	\$16.15	64.12%	12/03/2025	2.91%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5004	\$7.1500	\$23.47	27.70%	\$16.97	69.54%	14/07/2022	2.77%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8936	\$6.4800	\$23.47	25.11%	\$17.58	72.39%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7839	\$7.8000	\$23.47	28.90%	\$16.69	66.77%	26/02/2025	2.82%	Pay down loan
CSLJOA	CSL LTD	\$169.1621	\$186.0500	\$273.50	61.85%	\$104.34	31.97%	15/03/2023	2.89%	Pay to investor
CSLJOB	CSL LTD	\$82.8982	\$91.1700	\$273.50	30.31%	\$190.60	66.67%	15/03/2023	1.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOC	CSL LTD	\$150.7239	\$165.7700	\$273.50	55.11%	\$122.78	39.39%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$130.5718	\$143.6000	\$273.50	47.74%	\$142.93	47.50%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$155.2731	\$178.5400	\$273.50	56.77%	\$118.23	34.72%	26/05/2026	2.55%	Pay to investor
CSLJOY	CSL LTD	\$184.5410	\$202.9700	\$273.50	67.47%	\$88.96	25.79%	20/07/2023	3.40%	Pay to investor
CSLSO1	CSL LTD	\$169.3013	\$194.6700	\$273.50	61.90%	\$104.20	28.82%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$88.0353	\$96.8200	\$273.50	32.19%	\$185.46	64.60%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.4073	\$130.2300	\$273.50	43.29%	\$155.09	52.38%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$138.0640	\$158.7500	\$273.50	50.48%	\$135.44	41.96%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.4978	\$2.8700	\$4.58	54.54%	\$2.08	37.34%	18/04/2024	15.13%	Pay to investor
CSRJOB	CSR LTD	\$1.9827	\$2.2800	\$4.58	43.29%	\$2.60	50.22%	12/03/2025	12.13%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6842	\$13.3600	\$22.09	48.37%	\$11.41	39.52%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5474	\$10.6900	\$22.09	38.69%	\$13.54	51.61%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1374	\$5.9100	\$12.82	40.07%	\$7.68	53.90%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3291	\$8.4300	\$12.82	57.17%	\$5.49	34.24%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6882	\$6.5500	\$12.82	44.37%	\$7.13	48.91%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3674	\$1.5700	\$3.15	43.41%	\$1.78	50.16%	05/07/2024	7.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6337	\$1.8800	\$3.15	51.86%	\$1.52	40.32%	12/03/2025	8.24%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.6007	\$64.3100	\$69.74	76.86%	\$16.14	7.79%	18/04/2024	10.75%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5573	\$35.4600	\$69.74	42.38%	\$40.18	49.15%	05/07/2024	4.32%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.7557	\$52.5000	\$69.74	62.74%	\$25.98	24.72%	20/07/2023	6.68%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5102	\$1.6700	\$5.75	26.26%	\$4.24	70.96%	26/02/2025	5.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4243	\$5.0800	\$7.30	60.61%	\$2.88	30.41%	21/01/2032	6.78%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5394	\$4.0700	\$7.30	48.48%	\$3.76	44.25%	21/01/2032	5.19%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0846	\$1.3000	\$1.45	75.06%	\$0.36	10.03%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9328	\$1.1200	\$1.45	64.55%	\$0.51	22.49%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6511	\$6.5000	\$11.14	50.73%	\$5.49	41.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7809	\$5.5000	\$11.14	42.92%	\$6.36	50.63%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1112	\$2.4300	\$3.69	57.21%	\$1.58	34.15%	17/08/2022	5.07%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6163	\$3.0100	\$3.69	70.90%	\$1.07	18.43%	30/11/2023	7.45%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8815	\$3.3200	\$3.69	78.09%	\$0.81	10.03%	18/04/2024	9.89%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5518	\$1.8600	\$3.69	42.05%	\$2.14	49.59%	26/05/2026	3.74%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3793	\$6.1900	\$10.23	52.58%	\$4.85	39.49%	12/03/2025	6.46%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9889	\$8.0400	\$10.23	68.32%	\$3.24	21.41%	12/03/2025	9.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2031	\$3.6900	\$4.92	65.10%	\$1.72	25.00%	25/09/2025	19.88%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2815	\$2.6300	\$4.92	46.37%	\$2.64	46.54%	25/09/2025	12.94%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7758	\$0.8900	\$1.19	65.47%	\$0.41	24.89%	17/08/2022	14.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9018	\$1.0400	\$1.19	76.10%	\$0.28	12.24%	18/04/2024	21.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5388	\$0.6200	\$1.25	43.10%	\$0.71	50.40%	12/03/2025	8.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1193	\$8.1900	\$20.48	34.76%	\$13.36	60.01%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0132	\$9.2200	\$20.48	39.13%	\$12.47	54.98%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0816	\$10.4500	\$20.48	44.34%	\$11.40	48.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9620	\$6.8600	\$20.48	29.11%	\$14.52	66.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8644	\$12.4900	\$20.76	52.33%	\$9.90	39.84%	25/09/2025	30.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0647	\$6.9700	\$20.76	29.21%	\$14.70	66.43%	12/03/2025	20.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0184	\$6.7500	\$20.76	28.99%	\$14.74	67.49%	05/07/2024	20.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2981	\$10.6900	\$20.76	44.79%	\$11.46	48.51%	05/07/2024	25.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3388	\$2.6200	\$20.76	11.27%	\$18.42	87.38%	17/08/2022	16.12%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1475	\$16.2700	\$20.76	68.15%	\$6.61	21.63%	21/01/2032	44.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7830	\$6.4800	\$20.76	27.86%	\$14.98	68.79%	15/03/2023	19.83%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0872	\$5.7000	\$20.76	24.50%	\$15.67	72.54%	15/03/2023	18.95%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9997	\$8.9600	\$20.76	38.53%	\$12.76	56.84%	15/03/2023	23.28%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0376	\$4.5200	\$20.76	19.45%	\$16.72	78.23%	15/03/2023	17.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3032	\$7.2500	\$20.76	30.36%	\$14.46	65.08%	25/09/2025	20.54%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5621	\$10.9900	\$20.76	46.06%	\$11.20	47.06%	26/05/2026	26.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9771	\$9.1700	\$20.76	38.43%	\$12.78	55.83%	21/01/2032	23.23%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7581	\$0.8700	\$1.14	66.50%	\$0.38	23.68%	12/03/2025	7.86%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4269	\$0.4900	\$1.14	37.45%	\$0.71	57.02%	26/02/2025	4.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6406	\$0.7400	\$1.14	56.19%	\$0.50	35.09%	26/02/2025	6.01%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5774	\$0.6700	\$3.00	19.25%	\$2.42	77.67%	12/03/2025	11.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9383	\$1.0800	\$3.00	31.28%	\$2.06	64.00%	15/03/2023	14.07%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6069	\$0.7000	\$3.00	20.23%	\$2.39	76.67%	15/03/2023	12.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6590	\$7.6600	\$20.36	32.71%	\$13.70	62.38%	17/08/2022	2.19%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2867	\$10.2100	\$20.36	45.61%	\$11.07	49.85%	30/11/2023	2.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0046	\$12.6500	\$20.36	54.05%	\$9.36	37.87%	30/11/2023	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8028	\$14.7300	\$20.36	62.88%	\$7.56	27.65%	26/05/2026	3.97%	Pay to investor
GPTJOA	GPT GROUP	\$2.4210	\$2.7900	\$4.83	50.12%	\$2.41	42.24%	12/03/2025	9.63%	Pay to investor
GPTJOB	GPT GROUP	\$3.3564	\$3.8600	\$4.83	69.49%	\$1.47	20.08%	21/01/2032	15.74%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4704	\$2.7200	\$3.59	68.81%	\$1.12	24.23%	17/08/2022	11.04%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8971	\$2.0900	\$3.59	52.84%	\$1.69	41.78%	17/08/2022	7.30%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1343	\$0.1800	\$0.98	13.70%	\$0.85	81.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2496	\$0.3100	\$0.98	25.47%	\$0.73	68.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0892	\$0.1100	\$0.98	9.10%	\$0.89	88.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2215	\$16.3600	\$23.95	59.38%	\$9.73	31.69%	12/03/2025	1.34%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8450	\$11.3300	\$23.95	41.11%	\$14.11	52.69%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6546	\$3.0500	\$4.39	60.47%	\$1.74	30.52%	21/01/2032	20.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1723	\$3.6500	\$4.39	72.26%	\$1.22	16.86%	30/11/2023	28.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6905	\$1.9500	\$4.39	38.51%	\$2.70	55.58%	12/03/2025	12.97%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7922	\$9.6700	\$12.90	68.16%	\$4.11	25.04%	15/03/2023	23.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7311	\$6.6000	\$12.90	44.43%	\$7.17	48.84%	26/02/2025	13.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5731	\$6.4200	\$12.90	43.20%	\$7.33	50.23%	12/03/2025	12.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5381	\$7.5300	\$12.90	50.68%	\$6.36	41.63%	12/03/2025	14.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.4482	\$84.0800	\$91.57	83.49%	\$15.12	8.18%	18/04/2024	9.65%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4055	\$52.2100	\$91.57	49.59%	\$46.16	42.98%	18/04/2024	3.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1729	\$2.5000	\$4.36	49.84%	\$2.19	42.66%	25/09/2025	8.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2593	\$3.7500	\$4.36	74.75%	\$1.10	13.99%	25/09/2025	17.26%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8104	\$10.1300	\$24.29	36.27%	\$15.48	58.30%	30/11/2023	0.87%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.2225	\$50.8500	\$67.51	65.51%	\$23.29	24.68%	21/01/2032	7.17%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.3739	\$40.6800	\$67.51	52.40%	\$32.14	39.74%	21/01/2032	5.20%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6546	\$3.0500	\$3.29	80.69%	\$0.64	7.29%	21/01/2032	36.67%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1257	\$2.4400	\$3.29	64.61%	\$1.16	25.84%	21/01/2032	20.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6967	\$0.8400	\$1.75	39.81%	\$1.05	52.00%	30/11/2023	4.65%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5031	\$14.3800	\$22.89	54.62%	\$10.39	37.18%	30/11/2023	4.62%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4588	\$11.5100	\$28.85	36.25%	\$18.39	60.10%	12/03/2025	7.24%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7369	\$4.4800	\$10.70	34.92%	\$6.96	58.13%	12/03/2025	3.45%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2590	\$33.2800	\$97.98	30.88%	\$67.72	66.03%	26/02/2025	2.22%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4331	\$16.6000	\$29.78	48.47%	\$15.35	44.26%	25/09/2025	7.86%	Pay down loan



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IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1083	\$10.0200	\$29.78	30.59%	\$20.67	66.35%	26/02/2025	5.84%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4057	\$0.5100	\$0.55	73.76%	\$0.14	7.27%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4663	\$6.8300	\$11.09	49.29%	\$5.62	38.41%	05/07/2024	3.73%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6137	\$9.1400	\$11.09	68.65%	\$3.48	17.58%	05/07/2024	6.04%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.0115	\$325.4200	\$577.86	48.98%	\$294.85	43.69%	21/01/2032	2.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6528	\$176.6900	\$577.86	27.80%	\$417.21	69.42%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.6378	\$328.4400	\$577.86	49.43%	\$292.22	43.16%	26/02/2025	2.42%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1112	\$25.4200	\$44.43	49.77%	\$22.32	42.79%	21/01/2032	2.95%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7123	\$34.1600	\$46.01	64.58%	\$16.30	25.76%	18/04/2024	16.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3464	\$24.5800	\$46.01	48.57%	\$23.66	46.58%	18/04/2024	11.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4070	\$18.0500	\$46.01	35.66%	\$29.60	60.77%	18/04/2024	9.12%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2264	\$24.4100	\$46.01	46.13%	\$24.78	46.95%	21/01/2032	10.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6011	\$20.2400	\$46.01	38.25%	\$28.41	56.01%	12/03/2025	9.50%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9781	\$16.0700	\$46.01	30.38%	\$32.03	65.07%	26/02/2025	8.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1917	\$20.9200	\$39.05	46.59%	\$20.86	46.43%	30/11/2023	10.17%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8230	\$14.7400	\$39.05	32.84%	\$26.23	62.25%	30/11/2023	8.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1296	\$27.7500	\$39.05	61.79%	\$14.92	28.94%	12/03/2025	14.21%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6293	\$29.4700	\$34.82	73.61%	\$9.19	15.36%	25/09/2025	8.96%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4694	\$11.5200	\$34.82	30.07%	\$24.35	66.92%	30/11/2023	3.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0086	\$24.1600	\$34.82	60.33%	\$13.81	30.61%	25/09/2025	5.96%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4637	\$18.9300	\$34.82	47.28%	\$18.36	45.63%	26/05/2026	4.49%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6507	\$6.5000	\$15.49	36.48%	\$9.84	58.04%	12/03/2025	4.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1103	\$8.5400	\$15.49	45.90%	\$8.38	44.87%	12/03/2025	4.83%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2697	\$0.3200	\$2.05	13.16%	\$1.78	84.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4944	\$0.5900	\$2.05	24.12%	\$1.56	71.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5979	\$0.7200	\$2.05	29.17%	\$1.45	64.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4322	\$6.2500	\$10.82	50.21%	\$5.39	42.24%	25/09/2025	3.16%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2701	\$8.3600	\$10.82	67.19%	\$3.55	22.74%	12/03/2025	4.79%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8572	\$6.7400	\$10.82	54.13%	\$4.96	37.71%	25/09/2025	3.43%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8832	\$9.7700	\$10.82	82.10%	\$1.94	9.70%	26/02/2025	8.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1428	\$8.2100	\$14.89	47.97%	\$7.75	44.86%	25/09/2025	7.10%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7048	\$13.4600	\$14.89	78.61%	\$3.19	9.60%	12/03/2025	17.27%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9094	\$6.7900	\$14.89	39.69%	\$8.98	54.40%	12/03/2025	6.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6152	\$0.7100	\$2.87	21.44%	\$2.25	75.26%	12/03/2025	3.10%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9626	\$1.1500	\$2.87	33.54%	\$1.91	59.93%	12/03/2025	3.67%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1368	\$2.6700	\$9.22	23.18%	\$7.08	71.04%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9298	\$1.1600	\$9.22	10.08%	\$8.29	87.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7847	\$0.9800	\$9.22	8.51%	\$8.44	89.37%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1025	\$7.6300	\$9.22	66.19%	\$3.12	17.25%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8820	\$6.1000	\$9.22	52.95%	\$4.34	33.84%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0389	\$1.2500	\$2.48	41.89%	\$1.44	49.60%	17/08/2022	4.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4843	\$13.2100	\$15.40	74.57%	\$3.92	14.22%	21/01/2032	57.26%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7247	\$11.1800	\$15.40	63.15%	\$5.68	27.40%	21/01/2032	39.50%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9550	\$9.1400	\$15.40	51.66%	\$7.45	40.65%	21/01/2032	30.11%	Pay to investor
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$9.4830	\$10.9100	\$15.40	61.58%	\$5.92	29.16%	21/01/2032	37.89%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7322	\$8.8900	\$15.40	50.21%	\$7.67	42.27%	21/01/2032	29.24%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5505	\$1.7100	\$3.12	49.70%	\$1.57	45.19%	30/11/2023	7.52%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2612	\$26.7100	\$58.70	37.92%	\$36.44	54.50%	17/08/2022	4.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MINJOE	MINERAL RESOURCES LTD	\$16.4084	\$19.6900	\$58.70	27.95%	\$42.29	66.46%	12/03/2025	4.14%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1887	\$6.4800	\$11.53	45.00%	\$6.34	43.80%	17/08/2022	10.27%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4322	\$6.2500	\$11.15	48.72%	\$5.72	43.95%	25/09/2025	7.87%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7935	\$2.0600	\$3.22	55.70%	\$1.43	36.02%	18/04/2024	9.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4221	\$1.6400	\$3.22	44.16%	\$1.80	49.07%	30/11/2023	7.23%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6518	\$1.9000	\$3.22	51.30%	\$1.57	40.99%	25/09/2025	8.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0422	\$1.1500	\$3.22	32.37%	\$2.18	64.29%	26/02/2025	5.97%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.4828	\$93.6900	\$188.38	43.25%	\$106.90	50.27%	25/09/2025	5.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.0311	\$111.5700	\$188.38	51.51%	\$91.35	40.77%	25/09/2025	6.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.7049	\$82.4500	\$188.38	38.06%	\$116.68	56.23%	25/09/2025	5.33%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.9703	\$132.2000	\$188.38	61.03%	\$73.41	29.82%	21/01/2032	8.47%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.0815	\$157.6200	\$188.38	72.77%	\$51.30	16.33%	21/01/2032	12.13%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.7461	\$70.1100	\$188.38	33.84%	\$124.63	62.78%	18/04/2024	4.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.9804	\$75.8800	\$188.38	36.62%	\$119.40	59.72%	12/03/2025	5.21%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5918	\$83.4700	\$188.38	38.53%	\$115.79	55.69%	26/05/2026	5.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8675	\$55.9500	\$188.38	27.00%	\$137.51	70.30%	30/11/2023	4.52%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5266	\$28.0800	\$188.38	13.55%	\$162.85	85.09%	26/02/2025	3.82%	Pay down loan
MSBJOA	MESOBLOAST LTD	\$0.8334	\$0.9200	\$0.96	86.81%	\$0.13	4.17%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6581	\$16.8500	\$22.52	65.09%	\$7.86	25.18%	12/03/2025	6.61%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1847	\$12.8600	\$22.52	49.67%	\$11.34	42.90%	12/03/2025	4.59%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7809	\$18.4500	\$35.26	47.59%	\$18.48	47.67%	20/07/2023	2.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4248	\$25.8000	\$35.26	63.60%	\$12.84	26.83%	20/07/2023	3.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3233	\$15.7600	\$35.26	40.62%	\$20.94	55.30%	30/11/2023	2.10%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7339	\$20.3900	\$35.26	50.29%	\$17.53	42.17%	30/11/2023	2.51%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3958	\$14.7400	\$33.04	40.54%	\$19.64	55.39%	17/08/2022	2.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0566	\$13.2600	\$31.55	38.21%	\$19.49	57.97%	30/11/2023	7.18%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9478	\$10.0200	\$31.55	28.36%	\$22.60	68.24%	12/03/2025	6.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2701	\$8.1400	\$31.55	23.04%	\$24.28	74.20%	12/03/2025	5.77%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9594	\$12.0500	\$31.55	34.74%	\$20.59	61.81%	30/11/2023	6.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0663	\$11.2800	\$31.55	31.91%	\$21.48	64.25%	12/03/2025	6.52%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5805	\$15.2100	\$31.55	43.04%	\$17.97	51.79%	25/09/2025	7.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9754	\$22.3700	\$31.55	63.31%	\$11.57	29.10%	21/01/2032	12.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6114	\$9.6400	\$31.55	27.29%	\$22.94	69.45%	12/03/2025	6.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8561	\$7.6800	\$31.55	21.73%	\$24.69	75.66%	25/09/2025	5.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3068	\$14.9100	\$31.55	42.18%	\$18.24	52.74%	26/05/2026	7.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6707	\$11.7400	\$31.55	33.82%	\$20.88	62.79%	26/02/2025	6.71%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5108	\$2.7700	\$3.70	67.86%	\$1.19	25.14%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4930	\$13.2200	\$24.37	47.16%	\$12.88	45.75%	21/01/2032	5.09%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6416	\$20.5100	\$24.37	76.49%	\$5.73	15.84%	18/04/2024	11.45%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9645	\$16.0500	\$24.37	57.30%	\$10.41	34.14%	12/03/2025	6.30%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8416	\$1.0500	\$1.20	70.13%	\$0.36	12.50%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5595	\$0.7000	\$1.20	46.63%	\$0.64	41.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0954	\$1.3700	\$2.42	45.26%	\$1.32	43.39%	12/03/2025	6.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8691	\$1.0900	\$2.42	35.91%	\$1.55	54.96%	25/09/2025	5.67%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7465	\$6.6100	\$8.72	65.90%	\$2.97	24.20%	21/01/2032	6.56%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8181	\$5.7900	\$8.72	55.25%	\$3.90	33.60%	26/05/2026	5.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2981	\$11.1600	\$13.10	70.98%	\$3.80	14.81%	05/07/2024	5.13%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2042	\$9.8500	\$13.10	62.63%	\$4.90	24.81%	12/03/2025	3.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NXTJOA	NEXTDC LTD	\$4.2607	\$5.1200	\$11.06	38.52%	\$6.80	53.71%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3577	\$5.8900	\$11.06	48.44%	\$5.70	46.75%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9944	\$6.6000	\$11.06	54.20%	\$5.07	40.33%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1103	\$8.8900	\$11.06	64.29%	\$3.95	19.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6689	\$1.8400	\$3.89	42.90%	\$2.22	52.70%	15/03/2023	6.98%	Pay to investor
ORAJOC	ORORA LTD	\$1.9752	\$2.2700	\$3.89	50.78%	\$1.91	41.65%	26/02/2025	8.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3902	\$2.7500	\$5.91	40.44%	\$3.52	53.47%	25/09/2025	5.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0093	\$2.3100	\$5.91	34.00%	\$3.90	60.91%	26/05/2026	5.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2897	\$3.7800	\$5.91	55.66%	\$2.62	36.04%	12/03/2025	7.63%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8352	\$2.1100	\$5.91	31.05%	\$4.07	64.30%	25/09/2025	4.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6284	\$2.9000	\$5.91	44.47%	\$3.28	50.93%	12/03/2025	6.09%	Pay down loan
ORIOJA	ORICA LTD	\$8.6915	\$9.9900	\$16.40	53.00%	\$7.71	39.09%	25/09/2025	3.83%	Pay to investor
ORIOJB	ORICA LTD	\$7.4681	\$8.5900	\$16.40	45.54%	\$8.93	47.62%	12/03/2025	3.30%	Pay to investor
ORIOJC	ORICA LTD	\$6.3961	\$7.3600	\$16.40	39.00%	\$10.00	55.12%	26/05/2026	2.95%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9618	\$9.8600	\$21.84	41.03%	\$12.88	54.85%	18/04/2024	6.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6051	\$8.7400	\$21.84	34.82%	\$14.23	59.98%	25/09/2025	5.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6613	\$13.4100	\$23.55	49.52%	\$11.89	43.06%	25/09/2025	2.86%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6869	\$20.3400	\$23.55	75.10%	\$5.86	13.63%	21/01/2032	5.80%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3790	\$10.7900	\$23.55	39.83%	\$14.17	54.18%	12/03/2025	2.40%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2817	\$3.7800	\$5.22	62.87%	\$1.94	27.59%	12/03/2025	23.22%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6546	\$3.0500	\$5.22	50.85%	\$2.57	41.57%	21/01/2032	17.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2946	\$0.3700	\$0.73	40.36%	\$0.44	49.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2209	\$0.2700	\$0.73	30.26%	\$0.51	63.01%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5247	\$0.5800	\$1.21	43.36%	\$0.69	52.07%	17/08/2022	9.34%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7228	\$0.8000	\$1.21	59.74%	\$0.49	33.88%	30/11/2023	13.14%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8612	\$2.2400	\$2.30	80.92%	\$0.44	2.61%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7613	\$13.5200	\$41.29	28.48%	\$29.53	67.26%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.0869	\$28.9100	\$41.29	58.34%	\$17.20	29.98%	12/03/2025	1.05%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9022	\$34.6800	\$41.29	70.00%	\$12.39	16.01%	26/02/2025	1.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4167	\$0.5000	\$1.20	34.87%	\$0.78	58.16%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5358	\$0.6400	\$1.20	44.84%	\$0.66	46.44%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6469	\$0.7800	\$1.20	54.13%	\$0.55	34.73%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8082	\$23.7700	\$32.84	60.32%	\$13.03	27.62%	12/03/2025	15.96%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0488	\$19.2600	\$32.84	48.87%	\$16.79	41.35%	05/07/2024	12.39%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3019	\$1.6300	\$1.83	71.14%	\$0.53	10.93%	21/01/2032	41.66%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1192	\$1.4000	\$1.83	61.16%	\$0.71	23.50%	21/01/2032	30.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2155	\$2.5500	\$5.53	40.06%	\$3.31	53.89%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3902	\$2.7500	\$5.53	43.22%	\$3.14	50.27%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0105	\$3.4600	\$5.53	54.44%	\$2.52	37.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8590	\$7.8900	\$12.19	56.27%	\$5.33	35.27%	26/05/2026	5.63%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9799	\$6.8800	\$12.19	49.06%	\$6.21	43.56%	15/03/2023	4.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3457	\$5.0000	\$12.19	35.65%	\$7.84	58.98%	25/09/2025	3.82%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$4.7355	\$5.2100	\$12.19	38.85%	\$7.45	57.26%	15/03/2023	4.02%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0261	\$6.6300	\$12.19	49.43%	\$6.16	45.61%	26/02/2025	4.87%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5212	\$9.3700	\$15.50	54.98%	\$6.98	39.55%	14/07/2022	10.96%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9709	\$5.4700	\$15.50	32.07%	\$10.53	64.71%	14/07/2022	7.27%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1197	\$63.9200	\$113.37	51.27%	\$55.25	43.62%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$44.7581	\$49.2300	\$113.37	39.48%	\$68.61	56.58%	05/07/2024	2.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$73.1873	\$84.1500	\$113.37	64.56%	\$40.18	25.77%	26/05/2026	3.66%	Pay to investor
REHJOA	REECE LTD	\$8.8618	\$10.2000	\$16.15	54.87%	\$7.29	36.84%	05/07/2024	2.68%	Pay to investor
REHJOB	REECE LTD	\$5.7539	\$6.3300	\$16.15	35.63%	\$10.40	60.80%	05/07/2024	1.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3190	\$57.8600	\$78.22	64.33%	\$27.90	26.03%	18/04/2024	5.43%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7441	\$45.7000	\$78.22	50.81%	\$38.48	41.58%	30/11/2023	3.94%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0086	\$47.3000	\$78.22	54.98%	\$35.21	39.53%	05/07/2024	4.30%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0342	\$39.6300	\$78.22	46.07%	\$42.19	49.34%	05/07/2024	3.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9618	\$32.1600	\$78.22	35.75%	\$50.26	58.89%	12/03/2025	3.01%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.1706	\$51.9400	\$78.22	57.75%	\$33.05	33.60%	15/03/2023	4.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0424	\$27.5500	\$78.22	32.02%	\$53.18	64.78%	30/11/2023	2.85%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2717	\$39.8900	\$78.22	46.37%	\$41.95	49.00%	26/02/2025	3.61%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1416	\$72.7600	\$114.91	57.56%	\$48.77	36.68%	12/03/2025	29.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2653	\$84.6500	\$114.91	64.63%	\$40.64	26.33%	12/03/2025	35.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.7843	\$56.7400	\$114.91	43.32%	\$65.13	50.62%	12/03/2025	21.85%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5388	\$65.4900	\$114.91	51.81%	\$55.37	43.01%	20/07/2023	25.70%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1489	\$12.2600	\$114.91	9.70%	\$103.76	89.33%	15/03/2023	13.71%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.9420	\$37.3300	\$114.91	29.54%	\$80.97	67.51%	05/07/2024	17.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.7867	\$52.5600	\$114.91	41.59%	\$67.12	54.26%	26/02/2025	21.20%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0941	\$1.3700	\$1.90	57.58%	\$0.81	27.89%	26/05/2026	3.72%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8950	\$1.1200	\$1.90	47.11%	\$1.01	41.05%	21/01/2032	2.99%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6800	\$3.0800	\$4.00	67.00%	\$1.32	23.00%	05/07/2024	8.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1878	\$2.5200	\$4.00	54.70%	\$1.81	37.00%	05/07/2024	6.35%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9143	\$2.2000	\$4.00	47.86%	\$2.09	45.00%	05/07/2024	5.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6337	\$1.8800	\$4.00	40.84%	\$2.37	53.00%	12/03/2025	4.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0855	\$3.5500	\$4.96	62.21%	\$1.87	28.43%	21/01/2032	13.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2071	\$2.5400	\$4.96	44.50%	\$2.75	48.79%	21/01/2032	9.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4259	\$1.6400	\$4.96	28.75%	\$3.53	66.94%	12/03/2025	7.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3146	\$1.5100	\$4.96	26.50%	\$3.65	69.56%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0904	\$1.2600	\$4.96	21.98%	\$3.87	74.60%	12/03/2025	6.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3037	\$1.5000	\$2.84	45.90%	\$1.54	47.18%	25/09/2025	9.28%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1257	\$2.4400	\$2.84	74.85%	\$0.71	14.08%	21/01/2032	19.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9717	\$1.1200	\$2.84	34.21%	\$1.87	60.56%	12/03/2025	7.63%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0455	\$1.2000	\$2.84	36.81%	\$1.79	57.75%	12/03/2025	7.94%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4315	\$1.6500	\$2.84	50.40%	\$1.41	41.90%	26/05/2026	10.12%	Pay down loan
SEKJOA	SEEK LTD	\$10.9621	\$12.0600	\$24.24	45.22%	\$13.28	50.25%	18/04/2024	3.24%	Pay to investor
SEKJOB	SEEK LTD	\$7.2605	\$8.3500	\$24.24	29.95%	\$16.98	65.55%	26/02/2025	2.53%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0137	\$37.9600	\$65.68	50.26%	\$32.67	42.20%	18/04/2024	8.44%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2613	\$18.9900	\$65.68	26.28%	\$48.42	71.09%	26/02/2025	5.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1027	\$37.5100	\$65.68	51.92%	\$31.58	42.89%	26/02/2025	8.73%	Pay down loan
SGPJOA	STOCKLAND	\$1.6573	\$1.9100	\$3.96	41.85%	\$2.30	51.77%	30/11/2023	10.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.3902	\$2.7500	\$3.96	60.36%	\$1.57	30.56%	25/09/2025	16.12%	Pay to investor
SGPJOC	STOCKLAND	\$1.9426	\$2.2400	\$3.96	49.06%	\$2.02	43.43%	21/01/2032	12.54%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1878	\$2.5200	\$2.99	73.17%	\$0.80	15.72%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4540	\$1.6700	\$2.99	48.63%	\$1.54	44.15%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2308	\$1.4200	\$2.99	41.16%	\$1.76	52.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2896	\$16.8200	\$36.62	41.75%	\$21.33	54.07%	18/04/2024	4.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5559	\$22.4900	\$36.62	53.40%	\$17.06	38.59%	25/09/2025	5.57%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.9961	\$26.4400	\$36.62	62.80%	\$13.62	27.80%	21/01/2032	6.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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SHLSO2	SONIC HEALTHCARE LTD	\$13.4746	\$14.8200	\$36.62	36.80%	\$23.15	59.53%	14/07/2022	4.10%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6367	\$8.4000	\$36.62	20.85%	\$28.98	77.06%	26/02/2025	3.28%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5392	\$0.6500	\$0.82	66.16%	\$0.28	20.25%	12/03/2025	0.00%	Pay to investor
SLRJJA	SILVER LAKE RESOURCES LTD	\$0.9010	\$1.0400	\$1.51	59.67%	\$0.61	31.13%	12/03/2025	0.00%	Pay to investor
SLRJJB	SILVER LAKE RESOURCES LTD	\$1.0343	\$1.2900	\$1.51	68.50%	\$0.48	14.57%	12/03/2025	0.00%	Pay to investor
SLRJJC	SILVER LAKE RESOURCES LTD	\$0.6714	\$0.8400	\$1.51	44.46%	\$0.84	44.37%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1719	\$1.3500	\$4.38	26.76%	\$3.21	69.18%	14/07/2022	7.41%	Pay down loan
STOJOA	SANTOS LTD	\$3.0420	\$3.5000	\$8.20	37.10%	\$5.16	57.32%	25/09/2025	3.78%	Pay to investor
STOJOB	SANTOS LTD	\$4.5056	\$5.1800	\$8.20	54.95%	\$3.69	36.83%	12/03/2025	5.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8113	\$45.9900	\$67.42	62.02%	\$25.61	31.79%	18/04/2024	8.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4202	\$34.9800	\$67.42	45.12%	\$37.00	48.12%	25/09/2025	6.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.7793	\$23.9500	\$67.42	32.30%	\$45.64	64.48%	26/02/2025	4.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0554	\$35.2600	\$67.42	47.55%	\$35.36	47.70%	26/02/2025	6.34%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4018	\$5.2800	\$9.52	46.24%	\$5.12	44.54%	12/03/2025	16.02%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9949	\$7.6900	\$11.29	61.96%	\$4.30	31.89%	12/03/2025	16.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0683	\$6.9800	\$11.29	53.75%	\$5.22	38.18%	12/03/2025	13.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4800	\$7.4500	\$11.29	57.40%	\$4.81	34.01%	12/03/2025	14.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3861	\$6.1900	\$11.29	47.71%	\$5.90	45.17%	12/03/2025	12.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3906	\$5.0500	\$11.29	38.89%	\$6.90	55.27%	12/03/2025	10.29%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8779	\$4.4600	\$11.29	34.35%	\$7.41	60.50%	25/09/2025	9.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6664	\$6.2300	\$11.29	50.19%	\$5.62	44.82%	26/02/2025	12.63%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1768	\$0.2300	\$0.48	36.83%	\$0.30	52.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2288	\$0.3000	\$0.48	47.67%	\$0.25	37.50%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7046	\$0.8100	\$0.91	77.86%	\$0.20	10.50%	12/03/2025	67.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5044	\$0.5800	\$0.91	55.73%	\$0.40	35.91%	12/03/2025	33.70%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4671	\$6.0100	\$14.72	37.14%	\$9.25	59.17%	15/03/2023	3.94%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8536	\$8.6400	\$14.72	53.35%	\$6.87	41.30%	15/03/2023	5.32%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5857	\$9.8700	\$14.72	58.33%	\$6.13	32.95%	25/09/2025	5.95%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3289	\$1.5100	\$4.00	33.22%	\$2.67	62.25%	25/09/2025	5.99%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2516	\$2.4800	\$4.00	56.29%	\$1.75	38.00%	17/08/2022	9.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7465	\$1.9200	\$4.00	43.66%	\$2.25	52.00%	15/03/2023	7.10%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4957	\$1.7000	\$4.00	37.39%	\$2.50	57.50%	15/03/2023	6.39%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4214	\$2.6700	\$4.00	60.54%	\$1.58	33.25%	15/03/2023	10.14%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7597	\$2.0100	\$4.00	43.99%	\$2.24	49.75%	15/03/2023	7.14%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1260	\$2.4500	\$4.00	53.15%	\$1.87	38.75%	21/01/2032	8.54%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5117	\$1.6600	\$4.00	37.79%	\$2.49	58.50%	15/03/2023	6.43%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0510	\$1.2000	\$4.00	26.28%	\$2.95	70.00%	15/03/2023	5.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5357	\$2.7900	\$10.63	23.85%	\$8.09	73.75%	05/07/2024	1.72%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4695	\$6.2900	\$10.63	51.45%	\$5.16	40.83%	05/07/2024	2.70%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8025	\$4.3800	\$5.92	64.23%	\$2.12	26.01%	25/09/2025	7.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1139	\$3.5800	\$5.92	52.60%	\$2.81	39.53%	26/05/2026	5.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8148	\$5.5400	\$11.61	41.47%	\$6.80	52.28%	26/02/2025	4.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.7982	\$45.7600	\$92.01	43.25%	\$52.21	50.27%	21/01/2032	8.93%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.0840	\$33.0900	\$92.01	32.70%	\$61.93	64.04%	12/03/2025	7.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0000	\$2.2000	\$2.88	69.44%	\$0.88	23.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8876	\$1.0200	\$2.88	30.82%	\$1.99	64.58%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1793	\$1.3600	\$2.88	40.95%	\$1.70	52.78%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.5685	\$38.6000	\$68.77	48.81%	\$35.20	43.87%	12/03/2025	9.17%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$27.9738	\$32.1700	\$68.77	40.68%	\$40.80	53.22%	12/03/2025	7.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.3790	\$25.7300	\$68.77	32.54%	\$46.39	62.59%	12/03/2025	6.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.7982	\$45.7600	\$68.77	57.87%	\$28.97	33.46%	21/01/2032	11.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8498	\$33.1700	\$68.77	41.95%	\$39.92	51.77%	25/09/2025	8.09%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6904	\$22.7600	\$68.77	30.09%	\$48.08	66.90%	12/03/2025	6.71%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1497	\$3.9400	\$8.15	38.65%	\$5.00	51.66%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4066	\$3.0100	\$8.15	29.53%	\$5.74	63.07%	12/03/2025	4.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8148	\$0.9300	\$2.60	31.34%	\$1.79	64.23%	25/09/2025	3.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6709	\$0.7700	\$2.60	25.80%	\$1.93	70.38%	12/03/2025	3.27%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$2.09	45.61%	\$1.14	47.37%	18/04/2024	6.82%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5766	\$0.6300	\$2.09	27.59%	\$1.51	69.86%	17/08/2022	5.12%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1417	\$14.4700	\$24.10	54.53%	\$10.96	39.96%	30/11/2023	11.04%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5359	\$19.6400	\$24.10	72.76%	\$6.56	18.51%	12/03/2025	18.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9478	\$10.0200	\$24.10	37.13%	\$15.15	58.42%	12/03/2025	7.99%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3465	\$12.4800	\$24.10	47.08%	\$12.75	48.22%	26/02/2025	9.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$7.8293	\$8.7700	\$24.10	32.49%	\$16.27	63.61%	12/03/2025	7.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9014	\$9.9700	\$24.10	36.94%	\$15.20	58.63%	12/03/2025	7.96%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0585	\$7.9000	\$24.10	29.29%	\$17.04	67.22%	25/09/2025	7.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4990	\$15.1200	\$24.10	56.01%	\$10.60	37.26%	26/05/2026	11.41%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6927	\$7.3600	\$18.77	35.66%	\$12.08	60.79%	14/07/2022	6.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4462	\$6.2600	\$18.77	29.02%	\$13.32	66.65%	25/09/2025	5.55%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8414	\$15.9200	\$30.19	45.85%	\$16.35	47.27%	12/03/2025	11.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0046	\$12.6500	\$30.19	36.45%	\$19.19	58.10%	12/03/2025	9.80%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$8.6915	\$9.9900	\$30.19	28.79%	\$21.50	66.91%	25/09/2025	8.75%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3776	\$11.9300	\$30.19	34.37%	\$19.81	60.48%	12/03/2025	9.49%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7067	\$8.8600	\$30.19	25.53%	\$22.48	70.65%	25/09/2025	8.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2039	\$0.2200	\$5.97	3.42%	\$5.77	96.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4724	\$3.9900	\$5.97	58.16%	\$2.50	33.17%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6711	\$3.0700	\$5.97	44.74%	\$3.30	48.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7106	\$37.6100	\$47.58	68.75%	\$14.87	20.95%	25/09/2025	24.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6601	\$29.3300	\$47.58	56.03%	\$20.92	38.36%	17/08/2022	17.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6331	\$19.3900	\$47.58	37.06%	\$29.95	59.25%	15/03/2023	12.36%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9886	\$19.5300	\$47.58	35.71%	\$30.59	58.95%	25/09/2025	12.09%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9144	\$10.9000	\$47.58	20.84%	\$37.67	77.09%	05/07/2024	9.82%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4573	\$0.5000	\$47.58	0.96%	\$47.12	98.95%	26/02/2025	7.85%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5975	\$0.7500	\$5.16	11.58%	\$4.56	85.47%	25/09/2025	1.75%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0254	\$2.5300	\$5.16	39.25%	\$3.13	50.97%	25/09/2025	2.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6782	\$0.8500	\$5.16	13.14%	\$4.48	83.53%	26/02/2025	1.78%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4242	\$1.7900	\$5.16	27.60%	\$3.74	65.31%	25/09/2025	2.14%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7379	\$0.8100	\$1.54	48.07%	\$0.80	47.23%	15/03/2023	9.41%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6042	\$0.6600	\$1.54	39.36%	\$0.93	57.00%	15/03/2023	8.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5186	\$7.5000	\$14.65	44.50%	\$8.13	48.81%	25/09/2025	6.15%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2502	\$4.8900	\$14.65	29.01%	\$10.40	66.62%	12/03/2025	4.81%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7469	\$5.4600	\$14.65	32.40%	\$9.90	62.73%	26/05/2026	5.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6321	\$29.2900	\$35.17	75.72%	\$8.54	16.72%	17/08/2022	11.01%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9309	\$16.4300	\$35.17	42.45%	\$20.24	53.28%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3316	\$20.7100	\$35.17	52.12%	\$16.84	41.11%	12/03/2025	5.58%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2401	\$23.3600	\$35.17	60.39%	\$13.93	33.58%	15/03/2023	6.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 02-Jun-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$22.1776	\$24.8400	\$35.17	63.06%	\$12.99	29.37%	26/05/2026	7.23%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2919	\$19.8800	\$35.17	49.17%	\$17.88	43.47%	21/01/2032	5.26%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3653	\$11.4000	\$35.17	29.47%	\$24.80	67.59%	26/02/2025	3.79%	Pay down loan
XROJOA	XERO LTD	\$51.4767	\$61.7600	\$87.36	58.92%	\$35.88	29.30%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.1640	\$72.1900	\$87.36	68.87%	\$27.20	17.36%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9311	\$5.4200	\$7.89	62.50%	\$2.96	31.31%	30/11/2023	23.15%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4758	\$5.1500	\$7.89	56.73%	\$3.41	34.73%	12/03/2025	20.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9163	\$4.5100	\$7.89	49.64%	\$3.97	42.84%	12/03/2025	17.24%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9705	\$2.1700	\$7.89	24.97%	\$5.92	72.50%	12/03/2025	11.57%	Pay down loan

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