



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 10-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	\$2.6330	\$3.1600	\$4.47	58.90%	\$1.84	29.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1907	\$2.6300	\$4.47	49.01%	\$2.28	41.16%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6534	\$5.3400	\$8.76	53.12%	\$4.11	39.04%	21/01/2032	12.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3153	\$6.1000	\$8.76	60.68%	\$3.44	30.37%	21/01/2032	14.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1181	\$4.7300	\$8.76	47.01%	\$4.64	46.00%	26/05/2026	10.77%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9331	\$3.3700	\$8.76	33.48%	\$5.83	61.53%	21/01/2032	8.58%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7318	\$4.1000	\$8.76	42.60%	\$5.03	53.20%	26/02/2025	9.94%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7044	\$3.3900	\$11.14	24.28%	\$8.44	69.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9490	\$3.6800	\$11.14	26.47%	\$8.19	66.97%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6292	\$1.9500	\$11.14	14.62%	\$9.51	82.50%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6755	\$7.0900	\$11.14	50.95%	\$5.46	36.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8876	\$6.1000	\$11.14	43.87%	\$6.25	45.24%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8554	\$16.3200	\$36.15	41.09%	\$21.29	54.85%	05/07/2024	4.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9647	\$13.7400	\$36.15	33.10%	\$24.19	61.99%	25/09/2025	3.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0010	\$18.3800	\$34.65	46.18%	\$18.65	46.96%	25/09/2025	2.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2641	\$22.1200	\$34.65	55.60%	\$15.39	36.16%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1481	\$23.1400	\$34.65	58.15%	\$14.50	33.22%	26/05/2026	3.59%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5663	\$30.5100	\$34.65	76.67%	\$8.08	11.95%	21/01/2032	6.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6887	\$15.7300	\$34.65	39.51%	\$20.96	54.60%	12/03/2025	2.48%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7540	\$24.9800	\$27.02	80.51%	\$5.27	7.55%	25/09/2025	7.98%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.4032	\$19.9900	\$27.02	64.41%	\$9.62	26.02%	25/09/2025	4.37%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8070	\$4.3800	\$8.15	46.71%	\$4.34	46.26%	25/09/2025	8.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0247	\$3.4800	\$8.15	37.11%	\$5.13	57.30%	12/03/2025	7.02%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6635	\$13.4000	\$18.48	63.11%	\$6.82	27.49%	12/03/2025	9.67%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7753	\$9.6400	\$18.48	47.49%	\$9.70	47.84%	30/11/2023	6.79%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2281	\$8.3100	\$18.48	39.11%	\$11.25	55.03%	12/03/2025	5.86%	Pay to investor
AMPJOA	AMP LTD	\$0.5982	\$0.6800	\$1.08	55.39%	\$0.48	37.04%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5295	\$0.6100	\$1.08	49.03%	\$0.55	43.52%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4824	\$0.5500	\$1.08	44.67%	\$0.60	49.07%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6766	\$0.7800	\$1.08	62.65%	\$0.40	27.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9899	\$17.5600	\$24.45	65.40%	\$8.46	28.18%	05/07/2024	11.08%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1861	\$20.3400	\$23.35	77.88%	\$5.16	12.89%	21/01/2032	27.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4271	\$14.7500	\$23.35	57.50%	\$9.92	36.83%	26/02/2025	14.51%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.1977	\$12.5300	\$23.35	47.96%	\$12.15	46.34%	12/03/2025	11.85%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0780	\$11.2700	\$23.35	43.16%	\$13.27	51.73%	12/03/2025	10.85%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9582	\$10.0200	\$23.35	38.36%	\$14.39	57.09%	12/03/2025	10.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2799	\$14.8500	\$23.35	56.87%	\$10.07	36.40%	26/05/2026	14.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8493	\$10.8300	\$23.35	42.18%	\$13.50	53.62%	12/03/2025	10.67%	Pay down loan
APAJOA	APA GROUP	\$5.7735	\$6.9200	\$11.61	49.73%	\$5.84	40.40%	21/01/2032	8.91%	Pay to investor
APAJOB	APA GROUP	\$4.8237	\$5.7900	\$11.61	41.55%	\$6.79	50.13%	26/05/2026	7.66%	Pay to investor
APXJOB	APPEN LTD	\$4.4294	\$5.0800	\$5.50	80.53%	\$1.07	7.64%	21/01/2032	9.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6895	\$15.7200	\$29.50	46.41%	\$15.81	46.71%	05/07/2024	4.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6178	\$21.3800	\$29.50	63.11%	\$10.88	27.53%	05/07/2024	7.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8070	\$4.3800	\$9.34	40.76%	\$5.53	53.10%	25/09/2025	5.42%	Pay to investor



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ASXJOA	ASX LTD	\$50.3754	\$57.8500	\$79.12	63.67%	\$28.74	26.88%	26/05/2026	7.92%	Pay to investor
ASXJOB	ASX LTD	\$41.2124	\$47.3300	\$79.12	52.09%	\$37.91	40.18%	26/05/2026	6.00%	Pay to investor
ASXSO4	ASX LTD	\$45.2594	\$49.7200	\$79.12	57.20%	\$33.86	37.16%	26/02/2025	6.72%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0530	\$1.2100	\$1.65	63.82%	\$0.60	26.67%	12/03/2025	14.38%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2211	\$1.4000	\$1.65	74.01%	\$0.43	15.15%	12/03/2025	20.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8738	\$1.0100	\$1.65	52.96%	\$0.78	38.79%	12/03/2025	11.06%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9579	\$2.2500	\$4.18	46.84%	\$2.22	46.17%	25/09/2025	11.21%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5017	\$2.8800	\$4.18	59.85%	\$1.68	31.10%	25/09/2025	14.84%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7718	\$2.0300	\$4.18	42.39%	\$2.41	51.44%	21/01/2032	10.34%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3807	\$5.0300	\$6.11	71.70%	\$1.73	17.68%	05/07/2024	12.14%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1398	\$2.4600	\$6.11	35.02%	\$3.97	59.74%	05/07/2024	5.29%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2987	\$5.8200	\$9.48	55.89%	\$4.18	38.61%	18/04/2024	12.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5930	\$5.2800	\$9.48	48.45%	\$4.89	44.30%	12/03/2025	10.85%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3593	\$3.8600	\$9.48	35.44%	\$6.12	59.28%	12/03/2025	8.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1463	\$7.0500	\$9.48	64.83%	\$3.33	25.63%	12/03/2025	15.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7994	\$3.2200	\$9.48	29.53%	\$6.68	66.03%	12/03/2025	7.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8885	\$2.2600	\$4.69	40.27%	\$2.80	51.81%	26/02/2025	3.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7379	\$3.2800	\$4.69	58.38%	\$1.95	30.06%	26/02/2025	5.38%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4527	\$4.1400	\$4.69	73.62%	\$1.24	11.73%	26/02/2025	8.49%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5392	\$22.4400	\$46.24	42.26%	\$26.70	51.47%	21/01/2032	18.14%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5299	\$11.5800	\$46.24	22.77%	\$35.71	74.96%	12/03/2025	13.56%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.6691	\$39.5000	\$46.24	74.98%	\$11.57	14.58%	12/03/2025	41.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3141	\$27.6800	\$46.24	52.58%	\$21.93	40.14%	12/03/2025	22.09%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7725	\$32.7600	\$46.24	62.22%	\$17.47	29.15%	12/03/2025	27.73%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5112	\$18.8000	\$46.24	35.71%	\$29.73	59.34%	12/03/2025	16.29%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5491	\$17.7000	\$46.24	33.63%	\$30.69	61.72%	12/03/2025	15.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9540	\$17.0300	\$46.24	32.34%	\$31.29	63.17%	12/03/2025	15.48%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4378	\$10.7500	\$46.24	20.41%	\$36.80	76.75%	25/09/2025	13.16%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0864	\$16.8700	\$46.24	32.63%	\$31.15	63.52%	26/05/2026	15.55%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3109	\$0.3400	\$46.24	0.67%	\$45.93	99.26%	15/03/2023	10.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4326	\$9.2600	\$46.24	18.24%	\$37.81	79.97%	05/07/2024	12.81%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6246	\$0.7800	\$1.66	37.74%	\$1.03	52.87%	30/11/2023	6.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7842	\$0.9800	\$1.66	47.38%	\$0.87	40.79%	12/03/2025	8.04%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.7582	\$62.8900	\$71.12	76.99%	\$16.36	11.57%	05/07/2024	6.42%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3537	\$36.0100	\$71.12	44.09%	\$39.77	49.37%	12/03/2025	2.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.8765	\$1.0100	\$3.15	27.83%	\$2.27	67.94%	12/03/2025	236.20%	Pay to investor
BLDJOB	BORAL LTD	\$2.4414	\$2.8000	\$3.15	77.50%	\$0.71	11.11%	25/09/2025	757.83%	Pay to investor
BLDJOC	BORAL LTD	\$2.2128	\$2.5400	\$3.15	70.25%	\$0.94	19.37%	25/09/2025	572.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0075	\$1.1600	\$3.15	31.98%	\$2.14	63.17%	12/03/2025	250.64%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4294	\$5.0800	\$6.92	64.01%	\$2.49	26.59%	21/01/2032	17.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4766	\$2.8500	\$6.92	35.79%	\$4.44	58.82%	12/03/2025	9.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8121	\$4.1800	\$6.92	55.09%	\$3.11	39.60%	26/02/2025	14.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2895	\$3.6200	\$6.92	47.54%	\$3.63	47.69%	26/02/2025	12.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3253	\$4.9700	\$6.92	62.50%	\$2.59	28.18%	12/03/2025	16.96%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4292	\$3.7700	\$6.92	49.55%	\$3.49	45.52%	12/03/2025	12.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2201	\$9.0400	\$18.01	45.64%	\$9.79	49.81%	30/11/2023	2.91%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9620	\$10.2900	\$18.01	49.76%	\$9.05	42.87%	12/03/2025	3.15%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.2278	\$17.4900	\$18.01	84.55%	\$2.78	2.89%	25/09/2025	10.24%	Pay to investor
BWXJOB	BWX LTD	\$0.9209	\$1.1000	\$1.22	75.48%	\$0.30	9.84%	12/03/2025	10.36%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3153	\$6.1000	\$10.82	49.12%	\$5.50	43.62%	21/01/2032	5.31%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4070	\$9.2400	\$10.82	77.70%	\$2.41	14.60%	15/03/2023	12.12%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0951	\$7.0000	\$10.82	56.33%	\$4.72	35.30%	20/07/2023	6.19%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.7106	\$5.1700	\$10.82	43.54%	\$6.11	52.22%	15/03/2023	4.79%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7887	\$6.3600	\$10.82	53.50%	\$5.03	41.22%	26/02/2025	5.81%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6744	\$6.2300	\$10.82	52.44%	\$5.15	42.42%	26/02/2025	5.68%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4992	\$13.2100	\$19.21	59.86%	\$7.71	31.23%	05/07/2024	6.23%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1630	\$10.5200	\$19.21	47.70%	\$10.05	45.24%	26/05/2026	4.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7187	\$37.7200	\$94.95	35.51%	\$61.23	60.27%	25/09/2025	6.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.7840	\$88.1200	\$94.95	82.97%	\$16.17	7.19%	26/05/2026	23.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.8261	\$73.6300	\$94.95	69.33%	\$29.12	22.45%	26/05/2026	12.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.7847	\$52.4900	\$94.95	50.33%	\$47.17	44.72%	15/03/2023	7.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.0059	\$67.1200	\$94.95	63.20%	\$34.94	29.31%	21/01/2032	10.73%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.3898	\$46.5700	\$94.95	44.64%	\$52.56	50.95%	18/04/2024	7.13%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.1921	\$43.8400	\$94.95	41.28%	\$55.76	53.83%	12/03/2025	6.73%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3537	\$34.4500	\$94.95	33.02%	\$63.60	63.72%	15/03/2023	5.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9047	\$56.9400	\$94.95	53.61%	\$44.05	40.03%	26/05/2026	8.51%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5174	\$39.0300	\$94.95	37.41%	\$59.43	58.89%	30/11/2023	6.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1250	\$38.1700	\$94.95	35.94%	\$60.83	59.80%	12/03/2025	6.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5331	\$35.7400	\$94.95	34.26%	\$62.42	62.36%	26/02/2025	6.01%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9753	\$17.9500	\$21.55	69.49%	\$6.57	16.71%	30/11/2023	11.26%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.2097	\$20.6200	\$21.55	79.86%	\$4.34	4.32%	12/03/2025	17.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4703	\$0.5600	\$0.91	51.68%	\$0.44	38.46%	12/03/2025	15.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3305	\$0.3900	\$0.91	36.32%	\$0.58	57.14%	05/07/2024	12.08%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1308	\$2.4500	\$7.27	29.31%	\$5.14	66.30%	05/07/2024	4.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6442	\$3.0400	\$7.27	36.37%	\$4.63	58.18%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5262	\$7.5000	\$12.35	52.84%	\$5.82	39.27%	25/09/2025	6.69%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5639	\$4.2700	\$5.22	68.27%	\$1.66	18.20%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2534	\$2.7000	\$7.56	29.81%	\$5.31	64.29%	25/09/2025	4.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5639	\$4.2700	\$7.56	47.14%	\$4.00	43.52%	21/01/2032	5.52%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2233	\$1.4700	\$7.56	16.18%	\$6.34	80.56%	05/07/2024	3.48%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9632	\$1.1600	\$7.56	12.74%	\$6.60	84.66%	05/07/2024	3.34%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0521	\$3.6600	\$7.56	40.37%	\$4.51	51.59%	26/05/2026	4.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.1944	\$150.7200	\$216.30	63.43%	\$79.11	30.32%	30/11/2023	3.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.4545	\$106.1800	\$216.30	42.74%	\$123.85	50.91%	25/09/2025	2.38%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.7969	\$115.1300	\$216.30	48.45%	\$111.50	46.77%	18/04/2024	2.65%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.1325	\$173.5800	\$216.30	69.87%	\$65.17	19.75%	12/03/2025	4.53%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.0051	\$91.1900	\$216.30	38.37%	\$133.29	57.84%	14/07/2022	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.8571	\$150.3500	\$216.30	63.27%	\$79.44	30.49%	26/02/2025	3.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 10-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
COLJOA	COLES GROUP LTD	\$10.8393	\$11.9100	\$17.61	61.55%	\$6.77	32.37%	30/11/2023	9.01%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2467	\$9.4700	\$17.61	46.83%	\$9.36	46.22%	26/05/2026	6.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6778	\$12.2700	\$17.61	60.63%	\$6.93	30.32%	18/04/2024	8.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5743	\$13.8100	\$17.61	71.40%	\$5.04	21.58%	26/02/2025	12.11%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2803	\$4.9200	\$23.51	18.21%	\$19.23	79.07%	12/03/2025	2.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3306	\$8.4200	\$23.51	31.18%	\$16.18	64.19%	12/03/2025	2.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5079	\$7.1500	\$23.51	27.68%	\$17.00	69.59%	14/07/2022	2.76%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9004	\$6.4800	\$23.51	25.10%	\$17.61	72.44%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7918	\$7.8000	\$23.51	28.89%	\$16.72	66.82%	26/02/2025	2.81%	Pay down loan
CSLJOA	CSL LTD	\$169.3587	\$186.0500	\$271.69	62.34%	\$102.33	31.52%	15/03/2023	2.95%	Pay to investor
CSLJOB	CSL LTD	\$82.9945	\$91.1700	\$271.69	30.55%	\$188.70	66.44%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$150.8991	\$165.7700	\$271.69	55.54%	\$120.79	38.99%	15/03/2023	2.50%	Pay to investor
CSLJOD	CSL LTD	\$130.7236	\$143.6000	\$271.69	48.11%	\$140.97	47.15%	05/07/2024	2.14%	Pay to investor
CSLJOF	CSL LTD	\$155.4536	\$178.5400	\$271.69	57.22%	\$116.24	34.29%	26/05/2026	2.60%	Pay to investor
CSLJOY	CSL LTD	\$184.7555	\$202.9700	\$271.69	68.00%	\$86.93	25.29%	20/07/2023	3.47%	Pay to investor
CSLSO1	CSL LTD	\$169.4981	\$194.6700	\$271.69	62.39%	\$102.19	28.35%	25/09/2025	2.96%	Pay down loan
CSLSO2	CSL LTD	\$88.1376	\$96.8200	\$271.69	32.44%	\$183.55	64.36%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.5449	\$130.2300	\$271.69	43.63%	\$153.15	52.07%	05/07/2024	1.97%	Pay down loan
CSLSO4	CSL LTD	\$138.2245	\$158.7500	\$271.69	50.88%	\$133.47	41.57%	12/03/2025	2.26%	Pay down loan
CSRJOA	CSR LTD	\$2.5007	\$2.8700	\$4.46	56.07%	\$1.96	35.65%	18/04/2024	16.08%	Pay to investor
CSRJOB	CSR LTD	\$1.9850	\$2.2800	\$4.46	44.51%	\$2.48	48.88%	12/03/2025	12.73%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6966	\$13.3600	\$21.33	50.15%	\$10.63	37.37%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5573	\$10.6900	\$21.33	40.12%	\$12.77	49.88%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1434	\$5.9100	\$13.00	39.56%	\$7.86	54.54%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3376	\$8.4300	\$13.00	56.44%	\$5.66	35.15%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6948	\$6.5500	\$13.00	43.81%	\$7.31	49.62%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3690	\$1.5700	\$3.05	44.89%	\$1.68	48.52%	05/07/2024	7.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6356	\$1.8800	\$3.05	53.63%	\$1.41	38.36%	12/03/2025	8.84%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.5917	\$35.4600	\$63.70	46.45%	\$34.11	44.33%	05/07/2024	5.09%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8065	\$52.5000	\$63.70	68.77%	\$19.89	17.58%	20/07/2023	8.72%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5120	\$1.6700	\$5.55	27.24%	\$4.04	69.91%	26/02/2025	5.94%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4294	\$5.0800	\$7.13	62.12%	\$2.70	28.75%	21/01/2032	7.22%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5435	\$4.0700	\$7.13	49.70%	\$3.59	42.92%	21/01/2032	5.44%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0858	\$1.3000	\$1.34	81.33%	\$0.25	2.62%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9339	\$1.1200	\$1.34	69.96%	\$0.40	16.10%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$11.03	51.24%	\$5.38	41.07%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$11.03	43.35%	\$6.25	50.14%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1136	\$2.4300	\$3.58	59.04%	\$1.47	32.12%	17/08/2022	5.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6193	\$3.0100	\$3.58	73.16%	\$0.96	15.92%	30/11/2023	8.33%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8849	\$3.3200	\$3.58	80.58%	\$0.70	7.26%	18/04/2024	11.51%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5536	\$1.8600	\$3.58	43.40%	\$2.03	48.04%	26/05/2026	3.95%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3856	\$6.1900	\$10.13	53.16%	\$4.74	38.89%	12/03/2025	6.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9970	\$8.0400	\$10.13	69.07%	\$3.13	20.63%	12/03/2025	10.00%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2068	\$3.6900	\$4.87	65.85%	\$1.66	24.23%	25/09/2025	20.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 10-Jun-22

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FBUJOB	FLETCHER BUILDING LTD	\$2.2842	\$2.6300	\$4.87	46.90%	\$2.59	46.00%	25/09/2025	13.20%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7767	\$0.8900	\$1.19	65.27%	\$0.41	25.21%	17/08/2022	14.52%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9028	\$1.0400	\$1.19	75.87%	\$0.29	12.61%	18/04/2024	20.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5394	\$0.6200	\$1.23	43.85%	\$0.69	49.59%	12/03/2025	8.69%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1276	\$8.1900	\$19.49	36.57%	\$12.36	57.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0225	\$9.2200	\$19.49	41.16%	\$11.47	52.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0921	\$10.4500	\$19.49	46.65%	\$10.40	46.38%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9689	\$6.8600	\$19.49	30.63%	\$13.52	64.80%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8770	\$12.4900	\$21.56	50.45%	\$10.68	42.07%	25/09/2025	27.80%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0718	\$6.9700	\$21.56	28.16%	\$15.49	67.67%	12/03/2025	19.18%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0254	\$6.7500	\$21.56	27.95%	\$15.53	68.69%	05/07/2024	19.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3089	\$10.6900	\$21.56	43.18%	\$12.25	50.42%	05/07/2024	24.24%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3415	\$2.6200	\$21.56	10.86%	\$19.22	87.85%	17/08/2022	15.45%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1640	\$16.2700	\$21.56	65.70%	\$7.40	24.54%	21/01/2032	40.16%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7897	\$6.4800	\$21.56	26.85%	\$15.77	69.94%	15/03/2023	18.83%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0931	\$5.7000	\$21.56	23.62%	\$16.47	73.56%	15/03/2023	18.04%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0090	\$8.9600	\$21.56	37.15%	\$13.55	58.44%	15/03/2023	21.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0423	\$4.5200	\$21.56	18.75%	\$17.52	79.04%	15/03/2023	16.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3105	\$7.2500	\$21.56	29.27%	\$15.25	66.37%	25/09/2025	19.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5732	\$10.9900	\$21.56	44.40%	\$11.99	49.03%	26/05/2026	24.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9864	\$9.1700	\$21.56	37.04%	\$13.57	57.47%	21/01/2032	21.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7589	\$0.8700	\$1.15	65.99%	\$0.39	24.35%	12/03/2025	7.67%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4274	\$0.4900	\$1.15	37.17%	\$0.72	57.39%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6414	\$0.7400	\$1.15	55.77%	\$0.51	35.65%	26/02/2025	5.90%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5781	\$0.6700	\$2.67	21.65%	\$2.09	74.91%	12/03/2025	13.86%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9394	\$1.0800	\$2.67	35.18%	\$1.73	59.55%	15/03/2023	16.76%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6076	\$0.7000	\$2.67	22.76%	\$2.06	73.78%	15/03/2023	14.06%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6667	\$7.6600	\$19.11	34.89%	\$12.44	59.92%	17/08/2022	2.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2975	\$10.2100	\$19.11	48.65%	\$9.81	46.57%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0174	\$12.6500	\$19.11	57.65%	\$8.09	33.80%	30/11/2023	3.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8177	\$14.7300	\$19.11	67.07%	\$6.29	22.92%	26/05/2026	4.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.4238	\$2.7900	\$4.52	53.62%	\$2.10	38.27%	12/03/2025	11.07%	Pay to investor
GPTJOB	GPT GROUP	\$3.3603	\$3.8600	\$4.52	74.34%	\$1.16	14.60%	21/01/2032	20.01%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.57	69.20%	\$1.10	23.81%	17/08/2022	11.24%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.57	53.14%	\$1.67	41.46%	17/08/2022	7.39%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1344	\$0.1800	\$0.97	13.86%	\$0.84	81.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2499	\$0.3100	\$0.97	25.76%	\$0.72	68.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0893	\$0.1100	\$0.97	9.21%	\$0.88	88.66%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2381	\$16.3600	\$22.53	63.20%	\$8.29	27.39%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8565	\$11.3300	\$22.53	43.75%	\$12.67	49.71%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6577	\$3.0500	\$4.23	62.83%	\$1.57	27.90%	21/01/2032	22.26%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1760	\$3.6500	\$4.23	75.08%	\$1.05	13.71%	30/11/2023	33.21%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6925	\$1.9500	\$4.23	40.01%	\$2.54	53.90%	12/03/2025	13.79%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8024	\$9.6700	\$12.63	69.69%	\$3.83	23.44%	15/03/2023	21.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.63	45.38%	\$6.90	47.74%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5795	\$6.4200	\$12.63	44.18%	\$7.05	49.17%	12/03/2025	11.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5457	\$7.5300	\$12.63	51.83%	\$6.08	40.38%	12/03/2025	13.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.5371	\$84.0800	\$92.51	82.73%	\$15.97	9.11%	18/04/2024	9.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4583	\$52.2100	\$92.51	49.14%	\$47.05	43.56%	18/04/2024	3.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1754	\$2.5000	\$4.29	50.71%	\$2.11	41.72%	25/09/2025	8.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2631	\$3.7500	\$4.29	76.06%	\$1.03	12.59%	25/09/2025	18.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8207	\$10.1300	\$23.42	37.66%	\$14.60	56.75%	30/11/2023	0.92%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.2739	\$50.8500	\$66.32	66.76%	\$22.05	23.33%	21/01/2032	7.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4150	\$40.6800	\$66.32	53.40%	\$30.91	38.66%	21/01/2032	5.40%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6577	\$3.0500	\$3.10	85.73%	\$0.44	1.61%	21/01/2032	52.68%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1282	\$2.4400	\$3.10	68.65%	\$0.97	21.29%	21/01/2032	23.98%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6975	\$0.8400	\$1.72	40.55%	\$1.02	51.16%	30/11/2023	4.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5176	\$14.3800	\$22.72	55.10%	\$10.20	36.71%	30/11/2023	4.70%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4710	\$11.5100	\$28.08	37.29%	\$17.61	59.01%	12/03/2025	7.57%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7412	\$4.4800	\$10.83	34.54%	\$7.09	58.63%	12/03/2025	3.39%	Pay to investor
IOESO4	ISHARES GLOBAL 100-CDI	\$30.2942	\$33.2800	\$97.00	31.23%	\$66.71	65.69%	26/02/2025	2.25%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4499	\$16.6000	\$28.93	49.95%	\$14.48	42.62%	25/09/2025	8.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1189	\$10.0200	\$28.93	31.52%	\$19.81	65.36%	26/02/2025	6.09%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4726	\$6.8300	\$10.83	50.53%	\$5.36	36.93%	05/07/2024	3.92%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6225	\$9.1400	\$10.83	70.38%	\$3.21	15.60%	05/07/2024	6.55%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.3405	\$325.4200	\$573.80	49.38%	\$290.46	43.29%	21/01/2032	2.43%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.8395	\$176.6900	\$573.80	28.03%	\$412.96	69.21%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.9698	\$328.4400	\$573.80	49.84%	\$287.83	42.76%	26/02/2025	2.46%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1369	\$25.4200	\$46.70	47.40%	\$24.56	45.57%	21/01/2032	2.68%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7469	\$34.1600	\$43.71	68.06%	\$13.96	21.85%	18/04/2024	19.34%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3724	\$24.5800	\$43.71	51.18%	\$21.34	43.77%	18/04/2024	12.65%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4260	\$18.0500	\$43.71	37.58%	\$27.28	58.71%	18/04/2024	9.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2510	\$24.4100	\$43.71	48.62%	\$22.46	44.15%	21/01/2032	12.02%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6216	\$20.2400	\$43.71	40.31%	\$26.09	53.69%	12/03/2025	10.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9944	\$16.0700	\$43.71	32.02%	\$29.72	63.23%	26/02/2025	9.09%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2129	\$20.9200	\$37.42	48.67%	\$19.21	44.09%	30/11/2023	11.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8379	\$14.7400	\$37.42	34.31%	\$24.58	60.61%	30/11/2023	8.63%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1577	\$27.7500	\$37.42	64.56%	\$13.26	25.84%	12/03/2025	15.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6591	\$29.4700	\$34.30	74.81%	\$8.64	14.08%	25/09/2025	9.53%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4815	\$11.5200	\$34.30	30.56%	\$23.82	66.41%	30/11/2023	3.46%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0330	\$24.1600	\$34.30	61.32%	\$13.27	29.56%	25/09/2025	6.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4829	\$18.9300	\$34.30	48.06%	\$17.82	44.81%	26/05/2026	4.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6573	\$6.5000	\$14.53	38.94%	\$8.87	55.26%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1186	\$8.5400	\$14.53	48.99%	\$7.41	41.23%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2701	\$0.3200	\$2.14	12.62%	\$1.87	85.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4950	\$0.5900	\$2.14	23.13%	\$1.65	72.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5986	\$0.7200	\$2.14	27.97%	\$1.54	66.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4385	\$6.2500	\$10.20	53.32%	\$4.76	38.73%	25/09/2025	3.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 10-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
LLCJOC	LENLEAS GROUP	\$7.2785	\$8.3600	\$10.20	71.36%	\$2.92	18.04%	12/03/2025	5.82%	Pay to investor
LLCSO4	LENLEAS GROUP	\$5.8640	\$6.7400	\$10.20	57.49%	\$4.34	33.92%	25/09/2025	3.92%	Pay down loan
LLCSO4	LENLEAS GROUP	\$8.8935	\$9.7700	\$10.20	87.19%	\$1.31	4.22%	26/02/2025	13.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1511	\$8.2100	\$14.03	50.97%	\$6.88	41.48%	25/09/2025	8.00%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.7184	\$13.4600	\$14.03	83.52%	\$2.31	4.06%	12/03/2025	23.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9163	\$6.7900	\$14.03	42.17%	\$8.11	51.60%	12/03/2025	6.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6159	\$0.7100	\$2.83	21.76%	\$2.21	74.91%	12/03/2025	3.16%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9637	\$1.1500	\$2.83	34.05%	\$1.87	59.36%	12/03/2025	3.75%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1393	\$2.6700	\$9.09	23.53%	\$6.95	70.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9308	\$1.1600	\$9.09	10.24%	\$8.16	87.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7856	\$0.9800	\$9.09	8.64%	\$8.30	89.22%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1095	\$7.6300	\$9.09	67.21%	\$2.98	16.06%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8876	\$6.1000	\$9.09	53.77%	\$4.20	32.89%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0401	\$1.2500	\$2.40	43.34%	\$1.36	47.92%	17/08/2022	5.15%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7360	\$11.1800	\$12.82	75.94%	\$3.08	12.79%	21/01/2032	72.70%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9643	\$9.1400	\$12.82	62.12%	\$4.86	28.71%	21/01/2032	46.17%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4940	\$10.9100	\$12.82	74.06%	\$3.33	14.90%	21/01/2032	67.41%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7411	\$8.8900	\$12.82	60.38%	\$5.08	30.66%	21/01/2032	44.14%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.12	49.70%	\$1.57	45.19%	30/11/2023	7.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.2871	\$26.7100	\$57.92	38.48%	\$35.63	53.88%	17/08/2022	4.91%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4274	\$19.6900	\$57.92	28.36%	\$41.49	66.00%	12/03/2025	4.22%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1947	\$6.4800	\$10.26	50.63%	\$5.07	36.84%	17/08/2022	12.85%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4385	\$6.2500	\$11.70	46.48%	\$6.26	46.58%	25/09/2025	7.19%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7956	\$2.0600	\$3.18	56.47%	\$1.38	35.22%	18/04/2024	9.39%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4237	\$1.6400	\$3.18	44.77%	\$1.76	48.43%	30/11/2023	7.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6537	\$1.9000	\$3.18	52.00%	\$1.53	40.25%	25/09/2025	8.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0434	\$1.1500	\$3.18	32.81%	\$2.14	63.84%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.5775	\$93.6900	\$178.68	45.66%	\$97.10	47.57%	25/09/2025	6.41%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.1438	\$111.5700	\$178.68	54.37%	\$81.54	37.56%	25/09/2025	7.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.7882	\$82.4500	\$178.68	40.18%	\$106.89	53.86%	25/09/2025	5.82%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.1039	\$132.2000	\$178.68	64.42%	\$63.58	26.01%	21/01/2032	9.78%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.2408	\$157.6200	\$178.68	76.81%	\$41.44	11.79%	21/01/2032	15.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.8202	\$70.1100	\$178.68	35.72%	\$114.86	60.76%	18/04/2024	5.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.0606	\$75.8800	\$178.68	38.65%	\$109.62	57.53%	12/03/2025	5.67%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6762	\$83.4700	\$178.68	40.67%	\$106.00	53.29%	26/05/2026	5.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9266	\$55.9500	\$178.68	28.50%	\$127.75	68.69%	30/11/2023	4.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5563	\$28.0800	\$178.68	14.30%	\$153.12	84.28%	26/02/2025	4.06%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6752	\$16.8500	\$21.33	68.80%	\$6.65	21.00%	12/03/2025	7.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1977	\$12.8600	\$21.33	52.50%	\$10.13	39.71%	12/03/2025	5.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8004	\$18.4500	\$34.57	48.60%	\$17.77	46.63%	20/07/2023	2.48%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4508	\$25.8000	\$34.57	64.94%	\$12.12	25.37%	20/07/2023	3.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3400	\$15.7600	\$34.57	41.48%	\$20.23	54.41%	30/11/2023	2.17%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7545	\$20.3900	\$34.57	51.36%	\$16.82	41.02%	30/11/2023	2.62%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4113	\$14.7400	\$32.45	41.33%	\$19.04	54.58%	17/08/2022	2.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0706	\$13.2600	\$28.25	42.73%	\$16.18	53.06%	30/11/2023	8.65%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9582	\$10.0200	\$28.25	31.71%	\$19.29	64.53%	12/03/2025	7.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2785	\$8.1400	\$28.25	25.76%	\$20.97	71.19%	12/03/2025	6.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9722	\$12.0500	\$28.25	38.84%	\$17.28	57.35%	30/11/2023	8.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0780	\$11.2800	\$28.25	35.67%	\$18.17	60.07%	12/03/2025	7.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5963	\$15.2100	\$28.25	48.13%	\$14.65	46.16%	25/09/2025	9.55%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.9986	\$22.3700	\$28.25	70.79%	\$8.25	20.81%	21/01/2032	16.97%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6215	\$9.6400	\$28.25	30.52%	\$19.63	65.88%	12/03/2025	7.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8640	\$7.6800	\$28.25	24.30%	\$21.39	72.81%	25/09/2025	6.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3222	\$14.9100	\$28.25	47.16%	\$14.93	47.22%	26/05/2026	9.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6831	\$11.7400	\$28.25	37.82%	\$17.57	58.44%	26/02/2025	7.97%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5137	\$2.7700	\$3.32	75.71%	\$0.81	16.57%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5063	\$13.2200	\$23.76	48.43%	\$12.25	44.36%	21/01/2032	5.35%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6633	\$20.5100	\$23.76	78.55%	\$5.10	13.68%	18/04/2024	12.87%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9807	\$16.0500	\$23.76	58.84%	\$9.78	32.45%	12/03/2025	6.71%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8426	\$1.0500	\$1.09	77.30%	\$0.25	3.67%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5601	\$0.7000	\$1.09	51.39%	\$0.53	35.78%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0967	\$1.3700	\$2.33	47.07%	\$1.23	41.20%	12/03/2025	7.14%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8702	\$1.0900	\$2.33	37.35%	\$1.46	53.22%	25/09/2025	6.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7532	\$6.6100	\$8.48	67.84%	\$2.73	22.05%	21/01/2032	7.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8237	\$5.7900	\$8.48	56.88%	\$3.66	31.72%	26/05/2026	5.33%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.3089	\$11.1600	\$12.30	75.68%	\$2.99	9.27%	05/07/2024	6.52%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2137	\$9.8500	\$12.30	66.78%	\$4.09	19.92%	12/03/2025	4.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2657	\$5.1200	\$10.82	39.42%	\$6.55	52.68%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3639	\$5.8900	\$10.82	49.57%	\$5.46	45.56%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0013	\$6.6000	\$10.82	55.46%	\$4.82	39.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1186	\$8.8900	\$10.82	65.79%	\$3.70	17.84%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6708	\$1.8400	\$3.83	43.62%	\$2.16	51.96%	15/03/2023	7.18%	Pay to investor
ORAJOC	ORORA LTD	\$1.9775	\$2.2700	\$3.83	51.63%	\$1.85	40.73%	26/02/2025	8.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3929	\$2.7500	\$6.21	38.53%	\$3.82	55.72%	25/09/2025	5.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0116	\$2.3100	\$6.21	32.39%	\$4.20	62.80%	26/05/2026	4.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2935	\$3.7800	\$6.21	53.04%	\$2.92	39.13%	12/03/2025	6.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8374	\$2.1100	\$6.21	29.59%	\$4.37	66.02%	25/09/2025	4.57%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6314	\$2.9000	\$6.21	42.37%	\$3.58	53.30%	12/03/2025	5.59%	Pay down loan
ORIJOA	ORICA LTD	\$8.7016	\$9.9900	\$16.23	53.61%	\$7.53	38.45%	25/09/2025	3.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.4767	\$8.5900	\$16.23	46.07%	\$8.75	47.07%	12/03/2025	3.37%	Pay to investor
ORIJOC	ORICA LTD	\$6.4036	\$7.3600	\$16.23	39.46%	\$9.83	54.65%	26/05/2026	3.00%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9722	\$9.8600	\$20.02	44.82%	\$11.05	50.75%	18/04/2024	7.25%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6139	\$8.7400	\$20.02	38.03%	\$12.41	56.34%	25/09/2025	6.46%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6749	\$13.4100	\$24.05	48.54%	\$12.38	44.24%	25/09/2025	2.75%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.7075	\$20.3400	\$24.05	73.63%	\$6.34	15.43%	21/01/2032	5.36%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3899	\$10.7900	\$24.05	39.04%	\$14.66	55.14%	12/03/2025	2.32%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2855	\$3.7800	\$4.61	71.27%	\$1.32	18.00%	12/03/2025	33.98%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6577	\$3.0500	\$4.61	57.65%	\$1.95	33.84%	21/01/2032	23.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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PDNJOA	PALADIN ENERGY LTD	\$0.2949	\$0.3700	\$0.78	38.05%	\$0.48	52.26%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2212	\$0.2700	\$0.78	28.54%	\$0.55	65.16%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5253	\$0.5800	\$1.20	43.78%	\$0.67	51.67%	17/08/2022	9.49%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7236	\$0.8000	\$1.20	60.30%	\$0.48	33.33%	30/11/2023	13.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7749	\$13.5200	\$41.31	28.50%	\$29.54	67.27%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1149	\$28.9100	\$41.31	58.38%	\$17.20	30.02%	12/03/2025	1.05%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9358	\$34.6800	\$41.31	70.05%	\$12.37	16.05%	26/02/2025	1.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4172	\$0.5000	\$1.16	35.97%	\$0.74	56.90%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5364	\$0.6400	\$1.16	46.24%	\$0.62	44.83%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6476	\$0.7800	\$1.16	55.83%	\$0.51	32.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8312	\$23.7700	\$30.40	65.23%	\$10.57	21.81%	12/03/2025	19.68%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0674	\$19.2600	\$30.40	52.85%	\$14.33	36.64%	05/07/2024	14.51%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3034	\$1.6300	\$1.75	74.69%	\$0.44	6.59%	21/01/2032	49.82%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1205	\$1.4000	\$1.75	64.21%	\$0.62	19.77%	21/01/2032	35.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2181	\$2.5500	\$5.21	42.57%	\$2.99	51.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3929	\$2.7500	\$5.21	45.93%	\$2.82	47.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0140	\$3.4600	\$5.21	57.85%	\$2.20	33.59%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8670	\$7.8900	\$12.23	56.15%	\$5.36	35.49%	26/05/2026	5.59%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9869	\$6.8800	\$12.23	48.95%	\$6.24	43.74%	15/03/2023	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3508	\$5.0000	\$12.23	35.57%	\$7.88	59.12%	25/09/2025	3.81%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7410	\$5.2100	\$12.23	38.77%	\$7.49	57.40%	15/03/2023	4.01%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0331	\$6.6300	\$12.23	49.33%	\$6.20	45.79%	26/02/2025	4.84%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5311	\$9.3700	\$15.09	56.53%	\$6.56	37.91%	14/07/2022	11.66%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9767	\$5.4700	\$15.09	32.98%	\$10.11	63.75%	14/07/2022	7.56%	Pay down loan
REAJOA	REA GROUP LTD	\$58.1873	\$63.9200	\$105.00	55.42%	\$46.81	39.12%	05/07/2024	3.14%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8101	\$49.2300	\$105.00	42.68%	\$60.19	53.11%	05/07/2024	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$73.2723	\$84.1500	\$105.00	69.78%	\$31.73	19.86%	26/05/2026	4.63%	Pay to investor
REHJOA	REECE LTD	\$8.8721	\$10.2000	\$14.08	63.01%	\$5.21	27.56%	05/07/2024	3.74%	Pay to investor
REHJOB	REECE LTD	\$5.7605	\$6.3300	\$14.08	40.91%	\$8.32	55.04%	05/07/2024	2.34%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.3775	\$57.8600	\$77.47	65.03%	\$27.09	25.31%	18/04/2024	5.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.7903	\$45.7000	\$77.47	51.36%	\$37.68	41.01%	30/11/2023	4.02%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0586	\$47.3000	\$77.47	55.58%	\$34.41	38.94%	05/07/2024	4.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0761	\$39.6300	\$77.47	46.57%	\$41.39	48.84%	05/07/2024	3.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.9943	\$32.1600	\$77.47	36.14%	\$49.48	58.49%	12/03/2025	3.06%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2231	\$51.9400	\$77.47	58.37%	\$32.25	32.95%	15/03/2023	4.70%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0715	\$27.5500	\$77.47	32.36%	\$52.40	64.44%	30/11/2023	2.89%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3139	\$39.8900	\$77.47	46.87%	\$41.16	48.51%	26/02/2025	3.68%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2184	\$72.7600	\$117.47	56.37%	\$51.25	38.06%	12/03/2025	27.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3516	\$84.6500	\$117.47	63.29%	\$83.12	27.94%	12/03/2025	33.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8421	\$56.7400	\$117.47	42.43%	\$67.63	51.70%	12/03/2025	21.04%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6080	\$65.4900	\$117.47	50.74%	\$57.86	44.25%	20/07/2023	24.59%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1618	\$12.2600	\$117.47	9.50%	\$106.31	89.56%	15/03/2023	13.38%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.9815	\$37.3300	\$117.47	28.93%	\$83.49	68.22%	05/07/2024	17.04%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.8423	\$52.5600	\$117.47	40.73%	\$69.63	55.26%	26/02/2025	20.44%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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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
RRLJOB	REGIS RESOURCES LTD	\$1.0953	\$1.3700	\$1.88	58.26%	\$0.78	27.13%	26/05/2026	3.82%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8961	\$1.1200	\$1.88	47.66%	\$0.98	40.43%	21/01/2032	3.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6831	\$3.0800	\$3.93	68.27%	\$1.25	21.63%	05/07/2024	9.22%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1903	\$2.5200	\$3.93	55.73%	\$1.74	35.88%	05/07/2024	6.61%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9165	\$2.2000	\$3.93	48.77%	\$2.01	44.02%	05/07/2024	5.71%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6356	\$1.8800	\$3.93	41.62%	\$2.29	52.16%	12/03/2025	5.01%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0891	\$3.5500	\$5.01	61.66%	\$1.92	29.14%	21/01/2032	12.95%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2096	\$2.5400	\$5.01	44.10%	\$2.80	49.30%	21/01/2032	8.88%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4276	\$1.6400	\$5.01	28.50%	\$3.58	67.27%	12/03/2025	6.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3161	\$1.5100	\$5.01	26.27%	\$3.69	69.86%	12/03/2025	6.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0916	\$1.2600	\$5.01	21.79%	\$3.92	74.85%	12/03/2025	6.35%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3052	\$1.5000	\$2.73	47.81%	\$1.42	45.05%	25/09/2025	10.00%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1282	\$2.4400	\$2.73	77.96%	\$0.60	10.62%	21/01/2032	23.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9728	\$1.1200	\$2.73	35.63%	\$1.76	58.97%	12/03/2025	8.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0467	\$1.2000	\$2.73	38.34%	\$1.68	56.04%	12/03/2025	8.47%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4331	\$1.6500	\$2.73	52.49%	\$1.30	39.56%	26/05/2026	10.99%	Pay down loan
SEKJOA	SEEK LTD	\$10.9749	\$12.0600	\$22.33	49.15%	\$11.36	45.99%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$7.2690	\$8.3500	\$22.33	32.55%	\$15.06	62.61%	26/02/2025	2.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0521	\$37.9600	\$63.97	51.67%	\$30.92	40.66%	18/04/2024	8.92%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2814	\$18.9900	\$63.97	27.01%	\$46.69	70.31%	26/02/2025	5.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1423	\$37.5100	\$63.97	53.37%	\$29.83	41.36%	26/02/2025	9.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.6592	\$1.9100	\$3.72	44.60%	\$2.06	48.66%	30/11/2023	12.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.3929	\$2.7500	\$3.72	64.33%	\$1.33	26.08%	25/09/2025	19.06%	Pay to investor
SGPJOC	STOCKLAND	\$1.9449	\$2.2400	\$3.72	52.28%	\$1.78	39.78%	21/01/2032	14.25%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1903	\$2.5200	\$2.83	77.40%	\$0.64	10.95%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4557	\$1.6700	\$2.83	51.44%	\$1.37	40.99%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2323	\$1.4200	\$2.83	43.54%	\$1.60	49.82%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3074	\$16.8200	\$34.18	44.78%	\$18.87	50.79%	18/04/2024	5.03%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5786	\$22.4900	\$34.18	57.28%	\$14.60	34.20%	25/09/2025	6.51%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0228	\$26.4400	\$34.18	67.36%	\$11.16	22.64%	21/01/2032	8.51%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4902	\$14.8200	\$34.18	39.47%	\$20.69	56.64%	14/07/2022	4.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6456	\$8.4000	\$34.18	22.37%	\$26.53	75.42%	26/02/2025	3.58%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5398	\$0.6500	\$0.73	73.95%	\$0.19	10.96%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9020	\$1.0400	\$1.59	56.91%	\$0.68	34.38%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0355	\$1.2900	\$1.59	65.33%	\$0.55	18.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6722	\$0.8400	\$1.59	42.41%	\$0.91	47.00%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1733	\$1.3500	\$4.31	27.22%	\$3.14	68.68%	14/07/2022	7.58%	Pay down loan
STOJOA	SANTOS LTD	\$3.0456	\$3.5000	\$8.66	35.17%	\$5.61	59.58%	25/09/2025	3.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.5109	\$5.1800	\$8.66	52.09%	\$4.15	40.18%	12/03/2025	4.69%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8599	\$45.9900	\$65.49	63.92%	\$23.63	29.78%	18/04/2024	9.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4556	\$34.9800	\$65.49	46.50%	\$35.03	46.59%	25/09/2025	6.40%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8047	\$23.9500	\$65.49	33.29%	\$43.69	63.43%	26/02/2025	5.13%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.0927	\$35.2600	\$65.49	49.00%	\$33.40	46.16%	26/02/2025	6.71%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4069	\$5.2800	\$9.09	48.48%	\$4.68	41.91%	12/03/2025	17.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.30%pa

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SUNJOB	SUNCORP GROUP LTD	\$7.0030	\$7.6900	\$10.94	64.01%	\$3.94	29.71%	12/03/2025	18.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0753	\$6.9800	\$10.94	55.53%	\$4.86	36.20%	12/03/2025	14.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4876	\$7.4500	\$10.94	59.30%	\$4.45	31.90%	12/03/2025	15.95%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3924	\$6.1900	\$10.94	49.29%	\$5.55	43.42%	12/03/2025	12.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3957	\$5.0500	\$10.94	40.18%	\$6.54	53.84%	12/03/2025	10.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8824	\$4.4600	\$10.94	35.49%	\$7.06	59.23%	25/09/2025	10.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6730	\$6.2300	\$10.94	51.86%	\$5.27	43.05%	26/02/2025	13.48%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1770	\$0.2300	\$0.42	42.65%	\$0.24	44.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2290	\$0.3000	\$0.42	55.18%	\$0.19	27.71%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7054	\$0.8100	\$1.01	69.84%	\$0.30	19.80%	12/03/2025	44.32%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5050	\$0.5800	\$1.01	50.00%	\$0.51	42.57%	12/03/2025	26.73%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4735	\$6.0100	\$14.20	38.55%	\$8.73	57.68%	15/03/2023	4.18%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8627	\$8.6400	\$14.20	55.37%	\$6.34	39.15%	15/03/2023	5.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5956	\$9.8700	\$14.20	60.53%	\$5.60	30.49%	25/09/2025	6.51%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3305	\$1.5100	\$3.86	34.47%	\$2.53	60.88%	25/09/2025	6.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2542	\$2.4800	\$3.86	58.40%	\$1.61	35.75%	17/08/2022	9.96%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7485	\$1.9200	\$3.86	45.30%	\$2.11	50.26%	15/03/2023	7.58%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4975	\$1.7000	\$3.86	38.80%	\$2.36	55.96%	15/03/2023	6.77%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4242	\$2.6700	\$3.86	62.80%	\$1.44	30.83%	15/03/2023	11.14%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7617	\$2.0100	\$3.86	45.64%	\$2.10	47.93%	15/03/2023	7.63%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1285	\$2.4500	\$3.86	55.14%	\$1.73	36.53%	21/01/2032	9.24%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5134	\$1.6600	\$3.86	39.21%	\$2.35	56.99%	15/03/2023	6.82%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0522	\$1.2000	\$3.86	27.26%	\$2.81	68.91%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5386	\$2.7900	\$11.04	22.99%	\$8.50	74.73%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4758	\$6.2900	\$11.04	49.60%	\$5.56	43.03%	05/07/2024	2.57%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8070	\$4.3800	\$5.95	63.98%	\$2.14	26.39%	25/09/2025	7.70%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1175	\$3.5800	\$5.95	52.39%	\$2.83	39.83%	26/05/2026	5.83%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8204	\$5.5400	\$11.07	43.54%	\$6.25	49.95%	26/02/2025	4.48%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8444	\$45.7600	\$89.30	44.62%	\$49.46	48.76%	21/01/2032	9.42%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1190	\$33.0900	\$89.30	33.73%	\$59.18	62.95%	12/03/2025	7.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0023	\$2.2000	\$3.01	66.52%	\$1.01	26.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8886	\$1.0200	\$3.01	29.52%	\$2.12	66.11%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1807	\$1.3600	\$3.01	39.23%	\$1.83	54.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6076	\$38.6000	\$66.98	50.18%	\$33.37	42.37%	12/03/2025	9.67%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0063	\$32.1700	\$66.98	41.81%	\$38.97	51.97%	12/03/2025	8.28%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4050	\$25.7300	\$66.98	33.45%	\$44.58	61.59%	12/03/2025	7.24%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8444	\$45.7600	\$66.98	59.49%	\$27.14	31.68%	21/01/2032	11.90%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.8833	\$33.1700	\$66.98	43.12%	\$38.10	50.48%	25/09/2025	8.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7144	\$22.7600	\$66.98	30.93%	\$46.27	66.02%	12/03/2025	6.98%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1533	\$3.9400	\$8.13	38.79%	\$4.98	51.54%	18/04/2024	4.82%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4094	\$3.0100	\$8.13	29.64%	\$5.72	62.98%	12/03/2025	4.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8158	\$0.9300	\$2.50	32.63%	\$1.68	62.80%	25/09/2025	3.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6717	\$0.7700	\$2.50	26.87%	\$1.83	69.20%	12/03/2025	3.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.88	50.70%	\$0.93	41.49%	18/04/2024	16.72%	Pay to investor



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WAMSO1	WAM CAPITAL LTD	\$0.4997	\$0.5500	\$1.88	26.58%	\$1.38	70.74%	17/08/2022	11.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1569	\$14.4700	\$21.17	62.15%	\$8.01	31.65%	30/11/2023	15.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5562	\$19.6400	\$21.17	82.93%	\$3.61	7.23%	12/03/2025	33.48%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9582	\$10.0200	\$21.17	42.32%	\$12.21	52.67%	12/03/2025	9.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3597	\$12.4800	\$21.17	53.66%	\$9.81	41.05%	26/02/2025	12.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8384	\$8.7700	\$21.17	37.03%	\$13.33	58.57%	12/03/2025	9.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9117	\$9.9700	\$21.17	42.10%	\$12.26	52.91%	12/03/2025	9.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0667	\$7.9000	\$21.17	33.38%	\$14.10	62.68%	25/09/2025	8.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5147	\$15.1200	\$21.17	63.84%	\$7.66	28.58%	26/05/2026	15.81%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7005	\$7.3600	\$18.53	36.16%	\$11.83	60.28%	14/07/2022	6.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4525	\$6.2600	\$18.53	29.43%	\$13.08	66.22%	25/09/2025	5.65%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8575	\$15.9200	\$35.39	39.16%	\$21.53	55.02%	12/03/2025	8.73%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0174	\$12.6500	\$35.39	31.13%	\$24.37	64.26%	12/03/2025	7.72%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6221	\$26.0000	\$35.39	63.92%	\$12.77	26.53%	25/09/2025	14.73%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.3897	\$11.9300	\$35.39	29.36%	\$25.00	66.29%	12/03/2025	7.52%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7156	\$8.8600	\$35.39	21.80%	\$27.67	74.96%	25/09/2025	6.80%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2041	\$0.2200	\$5.96	3.42%	\$5.76	96.31%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4764	\$3.9900	\$5.96	58.33%	\$2.48	33.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6742	\$3.0700	\$5.96	44.87%	\$3.29	48.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7486	\$37.6100	\$44.79	73.12%	\$12.04	16.03%	25/09/2025	30.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.6911	\$29.3300	\$44.79	59.59%	\$18.10	34.52%	17/08/2022	20.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6536	\$19.3900	\$44.79	39.41%	\$27.14	56.71%	15/03/2023	13.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0084	\$19.5300	\$44.79	37.97%	\$27.78	56.40%	25/09/2025	13.32%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9259	\$10.9000	\$44.79	22.16%	\$34.86	75.66%	05/07/2024	10.61%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4579	\$0.5000	\$44.79	1.02%	\$44.33	98.88%	26/02/2025	8.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5982	\$0.7500	\$5.41	11.06%	\$4.81	86.14%	25/09/2025	1.66%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0278	\$2.5300	\$5.41	37.48%	\$3.38	53.23%	25/09/2025	2.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6790	\$0.8500	\$5.41	12.55%	\$4.73	84.29%	26/02/2025	1.69%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4259	\$1.7900	\$5.41	26.36%	\$3.98	66.91%	25/09/2025	2.01%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7388	\$0.8100	\$1.52	48.77%	\$0.78	46.53%	15/03/2023	9.66%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6049	\$0.6600	\$1.52	39.93%	\$0.91	56.44%	15/03/2023	8.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5262	\$7.5000	\$15.37	42.46%	\$8.84	51.20%	25/09/2025	5.65%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2551	\$4.8900	\$15.37	27.68%	\$11.11	68.18%	12/03/2025	4.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7524	\$5.4600	\$15.37	30.92%	\$10.62	64.48%	26/05/2026	4.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6630	\$29.2900	\$34.51	77.26%	\$7.85	15.13%	17/08/2022	11.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9482	\$16.4300	\$34.51	43.32%	\$19.56	52.39%	12/03/2025	4.81%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3529	\$20.7100	\$34.51	53.18%	\$16.16	39.99%	12/03/2025	5.82%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2648	\$23.3600	\$34.51	61.62%	\$13.25	32.31%	15/03/2023	7.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2034	\$24.8400	\$34.51	64.34%	\$12.31	28.02%	26/05/2026	7.64%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3120	\$19.8800	\$34.51	50.17%	\$17.20	42.39%	21/01/2032	5.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3774	\$11.4000	\$34.51	30.07%	\$24.13	66.97%	26/02/2025	3.90%	Pay down loan
XROJOA	XERO LTD	\$51.5365	\$61.7600	\$79.72	64.65%	\$28.18	22.53%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.2340	\$72.1900	\$79.72	75.56%	\$19.49	9.45%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9369	\$5.4200	\$7.66	64.45%	\$2.72	29.24%	30/11/2023	25.15%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 10-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4810	\$5.1500	\$7.66	58.50%	\$3.18	32.77%	12/03/2025	21.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9209	\$4.5100	\$7.66	51.19%	\$3.74	41.12%	12/03/2025	18.32%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9728	\$2.1700	\$7.66	25.75%	\$5.69	71.67%	12/03/2025	12.04%	Pay down loan

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