

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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	\$2.6351	\$3.1600	\$4.19	62.89%	\$1.55	24.58%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1924	\$2.6300	\$4.19	52.32%	\$2.00	37.23%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6571	\$5.3400	\$8.50	54.79%	\$3.84	37.18%	21/01/2032	13.01%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3195	\$6.1000	\$8.50	62.58%	\$3.18	28.24%	21/01/2032	15.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1214	\$4.7300	\$8.50	48.49%	\$4.38	44.35%	26/05/2026	11.42%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9354	\$3.3700	\$8.50	34.53%	\$5.56	60.35%	21/01/2032	8.99%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7348	\$4.1000	\$8.50	43.94%	\$4.77	51.76%	26/02/2025	10.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7065	\$3.3900	\$10.27	26.35%	\$7.56	66.99%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9514	\$3.6800	\$10.27	28.74%	\$7.32	64.17%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6305	\$1.9500	\$10.27	15.88%	\$8.64	81.01%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6800	\$7.0900	\$10.27	55.31%	\$4.59	30.96%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8915	\$6.1000	\$10.27	47.63%	\$5.38	40.60%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8672	\$16.3200	\$34.44	43.17%	\$19.57	52.61%	05/07/2024	4.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9742	\$13.7400	\$34.44	34.77%	\$22.47	60.10%	25/09/2025	4.14%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0138	\$18.3800	\$34.25	46.76%	\$18.24	46.34%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2794	\$22.1200	\$34.25	56.29%	\$14.97	35.42%	25/09/2025	3.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1641	\$23.1400	\$34.25	58.87%	\$14.09	32.44%	26/05/2026	3.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.5875	\$30.5100	\$34.25	77.63%	\$7.66	10.92%	21/01/2032	6.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6996	\$15.7300	\$34.25	40.00%	\$20.55	54.07%	12/03/2025	2.53%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.7713	\$24.9800	\$26.29	82.81%	\$4.52	4.98%	25/09/2025	9.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.4170	\$19.9900	\$26.29	66.25%	\$8.87	23.96%	25/09/2025	4.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8100	\$4.3800	\$8.15	46.75%	\$4.34	46.26%	25/09/2025	8.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0271	\$3.4800	\$8.15	37.14%	\$5.12	57.30%	12/03/2025	7.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6728	\$13.4000	\$17.76	65.73%	\$6.09	24.55%	12/03/2025	10.82%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7823	\$9.6400	\$17.76	49.45%	\$8.98	45.72%	30/11/2023	7.34%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2338	\$8.3100	\$17.76	40.73%	\$10.53	53.21%	12/03/2025	6.26%	Pay to investor
AMPJOA	AMP LTD	\$0.5987	\$0.6800	\$1.01	59.28%	\$0.41	32.67%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5299	\$0.6100	\$1.01	52.47%	\$0.48	39.60%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4828	\$0.5500	\$1.01	47.80%	\$0.53	45.54%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6771	\$0.7800	\$1.01	67.04%	\$0.33	22.77%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0026	\$17.5600	\$23.06	69.40%	\$7.06	23.85%	05/07/2024	13.28%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2005	\$20.3400	\$22.00	82.73%	\$3.80	7.55%	21/01/2032	37.90%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4378	\$14.7500	\$22.00	61.08%	\$8.56	32.95%	26/02/2025	16.82%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$11.2066	\$12.5300	\$22.00	50.94%	\$10.79	43.05%	12/03/2025	13.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0860	\$11.2700	\$22.00	45.85%	\$11.91	48.77%	12/03/2025	12.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9653	\$10.0200	\$22.00	40.75%	\$13.03	54.45%	12/03/2025	11.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2904	\$14.8500	\$22.00	60.41%	\$8.71	32.50%	26/05/2026	16.53%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8571	\$10.8300	\$22.00	44.81%	\$12.14	50.77%	12/03/2025	11.86%	Pay down loan
APAJOA	APA GROUP	\$5.7781	\$6.9200	\$11.50	50.24%	\$5.72	39.83%	21/01/2032	9.09%	Pay to investor
APAJOB	APA GROUP	\$4.8276	\$5.7900	\$11.50	41.98%	\$6.67	49.65%	26/05/2026	7.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7004	\$15.7200	\$28.39	48.26%	\$14.69	44.63%	05/07/2024	5.31%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6326	\$21.3800	\$28.39	65.63%	\$9.76	24.69%	05/07/2024	7.99%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8100	\$4.3800	\$9.03	42.19%	\$5.22	51.50%	25/09/2025	5.75%	Pay to investor
ASXJOA	ASX LTD	\$50.4154	\$57.8500	\$77.52	65.04%	\$27.10	25.37%	26/05/2026	8.40%	Pay to investor

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ASXJOB	ASX LTD	\$41.2452	\$47.3300	\$77.52	53.21%	\$36.27	38.94%	26/05/2026	6.27%	Pay to investor
ASXSO4	ASX LTD	\$45.2953	\$49.7200	\$77.52	58.43%	\$32.22	35.86%	26/02/2025	7.06%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0539	\$1.2100	\$1.56	67.77%	\$0.50	22.19%	12/03/2025	17.13%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2220	\$1.4000	\$1.56	78.59%	\$0.33	9.97%	12/03/2025	25.78%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8745	\$1.0100	\$1.56	56.24%	\$0.68	35.05%	12/03/2025	12.62%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9594	\$2.2500	\$4.02	48.74%	\$2.06	44.03%	25/09/2025	12.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5037	\$2.8800	\$4.02	62.28%	\$1.52	28.36%	25/09/2025	16.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7732	\$2.0300	\$4.02	44.11%	\$2.25	49.50%	21/01/2032	11.08%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3841	\$5.0300	\$5.94	73.81%	\$1.56	15.32%	05/07/2024	13.50%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1415	\$2.4600	\$5.94	36.05%	\$3.80	58.59%	05/07/2024	5.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3029	\$5.8200	\$9.03	58.73%	\$3.73	35.55%	18/04/2024	14.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5967	\$5.2800	\$9.03	50.90%	\$4.43	41.53%	12/03/2025	11.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3620	\$3.8600	\$9.03	37.23%	\$5.67	57.25%	12/03/2025	9.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1512	\$7.0500	\$9.03	68.12%	\$2.88	21.93%	12/03/2025	18.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8017	\$3.2200	\$9.03	31.03%	\$6.23	64.34%	12/03/2025	8.51%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8900	\$2.2600	\$4.51	41.91%	\$2.62	49.89%	26/02/2025	4.01%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7401	\$3.2800	\$4.51	60.76%	\$1.77	27.27%	26/02/2025	5.93%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4555	\$4.1400	\$4.51	76.62%	\$1.05	8.20%	26/02/2025	9.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5548	\$22.4400	\$44.26	44.18%	\$24.71	49.30%	21/01/2032	19.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5383	\$11.5800	\$44.26	23.81%	\$33.72	73.84%	12/03/2025	14.36%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.6967	\$39.5000	\$44.26	78.39%	\$9.56	10.75%	12/03/2025	50.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3334	\$27.6800	\$44.26	54.98%	\$19.93	37.46%	12/03/2025	24.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.7954	\$32.7600	\$44.26	65.06%	\$15.46	25.98%	12/03/2025	31.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5243	\$18.8000	\$44.26	37.33%	\$27.74	57.52%	12/03/2025	17.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5615	\$17.7000	\$44.26	35.16%	\$28.70	60.01%	12/03/2025	16.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9659	\$17.0300	\$44.26	33.81%	\$29.29	61.52%	12/03/2025	16.53%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4453	\$10.7500	\$44.26	21.34%	\$34.81	75.71%	25/09/2025	13.91%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.0984	\$16.8700	\$44.26	34.11%	\$29.16	61.88%	26/05/2026	16.61%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3111	\$0.3400	\$44.26	0.70%	\$43.95	99.23%	15/03/2023	11.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4393	\$9.2600	\$44.26	19.07%	\$35.82	79.08%	05/07/2024	13.52%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6251	\$0.7800	\$1.63	38.47%	\$1.00	52.00%	30/11/2023	7.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7848	\$0.9800	\$1.63	48.30%	\$0.84	39.69%	12/03/2025	8.33%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8017	\$62.8900	\$69.17	79.23%	\$14.37	9.08%	05/07/2024	7.31%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.3786	\$36.0100	\$69.17	45.36%	\$37.79	47.94%	12/03/2025	2.78%	Pay to investor
BLDJOA	BORAL LTD	\$0.8772	\$1.0100	\$2.87	30.56%	\$1.99	64.81%	12/03/2025	269.47%	Pay to investor
BLDJOB	BORAL LTD	\$2.4433	\$2.8000	\$2.87	85.13%	\$0.43	2.44%	25/09/2025	1258.50%	Pay to investor
BLDJOC	BORAL LTD	\$2.2145	\$2.5400	\$2.87	77.16%	\$0.66	11.50%	25/09/2025	819.22%	Pay to investor
BLDJOF	BORAL LTD	\$1.0083	\$1.1600	\$2.87	35.13%	\$1.86	59.58%	12/03/2025	288.45%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4329	\$5.0800	\$6.54	67.78%	\$2.11	22.32%	21/01/2032	20.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4786	\$2.8500	\$6.54	37.90%	\$4.06	56.42%	12/03/2025	10.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8151	\$4.1800	\$6.54	58.33%	\$2.72	36.09%	26/02/2025	16.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2922	\$3.6200	\$6.54	50.34%	\$3.25	44.65%	26/02/2025	13.55%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3288	\$4.9700	\$6.54	66.19%	\$2.21	24.01%	12/03/2025	19.90%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4319	\$3.7700	\$6.54	52.48%	\$3.11	42.35%	12/03/2025	14.16%	Pay down loan



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BRGJOA	BREVILLE GROUP LTD	\$8.2266	\$9.0400	\$17.93	45.88%	\$9.70	49.58%	30/11/2023	2.94%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9691	\$10.2900	\$17.93	50.02%	\$8.96	42.61%	12/03/2025	3.18%	Pay to investor
BWXJOB	BWX LTD	\$0.9216	\$1.1000	\$1.15	80.49%	\$0.22	3.93%	12/03/2025	13.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3195	\$6.1000	\$10.50	50.66%	\$5.18	41.90%	21/01/2032	5.65%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4137	\$9.2400	\$10.50	80.13%	\$2.09	12.00%	15/03/2023	14.02%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0999	\$7.0000	\$10.50	58.09%	\$4.40	33.33%	20/07/2023	6.65%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7144	\$5.1700	\$10.50	44.90%	\$5.79	50.76%	15/03/2023	5.05%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7933	\$6.3600	\$10.50	55.17%	\$4.71	39.43%	26/02/2025	6.21%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6789	\$6.2300	\$10.50	54.08%	\$4.82	40.67%	26/02/2025	6.07%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5084	\$13.2100	\$18.71	61.51%	\$7.20	29.40%	05/07/2024	6.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1703	\$10.5200	\$18.71	49.01%	\$9.54	43.77%	26/05/2026	5.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7455	\$37.7200	\$91.20	37.00%	\$57.45	58.64%	25/09/2025	6.53%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.8466	\$88.1200	\$91.20	86.45%	\$12.35	3.38%	26/05/2026	30.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.8784	\$73.6300	\$91.20	72.24%	\$25.32	19.27%	26/05/2026	14.81%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8227	\$52.4900	\$91.20	52.44%	\$43.38	42.45%	15/03/2023	8.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.0536	\$67.1200	\$91.20	65.85%	\$31.15	26.40%	21/01/2032	12.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4235	\$46.5700	\$91.20	46.52%	\$48.78	48.94%	18/04/2024	7.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2232	\$43.8400	\$91.20	43.01%	\$51.98	51.93%	12/03/2025	7.21%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.3786	\$34.4500	\$91.20	34.41%	\$59.82	62.23%	15/03/2023	6.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9451	\$56.9400	\$91.20	55.86%	\$40.25	37.57%	26/05/2026	9.32%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5456	\$39.0300	\$91.20	38.98%	\$55.65	57.20%	30/11/2023	6.74%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1521	\$38.1700	\$91.20	37.45%	\$57.05	58.15%	12/03/2025	6.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5589	\$35.7400	\$91.20	35.70%	\$58.64	60.81%	26/02/2025	6.39%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9872	\$17.9500	\$20.23	74.08%	\$5.24	11.27%	30/11/2023	14.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4707	\$0.5600	\$0.88	53.79%	\$0.40	36.00%	12/03/2025	17.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3308	\$0.3900	\$0.88	37.81%	\$0.54	55.43%	05/07/2024	12.86%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1325	\$2.4500	\$6.86	31.09%	\$4.73	64.29%	05/07/2024	4.65%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6463	\$3.0400	\$6.86	38.58%	\$4.21	55.69%	05/07/2024	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5314	\$7.5000	\$11.42	57.19%	\$4.89	34.33%	25/09/2025	7.97%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2552	\$2.7000	\$6.73	33.51%	\$4.47	59.88%	25/09/2025	4.93%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5667	\$4.2700	\$6.73	53.00%	\$3.16	36.55%	21/01/2032	6.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2242	\$1.4700	\$6.73	18.19%	\$5.51	78.16%	05/07/2024	4.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9640	\$1.1600	\$6.73	14.32%	\$5.77	82.76%	05/07/2024	3.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0546	\$3.6600	\$6.73	45.39%	\$3.68	45.62%	26/05/2026	6.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.3034	\$150.7200	\$205.64	66.77%	\$68.34	26.71%	30/11/2023	4.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.5280	\$106.1800	\$205.64	45.00%	\$113.11	48.37%	25/09/2025	2.61%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.8802	\$115.1300	\$205.64	51.00%	\$100.76	44.01%	18/04/2024	2.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.2526	\$173.5800	\$205.64	73.55%	\$54.39	15.59%	12/03/2025	5.42%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.0711	\$91.1900	\$205.64	40.40%	\$122.57	55.66%	14/07/2022	2.41%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.9659	\$150.3500	\$205.64	66.60%	\$68.67	26.89%	26/02/2025	4.30%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8479	\$11.9100	\$17.14	63.29%	\$6.29	30.51%	30/11/2023	9.69%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2532	\$9.4700	\$17.14	48.15%	\$8.89	44.75%	26/05/2026	6.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6863	\$12.2700	\$17.14	62.35%	\$6.45	28.41%	18/04/2024	9.45%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5843	\$13.8100	\$17.14	73.42%	\$4.56	19.43%	26/02/2025	13.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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
CPUJOB	COMPUTERSHARE LTD	\$4.2837	\$4.9200	\$23.53	18.21%	\$19.25	79.09%	12/03/2025	2.44%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3364	\$8.4200	\$23.53	31.18%	\$16.19	64.22%	12/03/2025	2.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5131	\$7.1500	\$23.53	27.68%	\$17.02	69.61%	14/07/2022	2.76%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9051	\$6.4800	\$23.53	25.10%	\$17.62	72.46%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7972	\$7.8000	\$23.53	28.89%	\$16.73	66.85%	26/02/2025	2.81%	Pay down loan
CSLJOA	CSL LTD	\$169.4933	\$186.0500	\$264.05	64.19%	\$94.56	29.54%	15/03/2023	3.19%	Pay to investor
CSLJOB	CSL LTD	\$83.0605	\$91.1700	\$264.05	31.46%	\$180.99	65.47%	15/03/2023	1.67%	Pay to investor
CSLJOC	CSL LTD	\$151.0190	\$165.7700	\$264.05	57.19%	\$113.03	37.22%	15/03/2023	2.67%	Pay to investor
CSLJOD	CSL LTD	\$130.8275	\$143.6000	\$264.05	49.55%	\$133.22	45.62%	05/07/2024	2.27%	Pay to investor
CSLJOJ	CSL LTD	\$155.5772	\$178.5400	\$264.05	58.92%	\$108.47	32.38%	26/05/2026	2.78%	Pay to investor
CSLJOY	CSL LTD	\$184.9023	\$202.9700	\$264.05	70.03%	\$79.15	23.13%	20/07/2023	3.82%	Pay to investor
CSLSO1	CSL LTD	\$169.6328	\$194.6700	\$264.05	64.24%	\$94.42	26.28%	25/09/2025	3.20%	Pay down loan
CSLSO2	CSL LTD	\$88.2077	\$96.8200	\$264.05	33.41%	\$175.84	63.33%	15/03/2023	1.72%	Pay down loan
CSLSO3	CSL LTD	\$118.6391	\$130.2300	\$264.05	44.93%	\$145.41	50.68%	05/07/2024	2.08%	Pay down loan
CSLSO4	CSL LTD	\$138.3344	\$158.7500	\$264.05	52.39%	\$125.72	39.88%	12/03/2025	2.40%	Pay down loan
CSRJOA	CSR LTD	\$2.5027	\$2.8700	\$4.19	59.73%	\$1.69	31.50%	18/04/2024	18.67%	Pay to investor
CSRJOB	CSR LTD	\$1.9866	\$2.2800	\$4.19	47.41%	\$2.20	45.58%	12/03/2025	14.30%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7051	\$13.3600	\$19.23	55.67%	\$8.52	30.53%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5641	\$10.6900	\$19.23	44.54%	\$10.67	44.41%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1475	\$5.9100	\$13.05	39.44%	\$7.90	54.71%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.3434	\$8.4300	\$13.05	56.27%	\$5.71	35.40%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6994	\$6.5500	\$13.05	43.67%	\$7.35	49.81%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3700	\$1.5700	\$2.91	47.08%	\$1.54	46.05%	05/07/2024	8.12%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6369	\$1.8800	\$2.91	56.25%	\$1.27	35.40%	12/03/2025	9.82%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6152	\$35.4600	\$63.68	46.51%	\$34.06	44.32%	05/07/2024	5.09%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8413	\$52.5000	\$63.68	68.85%	\$19.84	17.56%	20/07/2023	8.75%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5132	\$1.6700	\$5.20	29.10%	\$3.69	67.88%	26/02/2025	6.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4329	\$5.0800	\$7.15	62.00%	\$2.72	28.95%	21/01/2032	7.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5464	\$4.0700	\$7.15	49.60%	\$3.60	43.08%	21/01/2032	5.41%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0867	\$1.3000	\$1.27	85.57%	\$0.18	2.36%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9346	\$1.1200	\$1.27	73.59%	\$0.34	11.81%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.49	53.87%	\$4.84	38.04%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.49	45.58%	\$5.71	47.57%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1153	\$2.4300	\$3.33	63.52%	\$1.21	27.03%	17/08/2022	6.59%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6214	\$3.0100	\$3.33	78.72%	\$0.71	9.61%	30/11/2023	11.29%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5548	\$1.8600	\$3.33	46.69%	\$1.78	44.14%	26/05/2026	4.51%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3899	\$6.1900	\$9.77	55.17%	\$4.38	36.64%	12/03/2025	7.16%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0026	\$8.0400	\$9.77	71.67%	\$2.77	17.71%	12/03/2025	11.33%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2093	\$3.6900	\$4.47	71.80%	\$1.26	17.45%	25/09/2025	27.08%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2860	\$2.6300	\$4.47	51.14%	\$2.18	41.16%	25/09/2025	15.63%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7773	\$0.8900	\$1.12	69.40%	\$0.34	20.54%	17/08/2022	17.51%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9035	\$1.0400	\$1.12	80.67%	\$0.22	7.14%	18/04/2024	27.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5398	\$0.6200	\$1.17	46.33%	\$0.63	46.78%	12/03/2025	9.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1332	\$8.1900	\$17.79	40.10%	\$10.66	53.96%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0289	\$9.2200	\$17.79	45.13%	\$9.76	48.17%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0994	\$10.4500	\$17.79	51.15%	\$8.69	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9737	\$6.8600	\$17.79	33.58%	\$11.82	61.44%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8856	\$12.4900	\$19.63	55.45%	\$8.74	36.37%	25/09/2025	33.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0766	\$6.9700	\$19.63	30.96%	\$13.55	64.49%	12/03/2025	21.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0302	\$6.7500	\$19.63	30.72%	\$13.60	65.61%	05/07/2024	21.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3163	\$10.6900	\$19.63	47.46%	\$10.31	45.54%	05/07/2024	28.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3433	\$2.6200	\$19.63	11.94%	\$17.29	86.65%	17/08/2022	17.18%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1752	\$16.2700	\$19.63	72.21%	\$5.45	17.12%	21/01/2032	54.45%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7943	\$6.4800	\$19.63	29.52%	\$13.84	66.99%	15/03/2023	21.47%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0972	\$5.7000	\$19.63	25.97%	\$14.53	70.96%	15/03/2023	20.44%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0153	\$8.9600	\$19.63	40.83%	\$11.61	54.36%	15/03/2023	25.57%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0455	\$4.5200	\$19.63	20.61%	\$15.58	76.97%	15/03/2023	19.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3155	\$7.2500	\$19.63	32.17%	\$13.31	63.07%	25/09/2025	22.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5808	\$10.9900	\$19.63	48.81%	\$10.05	44.01%	26/05/2026	29.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9928	\$9.1700	\$19.63	40.72%	\$11.64	53.29%	21/01/2032	25.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7595	\$0.8700	\$1.04	73.03%	\$0.28	16.35%	12/03/2025	10.70%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4277	\$0.4900	\$1.04	41.13%	\$0.61	52.88%	26/02/2025	4.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6419	\$0.7400	\$1.04	61.72%	\$0.40	28.85%	26/02/2025	7.54%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5786	\$0.6700	\$2.47	23.43%	\$1.89	72.87%	12/03/2025	15.33%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9402	\$1.0800	\$2.47	38.06%	\$1.53	56.28%	15/03/2023	18.96%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6080	\$0.7000	\$2.47	24.62%	\$1.86	71.66%	15/03/2023	15.57%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6720	\$7.6600	\$17.91	37.25%	\$11.24	57.23%	17/08/2022	2.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3048	\$10.2100	\$17.91	51.95%	\$8.61	42.99%	30/11/2023	3.49%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0261	\$12.6500	\$17.91	61.56%	\$6.88	29.37%	30/11/2023	4.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8278	\$14.7300	\$17.91	71.62%	\$5.08	17.76%	26/05/2026	5.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.4257	\$2.7900	\$4.16	58.31%	\$1.73	32.93%	12/03/2025	13.38%	Pay to investor
GPTJOB	GPT GROUP	\$3.3629	\$3.8600	\$4.16	80.84%	\$0.80	7.21%	21/01/2032	29.11%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	11.67%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.53	53.75%	\$1.63	40.79%	17/08/2022	7.57%	Pay down loan
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1345	\$0.1800	\$0.84	16.01%	\$0.71	78.57%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2501	\$0.3100	\$0.84	29.77%	\$0.59	63.10%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0893	\$0.1100	\$0.84	10.63%	\$0.75	86.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2494	\$16.3600	\$21.29	66.93%	\$7.04	23.16%	12/03/2025	1.85%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8643	\$11.3300	\$21.29	46.33%	\$11.43	46.78%	12/03/2025	1.14%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6598	\$3.0500	\$3.86	68.91%	\$1.20	20.98%	21/01/2032	29.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1785	\$3.6500	\$3.86	82.34%	\$0.68	5.44%	30/11/2023	51.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6938	\$1.9500	\$3.86	43.88%	\$2.17	49.48%	12/03/2025	16.16%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8094	\$9.6700	\$12.00	73.41%	\$3.19	19.42%	15/03/2023	25.93%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.00	47.76%	\$6.27	45.00%	26/02/2025	13.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5840	\$6.4200	\$12.00	46.53%	\$6.42	46.50%	12/03/2025	12.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5509	\$7.5300	\$12.00	54.59%	\$5.45	37.25%	12/03/2025	15.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.5979	\$84.0800	\$91.85	83.39%	\$15.25	8.46%	18/04/2024	9.57%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.4944	\$52.2100	\$91.85	49.53%	\$46.36	43.16%	18/04/2024	3.15%	Pay to investor



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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1771	\$2.5000	\$4.17	52.21%	\$1.99	40.05%	25/09/2025	9.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2657	\$3.7500	\$4.17	78.31%	\$0.90	10.07%	25/09/2025	21.01%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8277	\$10.1300	\$22.15	39.85%	\$13.32	54.27%	30/11/2023	1.01%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3090	\$50.8500	\$63.37	69.92%	\$19.06	19.76%	21/01/2032	8.76%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4432	\$40.6800	\$63.37	55.93%	\$27.93	35.81%	21/01/2032	5.98%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1299	\$2.4400	\$2.90	73.44%	\$0.77	15.86%	21/01/2032	30.26%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6980	\$0.8400	\$1.68	41.67%	\$0.98	49.85%	30/11/2023	5.02%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5276	\$14.3800	\$21.54	58.16%	\$9.01	33.24%	30/11/2023	5.33%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4793	\$11.5100	\$26.60	39.40%	\$16.12	56.73%	12/03/2025	8.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7442	\$4.4800	\$9.71	38.56%	\$5.97	53.86%	12/03/2025	4.02%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3183	\$33.2800	\$92.70	32.71%	\$62.38	64.10%	26/02/2025	2.41%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4614	\$16.6000	\$27.51	52.57%	\$13.05	39.66%	25/09/2025	9.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1262	\$10.0200	\$27.51	33.17%	\$18.38	63.58%	26/02/2025	6.56%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4770	\$6.8300	\$10.35	52.92%	\$4.87	34.01%	05/07/2024	4.31%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6286	\$9.1400	\$10.35	73.71%	\$2.72	11.69%	05/07/2024	7.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.5656	\$325.4200	\$547.88	51.76%	\$264.31	40.60%	21/01/2032	2.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.9674	\$176.6900	\$547.88	29.38%	\$386.91	67.75%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.1971	\$328.4400	\$547.88	52.24%	\$261.68	40.05%	26/02/2025	2.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1545	\$25.4200	\$46.39	47.76%	\$24.24	45.20%	21/01/2032	2.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7705	\$34.1600	\$39.31	75.73%	\$9.54	13.10%	18/04/2024	28.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.3902	\$24.5800	\$39.31	56.96%	\$16.92	37.47%	18/04/2024	15.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4391	\$18.0500	\$39.31	41.82%	\$22.87	54.08%	18/04/2024	11.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2679	\$24.4100	\$39.31	54.10%	\$18.04	37.90%	21/01/2032	14.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6356	\$20.2400	\$39.31	44.86%	\$21.67	48.51%	12/03/2025	12.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0055	\$16.0700	\$39.31	35.63%	\$25.30	59.12%	26/02/2025	10.67%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2274	\$20.9200	\$34.33	53.09%	\$16.10	39.06%	30/11/2023	13.17%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8481	\$14.7400	\$34.33	37.43%	\$21.48	57.06%	30/11/2023	9.87%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1769	\$27.7500	\$34.33	70.42%	\$10.15	19.17%	12/03/2025	20.88%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.6795	\$29.4700	\$32.47	79.09%	\$6.79	9.24%	25/09/2025	12.13%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4899	\$11.5200	\$32.47	32.31%	\$21.98	64.52%	30/11/2023	3.75%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0497	\$24.1600	\$32.47	64.83%	\$11.42	25.59%	25/09/2025	7.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.4960	\$18.9300	\$32.47	50.80%	\$15.97	41.70%	26/05/2026	5.16%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6618	\$6.5000	\$14.00	40.44%	\$8.34	53.57%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1242	\$8.5400	\$14.00	50.89%	\$6.88	39.00%	12/03/2025	5.89%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2703	\$0.3200	\$1.95	13.86%	\$1.68	83.59%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4954	\$0.5900	\$1.95	25.41%	\$1.45	69.74%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5991	\$0.7200	\$1.95	30.72%	\$1.35	63.08%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4428	\$6.2500	\$9.64	56.46%	\$4.20	35.17%	25/09/2025	4.05%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2843	\$8.3600	\$9.64	75.56%	\$2.36	13.28%	12/03/2025	7.22%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8687	\$6.7400	\$9.64	60.88%	\$3.77	30.08%	25/09/2025	4.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1568	\$8.2100	\$13.39	53.45%	\$6.23	38.69%	25/09/2025	8.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9210	\$6.7900	\$13.39	44.22%	\$7.47	49.29%	12/03/2025	7.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6164	\$0.7100	\$2.76	22.33%	\$2.14	74.28%	12/03/2025	3.27%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9645	\$1.1500	\$2.76	34.95%	\$1.80	58.33%	12/03/2025	3.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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
LYCJOB	LYNAS CORP LTD	\$2.1410	\$2.6700	\$8.53	25.10%	\$6.39	68.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9316	\$1.1600	\$8.53	10.92%	\$7.60	86.40%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7863	\$0.9800	\$8.53	9.22%	\$7.74	88.51%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1144	\$7.6300	\$8.53	71.68%	\$2.42	10.55%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8915	\$6.1000	\$8.53	57.34%	\$3.64	28.49%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0409	\$1.2500	\$2.24	46.47%	\$1.20	44.20%	17/08/2022	5.84%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9706	\$9.1400	\$12.23	65.17%	\$4.26	25.27%	21/01/2032	52.64%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5016	\$10.9100	\$12.23	77.69%	\$2.73	10.79%	21/01/2032	82.17%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7473	\$8.8900	\$12.23	63.35%	\$4.48	27.31%	21/01/2032	50.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.95	52.56%	\$1.40	42.03%	30/11/2023	8.44%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3048	\$26.7100	\$55.56	40.15%	\$33.26	51.93%	17/08/2022	5.26%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4405	\$19.6900	\$55.56	29.59%	\$39.12	64.56%	12/03/2025	4.47%	Pay to investor
MMSO1	MCMILLAN SHAKESPEARE LTD	\$5.1988	\$6.4800	\$9.86	52.73%	\$4.66	34.28%	17/08/2022	13.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4428	\$6.2500	\$10.46	52.03%	\$5.02	40.25%	25/09/2025	8.97%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7970	\$2.0600	\$3.07	58.53%	\$1.27	32.90%	18/04/2024	10.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4248	\$1.6400	\$3.07	46.41%	\$1.65	46.58%	30/11/2023	7.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6550	\$1.9000	\$3.07	53.91%	\$1.42	38.11%	25/09/2025	9.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0442	\$1.1500	\$3.07	34.01%	\$2.03	62.54%	26/02/2025	6.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.6423	\$93.6900	\$163.35	49.98%	\$81.71	42.64%	25/09/2025	7.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.2211	\$111.5700	\$163.35	59.52%	\$66.13	31.70%	25/09/2025	9.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.8453	\$82.4500	\$163.35	43.98%	\$91.50	49.53%	25/09/2025	6.80%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.1954	\$132.2000	\$163.35	70.52%	\$48.15	19.07%	21/01/2032	12.92%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$137.3499	\$157.6200	\$163.35	84.08%	\$26.00	3.51%	21/01/2032	23.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.8709	\$70.1100	\$163.35	39.10%	\$99.48	57.08%	18/04/2024	6.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.1155	\$75.8800	\$163.35	42.31%	\$94.23	53.55%	12/03/2025	6.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7339	\$83.4700	\$163.35	44.53%	\$90.62	48.90%	26/05/2026	6.86%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.9671	\$55.9500	\$163.35	31.20%	\$112.38	65.75%	30/11/2023	5.53%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5766	\$28.0800	\$163.35	15.66%	\$137.77	82.81%	26/02/2025	4.51%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6868	\$16.8500	\$20.11	73.03%	\$5.42	16.21%	12/03/2025	9.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2066	\$12.8600	\$20.11	55.73%	\$8.90	36.05%	12/03/2025	5.84%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.8138	\$18.4500	\$32.60	51.58%	\$15.79	43.40%	20/07/2023	2.79%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4687	\$25.8000	\$32.60	68.92%	\$10.13	20.86%	20/07/2023	4.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3514	\$15.7600	\$32.60	44.02%	\$18.25	51.66%	30/11/2023	2.41%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7686	\$20.3900	\$32.60	54.50%	\$14.83	37.45%	30/11/2023	2.97%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4220	\$14.7400	\$30.94	43.38%	\$17.52	52.36%	17/08/2022	2.97%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0802	\$13.2600	\$26.84	45.01%	\$14.76	50.60%	30/11/2023	9.49%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9653	\$10.0200	\$26.84	33.40%	\$17.87	62.67%	12/03/2025	7.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2843	\$8.1400	\$26.84	27.14%	\$19.56	69.67%	12/03/2025	7.16%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9809	\$12.0500	\$26.84	40.91%	\$15.86	55.10%	30/11/2023	8.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0860	\$11.2800	\$26.84	37.58%	\$16.75	57.97%	12/03/2025	8.36%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6071	\$15.2100	\$26.84	50.70%	\$13.23	43.33%	25/09/2025	10.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0145	\$22.3700	\$26.84	74.57%	\$6.83	16.65%	21/01/2032	20.51%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6283	\$9.6400	\$26.84	32.15%	\$18.21	64.08%	12/03/2025	7.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8695	\$7.6800	\$26.84	25.59%	\$19.97	71.39%	25/09/2025	7.01%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3328	\$14.9100	\$26.84	49.68%	\$13.51	44.45%	26/05/2026	10.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6916	\$11.7400	\$26.84	39.83%	\$16.15	56.26%	26/02/2025	8.67%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5157	\$2.7700	\$3.09	81.41%	\$0.57	10.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5155	\$13.2200	\$23.22	49.59%	\$11.70	43.07%	21/01/2032	5.60%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6781	\$20.5100	\$23.22	80.44%	\$4.54	11.67%	18/04/2024	14.44%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9919	\$16.0500	\$23.22	60.26%	\$9.23	30.88%	12/03/2025	7.11%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5606	\$0.7000	\$1.04	53.90%	\$0.48	32.69%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0976	\$1.3700	\$2.15	51.05%	\$1.05	36.28%	12/03/2025	8.36%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8709	\$1.0900	\$2.15	40.51%	\$1.28	49.30%	25/09/2025	6.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7577	\$6.6100	\$8.06	71.44%	\$2.30	17.99%	21/01/2032	8.47%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8276	\$5.7900	\$8.06	59.90%	\$3.23	28.16%	26/05/2026	6.03%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2203	\$9.8500	\$11.82	69.55%	\$3.60	16.67%	12/03/2025	5.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2691	\$5.1200	\$10.15	42.06%	\$5.88	49.56%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3682	\$5.8900	\$10.15	52.89%	\$4.78	41.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0061	\$6.6000	\$10.15	59.17%	\$4.14	34.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1242	\$8.8900	\$10.15	70.19%	\$3.03	12.41%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6722	\$1.8400	\$3.66	45.69%	\$1.99	49.73%	15/03/2023	7.80%	Pay to investor
ORAJOC	ORORA LTD	\$1.9791	\$2.2700	\$3.66	54.07%	\$1.68	37.98%	26/02/2025	9.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3948	\$2.7500	\$5.92	40.45%	\$3.53	53.55%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0132	\$2.3100	\$5.92	34.01%	\$3.91	60.98%	26/05/2026	5.12%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2962	\$3.7800	\$5.92	55.68%	\$2.62	36.15%	12/03/2025	7.62%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8388	\$2.1100	\$5.92	31.06%	\$4.08	64.36%	25/09/2025	4.90%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6335	\$2.9000	\$5.92	44.48%	\$3.29	51.01%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$8.7085	\$9.9900	\$15.67	55.57%	\$6.96	36.25%	25/09/2025	4.24%	Pay to investor
ORIJOB	ORICA LTD	\$7.4827	\$8.5900	\$15.67	47.75%	\$8.19	45.18%	12/03/2025	3.60%	Pay to investor
ORIJOC	ORICA LTD	\$6.4087	\$7.3600	\$15.67	40.90%	\$9.26	53.03%	26/05/2026	3.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9794	\$9.8600	\$18.86	47.61%	\$9.88	47.72%	18/04/2024	8.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6200	\$8.7400	\$18.86	40.40%	\$11.24	53.66%	25/09/2025	7.13%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6841	\$13.4100	\$22.16	52.73%	\$10.48	39.49%	25/09/2025	3.25%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.7216	\$20.3400	\$22.16	79.97%	\$4.44	8.21%	21/01/2032	7.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3973	\$10.7900	\$22.16	42.41%	\$12.76	51.31%	12/03/2025	2.66%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2881	\$3.7800	\$4.27	77.00%	\$0.98	11.48%	12/03/2025	45.83%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6598	\$3.0500	\$4.27	62.29%	\$1.61	28.57%	21/01/2032	27.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2951	\$0.3700	\$0.68	43.40%	\$0.38	45.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2214	\$0.2700	\$0.68	32.56%	\$0.46	60.29%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5257	\$0.5800	\$1.16	45.32%	\$0.63	50.00%	17/08/2022	10.09%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7242	\$0.8000	\$1.16	62.43%	\$0.44	31.03%	30/11/2023	14.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7843	\$13.5200	\$39.11	30.13%	\$27.33	65.43%	18/04/2024	0.66%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1341	\$28.9100	\$39.11	61.71%	\$14.98	26.08%	12/03/2025	1.20%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9588	\$34.6800	\$39.11	74.04%	\$10.15	11.33%	26/02/2025	1.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4175	\$0.5000	\$1.25	33.53%	\$0.83	59.84%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5368	\$0.6400	\$1.25	43.12%	\$0.71	48.59%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6481	\$0.7800	\$1.25	52.06%	\$0.60	37.35%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8470	\$23.7700	\$28.34	70.03%	\$8.49	16.13%	12/03/2025	24.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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PPTJOC	PERPETUAL LTD	\$16.0802	\$19.2600	\$28.34	56.74%	\$12.26	32.04%	05/07/2024	16.97%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1214	\$1.4000	\$1.68	66.75%	\$0.56	16.67%	21/01/2032	39.38%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2199	\$2.5500	\$4.84	45.87%	\$2.62	47.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3948	\$2.7500	\$4.84	49.48%	\$2.45	43.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0164	\$3.4600	\$4.84	62.32%	\$1.82	28.51%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8724	\$7.8900	\$11.50	59.76%	\$4.63	31.39%	26/05/2026	6.48%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9916	\$6.8800	\$11.50	52.10%	\$5.51	40.17%	15/03/2023	5.45%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3543	\$5.0000	\$11.50	37.86%	\$7.15	56.52%	25/09/2025	4.20%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7448	\$5.2100	\$11.50	41.26%	\$6.76	54.70%	15/03/2023	4.44%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0379	\$6.6300	\$11.50	52.50%	\$5.46	42.35%	26/02/2025	5.49%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$19.34	62.93%	\$7.17	27.61%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.34	53.93%	\$8.91	37.95%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5379	\$9.3700	\$14.26	59.87%	\$5.72	34.29%	14/07/2022	13.37%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9807	\$5.4700	\$14.26	34.93%	\$9.28	61.64%	14/07/2022	8.24%	Pay down loan
REAJOA	REA GROUP LTD	\$58.2335	\$63.9200	\$103.44	56.30%	\$45.21	38.21%	05/07/2024	3.25%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8457	\$49.2300	\$103.44	43.35%	\$58.59	52.41%	05/07/2024	2.51%	Pay to investor
REAJOD	REA GROUP LTD	\$73.3306	\$84.1500	\$103.44	70.89%	\$30.11	18.65%	26/05/2026	4.88%	Pay to investor
REHJOA	REECE LTD	\$8.8791	\$10.2000	\$13.88	63.97%	\$5.00	26.51%	05/07/2024	3.90%	Pay to investor
REHJOB	REECE LTD	\$5.7651	\$6.3300	\$13.88	41.54%	\$8.11	54.39%	05/07/2024	2.40%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4175	\$57.8600	\$74.78	67.42%	\$24.36	22.63%	18/04/2024	6.22%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8219	\$45.7000	\$74.78	53.25%	\$34.96	38.89%	30/11/2023	4.33%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.0928	\$47.3000	\$74.78	57.63%	\$31.69	36.75%	05/07/2024	4.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1048	\$39.6300	\$74.78	48.28%	\$38.68	47.00%	05/07/2024	3.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0166	\$32.1600	\$74.78	37.47%	\$46.76	56.99%	12/03/2025	3.24%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2590	\$51.9400	\$74.78	60.52%	\$29.52	30.54%	15/03/2023	5.13%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0914	\$27.5500	\$74.78	33.55%	\$49.69	63.16%	30/11/2023	3.05%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3427	\$39.8900	\$74.78	48.60%	\$38.44	46.66%	26/02/2025	3.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2711	\$72.7600	\$111.05	59.68%	\$44.78	34.48%	12/03/2025	31.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4107	\$84.6500	\$111.05	67.01%	\$36.64	23.77%	12/03/2025	38.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8818	\$56.7400	\$111.05	44.92%	\$61.17	48.91%	12/03/2025	23.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6554	\$65.4900	\$111.05	53.72%	\$51.39	41.03%	20/07/2023	27.69%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1707	\$12.2600	\$111.05	10.06%	\$99.88	88.96%	15/03/2023	14.25%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.0085	\$37.3300	\$111.05	30.62%	\$77.04	66.38%	05/07/2024	18.47%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.8803	\$52.5600	\$111.05	43.12%	\$63.17	52.67%	26/02/2025	22.53%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0962	\$1.3700	\$1.77	61.93%	\$0.67	22.60%	26/05/2026	4.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8968	\$1.1200	\$1.77	50.67%	\$0.87	36.72%	21/01/2032	3.44%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6853	\$3.0800	\$3.71	72.38%	\$1.02	16.98%	05/07/2024	11.22%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1921	\$2.5200	\$3.71	59.09%	\$1.52	32.08%	05/07/2024	7.58%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9181	\$2.2000	\$3.71	51.70%	\$1.79	40.70%	05/07/2024	6.42%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6369	\$1.8800	\$3.71	44.12%	\$2.07	49.33%	12/03/2025	5.55%	Pay to investor
S3ZJOA	SOUTH32 LIMITED	\$3.0915	\$3.5500	\$4.49	68.85%	\$1.40	20.94%	21/01/2032	17.79%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2114	\$2.5400	\$4.49	49.25%	\$2.28	43.43%	21/01/2032	10.92%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4287	\$1.6400	\$4.49	31.82%	\$3.06	63.47%	12/03/2025	8.13%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3172	\$1.5100	\$4.49	29.34%	\$3.17	66.37%	12/03/2025	7.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%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
S32JOE	SOUTH32 LIMITED	\$1.0925	\$1.2600	\$4.49	24.33%	\$3.40	71.94%	12/03/2025	7.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3063	\$1.5000	\$2.55	51.23%	\$1.24	41.18%	25/09/2025	11.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1299	\$2.4400	\$2.55	83.53%	\$0.42	4.31%	21/01/2032	33.92%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9736	\$1.1200	\$2.55	38.18%	\$1.58	56.08%	12/03/2025	9.04%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0475	\$1.2000	\$2.55	41.08%	\$1.50	52.94%	12/03/2025	9.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4343	\$1.6500	\$2.55	56.25%	\$1.12	35.29%	26/05/2026	12.77%	Pay down loan
SEKJOA	SEEK LTD	\$10.9836	\$12.0600	\$21.71	50.59%	\$10.73	44.45%	18/04/2024	4.01%	Pay to investor
SEKJOB	SEEK LTD	\$7.2747	\$8.3500	\$21.71	33.51%	\$14.44	61.54%	26/02/2025	2.98%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.0783	\$37.9600	\$60.56	54.62%	\$27.48	37.32%	18/04/2024	10.03%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.2951	\$18.9900	\$60.56	28.56%	\$43.26	68.64%	26/02/2025	6.37%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1695	\$37.5100	\$60.56	56.42%	\$26.39	38.06%	26/02/2025	10.45%	Pay down loan
SGPJOA	STOCKLAND	\$1.6605	\$1.9100	\$3.60	46.13%	\$1.94	46.94%	30/11/2023	13.04%	Pay to investor
SGPJOB	STOCKLAND	\$2.3948	\$2.7500	\$3.60	66.52%	\$1.21	23.61%	25/09/2025	20.99%	Pay to investor
SGPJOC	STOCKLAND	\$1.9464	\$2.2400	\$3.60	54.07%	\$1.65	37.78%	21/01/2032	15.30%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1921	\$2.5200	\$2.62	83.67%	\$0.43	3.82%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4569	\$1.6700	\$2.62	55.61%	\$1.16	36.26%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2333	\$1.4200	\$2.62	47.07%	\$1.39	45.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3196	\$16.8200	\$33.32	45.98%	\$18.00	49.52%	18/04/2024	5.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.5942	\$22.4900	\$33.32	58.81%	\$13.73	32.50%	25/09/2025	6.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0411	\$26.4400	\$33.32	69.15%	\$10.28	20.65%	21/01/2032	9.24%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5009	\$14.8200	\$33.32	40.52%	\$19.82	55.52%	14/07/2022	4.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6516	\$8.4000	\$33.32	22.96%	\$25.67	74.79%	26/02/2025	3.70%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5403	\$0.6500	\$0.71	76.10%	\$0.17	8.45%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9027	\$1.0400	\$1.55	58.43%	\$0.64	32.69%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0363	\$1.2900	\$1.55	67.07%	\$0.51	16.50%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6727	\$0.8400	\$1.55	43.54%	\$0.87	45.63%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1742	\$1.3500	\$4.09	28.71%	\$2.92	66.99%	14/07/2022	8.15%	Pay down loan
STOJOA	SANTOS LTD	\$3.0480	\$3.5000	\$8.10	37.63%	\$5.05	56.79%	25/09/2025	3.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.5144	\$5.1800	\$8.10	55.73%	\$3.59	36.05%	12/03/2025	5.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.8932	\$45.9900	\$62.49	67.04%	\$20.60	26.40%	18/04/2024	10.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.4798	\$34.9800	\$62.49	48.78%	\$32.01	44.02%	25/09/2025	7.00%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8220	\$23.9500	\$62.49	34.92%	\$40.67	61.67%	26/02/2025	5.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1182	\$35.2600	\$62.49	51.40%	\$30.37	43.57%	26/02/2025	7.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4104	\$5.2800	\$8.52	51.77%	\$4.11	38.03%	12/03/2025	19.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0086	\$7.6900	\$10.48	66.88%	\$3.47	26.62%	12/03/2025	20.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0802	\$6.9800	\$10.48	58.02%	\$4.40	33.40%	12/03/2025	16.14%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4927	\$7.4500	\$10.48	61.95%	\$3.99	28.91%	12/03/2025	17.81%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3967	\$6.1900	\$10.48	51.50%	\$5.08	40.94%	12/03/2025	13.97%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3992	\$5.0500	\$10.48	41.98%	\$6.08	51.81%	12/03/2025	11.68%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8855	\$4.4600	\$10.48	37.08%	\$6.59	57.44%	25/09/2025	10.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6775	\$6.2300	\$10.48	54.17%	\$4.80	40.55%	26/02/2025	14.78%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1771	\$0.2300	\$0.38	47.23%	\$0.20	38.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2292	\$0.3000	\$0.38	61.12%	\$0.15	20.00%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7060	\$0.8100	\$0.99	71.68%	\$0.28	17.77%	12/03/2025	48.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%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
TAHJOF	TABCORP HOLDINGS LTD	\$0.5054	\$0.5800	\$0.99	51.31%	\$0.48	41.12%	12/03/2025	28.15%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4778	\$6.0100	\$13.97	39.21%	\$8.49	56.98%	15/03/2023	4.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8689	\$8.6400	\$13.97	56.33%	\$6.10	38.15%	15/03/2023	5.98%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6025	\$9.8700	\$13.97	61.58%	\$5.37	29.35%	25/09/2025	6.80%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3315	\$1.5100	\$3.75	35.51%	\$2.42	59.73%	25/09/2025	6.62%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2560	\$2.4800	\$3.75	60.16%	\$1.49	33.87%	17/08/2022	10.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7499	\$1.9200	\$3.75	46.66%	\$2.00	48.80%	15/03/2023	8.00%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4987	\$1.7000	\$3.75	39.97%	\$2.25	54.67%	15/03/2023	7.11%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4261	\$2.6700	\$3.75	64.70%	\$1.32	28.80%	15/03/2023	12.09%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7631	\$2.0100	\$3.75	47.02%	\$1.99	46.40%	15/03/2023	8.05%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1302	\$2.4500	\$3.75	56.81%	\$1.62	34.67%	21/01/2032	9.88%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5146	\$1.6600	\$3.75	40.39%	\$2.24	55.73%	15/03/2023	7.16%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0531	\$1.2000	\$3.75	28.08%	\$2.70	68.00%	15/03/2023	5.93%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5406	\$2.7900	\$10.55	24.08%	\$8.01	73.55%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4802	\$6.2900	\$10.55	51.95%	\$5.07	40.38%	05/07/2024	2.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8100	\$4.3800	\$5.71	66.73%	\$1.90	23.29%	25/09/2025	8.68%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1200	\$3.5800	\$5.71	54.64%	\$2.59	37.30%	26/05/2026	6.37%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8242	\$5.5400	\$10.85	44.46%	\$6.03	48.94%	26/02/2025	4.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.8761	\$45.7600	\$85.00	46.91%	\$45.12	46.16%	21/01/2032	10.33%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1429	\$33.0900	\$85.00	35.46%	\$54.86	61.07%	12/03/2025	8.50%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0039	\$2.2000	\$2.86	70.07%	\$0.86	23.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8893	\$1.0200	\$2.86	31.09%	\$1.97	64.34%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1816	\$1.3600	\$2.86	41.31%	\$1.68	52.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6343	\$38.6000	\$63.69	52.81%	\$30.06	39.39%	12/03/2025	10.74%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0286	\$32.1700	\$63.69	44.01%	\$35.66	49.49%	12/03/2025	9.05%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4228	\$25.7300	\$63.69	35.21%	\$41.27	59.60%	12/03/2025	7.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.8761	\$45.7600	\$63.69	62.61%	\$23.81	28.15%	21/01/2032	13.56%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9063	\$33.1700	\$63.69	45.39%	\$34.78	47.92%	25/09/2025	9.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7309	\$22.7600	\$63.69	32.55%	\$42.96	64.26%	12/03/2025	7.51%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1558	\$3.9400	\$8.16	38.67%	\$5.00	51.72%	18/04/2024	4.80%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4113	\$3.0100	\$8.16	29.55%	\$5.75	63.11%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8164	\$0.9300	\$2.30	35.50%	\$1.48	59.57%	25/09/2025	4.25%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6722	\$0.7700	\$2.30	29.23%	\$1.63	66.52%	12/03/2025	3.88%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.75	54.62%	\$0.79	36.96%	18/04/2024	19.58%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5001	\$0.5500	\$1.75	28.66%	\$1.24	68.48%	17/08/2022	12.45%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1674	\$14.4700	\$20.07	65.61%	\$6.90	27.90%	30/11/2023	17.53%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9653	\$10.0200	\$20.07	44.67%	\$11.10	50.07%	12/03/2025	10.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3687	\$12.4800	\$20.07	56.65%	\$8.70	37.82%	26/02/2025	13.91%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8446	\$8.7700	\$20.07	39.09%	\$12.23	56.30%	12/03/2025	9.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9188	\$9.9700	\$20.07	44.44%	\$11.15	50.32%	12/03/2025	10.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0723	\$7.9000	\$20.07	35.24%	\$13.00	60.64%	25/09/2025	9.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5254	\$15.1200	\$20.07	67.39%	\$6.54	24.66%	26/05/2026	18.49%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7059	\$7.3600	\$18.15	36.95%	\$11.44	59.45%	14/07/2022	6.46%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4568	\$6.2600	\$18.15	30.07%	\$12.69	65.51%	25/09/2025	5.83%	Pay down loan



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WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8685	\$15.9200	\$32.99	42.04%	\$19.12	51.74%	12/03/2025	9.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0261	\$12.6500	\$32.99	33.42%	\$21.96	61.66%	12/03/2025	8.56%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6401	\$26.0000	\$32.99	68.63%	\$10.35	21.19%	25/09/2025	18.17%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.3979	\$11.9300	\$32.99	31.52%	\$22.59	63.84%	12/03/2025	8.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7217	\$8.8600	\$32.99	23.41%	\$25.27	73.14%	25/09/2025	7.44%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2043	\$0.2200	\$5.37	3.80%	\$5.17	95.90%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4792	\$3.9900	\$5.37	64.79%	\$1.89	25.70%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6763	\$3.0700	\$5.37	49.84%	\$2.69	42.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7747	\$37.6100	\$42.00	78.04%	\$9.23	10.45%	25/09/2025	40.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7123	\$29.3300	\$42.00	63.60%	\$15.29	30.17%	17/08/2022	24.20%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6677	\$19.3900	\$42.00	42.07%	\$24.33	53.83%	15/03/2023	15.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0219	\$19.5300	\$42.00	40.53%	\$24.98	53.50%	25/09/2025	14.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9338	\$10.9000	\$42.00	23.65%	\$32.07	74.05%	05/07/2024	11.54%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4582	\$0.5000	\$42.00	1.09%	\$41.54	98.81%	26/02/2025	8.91%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5987	\$0.7500	\$5.13	11.67%	\$4.53	85.38%	25/09/2025	1.77%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0294	\$2.5300	\$5.13	39.56%	\$3.10	50.68%	25/09/2025	2.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6795	\$0.8500	\$5.13	13.25%	\$4.45	83.43%	26/02/2025	1.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4270	\$1.7900	\$5.13	27.82%	\$3.70	65.11%	25/09/2025	2.16%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7394	\$0.8100	\$1.43	51.71%	\$0.69	43.36%	15/03/2023	10.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6053	\$0.6600	\$1.43	42.33%	\$0.82	53.85%	15/03/2023	9.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5314	\$7.5000	\$14.51	45.01%	\$7.98	48.31%	25/09/2025	6.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2585	\$4.8900	\$14.51	29.35%	\$10.25	66.30%	12/03/2025	4.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7562	\$5.4600	\$14.51	32.78%	\$9.75	62.37%	26/05/2026	5.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.6842	\$29.2900	\$33.83	78.88%	\$7.15	13.42%	17/08/2022	13.15%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9601	\$16.4300	\$33.83	44.22%	\$18.87	51.43%	12/03/2025	4.98%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3675	\$20.7100	\$33.83	54.29%	\$15.46	38.78%	12/03/2025	6.08%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2817	\$23.3600	\$33.83	62.91%	\$12.55	30.95%	15/03/2023	7.49%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2210	\$24.8400	\$33.83	65.68%	\$11.61	26.57%	26/05/2026	8.10%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3258	\$19.8800	\$33.83	51.21%	\$16.50	41.24%	21/01/2032	5.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3856	\$11.4000	\$33.83	30.70%	\$23.44	66.30%	26/02/2025	4.01%	Pay down loan
XROJOA	XERO LTD	\$51.5775	\$61.7600	\$81.90	62.98%	\$30.32	24.59%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.2818	\$72.1900	\$81.90	73.60%	\$21.62	11.86%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9408	\$5.4200	\$7.29	67.78%	\$2.35	25.65%	30/11/2023	29.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4846	\$5.1500	\$7.29	61.52%	\$2.81	29.36%	12/03/2025	24.41%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9240	\$4.5100	\$7.29	53.83%	\$3.37	38.13%	12/03/2025	20.35%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9744	\$2.1700	\$7.29	27.08%	\$5.32	70.23%	12/03/2025	12.88%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 15-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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