



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 24-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	\$2.6389	\$3.1600	\$4.25	62.09%	\$1.61	25.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1956	\$2.6300	\$4.25	51.66%	\$2.05	38.12%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6638	\$5.3400	\$8.12	57.44%	\$3.46	34.24%	21/01/2032	14.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3271	\$6.1000	\$8.12	65.60%	\$2.79	24.88%	21/01/2032	17.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1273	\$4.7300	\$8.12	50.83%	\$3.99	41.75%	26/05/2026	12.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9396	\$3.3700	\$8.12	36.20%	\$5.18	58.50%	21/01/2032	9.65%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7401	\$4.1000	\$8.12	46.06%	\$4.38	49.51%	26/02/2025	11.42%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7104	\$3.3900	\$9.64	28.12%	\$6.93	64.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9556	\$3.6800	\$9.64	30.66%	\$6.68	61.83%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6329	\$1.9500	\$9.64	16.94%	\$8.01	79.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6881	\$7.0900	\$9.64	59.01%	\$3.95	26.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8985	\$6.1000	\$9.64	50.81%	\$4.74	36.72%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8885	\$16.3200	\$34.04	43.74%	\$19.15	52.06%	05/07/2024	4.86%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9913	\$13.7400	\$34.04	35.23%	\$22.05	59.64%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0367	\$18.3800	\$33.06	48.51%	\$17.02	44.40%	25/09/2025	3.05%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3070	\$22.1200	\$33.06	58.40%	\$13.75	33.09%	25/09/2025	3.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.1929	\$23.1400	\$33.06	61.08%	\$12.87	30.01%	26/05/2026	4.04%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6255	\$30.5100	\$33.06	80.54%	\$6.43	7.71%	21/01/2032	8.08%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7192	\$15.7300	\$33.06	41.50%	\$19.34	52.42%	12/03/2025	2.69%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4420	\$19.9900	\$26.25	66.45%	\$8.81	23.85%	25/09/2025	4.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8154	\$4.3800	\$7.96	47.93%	\$4.14	44.97%	25/09/2025	8.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0314	\$3.4800	\$7.96	38.08%	\$4.93	56.28%	12/03/2025	7.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6895	\$13.4000	\$17.13	68.24%	\$5.44	21.77%	12/03/2025	12.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7949	\$9.6400	\$17.13	51.34%	\$8.34	43.72%	30/11/2023	7.90%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2442	\$8.3100	\$17.13	42.29%	\$9.89	51.49%	12/03/2025	6.66%	Pay to investor
AMPJOA	AMP LTD	\$0.5996	\$0.6800	\$0.99	60.87%	\$0.39	30.96%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5307	\$0.6100	\$0.99	53.88%	\$0.45	38.07%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4835	\$0.5500	\$0.99	49.09%	\$0.50	44.16%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6781	\$0.7800	\$0.99	68.84%	\$0.31	20.81%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0255	\$17.5600	\$21.48	74.61%	\$5.45	18.25%	05/07/2024	17.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2266	\$20.3400	\$22.07	82.59%	\$3.84	7.84%	21/01/2032	37.47%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4570	\$14.7500	\$22.07	60.97%	\$8.61	33.17%	26/02/2025	16.72%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2227	\$12.5300	\$22.07	50.85%	\$10.85	43.23%	12/03/2025	13.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1004	\$11.2700	\$22.07	45.77%	\$11.97	48.94%	12/03/2025	12.03%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9781	\$10.0200	\$22.07	40.68%	\$13.09	54.60%	12/03/2025	11.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3094	\$14.8500	\$22.07	60.31%	\$8.76	32.71%	26/05/2026	16.44%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8712	\$10.8300	\$22.07	44.73%	\$12.20	50.93%	12/03/2025	11.80%	Pay down loan
APAJOA	APA GROUP	\$5.7864	\$6.9200	\$11.43	50.62%	\$5.64	39.46%	21/01/2032	9.21%	Pay to investor
APAJOB	APA GROUP	\$4.8345	\$5.7900	\$11.43	42.30%	\$6.60	49.34%	26/05/2026	7.88%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7200	\$15.7200	\$27.02	50.78%	\$13.30	41.82%	05/07/2024	5.86%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6592	\$21.3800	\$27.02	69.06%	\$8.36	20.87%	05/07/2024	9.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8154	\$4.3800	\$8.85	43.11%	\$5.03	50.51%	25/09/2025	5.96%	Pay to investor
ASXJOA	ASX LTD	\$50.4876	\$57.8500	\$81.55	61.91%	\$31.06	29.06%	26/05/2026	7.33%	Pay to investor
ASXJOB	ASX LTD	\$41.3042	\$47.3300	\$81.55	50.65%	\$40.25	41.96%	26/05/2026	5.66%	Pay to investor



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ASXS04	ASX LTD	\$45.3602	\$49.7200	\$81.55	55.62%	\$36.19	39.03%	26/02/2025	6.29%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0554	\$1.2100	\$1.49	71.07%	\$0.43	18.52%	12/03/2025	19.98%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2238	\$1.4000	\$1.49	82.41%	\$0.26	5.72%	12/03/2025	32.87%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8757	\$1.0100	\$1.49	58.97%	\$0.61	31.99%	12/03/2025	14.09%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9622	\$2.2500	\$3.81	51.50%	\$1.85	40.94%	25/09/2025	13.48%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5073	\$2.8800	\$3.81	65.81%	\$1.30	24.41%	25/09/2025	19.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7757	\$2.0300	\$3.81	46.61%	\$2.03	46.72%	21/01/2032	12.24%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3904	\$5.0300	\$5.74	76.49%	\$1.35	12.37%	05/07/2024	15.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1445	\$2.4600	\$5.74	37.36%	\$3.60	57.14%	05/07/2024	5.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3105	\$5.8200	\$9.22	57.60%	\$3.91	36.88%	18/04/2024	13.56%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6033	\$5.2800	\$9.22	49.93%	\$4.62	42.73%	12/03/2025	11.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3668	\$3.8600	\$9.22	36.52%	\$5.85	58.13%	12/03/2025	9.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1600	\$7.0500	\$9.22	66.81%	\$3.06	23.54%	12/03/2025	17.32%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8057	\$3.2200	\$9.22	30.43%	\$6.41	65.08%	12/03/2025	8.26%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8927	\$2.2600	\$3.82	49.55%	\$1.93	40.84%	26/02/2025	5.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7440	\$3.2800	\$3.82	71.83%	\$1.08	14.14%	26/02/2025	9.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5828	\$22.4400	\$40.50	48.35%	\$20.92	44.59%	21/01/2032	23.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5534	\$11.5800	\$40.50	26.06%	\$29.95	71.41%	12/03/2025	16.17%	Pay to investor
BHPJOK	BHP GROUP LTD	\$34.7463	\$39.5000	\$40.50	85.79%	\$5.75	2.47%	12/03/2025	84.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3682	\$27.6800	\$40.50	60.17%	\$16.13	31.65%	12/03/2025	30.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8366	\$32.7600	\$40.50	71.20%	\$11.66	19.11%	12/03/2025	41.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5479	\$18.8000	\$40.50	40.86%	\$23.95	53.58%	12/03/2025	20.22%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5837	\$17.7000	\$40.50	38.48%	\$24.92	56.30%	12/03/2025	19.44%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9873	\$17.0300	\$40.50	37.01%	\$25.51	57.95%	12/03/2025	18.98%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4589	\$10.7500	\$40.50	23.36%	\$31.04	73.46%	25/09/2025	15.60%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1200	\$16.8700	\$40.50	37.33%	\$25.38	58.35%	26/05/2026	19.08%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3116	\$0.3400	\$40.50	0.77%	\$40.19	99.16%	15/03/2023	12.05%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4513	\$9.2600	\$40.50	20.87%	\$32.05	77.14%	05/07/2024	15.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6260	\$0.7800	\$1.61	39.00%	\$0.98	51.40%	30/11/2023	7.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7859	\$0.9800	\$1.61	48.97%	\$0.82	38.94%	12/03/2025	8.55%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.8801	\$62.8900	\$68.84	79.72%	\$13.96	8.64%	05/07/2024	7.52%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4235	\$36.0100	\$68.84	45.65%	\$37.42	47.69%	12/03/2025	2.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.8785	\$1.0100	\$2.78	31.60%	\$1.90	63.67%	12/03/2025	282.41%	Pay to investor
BLDJOB	BORAL LTD	\$1.8280	\$2.1000	\$2.78	65.76%	\$0.95	24.46%	25/09/2025	564.08%	Pay to investor
BLDJOC	BORAL LTD	\$2.2177	\$2.5400	\$2.78	79.77%	\$0.56	8.63%	25/09/2025	955.01%	Pay to investor
BLDJOF	BORAL LTD	\$1.0098	\$1.1600	\$2.78	36.32%	\$1.77	58.27%	12/03/2025	303.36%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4393	\$5.0800	\$6.73	65.96%	\$2.29	24.52%	21/01/2032	19.21%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4821	\$2.8500	\$6.73	36.88%	\$4.25	57.65%	12/03/2025	10.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8206	\$4.1800	\$6.73	56.77%	\$2.91	37.89%	26/02/2025	15.12%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2969	\$3.6200	\$6.73	48.99%	\$3.43	46.21%	26/02/2025	12.82%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3350	\$4.9700	\$6.73	64.41%	\$2.40	26.15%	12/03/2025	18.37%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4368	\$3.7700	\$6.73	51.07%	\$3.29	43.98%	12/03/2025	13.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2384	\$9.0400	\$17.45	47.21%	\$9.21	48.19%	30/11/2023	3.09%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9820	\$10.2900	\$17.45	51.47%	\$8.47	41.03%	12/03/2025	3.37%	Pay to investor

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BWXJOB	BWX LTD	\$0.7508	\$0.9000	\$1.17	64.17%	\$0.42	23.08%	12/03/2025	7.40%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3271	\$6.1000	\$10.65	50.02%	\$5.32	42.72%	21/01/2032	5.49%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4257	\$9.2400	\$10.65	79.11%	\$2.22	13.24%	15/03/2023	13.15%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1087	\$7.0000	\$10.65	57.36%	\$4.54	34.27%	20/07/2023	6.44%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7211	\$5.1700	\$10.65	44.33%	\$5.93	51.46%	15/03/2023	4.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8016	\$6.3600	\$10.65	54.48%	\$4.85	40.28%	26/02/2025	6.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6870	\$6.2300	\$10.65	53.40%	\$4.96	41.50%	26/02/2025	5.89%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.5248	\$13.2100	\$20.04	57.51%	\$8.52	34.08%	05/07/2024	5.64%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.1834	\$10.5200	\$20.04	45.83%	\$10.86	47.50%	26/05/2026	4.42%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.7938	\$37.7200	\$89.75	37.65%	\$55.96	57.97%	25/09/2025	6.70%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.9727	\$73.6300	\$89.75	73.51%	\$23.78	17.96%	26/05/2026	15.77%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.8911	\$52.4900	\$89.75	53.36%	\$41.86	41.52%	15/03/2023	8.96%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1396	\$67.1200	\$89.75	67.01%	\$29.61	25.21%	21/01/2032	12.66%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.4842	\$46.5700	\$89.75	47.34%	\$47.27	48.11%	18/04/2024	7.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.2793	\$43.8400	\$89.75	43.77%	\$50.47	51.15%	12/03/2025	7.43%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4235	\$34.4500	\$89.75	35.01%	\$58.33	61.62%	15/03/2023	6.43%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0180	\$56.9400	\$89.75	56.84%	\$38.73	36.56%	26/05/2026	9.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.5965	\$39.0300	\$89.75	39.66%	\$54.15	56.51%	30/11/2023	6.92%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2010	\$38.1700	\$89.75	38.11%	\$55.55	57.47%	12/03/2025	6.75%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6055	\$35.7400	\$89.75	36.33%	\$57.14	60.18%	26/02/2025	6.56%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0086	\$17.9500	\$19.66	76.34%	\$4.65	8.70%	30/11/2023	15.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4714	\$0.5600	\$0.87	54.50%	\$0.39	35.26%	12/03/2025	17.78%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3313	\$0.3900	\$0.87	38.30%	\$0.53	54.91%	05/07/2024	13.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1356	\$2.4500	\$6.64	32.16%	\$4.50	63.10%	05/07/2024	4.88%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6501	\$3.0400	\$6.64	39.91%	\$3.99	54.22%	05/07/2024	5.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5407	\$7.5000	\$11.05	59.19%	\$4.51	32.13%	25/09/2025	8.64%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2584	\$2.7000	\$5.04	44.81%	\$2.78	46.43%	25/09/2025	7.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5718	\$4.2700	\$5.04	70.87%	\$1.47	15.28%	21/01/2032	15.01%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2260	\$1.4700	\$5.04	24.33%	\$3.81	70.83%	05/07/2024	5.78%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9653	\$1.1600	\$5.04	19.15%	\$4.07	76.98%	05/07/2024	5.41%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0589	\$3.6600	\$5.04	60.69%	\$1.98	27.38%	26/05/2026	11.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.4999	\$150.7200	\$195.63	70.29%	\$58.13	22.96%	30/11/2023	5.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.6604	\$106.1800	\$195.63	47.37%	\$102.97	45.72%	25/09/2025	2.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.0303	\$115.1300	\$195.63	53.69%	\$90.60	41.15%	18/04/2024	3.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.4691	\$173.5800	\$195.63	77.43%	\$44.16	11.27%	12/03/2025	6.68%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.1899	\$91.1900	\$195.63	42.52%	\$112.44	53.39%	14/07/2022	2.62%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.1619	\$150.3500	\$195.63	70.11%	\$58.47	23.15%	26/02/2025	5.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8634	\$11.9100	\$17.62	61.65%	\$6.76	32.41%	30/11/2023	9.03%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2651	\$9.4700	\$17.62	46.91%	\$9.35	46.25%	26/05/2026	6.52%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7016	\$12.2700	\$17.62	60.74%	\$6.92	30.36%	18/04/2024	8.82%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6023	\$13.8100	\$17.62	71.52%	\$5.02	21.62%	26/02/2025	12.16%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2898	\$4.9200	\$23.14	18.54%	\$18.85	78.74%	12/03/2025	2.49%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3469	\$8.4200	\$23.14	31.75%	\$15.79	63.61%	12/03/2025	2.98%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5224	\$7.1500	\$23.14	28.19%	\$16.62	69.10%	14/07/2022	2.83%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 24-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	\$5.9136	\$6.4800	\$23.14	25.56%	\$17.23	72.00%	26/02/2025	2.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8069	\$7.8000	\$23.14	29.42%	\$16.33	66.29%	26/02/2025	2.88%	Pay down loan
CSLJOA	CSL LTD	\$169.7359	\$186.0500	\$267.50	63.45%	\$97.76	30.45%	15/03/2023	3.09%	Pay to investor
CSLJOB	CSL LTD	\$83.1793	\$91.1700	\$267.50	31.10%	\$184.32	65.92%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$151.2351	\$165.7700	\$267.50	56.54%	\$116.26	38.03%	15/03/2023	2.60%	Pay to investor
CSLJOD	CSL LTD	\$131.0147	\$143.6000	\$267.50	48.98%	\$136.49	46.32%	05/07/2024	2.21%	Pay to investor
CSLJOF	CSL LTD	\$155.7998	\$178.5400	\$267.50	58.24%	\$111.70	33.26%	26/05/2026	2.70%	Pay to investor
CSLJOY	CSL LTD	\$185.1670	\$202.9700	\$267.50	69.22%	\$82.33	24.12%	20/07/2023	3.67%	Pay to investor
CSLSO1	CSL LTD	\$169.8755	\$194.6700	\$267.50	63.50%	\$97.62	27.23%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$88.3339	\$96.8200	\$267.50	33.02%	\$179.17	63.81%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$118.8089	\$130.2300	\$267.50	44.41%	\$148.69	51.32%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$138.5323	\$158.7500	\$267.50	51.79%	\$128.97	40.65%	12/03/2025	2.34%	Pay down loan
CSRJOA	CSR LTD	\$2.5062	\$2.8700	\$4.10	61.13%	\$1.59	30.00%	18/04/2024	19.76%	Pay to investor
CSRJOB	CSR LTD	\$1.9894	\$2.2800	\$4.10	48.52%	\$2.11	44.39%	12/03/2025	14.92%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7205	\$13.3600	\$18.35	58.42%	\$7.63	27.19%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5764	\$10.6900	\$18.35	46.74%	\$9.77	41.74%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3720	\$1.5700	\$2.88	47.64%	\$1.51	45.49%	05/07/2024	8.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6392	\$1.8800	\$2.88	56.92%	\$1.24	34.72%	12/03/2025	10.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6576	\$35.4600	\$63.59	46.64%	\$33.93	44.24%	05/07/2024	5.11%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9041	\$52.5000	\$63.59	69.04%	\$19.69	17.44%	20/07/2023	8.81%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5154	\$1.6700	\$5.08	29.83%	\$3.56	67.13%	26/02/2025	6.73%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4393	\$5.0800	\$7.25	61.23%	\$2.81	29.93%	21/01/2032	6.94%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5514	\$4.0700	\$7.25	48.98%	\$3.70	43.86%	21/01/2032	5.27%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0883	\$1.3000	\$1.34	81.52%	\$0.25	2.62%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9360	\$1.1200	\$1.34	70.11%	\$0.40	16.10%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.51	53.77%	\$4.86	38.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.51	45.49%	\$5.73	47.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1183	\$2.4300	\$3.39	62.49%	\$1.27	28.32%	17/08/2022	6.29%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6251	\$3.0100	\$3.39	77.44%	\$0.76	11.21%	30/11/2023	10.46%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5571	\$1.8600	\$3.39	45.93%	\$1.83	45.13%	26/05/2026	4.36%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3976	\$6.1900	\$9.66	55.88%	\$4.26	35.92%	12/03/2025	7.35%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0126	\$8.0400	\$9.66	72.59%	\$2.65	16.77%	12/03/2025	11.84%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2139	\$3.6900	\$4.58	70.17%	\$1.37	19.43%	25/09/2025	24.99%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2893	\$2.6300	\$4.58	49.98%	\$2.29	42.58%	25/09/2025	14.90%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7784	\$0.8900	\$1.09	71.41%	\$0.31	18.35%	17/08/2022	19.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9048	\$1.0400	\$1.09	83.01%	\$0.19	4.59%	18/04/2024	32.40%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5406	\$0.6200	\$1.13	48.05%	\$0.58	44.89%	12/03/2025	10.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1434	\$8.1900	\$17.44	40.96%	\$10.30	53.04%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0403	\$9.2200	\$17.44	46.10%	\$9.40	47.13%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1124	\$10.4500	\$17.44	52.25%	\$8.33	40.08%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9822	\$6.8600	\$17.44	34.30%	\$11.46	60.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9012	\$12.4900	\$17.25	63.20%	\$6.35	27.59%	25/09/2025	46.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0853	\$6.9700	\$17.25	35.28%	\$11.16	59.59%	12/03/2025	26.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0388	\$6.7500	\$17.25	35.01%	\$11.21	60.87%	05/07/2024	26.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3296	\$10.6900	\$17.25	54.08%	\$7.92	38.03%	05/07/2024	37.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3467	\$2.6200	\$17.25	13.60%	\$14.90	84.81%	17/08/2022	19.93%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1955	\$16.2700	\$17.25	82.29%	\$3.05	5.68%	21/01/2032	97.23%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8026	\$6.4800	\$17.25	33.64%	\$11.45	62.43%	15/03/2023	25.94%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1045	\$5.7000	\$17.25	29.59%	\$12.15	66.96%	15/03/2023	24.45%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0268	\$8.9600	\$17.25	46.53%	\$9.22	48.06%	15/03/2023	32.20%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0513	\$4.5200	\$17.25	23.49%	\$13.20	73.80%	15/03/2023	22.50%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3246	\$7.2500	\$17.25	36.66%	\$10.93	57.97%	25/09/2025	27.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5945	\$10.9900	\$17.25	55.62%	\$7.66	36.29%	26/05/2026	38.80%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0042	\$9.1700	\$17.25	46.40%	\$9.25	46.84%	21/01/2032	32.12%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7606	\$0.8700	\$1.02	74.94%	\$0.25	14.29%	12/03/2025	11.79%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4284	\$0.4900	\$1.02	42.21%	\$0.59	51.72%	26/02/2025	5.11%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6428	\$0.7400	\$1.02	63.33%	\$0.37	27.09%	26/02/2025	8.06%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5794	\$0.6700	\$2.30	25.19%	\$1.72	70.87%	12/03/2025	16.85%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9415	\$1.0800	\$2.30	40.93%	\$1.36	53.04%	15/03/2023	21.35%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6089	\$0.7000	\$2.30	26.47%	\$1.69	69.57%	15/03/2023	17.15%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6815	\$7.6600	\$18.09	36.93%	\$11.41	57.66%	17/08/2022	2.63%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3182	\$10.2100	\$18.09	51.51%	\$8.77	43.56%	30/11/2023	3.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0419	\$12.6500	\$18.09	61.04%	\$7.05	30.07%	30/11/2023	4.26%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8462	\$14.7300	\$18.09	71.01%	\$5.24	18.57%	26/05/2026	5.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.4292	\$2.7900	\$4.29	56.62%	\$1.86	34.97%	12/03/2025	12.47%	Pay to investor
GPTJOB	GPT GROUP	\$3.3677	\$3.8600	\$4.29	78.50%	\$0.92	10.02%	21/01/2032	25.15%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	11.67%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.53	53.75%	\$1.63	40.79%	17/08/2022	7.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1347	\$0.1800	\$0.68	19.81%	\$0.55	73.53%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2504	\$0.3100	\$0.68	36.82%	\$0.43	54.41%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0895	\$0.1100	\$0.68	13.16%	\$0.59	83.82%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2698	\$16.3600	\$18.82	75.82%	\$4.55	13.07%	12/03/2025	2.86%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8784	\$11.3300	\$18.82	52.49%	\$8.94	39.80%	12/03/2025	1.45%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6636	\$3.0500	\$3.71	71.80%	\$1.05	17.79%	21/01/2032	33.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6962	\$1.9500	\$3.71	45.72%	\$2.01	47.44%	12/03/2025	17.38%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8220	\$9.6700	\$11.93	73.95%	\$3.11	18.94%	15/03/2023	26.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.93	48.04%	\$6.20	44.68%	26/02/2025	13.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5920	\$6.4200	\$11.93	46.87%	\$6.34	46.19%	12/03/2025	13.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5603	\$7.5300	\$11.93	54.99%	\$5.37	36.88%	12/03/2025	15.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.7075	\$84.0800	\$90.33	84.92%	\$13.62	6.92%	18/04/2024	10.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5595	\$52.2100	\$90.33	50.44%	\$44.77	42.20%	18/04/2024	3.26%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1802	\$2.5000	\$4.40	49.55%	\$2.22	43.18%	25/09/2025	8.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2704	\$3.7500	\$4.40	74.33%	\$1.13	14.77%	25/09/2025	16.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8403	\$10.1300	\$22.34	39.57%	\$13.50	54.66%	30/11/2023	1.00%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.3725	\$50.8500	\$63.19	70.22%	\$18.82	19.53%	21/01/2032	8.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.4939	\$40.6800	\$63.19	56.17%	\$27.70	35.62%	21/01/2032	6.03%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1329	\$2.4400	\$2.93	72.80%	\$0.80	16.72%	21/01/2032	29.23%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6990	\$0.8400	\$1.60	43.69%	\$0.90	47.50%	30/11/2023	5.44%	Pay to investor



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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5455	\$14.3800	\$20.97	59.83%	\$8.42	31.43%	30/11/2023	5.70%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4943	\$11.5100	\$26.04	40.30%	\$15.55	55.80%	12/03/2025	8.57%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7496	\$4.4800	\$8.74	42.90%	\$4.99	48.74%	12/03/2025	4.81%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3617	\$33.2800	\$93.28	32.55%	\$62.92	64.32%	26/02/2025	2.39%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4821	\$16.6000	\$26.90	53.84%	\$12.42	38.29%	25/09/2025	9.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1392	\$10.0200	\$26.90	33.97%	\$17.76	62.75%	26/02/2025	6.79%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4848	\$6.8300	\$10.29	53.30%	\$4.81	33.62%	05/07/2024	4.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6395	\$9.1400	\$10.29	74.24%	\$2.65	11.18%	05/07/2024	7.92%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$283.9714	\$325.4200	\$545.82	52.03%	\$261.85	40.38%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1977	\$176.6900	\$545.82	29.53%	\$384.62	67.63%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.6067	\$328.4400	\$545.82	52.51%	\$259.21	39.83%	26/02/2025	2.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.1862	\$25.4200	\$48.12	46.11%	\$25.93	47.17%	21/01/2032	2.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8131	\$34.1600	\$38.77	76.90%	\$8.96	11.89%	18/04/2024	30.14%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4222	\$24.5800	\$38.77	57.83%	\$16.35	36.60%	18/04/2024	16.52%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4626	\$18.0500	\$38.77	42.46%	\$22.31	53.44%	18/04/2024	12.10%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.2984	\$24.4100	\$38.77	54.94%	\$17.47	37.04%	21/01/2032	15.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6608	\$20.2400	\$38.77	45.55%	\$21.11	47.79%	12/03/2025	12.79%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0255	\$16.0700	\$38.77	36.18%	\$24.74	58.55%	26/02/2025	10.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2534	\$20.9200	\$34.64	52.69%	\$16.39	39.61%	30/11/2023	12.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8665	\$14.7400	\$34.64	37.14%	\$21.77	57.45%	30/11/2023	9.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2115	\$27.7500	\$34.64	69.89%	\$10.43	19.89%	12/03/2025	20.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5049	\$11.5200	\$30.90	34.00%	\$20.40	62.72%	30/11/2023	4.04%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0799	\$24.1600	\$30.90	68.22%	\$9.82	21.81%	25/09/2025	8.39%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5196	\$18.9300	\$30.90	53.46%	\$14.38	38.74%	26/05/2026	5.73%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6699	\$6.5000	\$14.00	40.50%	\$8.33	53.57%	12/03/2025	4.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1344	\$8.5400	\$14.00	50.96%	\$6.87	39.00%	12/03/2025	5.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2707	\$0.3200	\$1.66	16.36%	\$1.38	80.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4961	\$0.5900	\$1.66	29.98%	\$1.16	64.35%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5999	\$0.7200	\$1.66	36.25%	\$1.06	56.50%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4506	\$6.2500	\$9.09	59.96%	\$3.64	31.24%	25/09/2025	4.67%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2947	\$8.3600	\$9.09	80.25%	\$1.80	8.03%	12/03/2025	9.47%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8771	\$6.7400	\$9.09	64.65%	\$3.21	25.85%	25/09/2025	5.29%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1670	\$8.2100	\$13.17	54.42%	\$6.00	37.66%	25/09/2025	9.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9295	\$6.7900	\$13.17	45.02%	\$7.24	48.44%	12/03/2025	7.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6172	\$0.7100	\$2.52	24.49%	\$1.90	71.83%	12/03/2025	3.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9659	\$1.1500	\$2.52	38.33%	\$1.55	54.37%	12/03/2025	4.50%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1441	\$2.6700	\$8.45	25.37%	\$6.31	68.40%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9329	\$1.1600	\$8.45	11.04%	\$7.52	86.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7874	\$0.9800	\$8.45	9.32%	\$7.66	88.40%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1232	\$7.6300	\$8.45	72.46%	\$2.33	9.70%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8985	\$6.1000	\$8.45	57.97%	\$3.55	27.81%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0424	\$1.2500	\$2.17	48.04%	\$1.13	42.40%	17/08/2022	6.21%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9820	\$9.1400	\$12.88	61.97%	\$4.90	29.04%	21/01/2032	45.77%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5152	\$10.9100	\$12.88	73.88%	\$3.36	15.30%	21/01/2032	66.63%	Pay down loan



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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
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7584	\$8.8900	\$12.88	60.24%	\$5.12	30.98%	21/01/2032	43.78%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3367	\$26.7100	\$47.22	47.30%	\$24.88	43.43%	17/08/2022	7.03%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4640	\$19.6900	\$47.22	34.87%	\$30.76	58.30%	12/03/2025	5.69%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2063	\$6.4800	\$9.30	55.98%	\$4.09	30.32%	17/08/2022	15.90%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4506	\$6.2500	\$10.00	54.51%	\$4.55	37.50%	25/09/2025	9.89%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7996	\$2.0600	\$3.25	55.37%	\$1.45	36.62%	18/04/2024	8.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4269	\$1.6400	\$3.25	43.90%	\$1.82	49.54%	30/11/2023	7.13%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6574	\$1.9000	\$3.25	51.00%	\$1.59	41.54%	25/09/2025	8.16%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0457	\$1.1500	\$3.25	32.18%	\$2.20	64.62%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.7592	\$93.6900	\$163.60	49.98%	\$81.84	42.73%	25/09/2025	7.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.3602	\$111.5700	\$163.60	59.51%	\$66.24	31.80%	25/09/2025	9.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9481	\$82.4500	\$163.60	43.98%	\$91.65	49.60%	25/09/2025	6.79%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.3602	\$132.2000	\$163.60	70.51%	\$48.24	19.19%	21/01/2032	12.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.9623	\$70.1100	\$163.60	39.10%	\$99.64	57.15%	18/04/2024	6.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2144	\$75.8800	\$163.60	42.31%	\$94.39	53.62%	12/03/2025	6.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8380	\$83.4700	\$163.60	44.52%	\$90.76	48.98%	26/05/2026	6.85%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0400	\$55.9500	\$163.60	31.20%	\$112.56	65.80%	30/11/2023	5.53%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6132	\$28.0800	\$163.60	15.66%	\$137.99	82.84%	26/02/2025	4.51%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7079	\$16.8500	\$20.69	71.09%	\$5.98	18.56%	12/03/2025	8.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2227	\$12.8600	\$20.69	54.24%	\$9.47	37.84%	12/03/2025	5.49%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8378	\$18.4500	\$32.14	52.39%	\$15.30	42.59%	20/07/2023	2.88%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5008	\$25.8000	\$32.14	70.01%	\$9.64	19.73%	20/07/2023	4.56%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3719	\$15.7600	\$32.14	44.72%	\$17.77	50.96%	30/11/2023	2.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7941	\$20.3900	\$32.14	55.36%	\$14.35	36.56%	30/11/2023	3.07%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4412	\$14.7400	\$30.36	44.27%	\$16.92	51.45%	17/08/2022	3.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0975	\$13.2600	\$27.13	44.59%	\$15.03	51.12%	30/11/2023	9.31%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9781	\$10.0200	\$27.13	33.09%	\$18.15	63.07%	12/03/2025	7.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2947	\$8.1400	\$27.13	26.89%	\$19.84	70.00%	12/03/2025	7.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9966	\$12.0500	\$27.13	40.53%	\$16.13	55.58%	30/11/2023	8.68%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1004	\$11.2800	\$27.13	37.23%	\$17.03	58.42%	12/03/2025	8.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6265	\$15.2100	\$27.13	50.23%	\$13.50	43.94%	25/09/2025	10.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0431	\$22.3700	\$27.13	73.88%	\$7.09	17.55%	21/01/2032	19.75%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6407	\$9.6400	\$27.13	31.85%	\$18.49	64.47%	12/03/2025	7.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8793	\$7.6800	\$27.13	25.36%	\$20.25	71.69%	25/09/2025	6.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3519	\$14.9100	\$27.13	49.21%	\$13.78	45.04%	26/05/2026	10.16%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7069	\$11.7400	\$27.13	39.47%	\$16.42	56.73%	26/02/2025	8.52%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5193	\$2.7700	\$3.00	83.98%	\$0.48	7.67%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5319	\$13.2200	\$23.28	49.54%	\$11.75	43.21%	21/01/2032	5.58%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7048	\$20.5100	\$23.28	80.35%	\$4.58	11.90%	18/04/2024	14.33%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0119	\$16.0500	\$23.28	60.19%	\$9.27	31.06%	12/03/2025	7.08%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5614	\$0.7000	\$0.98	57.58%	\$0.41	28.21%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0991	\$1.3700	\$2.25	48.85%	\$1.15	39.11%	12/03/2025	7.65%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8721	\$1.0900	\$2.25	38.76%	\$1.38	51.56%	25/09/2025	6.39%	Pay to investor



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NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7660	\$6.6100	\$7.94	72.62%	\$2.17	16.75%	21/01/2032	8.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8345	\$5.7900	\$7.94	60.89%	\$3.11	27.08%	26/05/2026	6.28%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2320	\$9.8500	\$11.38	72.34%	\$3.15	13.44%	12/03/2025	6.19%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2752	\$5.1200	\$10.50	40.72%	\$6.22	51.24%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3759	\$5.8900	\$10.50	51.20%	\$5.12	43.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0147	\$6.6000	\$10.50	57.28%	\$4.49	37.14%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1344	\$8.8900	\$10.50	67.95%	\$3.37	15.33%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6746	\$1.8400	\$3.66	45.75%	\$1.99	49.73%	15/03/2023	7.81%	Pay to investor
ORAJOC	ORORA LTD	\$1.9819	\$2.2700	\$3.66	54.15%	\$1.68	37.98%	26/02/2025	9.24%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3983	\$2.7500	\$5.55	43.21%	\$3.15	50.45%	25/09/2025	6.35%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0161	\$2.3100	\$5.55	36.33%	\$3.53	58.38%	26/05/2026	5.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3009	\$3.7800	\$5.55	59.48%	\$2.25	31.89%	12/03/2025	8.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8414	\$2.1100	\$5.55	33.18%	\$3.71	61.98%	25/09/2025	5.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6373	\$2.9000	\$5.55	47.52%	\$2.91	47.75%	12/03/2025	6.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.7210	\$9.9900	\$15.77	55.30%	\$7.05	36.65%	25/09/2025	4.18%	Pay to investor
ORIJOB	ORICA LTD	\$7.4934	\$8.5900	\$15.77	47.52%	\$8.28	45.53%	12/03/2025	3.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.4178	\$7.3600	\$15.77	40.70%	\$9.35	53.33%	26/05/2026	3.15%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9922	\$9.8600	\$18.98	47.38%	\$9.99	48.05%	18/04/2024	8.02%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6309	\$8.7400	\$18.98	40.20%	\$11.35	53.95%	25/09/2025	7.06%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7009	\$13.4100	\$19.60	59.70%	\$7.90	31.58%	25/09/2025	4.30%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9196	\$16.0000	\$19.60	71.02%	\$5.68	18.37%	21/01/2032	5.99%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4108	\$10.7900	\$19.60	48.01%	\$10.19	44.95%	12/03/2025	3.34%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2928	\$3.7800	\$4.26	77.30%	\$0.97	11.27%	12/03/2025	46.53%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6636	\$3.0500	\$4.26	62.53%	\$1.60	28.40%	21/01/2032	28.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2956	\$0.3700	\$0.54	55.25%	\$0.24	30.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2217	\$0.2700	\$0.54	41.44%	\$0.31	49.53%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5265	\$0.5800	\$1.21	43.69%	\$0.68	51.87%	17/08/2022	9.65%	Pay to investor
PL8JOC	PLATO INCOME MAXIMISER LTD	\$0.7253	\$0.8000	\$1.21	60.19%	\$0.48	33.61%	30/11/2023	13.65%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8012	\$13.5200	\$40.36	29.24%	\$28.56	66.50%	18/04/2024	0.63%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1686	\$28.9100	\$40.36	59.88%	\$16.19	28.37%	12/03/2025	1.11%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0002	\$34.6800	\$40.36	71.85%	\$11.36	14.07%	26/02/2025	1.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4181	\$0.5000	\$1.16	36.04%	\$0.74	56.90%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5376	\$0.6400	\$1.16	46.34%	\$0.62	44.83%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6491	\$0.7800	\$1.16	55.96%	\$0.51	32.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8754	\$23.7700	\$28.92	68.73%	\$9.04	17.81%	12/03/2025	23.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1032	\$19.2600	\$28.92	55.68%	\$12.82	33.40%	05/07/2024	16.23%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1230	\$1.4000	\$1.69	66.45%	\$0.57	17.16%	21/01/2032	38.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2230	\$2.5500	\$4.52	49.18%	\$2.30	43.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3983	\$2.7500	\$4.52	53.06%	\$2.12	39.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0208	\$3.4600	\$4.52	66.83%	\$1.50	23.45%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8823	\$7.8900	\$12.04	57.16%	\$5.16	34.47%	26/05/2026	5.82%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0002	\$6.8800	\$12.04	49.84%	\$6.04	42.86%	15/03/2023	4.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3605	\$5.0000	\$12.04	36.22%	\$7.68	58.47%	25/09/2025	3.91%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7516	\$5.2100	\$12.04	39.47%	\$7.29	56.73%	15/03/2023	4.12%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.0465	\$6.6300	\$12.04	50.22%	\$5.99	44.93%	26/02/2025	5.01%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$19.37	62.83%	\$7.20	27.72%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.37	53.85%	\$8.94	38.05%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5501	\$9.3700	\$14.01	61.03%	\$5.46	33.12%	14/07/2022	14.01%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9878	\$5.4700	\$14.01	35.60%	\$9.02	60.96%	14/07/2022	8.48%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3169	\$63.9200	\$105.42	55.32%	\$47.10	39.37%	05/07/2024	3.12%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9099	\$49.2300	\$105.42	42.60%	\$60.51	53.30%	05/07/2024	2.43%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4355	\$84.1500	\$105.42	69.66%	\$31.98	20.18%	26/05/2026	4.60%	Pay to investor
REHJOA	REECE LTD	\$8.8918	\$10.2000	\$13.78	64.53%	\$4.89	25.98%	05/07/2024	3.99%	Pay to investor
REHJOB	REECE LTD	\$5.7734	\$6.3300	\$13.78	41.90%	\$8.01	54.06%	05/07/2024	2.44%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.4897	\$57.8600	\$71.13	70.98%	\$20.64	18.66%	18/04/2024	7.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.8789	\$45.7000	\$71.13	56.06%	\$31.25	35.75%	30/11/2023	4.85%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1545	\$47.3000	\$71.13	60.67%	\$27.98	33.50%	05/07/2024	5.42%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1565	\$39.6300	\$71.13	50.83%	\$34.97	44.29%	05/07/2024	4.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0567	\$32.1600	\$71.13	39.44%	\$43.07	54.79%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3238	\$51.9400	\$71.13	63.72%	\$25.81	26.98%	15/03/2023	5.87%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1273	\$27.5500	\$71.13	35.33%	\$46.00	61.27%	30/11/2023	3.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3948	\$39.8900	\$71.13	51.17%	\$34.74	43.92%	26/02/2025	4.36%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3659	\$72.7600	\$102.63	64.67%	\$36.26	29.10%	12/03/2025	39.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5172	\$84.6500	\$102.63	72.61%	\$28.11	17.52%	12/03/2025	50.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9531	\$56.7400	\$102.63	48.67%	\$52.68	44.71%	12/03/2025	27.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7407	\$65.4900	\$102.63	58.21%	\$42.89	36.19%	20/07/2023	33.18%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1867	\$12.2600	\$102.63	10.90%	\$91.44	88.05%	15/03/2023	15.56%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0572	\$37.3300	\$102.63	33.18%	\$68.57	63.63%	05/07/2024	20.75%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9488	\$52.5600	\$102.63	46.72%	\$54.68	48.79%	26/02/2025	26.02%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0978	\$1.3700	\$1.52	72.22%	\$0.42	9.87%	26/05/2026	7.11%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8981	\$1.1200	\$1.52	59.09%	\$0.62	26.32%	21/01/2032	4.82%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6891	\$3.0800	\$3.87	69.49%	\$1.18	20.41%	05/07/2024	9.74%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1952	\$2.5200	\$3.87	56.72%	\$1.67	34.88%	05/07/2024	6.87%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9208	\$2.2000	\$3.87	49.63%	\$1.95	43.15%	05/07/2024	5.90%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6392	\$1.8800	\$3.87	42.36%	\$2.23	51.42%	12/03/2025	5.16%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0960	\$3.5500	\$4.05	76.44%	\$0.95	12.35%	21/01/2032	26.07%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2145	\$2.5400	\$4.05	54.68%	\$1.84	37.28%	21/01/2032	13.55%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4307	\$1.6400	\$4.05	35.33%	\$2.62	59.51%	12/03/2025	9.50%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3191	\$1.5100	\$4.05	32.57%	\$2.73	62.72%	12/03/2025	9.11%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0941	\$1.2600	\$4.05	27.01%	\$2.96	68.89%	12/03/2025	8.41%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3081	\$1.5000	\$2.64	49.55%	\$1.33	43.18%	25/09/2025	10.70%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1329	\$2.4400	\$2.64	80.79%	\$0.51	7.58%	21/01/2032	28.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9750	\$1.1200	\$2.64	36.93%	\$1.67	57.58%	12/03/2025	8.56%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0490	\$1.2000	\$2.64	39.73%	\$1.59	54.55%	12/03/2025	8.96%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4363	\$1.6500	\$2.64	54.41%	\$1.20	37.50%	26/05/2026	11.84%	Pay down loan
SEKJOA	SEEK LTD	\$10.9993	\$12.0600	\$20.25	54.32%	\$9.25	40.44%	18/04/2024	4.65%	Pay to investor
SEKJOB	SEEK LTD	\$7.2851	\$8.3500	\$20.25	35.98%	\$12.96	58.77%	26/02/2025	3.32%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1257	\$37.9600	\$59.52	55.65%	\$26.39	36.22%	18/04/2024	10.45%	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	\$17.3199	\$18.9900	\$59.52	29.10%	\$42.20	68.09%	26/02/2025	6.53%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2184	\$37.5100	\$59.52	57.49%	\$25.30	36.98%	26/02/2025	10.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.6629	\$1.9100	\$3.77	44.11%	\$2.11	49.34%	30/11/2023	12.01%	Pay to investor
SGPJOB	STOCKLAND	\$2.3983	\$2.7500	\$3.77	63.62%	\$1.37	27.06%	25/09/2025	18.44%	Pay to investor
SGPJOC	STOCKLAND	\$1.9492	\$2.2400	\$3.77	51.70%	\$1.82	40.58%	21/01/2032	13.89%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4589	\$1.6700	\$2.60	56.11%	\$1.14	35.77%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2350	\$1.4200	\$2.60	47.50%	\$1.37	45.38%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3415	\$16.8200	\$33.00	46.49%	\$17.66	49.03%	18/04/2024	5.38%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6222	\$22.4900	\$33.00	59.46%	\$13.38	31.85%	25/09/2025	7.10%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0741	\$26.4400	\$33.00	69.92%	\$9.93	19.88%	21/01/2032	9.57%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5203	\$14.8200	\$33.00	40.97%	\$19.48	55.09%	14/07/2022	4.88%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6626	\$8.4000	\$33.00	23.22%	\$25.34	74.55%	26/02/2025	3.75%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9040	\$1.0400	\$1.36	66.47%	\$0.46	23.53%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0378	\$1.2900	\$1.36	76.31%	\$0.32	5.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6736	\$0.8400	\$1.36	49.53%	\$0.69	38.24%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1759	\$1.3500	\$4.34	27.09%	\$3.16	68.89%	14/07/2022	7.51%	Pay down loan
STOJOA	SANTOS LTD	\$3.0523	\$3.5000	\$7.35	41.53%	\$4.30	52.38%	25/09/2025	4.53%	Pay to investor
STOJOB	SANTOS LTD	\$4.5209	\$5.1800	\$7.35	61.51%	\$2.83	29.52%	12/03/2025	6.88%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9531	\$45.9900	\$60.92	68.87%	\$18.97	24.51%	18/04/2024	11.82%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5234	\$34.9800	\$60.92	50.10%	\$30.40	42.58%	25/09/2025	7.37%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8532	\$23.9500	\$60.92	35.87%	\$39.07	60.69%	26/02/2025	5.74%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1642	\$35.2600	\$60.92	52.80%	\$28.76	42.12%	26/02/2025	7.79%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4168	\$5.2800	\$8.31	53.15%	\$3.89	36.46%	12/03/2025	21.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0186	\$7.6900	\$10.81	64.93%	\$3.79	28.86%	12/03/2025	18.73%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0889	\$6.9800	\$10.81	56.33%	\$4.72	35.43%	12/03/2025	15.04%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5020	\$7.4500	\$10.81	60.15%	\$4.31	31.08%	12/03/2025	16.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4044	\$6.1900	\$10.81	49.99%	\$5.41	42.74%	12/03/2025	13.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4055	\$5.0500	\$10.81	40.75%	\$6.40	53.28%	12/03/2025	11.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8911	\$4.4600	\$10.81	36.00%	\$6.92	58.74%	25/09/2025	10.26%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6856	\$6.2300	\$10.81	52.60%	\$5.12	42.37%	26/02/2025	13.86%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1774	\$0.2300	\$0.37	48.60%	\$0.19	36.99%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2295	\$0.3000	\$0.37	62.88%	\$0.14	17.81%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7070	\$0.8100	\$1.04	68.31%	\$0.33	21.74%	12/03/2025	41.16%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5062	\$0.5800	\$1.04	48.91%	\$0.53	43.96%	12/03/2025	25.53%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4856	\$6.0100	\$14.10	38.90%	\$8.61	57.38%	15/03/2023	4.24%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8802	\$8.6400	\$14.10	55.89%	\$6.22	38.72%	15/03/2023	5.87%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6148	\$9.8700	\$14.10	61.10%	\$5.49	30.00%	25/09/2025	6.65%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3334	\$1.5100	\$3.83	34.81%	\$2.50	60.57%	25/09/2025	6.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2592	\$2.4800	\$3.83	58.99%	\$1.57	35.25%	17/08/2022	10.19%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7524	\$1.9200	\$3.83	45.75%	\$2.08	49.87%	15/03/2023	7.70%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5008	\$1.7000	\$3.83	39.19%	\$2.33	55.61%	15/03/2023	6.87%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4296	\$2.6700	\$3.83	63.44%	\$1.40	30.29%	15/03/2023	11.43%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7657	\$2.0100	\$3.83	46.10%	\$2.06	47.52%	15/03/2023	7.75%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1332	\$2.4500	\$3.83	55.70%	\$1.70	36.03%	21/01/2032	9.43%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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TLSSO3	TELSTRA CORP LTD	\$1.5168	\$1.6600	\$3.83	39.60%	\$2.31	56.66%	15/03/2023	6.92%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0546	\$1.2000	\$3.83	27.54%	\$2.78	68.67%	15/03/2023	5.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5443	\$2.7900	\$10.36	24.56%	\$7.82	73.07%	05/07/2024	1.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4880	\$6.2900	\$10.36	52.97%	\$4.87	39.29%	05/07/2024	2.93%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8154	\$4.3800	\$5.86	65.11%	\$2.04	25.26%	25/09/2025	8.07%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1245	\$3.5800	\$5.86	53.32%	\$2.74	38.91%	26/05/2026	6.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8311	\$5.5400	\$11.08	43.60%	\$6.25	50.00%	26/02/2025	4.48%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9332	\$45.7600	\$83.00	48.11%	\$43.07	44.87%	21/01/2032	10.82%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.1861	\$33.0900	\$83.00	36.37%	\$52.81	60.13%	12/03/2025	8.82%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0068	\$2.2000	\$2.82	71.16%	\$0.81	21.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8906	\$1.0200	\$2.82	31.58%	\$1.93	63.83%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1833	\$1.3600	\$2.82	41.96%	\$1.64	51.77%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.6824	\$38.6000	\$62.04	54.29%	\$28.36	37.78%	12/03/2025	11.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0687	\$32.1700	\$62.04	45.24%	\$33.97	48.15%	12/03/2025	9.50%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4549	\$25.7300	\$62.04	36.19%	\$39.59	58.53%	12/03/2025	8.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9332	\$45.7600	\$62.04	64.37%	\$22.11	26.24%	21/01/2032	14.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9476	\$33.1700	\$62.04	46.66%	\$33.09	46.53%	25/09/2025	9.75%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7606	\$22.7600	\$62.04	33.46%	\$41.28	63.31%	12/03/2025	7.82%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1603	\$3.9400	\$7.86	40.21%	\$4.70	49.87%	18/04/2024	11.49%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4147	\$3.0100	\$7.86	30.72%	\$5.45	61.70%	12/03/2025	9.92%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8176	\$0.9300	\$2.27	36.02%	\$1.45	59.03%	25/09/2025	4.34%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6732	\$0.7700	\$2.27	29.66%	\$1.60	66.08%	12/03/2025	3.95%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.72	55.42%	\$0.77	36.05%	18/04/2024	20.21%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5008	\$0.5500	\$1.72	29.12%	\$1.22	68.02%	17/08/2022	12.71%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1862	\$14.4700	\$19.62	67.21%	\$6.43	26.25%	30/11/2023	18.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9781	\$10.0200	\$19.62	45.76%	\$10.64	48.93%	12/03/2025	11.37%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3850	\$12.4800	\$19.62	58.03%	\$8.24	36.39%	26/02/2025	14.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9559	\$8.7700	\$19.62	40.04%	\$11.76	55.30%	12/03/2025	10.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9316	\$9.9700	\$19.62	45.52%	\$10.69	49.18%	12/03/2025	11.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0824	\$7.9000	\$19.62	36.10%	\$12.54	59.73%	25/09/2025	9.65%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5448	\$15.1200	\$19.62	69.04%	\$6.08	22.94%	26/05/2026	19.92%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7154	\$7.3600	\$18.06	37.18%	\$11.34	59.25%	14/07/2022	6.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4647	\$6.2600	\$18.06	30.26%	\$12.60	65.34%	25/09/2025	5.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8884	\$15.9200	\$31.14	44.60%	\$17.25	48.88%	12/03/2025	10.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0419	\$12.6500	\$31.14	35.46%	\$20.10	59.38%	12/03/2025	9.36%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6725	\$26.0000	\$31.14	72.81%	\$8.47	16.51%	25/09/2025	22.21%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4128	\$11.9300	\$31.14	33.44%	\$20.73	61.69%	12/03/2025	9.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7328	\$8.8600	\$31.14	24.83%	\$23.41	71.55%	25/09/2025	8.04%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2045	\$0.2200	\$5.22	3.92%	\$5.02	95.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4842	\$3.9900	\$5.22	66.75%	\$1.74	23.56%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6801	\$3.0700	\$5.22	51.34%	\$2.54	41.19%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8216	\$37.6100	\$43.03	76.28%	\$10.21	12.60%	25/09/2025	36.24%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7505	\$29.3300	\$43.03	62.17%	\$16.28	31.84%	17/08/2022	22.73%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.6929	\$19.3900	\$43.03	41.12%	\$25.34	54.94%	15/03/2023	14.60%	Pay to investor

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WESSO1	WESFARMERS LTD	\$17.0462	\$19.5300	\$43.03	39.61%	\$25.98	54.61%	25/09/2025	14.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9480	\$10.9000	\$43.03	23.12%	\$33.08	74.67%	05/07/2024	11.18%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4589	\$0.5000	\$43.03	1.07%	\$42.57	98.84%	26/02/2025	8.69%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5996	\$0.7500	\$4.61	13.01%	\$4.01	83.73%	25/09/2025	1.99%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0323	\$2.5300	\$4.61	44.08%	\$2.58	45.12%	25/09/2025	3.10%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6805	\$0.8500	\$4.61	14.76%	\$3.93	81.56%	26/02/2025	2.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4290	\$1.7900	\$4.61	31.00%	\$3.18	61.17%	25/09/2025	2.51%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7404	\$0.8100	\$1.42	52.14%	\$0.68	42.96%	15/03/2023	11.04%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6062	\$0.6600	\$1.42	42.69%	\$0.81	53.52%	15/03/2023	9.22%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5407	\$7.5000	\$13.59	48.13%	\$7.05	44.81%	25/09/2025	7.09%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2646	\$4.8900	\$13.59	31.38%	\$9.33	64.02%	12/03/2025	5.36%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7630	\$5.4600	\$13.59	35.05%	\$8.83	59.82%	26/05/2026	5.66%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7224	\$29.2900	\$35.01	76.33%	\$8.29	16.34%	17/08/2022	11.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9815	\$16.4300	\$35.01	42.79%	\$20.03	53.07%	12/03/2025	4.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.3938	\$20.7100	\$35.01	52.54%	\$16.62	40.85%	12/03/2025	5.66%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3122	\$23.3600	\$35.01	60.87%	\$13.70	33.28%	15/03/2023	6.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2528	\$24.8400	\$35.01	63.56%	\$12.76	29.05%	26/05/2026	7.37%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3506	\$19.8800	\$35.01	49.56%	\$17.66	43.22%	21/01/2032	5.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4005	\$11.4000	\$35.01	29.71%	\$24.61	67.44%	26/02/2025	3.82%	Pay down loan
XROJOA	XERO LTD	\$51.6513	\$61.7600	\$76.42	67.59%	\$24.77	19.18%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.3681	\$72.1900	\$76.42	79.00%	\$16.05	5.54%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9479	\$5.4200	\$7.20	68.72%	\$2.25	24.72%	30/11/2023	30.41%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4910	\$5.1500	\$7.20	62.38%	\$2.71	28.47%	12/03/2025	25.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9296	\$4.5100	\$7.20	54.58%	\$3.27	37.36%	12/03/2025	20.94%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9772	\$2.1700	\$7.20	27.46%	\$5.22	69.86%	12/03/2025	13.11%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 24-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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