



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 22-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	\$2.6381	\$3.1600	\$4.29	61.49%	\$1.65	26.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1949	\$2.6300	\$4.29	51.16%	\$2.10	38.69%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6623	\$5.3400	\$8.19	56.93%	\$3.53	34.80%	21/01/2032	14.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3255	\$6.1000	\$8.19	65.02%	\$2.86	25.52%	21/01/2032	17.46%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1259	\$4.7300	\$8.19	50.38%	\$4.06	42.25%	26/05/2026	12.30%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9387	\$3.3700	\$8.19	35.88%	\$5.25	58.85%	21/01/2032	9.52%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7389	\$4.1000	\$8.19	45.65%	\$4.45	49.94%	26/02/2025	11.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7095	\$3.3900	\$10.15	26.69%	\$7.44	66.60%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9546	\$3.6800	\$10.15	29.11%	\$7.20	63.74%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6324	\$1.9500	\$10.15	16.08%	\$8.52	80.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6863	\$7.0900	\$10.15	56.02%	\$4.46	30.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8970	\$6.1000	\$10.15	48.25%	\$5.25	39.90%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8837	\$16.3200	\$33.08	44.99%	\$18.20	50.67%	05/07/2024	5.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9875	\$13.7400	\$33.08	36.24%	\$21.09	58.46%	25/09/2025	4.41%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0316	\$18.3800	\$34.29	46.75%	\$18.26	46.40%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3009	\$22.1200	\$34.29	56.29%	\$14.99	35.49%	25/09/2025	3.47%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1865	\$23.1400	\$34.29	58.87%	\$14.10	32.52%	26/05/2026	3.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6171	\$30.6100	\$34.29	77.62%	\$7.67	11.02%	21/01/2032	6.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7148	\$15.7300	\$34.29	40.00%	\$20.58	54.13%	12/03/2025	2.53%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4364	\$19.9900	\$25.73	67.77%	\$8.29	22.31%	25/09/2025	5.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8142	\$4.3800	\$8.03	47.50%	\$4.22	45.45%	25/09/2025	8.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0305	\$3.4800	\$8.03	37.74%	\$5.00	56.66%	12/03/2025	7.20%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6857	\$13.4000	\$16.97	68.86%	\$5.28	21.04%	12/03/2025	12.47%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7921	\$9.6400	\$16.97	51.81%	\$8.18	43.19%	30/11/2023	8.06%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2419	\$8.3100	\$16.97	42.67%	\$9.73	51.03%	12/03/2025	6.77%	Pay to investor
AMPJOA	AMP LTD	\$0.5994	\$0.6800	\$1.03	58.19%	\$0.43	33.98%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5305	\$0.6100	\$1.03	51.50%	\$0.50	40.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4833	\$0.5500	\$1.03	46.92%	\$0.55	46.60%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6779	\$0.7800	\$1.03	65.82%	\$0.35	24.27%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0204	\$17.5600	\$21.18	75.64%	\$5.16	17.09%	05/07/2024	18.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2208	\$20.3400	\$21.95	83.01%	\$3.73	7.33%	21/01/2032	38.61%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4528	\$14.7500	\$21.95	61.29%	\$8.50	32.80%	26/02/2025	16.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2191	\$12.5300	\$21.95	51.11%	\$10.73	42.92%	12/03/2025	13.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0972	\$11.2700	\$21.95	46.00%	\$11.85	48.66%	12/03/2025	12.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9753	\$10.0200	\$21.95	40.89%	\$12.97	54.35%	12/03/2025	11.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3052	\$14.8500	\$21.95	60.62%	\$8.64	32.35%	26/05/2026	16.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8681	\$10.8300	\$21.95	44.96%	\$12.08	50.66%	12/03/2025	11.92%	Pay down loan
APAJOA	APA GROUP	\$5.7845	\$6.9200	\$10.71	54.01%	\$4.93	35.39%	21/01/2032	10.56%	Pay to investor
APAJOB	APA GROUP	\$4.8329	\$5.7900	\$10.71	45.13%	\$5.88	45.94%	26/05/2026	8.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7157	\$15.7200	\$26.91	50.97%	\$13.19	41.58%	05/07/2024	5.91%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6533	\$21.3800	\$26.91	69.32%	\$8.26	20.55%	05/07/2024	9.45%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8142	\$4.3800	\$8.98	42.47%	\$5.17	51.22%	25/09/2025	5.81%	Pay to investor
ASXJOA	ASX LTD	\$50.4715	\$57.8500	\$78.52	64.28%	\$28.05	26.32%	26/05/2026	8.11%	Pay to investor
ASXJOB	ASX LTD	\$41.2911	\$47.3300	\$78.52	52.59%	\$37.23	39.72%	26/05/2026	6.11%	Pay to investor



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ASXS04	ASX LTD	\$45.3458	\$49.7200	\$78.52	57.75%	\$33.17	36.68%	26/02/2025	6.86%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0550	\$1.2100	\$1.53	68.95%	\$0.48	20.92%	12/03/2025	18.07%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2234	\$1.4000	\$1.53	79.96%	\$0.31	8.50%	12/03/2025	28.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8755	\$1.0100	\$1.53	57.22%	\$0.65	33.99%	12/03/2025	13.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9616	\$2.2500	\$3.81	51.49%	\$1.85	40.94%	25/09/2025	13.47%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5065	\$2.8800	\$3.81	65.79%	\$1.30	24.41%	25/09/2025	19.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7752	\$2.0300	\$3.81	46.59%	\$2.03	46.72%	21/01/2032	12.24%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3890	\$5.0300	\$5.64	77.82%	\$1.25	10.82%	05/07/2024	16.79%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1439	\$2.4600	\$5.64	38.01%	\$3.50	56.38%	05/07/2024	6.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3088	\$5.8200	\$9.08	58.47%	\$3.77	35.90%	18/04/2024	14.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6018	\$5.2800	\$9.08	50.68%	\$4.48	41.85%	12/03/2025	11.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3657	\$3.8600	\$9.08	37.07%	\$5.71	57.49%	12/03/2025	9.27%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1580	\$7.0500	\$9.08	67.82%	\$2.92	22.36%	12/03/2025	18.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8048	\$3.2200	\$9.08	30.89%	\$6.28	64.54%	12/03/2025	8.45%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8921	\$2.2600	\$3.93	48.15%	\$2.04	42.49%	26/02/2025	5.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7431	\$3.2800	\$3.93	69.80%	\$1.19	16.54%	26/02/2025	8.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5765	\$22.4400	\$40.95	47.81%	\$21.37	45.20%	21/01/2032	22.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5500	\$11.6800	\$40.95	25.76%	\$30.40	71.72%	12/03/2025	15.93%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.7353	\$39.5000	\$40.95	84.82%	\$6.21	3.54%	12/03/2025	77.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3605	\$27.6800	\$40.95	59.49%	\$16.59	32.41%	12/03/2025	29.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8274	\$32.7600	\$40.95	70.40%	\$12.12	20.00%	12/03/2025	39.95%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5427	\$18.8000	\$40.95	40.40%	\$24.41	54.09%	12/03/2025	19.84%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5788	\$17.7000	\$40.95	38.04%	\$25.37	56.78%	12/03/2025	19.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9826	\$17.0300	\$40.95	36.59%	\$25.97	58.41%	12/03/2025	18.65%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4559	\$10.7500	\$40.95	23.09%	\$31.49	73.75%	25/09/2025	15.38%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1152	\$16.8700	\$40.95	36.91%	\$25.83	58.80%	26/05/2026	18.75%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3115	\$0.3400	\$40.95	0.76%	\$40.64	99.17%	15/03/2023	11.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4486	\$9.2600	\$40.95	20.63%	\$32.50	77.39%	05/07/2024	14.90%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6258	\$0.7800	\$1.60	39.11%	\$0.97	51.25%	30/11/2023	7.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7857	\$0.9800	\$1.60	49.11%	\$0.81	38.75%	12/03/2025	8.60%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8627	\$62.8900	\$71.69	76.53%	\$16.83	12.28%	05/07/2024	6.24%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4135	\$36.0100	\$71.69	43.82%	\$40.28	49.77%	12/03/2025	2.61%	Pay to investor
BLDJOA	BORAL LTD	\$0.8782	\$1.0100	\$2.72	32.29%	\$1.84	62.87%	12/03/2025	291.56%	Pay to investor
BLDJOB	BORAL LTD	\$1.8275	\$2.1000	\$2.72	67.19%	\$0.89	22.79%	25/09/2025	601.68%	Pay to investor
BLDJOC	BORAL LTD	\$2.2170	\$2.5400	\$2.72	81.51%	\$0.50	6.62%	25/09/2025	1067.59%	Pay to investor
BLDJOF	BORAL LTD	\$1.0094	\$1.1600	\$2.72	37.11%	\$1.71	57.35%	12/03/2025	313.92%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4379	\$5.0800	\$6.63	66.94%	\$2.19	23.38%	21/01/2032	20.07%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4813	\$2.8500	\$6.63	37.43%	\$4.15	57.01%	12/03/2025	10.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8194	\$4.1800	\$6.63	57.61%	\$2.81	36.95%	26/02/2025	15.66%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2958	\$3.6200	\$6.63	49.71%	\$3.33	45.40%	26/02/2025	13.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3336	\$4.9700	\$6.63	65.36%	\$2.30	25.04%	12/03/2025	19.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4357	\$3.7700	\$6.63	51.82%	\$3.19	43.14%	12/03/2025	13.77%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2358	\$9.0400	\$17.68	46.58%	\$9.44	48.87%	30/11/2023	3.02%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9791	\$10.2900	\$17.68	50.79%	\$8.70	41.80%	12/03/2025	3.28%	Pay to investor



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BWXJOB	BWX LTD	\$0.7506	\$0.9000	\$1.23	61.02%	\$0.48	26.83%	12/03/2025	6.47%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3255	\$6.1000	\$10.59	50.29%	\$5.26	42.40%	21/01/2032	5.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4230	\$9.2400	\$10.59	79.54%	\$2.17	12.75%	15/03/2023	13.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1067	\$7.0000	\$10.59	57.66%	\$4.48	33.90%	20/07/2023	6.52%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7196	\$5.1700	\$10.59	44.57%	\$5.87	51.18%	15/03/2023	4.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7997	\$6.3600	\$10.59	54.77%	\$4.79	39.94%	26/02/2025	6.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6852	\$6.2300	\$10.59	53.68%	\$4.90	41.17%	26/02/2025	5.96%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5212	\$13.2100	\$20.02	57.55%	\$8.50	34.02%	05/07/2024	5.65%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1805	\$10.5200	\$20.02	45.86%	\$10.84	47.45%	26/05/2026	4.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7831	\$37.7200	\$89.67	37.67%	\$55.89	57.93%	25/09/2025	6.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.9517	\$73.6300	\$89.67	73.55%	\$23.72	17.89%	26/05/2026	15.81%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8759	\$52.4900	\$89.67	53.39%	\$41.79	41.46%	15/03/2023	8.97%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1205	\$67.1200	\$89.67	67.05%	\$29.55	25.15%	21/01/2032	12.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4707	\$46.5700	\$89.67	47.36%	\$47.20	48.07%	18/04/2024	7.95%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2669	\$43.8400	\$89.67	43.79%	\$50.40	51.11%	12/03/2025	7.44%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4135	\$34.4500	\$89.67	35.03%	\$58.26	61.58%	15/03/2023	6.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0018	\$56.9400	\$89.67	56.88%	\$38.67	36.50%	26/05/2026	9.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5851	\$39.0300	\$89.67	39.68%	\$54.08	56.47%	30/11/2023	6.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.1901	\$38.1700	\$89.67	38.13%	\$55.48	57.43%	12/03/2025	6.76%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.5952	\$35.7400	\$89.67	36.35%	\$57.07	60.14%	26/02/2025	6.57%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0039	\$17.9500	\$19.57	76.67%	\$4.57	8.28%	30/11/2023	16.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4712	\$0.5600	\$0.89	52.94%	\$0.42	37.08%	12/03/2025	16.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3312	\$0.3900	\$0.89	37.21%	\$0.56	56.18%	05/07/2024	12.53%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1349	\$2.4500	\$6.66	32.06%	\$4.53	63.21%	05/07/2024	4.86%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6492	\$3.0400	\$6.66	39.78%	\$4.01	54.35%	05/07/2024	5.49%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5387	\$7.5000	\$11.16	58.59%	\$4.62	32.80%	25/09/2025	8.43%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2577	\$2.7000	\$5.32	42.44%	\$3.06	49.25%	25/09/2025	7.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5707	\$4.2700	\$5.32	67.12%	\$1.75	19.74%	21/01/2032	12.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2256	\$1.4700	\$5.32	23.04%	\$4.09	72.37%	05/07/2024	5.38%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9650	\$1.1600	\$5.32	18.14%	\$4.36	78.20%	05/07/2024	5.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0580	\$3.6600	\$5.32	57.48%	\$2.26	31.20%	26/05/2026	9.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.4562	\$150.7200	\$190.55	72.14%	\$53.09	20.90%	30/11/2023	5.56%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.6310	\$106.1800	\$190.55	48.61%	\$97.92	44.28%	25/09/2025	3.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.9969	\$115.1300	\$190.55	55.10%	\$85.55	39.58%	18/04/2024	3.45%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.4209	\$173.5800	\$190.55	79.47%	\$39.13	8.91%	12/03/2025	7.54%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1635	\$91.1900	\$190.55	43.64%	\$107.39	52.14%	14/07/2022	2.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.1183	\$150.3500	\$190.55	71.96%	\$53.43	21.10%	26/02/2025	5.52%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8600	\$11.9100	\$17.20	63.14%	\$6.34	30.76%	30/11/2023	9.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2624	\$9.4700	\$17.20	48.04%	\$8.94	44.94%	26/05/2026	6.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6982	\$12.2700	\$17.20	62.20%	\$6.50	28.66%	18/04/2024	9.38%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5983	\$13.8100	\$17.20	73.25%	\$4.60	19.71%	26/02/2025	13.26%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2885	\$4.9200	\$23.92	17.93%	\$19.63	79.43%	12/03/2025	2.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3446	\$8.4200	\$23.92	30.70%	\$16.58	64.80%	12/03/2025	2.84%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5204	\$7.1500	\$23.92	27.26%	\$17.40	70.11%	14/07/2022	2.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 22-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
CPUSO4	COMPUTERSHARE LTD	\$5.9117	\$6.4800	\$23.92	24.71%	\$18.01	72.91%	26/02/2025	2.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8048	\$7.8000	\$23.92	28.45%	\$17.12	67.39%	26/02/2025	2.75%	Pay down loan
CSLJOA	CSL LTD	\$169.6820	\$186.0500	\$260.00	65.26%	\$90.32	28.44%	15/03/2023	3.34%	Pay to investor
CSLJOB	CSL LTD	\$83.1529	\$91.1700	\$260.00	31.98%	\$176.85	64.93%	15/03/2023	1.71%	Pay to investor
CSLJOC	CSL LTD	\$151.1871	\$165.7700	\$260.00	58.15%	\$108.81	36.24%	15/03/2023	2.78%	Pay to investor
CSLJOD	CSL LTD	\$130.9731	\$143.6000	\$260.00	50.37%	\$129.03	44.77%	05/07/2024	2.34%	Pay to investor
CSLJOF	CSL LTD	\$155.7503	\$178.5400	\$260.00	59.90%	\$104.25	31.33%	26/05/2026	2.90%	Pay to investor
CSLJOY	CSL LTD	\$185.1081	\$202.9700	\$260.00	71.20%	\$74.89	21.93%	20/07/2023	4.03%	Pay to investor
CSLSO1	CSL LTD	\$169.8216	\$194.6700	\$260.00	65.32%	\$90.18	25.13%	25/09/2025	3.35%	Pay down loan
CSLSO2	CSL LTD	\$88.3059	\$96.8200	\$260.00	33.96%	\$171.69	62.76%	15/03/2023	1.76%	Pay down loan
CSLSO3	CSL LTD	\$118.7712	\$130.2300	\$260.00	45.68%	\$141.23	49.91%	05/07/2024	2.14%	Pay down loan
CSLSO4	CSL LTD	\$138.4883	\$158.7500	\$260.00	53.26%	\$121.51	38.94%	12/03/2025	2.49%	Pay down loan
CSRJOA	CSR LTD	\$2.5055	\$2.8700	\$4.09	61.26%	\$1.58	29.83%	18/04/2024	19.88%	Pay to investor
CSRJOB	CSR LTD	\$1.9888	\$2.2800	\$4.09	48.63%	\$2.10	44.25%	12/03/2025	14.99%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7171	\$13.3600	\$19.61	54.65%	\$8.89	31.87%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5736	\$10.6900	\$19.61	43.72%	\$11.04	45.49%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3716	\$1.5700	\$2.87	47.79%	\$1.50	45.30%	05/07/2024	8.34%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6387	\$1.8800	\$2.87	57.10%	\$1.23	34.49%	12/03/2025	10.15%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6482	\$35.4600	\$63.86	46.43%	\$34.21	44.47%	05/07/2024	5.07%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.8901	\$52.5000	\$63.86	68.73%	\$19.97	17.79%	20/07/2023	8.69%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5149	\$1.6700	\$4.97	30.48%	\$3.46	66.40%	26/02/2025	6.95%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4379	\$5.0800	\$7.32	60.63%	\$2.88	30.60%	21/01/2032	6.77%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5503	\$4.0700	\$7.32	48.50%	\$3.77	44.40%	21/01/2032	5.17%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0879	\$1.3000	\$1.44	75.81%	\$0.35	9.41%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9357	\$1.1200	\$1.44	65.21%	\$0.50	21.95%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.36	54.55%	\$4.71	37.26%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.36	46.15%	\$5.58	46.91%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1177	\$2.4300	\$3.44	61.56%	\$1.32	29.36%	17/08/2022	6.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6243	\$3.0100	\$3.44	76.29%	\$0.82	12.50%	30/11/2023	9.81%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5566	\$1.8600	\$3.44	45.25%	\$1.88	45.93%	26/05/2026	4.25%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3959	\$6.1900	\$9.68	55.74%	\$4.28	36.05%	12/03/2025	7.32%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0104	\$8.0400	\$9.68	72.42%	\$2.67	16.94%	12/03/2025	11.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2129	\$3.6900	\$4.44	72.36%	\$1.23	16.89%	25/09/2025	27.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2885	\$2.6300	\$4.44	51.54%	\$2.15	40.77%	25/09/2025	15.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7782	\$0.8900	\$1.09	71.39%	\$0.31	18.35%	17/08/2022	19.24%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9045	\$1.0400	\$1.09	82.98%	\$0.19	4.59%	18/04/2024	32.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5404	\$0.6200	\$1.14	47.40%	\$0.60	45.61%	12/03/2025	10.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1412	\$8.1900	\$18.25	39.13%	\$11.11	55.12%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0378	\$9.2200	\$18.25	44.04%	\$10.21	49.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1095	\$10.4500	\$18.25	49.92%	\$9.14	42.74%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9803	\$6.8600	\$18.25	32.77%	\$12.27	62.41%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8978	\$12.4900	\$17.59	61.95%	\$6.69	28.99%	25/09/2025	44.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0834	\$6.9700	\$17.59	34.58%	\$11.51	60.38%	12/03/2025	25.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0369	\$6.7500	\$17.59	34.32%	\$11.55	61.63%	05/07/2024	25.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 22-Jun-22

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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3267	\$10.6900	\$17.59	53.02%	\$8.26	39.23%	05/07/2024	35.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3460	\$2.6200	\$17.59	13.34%	\$15.24	85.11%	17/08/2022	19.48%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1910	\$16.2700	\$17.59	80.68%	\$3.40	7.50%	21/01/2032	87.38%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8008	\$6.4800	\$17.59	32.98%	\$11.79	63.16%	15/03/2023	25.19%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1028	\$5.7000	\$17.59	29.01%	\$12.49	67.60%	15/03/2023	23.78%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0243	\$8.9600	\$17.59	45.62%	\$9.57	49.06%	15/03/2023	31.05%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0500	\$4.5200	\$17.59	23.02%	\$13.54	74.30%	15/03/2023	21.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3226	\$7.2500	\$17.59	35.94%	\$11.27	58.78%	25/09/2025	26.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5915	\$10.9900	\$17.59	54.53%	\$8.00	37.52%	26/05/2026	37.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0016	\$9.1700	\$17.59	45.49%	\$9.59	47.87%	21/01/2032	30.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7604	\$0.8700	\$1.06	71.74%	\$0.30	17.92%	12/03/2025	10.01%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4282	\$0.4900	\$1.06	40.40%	\$0.63	53.77%	26/02/2025	4.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6426	\$0.7400	\$1.06	60.62%	\$0.42	30.19%	26/02/2025	7.19%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5792	\$0.6700	\$2.35	24.65%	\$1.77	71.49%	12/03/2025	16.38%	Pay to investor
GMAJOF	GENWORTH MORTGAGE INSURANCE	\$0.9412	\$1.0800	\$2.35	40.05%	\$1.41	54.04%	15/03/2023	20.58%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6087	\$0.7000	\$2.35	25.90%	\$1.74	70.21%	15/03/2023	16.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6794	\$7.6600	\$17.53	38.10%	\$10.85	56.30%	17/08/2022	2.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3152	\$10.2100	\$17.53	53.14%	\$8.21	41.76%	30/11/2023	3.65%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0384	\$12.6500	\$17.53	62.97%	\$6.49	27.84%	30/11/2023	4.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8421	\$14.7300	\$17.53	73.26%	\$4.69	15.97%	26/05/2026	6.40%	Pay to investor
GPTJOA	GPT GROUP	\$2.4284	\$2.7900	\$4.20	57.82%	\$1.77	33.57%	12/03/2025	13.10%	Pay to investor
GPTJOB	GPT GROUP	\$3.3667	\$3.8600	\$4.20	80.16%	\$0.83	8.10%	21/01/2032	27.84%	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	\$0.1347	\$0.1800	\$0.76	17.72%	\$0.63	76.32%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2503	\$0.3100	\$0.76	32.93%	\$0.51	59.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0894	\$0.1100	\$0.76	11.76%	\$0.67	85.53%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2652	\$16.3600	\$18.93	75.36%	\$4.66	13.58%	12/03/2025	2.79%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8753	\$11.3300	\$18.93	52.17%	\$9.05	40.15%	12/03/2025	1.44%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6627	\$3.0500	\$3.80	70.07%	\$1.14	19.74%	21/01/2032	30.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.6957	\$1.9500	\$3.80	44.62%	\$2.10	48.68%	12/03/2025	16.63%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8192	\$9.6700	\$11.88	74.24%	\$3.06	18.60%	15/03/2023	27.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.88	48.24%	\$6.15	44.44%	26/02/2025	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5902	\$6.4200	\$11.88	47.06%	\$6.29	45.96%	12/03/2025	13.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5582	\$7.5300	\$11.88	55.20%	\$5.32	36.62%	12/03/2025	15.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.6832	\$84.0800	\$90.81	84.44%	\$14.13	7.41%	18/04/2024	10.33%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5450	\$52.2100	\$90.81	50.15%	\$45.27	42.51%	18/04/2024	3.22%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1796	\$2.5000	\$4.32	50.45%	\$2.14	42.13%	25/09/2025	8.88%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2693	\$3.7500	\$4.32	75.68%	\$1.05	13.19%	25/09/2025	18.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8375	\$10.1300	\$22.97	38.47%	\$14.13	55.90%	30/11/2023	0.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3584	\$50.8500	\$62.99	70.42%	\$18.63	19.27%	21/01/2032	8.96%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4826	\$40.6800	\$62.99	56.33%	\$27.51	35.42%	21/01/2032	6.07%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1322	\$2.4400	\$2.84	75.08%	\$0.71	14.08%	21/01/2032	32.92%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6988	\$0.8400	\$1.60	43.68%	\$0.90	47.50%	30/11/2023	5.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5415	\$14.3800	\$20.82	60.24%	\$8.28	30.93%	30/11/2023	5.80%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4909	\$11.5100	\$25.93	40.46%	\$15.44	55.61%	12/03/2025	8.63%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7484	\$4.4800	\$8.89	42.16%	\$5.14	49.61%	12/03/2025	4.67%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3520	\$33.2800	\$91.89	33.03%	\$61.54	63.78%	26/02/2025	2.44%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4775	\$16.6000	\$26.85	53.92%	\$12.37	38.18%	25/09/2025	9.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1363	\$10.0200	\$26.85	34.03%	\$17.71	62.68%	26/02/2025	6.81%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4831	\$6.8300	\$10.23	53.60%	\$4.75	33.24%	05/07/2024	4.42%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6371	\$9.1400	\$10.23	74.65%	\$2.59	10.65%	05/07/2024	8.10%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.8812	\$325.4200	\$537.32	52.83%	\$253.44	39.44%	21/01/2032	2.79%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1465	\$176.6900	\$537.32	29.99%	\$376.17	67.12%	26/02/2025	1.88%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.5156	\$328.4400	\$537.32	53.32%	\$250.80	38.87%	26/02/2025	2.82%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1792	\$25.4200	\$47.42	46.77%	\$25.24	46.39%	21/01/2032	2.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8036	\$34.1600	\$39.53	75.39%	\$9.73	13.58%	18/04/2024	27.76%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4151	\$24.5800	\$39.53	56.70%	\$17.11	37.82%	18/04/2024	15.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4574	\$18.0500	\$39.53	41.63%	\$23.07	54.34%	18/04/2024	11.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2916	\$24.4100	\$39.53	53.86%	\$18.24	38.25%	21/01/2032	14.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6552	\$20.2400	\$39.53	44.66%	\$21.87	48.80%	12/03/2025	12.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0211	\$16.0700	\$39.53	35.47%	\$25.51	59.35%	26/02/2025	10.58%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2476	\$20.9200	\$34.66	52.65%	\$16.41	39.64%	30/11/2023	12.92%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8624	\$14.7400	\$34.66	37.11%	\$21.80	57.47%	30/11/2023	9.73%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2038	\$27.7500	\$34.66	69.83%	\$10.46	19.94%	12/03/2025	20.28%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5015	\$11.5200	\$29.65	35.42%	\$19.15	61.15%	30/11/2023	4.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0732	\$24.1600	\$29.65	71.07%	\$8.58	18.52%	25/09/2025	9.61%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5143	\$18.9300	\$29.65	55.70%	\$13.14	36.16%	26/05/2026	6.27%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6681	\$6.5000	\$13.92	40.72%	\$8.25	53.30%	12/03/2025	4.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1321	\$8.5400	\$13.92	51.24%	\$6.79	38.65%	12/03/2025	5.97%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2706	\$0.3200	\$1.69	16.01%	\$1.42	81.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4960	\$0.5900	\$1.69	29.35%	\$1.19	65.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5997	\$0.7200	\$1.69	35.49%	\$1.09	57.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4489	\$6.2500	\$9.11	59.81%	\$3.66	31.39%	25/09/2025	4.64%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2924	\$8.3600	\$9.11	80.05%	\$1.82	8.23%	12/03/2025	9.35%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8752	\$6.7400	\$9.11	64.49%	\$3.23	26.02%	25/09/2025	5.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1648	\$8.2100	\$13.47	53.19%	\$6.31	39.05%	25/09/2025	8.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9276	\$6.7900	\$13.47	44.01%	\$7.54	49.59%	12/03/2025	7.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6171	\$0.7100	\$2.56	24.11%	\$1.94	72.27%	12/03/2025	3.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9656	\$1.1500	\$2.56	37.72%	\$1.59	55.08%	12/03/2025	4.39%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1434	\$2.6700	\$8.75	24.50%	\$6.61	69.49%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9326	\$1.1600	\$8.75	10.66%	\$7.82	86.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7871	\$0.9800	\$8.75	9.00%	\$7.96	88.80%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1212	\$7.6300	\$8.75	69.96%	\$2.63	12.80%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8970	\$6.1000	\$8.75	55.97%	\$3.85	30.29%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0421	\$1.2500	\$2.16	48.25%	\$1.12	42.13%	17/08/2022	6.26%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9795	\$9.1400	\$13.06	61.10%	\$5.08	30.02%	21/01/2032	44.13%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5121	\$10.9100	\$13.06	72.83%	\$3.55	16.46%	21/01/2032	63.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 22-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
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7559	\$8.8900	\$13.06	59.39%	\$5.30	31.93%	21/01/2032	42.27%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.82%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3296	\$26.7100	\$49.31	45.28%	\$26.98	45.83%	17/08/2022	6.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4588	\$19.6900	\$49.31	33.38%	\$32.85	60.07%	12/03/2025	5.33%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2046	\$6.4800	\$9.39	55.43%	\$4.19	30.99%	17/08/2022	15.55%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4489	\$6.2500	\$10.20	53.42%	\$4.75	38.73%	25/09/2025	9.47%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7990	\$2.0600	\$3.17	56.75%	\$1.37	35.02%	18/04/2024	9.48%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4264	\$1.6400	\$3.17	45.00%	\$1.74	48.26%	30/11/2023	7.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6568	\$1.9000	\$3.17	52.26%	\$1.51	40.06%	25/09/2025	8.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0454	\$1.1500	\$3.17	32.98%	\$2.12	63.72%	26/02/2025	6.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7332	\$93.6900	\$164.00	49.84%	\$82.27	42.87%	25/09/2025	7.56%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.3292	\$111.5700	\$164.00	59.35%	\$66.67	31.97%	25/09/2025	9.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9252	\$82.4500	\$164.00	43.86%	\$92.07	49.73%	25/09/2025	6.76%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.3236	\$132.2000	\$164.00	70.32%	\$48.68	19.39%	21/01/2032	12.78%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$63.9420	\$70.1100	\$164.00	38.99%	\$100.06	57.25%	18/04/2024	6.22%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$69.1924	\$75.8800	\$164.00	42.19%	\$94.81	53.73%	12/03/2025	6.56%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8149	\$83.4700	\$164.00	44.40%	\$91.19	49.10%	26/05/2026	6.82%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0238	\$55.9500	\$164.00	31.11%	\$112.98	65.88%	30/11/2023	5.51%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6051	\$28.0800	\$164.00	15.61%	\$138.39	82.88%	26/02/2025	4.49%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7032	\$16.8500	\$20.29	72.47%	\$5.59	16.95%	12/03/2025	9.31%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2191	\$12.8600	\$20.29	55.29%	\$9.07	36.62%	12/03/2025	5.73%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8325	\$18.4500	\$32.18	52.31%	\$15.35	42.67%	20/07/2023	2.87%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.4937	\$25.8000	\$32.18	69.90%	\$9.69	19.83%	20/07/2023	4.54%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3674	\$15.7600	\$32.18	44.65%	\$17.81	51.03%	30/11/2023	2.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7884	\$20.3900	\$32.18	55.28%	\$14.39	36.64%	30/11/2023	3.06%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4369	\$14.7400	\$30.34	44.29%	\$16.90	51.42%	17/08/2022	3.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0936	\$13.2600	\$27.05	44.71%	\$14.96	50.98%	30/11/2023	9.36%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9753	\$10.0200	\$27.05	33.18%	\$18.07	62.96%	12/03/2025	7.75%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2924	\$8.1400	\$27.05	26.96%	\$19.76	69.91%	12/03/2025	7.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9931	\$12.0500	\$27.05	40.64%	\$16.06	55.45%	30/11/2023	8.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0972	\$11.2800	\$27.05	37.33%	\$16.95	58.30%	12/03/2025	8.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6222	\$15.2100	\$27.05	50.36%	\$13.43	43.77%	25/09/2025	10.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0368	\$22.3700	\$27.05	74.07%	\$7.01	17.30%	21/01/2032	19.96%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6379	\$9.6400	\$27.05	31.93%	\$18.41	64.36%	12/03/2025	7.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8771	\$7.6800	\$27.05	25.42%	\$20.17	71.61%	25/09/2025	6.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3477	\$14.9100	\$27.05	49.34%	\$13.70	44.88%	26/05/2026	10.22%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7035	\$11.7400	\$27.05	39.57%	\$16.35	56.60%	26/02/2025	8.56%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5185	\$2.7700	\$3.10	81.24%	\$0.58	10.65%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5283	\$13.2200	\$23.75	48.54%	\$12.22	44.34%	21/01/2032	5.37%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.6989	\$20.5100	\$23.75	78.73%	\$5.05	13.64%	18/04/2024	12.98%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0074	\$16.0500	\$23.75	58.98%	\$9.74	32.42%	12/03/2025	6.73%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5612	\$0.7000	\$1.04	54.22%	\$0.47	32.37%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0988	\$1.3700	\$2.25	48.84%	\$1.15	39.11%	12/03/2025	7.64%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8718	\$1.0900	\$2.25	38.75%	\$1.38	51.56%	25/09/2025	6.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 22-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
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7641	\$6.6100	\$8.12	70.99%	\$2.36	18.60%	21/01/2032	8.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8329	\$5.7900	\$8.12	59.52%	\$3.29	28.69%	26/05/2026	5.93%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2294	\$9.8500	\$11.46	71.81%	\$3.23	14.05%	12/03/2025	6.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2738	\$5.1200	\$10.00	42.74%	\$5.73	48.80%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3742	\$5.8900	\$10.00	53.74%	\$4.63	41.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0128	\$6.6000	\$10.00	60.13%	\$3.99	34.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1321	\$8.8900	\$10.00	71.32%	\$2.87	11.10%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6740	\$1.8400	\$3.67	45.61%	\$2.00	49.86%	15/03/2023	7.77%	Pay to investor
ORAJOC	ORORA LTD	\$1.9813	\$2.2700	\$3.67	53.99%	\$1.69	38.15%	26/02/2025	9.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3975	\$2.7500	\$5.67	42.28%	\$3.27	51.50%	25/09/2025	6.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0155	\$2.3100	\$5.67	35.55%	\$3.65	59.26%	26/05/2026	5.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2998	\$3.7800	\$5.67	58.20%	\$2.37	33.33%	12/03/2025	8.44%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8409	\$2.1100	\$5.67	32.47%	\$3.83	62.79%	25/09/2025	5.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6364	\$2.9000	\$5.67	46.50%	\$3.03	48.85%	12/03/2025	6.59%	Pay down loan
ORIJOA	ORICA LTD	\$8.7182	\$9.9900	\$15.06	57.89%	\$6.34	33.67%	25/09/2025	4.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.4910	\$8.5900	\$15.06	49.74%	\$7.57	42.96%	12/03/2025	3.90%	Pay to investor
ORIJOC	ORICA LTD	\$6.4158	\$7.3600	\$15.06	42.60%	\$8.64	51.13%	26/05/2026	3.41%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9894	\$9.8600	\$18.89	47.59%	\$9.90	47.80%	18/04/2024	8.09%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6284	\$8.7400	\$18.89	40.38%	\$11.26	53.73%	25/09/2025	7.11%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6971	\$13.4100	\$20.98	55.75%	\$9.28	36.08%	25/09/2025	3.66%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9152	\$16.0000	\$20.98	66.33%	\$7.06	23.74%	21/01/2032	4.81%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4078	\$10.7900	\$20.98	44.84%	\$11.57	48.57%	12/03/2025	2.94%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2918	\$3.7800	\$4.22	78.00%	\$0.93	10.43%	12/03/2025	48.48%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6627	\$3.0500	\$4.22	63.10%	\$1.56	27.73%	21/01/2032	28.90%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2955	\$0.3700	\$0.61	48.44%	\$0.31	39.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2216	\$0.2700	\$0.61	36.33%	\$0.39	55.74%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5263	\$0.5800	\$1.16	45.57%	\$0.63	49.78%	17/08/2022	10.42%	Pay to investor
PL&JOC	PLATO INCOME MAXIMISER LTD	\$0.7250	\$0.8000	\$1.16	62.77%	\$0.43	30.74%	30/11/2023	15.23%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7974	\$13.5200	\$39.28	30.03%	\$27.48	65.58%	18/04/2024	0.65%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1610	\$28.9100	\$39.28	61.51%	\$15.12	26.40%	12/03/2025	1.19%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.9910	\$34.6800	\$39.28	73.81%	\$10.29	11.71%	26/02/2025	1.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4180	\$0.5000	\$1.28	32.78%	\$0.86	60.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5374	\$0.6400	\$1.28	42.15%	\$0.74	49.80%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6489	\$0.7800	\$1.28	50.89%	\$0.63	38.82%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8691	\$23.7700	\$28.59	69.50%	\$8.72	16.86%	12/03/2025	23.85%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.0981	\$19.2600	\$28.59	56.31%	\$12.49	32.63%	05/07/2024	16.65%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1226	\$1.4000	\$1.70	66.04%	\$0.58	17.65%	21/01/2032	38.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2223	\$2.5500	\$4.55	48.84%	\$2.33	43.96%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3975	\$2.7500	\$4.55	52.69%	\$2.15	39.56%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0198	\$3.4600	\$4.55	66.37%	\$1.53	23.96%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8801	\$7.8900	\$11.84	58.11%	\$4.96	33.36%	26/05/2026	6.05%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9983	\$6.8800	\$11.84	50.66%	\$5.84	41.89%	15/03/2023	5.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3591	\$5.0000	\$11.84	36.82%	\$7.48	57.77%	25/09/2025	4.01%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7501	\$5.2100	\$11.84	40.12%	\$7.09	56.00%	15/03/2023	4.23%	Pay down loan



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Effective Date: 22-Jun-22

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QBESO4	QBE INSURANCE GROUP LTD	\$6.0446	\$6.6300	\$11.84	51.05%	\$5.80	44.00%	26/02/2025	5.18%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$19.06	63.85%	\$6.89	26.55%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.06	54.72%	\$8.63	37.04%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5474	\$9.3700	\$14.00	61.05%	\$5.45	33.07%	14/07/2022	14.03%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9862	\$5.4700	\$14.00	35.62%	\$9.01	60.93%	14/07/2022	8.49%	Pay down loan
REAJOA	REA GROUP LTD	\$58.2983	\$63.9200	\$99.34	58.69%	\$41.04	35.66%	05/07/2024	3.58%	Pay to investor
REAJOB	REA GROUP LTD	\$44.8956	\$49.2300	\$99.34	45.19%	\$54.44	50.44%	05/07/2024	2.70%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4122	\$84.1500	\$99.34	73.90%	\$25.93	15.29%	26/05/2026	5.67%	Pay to investor
REHJOA	REECE LTD	\$8.8890	\$10.2000	\$13.79	64.46%	\$4.90	26.03%	05/07/2024	3.98%	Pay to investor
REHJOB	REECE LTD	\$5.7715	\$6.3300	\$13.79	41.85%	\$8.02	54.10%	05/07/2024	2.43%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4736	\$57.8600	\$71.53	70.56%	\$21.06	19.11%	18/04/2024	7.19%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8662	\$45.7000	\$71.53	55.73%	\$31.66	36.11%	30/11/2023	4.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1408	\$47.3000	\$71.53	60.31%	\$28.39	33.87%	05/07/2024	5.34%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1450	\$39.6300	\$71.53	50.53%	\$35.39	44.60%	05/07/2024	4.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0478	\$32.1600	\$71.53	39.21%	\$43.48	55.04%	12/03/2025	3.48%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3094	\$51.9400	\$71.53	63.34%	\$26.22	27.39%	15/03/2023	5.78%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.1193	\$27.5500	\$71.53	35.12%	\$46.41	61.48%	30/11/2023	3.26%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.3832	\$39.8900	\$71.53	50.86%	\$35.15	44.23%	26/02/2025	4.31%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3448	\$72.7600	\$103.90	63.85%	\$37.56	29.97%	12/03/2025	37.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4935	\$84.6500	\$103.90	71.70%	\$29.41	18.53%	12/03/2025	48.39%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9373	\$56.7400	\$103.90	48.06%	\$53.96	45.39%	12/03/2025	26.37%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7218	\$65.4900	\$103.90	57.48%	\$44.18	36.97%	20/07/2023	32.21%	Pay to investor
RIOJO3	RIO TINTO LTD	\$11.1831	\$12.2600	\$103.90	10.76%	\$92.72	88.20%	15/03/2023	15.35%	Pay down loan
RIOISO4	RIO TINTO LTD	\$34.0463	\$37.3300	\$103.90	32.77%	\$69.85	64.07%	05/07/2024	20.37%	Pay down loan
RIOISO6	RIO TINTO LTD	\$47.9336	\$52.5600	\$103.90	46.13%	\$55.97	49.41%	26/02/2025	25.42%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0974	\$1.3700	\$1.76	62.53%	\$0.66	21.94%	26/05/2026	4.56%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8978	\$1.1200	\$1.76	51.16%	\$0.86	36.18%	21/01/2032	3.50%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6883	\$3.0800	\$3.81	70.56%	\$1.12	19.16%	05/07/2024	10.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1945	\$2.5200	\$3.81	57.60%	\$1.62	33.86%	05/07/2024	7.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9202	\$2.2000	\$3.81	50.40%	\$1.89	42.26%	05/07/2024	6.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6387	\$1.8800	\$3.81	43.01%	\$2.17	50.66%	12/03/2025	5.30%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0950	\$3.5500	\$4.16	74.40%	\$1.07	14.66%	21/01/2032	23.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2138	\$2.5400	\$4.16	53.22%	\$1.95	38.94%	21/01/2032	12.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4303	\$1.6400	\$4.16	34.38%	\$2.73	60.58%	12/03/2025	9.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3187	\$1.5100	\$4.16	31.70%	\$2.84	63.70%	12/03/2025	8.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0937	\$1.2600	\$4.16	26.29%	\$3.07	69.71%	12/03/2025	8.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3077	\$1.5000	\$2.62	49.91%	\$1.31	42.75%	25/09/2025	10.86%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1322	\$2.4400	\$2.62	81.38%	\$0.49	6.87%	21/01/2032	29.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9747	\$1.1200	\$2.62	37.20%	\$1.65	57.25%	12/03/2025	8.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0487	\$1.2000	\$2.62	40.03%	\$1.57	54.20%	12/03/2025	9.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4359	\$1.6500	\$2.62	54.81%	\$1.18	37.02%	26/05/2026	12.03%	Pay down loan
SEKJOA	SEEK LTD	\$10.9958	\$12.0600	\$19.41	56.65%	\$8.41	37.87%	18/04/2024	5.11%	Pay to investor
SEKJOB	SEEK LTD	\$7.2828	\$8.3500	\$19.41	37.52%	\$12.13	56.98%	26/02/2025	3.55%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1151	\$37.9600	\$59.21	55.93%	\$26.09	35.89%	18/04/2024	10.57%	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
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3144	\$18.9900	\$59.21	29.24%	\$41.90	67.93%	26/02/2025	6.58%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2075	\$37.5100	\$59.21	57.77%	\$25.00	36.65%	26/02/2025	11.03%	Pay down loan
SGPJOA	STOCKLAND	\$1.6624	\$1.9100	\$3.65	45.55%	\$1.99	47.67%	30/11/2023	12.73%	Pay to investor
SGPJOB	STOCKLAND	\$2.3975	\$2.7500	\$3.65	65.68%	\$1.25	24.66%	25/09/2025	20.20%	Pay to investor
SGPJOC	STOCKLAND	\$1.9486	\$2.2400	\$3.65	53.39%	\$1.70	38.63%	21/01/2032	14.87%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4585	\$1.6700	\$2.62	55.67%	\$1.16	36.26%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2346	\$1.4200	\$2.62	47.12%	\$1.39	45.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3366	\$16.8200	\$32.60	47.04%	\$17.26	48.40%	18/04/2024	5.50%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6160	\$22.4900	\$32.60	60.17%	\$12.98	31.01%	25/09/2025	7.32%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0668	\$26.4400	\$32.60	70.76%	\$9.53	18.90%	21/01/2032	9.97%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5160	\$14.8200	\$32.60	41.46%	\$19.08	54.54%	14/07/2022	4.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6602	\$8.4000	\$32.60	23.50%	\$24.94	74.23%	26/02/2025	3.81%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9037	\$1.0400	\$1.44	62.98%	\$0.53	27.53%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0374	\$1.2900	\$1.44	72.29%	\$0.40	10.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6734	\$0.8400	\$1.44	46.93%	\$0.76	41.46%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1755	\$1.3500	\$4.28	27.46%	\$3.10	68.46%	14/07/2022	7.65%	Pay down loan
STOJOA	SANTOS LTD	\$3.0514	\$3.5000	\$7.41	41.18%	\$4.36	52.77%	25/09/2025	4.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.5195	\$5.1800	\$7.41	60.99%	\$2.89	30.09%	12/03/2025	6.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9398	\$45.9900	\$60.86	68.91%	\$18.92	24.43%	18/04/2024	11.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5137	\$34.9800	\$60.86	50.14%	\$30.35	42.52%	25/09/2025	7.39%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8463	\$23.9500	\$60.86	35.90%	\$39.01	60.65%	26/02/2025	5.75%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1539	\$35.2600	\$60.86	52.83%	\$28.71	42.06%	26/02/2025	7.81%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4154	\$5.2800	\$8.65	51.05%	\$4.23	38.96%	12/03/2025	19.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0164	\$7.6900	\$10.91	64.31%	\$3.89	29.51%	12/03/2025	18.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0869	\$6.9800	\$10.91	55.79%	\$4.82	36.02%	12/03/2025	14.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4999	\$7.4500	\$10.91	59.58%	\$4.41	31.71%	12/03/2025	16.10%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4027	\$6.1900	\$10.91	49.52%	\$5.51	43.26%	12/03/2025	12.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4041	\$5.0500	\$10.91	40.37%	\$6.51	53.71%	12/03/2025	10.91%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8898	\$4.4600	\$10.91	35.65%	\$7.02	59.12%	25/09/2025	10.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6838	\$6.2300	\$10.91	52.10%	\$5.23	42.90%	26/02/2025	13.59%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1773	\$0.2300	\$0.39	45.46%	\$0.21	41.03%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2295	\$0.3000	\$0.39	58.85%	\$0.16	23.08%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7068	\$0.8100	\$1.07	66.37%	\$0.36	23.94%	12/03/2025	37.69%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5060	\$0.5800	\$1.07	47.51%	\$0.56	45.54%	12/03/2025	24.15%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4839	\$6.0100	\$13.95	39.31%	\$8.47	56.92%	15/03/2023	4.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8777	\$8.6400	\$13.95	56.47%	\$6.07	38.06%	15/03/2023	6.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6121	\$9.8700	\$13.95	61.74%	\$5.34	29.25%	25/09/2025	6.84%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3330	\$1.5100	\$3.82	34.90%	\$2.49	60.47%	25/09/2025	6.43%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2585	\$2.4800	\$3.82	59.12%	\$1.56	35.08%	17/08/2022	10.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7519	\$1.9200	\$3.82	45.86%	\$2.07	49.74%	15/03/2023	7.74%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5003	\$1.7000	\$3.82	39.27%	\$2.32	55.50%	15/03/2023	6.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4288	\$2.6700	\$3.82	63.58%	\$1.39	30.10%	15/03/2023	11.50%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7651	\$2.0100	\$3.82	46.21%	\$2.05	47.38%	15/03/2023	7.79%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1325	\$2.4500	\$3.82	55.82%	\$1.69	35.86%	21/01/2032	9.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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TLSSO3	TELSTRA CORP LTD	\$1.5163	\$1.6600	\$3.82	39.69%	\$2.30	56.54%	15/03/2023	6.95%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0543	\$1.2000	\$3.82	27.60%	\$2.77	68.59%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5435	\$2.7900	\$10.50	24.22%	\$7.96	73.43%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4863	\$6.2900	\$10.50	52.25%	\$5.01	40.10%	05/07/2024	2.85%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8142	\$4.3800	\$5.77	66.10%	\$1.96	24.09%	25/09/2025	8.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1235	\$3.5800	\$5.77	54.13%	\$2.65	37.95%	26/05/2026	6.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8296	\$5.5400	\$10.82	44.64%	\$5.99	48.80%	26/02/2025	4.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9205	\$45.7600	\$82.93	48.14%	\$43.01	44.82%	21/01/2032	10.84%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1765	\$33.0900	\$82.93	36.39%	\$52.75	60.10%	12/03/2025	8.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0061	\$2.2000	\$2.81	71.39%	\$0.80	21.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8903	\$1.0200	\$2.81	31.68%	\$1.92	63.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1829	\$1.3600	\$2.81	42.10%	\$1.63	51.60%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6717	\$38.6000	\$61.94	54.36%	\$28.27	37.68%	12/03/2025	11.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0598	\$32.1700	\$61.94	45.30%	\$33.88	48.06%	12/03/2025	9.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4478	\$25.7300	\$61.94	36.24%	\$39.49	58.46%	12/03/2025	8.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9205	\$45.7600	\$61.94	64.45%	\$22.02	26.12%	21/01/2032	14.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9384	\$33.1700	\$61.94	46.72%	\$33.00	46.45%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7540	\$22.7600	\$61.94	33.51%	\$41.19	63.25%	12/03/2025	7.84%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1593	\$3.9400	\$7.83	40.35%	\$4.67	49.68%	18/04/2024	11.56%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4140	\$3.0100	\$7.83	30.83%	\$5.42	61.56%	12/03/2025	9.97%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8173	\$0.9300	\$2.18	37.49%	\$1.36	57.34%	25/09/2025	4.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6730	\$0.7700	\$2.18	30.87%	\$1.51	64.68%	12/03/2025	4.19%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5006	\$0.5500	\$1.73	28.94%	\$1.23	68.21%	17/08/2022	12.61%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1820	\$14.4700	\$19.71	66.88%	\$6.53	26.59%	30/11/2023	18.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9753	\$10.0200	\$19.71	45.54%	\$10.73	49.16%	12/03/2025	11.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3814	\$12.4800	\$19.71	57.74%	\$8.33	36.68%	26/02/2025	14.53%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8534	\$8.7700	\$19.71	39.84%	\$11.86	55.50%	12/03/2025	10.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9288	\$9.9700	\$19.71	45.30%	\$10.78	49.42%	12/03/2025	11.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0802	\$7.9000	\$19.71	35.92%	\$12.63	59.92%	25/09/2025	9.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5404	\$15.1200	\$19.71	68.70%	\$6.17	23.29%	26/05/2026	19.61%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7133	\$7.3600	\$17.95	37.40%	\$11.24	59.00%	14/07/2022	6.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4629	\$6.2600	\$17.95	30.43%	\$12.49	65.13%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8840	\$15.9200	\$31.36	44.27%	\$17.48	49.23%	12/03/2025	10.76%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0384	\$12.6500	\$31.36	35.20%	\$20.32	59.66%	12/03/2025	9.26%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6653	\$26.0000	\$31.36	72.27%	\$8.69	17.09%	25/09/2025	21.63%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4095	\$11.9300	\$31.36	33.19%	\$20.95	61.96%	12/03/2025	8.98%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7303	\$8.8600	\$31.36	24.65%	\$23.63	71.75%	25/09/2025	7.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2045	\$0.2200	\$5.47	3.74%	\$5.27	95.98%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4830	\$3.9900	\$5.47	63.67%	\$1.99	27.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6793	\$3.0700	\$5.47	48.98%	\$2.79	43.88%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8111	\$37.6100	\$42.91	76.46%	\$10.10	12.35%	25/09/2025	36.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7420	\$29.3300	\$42.91	62.32%	\$16.17	31.65%	17/08/2022	22.88%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6873	\$19.3900	\$42.91	41.22%	\$25.22	54.81%	15/03/2023	14.67%	Pay to investor

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WESSO1	WESFARMERS LTD	\$17.0408	\$19.5300	\$42.91	39.71%	\$25.87	54.49%	25/09/2025	14.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9449	\$10.9000	\$42.91	23.18%	\$32.97	74.60%	05/07/2024	11.22%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4587	\$0.5000	\$42.91	1.07%	\$42.45	98.83%	26/02/2025	8.72%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5994	\$0.7500	\$4.78	12.54%	\$4.18	84.31%	25/09/2025	1.91%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0317	\$2.5300	\$4.78	42.50%	\$2.75	47.07%	25/09/2025	2.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6803	\$0.8500	\$4.78	14.23%	\$4.10	82.22%	26/02/2025	1.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4286	\$1.7900	\$4.78	29.89%	\$3.35	62.55%	25/09/2025	2.39%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7402	\$0.8100	\$1.37	54.03%	\$0.63	40.88%	15/03/2023	11.91%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6060	\$0.6600	\$1.37	44.23%	\$0.76	51.82%	15/03/2023	9.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5387	\$7.5000	\$13.62	48.01%	\$7.08	44.93%	25/09/2025	7.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2633	\$4.8900	\$13.62	31.30%	\$9.36	64.10%	12/03/2025	5.34%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7615	\$5.4600	\$13.62	34.96%	\$8.86	59.91%	26/05/2026	5.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7139	\$29.2900	\$33.74	79.18%	\$7.03	13.19%	17/08/2022	13.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9768	\$16.4300	\$33.74	44.39%	\$18.76	51.30%	12/03/2025	5.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3880	\$20.7100	\$33.74	54.50%	\$15.35	38.62%	12/03/2025	6.12%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3054	\$23.3600	\$33.74	63.15%	\$12.43	30.76%	15/03/2023	7.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2457	\$24.8400	\$33.74	65.93%	\$11.49	26.38%	26/05/2026	8.18%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3451	\$19.8800	\$33.74	51.41%	\$16.39	41.08%	21/01/2032	5.73%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3972	\$11.4000	\$33.74	30.82%	\$23.34	66.21%	26/02/2025	4.03%	Pay down loan
XROJOA	XERO LTD	\$51.6349	\$61.7600	\$75.51	68.38%	\$23.88	18.21%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3489	\$72.1900	\$75.51	79.92%	\$15.16	4.40%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9463	\$5.4200	\$7.16	69.08%	\$2.21	24.30%	30/11/2023	30.94%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4896	\$5.1500	\$7.16	62.70%	\$2.67	28.07%	12/03/2025	25.65%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9284	\$4.5100	\$7.16	54.87%	\$3.23	37.01%	12/03/2025	21.19%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9766	\$2.1700	\$7.16	27.61%	\$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: 22-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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