



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 14-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	\$2.6347	\$3.1600	\$4.51	58.42%	\$1.88	29.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1921	\$2.6300	\$4.51	48.61%	\$2.32	41.69%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6564	\$5.3400	\$8.74	53.28%	\$4.08	38.90%	21/01/2032	12.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3187	\$6.1000	\$8.74	60.85%	\$3.42	30.21%	21/01/2032	14.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1207	\$4.7300	\$8.74	47.15%	\$4.62	45.88%	26/05/2026	10.82%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9349	\$3.3700	\$8.74	33.58%	\$5.81	61.44%	21/01/2032	8.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7342	\$4.1000	\$8.74	42.73%	\$5.01	53.09%	26/02/2025	9.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7061	\$3.3900	\$10.84	24.96%	\$8.13	68.73%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9509	\$3.6800	\$10.84	27.22%	\$7.89	66.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6303	\$1.9500	\$10.84	15.04%	\$9.21	82.01%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6791	\$7.0900	\$10.84	52.39%	\$5.16	34.59%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8907	\$6.1000	\$10.84	45.12%	\$5.95	43.73%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8648	\$16.3200	\$35.31	42.10%	\$20.45	53.78%	05/07/2024	4.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9723	\$13.7400	\$35.31	33.91%	\$23.34	61.09%	25/09/2025	3.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0112	\$18.3800	\$34.79	46.02%	\$18.78	47.17%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2764	\$22.1200	\$34.79	55.41%	\$15.51	36.42%	25/09/2025	3.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1609	\$23.1400	\$34.79	57.95%	\$14.63	33.49%	26/05/2026	3.55%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5832	\$30.5100	\$34.79	76.41%	\$8.21	12.30%	21/01/2032	6.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6974	\$15.7300	\$34.79	39.37%	\$21.09	54.79%	12/03/2025	2.47%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7678	\$24.9800	\$27.08	80.38%	\$5.31	7.75%	25/09/2025	7.91%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.4143	\$19.9900	\$27.08	64.31%	\$9.67	26.18%	25/09/2025	4.35%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8094	\$4.3800	\$8.15	46.74%	\$4.34	46.26%	25/09/2025	8.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0266	\$3.4800	\$8.15	37.14%	\$5.12	57.30%	12/03/2025	7.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6709	\$13.4000	\$18.43	63.33%	\$6.76	27.29%	12/03/2025	9.75%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7809	\$9.6400	\$18.43	47.64%	\$9.65	47.69%	30/11/2023	6.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2327	\$8.3100	\$18.43	39.24%	\$11.20	54.91%	12/03/2025	5.88%	Pay to investor
AMPJOA	AMP LTD	\$0.5986	\$0.6800	\$1.06	56.74%	\$0.46	35.55%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5298	\$0.6100	\$1.06	50.22%	\$0.53	42.18%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4827	\$0.5500	\$1.06	45.75%	\$0.57	47.87%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6770	\$0.7800	\$1.06	64.17%	\$0.38	26.07%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0000	\$17.5600	\$23.65	67.65%	\$7.65	25.75%	05/07/2024	12.25%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1976	\$20.3400	\$23.07	78.88%	\$4.87	11.83%	21/01/2032	29.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4357	\$14.7500	\$23.07	58.24%	\$9.63	36.06%	26/02/2025	14.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2049	\$12.5300	\$23.07	48.57%	\$11.87	45.69%	12/03/2025	12.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0844	\$11.2700	\$23.07	43.71%	\$12.99	51.15%	12/03/2025	11.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9639	\$10.0200	\$23.07	38.86%	\$14.11	56.57%	12/03/2025	10.21%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2883	\$14.8500	\$23.07	57.60%	\$9.78	35.63%	26/05/2026	14.72%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8555	\$10.8300	\$23.07	42.72%	\$13.21	53.06%	12/03/2025	10.90%	Pay down loan
APAJOA	APA GROUP	\$5.7772	\$6.9200	\$11.47	50.37%	\$5.69	39.67%	21/01/2032	9.13%	Pay to investor
APAJOB	APA GROUP	\$4.8268	\$5.7900	\$11.47	42.08%	\$6.64	49.52%	26/05/2026	7.83%	Pay to investor
APXJOB	APPEN LTD	\$4.4322	\$5.0800	\$5.44	81.47%	\$1.01	6.62%	21/01/2032	9.92%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6982	\$15.7200	\$29.43	46.55%	\$15.73	46.59%	05/07/2024	4.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6296	\$21.3800	\$29.43	63.30%	\$10.80	27.35%	05/07/2024	7.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8094	\$4.3800	\$9.25	41.18%	\$5.44	52.65%	25/09/2025	5.51%	Pay to investor



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ASXJOA	ASX LTD	\$50.4074	\$57.8500	\$78.46	64.25%	\$28.05	26.27%	26/05/2026	8.11%	Pay to investor
ASXJOB	ASX LTD	\$41.2386	\$47.3300	\$78.46	52.56%	\$37.22	39.68%	26/05/2026	6.11%	Pay to investor
ASXS04	ASX LTD	\$45.2882	\$49.7200	\$78.46	57.72%	\$33.17	36.63%	26/02/2025	6.86%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0537	\$1.2100	\$1.59	66.48%	\$0.53	23.66%	12/03/2025	16.16%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2219	\$1.4000	\$1.59	77.09%	\$0.36	11.67%	12/03/2025	23.64%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8744	\$1.0100	\$1.59	55.17%	\$0.71	36.28%	12/03/2025	12.08%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9591	\$2.2500	\$4.12	47.55%	\$2.16	45.39%	25/09/2025	11.52%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5033	\$2.8800	\$4.12	60.76%	\$1.62	30.10%	25/09/2025	15.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7729	\$2.0300	\$4.12	43.03%	\$2.35	50.73%	21/01/2032	10.61%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3834	\$5.0300	\$5.98	73.30%	\$1.60	15.89%	05/07/2024	13.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1411	\$2.4600	\$5.98	35.80%	\$3.84	58.86%	05/07/2024	5.47%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3021	\$5.8200	\$9.33	56.83%	\$4.03	37.62%	18/04/2024	13.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5960	\$5.2800	\$9.33	49.26%	\$4.73	43.41%	12/03/2025	11.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3615	\$3.8600	\$9.33	36.03%	\$5.97	58.63%	12/03/2025	8.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1502	\$7.0500	\$9.33	65.92%	\$3.18	24.44%	12/03/2025	16.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8012	\$3.2200	\$9.33	30.02%	\$6.53	65.49%	12/03/2025	8.12%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8897	\$2.2600	\$4.65	40.64%	\$2.76	51.40%	26/02/2025	3.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7396	\$3.2800	\$4.65	58.92%	\$1.91	29.46%	26/02/2025	5.50%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4549	\$4.1400	\$4.65	74.30%	\$1.20	10.97%	26/02/2025	8.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5517	\$22.4400	\$46.22	42.30%	\$26.67	51.45%	21/01/2032	18.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5366	\$11.5800	\$46.22	22.80%	\$35.68	74.95%	12/03/2025	13.57%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.6912	\$39.5000	\$46.22	75.06%	\$11.53	14.54%	12/03/2025	42.01%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3295	\$27.6800	\$46.22	52.64%	\$21.89	40.11%	12/03/2025	22.12%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7908	\$32.7600	\$46.22	62.29%	\$17.43	29.12%	12/03/2025	27.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5217	\$18.8000	\$46.22	35.75%	\$29.70	59.32%	12/03/2025	16.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5590	\$17.7000	\$46.22	33.66%	\$30.66	61.70%	12/03/2025	15.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9635	\$17.0300	\$46.22	32.37%	\$31.26	63.15%	12/03/2025	15.49%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4438	\$10.7500	\$46.22	20.43%	\$36.78	76.74%	25/09/2025	13.17%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0960	\$16.8700	\$46.22	32.66%	\$31.12	63.50%	26/05/2026	15.56%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3111	\$0.3400	\$46.22	0.67%	\$45.91	99.26%	15/03/2023	10.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4379	\$9.2600	\$46.22	18.26%	\$37.78	79.97%	05/07/2024	12.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6250	\$0.7800	\$1.68	37.31%	\$1.05	53.43%	30/11/2023	6.67%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7847	\$0.9800	\$1.68	46.85%	\$0.89	41.49%	12/03/2025	7.86%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.7930	\$62.8900	\$71.10	77.06%	\$16.31	11.55%	05/07/2024	6.44%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3736	\$36.0100	\$71.10	44.13%	\$39.73	49.35%	12/03/2025	2.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.8771	\$1.0100	\$3.00	29.24%	\$2.12	66.33%	12/03/2025	252.96%	Pay to investor
BLDJOB	BORAL LTD	\$2.4429	\$2.8000	\$3.00	81.43%	\$0.56	6.67%	25/09/2025	963.92%	Pay to investor
BLDJOC	BORAL LTD	\$2.2142	\$2.5400	\$3.00	73.81%	\$0.79	15.33%	25/09/2025	683.38%	Pay to investor
BLDJOF	BORAL LTD	\$1.0081	\$1.1600	\$3.00	33.60%	\$1.99	61.33%	12/03/2025	269.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4322	\$5.0800	\$6.81	65.08%	\$2.38	25.40%	21/01/2032	18.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4782	\$2.8500	\$6.81	36.39%	\$4.33	58.15%	12/03/2025	10.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8145	\$4.1800	\$6.81	56.01%	\$3.00	38.62%	26/02/2025	14.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2916	\$3.6200	\$6.81	48.33%	\$3.52	46.84%	26/02/2025	12.51%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.3281	\$4.9700	\$6.81	63.56%	\$2.48	27.02%	12/03/2025	17.73%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.4314	\$3.7700	\$6.81	50.39%	\$3.38	44.64%	12/03/2025	13.02%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2253	\$9.0400	\$18.19	45.22%	\$9.96	50.30%	30/11/2023	2.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9677	\$10.2900	\$18.19	49.30%	\$9.22	43.43%	12/03/2025	3.09%	Pay to investor
BWXJOB	BWX LTD	\$0.9215	\$1.1000	\$1.20	77.11%	\$0.27	7.95%	12/03/2025	11.33%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3187	\$6.1000	\$10.72	49.61%	\$5.40	43.10%	21/01/2032	5.41%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4123	\$9.2400	\$10.72	78.47%	\$2.31	13.81%	15/03/2023	12.67%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0990	\$7.0000	\$10.72	56.89%	\$4.62	34.70%	20/07/2023	6.33%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7136	\$5.1700	\$10.72	43.97%	\$6.01	51.77%	15/03/2023	4.87%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.7924	\$6.3600	\$10.72	54.03%	\$4.93	40.67%	26/02/2025	5.94%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.6780	\$6.2300	\$10.72	52.97%	\$5.04	41.88%	26/02/2025	5.80%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5065	\$13.2100	\$19.12	60.18%	\$7.61	30.91%	05/07/2024	6.30%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1688	\$10.5200	\$19.12	47.95%	\$9.95	44.98%	26/05/2026	4.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7401	\$37.7200	\$93.78	35.98%	\$60.04	59.78%	25/09/2025	6.25%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.8340	\$88.1200	\$93.78	84.06%	\$14.95	6.04%	26/05/2026	25.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.8679	\$73.6300	\$93.78	70.24%	\$27.91	21.49%	26/05/2026	13.44%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8151	\$52.4900	\$93.78	50.99%	\$45.96	44.03%	15/03/2023	8.16%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.0441	\$67.1200	\$93.78	64.03%	\$33.74	28.43%	21/01/2032	11.12%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4167	\$46.5700	\$93.78	45.23%	\$51.36	50.34%	18/04/2024	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2170	\$43.8400	\$93.78	41.82%	\$54.56	53.25%	12/03/2025	6.87%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3736	\$34.4500	\$93.78	33.45%	\$62.41	63.27%	15/03/2023	6.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9370	\$56.9400	\$93.78	54.32%	\$42.84	39.28%	26/05/2026	8.75%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5399	\$39.0300	\$93.78	37.90%	\$58.24	58.38%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1467	\$38.1700	\$93.78	36.41%	\$59.63	59.30%	12/03/2025	6.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5538	\$35.7400	\$93.78	34.71%	\$61.23	61.89%	26/02/2025	6.12%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9848	\$17.9500	\$21.29	70.38%	\$6.31	15.69%	30/11/2023	11.74%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.2206	\$20.6200	\$21.29	80.89%	\$4.07	3.15%	12/03/2025	18.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4706	\$0.5600	\$0.90	52.58%	\$0.42	37.43%	12/03/2025	16.49%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3307	\$0.3900	\$0.90	36.95%	\$0.56	56.42%	05/07/2024	12.40%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1322	\$2.4500	\$7.13	29.90%	\$5.00	65.64%	05/07/2024	4.40%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6458	\$3.0400	\$7.13	37.11%	\$4.48	57.36%	05/07/2024	4.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5303	\$7.5000	\$12.02	54.33%	\$5.49	37.60%	25/09/2025	7.10%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5662	\$4.2700	\$4.93	72.34%	\$1.36	13.39%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2548	\$2.7000	\$7.38	30.55%	\$5.13	63.41%	25/09/2025	4.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5662	\$4.2700	\$7.38	48.32%	\$3.81	42.14%	21/01/2032	5.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2240	\$1.4700	\$7.38	16.59%	\$6.16	80.08%	05/07/2024	3.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9638	\$1.1600	\$7.38	13.06%	\$6.42	84.28%	05/07/2024	3.44%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0541	\$3.6600	\$7.38	41.38%	\$4.33	50.41%	26/05/2026	5.10%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.2816	\$150.7200	\$214.54	63.99%	\$77.26	29.75%	30/11/2023	3.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.5133	\$106.1800	\$214.54	43.12%	\$122.03	50.51%	25/09/2025	2.42%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.8636	\$115.1300	\$214.54	48.88%	\$109.68	46.34%	18/04/2024	2.69%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.2286	\$173.5800	\$214.54	70.49%	\$63.31	19.09%	12/03/2025	4.66%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.0579	\$91.1900	\$214.54	38.71%	\$131.48	57.50%	14/07/2022	2.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.9441	\$150.3500	\$214.54	63.83%	\$77.60	29.92%	26/02/2025	3.80%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8462	\$11.9100	\$17.38	62.41%	\$6.53	31.47%	30/11/2023	9.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 14-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
COLJOB	COLES GROUP LTD	\$8.2519	\$9.4700	\$17.38	47.48%	\$9.13	45.51%	26/05/2026	6.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6846	\$12.2700	\$17.38	61.48%	\$6.70	29.40%	18/04/2024	9.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5823	\$13.8100	\$17.38	72.40%	\$4.80	20.54%	26/02/2025	12.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2830	\$4.9200	\$23.17	18.49%	\$18.89	78.77%	12/03/2025	2.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3353	\$8.4200	\$23.17	31.66%	\$15.83	63.66%	12/03/2025	2.97%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5121	\$7.1500	\$23.17	28.11%	\$16.66	69.14%	14/07/2022	2.82%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9042	\$6.4800	\$23.17	25.48%	\$17.27	72.03%	26/02/2025	2.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7961	\$7.8000	\$23.17	29.33%	\$16.37	66.34%	26/02/2025	2.87%	Pay down loan
CSLJOA	CSL LTD	\$169.4664	\$186.0500	\$271.38	62.45%	\$101.91	31.44%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$83.0473	\$91.1700	\$271.38	30.60%	\$188.33	66.41%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$150.9950	\$165.7700	\$271.38	55.64%	\$120.39	38.92%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$130.8067	\$143.6000	\$271.38	48.20%	\$140.57	47.09%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$155.5524	\$178.5400	\$271.38	57.32%	\$115.83	34.21%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$184.8730	\$202.9700	\$271.38	68.12%	\$86.51	25.21%	20/07/2023	3.49%	Pay to investor
CSLSO1	CSL LTD	\$169.6058	\$194.6700	\$271.38	62.50%	\$101.77	28.27%	25/09/2025	2.97%	Pay down loan
CSLSO2	CSL LTD	\$88.1937	\$96.8200	\$271.38	32.50%	\$183.19	64.32%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$118.6203	\$130.2300	\$271.38	43.71%	\$152.76	52.01%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$138.3124	\$158.7500	\$271.38	50.97%	\$133.07	41.50%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.5023	\$2.8700	\$4.35	57.52%	\$1.85	34.02%	18/04/2024	17.05%	Pay to investor
CSRJOB	CSR LTD	\$1.9863	\$2.2800	\$4.35	45.66%	\$2.36	47.59%	12/03/2025	13.33%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7034	\$13.3600	\$20.68	51.76%	\$9.98	35.40%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5628	\$10.6900	\$20.68	41.41%	\$12.12	48.31%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1467	\$5.9100	\$13.05	39.44%	\$7.90	54.71%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3423	\$8.4300	\$13.05	56.26%	\$5.71	35.40%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6985	\$6.5500	\$13.05	43.67%	\$7.35	49.81%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3698	\$1.5700	\$3.02	45.36%	\$1.65	48.01%	05/07/2024	7.57%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6366	\$1.8800	\$3.02	54.19%	\$1.38	37.75%	12/03/2025	9.04%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6105	\$35.4600	\$62.41	47.45%	\$32.80	43.18%	05/07/2024	5.29%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8344	\$52.5000	\$62.41	70.24%	\$18.58	15.88%	20/07/2023	9.34%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5129	\$1.6700	\$5.47	27.66%	\$3.96	69.47%	26/02/2025	6.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4322	\$5.0800	\$7.15	61.99%	\$2.72	28.95%	21/01/2032	7.17%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5458	\$4.0700	\$7.15	49.59%	\$3.60	43.08%	21/01/2032	5.41%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0865	\$1.3000	\$1.33	81.69%	\$0.24	2.26%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9345	\$1.1200	\$1.33	70.26%	\$0.40	15.79%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.89	51.89%	\$5.24	40.31%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.89	43.90%	\$6.11	49.49%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1150	\$2.4300	\$3.50	60.43%	\$1.39	30.57%	17/08/2022	5.78%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6210	\$3.0100	\$3.50	74.89%	\$0.88	14.00%	30/11/2023	9.10%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8867	\$3.3200	\$3.50	82.48%	\$0.61	5.14%	18/04/2024	13.04%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5546	\$1.8600	\$3.50	44.42%	\$1.95	46.86%	26/05/2026	4.11%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3890	\$6.1900	\$10.04	53.68%	\$4.65	38.35%	12/03/2025	6.74%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0015	\$8.0400	\$10.04	69.74%	\$3.04	19.92%	12/03/2025	10.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2088	\$3.6900	\$4.66	68.86%	\$1.45	20.82%	25/09/2025	23.52%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2856	\$2.6300	\$4.66	49.05%	\$2.37	43.56%	25/09/2025	14.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 14-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
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7772	\$0.8900	\$1.18	65.86%	\$0.40	24.58%	17/08/2022	14.90%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9034	\$1.0400	\$1.18	76.56%	\$0.28	11.86%	18/04/2024	21.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5398	\$0.6200	\$1.21	44.80%	\$0.67	48.55%	12/03/2025	9.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1321	\$8.1900	\$18.66	38.22%	\$11.53	56.11%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0276	\$9.2200	\$18.66	43.02%	\$10.63	50.59%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0979	\$10.4500	\$18.66	48.76%	\$9.56	44.00%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9727	\$6.8600	\$18.66	32.01%	\$12.69	63.24%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8839	\$12.4900	\$21.45	50.74%	\$10.57	41.77%	25/09/2025	28.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0756	\$6.9700	\$21.45	28.32%	\$15.37	67.51%	12/03/2025	19.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0292	\$6.7500	\$21.45	28.11%	\$15.42	68.53%	05/07/2024	19.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3148	\$10.6900	\$21.45	43.43%	\$12.14	50.16%	05/07/2024	24.47%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3430	\$2.6200	\$21.45	10.92%	\$19.11	87.79%	17/08/2022	15.54%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1730	\$16.2700	\$21.45	66.07%	\$7.28	24.15%	21/01/2032	40.81%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7934	\$6.4800	\$21.45	27.01%	\$15.66	69.79%	15/03/2023	18.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0964	\$5.7000	\$21.45	23.76%	\$16.35	73.43%	15/03/2023	18.16%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0141	\$8.9600	\$21.45	37.36%	\$13.44	58.23%	15/03/2023	22.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0449	\$4.5200	\$21.45	18.86%	\$17.41	78.93%	15/03/2023	17.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3145	\$7.2500	\$21.45	29.44%	\$15.14	66.20%	25/09/2025	19.62%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5793	\$10.9900	\$21.45	44.66%	\$11.87	48.76%	26/05/2026	25.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9915	\$9.1700	\$21.45	37.26%	\$13.46	57.25%	21/01/2032	22.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7594	\$0.8700	\$1.14	66.61%	\$0.38	23.68%	12/03/2025	7.88%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4277	\$0.4900	\$1.14	37.52%	\$0.71	57.02%	26/02/2025	4.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6418	\$0.7400	\$1.14	56.30%	\$0.50	35.09%	26/02/2025	6.02%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5785	\$0.6700	\$2.60	22.25%	\$2.02	74.23%	12/03/2025	14.35%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9400	\$1.0800	\$2.60	36.15%	\$1.66	58.46%	15/03/2023	17.47%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6079	\$0.7000	\$2.60	23.38%	\$1.99	73.08%	15/03/2023	14.56%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6709	\$7.6600	\$18.58	35.90%	\$11.91	58.77%	17/08/2022	2.52%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3034	\$10.2100	\$18.58	50.07%	\$9.28	45.05%	30/11/2023	3.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0244	\$12.6500	\$18.58	59.33%	\$7.56	31.92%	30/11/2023	3.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8258	\$14.7300	\$18.58	69.03%	\$5.75	20.72%	26/05/2026	5.21%	Pay to investor
GPTJOA	GPT GROUP	\$2.4254	\$2.7900	\$4.32	56.14%	\$1.89	35.42%	12/03/2025	12.25%	Pay to investor
GPTJOB	GPT GROUP	\$3.3624	\$3.8600	\$4.32	77.83%	\$0.96	10.65%	21/01/2032	24.23%	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	\$0.1345	\$0.1800	\$0.94	14.31%	\$0.81	80.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2500	\$0.3100	\$0.94	26.60%	\$0.69	67.02%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0893	\$0.1100	\$0.94	9.50%	\$0.85	88.30%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2471	\$16.3600	\$22.52	63.26%	\$8.27	27.35%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8627	\$11.3300	\$22.52	43.80%	\$12.66	49.69%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6593	\$3.0500	\$4.08	65.18%	\$1.42	25.25%	21/01/2032	24.64%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1780	\$3.6500	\$4.08	77.89%	\$0.90	10.54%	30/11/2023	38.80%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6936	\$1.9500	\$4.08	41.51%	\$2.39	52.21%	12/03/2025	14.67%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8080	\$9.6700	\$12.44	70.80%	\$3.63	22.27%	15/03/2023	22.77%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.44	46.07%	\$6.71	46.95%	26/02/2025	12.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5831	\$6.4200	\$12.44	44.88%	\$6.86	48.39%	12/03/2025	12.06%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5499	\$7.5300	\$12.44	52.65%	\$5.89	39.47%	12/03/2025	14.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.5858	\$84.0800	\$93.22	82.16%	\$16.63	9.80%	18/04/2024	8.78%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4872	\$52.2100	\$93.22	48.80%	\$47.73	43.99%	18/04/2024	3.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1768	\$2.5000	\$4.18	52.08%	\$2.00	40.19%	25/09/2025	9.48%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2652	\$3.7500	\$4.18	78.11%	\$0.91	10.29%	25/09/2025	20.77%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8263	\$10.1300	\$23.20	38.04%	\$14.37	56.34%	30/11/2023	0.94%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3020	\$50.8500	\$65.34	67.80%	\$21.04	22.18%	21/01/2032	7.94%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4375	\$40.6800	\$65.34	54.24%	\$29.90	37.74%	21/01/2032	5.59%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1295	\$2.4400	\$3.03	70.28%	\$0.90	19.47%	21/01/2032	25.87%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6979	\$0.8400	\$1.70	41.05%	\$1.00	50.59%	30/11/2023	4.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5256	\$14.3800	\$22.42	55.87%	\$9.89	35.86%	30/11/2023	4.85%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4776	\$11.5100	\$27.74	37.77%	\$17.26	58.51%	12/03/2025	7.72%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7436	\$4.4800	\$10.46	35.79%	\$6.72	57.17%	12/03/2025	3.57%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3135	\$33.2800	\$95.71	31.67%	\$65.40	65.23%	26/02/2025	2.30%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4591	\$16.6000	\$29.15	49.60%	\$14.69	43.05%	25/09/2025	8.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1247	\$10.0200	\$29.15	31.30%	\$20.03	65.63%	26/02/2025	6.03%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4761	\$6.8300	\$10.61	51.61%	\$5.13	35.63%	05/07/2024	4.09%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6274	\$9.1400	\$10.61	71.89%	\$2.98	13.85%	05/07/2024	7.04%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.5206	\$325.4200	\$566.75	50.03%	\$283.23	42.58%	21/01/2032	2.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.9418	\$176.6900	\$566.75	28.40%	\$405.81	68.82%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.1516	\$328.4400	\$566.75	50.49%	\$280.60	42.05%	26/02/2025	2.52%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1510	\$25.4200	\$47.17	46.96%	\$25.02	46.11%	21/01/2032	2.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7658	\$34.1600	\$41.69	71.40%	\$11.92	18.06%	18/04/2024	22.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3866	\$24.5800	\$41.69	53.70%	\$19.30	41.04%	18/04/2024	13.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4365	\$18.0500	\$41.69	39.43%	\$25.25	56.70%	18/04/2024	10.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2646	\$24.4100	\$41.69	51.01%	\$20.43	41.45%	21/01/2032	13.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6328	\$20.2400	\$41.69	42.30%	\$24.06	51.45%	12/03/2025	11.22%	Pay to investor
JBHJO4	JB HI-FI LTD	\$14.0033	\$16.0700	\$41.69	33.59%	\$27.69	61.45%	26/02/2025	9.75%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2245	\$20.9200	\$36.76	49.58%	\$18.54	43.09%	30/11/2023	11.44%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8461	\$14.7400	\$36.76	34.95%	\$23.91	59.90%	30/11/2023	8.87%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1731	\$27.7500	\$36.76	65.76%	\$12.59	24.51%	12/03/2025	16.85%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6754	\$29.4700	\$34.87	73.63%	\$9.19	15.49%	25/09/2025	8.96%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4882	\$11.5200	\$34.87	30.08%	\$24.38	66.96%	30/11/2023	3.38%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0464	\$24.1600	\$34.87	60.36%	\$13.82	30.71%	25/09/2025	5.96%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4933	\$18.9300	\$34.87	47.30%	\$18.38	45.71%	26/05/2026	4.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6609	\$6.5000	\$14.49	39.07%	\$8.83	55.14%	12/03/2025	4.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1231	\$8.5400	\$14.49	49.16%	\$7.37	41.06%	12/03/2025	5.50%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2702	\$0.3200	\$2.13	12.69%	\$1.86	84.98%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4953	\$0.5900	\$2.13	23.25%	\$1.63	72.30%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5990	\$0.7200	\$2.13	28.12%	\$1.53	66.20%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4420	\$6.2500	\$10.00	54.42%	\$4.56	37.50%	25/09/2025	3.73%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.2832	\$8.3600	\$10.00	72.83%	\$2.72	16.40%	12/03/2025	6.26%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.8678	\$6.7400	\$10.00	58.68%	\$4.13	32.60%	25/09/2025	4.11%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 14-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
LLCSO4	LENLEASE GROUP	\$8.8991	\$9.7700	\$10.00	88.99%	\$1.10	2.30%	26/02/2025	15.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1557	\$8.2100	\$13.64	52.46%	\$6.48	39.81%	25/09/2025	8.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9200	\$6.7900	\$13.64	43.40%	\$7.72	50.22%	12/03/2025	7.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6163	\$0.7100	\$2.84	21.70%	\$2.22	75.00%	12/03/2025	3.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9644	\$1.1500	\$2.84	33.96%	\$1.88	59.51%	12/03/2025	3.73%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1407	\$2.6700	\$8.57	24.98%	\$6.43	68.84%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9314	\$1.1600	\$8.57	10.87%	\$7.64	86.46%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7861	\$0.9800	\$8.57	9.17%	\$7.78	88.56%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1134	\$7.6300	\$8.57	71.33%	\$2.46	10.97%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8907	\$6.1000	\$8.57	57.07%	\$3.68	28.82%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0408	\$1.2500	\$2.34	44.48%	\$1.30	46.58%	17/08/2022	5.39%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.7422	\$11.1800	\$12.28	79.33%	\$2.54	8.96%	21/01/2032	88.34%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9693	\$9.1400	\$12.28	64.90%	\$4.31	25.57%	21/01/2032	52.01%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5001	\$10.9100	\$12.28	77.36%	\$2.78	11.16%	21/01/2032	80.65%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7461	\$8.8900	\$12.28	63.08%	\$4.53	27.61%	21/01/2032	49.45%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.07	50.51%	\$1.52	44.30%	30/11/2023	7.77%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3012	\$26.7100	\$56.81	39.26%	\$34.51	52.98%	17/08/2022	5.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4379	\$19.6900	\$56.81	28.93%	\$40.37	65.34%	12/03/2025	4.33%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1980	\$6.4800	\$10.25	50.71%	\$5.05	36.78%	17/08/2022	12.89%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4420	\$6.2500	\$11.61	46.87%	\$6.17	46.17%	25/09/2025	7.30%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7967	\$2.0600	\$3.15	57.04%	\$1.35	34.60%	18/04/2024	9.61%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4246	\$1.6400	\$3.15	45.23%	\$1.73	47.94%	30/11/2023	7.53%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6547	\$1.9000	\$3.15	52.53%	\$1.50	39.68%	25/09/2025	8.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0441	\$1.1500	\$3.15	33.15%	\$2.11	63.49%	26/02/2025	6.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.6294	\$93.6900	\$172.36	47.36%	\$90.73	45.64%	25/09/2025	6.86%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.2056	\$111.5700	\$172.36	56.40%	\$75.15	35.27%	25/09/2025	8.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.8338	\$82.4500	\$172.36	41.68%	\$100.53	52.16%	25/09/2025	6.19%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.1771	\$132.2000	\$172.36	66.82%	\$57.18	23.30%	21/01/2032	10.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.3281	\$157.6200	\$172.36	79.68%	\$35.03	8.55%	21/01/2032	17.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.8607	\$70.1100	\$172.36	37.05%	\$108.50	59.32%	18/04/2024	5.73%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.1045	\$75.8800	\$172.36	40.09%	\$103.26	55.98%	12/03/2025	6.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7224	\$83.4700	\$172.36	42.19%	\$99.64	51.57%	26/05/2026	6.24%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9590	\$55.9500	\$172.36	29.57%	\$121.40	67.54%	30/11/2023	5.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5725	\$28.0800	\$172.36	14.84%	\$146.79	83.71%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6845	\$16.8500	\$20.71	70.91%	\$6.03	18.64%	12/03/2025	8.63%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2049	\$12.8600	\$20.71	54.10%	\$9.51	37.90%	12/03/2025	5.47%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8111	\$18.4500	\$33.93	49.55%	\$17.12	45.62%	20/07/2023	2.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4651	\$25.8000	\$33.93	66.21%	\$11.46	23.96%	20/07/2023	3.84%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3491	\$15.7600	\$33.93	42.29%	\$19.58	53.55%	30/11/2023	2.25%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7658	\$20.3900	\$33.93	52.36%	\$16.16	39.91%	30/11/2023	2.72%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4198	\$14.7400	\$31.88	42.09%	\$18.46	53.76%	17/08/2022	2.82%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0783	\$13.2600	\$28.06	43.04%	\$15.98	52.74%	30/11/2023	8.76%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9639	\$10.0200	\$28.06	31.95%	\$19.10	64.29%	12/03/2025	7.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2832	\$8.1400	\$28.06	25.96%	\$20.78	70.99%	12/03/2025	6.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9791	\$12.0500	\$28.06	39.13%	\$17.08	57.06%	30/11/2023	8.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0844	\$11.2800	\$28.06	35.94%	\$17.98	59.80%	12/03/2025	7.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6049	\$15.2100	\$28.06	48.49%	\$14.46	45.79%	25/09/2025	9.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0113	\$22.3700	\$28.06	71.32%	\$8.05	20.28%	21/01/2032	17.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6269	\$9.6400	\$28.06	30.74%	\$19.43	65.65%	12/03/2025	7.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8684	\$7.6800	\$28.06	24.48%	\$21.19	72.63%	25/09/2025	6.61%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3307	\$14.9100	\$28.06	47.51%	\$14.73	46.86%	26/05/2026	9.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6899	\$11.7400	\$28.06	38.10%	\$17.37	58.16%	26/02/2025	8.06%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5153	\$2.7700	\$3.24	77.63%	\$0.72	14.51%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5136	\$13.2200	\$23.42	49.16%	\$11.91	43.55%	21/01/2032	5.51%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6751	\$20.5100	\$23.42	79.74%	\$4.74	12.43%	18/04/2024	13.82%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9896	\$16.0500	\$23.42	59.73%	\$9.43	31.47%	12/03/2025	6.95%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8431	\$1.0500	\$1.11	76.30%	\$0.26	4.98%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5605	\$0.7000	\$1.11	50.72%	\$0.54	36.65%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0974	\$1.3700	\$2.27	48.34%	\$1.17	39.65%	12/03/2025	7.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8707	\$1.0900	\$2.27	38.36%	\$1.40	51.98%	25/09/2025	6.29%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7568	\$6.6100	\$8.32	69.19%	\$2.56	20.55%	21/01/2032	7.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8268	\$5.7900	\$8.32	58.01%	\$3.49	30.41%	26/05/2026	5.58%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.3148	\$11.1600	\$12.22	76.23%	\$2.91	8.67%	05/07/2024	6.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2189	\$9.8500	\$12.22	67.26%	\$4.00	19.39%	12/03/2025	4.87%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2684	\$5.1200	\$10.63	40.15%	\$6.36	51.83%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3673	\$5.8900	\$10.63	50.49%	\$5.26	44.59%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0052	\$6.6000	\$10.63	56.49%	\$4.62	37.91%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1231	\$8.8900	\$10.63	67.01%	\$3.51	16.37%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6719	\$1.8400	\$3.74	44.70%	\$2.07	50.80%	15/03/2023	7.49%	Pay to investor
ORAJOC	ORORA LTD	\$1.9788	\$2.2700	\$3.74	52.91%	\$1.76	39.30%	26/02/2025	8.80%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3945	\$2.7500	\$6.16	38.87%	\$3.77	55.36%	25/09/2025	5.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0129	\$2.3100	\$6.16	32.68%	\$4.15	62.50%	26/05/2026	4.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2956	\$3.7800	\$6.16	53.50%	\$2.86	38.64%	12/03/2025	6.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8385	\$2.1100	\$6.16	29.85%	\$4.32	65.75%	25/09/2025	4.63%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6331	\$2.9000	\$6.16	42.75%	\$3.53	52.92%	12/03/2025	5.67%	Pay down loan
ORIJOA	ORICA LTD	\$8.7071	\$9.9900	\$16.16	53.88%	\$7.45	38.18%	25/09/2025	3.96%	Pay to investor
ORIJOB	ORICA LTD	\$7.4815	\$8.5900	\$16.16	46.30%	\$8.68	46.84%	12/03/2025	3.40%	Pay to investor
ORIJOC	ORICA LTD	\$6.4076	\$7.3600	\$16.16	39.65%	\$9.75	54.46%	26/05/2026	3.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9779	\$9.8600	\$19.69	45.60%	\$10.71	49.92%	18/04/2024	7.48%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6187	\$8.7400	\$19.69	38.69%	\$12.07	55.61%	25/09/2025	6.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6823	\$13.4100	\$23.71	49.27%	\$12.03	43.44%	25/09/2025	2.83%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.7188	\$20.3400	\$23.71	74.73%	\$5.99	14.21%	21/01/2032	5.67%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3958	\$10.7900	\$23.71	39.63%	\$14.31	54.49%	12/03/2025	2.38%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2876	\$3.7800	\$4.50	73.06%	\$1.21	16.00%	12/03/2025	37.12%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6593	\$3.0500	\$4.50	59.10%	\$1.84	32.22%	21/01/2032	24.45%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2951	\$0.3700	\$0.76	39.09%	\$0.46	50.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2213	\$0.2700	\$0.76	29.31%	\$0.53	64.24%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5256	\$0.5800	\$1.22	43.26%	\$0.69	52.26%	17/08/2022	9.28%	Pay to investor



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PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7241	\$0.8000	\$1.22	59.60%	\$0.49	34.16%	30/11/2023	13.04%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7824	\$13.5200	\$41.38	28.47%	\$29.60	67.33%	18/04/2024	0.61%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1303	\$28.9100	\$41.38	58.31%	\$17.25	30.14%	12/03/2025	1.04%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9542	\$34.6800	\$41.38	69.97%	\$12.43	16.19%	26/02/2025	1.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4175	\$0.5000	\$1.16	36.15%	\$0.74	56.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5367	\$0.6400	\$1.16	46.47%	\$0.62	44.59%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6480	\$0.7800	\$1.16	56.10%	\$0.51	32.47%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8438	\$23.7700	\$30.16	65.80%	\$10.32	21.19%	12/03/2025	20.16%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0776	\$19.2600	\$30.16	53.31%	\$14.08	36.14%	05/07/2024	14.77%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.3042	\$1.6300	\$1.72	76.05%	\$0.41	4.96%	21/01/2032	53.55%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1212	\$1.4000	\$1.72	65.38%	\$0.59	18.37%	21/01/2032	37.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2195	\$2.5500	\$5.16	43.01%	\$2.94	50.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3945	\$2.7500	\$5.16	46.41%	\$2.77	46.71%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0160	\$3.4600	\$5.16	58.45%	\$2.14	32.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8713	\$7.8900	\$11.98	57.36%	\$5.11	34.14%	26/05/2026	5.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9907	\$6.8800	\$11.98	50.01%	\$5.99	42.57%	15/03/2023	5.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3536	\$5.0000	\$11.98	36.34%	\$7.63	58.26%	25/09/2025	3.93%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7440	\$5.2100	\$11.98	39.60%	\$7.24	56.51%	15/03/2023	4.15%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0369	\$6.6300	\$11.98	50.39%	\$5.94	44.66%	26/02/2025	5.05%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5366	\$9.3700	\$14.87	57.41%	\$6.33	36.99%	14/07/2022	12.08%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9799	\$5.4700	\$14.87	33.49%	\$9.89	63.21%	14/07/2022	7.74%	Pay down loan
REAJOA	REA GROUP LTD	\$58.2243	\$63.9200	\$105.40	55.24%	\$47.18	39.35%	05/07/2024	3.12%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8386	\$49.2300	\$105.40	42.54%	\$60.56	53.29%	05/07/2024	2.43%	Pay to investor
REAJOD	REA GROUP LTD	\$73.3189	\$84.1500	\$105.40	69.56%	\$32.08	20.16%	26/05/2026	4.58%	Pay to investor
REHJOA	REECE LTD	\$8.8777	\$10.2000	\$14.15	62.74%	\$5.27	27.92%	05/07/2024	3.70%	Pay to investor
REHJOB	REECE LTD	\$5.7642	\$6.3300	\$14.15	40.74%	\$8.39	55.27%	05/07/2024	2.33%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4095	\$57.8600	\$77.47	65.07%	\$27.06	25.31%	18/04/2024	5.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8156	\$45.7000	\$77.47	51.39%	\$37.65	41.01%	30/11/2023	4.02%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0860	\$47.3000	\$77.47	55.62%	\$34.38	38.94%	05/07/2024	4.41%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.0991	\$39.6300	\$77.47	46.60%	\$41.37	48.84%	05/07/2024	3.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0121	\$32.1600	\$77.47	36.16%	\$49.46	58.49%	12/03/2025	3.06%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2518	\$51.9400	\$77.47	58.41%	\$32.22	32.95%	15/03/2023	4.70%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0874	\$27.5500	\$77.47	32.38%	\$52.38	64.44%	30/11/2023	2.89%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3370	\$39.8900	\$77.47	46.90%	\$41.13	48.51%	26/02/2025	3.68%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2605	\$72.7600	\$115.90	57.17%	\$49.64	37.22%	12/03/2025	28.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3989	\$84.6500	\$115.90	64.19%	\$41.50	26.96%	12/03/2025	34.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8738	\$56.7400	\$115.90	43.03%	\$66.03	51.04%	12/03/2025	21.55%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6459	\$65.4900	\$115.90	51.46%	\$56.25	43.49%	20/07/2023	25.29%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1689	\$12.2600	\$115.90	9.64%	\$104.73	89.42%	15/03/2023	13.59%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0031	\$37.3300	\$115.90	29.34%	\$81.90	67.79%	05/07/2024	17.37%	Pay down loan
RIOO6	RIO TINTO LTD	\$47.8727	\$52.5600	\$115.90	41.31%	\$68.03	54.65%	26/02/2025	20.92%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0960	\$1.3700	\$1.81	60.55%	\$0.71	24.31%	26/05/2026	4.20%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8966	\$1.1200	\$1.81	49.54%	\$0.91	38.12%	21/01/2032	3.28%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6849	\$3.0800	\$3.92	68.49%	\$1.24	21.43%	05/07/2024	9.31%	Pay to investor



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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
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1917	\$2.5200	\$3.92	55.91%	\$1.73	35.71%	05/07/2024	6.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9178	\$2.2000	\$3.92	48.92%	\$2.00	43.88%	05/07/2024	5.74%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6366	\$1.8800	\$3.92	41.75%	\$2.28	52.04%	12/03/2025	5.04%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0911	\$3.5500	\$4.80	64.40%	\$1.71	26.04%	21/01/2032	14.56%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2110	\$2.5400	\$4.80	46.06%	\$2.59	47.08%	21/01/2032	9.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4285	\$1.6400	\$4.80	29.76%	\$3.37	65.83%	12/03/2025	7.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3170	\$1.5100	\$4.80	27.44%	\$3.48	68.54%	12/03/2025	7.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0923	\$1.2600	\$4.80	22.76%	\$3.71	73.75%	12/03/2025	6.71%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3061	\$1.5000	\$2.64	49.47%	\$1.33	43.18%	25/09/2025	10.68%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1295	\$2.4400	\$2.64	80.66%	\$0.51	7.58%	21/01/2032	27.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9734	\$1.1200	\$2.64	36.87%	\$1.67	57.58%	12/03/2025	8.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0474	\$1.2000	\$2.64	39.67%	\$1.59	54.55%	12/03/2025	8.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4341	\$1.6500	\$2.64	54.32%	\$1.21	37.50%	26/05/2026	11.82%	Pay down loan
SEKJOA	SEEK LTD	\$10.9819	\$12.0600	\$22.23	49.40%	\$11.25	45.75%	18/04/2024	3.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.2736	\$8.3500	\$22.23	32.72%	\$14.96	62.44%	26/02/2025	2.88%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0731	\$37.9600	\$63.08	52.43%	\$30.01	39.82%	18/04/2024	9.19%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2924	\$18.9900	\$63.08	27.41%	\$45.79	69.90%	26/02/2025	6.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1641	\$37.5100	\$63.08	54.16%	\$28.92	40.54%	26/02/2025	9.54%	Pay down loan
SGPJOA	STOCKLAND	\$1.6602	\$1.9100	\$3.62	45.86%	\$1.96	47.24%	30/11/2023	12.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.3945	\$2.7500	\$3.62	66.15%	\$1.23	24.03%	25/09/2025	20.64%	Pay to investor
SGPJOC	STOCKLAND	\$1.9461	\$2.2400	\$3.62	53.76%	\$1.67	38.12%	21/01/2032	15.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1917	\$2.5200	\$2.79	78.56%	\$0.60	9.68%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4566	\$1.6700	\$2.79	52.21%	\$1.33	40.14%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2331	\$1.4200	\$2.79	44.20%	\$1.56	49.10%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3172	\$16.8200	\$33.74	45.40%	\$18.42	50.15%	18/04/2024	5.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5910	\$22.4900	\$33.74	58.06%	\$14.15	33.34%	25/09/2025	6.71%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0374	\$26.4400	\$33.74	68.28%	\$10.70	21.64%	21/01/2032	8.88%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4988	\$14.8200	\$33.74	40.01%	\$20.24	56.08%	14/07/2022	4.69%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6504	\$8.4000	\$33.74	22.67%	\$26.09	75.10%	26/02/2025	3.64%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5402	\$0.6500	\$0.73	74.00%	\$0.19	10.96%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9026	\$1.0400	\$1.56	58.05%	\$0.65	33.12%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0361	\$1.2900	\$1.56	66.63%	\$0.52	17.04%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6726	\$0.8400	\$1.56	43.25%	\$0.88	45.98%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1740	\$1.3500	\$4.26	27.56%	\$3.09	68.31%	14/07/2022	7.70%	Pay down loan
STOJOA	SANTOS LTD	\$3.0475	\$3.5000	\$8.53	35.73%	\$5.48	58.97%	25/09/2025	3.55%	Pay to investor
STOJOB	SANTOS LTD	\$4.5137	\$5.1800	\$8.53	52.92%	\$4.02	39.27%	12/03/2025	4.85%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8865	\$45.9900	\$64.69	64.75%	\$22.80	28.91%	18/04/2024	9.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4750	\$34.9800	\$64.69	47.11%	\$34.22	45.93%	25/09/2025	6.55%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8185	\$23.9500	\$64.69	33.73%	\$42.87	62.98%	26/02/2025	5.23%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1131	\$35.2600	\$64.69	49.64%	\$32.58	45.49%	26/02/2025	6.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4097	\$5.2800	\$8.76	50.34%	\$4.35	39.73%	12/03/2025	18.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0075	\$7.6900	\$10.75	65.19%	\$3.74	28.47%	12/03/2025	18.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0792	\$6.9800	\$10.75	56.55%	\$4.67	35.07%	12/03/2025	15.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4917	\$7.4500	\$10.75	60.39%	\$4.26	30.70%	12/03/2025	16.67%	Pay to investor



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SUNJOI	SUNCORP GROUP LTD	\$5.3958	\$6.1900	\$10.75	50.19%	\$5.35	42.42%	12/03/2025	13.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3985	\$5.0500	\$10.75	40.92%	\$6.35	53.02%	12/03/2025	11.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8849	\$4.4600	\$10.75	36.14%	\$6.87	58.51%	25/09/2025	10.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6766	\$6.2300	\$10.75	52.81%	\$5.07	42.05%	26/02/2025	13.99%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1771	\$0.2300	\$0.42	42.67%	\$0.24	44.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2292	\$0.3000	\$0.42	55.23%	\$0.19	27.71%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7059	\$0.8100	\$1.02	69.55%	\$0.31	20.20%	12/03/2025	43.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5053	\$0.5800	\$1.02	49.78%	\$0.51	42.86%	12/03/2025	26.49%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4769	\$6.0100	\$14.26	38.41%	\$8.78	57.85%	15/03/2023	4.16%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8677	\$8.6400	\$14.26	55.17%	\$6.39	39.41%	15/03/2023	5.71%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6011	\$9.8700	\$14.26	60.32%	\$5.66	30.79%	25/09/2025	6.45%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3313	\$1.5100	\$3.80	35.03%	\$2.47	60.26%	25/09/2025	6.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2556	\$2.4800	\$3.80	59.36%	\$1.54	34.74%	17/08/2022	10.36%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7496	\$1.9200	\$3.80	46.04%	\$2.05	49.47%	15/03/2023	7.80%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4984	\$1.7000	\$3.80	39.43%	\$2.30	55.26%	15/03/2023	6.95%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4257	\$2.6700	\$3.80	63.83%	\$1.37	29.74%	15/03/2023	11.64%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7629	\$2.0100	\$3.80	46.39%	\$2.04	47.11%	15/03/2023	7.85%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1298	\$2.4500	\$3.80	56.05%	\$1.67	35.53%	21/01/2032	9.58%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5144	\$1.6600	\$3.80	39.85%	\$2.29	56.32%	15/03/2023	7.00%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0529	\$1.2000	\$3.80	27.71%	\$2.75	68.42%	15/03/2023	5.82%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5402	\$2.7900	\$11.03	23.03%	\$8.49	74.71%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4793	\$6.2900	\$11.03	49.68%	\$5.55	42.97%	05/07/2024	2.57%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8094	\$4.3800	\$5.83	65.34%	\$2.02	24.87%	25/09/2025	8.17%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1195	\$3.5800	\$5.83	53.51%	\$2.71	38.59%	26/05/2026	6.09%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8235	\$5.5400	\$11.09	43.49%	\$6.27	50.05%	26/02/2025	4.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8698	\$45.7600	\$88.17	45.22%	\$48.30	48.10%	21/01/2032	9.65%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1381	\$33.0900	\$88.17	34.18%	\$58.03	62.47%	12/03/2025	8.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0036	\$2.2000	\$2.95	67.92%	\$0.95	25.42%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8892	\$1.0200	\$2.95	30.14%	\$2.06	65.42%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1814	\$1.3600	\$2.95	40.05%	\$1.77	53.90%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6289	\$38.6000	\$66.01	50.95%	\$32.38	41.52%	12/03/2025	9.97%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0241	\$32.1700	\$66.01	42.45%	\$37.99	51.26%	12/03/2025	8.50%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4193	\$25.7300	\$66.01	33.96%	\$43.59	61.02%	12/03/2025	7.41%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8698	\$45.7600	\$66.01	60.40%	\$26.14	30.68%	21/01/2032	12.35%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9017	\$33.1700	\$66.01	43.78%	\$37.11	49.75%	25/09/2025	8.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7276	\$22.7600	\$66.01	31.40%	\$45.28	65.52%	12/03/2025	7.13%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1553	\$3.9400	\$8.16	38.67%	\$5.00	51.72%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4109	\$3.0100	\$8.16	29.55%	\$5.75	63.11%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8163	\$0.9300	\$2.42	33.73%	\$1.60	61.57%	25/09/2025	3.93%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6721	\$0.7700	\$2.42	27.77%	\$1.75	68.18%	12/03/2025	3.61%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.82	52.37%	\$0.87	39.56%	18/04/2024	17.88%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5000	\$0.5500	\$1.82	27.47%	\$1.32	69.78%	17/08/2022	11.74%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1653	\$14.4700	\$20.85	63.14%	\$7.68	30.60%	30/11/2023	15.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.5674	\$19.6400	\$20.85	84.26%	\$3.28	5.80%	12/03/2025	36.86%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$8.9639	\$10.0200	\$20.85	42.99%	\$11.89	51.94%	12/03/2025	10.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3669	\$12.4800	\$20.85	54.52%	\$9.48	40.14%	26/02/2025	12.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8434	\$8.7700	\$20.85	37.62%	\$13.01	57.94%	12/03/2025	9.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9174	\$9.9700	\$20.85	42.77%	\$11.93	52.18%	12/03/2025	10.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0712	\$7.9000	\$20.85	33.91%	\$13.78	62.11%	25/09/2025	8.78%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5232	\$15.1200	\$20.85	64.86%	\$7.33	27.48%	26/05/2026	16.51%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7048	\$7.3600	\$18.49	36.26%	\$11.79	60.19%	14/07/2022	6.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4560	\$6.2600	\$18.49	29.51%	\$13.03	66.14%	25/09/2025	5.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8663	\$15.9200	\$34.82	39.82%	\$20.95	54.28%	12/03/2025	8.98%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0244	\$12.6500	\$34.82	31.66%	\$23.80	63.67%	12/03/2025	7.90%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6365	\$26.0000	\$34.82	65.01%	\$12.18	25.33%	25/09/2025	15.44%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3963	\$11.9300	\$34.82	29.86%	\$24.42	65.74%	12/03/2025	7.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7205	\$8.8600	\$34.82	22.17%	\$27.10	74.55%	25/09/2025	6.94%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2042	\$0.2200	\$5.83	3.50%	\$5.63	96.23%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4786	\$3.9900	\$5.83	59.67%	\$2.35	31.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6759	\$3.0700	\$5.83	45.90%	\$3.15	47.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7695	\$37.6100	\$43.67	75.04%	\$10.90	13.88%	25/09/2025	33.94%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7081	\$29.3300	\$43.67	61.16%	\$16.96	32.84%	17/08/2022	21.81%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6649	\$19.3900	\$43.67	40.45%	\$26.01	55.60%	15/03/2023	14.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0192	\$19.5300	\$43.67	38.97%	\$26.65	55.28%	25/09/2025	13.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9322	\$10.9000	\$43.67	22.74%	\$33.74	75.04%	05/07/2024	10.97%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4582	\$0.5000	\$43.67	1.05%	\$43.21	98.86%	26/02/2025	8.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5986	\$0.7500	\$5.34	11.21%	\$4.74	85.96%	25/09/2025	1.69%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0291	\$2.5300	\$5.34	38.00%	\$3.31	52.62%	25/09/2025	2.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6794	\$0.8500	\$5.34	12.72%	\$4.66	84.08%	26/02/2025	1.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4268	\$1.7900	\$5.34	26.72%	\$3.91	66.48%	25/09/2025	2.04%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7392	\$0.8100	\$1.49	49.78%	\$0.75	45.45%	15/03/2023	10.06%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6052	\$0.6600	\$1.49	40.75%	\$0.88	55.56%	15/03/2023	8.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5303	\$7.5000	\$15.08	43.30%	\$8.55	50.27%	25/09/2025	5.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2578	\$4.8900	\$15.08	28.23%	\$10.82	67.57%	12/03/2025	4.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7554	\$5.4600	\$15.08	31.53%	\$10.32	63.79%	26/05/2026	4.84%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6800	\$29.2900	\$34.33	77.72%	\$7.65	14.68%	17/08/2022	12.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9577	\$16.4300	\$34.33	43.57%	\$19.37	52.14%	12/03/2025	4.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3646	\$20.7100	\$34.33	53.49%	\$15.97	39.67%	12/03/2025	5.89%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2783	\$23.3600	\$34.33	61.98%	\$13.05	31.95%	15/03/2023	7.20%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2175	\$24.8400	\$34.33	64.72%	\$12.11	27.64%	26/05/2026	7.76%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3230	\$19.8800	\$34.33	50.46%	\$17.01	42.09%	21/01/2032	5.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3840	\$11.4000	\$34.33	30.25%	\$23.95	66.79%	26/02/2025	3.93%	Pay down loan
XROJOA	XERO LTD	\$51.5693	\$61.7600	\$82.93	62.18%	\$31.36	25.53%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.2723	\$72.1900	\$82.93	72.68%	\$22.66	12.95%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9400	\$5.4200	\$7.56	65.34%	\$2.62	28.31%	30/11/2023	26.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4839	\$5.1500	\$7.56	59.31%	\$3.08	31.88%	12/03/2025	22.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9234	\$4.5100	\$7.56	51.90%	\$3.64	40.34%	12/03/2025	18.83%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9741	\$2.1700	\$7.56	26.11%	\$5.59	71.30%	12/03/2025	12.26%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 14-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
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