



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 20-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	\$2.6372	\$3.1600	\$4.18	63.09%	\$1.54	24.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1942	\$2.6300	\$4.18	52.49%	\$1.99	37.08%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6608	\$5.3400	\$8.41	55.42%	\$3.75	36.50%	21/01/2032	13.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3238	\$6.1000	\$8.41	63.30%	\$3.09	27.47%	21/01/2032	16.20%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1246	\$4.7300	\$8.41	49.04%	\$4.29	43.76%	26/05/2026	11.67%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9377	\$3.3700	\$8.41	34.93%	\$5.47	59.93%	21/01/2032	9.14%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7378	\$4.1000	\$8.41	44.44%	\$4.67	51.25%	26/02/2025	10.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7087	\$3.3900	\$9.85	27.50%	\$7.14	65.58%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9537	\$3.6800	\$9.85	29.99%	\$6.90	62.64%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6318	\$1.9500	\$9.85	16.57%	\$8.22	80.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6845	\$7.0900	\$9.85	57.71%	\$4.17	28.02%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8954	\$6.1000	\$9.85	49.70%	\$4.95	38.07%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8790	\$16.3200	\$32.49	45.80%	\$17.61	49.77%	05/07/2024	5.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9837	\$13.7400	\$32.49	36.88%	\$20.51	57.71%	25/09/2025	4.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0265	\$18.3800	\$32.76	48.92%	\$16.73	43.89%	25/09/2025	3.11%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.2948	\$22.1200	\$32.76	58.90%	\$13.47	32.48%	25/09/2025	3.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1801	\$23.1400	\$32.76	61.60%	\$12.58	29.37%	26/05/2026	4.13%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6086	\$30.5100	\$32.76	81.22%	\$6.15	6.87%	21/01/2032	8.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7105	\$15.7300	\$32.76	41.85%	\$19.05	51.98%	12/03/2025	2.73%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4309	\$19.9900	\$25.60	68.09%	\$8.17	21.91%	25/09/2025	5.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8130	\$4.3800	\$8.03	47.48%	\$4.22	45.45%	25/09/2025	8.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0295	\$3.4800	\$8.03	37.73%	\$5.00	56.66%	12/03/2025	7.20%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6820	\$13.4000	\$16.79	69.58%	\$5.11	20.19%	12/03/2025	12.90%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7893	\$9.6400	\$16.79	52.35%	\$8.00	42.58%	30/11/2023	8.23%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2396	\$8.3100	\$16.79	43.12%	\$9.55	50.51%	12/03/2025	6.90%	Pay to investor
AMPJOA	AMP LTD	\$0.5992	\$0.6800	\$0.98	61.14%	\$0.38	30.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5303	\$0.6100	\$0.98	54.11%	\$0.45	37.76%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4831	\$0.5500	\$0.98	49.30%	\$0.50	43.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6777	\$0.7800	\$0.98	69.15%	\$0.30	20.41%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0153	\$17.5600	\$21.33	75.08%	\$5.31	17.67%	05/07/2024	17.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2150	\$20.3400	\$21.16	86.08%	\$2.95	3.88%	21/01/2032	48.90%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4485	\$14.7500	\$21.16	63.56%	\$7.71	30.29%	26/02/2025	18.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2155	\$12.5300	\$21.16	53.00%	\$9.94	40.78%	12/03/2025	14.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0940	\$11.2700	\$21.16	47.70%	\$11.07	46.74%	12/03/2025	13.01%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9724	\$10.0200	\$21.16	42.40%	\$12.19	52.65%	12/03/2025	11.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3010	\$14.8500	\$21.16	62.86%	\$7.86	29.82%	26/05/2026	18.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8649	\$10.8300	\$21.16	46.62%	\$11.30	48.82%	12/03/2025	12.75%	Pay down loan
APAJOA	APA GROUP	\$5.7827	\$6.9200	\$11.26	51.36%	\$5.48	38.54%	21/01/2032	9.49%	Pay to investor
APAJOB	APA GROUP	\$4.8314	\$5.7900	\$11.26	42.91%	\$6.43	48.58%	26/05/2026	8.09%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7113	\$15.7200	\$25.80	53.14%	\$12.09	39.07%	05/07/2024	6.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6474	\$21.3800	\$25.80	72.28%	\$7.15	17.13%	05/07/2024	10.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8130	\$4.3800	\$8.87	42.99%	\$5.06	50.62%	25/09/2025	5.93%	Pay to investor
ASXJOA	ASX LTD	\$50.4555	\$57.8500	\$77.87	64.79%	\$27.41	25.71%	26/05/2026	8.30%	Pay to investor
ASXJOB	ASX LTD	\$41.2779	\$47.3300	\$77.87	53.01%	\$36.59	39.22%	26/05/2026	6.22%	Pay to investor



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ASXS04	ASX LTD	\$45.3313	\$49.7200	\$77.87	58.21%	\$32.54	36.15%	26/02/2025	6.99%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0547	\$1.2100	\$1.54	68.49%	\$0.49	21.43%	12/03/2025	17.69%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2230	\$1.4000	\$1.54	79.42%	\$0.32	9.09%	12/03/2025	27.08%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8752	\$1.0100	\$1.54	56.83%	\$0.66	34.42%	12/03/2025	12.91%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9610	\$2.2500	\$3.89	50.41%	\$1.93	42.16%	25/09/2025	12.91%	Pay to investor
AZJJOE	AURIZON HOLDINGS LTD	\$2.5057	\$2.8800	\$3.89	64.41%	\$1.38	25.96%	25/09/2025	17.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7746	\$2.0300	\$3.89	45.62%	\$2.12	47.81%	21/01/2032	11.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3876	\$5.0300	\$5.60	78.35%	\$1.21	10.18%	05/07/2024	17.32%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1432	\$2.4600	\$5.60	38.27%	\$3.46	56.07%	05/07/2024	6.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3071	\$5.8200	\$8.68	61.14%	\$3.37	32.95%	18/04/2024	15.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6003	\$5.2800	\$8.68	53.00%	\$4.08	39.17%	12/03/2025	12.99%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3647	\$3.8600	\$8.68	38.76%	\$5.32	55.53%	12/03/2025	9.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1561	\$7.0500	\$8.68	70.92%	\$2.52	18.78%	12/03/2025	21.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8039	\$3.2200	\$8.68	32.30%	\$5.88	62.90%	12/03/2025	9.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8915	\$2.2600	\$4.35	43.48%	\$2.46	48.05%	26/02/2025	4.27%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7423	\$3.2800	\$4.35	63.04%	\$1.61	24.60%	26/02/2025	6.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4582	\$4.1400	\$4.35	79.50%	\$0.89	4.83%	26/02/2025	11.77%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5703	\$22.4400	\$42.52	46.03%	\$22.95	47.22%	21/01/2032	21.10%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5467	\$11.5800	\$42.52	24.80%	\$31.97	72.77%	12/03/2025	15.15%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.7243	\$39.5000	\$42.52	81.67%	\$7.80	7.10%	12/03/2025	62.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3527	\$27.6800	\$42.52	57.27%	\$18.17	34.90%	12/03/2025	26.66%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8183	\$32.7600	\$42.52	67.78%	\$13.70	22.95%	12/03/2025	35.35%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5374	\$18.8000	\$42.52	38.89%	\$25.98	55.79%	12/03/2025	18.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5738	\$17.7000	\$42.52	36.63%	\$26.95	58.37%	12/03/2025	17.97%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9778	\$17.0300	\$42.52	35.23%	\$27.54	59.95%	12/03/2025	17.58%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4528	\$10.7500	\$42.52	22.23%	\$33.07	74.72%	25/09/2025	14.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1104	\$16.8700	\$42.52	35.54%	\$27.41	60.32%	26/05/2026	17.67%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3114	\$0.3400	\$42.52	0.73%	\$42.21	99.20%	15/03/2023	11.47%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4460	\$9.2600	\$42.52	19.86%	\$34.07	78.22%	05/07/2024	14.21%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6256	\$0.7800	\$1.60	39.22%	\$0.97	51.10%	30/11/2023	7.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7854	\$0.9800	\$1.60	49.24%	\$0.81	38.56%	12/03/2025	8.65%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8452	\$62.8900	\$71.00	77.25%	\$16.15	11.42%	05/07/2024	6.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4035	\$36.0100	\$71.00	44.23%	\$39.60	49.28%	12/03/2025	2.65%	Pay to investor
BLDJOA	BORAL LTD	\$0.8779	\$1.0100	\$2.65	33.13%	\$1.77	61.89%	12/03/2025	303.03%	Pay to investor
BLDJOB	BORAL LTD	\$1.8269	\$2.1000	\$2.65	68.94%	\$0.82	20.75%	25/09/2025	652.41%	Pay to investor
BLDJOC	BORAL LTD	\$2.2163	\$2.5400	\$2.65	83.63%	\$0.43	4.15%	25/09/2025	1238.18%	Pay to investor
BLDJOF	BORAL LTD	\$1.0091	\$1.1600	\$2.65	38.08%	\$1.64	56.23%	12/03/2025	327.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4365	\$5.0800	\$6.48	68.46%	\$2.04	21.60%	21/01/2032	21.53%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4805	\$2.8500	\$6.48	38.28%	\$4.00	56.02%	12/03/2025	11.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8181	\$4.1800	\$6.48	58.92%	\$2.66	35.49%	26/02/2025	16.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2948	\$3.6200	\$6.48	50.85%	\$3.19	44.14%	26/02/2025	13.81%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3322	\$4.9700	\$6.48	66.85%	\$2.15	23.30%	12/03/2025	20.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4346	\$3.7700	\$6.48	53.00%	\$3.05	41.82%	12/03/2025	14.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2331	\$9.0400	\$17.00	48.43%	\$8.77	46.82%	30/11/2023	3.25%	Pay to investor

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BRGJOB	BREVILLE GROUP LTD	\$8.9763	\$10.2900	\$17.00	52.80%	\$8.02	39.47%	12/03/2025	3.55%	Pay to investor
BWXJOB	BWX LTD	\$0.7504	\$0.9000	\$1.16	64.69%	\$0.41	22.41%	12/03/2025	7.57%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3238	\$6.1000	\$10.34	51.49%	\$5.02	41.01%	21/01/2032	5.83%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4203	\$9.2400	\$10.34	81.43%	\$1.92	10.64%	15/03/2023	15.23%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1048	\$7.0000	\$10.34	59.04%	\$4.24	32.30%	20/07/2023	6.91%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7181	\$5.1700	\$10.34	45.63%	\$5.62	50.00%	15/03/2023	5.20%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7979	\$6.3600	\$10.34	56.07%	\$4.54	38.49%	26/02/2025	6.44%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6834	\$6.2300	\$10.34	54.97%	\$4.66	39.75%	26/02/2025	6.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5175	\$13.2100	\$19.92	57.82%	\$8.40	33.68%	05/07/2024	5.71%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1776	\$10.5200	\$19.92	46.07%	\$10.74	47.19%	26/05/2026	4.47%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7723	\$37.7200	\$87.26	38.70%	\$53.49	56.77%	25/09/2025	7.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.9308	\$73.6300	\$87.26	75.56%	\$21.33	15.62%	26/05/2026	17.58%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8607	\$52.4900	\$87.26	54.85%	\$39.40	39.85%	15/03/2023	9.52%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1014	\$67.1200	\$87.26	68.88%	\$27.16	23.08%	21/01/2032	13.81%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4572	\$46.5700	\$87.26	48.66%	\$44.80	46.63%	18/04/2024	8.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2544	\$43.8400	\$87.26	44.99%	\$48.01	49.76%	12/03/2025	7.81%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4035	\$34.4500	\$87.26	35.99%	\$55.86	60.52%	15/03/2023	6.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9856	\$56.9400	\$87.26	58.43%	\$36.27	34.75%	26/05/2026	10.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5738	\$39.0300	\$87.26	40.77%	\$51.69	55.27%	30/11/2023	7.26%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1793	\$38.1700	\$87.26	39.17%	\$53.08	56.26%	12/03/2025	7.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5848	\$35.7400	\$87.26	37.34%	\$54.68	59.04%	26/02/2025	6.86%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$14.9991	\$17.9500	\$18.97	79.07%	\$3.97	5.38%	30/11/2023	18.64%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4711	\$0.5600	\$0.92	51.49%	\$0.44	38.80%	12/03/2025	15.77%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3310	\$0.3900	\$0.92	36.17%	\$0.58	57.38%	05/07/2024	11.99%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1342	\$2.4500	\$6.31	33.82%	\$4.18	61.17%	05/07/2024	5.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6484	\$3.0400	\$6.31	41.97%	\$3.66	51.82%	05/07/2024	6.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5366	\$7.5000	\$10.80	60.52%	\$4.26	30.56%	25/09/2025	9.14%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2570	\$2.7000	\$6.03	37.43%	\$3.77	55.22%	25/09/2025	5.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5696	\$4.2700	\$6.03	59.20%	\$2.46	29.19%	21/01/2032	8.96%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2252	\$1.4700	\$6.03	20.32%	\$4.80	75.62%	05/07/2024	4.59%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9647	\$1.1600	\$6.03	16.00%	\$5.07	80.76%	05/07/2024	4.35%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0570	\$3.6600	\$6.03	50.70%	\$2.97	39.30%	26/05/2026	7.41%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.4125	\$150.7200	\$188.98	72.71%	\$51.57	20.25%	30/11/2023	5.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.6015	\$106.1800	\$188.98	49.00%	\$96.38	43.81%	25/09/2025	3.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.9636	\$115.1300	\$188.98	55.54%	\$84.02	39.08%	18/04/2024	3.51%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.3728	\$173.5800	\$188.98	80.10%	\$37.61	8.15%	12/03/2025	7.84%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1371	\$91.1900	\$188.98	43.99%	\$105.84	51.75%	14/07/2022	2.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.0747	\$150.3500	\$188.98	72.53%	\$51.91	20.44%	26/02/2025	5.68%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8565	\$11.9100	\$16.76	64.78%	\$5.90	28.94%	30/11/2023	10.33%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2598	\$9.4700	\$16.76	49.28%	\$8.50	43.50%	26/05/2026	7.18%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6948	\$12.2700	\$16.76	63.81%	\$6.07	26.79%	18/04/2024	10.06%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5943	\$13.8100	\$16.76	75.14%	\$4.17	17.60%	26/02/2025	14.64%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2871	\$4.9200	\$23.50	18.24%	\$19.21	79.06%	12/03/2025	2.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3423	\$8.4200	\$23.50	31.24%	\$16.16	64.17%	12/03/2025	2.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 20-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
CPUSO2	COMPUTERSHARE LTD	\$6.5183	\$7.1500	\$23.50	27.74%	\$16.98	69.57%	14/07/2022	2.77%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9098	\$6.4800	\$23.50	25.15%	\$17.59	72.43%	26/02/2025	2.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8026	\$7.8000	\$23.50	28.95%	\$16.70	66.81%	26/02/2025	2.81%	Pay down loan
CSLJOA	CSL LTD	\$169.6280	\$186.0500	\$255.99	66.26%	\$86.36	27.32%	15/03/2023	3.50%	Pay to investor
CSLJOB	CSL LTD	\$83.1265	\$91.1700	\$255.99	32.47%	\$172.86	64.39%	15/03/2023	1.75%	Pay to investor
CSLJOC	CSL LTD	\$151.1390	\$165.7700	\$255.99	59.04%	\$104.85	35.24%	15/03/2023	2.88%	Pay to investor
CSLJOD	CSL LTD	\$130.9314	\$143.6000	\$255.99	51.15%	\$125.06	43.90%	05/07/2024	2.42%	Pay to investor
CSLJOF	CSL LTD	\$155.7008	\$178.5400	\$255.99	60.82%	\$100.29	30.26%	26/05/2026	3.01%	Pay to investor
CSLJOY	CSL LTD	\$185.0493	\$202.9700	\$255.99	72.29%	\$70.94	20.71%	20/07/2023	4.26%	Pay to investor
CSLSO1	CSL LTD	\$169.7676	\$194.6700	\$255.99	66.32%	\$86.22	23.95%	25/09/2025	3.50%	Pay down loan
CSLSO2	CSL LTD	\$88.2778	\$96.8200	\$255.99	34.48%	\$167.71	62.18%	15/03/2023	1.80%	Pay down loan
CSLSO3	CSL LTD	\$118.7334	\$130.2300	\$255.99	46.38%	\$137.26	49.13%	05/07/2024	2.20%	Pay down loan
CSLSO4	CSL LTD	\$138.4443	\$158.7500	\$255.99	54.08%	\$117.55	37.99%	12/03/2025	2.57%	Pay down loan
CSRJOA	CSR LTD	\$2.5047	\$2.8700	\$4.01	62.46%	\$1.51	28.43%	18/04/2024	20.93%	Pay to investor
CSRJOB	CSR LTD	\$1.9882	\$2.2800	\$4.01	49.58%	\$2.02	43.14%	12/03/2025	15.58%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7137	\$13.3600	\$18.57	57.69%	\$7.86	28.06%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5709	\$10.6900	\$18.57	46.15%	\$10.00	42.43%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3711	\$1.5700	\$2.84	48.28%	\$1.47	44.72%	05/07/2024	8.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6382	\$1.8800	\$2.84	57.68%	\$1.20	33.80%	12/03/2025	10.40%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6387	\$35.4600	\$60.62	48.89%	\$30.98	41.50%	05/07/2024	5.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8762	\$52.5000	\$60.62	72.38%	\$16.74	13.39%	20/07/2023	10.36%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5144	\$1.6700	\$4.91	30.84%	\$3.40	65.99%	26/02/2025	7.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4365	\$5.0800	\$7.40	59.95%	\$2.96	31.35%	21/01/2032	6.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5492	\$4.0700	\$7.40	47.96%	\$3.85	45.00%	21/01/2032	5.06%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0876	\$1.3000	\$1.45	75.01%	\$0.36	10.34%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9354	\$1.1200	\$1.45	64.51%	\$0.51	22.76%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.11	55.90%	\$4.46	35.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.11	47.29%	\$5.33	45.60%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1170	\$2.4300	\$3.69	57.37%	\$1.57	34.15%	17/08/2022	5.09%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6235	\$3.0100	\$3.69	71.10%	\$1.07	18.43%	30/11/2023	7.50%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5561	\$1.8600	\$3.69	42.17%	\$2.13	49.59%	26/05/2026	3.75%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3941	\$6.1900	\$9.55	56.51%	\$4.15	35.15%	12/03/2025	7.55%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0081	\$8.0400	\$9.55	73.42%	\$2.54	15.77%	12/03/2025	12.36%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2119	\$3.6900	\$4.28	75.04%	\$1.07	13.79%	25/09/2025	31.96%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2878	\$2.6300	\$4.28	53.45%	\$1.99	38.55%	25/09/2025	17.14%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7779	\$0.8900	\$1.12	69.46%	\$0.34	20.54%	17/08/2022	17.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9042	\$1.0400	\$1.12	80.73%	\$0.22	7.14%	18/04/2024	27.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5403	\$0.6200	\$1.14	47.39%	\$0.60	45.61%	12/03/2025	10.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1389	\$8.1900	\$17.20	41.51%	\$10.06	52.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0352	\$9.2200	\$17.20	46.72%	\$9.16	46.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1066	\$10.4500	\$17.20	52.95%	\$8.09	39.24%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9784	\$6.8600	\$17.20	34.76%	\$11.22	60.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8943	\$12.4900	\$18.60	58.57%	\$7.71	32.85%	25/09/2025	38.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0814	\$6.9700	\$18.60	32.70%	\$12.52	62.53%	12/03/2025	23.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0349	\$6.7500	\$18.60	32.45%	\$12.57	63.71%	05/07/2024	23.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3237	\$10.6900	\$18.60	50.13%	\$9.28	42.53%	05/07/2024	32.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3452	\$2.6200	\$18.60	12.61%	\$16.25	85.91%	17/08/2022	18.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1865	\$16.2700	\$18.60	76.27%	\$4.41	12.53%	21/01/2032	67.29%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7989	\$6.4800	\$18.60	31.18%	\$12.80	65.16%	15/03/2023	23.20%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1012	\$5.7000	\$18.60	27.43%	\$13.50	69.35%	15/03/2023	22.00%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0217	\$8.9600	\$18.60	43.13%	\$10.58	51.83%	15/03/2023	28.08%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0487	\$4.5200	\$18.60	21.77%	\$14.55	75.70%	15/03/2023	20.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3206	\$7.2500	\$18.60	33.98%	\$12.28	61.02%	25/09/2025	24.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5884	\$10.9900	\$18.60	51.55%	\$9.01	40.91%	26/05/2026	32.96%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9991	\$9.1700	\$18.60	43.01%	\$10.60	50.70%	21/01/2032	28.02%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7601	\$0.8700	\$1.04	73.09%	\$0.28	16.35%	12/03/2025	10.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4281	\$0.4900	\$1.04	41.16%	\$0.61	52.88%	26/02/2025	4.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6424	\$0.7400	\$1.04	61.77%	\$0.40	28.85%	26/02/2025	7.55%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5790	\$0.6700	\$2.29	25.28%	\$1.71	70.74%	12/03/2025	16.95%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9409	\$1.0800	\$2.29	41.09%	\$1.35	52.84%	15/03/2023	21.50%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6085	\$0.7000	\$2.29	26.57%	\$1.68	69.43%	15/03/2023	17.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6773	\$7.6600	\$17.11	39.03%	\$10.43	55.23%	17/08/2022	2.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3122	\$10.2100	\$17.11	54.43%	\$7.80	40.33%	30/11/2023	3.85%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0349	\$12.6500	\$17.11	64.49%	\$6.08	26.07%	30/11/2023	4.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8380	\$14.7300	\$17.11	75.03%	\$4.27	13.91%	26/05/2026	7.02%	Pay to investor
GPTJOA	GPT GROUP	\$2.4277	\$2.7900	\$4.09	59.36%	\$1.66	31.78%	12/03/2025	13.96%	Pay to investor
GPTJOB	GPT GROUP	\$3.3656	\$3.8600	\$4.09	82.29%	\$0.72	5.62%	21/01/2032	32.03%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	11.78%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.52	53.90%	\$1.62	40.63%	17/08/2022	7.62%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1346	\$0.1800	\$0.80	16.83%	\$0.67	77.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2502	\$0.3100	\$0.80	31.28%	\$0.55	61.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0894	\$0.1100	\$0.80	11.18%	\$0.71	86.25%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2607	\$16.3600	\$18.00	79.23%	\$3.74	9.11%	12/03/2025	3.48%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8721	\$11.3300	\$18.00	54.85%	\$8.13	37.06%	12/03/2025	1.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6619	\$3.0500	\$3.55	74.98%	\$0.89	14.08%	21/01/2032	39.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6952	\$1.9500	\$3.55	47.75%	\$1.85	45.07%	12/03/2025	18.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8164	\$9.6700	\$11.74	75.10%	\$2.92	17.63%	15/03/2023	28.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.74	48.82%	\$6.01	43.78%	26/02/2025	13.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5884	\$6.4200	\$11.74	47.60%	\$6.15	45.32%	12/03/2025	13.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5561	\$7.5300	\$11.74	55.84%	\$5.18	35.86%	12/03/2025	15.96%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.6588	\$84.0800	\$89.97	85.20%	\$13.31	6.55%	18/04/2024	10.97%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5306	\$52.2100	\$89.97	50.61%	\$44.44	41.97%	18/04/2024	3.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1789	\$2.5000	\$4.14	52.63%	\$1.96	39.61%	25/09/2025	9.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2683	\$3.7500	\$4.14	78.94%	\$0.87	9.42%	25/09/2025	21.80%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8347	\$10.1300	\$21.08	41.91%	\$12.25	51.94%	30/11/2023	1.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3443	\$50.8500	\$61.78	71.78%	\$17.44	17.69%	21/01/2032	9.58%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4713	\$40.6800	\$61.78	57.42%	\$26.31	34.15%	21/01/2032	6.35%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1315	\$2.4400	\$2.82	75.59%	\$0.69	13.48%	21/01/2032	33.84%	Pay to investor



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IFMJOA	INFOMEDIA LTD	\$0.6986	\$0.8400	\$1.49	46.89%	\$0.79	43.62%	30/11/2023	6.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5375	\$14.3800	\$20.83	60.19%	\$8.29	30.96%	30/11/2023	5.79%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4876	\$11.5100	\$25.75	40.73%	\$15.26	55.30%	12/03/2025	8.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7472	\$4.4800	\$9.02	41.54%	\$5.27	50.33%	12/03/2025	4.55%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3424	\$33.2800	\$90.47	33.54%	\$60.13	63.21%	26/02/2025	2.50%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4729	\$16.6000	\$26.63	54.35%	\$12.16	37.66%	25/09/2025	9.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1334	\$10.0200	\$26.63	34.30%	\$17.50	62.37%	26/02/2025	6.90%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4813	\$6.8300	\$10.25	53.48%	\$4.77	33.37%	05/07/2024	4.40%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6347	\$9.1400	\$10.25	74.48%	\$2.62	10.83%	05/07/2024	8.03%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.7910	\$325.4200	\$527.94	53.75%	\$244.15	38.36%	21/01/2032	2.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0953	\$176.6900	\$527.94	30.51%	\$366.84	66.53%	26/02/2025	1.93%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.4246	\$328.4400	\$527.94	54.25%	\$241.52	37.79%	26/02/2025	2.93%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1721	\$25.4200	\$46.42	47.76%	\$24.25	45.24%	21/01/2032	2.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.7942	\$34.1600	\$37.05	80.42%	\$7.26	7.80%	18/04/2024	37.21%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4080	\$24.5800	\$37.05	60.48%	\$14.64	33.66%	18/04/2024	18.44%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4522	\$18.0500	\$37.05	44.41%	\$20.60	51.28%	18/04/2024	13.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2848	\$24.4100	\$37.05	57.45%	\$15.77	34.12%	21/01/2032	17.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6496	\$20.2400	\$37.05	47.64%	\$19.40	45.37%	12/03/2025	13.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0166	\$16.0700	\$37.05	37.83%	\$23.03	56.63%	26/02/2025	11.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2418	\$20.9200	\$33.09	55.13%	\$14.85	36.78%	30/11/2023	14.28%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8583	\$14.7400	\$33.09	38.86%	\$20.23	55.45%	30/11/2023	10.48%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.1961	\$27.7500	\$33.09	73.12%	\$8.89	16.14%	12/03/2025	23.84%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4982	\$11.5200	\$29.42	35.68%	\$18.92	60.84%	30/11/2023	4.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0665	\$24.1600	\$29.42	71.61%	\$8.35	17.88%	25/09/2025	9.86%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5091	\$18.9300	\$29.42	56.12%	\$12.91	35.66%	26/05/2026	6.38%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6663	\$6.5000	\$13.48	42.03%	\$7.81	51.78%	12/03/2025	5.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1299	\$8.5400	\$13.48	52.89%	\$6.35	36.65%	12/03/2025	6.38%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2705	\$0.3200	\$1.75	15.50%	\$1.47	81.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4958	\$0.5900	\$1.75	28.41%	\$1.25	66.19%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5995	\$0.7200	\$1.75	34.36%	\$1.15	58.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4471	\$6.2500	\$9.12	59.73%	\$3.67	31.47%	25/09/2025	4.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2901	\$8.3600	\$9.12	79.94%	\$1.83	8.33%	12/03/2025	9.29%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8734	\$6.7400	\$9.12	64.40%	\$3.25	26.10%	25/09/2025	5.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1625	\$8.2100	\$12.89	55.57%	\$5.73	36.31%	25/09/2025	9.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9257	\$6.7900	\$12.89	45.97%	\$6.96	47.32%	12/03/2025	7.90%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6169	\$0.7100	\$2.60	23.73%	\$1.98	72.69%	12/03/2025	3.53%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9653	\$1.1500	\$2.60	37.13%	\$1.63	55.77%	12/03/2025	4.28%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1427	\$2.6700	\$8.66	24.74%	\$6.52	69.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9323	\$1.1600	\$8.66	10.77%	\$7.73	86.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7869	\$0.9800	\$8.66	9.09%	\$7.87	88.68%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1193	\$7.6300	\$8.66	70.66%	\$2.54	11.89%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8954	\$6.1000	\$8.66	56.53%	\$3.76	29.56%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0417	\$1.2500	\$2.13	48.91%	\$1.09	41.31%	17/08/2022	6.43%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9769	\$9.1400	\$12.48	63.92%	\$4.50	26.76%	21/01/2032	49.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 20-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
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5091	\$10.9100	\$12.48	76.19%	\$2.97	12.58%	21/01/2032	75.47%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7535	\$8.8900	\$12.48	62.13%	\$4.73	28.77%	21/01/2032	47.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3225	\$26.7100	\$51.79	43.10%	\$29.47	48.43%	17/08/2022	5.94%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4536	\$19.6900	\$51.79	31.77%	\$35.34	61.98%	12/03/2025	4.95%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2030	\$6.4800	\$9.24	56.31%	\$4.04	29.87%	17/08/2022	16.13%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4471	\$6.2500	\$10.45	52.13%	\$5.00	40.19%	25/09/2025	8.99%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7984	\$2.0600	\$3.07	58.58%	\$1.27	32.90%	18/04/2024	10.22%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4260	\$1.6400	\$3.07	46.45%	\$1.64	46.58%	30/11/2023	7.91%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6563	\$1.9000	\$3.07	53.95%	\$1.41	38.11%	25/09/2025	9.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0451	\$1.1500	\$3.07	34.04%	\$2.02	62.54%	26/02/2025	6.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7072	\$93.6900	\$159.70	51.16%	\$77.99	41.33%	25/09/2025	7.98%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.2983	\$111.5700	\$159.70	60.93%	\$62.40	30.14%	25/09/2025	9.97%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9024	\$82.4500	\$159.70	45.02%	\$87.80	48.37%	25/09/2025	7.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.2869	\$132.2000	\$159.70	72.19%	\$44.41	17.22%	21/01/2032	14.00%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.9216	\$70.1100	\$159.70	40.03%	\$95.78	56.10%	18/04/2024	6.49%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.1704	\$75.8800	\$159.70	43.31%	\$90.53	52.49%	12/03/2025	6.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7917	\$83.4700	\$159.70	45.58%	\$86.91	47.73%	26/05/2026	7.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0076	\$55.9500	\$159.70	31.94%	\$108.69	64.97%	30/11/2023	5.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.5969	\$28.0800	\$159.70	16.03%	\$134.10	82.42%	26/02/2025	4.64%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.6985	\$16.8500	\$19.67	74.73%	\$4.97	14.34%	12/03/2025	10.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2155	\$12.8600	\$19.67	57.02%	\$8.45	34.62%	12/03/2025	6.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8271	\$18.4500	\$31.63	53.20%	\$14.80	41.67%	20/07/2023	2.97%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4865	\$25.8000	\$31.63	71.09%	\$9.14	18.43%	20/07/2023	4.81%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3628	\$15.7600	\$31.63	45.41%	\$17.27	50.17%	30/11/2023	2.55%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7828	\$20.3900	\$31.63	56.22%	\$13.85	35.54%	30/11/2023	3.18%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4326	\$14.7400	\$29.94	44.87%	\$16.51	50.77%	17/08/2022	3.15%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0898	\$13.2600	\$25.92	46.64%	\$13.83	48.84%	30/11/2023	10.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9724	\$10.0200	\$25.92	34.62%	\$16.95	61.34%	12/03/2025	8.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2901	\$8.1400	\$25.92	28.13%	\$18.63	68.60%	12/03/2025	7.51%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9896	\$12.0500	\$25.92	42.40%	\$14.93	53.51%	30/11/2023	9.38%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0940	\$11.2800	\$25.92	38.94%	\$15.83	56.48%	12/03/2025	8.85%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6179	\$15.2100	\$25.92	52.54%	\$12.30	41.32%	25/09/2025	11.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0304	\$22.3700	\$25.92	77.28%	\$5.89	13.70%	21/01/2032	23.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6352	\$9.6400	\$25.92	33.31%	\$17.28	62.81%	12/03/2025	8.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8749	\$7.6800	\$25.92	26.52%	\$19.05	70.37%	25/09/2025	7.35%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3434	\$14.9100	\$25.92	51.48%	\$12.58	42.48%	26/05/2026	11.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7001	\$11.7400	\$25.92	41.28%	\$15.22	54.71%	26/02/2025	9.20%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5177	\$2.7700	\$2.97	84.77%	\$0.45	6.73%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5246	\$13.2200	\$24.79	46.49%	\$13.27	46.67%	21/01/2032	4.94%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6930	\$20.5100	\$24.79	75.41%	\$6.10	17.27%	18/04/2024	10.76%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0030	\$16.0500	\$24.79	56.49%	\$10.79	35.26%	12/03/2025	6.08%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5610	\$0.7000	\$1.02	55.00%	\$0.46	31.37%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0985	\$1.3700	\$2.12	51.82%	\$1.02	35.38%	12/03/2025	8.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 20-Jun-22

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NSRJOB	NATIONAL STORAGE	\$0.8715	\$1.0900	\$2.12	41.11%	\$1.25	48.58%	25/09/2025	7.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7623	\$6.6100	\$8.60	67.00%	\$2.84	23.14%	21/01/2032	6.87%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8314	\$5.7900	\$8.60	56.18%	\$3.77	32.67%	26/05/2026	5.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2268	\$9.8500	\$10.85	75.82%	\$2.62	9.22%	12/03/2025	7.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2725	\$5.1200	\$9.97	42.85%	\$5.70	48.65%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3724	\$5.8900	\$9.97	53.89%	\$4.60	40.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0109	\$6.6000	\$9.97	60.29%	\$3.96	33.80%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1299	\$8.8900	\$9.97	71.51%	\$2.84	10.83%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6735	\$1.8400	\$3.61	46.36%	\$1.94	49.03%	15/03/2023	8.00%	Pay to investor
ORAJOC	ORORA LTD	\$1.9807	\$2.2700	\$3.61	54.87%	\$1.63	37.12%	26/02/2025	9.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3967	\$2.7500	\$5.66	42.34%	\$3.26	51.41%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0148	\$2.3100	\$5.66	35.60%	\$3.65	59.19%	26/05/2026	5.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2988	\$3.7800	\$5.66	58.28%	\$2.36	33.22%	12/03/2025	8.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8403	\$2.1100	\$5.66	32.51%	\$3.82	62.72%	25/09/2025	5.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6356	\$2.9000	\$5.66	46.57%	\$3.02	48.76%	12/03/2025	6.61%	Pay down loan
ORIJOA	ORICA LTD	\$8.7154	\$9.9900	\$15.10	57.72%	\$6.38	33.84%	25/09/2025	4.62%	Pay to investor
ORIJOB	ORICA LTD	\$7.4886	\$8.5900	\$15.10	49.59%	\$7.61	43.11%	12/03/2025	3.88%	Pay to investor
ORIJOC	ORICA LTD	\$6.4137	\$7.3600	\$15.10	42.47%	\$8.69	51.26%	26/05/2026	3.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9865	\$9.8600	\$18.28	49.16%	\$9.29	46.06%	18/04/2024	8.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6260	\$8.7400	\$18.28	41.72%	\$10.65	52.19%	25/09/2025	7.52%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6934	\$13.4100	\$20.20	57.89%	\$8.51	33.61%	25/09/2025	4.00%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.7357	\$20.3400	\$20.20	87.80%	\$2.46	0.69%	21/01/2032	13.80%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4048	\$10.7900	\$20.20	46.56%	\$10.80	46.58%	12/03/2025	3.15%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2907	\$3.7800	\$4.20	78.35%	\$0.91	10.00%	12/03/2025	49.49%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6619	\$3.0500	\$4.20	63.38%	\$1.54	27.38%	21/01/2032	29.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2954	\$0.3700	\$0.65	45.45%	\$0.35	43.08%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2215	\$0.2700	\$0.65	34.08%	\$0.43	58.46%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5261	\$0.5800	\$1.13	46.56%	\$0.60	48.67%	17/08/2022	10.85%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7248	\$0.8000	\$1.13	64.14%	\$0.41	29.20%	30/11/2023	16.16%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7937	\$13.5200	\$37.86	31.15%	\$26.07	64.29%	18/04/2024	0.69%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1533	\$28.9100	\$37.86	63.80%	\$13.71	23.64%	12/03/2025	1.31%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9818	\$34.6800	\$37.86	76.55%	\$8.88	8.40%	26/02/2025	2.03%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4179	\$0.5000	\$1.34	31.30%	\$0.92	62.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5372	\$0.6400	\$1.34	40.24%	\$0.80	52.06%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6487	\$0.7800	\$1.34	48.59%	\$0.69	41.57%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8628	\$23.7700	\$28.19	70.46%	\$8.33	15.68%	12/03/2025	24.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0930	\$19.2600	\$28.19	57.09%	\$12.10	31.68%	05/07/2024	17.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1223	\$1.4000	\$1.71	65.63%	\$0.59	18.13%	21/01/2032	37.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2216	\$2.5500	\$4.36	50.95%	\$2.14	41.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3967	\$2.7500	\$4.36	54.97%	\$1.96	36.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0188	\$3.4600	\$4.36	69.24%	\$1.34	20.64%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8779	\$7.8900	\$11.21	61.36%	\$4.33	29.62%	26/05/2026	6.93%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9964	\$6.8800	\$11.21	53.49%	\$5.21	38.63%	15/03/2023	5.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3577	\$5.0000	\$11.21	38.87%	\$6.85	55.40%	25/09/2025	4.38%	Pay to investor



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QBESO2	QBE INSURANCE GROUP LTD	\$4.7486	\$5.2100	\$11.21	42.36%	\$6.46	53.52%	15/03/2023	4.64%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0427	\$6.6300	\$11.21	53.90%	\$5.17	40.86%	26/02/2025	5.81%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$18.75	64.91%	\$6.58	25.33%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$18.75	55.63%	\$8.32	36.00%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5447	\$9.3700	\$13.81	61.87%	\$5.27	32.15%	14/07/2022	14.53%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9846	\$5.4700	\$13.81	36.09%	\$8.83	60.39%	14/07/2022	8.67%	Pay down loan
REAJOA	REA GROUP LTD	\$58.2798	\$63.9200	\$95.29	61.16%	\$37.01	32.92%	05/07/2024	3.97%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8813	\$49.2300	\$95.29	47.10%	\$50.41	48.34%	05/07/2024	2.92%	Pay to investor
REAJOD	REA GROUP LTD	\$73.3889	\$84.1500	\$95.29	77.02%	\$21.90	11.69%	26/05/2026	6.71%	Pay to investor
REHJOA	REECE LTD	\$8.8862	\$10.2000	\$13.36	66.51%	\$4.47	23.65%	05/07/2024	4.36%	Pay to investor
REHJOB	REECE LTD	\$5.7697	\$6.3300	\$13.36	43.19%	\$7.59	52.62%	05/07/2024	2.57%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4576	\$57.8600	\$70.81	71.26%	\$20.35	18.29%	18/04/2024	7.44%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8536	\$45.7000	\$70.81	56.28%	\$30.96	35.46%	30/11/2023	4.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1271	\$47.3000	\$70.81	60.91%	\$27.68	33.20%	05/07/2024	5.47%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1335	\$39.6300	\$70.81	51.03%	\$34.68	44.03%	05/07/2024	4.37%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0389	\$32.1600	\$70.81	39.60%	\$42.77	54.58%	12/03/2025	3.54%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.2950	\$51.9400	\$70.81	63.97%	\$25.52	26.65%	15/03/2023	5.94%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1114	\$27.5500	\$70.81	35.46%	\$45.70	61.09%	30/11/2023	3.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3716	\$39.8900	\$70.81	51.37%	\$34.44	43.67%	26/02/2025	4.40%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3237	\$72.7600	\$107.01	61.98%	\$40.69	32.01%	12/03/2025	34.97%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4698	\$84.6500	\$107.01	69.59%	\$32.54	20.90%	12/03/2025	43.73%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9214	\$56.7400	\$107.01	46.65%	\$57.09	46.98%	12/03/2025	24.92%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7028	\$65.4900	\$107.01	55.79%	\$47.31	38.80%	20/07/2023	30.08%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1796	\$12.2600	\$107.01	10.45%	\$95.83	88.54%	15/03/2023	14.85%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.0355	\$37.3300	\$107.01	31.81%	\$72.97	65.12%	05/07/2024	19.50%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.9184	\$52.5600	\$107.01	44.78%	\$59.09	50.88%	26/02/2025	24.08%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0971	\$1.3700	\$1.88	58.51%	\$0.78	26.93%	26/05/2026	3.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8975	\$1.1200	\$1.88	47.87%	\$0.98	40.27%	21/01/2032	3.07%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6874	\$3.0800	\$3.67	73.23%	\$0.98	16.08%	05/07/2024	11.70%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1938	\$2.5200	\$3.67	59.78%	\$1.48	31.34%	05/07/2024	7.79%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9196	\$2.2000	\$3.67	52.31%	\$1.75	40.05%	05/07/2024	6.57%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6382	\$1.8800	\$3.67	44.64%	\$2.03	48.77%	12/03/2025	5.66%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0940	\$3.5500	\$4.16	74.38%	\$1.07	14.66%	21/01/2032	23.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2131	\$2.5400	\$4.16	53.20%	\$1.95	38.94%	21/01/2032	12.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4298	\$1.6400	\$4.16	34.37%	\$2.73	60.58%	12/03/2025	9.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3182	\$1.5100	\$4.16	31.69%	\$2.84	63.70%	12/03/2025	8.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0934	\$1.2600	\$4.16	26.28%	\$3.07	69.71%	12/03/2025	8.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3073	\$1.5000	\$2.49	52.50%	\$1.18	39.76%	25/09/2025	12.05%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1315	\$2.4400	\$2.49	85.60%	\$0.36	2.01%	21/01/2032	39.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9744	\$1.1200	\$2.49	39.13%	\$1.52	55.02%	12/03/2025	9.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0484	\$1.2000	\$2.49	42.10%	\$1.44	51.81%	12/03/2025	9.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4354	\$1.6500	\$2.49	57.65%	\$1.05	33.73%	26/05/2026	13.51%	Pay down loan
SEKJOA	SEEK LTD	\$10.9923	\$12.0600	\$19.65	55.94%	\$8.66	38.63%	18/04/2024	4.97%	Pay to investor
SEKJOB	SEEK LTD	\$7.2805	\$8.3500	\$19.65	37.05%	\$12.37	57.51%	26/02/2025	3.48%	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
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1046	\$37.9600	\$58.81	56.29%	\$25.71	35.45%	18/04/2024	10.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3089	\$18.9900	\$58.81	29.43%	\$41.50	67.71%	26/02/2025	6.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1966	\$37.5100	\$58.81	58.15%	\$24.61	36.22%	26/02/2025	11.20%	Pay down loan
SGPJOA	STOCKLAND	\$1.6618	\$1.9100	\$3.54	46.94%	\$1.88	46.05%	30/11/2023	13.47%	Pay to investor
SGPJOB	STOCKLAND	\$2.3967	\$2.7500	\$3.54	67.70%	\$1.14	22.32%	25/09/2025	22.13%	Pay to investor
SGPJOC	STOCKLAND	\$1.9480	\$2.2400	\$3.54	55.03%	\$1.59	36.72%	21/01/2032	15.89%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4580	\$1.6700	\$2.56	56.95%	\$1.10	34.77%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2342	\$1.4200	\$2.56	48.21%	\$1.33	44.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3318	\$16.8200	\$32.54	47.12%	\$17.21	48.31%	18/04/2024	5.52%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6097	\$22.4900	\$32.54	60.26%	\$12.93	30.89%	25/09/2025	7.35%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0594	\$26.4400	\$32.54	70.86%	\$9.48	18.75%	21/01/2032	10.02%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5117	\$14.8200	\$32.54	41.52%	\$19.03	54.46%	14/07/2022	4.99%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6577	\$8.4000	\$32.54	23.53%	\$24.88	74.19%	26/02/2025	3.82%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9035	\$1.0400	\$1.63	55.60%	\$0.72	36.00%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0371	\$1.2900	\$1.63	63.82%	\$0.59	20.62%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6732	\$0.8400	\$1.63	41.43%	\$0.95	48.31%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1752	\$1.3500	\$4.17	28.18%	\$2.99	67.63%	14/07/2022	7.93%	Pay down loan
STOJOA	SANTOS LTD	\$3.0504	\$3.5000	\$7.79	39.16%	\$4.74	55.07%	25/09/2025	4.11%	Pay to investor
STOJOB	SANTOS LTD	\$4.5180	\$5.1800	\$7.79	58.00%	\$3.27	33.50%	12/03/2025	5.95%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9265	\$45.9900	\$60.35	69.47%	\$18.42	23.79%	18/04/2024	12.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5040	\$34.9800	\$60.35	50.55%	\$29.85	42.04%	25/09/2025	7.51%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8393	\$23.9500	\$60.35	36.19%	\$38.51	60.31%	26/02/2025	5.82%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1437	\$35.2600	\$60.35	53.26%	\$28.21	41.57%	26/02/2025	7.95%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4139	\$5.2800	\$8.11	54.43%	\$3.70	34.90%	12/03/2025	22.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0141	\$7.6900	\$10.58	66.30%	\$3.57	27.32%	12/03/2025	19.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0850	\$6.9800	\$10.58	57.51%	\$4.50	34.03%	12/03/2025	15.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4979	\$7.4500	\$10.58	61.42%	\$4.08	29.58%	12/03/2025	17.39%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4010	\$6.1900	\$10.58	51.05%	\$5.18	41.49%	12/03/2025	13.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4027	\$5.0500	\$10.58	41.61%	\$6.18	52.27%	12/03/2025	11.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8886	\$4.4600	\$10.58	36.75%	\$6.69	57.84%	25/09/2025	10.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6820	\$6.2300	\$10.58	53.71%	\$4.90	41.12%	26/02/2025	14.50%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1773	\$0.2300	\$0.39	46.05%	\$0.21	40.26%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2294	\$0.3000	\$0.39	59.58%	\$0.16	22.08%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7066	\$0.8100	\$1.02	69.62%	\$0.31	20.20%	12/03/2025	43.77%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5058	\$0.5800	\$1.02	49.83%	\$0.51	42.86%	12/03/2025	26.51%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4822	\$6.0100	\$13.63	40.22%	\$8.15	55.91%	15/03/2023	4.48%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8752	\$8.6400	\$13.63	57.78%	\$5.75	36.61%	15/03/2023	6.34%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6093	\$9.8700	\$13.63	63.16%	\$5.02	27.59%	25/09/2025	7.27%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3326	\$1.5100	\$3.80	35.07%	\$2.47	60.26%	25/09/2025	6.48%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2578	\$2.4800	\$3.80	59.42%	\$1.54	34.74%	17/08/2022	10.37%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7513	\$1.9200	\$3.80	46.09%	\$2.05	49.47%	15/03/2023	7.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4998	\$1.7000	\$3.80	39.47%	\$2.30	55.26%	15/03/2023	6.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4280	\$2.6700	\$3.80	63.89%	\$1.37	29.74%	15/03/2023	11.66%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7645	\$2.0100	\$3.80	46.43%	\$2.04	47.11%	15/03/2023	7.86%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1319	\$2.4500	\$3.80	56.10%	\$1.67	35.53%	21/01/2032	9.59%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5158	\$1.6600	\$3.80	39.89%	\$2.28	56.32%	15/03/2023	7.00%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0539	\$1.2000	\$3.80	27.73%	\$2.75	68.42%	15/03/2023	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5427	\$2.7900	\$10.09	25.20%	\$7.55	72.35%	05/07/2024	1.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4845	\$6.2900	\$10.09	54.36%	\$4.61	37.66%	05/07/2024	3.10%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8130	\$4.3800	\$5.67	67.25%	\$1.86	22.75%	25/09/2025	8.89%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1225	\$3.5800	\$5.67	55.07%	\$2.55	36.86%	26/05/2026	6.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8281	\$5.5400	\$10.88	44.38%	\$6.05	49.08%	26/02/2025	4.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9078	\$45.7600	\$82.31	48.48%	\$42.40	44.41%	21/01/2032	10.99%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1669	\$33.0900	\$82.31	36.65%	\$52.14	59.80%	12/03/2025	8.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0055	\$2.2000	\$2.81	71.37%	\$0.80	21.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$0.8900	\$1.0200	\$2.81	31.67%	\$1.92	63.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1826	\$1.3600	\$2.81	42.09%	\$1.63	51.60%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6610	\$38.6000	\$61.73	54.53%	\$28.07	37.47%	12/03/2025	11.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0508	\$32.1700	\$61.73	45.44%	\$33.68	47.89%	12/03/2025	9.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4407	\$25.7300	\$61.73	36.35%	\$39.29	58.32%	12/03/2025	8.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9078	\$45.7600	\$61.73	64.65%	\$21.82	25.87%	21/01/2032	14.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9293	\$33.1700	\$61.73	46.86%	\$32.80	46.27%	25/09/2025	9.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7474	\$22.7600	\$61.73	33.61%	\$40.98	63.13%	12/03/2025	7.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1583	\$3.9400	\$7.83	40.34%	\$4.67	49.68%	18/04/2024	11.56%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4132	\$3.0100	\$7.83	30.82%	\$5.42	61.56%	12/03/2025	9.97%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8171	\$0.9300	\$2.17	37.65%	\$1.35	57.14%	25/09/2025	4.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6727	\$0.7700	\$2.17	31.00%	\$1.50	64.52%	12/03/2025	4.21%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.91%	\$0.75	35.48%	18/04/2024	20.62%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5005	\$0.5500	\$1.71	29.35%	\$1.20	67.74%	17/08/2022	12.87%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1779	\$14.4700	\$19.19	68.67%	\$6.01	24.60%	30/11/2023	20.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9724	\$10.0200	\$19.19	46.76%	\$10.22	47.79%	12/03/2025	11.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3777	\$12.4800	\$19.19	59.29%	\$7.81	34.97%	26/02/2025	15.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8509	\$8.7700	\$19.19	40.91%	\$11.34	54.30%	12/03/2025	10.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9259	\$9.9700	\$19.19	46.51%	\$10.26	48.05%	12/03/2025	11.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0779	\$7.9000	\$19.19	36.88%	\$12.11	58.83%	25/09/2025	9.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5361	\$15.1200	\$19.19	70.54%	\$5.65	21.21%	26/05/2026	21.40%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7112	\$7.3600	\$17.71	37.89%	\$11.00	58.44%	14/07/2022	6.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4612	\$6.2600	\$17.71	30.84%	\$12.25	64.65%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8796	\$15.9200	\$31.92	43.48%	\$18.04	50.13%	12/03/2025	10.43%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0349	\$12.6500	\$31.92	34.57%	\$20.89	60.37%	12/03/2025	9.01%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6581	\$26.0000	\$31.92	70.98%	\$9.26	18.55%	25/09/2025	20.31%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4062	\$11.9300	\$31.92	32.60%	\$21.51	62.63%	12/03/2025	8.74%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7279	\$8.8600	\$31.92	24.21%	\$24.19	72.24%	25/09/2025	7.77%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2044	\$0.2200	\$5.15	3.97%	\$4.95	95.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4819	\$3.9900	\$5.15	67.61%	\$1.67	22.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6784	\$3.0700	\$5.15	52.01%	\$2.47	40.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8007	\$37.6100	\$41.16	79.69%	\$8.36	8.62%	25/09/2025	44.26%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7335	\$29.3300	\$41.16	64.95%	\$14.43	28.74%	17/08/2022	25.65%	Pay to investor



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WESJOC	WESFARMERS LTD	\$17.6817	\$19.3900	\$41.16	42.96%	\$23.48	52.89%	15/03/2023	15.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0354	\$19.5300	\$41.16	41.39%	\$24.12	52.55%	25/09/2025	15.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9417	\$10.9000	\$41.16	24.15%	\$31.22	73.52%	05/07/2024	11.85%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4586	\$0.5000	\$41.16	1.11%	\$40.70	98.79%	26/02/2025	9.09%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5992	\$0.7500	\$5.00	11.98%	\$4.40	85.00%	25/09/2025	1.82%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0310	\$2.5300	\$5.00	40.62%	\$2.97	49.40%	25/09/2025	2.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6801	\$0.8500	\$5.00	13.60%	\$4.32	83.00%	26/02/2025	1.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4281	\$1.7900	\$5.00	28.56%	\$3.57	64.20%	25/09/2025	2.24%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7400	\$0.8100	\$1.42	52.11%	\$0.68	42.96%	15/03/2023	11.03%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6058	\$0.6600	\$1.42	42.66%	\$0.81	53.52%	15/03/2023	9.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5366	\$7.5000	\$13.83	47.26%	\$7.29	45.77%	25/09/2025	6.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2619	\$4.8900	\$13.83	30.82%	\$9.57	64.64%	12/03/2025	5.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7600	\$5.4600	\$13.83	34.42%	\$9.07	60.52%	26/05/2026	5.51%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7054	\$29.2900	\$33.06	80.78%	\$6.35	11.40%	17/08/2022	14.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9720	\$16.4300	\$33.06	45.29%	\$18.09	50.30%	12/03/2025	5.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3821	\$20.7100	\$33.06	55.60%	\$14.68	37.36%	12/03/2025	6.40%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.2986	\$23.3600	\$33.06	64.42%	\$11.76	29.34%	15/03/2023	7.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2387	\$24.8400	\$33.06	67.27%	\$10.82	24.86%	26/05/2026	8.69%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3396	\$19.8800	\$33.06	52.45%	\$15.72	39.87%	21/01/2032	5.98%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3939	\$11.4000	\$33.06	31.44%	\$22.67	65.52%	26/02/2025	4.15%	Pay down loan
XROJOA	XERO LTD	\$51.6185	\$61.7600	\$73.52	70.21%	\$21.90	16.00%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3298	\$72.1900	\$73.52	82.06%	\$13.19	1.81%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9447	\$5.4200	\$7.16	69.06%	\$2.22	24.30%	30/11/2023	30.92%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4881	\$5.1500	\$7.16	62.68%	\$2.67	28.07%	12/03/2025	25.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9271	\$4.5100	\$7.16	54.85%	\$3.23	37.01%	12/03/2025	21.19%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9760	\$2.1700	\$7.16	27.60%	\$5.18	69.69%	12/03/2025	13.21%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 20-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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