



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 28-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	\$2.6406	\$3.1600	\$4.45	59.34%	\$1.81	28.99%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1970	\$2.6300	\$4.45	49.37%	\$2.25	40.90%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6668	\$5.3400	\$8.20	56.91%	\$3.53	34.88%	21/01/2032	14.15%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3305	\$6.1000	\$8.20	65.01%	\$2.87	25.61%	21/01/2032	17.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1299	\$4.7300	\$8.20	50.36%	\$4.07	42.32%	26/05/2026	12.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9415	\$3.3700	\$8.20	35.87%	\$5.26	58.90%	21/01/2032	9.51%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7425	\$4.1000	\$8.20	45.64%	\$4.46	50.00%	26/02/2025	11.22%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7121	\$3.3900	\$10.81	25.09%	\$8.10	68.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9575	\$3.6800	\$10.81	27.36%	\$7.85	65.96%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6339	\$1.9500	\$10.81	15.11%	\$9.18	81.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6917	\$7.0900	\$10.81	52.65%	\$5.12	34.41%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9016	\$6.1000	\$10.81	45.34%	\$5.91	43.57%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.8979	\$16.3200	\$34.06	43.74%	\$19.16	52.08%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9990	\$13.7400	\$34.06	35.23%	\$22.06	59.66%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0469	\$18.3800	\$34.80	46.11%	\$18.75	47.18%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3193	\$22.1200	\$34.80	55.52%	\$15.48	36.44%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2058	\$23.1400	\$34.80	58.06%	\$14.59	33.51%	26/05/2026	3.56%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6424	\$30.6100	\$34.80	76.56%	\$8.16	12.33%	21/01/2032	6.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7279	\$15.7300	\$34.80	39.45%	\$21.07	54.80%	12/03/2025	2.47%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4530	\$19.9900	\$28.51	61.22%	\$11.06	29.88%	25/09/2025	3.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8179	\$4.3800	\$8.09	47.19%	\$4.27	45.86%	25/09/2025	8.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0333	\$3.4800	\$8.09	37.49%	\$5.06	56.98%	12/03/2025	7.12%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6969	\$13.4000	\$17.81	65.68%	\$6.11	24.76%	12/03/2025	10.78%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8004	\$9.6400	\$17.81	49.41%	\$9.01	45.87%	30/11/2023	7.31%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2488	\$8.3100	\$17.81	40.70%	\$10.56	53.34%	12/03/2025	6.24%	Pay to investor
AMPJOA	AMP LTD	\$0.5999	\$0.6800	\$0.98	61.21%	\$0.38	30.61%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5310	\$0.6100	\$0.98	54.18%	\$0.45	37.76%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4838	\$0.5500	\$0.98	49.37%	\$0.50	43.88%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6785	\$0.7800	\$0.98	69.23%	\$0.30	20.41%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0357	\$17.5600	\$22.89	70.06%	\$6.85	23.29%	05/07/2024	13.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2382	\$20.3400	\$22.57	80.81%	\$4.33	9.88%	21/01/2032	33.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4656	\$14.7500	\$22.57	59.66%	\$9.10	34.65%	26/02/2025	15.82%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2298	\$12.5300	\$22.57	49.76%	\$11.34	44.48%	12/03/2025	12.70%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1068	\$11.2700	\$22.57	44.78%	\$12.46	50.07%	12/03/2025	11.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9838	\$10.0200	\$22.57	39.80%	\$13.59	55.60%	12/03/2025	10.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3179	\$14.8500	\$22.57	59.01%	\$9.25	34.20%	26/05/2026	15.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8775	\$10.8300	\$22.57	43.76%	\$12.69	52.02%	12/03/2025	11.35%	Pay down loan
APAJOA	APA GROUP	\$5.7901	\$6.9200	\$11.54	50.17%	\$5.75	40.03%	21/01/2032	9.04%	Pay to investor
APAJOB	APA GROUP	\$4.8376	\$5.7900	\$11.54	41.92%	\$6.70	49.83%	26/05/2026	7.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7287	\$15.7200	\$30.56	44.92%	\$16.83	48.56%	05/07/2024	4.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6711	\$21.3800	\$30.56	61.10%	\$11.89	30.04%	05/07/2024	6.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8179	\$4.3800	\$8.93	42.75%	\$5.11	50.95%	25/09/2025	5.87%	Pay to investor
ASXJOA	ASX LTD	\$50.5197	\$57.8500	\$81.47	62.01%	\$30.95	28.99%	26/05/2026	7.35%	Pay to investor
ASXJOB	ASX LTD	\$41.3304	\$47.3300	\$81.47	50.73%	\$40.14	41.90%	26/05/2026	5.67%	Pay to investor



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ASXS04	ASX LTD	\$45.3890	\$49.7200	\$81.47	55.71%	\$36.08	38.97%	26/02/2025	6.31%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0561	\$1.2100	\$1.52	69.71%	\$0.46	20.13%	12/03/2025	18.71%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2246	\$1.4000	\$1.52	80.83%	\$0.29	7.59%	12/03/2025	29.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8763	\$1.0100	\$1.52	57.84%	\$0.64	33.33%	12/03/2025	13.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9635	\$2.2500	\$3.80	51.67%	\$1.84	40.79%	25/09/2025	13.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5089	\$2.8800	\$3.80	66.02%	\$1.29	24.21%	25/09/2025	19.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7768	\$2.0300	\$3.80	46.76%	\$2.02	46.58%	21/01/2032	12.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3932	\$5.0300	\$6.09	72.14%	\$1.70	17.41%	05/07/2024	12.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1459	\$2.4600	\$6.09	35.24%	\$3.94	59.61%	05/07/2024	5.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3139	\$5.8200	\$9.23	57.57%	\$3.92	36.94%	18/04/2024	13.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6062	\$5.2800	\$9.23	49.90%	\$4.62	42.80%	12/03/2025	11.46%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3689	\$3.8600	\$9.23	36.50%	\$5.86	58.18%	12/03/2025	9.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1639	\$7.0500	\$9.23	66.78%	\$3.07	23.62%	12/03/2025	17.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8075	\$3.2200	\$9.23	30.42%	\$6.42	65.11%	12/03/2025	8.25%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8939	\$2.2600	\$3.95	47.95%	\$2.06	42.78%	26/02/2025	5.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7457	\$3.2800	\$3.95	69.51%	\$1.20	16.96%	26/02/2025	8.72%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.5952	\$22.4400	\$41.20	47.56%	\$21.60	45.53%	21/01/2032	22.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5601	\$11.6800	\$41.20	25.63%	\$30.64	71.89%	12/03/2025	15.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3837	\$27.6800	\$41.20	59.18%	\$16.82	32.82%	12/03/2025	28.80%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8549	\$32.7600	\$41.20	70.04%	\$12.35	20.49%	12/03/2025	39.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5585	\$18.8000	\$41.20	40.19%	\$24.64	54.37%	12/03/2025	19.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.5936	\$17.7000	\$41.20	37.85%	\$25.61	57.04%	12/03/2025	18.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$14.9968	\$17.0300	\$41.20	36.40%	\$26.20	58.67%	12/03/2025	18.48%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4649	\$10.7500	\$41.20	22.97%	\$31.74	73.91%	25/09/2025	15.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1296	\$16.8700	\$41.20	36.72%	\$26.07	59.05%	26/05/2026	18.58%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3118	\$0.3400	\$41.20	0.76%	\$40.89	99.17%	15/03/2023	11.84%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4567	\$9.2600	\$41.20	20.53%	\$32.74	77.52%	05/07/2024	14.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6264	\$0.7800	\$1.60	39.15%	\$0.97	51.25%	30/11/2023	7.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7864	\$0.9800	\$1.60	49.15%	\$0.81	38.75%	12/03/2025	8.60%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9150	\$62.8900	\$70.68	77.70%	\$15.77	11.02%	05/07/2024	6.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4435	\$36.0100	\$70.68	44.49%	\$39.24	49.05%	12/03/2025	2.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8790	\$1.0100	\$2.83	31.06%	\$1.95	64.31%	12/03/2025	275.24%	Pay to investor
BLDJOB	BORAL LTD	\$1.8292	\$2.1000	\$2.83	64.64%	\$1.00	25.80%	25/09/2025	536.57%	Pay to investor
BLDJOC	BORAL LTD	\$2.2191	\$2.5400	\$2.83	78.41%	\$0.61	10.25%	25/09/2025	879.03%	Pay to investor
BLDJOF	BORAL LTD	\$1.0104	\$1.1600	\$2.83	35.70%	\$1.82	59.01%	12/03/2025	295.12%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4421	\$5.0800	\$6.93	64.10%	\$2.49	26.70%	21/01/2032	17.69%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4837	\$2.8500	\$6.93	35.84%	\$4.45	58.87%	12/03/2025	9.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8230	\$4.1800	\$6.93	55.17%	\$3.11	39.68%	26/02/2025	14.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2990	\$3.6200	\$6.93	47.60%	\$3.63	47.76%	26/02/2025	12.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3377	\$4.9700	\$6.93	62.59%	\$2.59	28.28%	12/03/2025	16.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4390	\$3.7700	\$6.93	49.62%	\$3.49	45.60%	12/03/2025	12.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2436	\$9.0400	\$19.33	42.65%	\$11.09	53.23%	30/11/2023	2.57%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9877	\$10.2900	\$19.33	46.50%	\$10.34	46.77%	12/03/2025	2.76%	Pay to investor
BWXJOB	BWX LTD	\$0.7513	\$0.9000	\$1.17	64.21%	\$0.42	23.08%	12/03/2025	7.40%	Pay to investor



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BXBJOA	BRAMBLES LTD	\$5.3305	\$6.1000	\$10.88	48.99%	\$5.55	43.93%	21/01/2032	5.27%	Pay to investor
BXBIOC	BRAMBLES LTD	\$8.4311	\$9.2400	\$10.88	77.49%	\$2.45	15.07%	15/03/2023	11.94%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1125	\$7.0000	\$10.88	56.18%	\$4.77	35.66%	20/07/2023	6.13%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7241	\$5.1700	\$10.88	43.42%	\$6.16	52.48%	15/03/2023	4.75%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8053	\$6.3600	\$10.88	53.36%	\$5.07	41.54%	26/02/2025	5.76%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6906	\$6.2300	\$10.88	52.30%	\$5.19	42.74%	26/02/2025	5.64%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5321	\$13.2100	\$20.76	55.55%	\$9.23	36.37%	05/07/2024	5.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1892	\$10.5200	\$20.76	44.26%	\$11.57	49.33%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8153	\$37.7200	\$93.74	36.07%	\$59.92	59.76%	25/09/2025	6.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0146	\$73.6300	\$93.74	70.42%	\$27.73	21.45%	26/05/2026	13.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9216	\$52.4900	\$93.74	51.12%	\$45.82	44.00%	15/03/2023	8.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.1778	\$67.1200	\$93.74	64.20%	\$33.56	28.40%	21/01/2032	11.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5112	\$46.5700	\$93.74	45.35%	\$51.23	50.32%	18/04/2024	7.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3043	\$43.8400	\$93.74	41.93%	\$54.44	53.23%	12/03/2025	6.89%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4435	\$34.4500	\$93.74	33.54%	\$62.30	63.25%	15/03/2023	6.02%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0505	\$56.9400	\$93.74	54.46%	\$42.69	39.26%	26/05/2026	8.78%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6191	\$39.0300	\$93.74	38.00%	\$58.12	58.36%	30/11/2023	6.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2227	\$38.1700	\$93.74	36.51%	\$59.52	59.28%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6263	\$35.7400	\$93.74	34.81%	\$61.11	61.87%	26/02/2025	6.14%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0182	\$17.9500	\$20.83	72.10%	\$5.81	13.83%	30/11/2023	12.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4717	\$0.5600	\$0.87	54.22%	\$0.40	35.63%	12/03/2025	17.57%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3315	\$0.3900	\$0.87	38.10%	\$0.54	55.17%	05/07/2024	13.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1370	\$2.4500	\$6.93	30.84%	\$4.79	64.65%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6517	\$3.0400	\$6.93	38.26%	\$4.28	56.13%	05/07/2024	5.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5449	\$7.5000	\$11.52	56.81%	\$4.98	34.90%	25/09/2025	7.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2599	\$2.7000	\$5.38	42.01%	\$3.12	49.81%	25/09/2025	7.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5741	\$4.2700	\$5.38	66.43%	\$1.81	20.63%	21/01/2032	12.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2268	\$1.4700	\$5.38	22.80%	\$4.15	72.68%	05/07/2024	5.31%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9660	\$1.1600	\$5.38	17.96%	\$4.41	78.44%	05/07/2024	4.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0609	\$3.6600	\$5.38	56.89%	\$2.32	31.97%	26/05/2026	9.50%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.5873	\$150.7200	\$202.89	67.81%	\$65.30	25.71%	30/11/2023	4.52%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.7193	\$106.1800	\$202.89	45.70%	\$110.17	47.67%	25/09/2025	2.68%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.0971	\$115.1300	\$202.89	51.80%	\$97.79	43.25%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.5654	\$173.5800	\$202.89	74.70%	\$51.32	14.45%	12/03/2025	5.75%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2428	\$91.1900	\$202.89	41.03%	\$119.65	55.05%	14/07/2022	2.47%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.2491	\$150.3500	\$202.89	67.65%	\$65.64	25.90%	26/02/2025	4.49%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8704	\$11.9100	\$17.92	60.66%	\$7.05	33.54%	30/11/2023	8.65%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2703	\$9.4700	\$17.92	46.15%	\$9.65	47.15%	26/05/2026	6.32%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7084	\$12.2700	\$17.92	59.76%	\$7.21	31.53%	18/04/2024	8.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6103	\$13.8100	\$17.92	70.37%	\$5.31	22.94%	26/02/2025	11.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2925	\$4.9200	\$24.21	17.73%	\$19.92	79.68%	12/03/2025	2.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3516	\$8.4200	\$24.21	30.37%	\$16.86	65.22%	12/03/2025	2.79%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5266	\$7.1500	\$24.21	26.96%	\$17.68	70.47%	14/07/2022	2.66%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9173	\$6.4800	\$24.21	24.44%	\$18.29	73.23%	26/02/2025	2.57%	Pay down loan



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
CPUSO5	COMPUTERSHARE LTD	\$6.8113	\$7.8000	\$24.21	28.13%	\$17.40	67.78%	26/02/2025	2.70%	Pay down loan
CSLJOA	CSL LTD	\$169.8438	\$186.0500	\$273.00	62.21%	\$103.16	31.85%	15/03/2023	2.93%	Pay to investor
CSLJOB	CSL LTD	\$83.2322	\$91.1700	\$273.00	30.49%	\$189.77	66.60%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$151.3313	\$165.7700	\$273.00	55.43%	\$121.67	39.28%	15/03/2023	2.48%	Pay to investor
CSLJOD	CSL LTD	\$131.0980	\$143.6000	\$273.00	48.02%	\$141.90	47.40%	05/07/2024	2.13%	Pay to investor
CSLJOF	CSL LTD	\$155.8988	\$178.5400	\$273.00	57.11%	\$117.10	34.60%	26/05/2026	2.58%	Pay to investor
CSLJOY	CSL LTD	\$185.2847	\$202.9700	\$273.00	67.87%	\$87.72	25.65%	20/07/2023	3.44%	Pay to investor
CSLSO1	CSL LTD	\$169.9835	\$194.6700	\$273.00	62.27%	\$103.02	28.69%	25/09/2025	2.93%	Pay down loan
CSLSO2	CSL LTD	\$88.3901	\$96.8200	\$273.00	32.38%	\$184.61	64.53%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$118.8845	\$130.2300	\$273.00	43.55%	\$154.12	52.30%	05/07/2024	1.96%	Pay down loan
CSLSO4	CSL LTD	\$138.6204	\$158.7500	\$273.00	50.78%	\$134.38	41.85%	12/03/2025	2.25%	Pay down loan
CSRJOA	CSR LTD	\$2.5078	\$2.8700	\$4.23	59.29%	\$1.72	32.15%	18/04/2024	18.29%	Pay to investor
CSRJOB	CSR LTD	\$1.9907	\$2.2800	\$4.23	47.06%	\$2.24	46.10%	12/03/2025	14.07%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7273	\$13.3600	\$19.47	55.10%	\$8.74	31.38%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5818	\$10.6900	\$19.47	44.08%	\$10.89	45.10%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3729	\$1.5700	\$2.91	47.18%	\$1.54	46.05%	05/07/2024	8.13%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6403	\$1.8800	\$2.91	56.37%	\$1.27	35.40%	12/03/2025	9.84%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6764	\$35.4600	\$69.59	42.64%	\$39.91	49.04%	05/07/2024	4.35%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9320	\$52.5000	\$69.59	63.13%	\$25.66	24.56%	20/07/2023	6.76%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5163	\$1.6700	\$5.12	29.62%	\$3.60	67.38%	26/02/2025	6.66%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4421	\$5.0800	\$7.46	59.55%	\$3.02	31.90%	21/01/2032	6.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5537	\$4.0700	\$7.46	47.64%	\$3.91	45.44%	21/01/2032	4.99%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.0889	\$1.3000	\$1.47	74.33%	\$0.38	11.26%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9366	\$1.1200	\$1.47	63.93%	\$0.53	23.55%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6513	\$6.5000	\$10.91	51.80%	\$5.26	40.42%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7811	\$5.5000	\$10.91	43.82%	\$6.13	49.59%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1197	\$2.4300	\$2.64	80.29%	\$0.52	7.95%	17/08/2022	15.38%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5580	\$1.8600	\$2.64	59.02%	\$1.08	29.55%	26/05/2026	7.39%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4010	\$6.1900	\$9.85	54.83%	\$4.45	37.16%	12/03/2025	7.05%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0171	\$8.0400	\$9.85	71.24%	\$2.83	18.38%	12/03/2025	11.06%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2160	\$3.6900	\$4.67	68.87%	\$1.45	20.99%	25/09/2025	23.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2907	\$2.6300	\$4.67	49.05%	\$2.38	43.68%	25/09/2025	14.35%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7789	\$0.8900	\$1.10	70.81%	\$0.32	19.09%	17/08/2022	18.69%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9054	\$1.0400	\$1.10	82.31%	\$0.19	5.45%	18/04/2024	30.83%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5410	\$0.6200	\$1.15	47.25%	\$0.60	45.85%	12/03/2025	9.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1480	\$8.1900	\$18.39	38.87%	\$11.24	55.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0455	\$9.2200	\$18.39	43.75%	\$10.34	49.86%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1182	\$10.4500	\$18.39	49.58%	\$9.27	43.18%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9860	\$6.8600	\$18.39	32.55%	\$12.40	62.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9082	\$12.4900	\$17.88	61.01%	\$6.97	30.15%	25/09/2025	42.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0892	\$6.9700	\$17.88	34.06%	\$11.79	61.02%	12/03/2025	25.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0426	\$6.7500	\$17.88	33.80%	\$11.84	62.25%	05/07/2024	25.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3355	\$10.6900	\$17.88	52.21%	\$8.54	40.21%	05/07/2024	34.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3482	\$2.6200	\$17.88	13.13%	\$15.53	85.35%	17/08/2022	19.12%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.80%pa

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FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2045	\$16.2700	\$17.88	79.44%	\$3.68	9.00%	21/01/2032	80.81%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8063	\$6.4800	\$17.88	32.47%	\$12.07	63.76%	15/03/2023	24.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1077	\$5.7000	\$17.88	28.57%	\$12.77	68.12%	15/03/2023	23.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0319	\$8.9600	\$17.88	44.92%	\$9.85	49.89%	15/03/2023	30.16%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0539	\$4.5200	\$17.88	22.67%	\$13.83	74.72%	15/03/2023	21.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3286	\$7.2500	\$17.88	35.39%	\$11.55	59.45%	25/09/2025	25.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6006	\$10.9900	\$17.88	53.69%	\$8.28	38.53%	26/05/2026	35.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0093	\$9.1700	\$17.88	44.79%	\$9.87	48.71%	21/01/2032	30.09%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7611	\$0.8700	\$1.08	70.47%	\$0.32	19.44%	12/03/2025	9.41%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4286	\$0.4900	\$1.08	39.69%	\$0.65	54.63%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6432	\$0.7400	\$1.08	59.56%	\$0.44	31.48%	26/02/2025	6.87%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5797	\$0.6700	\$2.37	24.46%	\$1.79	71.73%	12/03/2025	16.20%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9421	\$1.0800	\$2.37	39.75%	\$1.43	54.43%	15/03/2023	20.31%	Pay to investor
GMSO2	GENWORTH MORTGAGE INSURANCE	\$0.6093	\$0.7000	\$2.37	25.71%	\$1.76	70.46%	15/03/2023	16.47%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6858	\$7.6600	\$18.86	35.45%	\$12.17	59.38%	17/08/2022	2.46%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3241	\$10.2100	\$18.86	49.44%	\$9.54	45.86%	30/11/2023	3.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0489	\$12.6500	\$18.86	58.58%	\$7.81	32.93%	30/11/2023	3.84%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8544	\$14.7300	\$18.86	68.16%	\$6.01	21.90%	26/05/2026	5.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.4308	\$2.7900	\$4.48	54.26%	\$2.05	37.72%	12/03/2025	11.32%	Pay to investor
GPTJOB	GPT GROUP	\$3.3699	\$3.8600	\$4.48	75.22%	\$1.11	13.84%	21/01/2032	20.90%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.55	69.59%	\$1.08	23.38%	17/08/2022	11.45%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8972	\$2.0900	\$3.55	53.44%	\$1.65	41.13%	17/08/2022	7.48%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1348	\$0.1800	\$0.88	15.32%	\$0.75	79.55%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2506	\$0.3100	\$0.88	28.48%	\$0.63	64.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0895	\$0.1100	\$0.88	10.17%	\$0.79	87.50%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2789	\$16.3600	\$20.74	68.85%	\$6.46	21.12%	12/03/2025	2.01%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8847	\$11.3300	\$20.74	47.66%	\$10.86	45.37%	12/03/2025	1.20%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6653	\$3.0500	\$3.89	68.52%	\$1.22	21.59%	21/01/2032	28.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6973	\$1.9500	\$3.89	43.63%	\$2.19	49.87%	12/03/2025	15.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8277	\$9.6700	\$12.13	72.78%	\$3.30	20.28%	15/03/2023	25.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.13	47.25%	\$6.40	45.59%	26/02/2025	12.93%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5955	\$6.4200	\$12.13	46.13%	\$6.53	47.07%	12/03/2025	12.66%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.5645	\$7.5300	\$12.13	54.12%	\$5.57	37.92%	12/03/2025	14.86%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.7563	\$84.0800	\$94.00	81.66%	\$17.24	10.55%	18/04/2024	8.47%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.5885	\$52.2100	\$94.00	48.50%	\$48.41	44.46%	18/04/2024	3.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1816	\$2.5000	\$4.40	49.58%	\$2.22	43.18%	25/09/2025	8.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2724	\$3.7500	\$4.40	74.37%	\$1.13	14.77%	25/09/2025	16.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8459	\$10.1300	\$24.67	35.86%	\$15.82	58.94%	30/11/2023	0.85%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4007	\$50.8500	\$64.78	68.54%	\$20.38	21.50%	21/01/2032	8.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5164	\$40.6800	\$64.78	54.83%	\$29.26	37.20%	21/01/2032	5.71%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1343	\$2.4400	\$2.92	73.09%	\$0.79	16.44%	21/01/2032	29.66%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6995	\$0.8400	\$1.67	41.89%	\$0.97	49.70%	30/11/2023	5.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5535	\$14.3800	\$21.53	58.31%	\$8.98	33.21%	30/11/2023	5.35%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.5010	\$11.5100	\$26.66	39.39%	\$16.16	56.83%	12/03/2025	8.25%	Pay down loan



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ILUJOC	ILUKA RESOURCES LTD	\$3.7520	\$4.4800	\$9.25	40.56%	\$5.50	51.57%	12/03/2025	4.37%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3810	\$33.2800	\$96.55	31.47%	\$66.17	65.53%	26/02/2025	2.27%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4913	\$16.6000	\$27.63	52.45%	\$13.14	39.92%	25/09/2025	9.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.1450	\$10.0200	\$27.63	33.10%	\$18.49	63.74%	26/02/2025	6.53%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4883	\$6.8300	\$10.59	51.83%	\$5.10	35.51%	05/07/2024	4.12%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6444	\$9.1400	\$10.59	72.19%	\$2.95	13.69%	05/07/2024	7.13%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.1520	\$325.4200	\$566.77	50.14%	\$282.62	42.58%	21/01/2032	2.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.3002	\$176.6900	\$566.77	28.46%	\$405.47	68.83%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.7889	\$328.4400	\$566.77	50.60%	\$279.98	42.05%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2003	\$25.4200	\$49.87	44.52%	\$27.67	49.03%	21/01/2032	2.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8320	\$34.1600	\$40.59	73.50%	\$10.76	15.84%	18/04/2024	25.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4365	\$24.5800	\$40.59	55.28%	\$18.15	39.44%	18/04/2024	14.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4731	\$18.0500	\$40.59	40.58%	\$24.12	55.53%	18/04/2024	11.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3119	\$24.4100	\$40.59	52.51%	\$19.28	39.86%	21/01/2032	14.01%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6720	\$20.2400	\$40.59	43.54%	\$22.92	50.14%	12/03/2025	11.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0344	\$16.0700	\$40.59	34.58%	\$26.56	60.41%	26/02/2025	10.17%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2650	\$20.9200	\$37.03	49.32%	\$18.77	43.51%	30/11/2023	11.30%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8747	\$14.7400	\$37.03	34.77%	\$24.16	60.19%	30/11/2023	8.78%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2269	\$27.7500	\$37.03	65.43%	\$12.80	25.06%	12/03/2025	16.56%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5116	\$11.5200	\$32.82	32.03%	\$22.31	64.90%	30/11/2023	3.69%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.0933	\$24.1600	\$32.82	64.27%	\$11.73	26.39%	25/09/2025	7.03%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5301	\$18.9300	\$32.82	50.37%	\$16.29	42.32%	26/05/2026	5.06%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6735	\$6.5000	\$14.80	38.33%	\$9.13	56.08%	12/03/2025	4.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1389	\$8.5400	\$14.80	48.24%	\$7.66	42.30%	12/03/2025	5.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2708	\$0.3200	\$1.75	15.52%	\$1.47	81.66%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4964	\$0.5900	\$1.75	28.45%	\$1.25	66.19%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6003	\$0.7200	\$1.75	34.40%	\$1.14	58.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4541	\$6.2500	\$9.30	58.65%	\$3.85	32.80%	25/09/2025	4.42%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.2994	\$8.3600	\$9.30	78.49%	\$2.00	10.11%	12/03/2025	8.50%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8808	\$6.7400	\$9.30	63.23%	\$3.42	27.53%	25/09/2025	4.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1716	\$8.2100	\$14.44	49.66%	\$7.27	43.14%	25/09/2025	7.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9332	\$6.7900	\$14.44	41.09%	\$8.51	52.98%	12/03/2025	6.47%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6176	\$0.7100	\$2.57	24.03%	\$1.95	72.37%	12/03/2025	3.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9665	\$1.1500	\$2.57	37.61%	\$1.60	55.25%	12/03/2025	4.37%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1455	\$2.6700	\$9.21	23.30%	\$7.06	71.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9335	\$1.1600	\$9.21	10.14%	\$8.28	87.40%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7879	\$0.9800	\$9.21	8.55%	\$8.42	89.36%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1270	\$7.6300	\$9.21	66.53%	\$3.08	17.16%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9016	\$6.1000	\$9.21	53.22%	\$4.31	33.77%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0431	\$1.2500	\$2.22	46.99%	\$1.18	43.69%	17/08/2022	5.95%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9871	\$9.1400	\$13.82	57.79%	\$5.83	33.86%	21/01/2032	38.44%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5212	\$10.9100	\$13.82	68.89%	\$4.30	21.06%	21/01/2032	52.15%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7633	\$8.8900	\$13.82	56.17%	\$6.06	35.67%	21/01/2032	37.02%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.97	52.21%	\$1.42	42.42%	30/11/2023	8.32%	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
MINJOA	MINERAL RESOURCES LTD	\$22.3509	\$26.7100	\$48.71	45.89%	\$26.36	45.17%	17/08/2022	6.64%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4745	\$19.6900	\$48.71	33.82%	\$32.24	59.58%	12/03/2025	5.43%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2096	\$6.4800	\$9.79	53.21%	\$4.58	33.81%	17/08/2022	14.21%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4541	\$6.2500	\$10.37	52.59%	\$4.92	39.73%	25/09/2025	9.15%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8007	\$2.0600	\$3.26	55.24%	\$1.46	36.81%	18/04/2024	8.91%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4278	\$1.6400	\$3.26	43.80%	\$1.83	49.69%	30/11/2023	7.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6584	\$1.9000	\$3.26	50.87%	\$1.60	41.72%	25/09/2025	8.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0464	\$1.1500	\$3.26	32.10%	\$2.21	64.72%	26/02/2025	5.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.8112	\$93.6900	\$166.26	49.21%	\$84.45	43.65%	25/09/2025	7.37%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.4221	\$111.5700	\$166.26	58.60%	\$68.84	32.89%	25/09/2025	9.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.9938	\$82.4500	\$166.26	43.30%	\$94.27	50.41%	25/09/2025	6.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.4335	\$132.2000	\$166.26	69.43%	\$50.83	20.49%	21/01/2032	12.24%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0029	\$70.1100	\$166.26	38.50%	\$102.26	57.83%	18/04/2024	6.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2584	\$75.8800	\$166.26	41.66%	\$97.00	54.36%	12/03/2025	6.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8843	\$83.4700	\$166.26	43.84%	\$93.38	49.80%	26/05/2026	6.66%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0725	\$55.9500	\$166.26	30.72%	\$115.19	66.35%	30/11/2023	5.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6295	\$28.0800	\$166.26	15.42%	\$140.63	83.11%	26/02/2025	4.42%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7172	\$16.8500	\$21.29	69.13%	\$6.57	20.85%	12/03/2025	7.91%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2298	\$12.8600	\$21.29	52.75%	\$10.06	39.60%	12/03/2025	5.17%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8486	\$18.4500	\$33.34	50.54%	\$16.49	44.66%	20/07/2023	2.67%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5151	\$25.8000	\$33.34	67.53%	\$10.82	22.62%	20/07/2023	4.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3811	\$15.7600	\$33.34	43.13%	\$18.96	52.73%	30/11/2023	2.32%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8054	\$20.3900	\$33.34	53.41%	\$15.53	38.84%	30/11/2023	2.83%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4497	\$14.7400	\$31.18	43.14%	\$17.73	52.73%	17/08/2022	2.93%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1052	\$13.2600	\$27.93	43.34%	\$15.82	52.52%	30/11/2023	8.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9838	\$10.0200	\$27.93	32.17%	\$18.95	64.12%	12/03/2025	7.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2994	\$8.1400	\$27.93	26.13%	\$20.63	70.86%	12/03/2025	6.79%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0036	\$12.0500	\$27.93	39.40%	\$16.93	56.86%	30/11/2023	8.27%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1068	\$11.2800	\$27.93	36.19%	\$17.82	59.61%	12/03/2025	7.85%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6352	\$15.2100	\$27.93	48.82%	\$14.29	45.54%	25/09/2025	9.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0559	\$22.3700	\$27.93	71.81%	\$7.87	19.91%	21/01/2032	17.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6462	\$9.6400	\$27.93	30.96%	\$19.28	65.49%	12/03/2025	7.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8837	\$7.6800	\$27.93	24.65%	\$21.05	72.50%	25/09/2025	6.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3604	\$14.9100	\$27.93	47.84%	\$14.57	46.62%	26/05/2026	9.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7137	\$11.7400	\$27.93	38.36%	\$17.22	57.97%	26/02/2025	8.13%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5209	\$2.7700	\$3.50	72.03%	\$0.98	20.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5393	\$13.2200	\$21.74	53.08%	\$10.20	39.19%	21/01/2032	6.43%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7167	\$20.5100	\$21.74	86.09%	\$3.02	5.66%	18/04/2024	21.69%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0208	\$16.0500	\$21.74	64.49%	\$7.72	26.17%	12/03/2025	8.50%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5617	\$0.7000	\$1.18	47.80%	\$0.61	40.43%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0998	\$1.3700	\$2.32	47.41%	\$1.22	40.95%	12/03/2025	7.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8727	\$1.0900	\$2.32	37.62%	\$1.45	53.02%	25/09/2025	6.08%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7696	\$6.6100	\$7.02	82.19%	\$1.25	5.84%	21/01/2032	15.60%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8376	\$5.7900	\$7.02	68.91%	\$2.18	17.52%	26/05/2026	8.94%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NWLJOF	NETWEALTH GROUP LTD	\$8.2372	\$9.8500	\$12.56	65.58%	\$4.32	21.58%	12/03/2025	4.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2779	\$5.1200	\$11.46	37.33%	\$7.18	55.32%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3793	\$5.8900	\$11.46	46.94%	\$6.08	48.60%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0185	\$6.6000	\$11.46	52.52%	\$5.44	42.41%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1389	\$8.8900	\$11.46	62.29%	\$4.32	22.43%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6756	\$1.8400	\$3.68	45.53%	\$2.00	50.00%	15/03/2023	7.73%	Pay to investor
ORAJOC	ORORA LTD	\$1.9832	\$2.2700	\$3.68	53.89%	\$1.70	38.32%	26/02/2025	9.13%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3998	\$2.7500	\$5.74	41.81%	\$3.34	52.09%	25/09/2025	5.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0174	\$2.3100	\$5.74	35.15%	\$3.72	59.76%	26/05/2026	5.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3030	\$3.7800	\$5.74	57.54%	\$2.44	34.15%	12/03/2025	8.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8426	\$2.1100	\$5.74	32.10%	\$3.90	63.24%	25/09/2025	5.13%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6390	\$2.9000	\$5.74	45.98%	\$3.10	49.48%	12/03/2025	6.45%	Pay down loan
ORIJOA	ORICA LTD	\$8.7265	\$9.9900	\$16.03	54.44%	\$7.30	37.68%	25/09/2025	4.04%	Pay to investor
ORIOB	ORICA LTD	\$7.4982	\$8.5900	\$16.03	46.78%	\$8.53	46.41%	12/03/2025	3.46%	Pay to investor
ORIOJC	ORICA LTD	\$6.4219	\$7.3600	\$16.03	40.06%	\$9.61	54.09%	26/05/2026	3.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9979	\$9.8600	\$19.31	46.60%	\$10.31	48.94%	18/04/2024	7.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6357	\$8.7400	\$19.31	39.54%	\$11.67	54.74%	25/09/2025	6.86%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7083	\$13.4100	\$18.46	63.43%	\$6.75	27.36%	25/09/2025	5.04%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9285	\$16.0000	\$18.46	75.45%	\$4.53	13.33%	21/01/2032	7.50%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4167	\$10.7900	\$18.46	51.01%	\$9.04	41.55%	12/03/2025	3.76%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2949	\$3.7800	\$4.60	71.63%	\$1.31	17.83%	12/03/2025	34.48%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6653	\$3.0500	\$4.60	57.94%	\$1.93	33.70%	21/01/2032	23.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2957	\$0.3700	\$0.62	47.69%	\$0.32	40.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2218	\$0.2700	\$0.62	35.77%	\$0.40	56.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5268	\$0.5800	\$1.19	44.27%	\$0.66	51.26%	17/08/2022	9.88%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7257	\$0.8000	\$1.19	60.98%	\$0.46	32.77%	30/11/2023	14.11%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8087	\$13.5200	\$45.08	26.19%	\$33.27	70.01%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1840	\$28.9100	\$45.08	53.65%	\$20.90	35.87%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0187	\$34.6800	\$45.08	64.37%	\$16.06	23.07%	26/02/2025	1.12%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4184	\$0.5000	\$1.31	31.94%	\$0.89	61.83%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5379	\$0.6400	\$1.31	41.06%	\$0.77	51.15%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6495	\$0.7800	\$1.31	49.58%	\$0.66	40.46%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8880	\$23.7700	\$30.14	65.99%	\$10.25	21.13%	12/03/2025	20.29%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1134	\$19.2600	\$30.14	53.46%	\$14.03	36.10%	05/07/2024	14.83%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1237	\$1.4000	\$1.84	61.24%	\$0.71	23.71%	21/01/2032	30.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2245	\$2.5500	\$4.64	47.94%	\$2.42	45.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3998	\$2.7500	\$4.64	51.72%	\$2.24	40.73%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0227	\$3.4600	\$4.64	65.14%	\$1.62	25.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8866	\$7.8900	\$12.06	57.10%	\$5.17	34.58%	26/05/2026	5.80%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0040	\$6.8800	\$12.06	49.78%	\$6.06	42.95%	15/03/2023	4.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3633	\$5.0000	\$12.06	36.18%	\$7.70	58.54%	25/09/2025	3.90%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7546	\$5.2100	\$12.06	39.42%	\$7.31	56.80%	15/03/2023	4.11%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0504	\$6.6300	\$12.06	50.17%	\$6.01	45.02%	26/02/2025	4.99%	Pay down loan
QLTSO1	#VALUE!	\$12.1700	\$14.0000	\$20.18	60.31%	\$8.01	30.62%	21/01/2032	0.00%	Pay down loan



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QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$20.18	51.68%	\$9.75	40.54%	21/01/2032	0.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5556	\$9.3700	\$14.31	59.79%	\$5.75	34.52%	14/07/2022	13.29%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9910	\$5.4700	\$14.31	34.88%	\$9.32	61.77%	14/07/2022	8.21%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3539	\$63.9200	\$117.35	49.73%	\$59.00	45.53%	05/07/2024	2.49%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9384	\$49.2300	\$117.35	38.29%	\$72.41	58.05%	05/07/2024	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$73.4822	\$84.1500	\$117.35	62.62%	\$43.87	28.29%	26/05/2026	3.35%	Pay to investor
REHJOA	REECE LTD	\$8.8975	\$10.2000	\$14.68	60.61%	\$5.78	30.52%	05/07/2024	3.37%	Pay to investor
REHJOB	REECE LTD	\$5.7770	\$6.3300	\$14.68	39.35%	\$8.90	56.88%	05/07/2024	2.19%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5218	\$57.8600	\$73.64	68.61%	\$23.12	21.43%	18/04/2024	6.55%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9042	\$45.7000	\$73.64	54.19%	\$33.74	37.94%	30/11/2023	4.49%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.1819	\$47.3000	\$73.64	58.64%	\$30.46	35.77%	05/07/2024	4.97%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1794	\$39.6300	\$73.64	49.13%	\$37.46	46.18%	05/07/2024	4.04%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0745	\$32.1600	\$73.64	38.12%	\$45.57	56.33%	12/03/2025	3.32%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3526	\$51.9400	\$73.64	61.59%	\$28.29	29.47%	15/03/2023	5.36%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1433	\$27.5500	\$73.64	34.14%	\$48.50	62.59%	30/11/2023	3.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4179	\$39.8900	\$73.64	49.45%	\$37.22	45.83%	26/02/2025	4.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4081	\$72.7600	\$103.81	63.97%	\$37.40	29.91%	12/03/2025	38.04%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5645	\$84.6500	\$103.81	71.83%	\$29.25	18.46%	12/03/2025	48.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9849	\$56.7400	\$103.81	48.15%	\$53.83	45.34%	12/03/2025	26.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7787	\$65.4900	\$103.81	57.58%	\$44.03	36.91%	20/07/2023	32.32%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1938	\$12.2600	\$103.81	10.78%	\$92.62	88.19%	15/03/2023	15.36%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0788	\$37.3300	\$103.81	32.83%	\$69.73	64.04%	05/07/2024	20.41%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.9793	\$52.5600	\$103.81	46.22%	\$55.83	49.37%	26/02/2025	25.49%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0985	\$1.3700	\$1.48	74.47%	\$0.38	7.12%	26/05/2026	7.97%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8986	\$1.1200	\$1.48	60.92%	\$0.58	24.07%	21/01/2032	5.20%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6908	\$3.0800	\$4.12	65.31%	\$1.43	25.24%	05/07/2024	8.05%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1966	\$2.5200	\$4.12	53.32%	\$1.92	38.83%	05/07/2024	5.98%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9220	\$2.2000	\$4.12	46.65%	\$2.20	46.60%	05/07/2024	5.23%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6403	\$1.8800	\$4.12	39.81%	\$2.48	54.37%	12/03/2025	4.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0979	\$3.5500	\$4.04	76.68%	\$0.94	12.13%	21/01/2032	26.40%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2159	\$2.5400	\$4.04	54.85%	\$1.82	37.13%	21/01/2032	13.64%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4316	\$1.6400	\$4.04	35.44%	\$2.61	59.41%	12/03/2025	9.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3199	\$1.5100	\$4.04	32.67%	\$2.72	62.62%	12/03/2025	9.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0947	\$1.2600	\$4.04	27.10%	\$2.95	68.81%	12/03/2025	8.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3090	\$1.5000	\$2.68	48.84%	\$1.37	44.03%	25/09/2025	10.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1343	\$2.4400	\$2.68	79.64%	\$0.55	8.96%	21/01/2032	26.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9756	\$1.1200	\$2.68	36.40%	\$1.70	58.21%	12/03/2025	8.36%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0497	\$1.2000	\$2.68	39.17%	\$1.63	55.22%	12/03/2025	8.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4372	\$1.6500	\$2.68	53.63%	\$1.24	38.43%	26/05/2026	11.47%	Pay down loan
SEKJOA	SEEK LTD	\$11.0063	\$12.0600	\$22.23	49.51%	\$11.22	45.75%	18/04/2024	3.83%	Pay to investor
SEKJOB	SEEK LTD	\$7.2898	\$8.3500	\$22.23	32.79%	\$14.94	62.44%	26/02/2025	2.88%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1467	\$37.9600	\$60.83	54.49%	\$27.68	37.60%	18/04/2024	9.96%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.3309	\$18.9900	\$60.83	28.49%	\$43.50	68.78%	26/02/2025	6.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2401	\$37.5100	\$60.83	56.29%	\$26.59	38.34%	26/02/2025	10.37%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 28-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
SGPJOA	STOCKLAND	\$1.6639	\$1.9100	\$3.90	42.66%	\$2.24	51.03%	30/11/2023	11.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.3998	\$2.7500	\$3.90	61.53%	\$1.50	29.49%	25/09/2025	16.86%	Pay to investor
SGPJOC	STOCKLAND	\$1.9504	\$2.2400	\$3.90	50.01%	\$1.95	42.56%	21/01/2032	12.98%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4599	\$1.6700	\$2.73	53.48%	\$1.27	38.83%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2358	\$1.4200	\$2.73	45.27%	\$1.49	47.99%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3513	\$16.8200	\$33.07	46.42%	\$17.72	49.14%	18/04/2024	5.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6347	\$22.4900	\$33.07	59.37%	\$13.44	31.99%	25/09/2025	7.07%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0888	\$26.4400	\$33.07	69.82%	\$9.98	20.05%	21/01/2032	9.52%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5289	\$14.8200	\$33.07	40.91%	\$19.54	55.19%	14/07/2022	4.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6675	\$8.4000	\$33.07	23.19%	\$25.40	74.60%	26/02/2025	3.74%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9046	\$1.0400	\$1.34	67.51%	\$0.44	22.39%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0384	\$1.2900	\$1.34	77.49%	\$0.30	3.73%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6741	\$0.8400	\$1.34	50.31%	\$0.67	37.31%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1767	\$1.3500	\$4.42	26.62%	\$3.24	69.46%	14/07/2022	7.33%	Pay down loan
STOJOA	SANTOS LTD	\$3.0543	\$3.5000	\$7.38	41.39%	\$4.33	52.57%	25/09/2025	4.50%	Pay to investor
STOJOB	SANTOS LTD	\$4.5238	\$5.1800	\$7.38	61.30%	\$2.86	29.81%	12/03/2025	6.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9798	\$45.9900	\$62.57	67.09%	\$20.59	26.50%	18/04/2024	10.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5428	\$34.9800	\$62.57	48.81%	\$32.03	44.09%	25/09/2025	7.00%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.8671	\$23.9500	\$62.57	34.95%	\$40.70	61.72%	26/02/2025	5.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1846	\$35.2600	\$62.57	51.44%	\$30.39	43.65%	26/02/2025	7.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4196	\$5.2800	\$8.87	49.83%	\$4.45	40.47%	12/03/2025	18.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0231	\$7.6900	\$11.23	62.54%	\$4.21	31.52%	12/03/2025	16.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0927	\$6.9800	\$11.23	54.25%	\$5.14	37.85%	12/03/2025	13.82%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5061	\$7.4500	\$11.23	57.93%	\$4.72	33.66%	12/03/2025	15.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4078	\$6.1900	\$11.23	48.15%	\$5.82	44.88%	12/03/2025	12.19%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4083	\$5.0500	\$11.23	39.25%	\$6.82	55.03%	12/03/2025	10.41%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8935	\$4.4600	\$11.23	34.67%	\$7.34	60.28%	25/09/2025	9.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6893	\$6.2300	\$11.23	50.66%	\$5.54	44.52%	26/02/2025	12.81%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1775	\$0.2300	\$0.41	43.29%	\$0.23	43.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2297	\$0.3000	\$0.41	56.02%	\$0.18	26.83%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7075	\$0.8100	\$1.07	66.43%	\$0.36	23.94%	12/03/2025	37.76%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5065	\$0.5800	\$1.07	47.56%	\$0.56	45.54%	12/03/2025	24.17%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4891	\$6.0100	\$14.46	37.96%	\$8.97	58.44%	15/03/2023	4.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8852	\$8.6400	\$14.46	54.53%	\$6.57	40.25%	15/03/2023	5.55%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6203	\$9.8700	\$14.46	59.61%	\$5.84	31.74%	25/09/2025	6.25%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3343	\$1.5100	\$3.93	33.95%	\$2.60	61.58%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2607	\$2.4800	\$3.93	57.52%	\$1.67	36.90%	17/08/2022	9.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7535	\$1.9200	\$3.93	44.62%	\$2.18	51.15%	15/03/2023	7.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5018	\$1.7000	\$3.93	38.21%	\$2.43	56.74%	15/03/2023	6.59%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4311	\$2.6700	\$3.93	61.86%	\$1.50	32.06%	15/03/2023	10.67%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7668	\$2.0100	\$3.93	44.96%	\$2.16	48.85%	15/03/2023	7.40%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1346	\$2.4500	\$3.93	54.32%	\$1.80	37.66%	21/01/2032	8.91%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5178	\$1.6600	\$3.93	38.62%	\$2.41	57.76%	15/03/2023	6.63%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0553	\$1.2000	\$3.93	26.85%	\$2.87	69.47%	15/03/2023	5.57%	Pay down loan



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
TNEJOA	TECHNOLOGY ONE LTD	\$2.5459	\$2.7900	\$11.05	23.04%	\$8.50	74.75%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4915	\$6.2900	\$11.05	49.70%	\$5.56	43.08%	05/07/2024	2.57%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8179	\$4.3800	\$6.15	62.08%	\$2.33	28.78%	25/09/2025	7.08%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1265	\$3.5800	\$6.15	50.84%	\$3.02	41.79%	26/05/2026	5.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8342	\$5.5400	\$11.42	42.33%	\$6.59	51.49%	26/02/2025	4.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9586	\$45.7600	\$85.28	46.86%	\$45.32	46.34%	21/01/2032	10.28%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$30.2053	\$33.0900	\$85.28	35.42%	\$55.07	61.20%	12/03/2025	8.46%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0081	\$2.2000	\$2.82	71.21%	\$0.81	21.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8912	\$1.0200	\$2.82	31.60%	\$1.93	63.83%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1841	\$1.3600	\$2.82	41.99%	\$1.64	51.77%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7038	\$38.6000	\$63.37	53.19%	\$29.67	39.09%	12/03/2025	10.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0865	\$32.1700	\$63.37	44.32%	\$35.28	49.23%	12/03/2025	9.15%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4692	\$25.7300	\$63.37	35.46%	\$40.90	59.40%	12/03/2025	7.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9586	\$45.7600	\$63.37	63.06%	\$23.41	27.79%	21/01/2032	13.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.9661	\$33.1700	\$63.37	45.71%	\$34.40	47.66%	25/09/2025	9.38%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.7738	\$22.7600	\$63.37	32.78%	\$42.60	64.08%	12/03/2025	7.58%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1624	\$3.9400	\$7.98	39.63%	\$4.82	50.63%	18/04/2024	11.21%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4163	\$3.0100	\$7.98	30.28%	\$5.56	62.28%	12/03/2025	9.71%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8181	\$0.9300	\$2.33	35.11%	\$1.51	60.09%	25/09/2025	4.17%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6736	\$0.7700	\$2.33	28.91%	\$1.66	66.95%	12/03/2025	3.81%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.76	54.16%	\$0.81	37.50%	18/04/2024	19.21%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5011	\$0.5500	\$1.76	28.47%	\$1.26	68.75%	17/08/2022	12.31%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.1946	\$14.4700	\$19.92	66.24%	\$6.73	27.36%	30/11/2023	17.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9838	\$10.0200	\$19.92	45.10%	\$10.94	49.70%	12/03/2025	11.06%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3922	\$12.4800	\$19.92	57.19%	\$8.53	37.35%	26/02/2025	14.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8609	\$8.7700	\$19.92	39.46%	\$12.06	55.97%	12/03/2025	10.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9373	\$9.9700	\$19.92	44.87%	\$10.98	49.95%	12/03/2025	11.02%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0869	\$7.9000	\$19.92	35.58%	\$12.83	60.34%	25/09/2025	9.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5534	\$15.1200	\$19.92	68.04%	\$6.37	24.10%	26/05/2026	19.01%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7197	\$7.3600	\$18.25	36.82%	\$11.53	59.67%	14/07/2022	6.41%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4681	\$6.2600	\$18.25	29.96%	\$12.78	65.70%	25/09/2025	5.79%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.8972	\$15.9200	\$31.32	44.37%	\$17.42	49.17%	12/03/2025	10.80%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0489	\$12.6500	\$31.32	35.28%	\$20.27	59.61%	12/03/2025	9.28%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6869	\$26.0000	\$31.32	72.44%	\$8.63	16.99%	25/09/2025	21.79%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4194	\$11.9300	\$31.32	33.27%	\$20.90	61.91%	12/03/2025	9.00%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7377	\$8.8600	\$31.32	24.71%	\$23.58	71.71%	25/09/2025	7.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2047	\$0.2200	\$5.56	3.68%	\$5.36	96.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4864	\$3.9900	\$5.56	62.71%	\$2.07	28.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6818	\$3.0700	\$5.56	48.23%	\$2.88	44.78%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8424	\$37.6100	\$44.15	74.39%	\$11.31	14.81%	25/09/2025	32.72%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7675	\$29.3300	\$44.15	60.63%	\$17.38	33.57%	17/08/2022	21.29%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7042	\$19.3900	\$44.15	40.10%	\$26.45	56.08%	15/03/2023	13.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0571	\$19.5300	\$44.15	38.63%	\$27.09	55.76%	25/09/2025	13.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9544	\$10.9000	\$44.15	22.55%	\$34.20	75.31%	05/07/2024	10.82%	Pay down loan

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WESSO4	WESFARMERS LTD	\$0.4592	\$0.5000	\$44.15	1.04%	\$43.69	98.87%	26/02/2025	8.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5999	\$0.7500	\$4.78	12.55%	\$4.18	84.31%	25/09/2025	1.91%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0336	\$2.5300	\$4.78	42.54%	\$2.75	47.07%	25/09/2025	2.91%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6809	\$0.8500	\$4.78	14.24%	\$4.10	82.22%	26/02/2025	1.95%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4300	\$1.7900	\$4.78	29.92%	\$3.35	62.55%	25/09/2025	2.39%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7409	\$0.8100	\$1.47	50.40%	\$0.73	44.90%	15/03/2023	10.29%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6066	\$0.6600	\$1.47	41.27%	\$0.86	55.10%	15/03/2023	8.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5449	\$7.5000	\$14.04	46.62%	\$7.50	46.58%	25/09/2025	6.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2673	\$4.8900	\$14.04	30.39%	\$9.77	65.17%	12/03/2025	5.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7660	\$5.4600	\$14.04	33.95%	\$9.27	61.11%	26/05/2026	5.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7394	\$29.2900	\$36.07	74.13%	\$9.33	18.80%	17/08/2022	10.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9911	\$16.4300	\$36.07	41.56%	\$21.08	54.45%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4055	\$20.7100	\$36.07	51.03%	\$17.66	42.58%	12/03/2025	5.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3257	\$23.3600	\$36.07	59.12%	\$14.74	35.24%	15/03/2023	6.38%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2670	\$24.8400	\$36.07	61.73%	\$13.80	31.13%	26/05/2026	6.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3616	\$19.8800	\$36.07	48.13%	\$18.71	44.88%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4071	\$11.4000	\$36.07	28.85%	\$25.66	68.39%	26/02/2025	3.66%	Pay down loan
XROJOA	XERO LTD	\$51.6841	\$61.7600	\$83.13	62.17%	\$31.45	25.71%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4065	\$72.1900	\$83.13	72.67%	\$22.72	13.16%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9510	\$5.4200	\$7.33	67.54%	\$2.38	26.06%	30/11/2023	28.79%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4938	\$5.1500	\$7.33	61.31%	\$2.84	29.74%	12/03/2025	24.15%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9321	\$4.5100	\$7.33	53.64%	\$3.40	38.47%	12/03/2025	20.16%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9785	\$2.1700	\$7.33	26.99%	\$5.35	70.40%	12/03/2025	12.80%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 28-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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