



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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	\$2.6439	\$3.1700	\$4.56	57.98%	\$1.92	30.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1998	\$2.6400	\$4.56	48.24%	\$2.36	42.11%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6727	\$5.3600	\$8.35	55.96%	\$3.68	35.81%	21/01/2032	13.60%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3373	\$6.1300	\$8.35	63.92%	\$3.01	26.59%	21/01/2032	16.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1351	\$4.7600	\$8.35	49.52%	\$4.21	42.99%	26/05/2026	11.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9452	\$3.3900	\$8.35	35.27%	\$5.40	59.40%	21/01/2032	9.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7473	\$4.1200	\$8.35	44.88%	\$4.60	50.66%	26/02/2025	10.86%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7156	\$3.4000	\$10.00	27.16%	\$7.28	66.00%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9612	\$3.7000	\$10.00	29.61%	\$7.04	63.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6360	\$1.9600	\$10.00	16.36%	\$8.36	80.40%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6990	\$7.1200	\$10.00	56.99%	\$4.30	28.80%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9079	\$6.1300	\$10.00	49.08%	\$5.09	38.70%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9169	\$16.4000	\$34.31	43.48%	\$19.39	52.20%	05/07/2024	4.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0142	\$13.8100	\$34.31	35.02%	\$22.30	59.75%	25/09/2025	4.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0673	\$18.4600	\$34.81	46.16%	\$18.74	46.97%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3439	\$22.2300	\$34.81	55.57%	\$15.47	36.14%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2315	\$23.2500	\$34.81	58.12%	\$14.58	33.21%	26/05/2026	3.57%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6763	\$30.6500	\$34.81	76.63%	\$8.13	11.95%	21/01/2032	6.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7454	\$15.8000	\$34.81	39.49%	\$21.06	54.61%	12/03/2025	2.47%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4752	\$20.0800	\$27.53	63.48%	\$10.05	27.06%	25/09/2025	4.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8227	\$4.4000	\$8.13	47.02%	\$4.31	45.88%	25/09/2025	8.36%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0372	\$3.5000	\$8.13	37.36%	\$5.09	56.95%	12/03/2025	7.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7118	\$13.4700	\$18.25	64.17%	\$6.54	26.19%	12/03/2025	10.08%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8116	\$9.6900	\$18.25	48.28%	\$9.44	46.90%	30/11/2023	6.98%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2580	\$8.3500	\$18.25	39.77%	\$10.99	54.25%	12/03/2025	5.99%	Pay to investor
AMPJOA	AMP LTD	\$0.6007	\$0.6900	\$0.99	60.68%	\$0.39	30.30%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5317	\$0.6100	\$0.99	53.71%	\$0.46	38.38%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4844	\$0.5600	\$0.99	48.93%	\$0.51	43.43%	26/02/2025	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.6794	\$0.7800	\$0.99	68.63%	\$0.31	21.21%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0561	\$17.6400	\$22.64	70.92%	\$6.58	22.08%	05/07/2024	14.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2614	\$20.4300	\$22.20	82.26%	\$3.94	7.97%	21/01/2032	36.56%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4827	\$14.8200	\$22.20	60.73%	\$8.72	33.24%	26/02/2025	16.52%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2441	\$12.5900	\$22.20	50.65%	\$10.96	43.29%	12/03/2025	13.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1197	\$11.3300	\$22.20	45.58%	\$12.08	48.96%	12/03/2025	11.92%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9953	\$10.0600	\$22.20	40.52%	\$13.20	54.68%	12/03/2025	10.91%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3348	\$14.9200	\$22.20	60.07%	\$8.87	32.79%	26/05/2026	16.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8900	\$10.8800	\$22.20	44.55%	\$12.31	50.99%	12/03/2025	11.70%	Pay down loan
APAJOA	APA GROUP	\$5.7974	\$6.9500	\$11.60	49.98%	\$5.80	40.09%	21/01/2032	9.13%	Pay to investor
APAJOB	APA GROUP	\$4.8437	\$5.8100	\$11.60	41.76%	\$6.76	49.91%	26/05/2026	7.84%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7462	\$15.8000	\$29.65	46.36%	\$15.90	46.71%	05/07/2024	4.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6948	\$21.4800	\$29.65	63.05%	\$10.96	27.55%	05/07/2024	7.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8227	\$4.4000	\$9.03	42.33%	\$5.21	51.27%	25/09/2025	5.76%	Pay to investor
ASXJOA	ASX LTD	\$50.5839	\$58.1200	\$82.82	61.08%	\$32.24	29.82%	26/05/2026	7.06%	Pay to investor
ASXJOB	ASX LTD	\$41.3830	\$47.5500	\$82.82	49.97%	\$41.44	42.59%	26/05/2026	5.49%	Pay to investor
ASXSO4	ASX LTD	\$45.4467	\$49.9500	\$82.82	54.87%	\$37.37	39.69%	26/02/2025	6.09%	Pay down loan
AWCJOB	ALUMINA LTD	\$1.0574	\$1.2100	\$1.47	72.18%	\$0.41	17.41%	12/03/2025	21.06%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2261	\$1.4000	\$1.47	83.69%	\$0.24	4.44%	12/03/2025	35.93%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8774	\$1.0100	\$1.47	59.89%	\$0.59	31.06%	12/03/2025	14.61%	Pay to investor



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AZJJOA	AURIZON HOLDINGS LTD	\$1.9660	\$2.2600	\$3.80	51.74%	\$1.83	40.53%	25/09/2025	13.58%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.5121	\$2.8900	\$3.80	66.11%	\$1.29	23.95%	25/09/2025	19.33%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7791	\$2.0400	\$3.80	46.82%	\$2.02	46.32%	21/01/2032	12.32%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3988	\$5.0500	\$6.26	70.27%	\$1.86	19.33%	05/07/2024	11.28%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1486	\$2.4700	\$6.26	34.32%	\$4.11	60.54%	05/07/2024	5.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3207	\$5.8500	\$9.27	57.40%	\$3.95	36.89%	18/04/2024	13.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6120	\$5.3100	\$9.27	49.75%	\$4.66	42.72%	12/03/2025	11.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3732	\$3.8800	\$9.27	36.39%	\$5.90	58.14%	12/03/2025	8.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1718	\$7.0900	\$9.27	66.58%	\$3.10	23.52%	12/03/2025	17.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8110	\$3.2300	\$9.27	30.32%	\$6.46	65.16%	12/03/2025	8.21%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8963	\$2.2700	\$3.67	51.67%	\$1.77	38.15%	26/02/2025	5.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7492	\$3.2900	\$3.67	74.91%	\$0.92	10.35%	26/02/2025	11.40%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6201	\$22.5400	\$40.00	49.05%	\$20.38	43.65%	21/01/2032	23.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5735	\$11.6300	\$40.00	26.43%	\$29.43	70.93%	12/03/2025	16.46%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4147	\$27.8100	\$40.00	61.04%	\$15.59	30.48%	12/03/2025	31.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8916	\$32.9100	\$40.00	72.23%	\$11.11	17.73%	12/03/2025	43.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5795	\$18.8900	\$40.00	41.45%	\$23.42	52.78%	12/03/2025	20.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6135	\$17.7800	\$40.00	39.03%	\$24.39	55.55%	12/03/2025	19.86%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0159	\$17.1100	\$40.00	37.54%	\$24.98	57.23%	12/03/2025	19.38%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4769	\$10.8000	\$40.00	23.69%	\$30.52	73.00%	25/09/2025	15.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1489	\$16.9500	\$40.00	37.87%	\$24.85	57.63%	26/05/2026	19.49%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3122	\$0.3400	\$40.00	0.78%	\$39.69	99.15%	15/03/2023	12.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4675	\$9.3100	\$40.00	21.17%	\$31.53	76.73%	05/07/2024	15.36%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6272	\$0.7900	\$1.63	38.48%	\$1.00	51.53%	30/11/2023	6.98%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7874	\$0.9900	\$1.63	48.31%	\$0.84	39.26%	12/03/2025	8.31%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9848	\$63.1800	\$70.07	78.47%	\$15.09	9.83%	05/07/2024	6.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4835	\$36.1800	\$70.07	44.93%	\$38.59	48.37%	12/03/2025	2.72%	Pay to investor
BLDJOA	BORAL LTD	\$0.8802	\$1.0100	\$2.60	33.85%	\$1.72	61.15%	12/03/2025	312.25%	Pay to investor
BLDJOB	BORAL LTD	\$1.8315	\$2.1000	\$2.60	70.44%	\$0.77	19.23%	25/09/2025	698.76%	Pay to investor
BLDJOC	BORAL LTD	\$2.2219	\$2.5500	\$2.60	85.46%	\$0.38	1.92%	25/09/2025	1420.26%	Pay to investor
BLDJOF	BORAL LTD	\$1.0117	\$1.1700	\$2.60	38.91%	\$1.59	55.00%	12/03/2025	338.10%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4478	\$5.1100	\$6.83	65.12%	\$2.38	25.18%	21/01/2032	18.47%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4868	\$2.8600	\$6.83	36.41%	\$4.34	58.13%	12/03/2025	10.13%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8279	\$4.2000	\$6.83	56.05%	\$3.00	38.51%	26/02/2025	14.66%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3032	\$3.6300	\$6.83	48.36%	\$3.53	46.85%	26/02/2025	12.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3432	\$5.0000	\$6.83	63.59%	\$2.49	26.79%	12/03/2025	17.69%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4434	\$3.7800	\$6.83	50.42%	\$3.39	44.66%	12/03/2025	12.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2541	\$9.0800	\$19.18	43.03%	\$10.93	52.66%	30/11/2023	2.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9991	\$10.3400	\$19.18	46.92%	\$10.18	46.09%	12/03/2025	2.80%	Pay to investor
BWJJOA	BWX LTD	\$0.4174	\$0.5000	\$0.67	62.30%	\$0.25	25.37%	12/03/2025	12.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3373	\$6.1300	\$11.25	47.44%	\$5.91	45.51%	21/01/2032	4.95%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4418	\$9.2800	\$11.25	75.04%	\$2.81	17.51%	15/03/2023	10.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1203	\$7.0300	\$11.25	54.40%	\$5.13	37.51%	20/07/2023	5.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7301	\$5.2000	\$11.25	42.05%	\$6.52	53.78%	15/03/2023	4.49%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8127	\$6.3900	\$11.25	51.67%	\$5.44	43.20%	26/02/2025	5.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6979	\$6.2600	\$11.25	50.65%	\$5.55	44.36%	26/02/2025	5.27%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5348	\$13.2500	\$18.79	61.39%	\$7.26	29.48%	05/07/2024	6.62%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2009	\$10.5700	\$18.79	48.97%	\$9.59	43.75%	26/05/2026	5.01%	Pay to investor



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CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8583	\$37.8900	\$91.23	37.11%	\$57.37	58.47%	25/09/2025	6.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0986	\$73.9700	\$91.23	72.45%	\$25.13	18.92%	26/05/2026	14.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9825	\$52.7400	\$91.23	52.60%	\$43.25	42.19%	15/03/2023	8.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$60.2543	\$67.4300	\$91.23	66.05%	\$30.98	26.09%	21/01/2032	12.11%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5653	\$46.7800	\$91.23	46.66%	\$48.66	48.72%	18/04/2024	7.71%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$39.3543	\$44.0500	\$91.23	43.14%	\$51.88	51.72%	12/03/2025	7.23%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4835	\$34.6100	\$91.23	34.51%	\$59.75	62.06%	15/03/2023	6.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1154	\$57.2000	\$91.23	56.03%	\$40.11	37.30%	26/05/2026	9.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6644	\$39.2100	\$91.23	39.09%	\$55.57	57.02%	30/11/2023	6.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2663	\$38.3500	\$91.23	37.56%	\$56.96	57.96%	12/03/2025	6.58%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6678	\$35.9100	\$91.23	35.81%	\$58.56	60.64%	26/02/2025	6.40%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0373	\$18.0300	\$20.53	73.25%	\$5.49	12.18%	30/11/2023	13.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4723	\$0.5600	\$0.89	53.37%	\$0.41	36.72%	12/03/2025	16.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3319	\$0.4000	\$0.89	37.50%	\$0.55	54.80%	05/07/2024	12.66%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1397	\$2.4600	\$6.90	31.01%	\$4.76	64.35%	05/07/2024	4.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6551	\$3.0500	\$6.90	38.48%	\$4.24	55.80%	05/07/2024	5.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5532	\$7.5300	\$11.19	58.56%	\$4.64	32.71%	25/09/2025	8.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2627	\$2.7100	\$5.20	43.51%	\$2.94	47.88%	25/09/2025	7.50%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5787	\$4.2900	\$5.20	68.82%	\$1.62	17.50%	21/01/2032	13.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2283	\$1.4800	\$5.20	23.62%	\$3.97	71.54%	05/07/2024	5.55%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9672	\$1.1600	\$5.20	18.60%	\$4.23	77.69%	05/07/2024	5.21%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0648	\$3.6700	\$5.20	58.94%	\$2.14	29.42%	26/05/2026	10.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.7623	\$151.4200	\$199.87	68.93%	\$62.11	24.24%	30/11/2023	4.75%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.8372	\$106.6800	\$199.87	46.45%	\$107.03	46.63%	25/09/2025	2.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.2308	\$115.6600	\$199.87	52.65%	\$94.64	42.13%	18/04/2024	3.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.7581	\$174.3800	\$199.87	75.93%	\$48.11	12.75%	12/03/2025	6.13%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3487	\$91.6100	\$199.87	41.70%	\$116.52	54.17%	14/07/2022	2.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.4237	\$151.0500	\$199.87	68.76%	\$62.45	24.43%	26/02/2025	4.72%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8842	\$11.9600	\$17.99	60.50%	\$7.11	33.52%	30/11/2023	8.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2808	\$9.5100	\$17.99	46.03%	\$9.71	47.14%	26/05/2026	6.28%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7220	\$12.3300	\$17.99	59.60%	\$7.27	31.46%	18/04/2024	8.39%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6263	\$13.8800	\$17.99	70.19%	\$5.36	22.85%	26/02/2025	11.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2980	\$4.9400	\$24.97	17.21%	\$20.67	80.22%	12/03/2025	2.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3610	\$8.4600	\$24.97	29.48%	\$17.61	66.12%	12/03/2025	2.67%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5349	\$7.1800	\$24.97	26.17%	\$18.44	71.25%	14/07/2022	2.55%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9248	\$6.5100	\$24.97	23.73%	\$19.05	73.93%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8199	\$7.8400	\$24.97	27.31%	\$18.15	68.60%	26/02/2025	2.59%	Pay down loan
CSLJOA	CSL LTD	\$170.0598	\$186.9200	\$278.94	60.97%	\$108.88	32.99%	15/03/2023	2.77%	Pay to investor
CSLJOB	CSL LTD	\$83.3381	\$91.6000	\$278.94	29.88%	\$195.60	67.16%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$151.5238	\$166.5400	\$278.94	54.32%	\$127.42	40.30%	15/03/2023	2.37%	Pay to investor
CSLJOD	CSL LTD	\$131.2647	\$144.2700	\$278.94	47.06%	\$147.68	48.28%	05/07/2024	2.05%	Pay to investor
CSLJOF	CSL LTD	\$156.0971	\$179.3700	\$278.94	55.96%	\$122.84	35.70%	26/05/2026	2.46%	Pay to investor
CSLJOY	CSL LTD	\$185.5203	\$203.9100	\$278.94	66.51%	\$93.42	26.90%	20/07/2023	3.23%	Pay to investor
CSLSO1	CSL LTD	\$170.1998	\$195.5700	\$278.94	61.02%	\$108.74	29.89%	25/09/2025	2.78%	Pay down loan
CSLSO2	CSL LTD	\$88.5025	\$97.2800	\$278.94	31.73%	\$190.44	65.13%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$119.0357	\$130.8400	\$278.94	42.67%	\$159.90	53.09%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$138.7967	\$159.4900	\$278.94	49.76%	\$140.14	42.82%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.5110	\$2.8900	\$4.11	61.09%	\$1.60	29.68%	18/04/2024	19.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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
CSRJOB	CSR LTD	\$1.9932	\$2.3000	\$4.11	48.50%	\$2.12	44.04%	12/03/2025	14.88%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7409	\$13.4200	\$19.02	56.47%	\$8.28	29.44%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5927	\$10.7400	\$19.02	45.18%	\$10.43	43.53%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3746	\$1.5800	\$2.91	47.24%	\$1.54	45.70%	05/07/2024	8.14%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6423	\$1.8900	\$2.91	56.44%	\$1.27	35.05%	12/03/2025	9.86%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7142	\$35.6300	\$70.16	42.35%	\$40.45	49.22%	05/07/2024	4.29%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9879	\$52.7400	\$70.16	62.70%	\$26.17	24.83%	20/07/2023	6.63%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5182	\$1.6700	\$5.07	29.94%	\$3.55	67.06%	26/02/2025	6.76%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4478	\$5.1100	\$7.74	57.47%	\$3.29	33.98%	21/01/2032	5.92%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5582	\$4.0900	\$7.74	45.97%	\$4.18	47.16%	21/01/2032	4.66%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8338	\$1.0000	\$1.29	64.89%	\$0.45	22.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9378	\$1.1200	\$1.29	72.98%	\$0.35	12.84%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.43	51.61%	\$5.05	40.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.43	43.27%	\$5.92	50.24%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5600	\$1.8700	\$2.51	62.15%	\$0.95	25.50%	26/05/2026	8.42%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4079	\$6.2100	\$9.66	55.98%	\$4.25	35.71%	12/03/2025	7.83%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0260	\$8.0700	\$9.66	72.73%	\$2.63	16.46%	12/03/2025	12.64%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2200	\$3.7000	\$4.52	71.24%	\$1.30	18.14%	25/09/2025	26.26%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2936	\$2.6400	\$4.52	50.74%	\$2.23	41.59%	25/09/2025	15.33%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7799	\$0.9000	\$1.14	68.41%	\$0.36	21.05%	17/08/2022	16.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9065	\$1.0400	\$1.14	79.52%	\$0.23	8.77%	18/04/2024	25.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5416	\$0.6300	\$1.18	45.90%	\$0.64	46.61%	12/03/2025	9.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1571	\$8.2300	\$17.53	40.83%	\$10.37	53.05%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0557	\$9.2600	\$17.53	45.95%	\$9.47	47.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1298	\$10.4900	\$17.53	52.08%	\$8.40	40.16%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9936	\$6.8900	\$17.53	34.19%	\$11.54	60.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9220	\$12.5500	\$17.32	63.06%	\$6.40	27.54%	25/09/2025	46.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0969	\$7.0000	\$17.32	35.20%	\$11.22	59.58%	12/03/2025	26.46%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0503	\$6.7800	\$17.32	34.93%	\$11.27	60.85%	05/07/2024	26.35%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3474	\$10.7400	\$17.32	53.97%	\$7.97	37.99%	05/07/2024	37.25%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3512	\$2.6300	\$17.32	13.58%	\$14.97	84.82%	17/08/2022	19.84%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2226	\$16.3500	\$17.32	82.12%	\$3.10	5.60%	21/01/2032	95.89%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8137	\$6.5100	\$17.32	33.57%	\$11.51	62.41%	15/03/2023	25.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1142	\$5.7200	\$17.32	29.53%	\$12.21	66.97%	15/03/2023	24.33%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0421	\$9.0000	\$17.32	46.43%	\$9.28	48.04%	15/03/2023	32.01%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0590	\$4.5400	\$17.32	23.44%	\$13.26	73.79%	15/03/2023	22.40%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3366	\$7.2800	\$17.32	36.59%	\$10.98	57.97%	25/09/2025	27.04%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6128	\$11.0500	\$17.32	55.50%	\$7.71	36.20%	26/05/2026	38.54%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0195	\$9.2100	\$17.32	46.30%	\$9.30	46.82%	21/01/2032	31.93%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7621	\$0.8800	\$1.06	71.90%	\$0.30	16.98%	12/03/2025	10.07%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4292	\$0.4900	\$1.06	40.49%	\$0.63	53.77%	26/02/2025	4.76%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6440	\$0.7400	\$1.06	60.75%	\$0.42	30.19%	26/02/2025	7.21%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5805	\$0.6700	\$2.37	24.49%	\$1.79	71.73%	12/03/2025	16.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9433	\$1.0800	\$2.37	39.80%	\$1.43	54.43%	15/03/2023	20.33%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6101	\$0.7000	\$2.37	25.74%	\$1.76	70.46%	15/03/2023	16.48%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6943	\$7.6900	\$18.56	36.07%	\$11.87	58.57%	17/08/2022	2.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3359	\$10.2600	\$18.56	50.30%	\$9.22	44.72%	30/11/2023	3.25%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0630	\$12.7100	\$18.56	59.61%	\$7.50	31.52%	30/11/2023	4.00%	Pay to investor



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GMGJOD	GOODMAN GROUP	\$12.8707	\$14.7900	\$18.56	69.35%	\$5.69	20.31%	26/05/2026	5.27%	Pay to investor
GPTJOA	GPT GROUP	\$2.4339	\$2.8000	\$4.35	55.95%	\$1.92	35.63%	12/03/2025	12.11%	Pay to investor
GPTJOB	GPT GROUP	\$3.3742	\$3.8800	\$4.35	77.57%	\$0.98	10.80%	21/01/2032	23.78%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.51	70.38%	\$1.04	22.51%	17/08/2022	10.64%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.51	52.54%	\$1.67	42.17%	17/08/2022	6.64%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1350	\$0.1800	\$1.07	12.62%	\$0.94	83.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2509	\$0.3100	\$1.07	23.45%	\$0.82	71.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0896	\$0.1100	\$1.07	8.37%	\$0.98	89.72%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2970	\$16.4400	\$21.22	67.38%	\$6.92	22.53%	12/03/2025	1.88%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8973	\$11.3900	\$21.22	46.64%	\$11.32	46.32%	12/03/2025	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6687	\$3.0600	\$3.81	70.04%	\$1.14	19.69%	21/01/2032	30.67%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.6995	\$1.9600	\$3.81	44.61%	\$2.11	48.56%	12/03/2025	16.58%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8389	\$9.7200	\$11.91	74.21%	\$3.07	18.39%	15/03/2023	28.52%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.91	48.12%	\$6.18	44.58%	26/02/2025	14.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4976	\$6.3200	\$11.91	46.16%	\$6.41	46.94%	12/03/2025	13.66%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4677	\$7.4400	\$11.91	54.30%	\$5.44	37.53%	12/03/2025	16.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.8539	\$84.4700	\$90.12	85.28%	\$13.27	6.27%	18/04/2024	11.88%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6465	\$52.4600	\$90.12	50.65%	\$44.47	41.79%	18/04/2024	3.54%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1844	\$2.5100	\$4.27	51.16%	\$2.09	41.22%	25/09/2025	9.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2766	\$3.7700	\$4.27	76.74%	\$0.99	11.71%	25/09/2025	19.13%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8572	\$10.1800	\$24.97	35.47%	\$16.11	59.23%	30/11/2023	0.84%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.4571	\$51.0800	\$62.36	71.29%	\$17.90	18.09%	21/01/2032	12.47%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.5616	\$40.8700	\$62.36	57.03%	\$26.80	34.46%	21/01/2032	8.33%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1370	\$2.4500	\$2.73	78.28%	\$0.59	10.26%	21/01/2032	39.29%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7004	\$0.8400	\$1.66	42.19%	\$0.96	49.40%	30/11/2023	5.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5694	\$14.4400	\$21.90	57.39%	\$9.33	34.06%	30/11/2023	6.86%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8225	\$10.8000	\$25.79	38.09%	\$15.97	58.12%	12/03/2025	11.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7567	\$4.5000	\$9.45	39.75%	\$5.69	52.38%	12/03/2025	4.22%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1032	\$31.9900	\$94.15	30.91%	\$65.05	66.02%	26/02/2025	2.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8957	\$15.9700	\$26.75	51.95%	\$12.85	40.30%	25/09/2025	12.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5426	\$9.3900	\$26.75	31.93%	\$18.21	64.90%	26/02/2025	8.88%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4953	\$6.8600	\$10.58	51.94%	\$5.08	35.16%	05/07/2024	4.13%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6541	\$9.1800	\$10.58	72.34%	\$2.93	13.23%	05/07/2024	7.18%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.5134	\$326.9300	\$559.99	50.81%	\$275.48	41.62%	21/01/2032	2.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4195	\$175.2200	\$559.99	28.47%	\$400.57	68.71%	26/02/2025	1.86%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.0678	\$327.5700	\$559.99	50.91%	\$274.92	41.50%	26/02/2025	2.71%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2286	\$25.5400	\$49.24	45.14%	\$27.01	48.13%	21/01/2032	2.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8700	\$34.3200	\$38.92	76.75%	\$9.05	11.82%	18/04/2024	29.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4650	\$24.6900	\$38.92	57.72%	\$16.46	36.56%	18/04/2024	16.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4940	\$18.1300	\$38.92	42.38%	\$22.43	53.42%	18/04/2024	12.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3390	\$24.5200	\$38.92	54.83%	\$17.58	37.00%	21/01/2032	15.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6945	\$20.3300	\$38.92	45.46%	\$21.23	47.76%	12/03/2025	12.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0523	\$16.1500	\$38.92	36.11%	\$24.87	58.50%	26/02/2025	10.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2883	\$21.0100	\$34.55	52.93%	\$16.26	39.19%	30/11/2023	13.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8911	\$14.8100	\$34.55	37.31%	\$21.66	57.13%	30/11/2023	9.79%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2577	\$27.8700	\$34.55	70.21%	\$10.29	19.33%	12/03/2025	20.60%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5249	\$11.5700	\$33.47	31.45%	\$22.95	65.43%	30/11/2023	3.59%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1201	\$24.2700	\$33.47	63.10%	\$12.35	27.49%	25/09/2025	6.67%	Pay to investor



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JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5511	\$19.0200	\$33.47	49.45%	\$16.92	43.17%	26/05/2026	4.87%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6807	\$6.5300	\$14.63	38.83%	\$8.95	55.37%	12/03/2025	4.53%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1480	\$8.5800	\$14.63	48.86%	\$7.48	41.35%	12/03/2025	5.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2712	\$0.3300	\$1.68	16.14%	\$1.41	80.36%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4971	\$0.6000	\$1.68	29.59%	\$1.18	64.29%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6011	\$0.7200	\$1.68	35.78%	\$1.08	57.14%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.4610	\$6.2800	\$9.36	58.34%	\$3.90	32.91%	25/09/2025	4.36%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.3087	\$8.4000	\$9.36	78.08%	\$2.05	10.26%	12/03/2025	8.29%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8883	\$6.7700	\$9.36	62.91%	\$3.47	27.67%	25/09/2025	4.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1807	\$8.2500	\$15.15	47.40%	\$7.97	45.54%	25/09/2025	6.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9408	\$6.8300	\$15.15	39.21%	\$9.21	54.92%	12/03/2025	5.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6184	\$0.7100	\$2.57	24.06%	\$1.95	72.37%	12/03/2025	3.59%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9677	\$1.1600	\$2.57	37.65%	\$1.60	54.86%	12/03/2025	4.37%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1482	\$2.6800	\$8.99	23.90%	\$6.84	70.19%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9347	\$1.1600	\$8.99	10.40%	\$8.06	87.10%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7889	\$0.9900	\$8.99	8.78%	\$8.20	88.99%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1348	\$7.6600	\$8.99	68.24%	\$2.86	14.79%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9079	\$6.1300	\$8.99	54.59%	\$4.08	31.81%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0444	\$1.2500	\$2.27	46.01%	\$1.23	44.93%	17/08/2022	5.71%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9972	\$9.1800	\$12.27	65.18%	\$4.27	25.18%	21/01/2032	52.47%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5333	\$10.9600	\$12.27	77.70%	\$2.74	10.68%	21/01/2032	81.92%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7732	\$8.9300	\$12.27	63.35%	\$4.50	27.22%	21/01/2032	49.86%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.99	51.86%	\$1.44	42.81%	30/11/2023	8.05%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3793	\$26.8300	\$45.51	49.17%	\$23.13	41.05%	17/08/2022	7.57%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.4955	\$19.7800	\$45.51	36.25%	\$29.01	56.54%	12/03/2025	6.03%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2162	\$6.5200	\$9.88	52.80%	\$4.66	34.01%	17/08/2022	13.96%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4610	\$6.2800	\$9.86	55.39%	\$4.40	36.31%	25/09/2025	10.23%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8030	\$2.0700	\$3.29	54.80%	\$1.49	37.08%	18/04/2024	8.74%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4296	\$1.6400	\$3.29	43.45%	\$1.86	50.15%	30/11/2023	6.99%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6605	\$1.9100	\$3.29	50.47%	\$1.63	41.95%	25/09/2025	7.98%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0477	\$1.1500	\$3.29	31.84%	\$2.24	65.05%	26/02/2025	5.80%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.9152	\$94.1300	\$168.68	48.56%	\$86.76	44.20%	25/09/2025	7.17%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.5460	\$112.0900	\$168.68	57.83%	\$71.13	33.55%	25/09/2025	8.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.0854	\$82.8300	\$168.68	42.74%	\$96.59	50.90%	25/09/2025	6.44%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.5804	\$132.8200	\$168.68	68.52%	\$53.10	21.26%	21/01/2032	11.71%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0844	\$70.4400	\$168.68	37.99%	\$104.60	58.24%	18/04/2024	5.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.3465	\$76.2400	\$168.68	41.11%	\$99.33	54.80%	12/03/2025	6.26%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9770	\$83.8600	\$168.68	43.26%	\$95.70	50.28%	26/05/2026	6.50%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1374	\$56.2100	\$168.68	30.32%	\$117.54	66.68%	30/11/2023	5.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6621	\$28.2100	\$168.68	15.21%	\$143.02	83.28%	26/02/2025	4.35%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7359	\$16.9300	\$20.32	72.52%	\$5.58	16.68%	12/03/2025	19.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2441	\$12.9200	\$20.32	55.34%	\$9.08	36.42%	12/03/2025	11.79%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8700	\$18.5400	\$32.29	52.25%	\$15.42	42.58%	20/07/2023	6.36%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5438	\$25.9200	\$32.29	69.82%	\$9.75	19.73%	20/07/2023	10.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8589	\$15.2400	\$32.29	42.92%	\$18.43	52.80%	30/11/2023	5.32%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.2876	\$19.8600	\$32.29	53.54%	\$15.00	38.49%	30/11/2023	6.53%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8564	\$14.1400	\$30.30	42.43%	\$17.44	53.33%	17/08/2022	6.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1206	\$13.3200	\$27.65	43.84%	\$15.53	51.83%	30/11/2023	9.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9953	\$10.0700	\$27.65	32.53%	\$18.65	63.58%	12/03/2025	7.50%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3087	\$8.1800	\$27.65	26.43%	\$20.34	70.42%	12/03/2025	6.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0176	\$12.1100	\$27.65	39.85%	\$16.63	56.20%	30/11/2023	8.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1197	\$11.3300	\$27.65	36.60%	\$17.53	59.02%	12/03/2025	7.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6525	\$15.2800	\$27.65	49.38%	\$14.00	44.74%	25/09/2025	10.00%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0814	\$22.4800	\$27.65	72.63%	\$7.57	18.70%	21/01/2032	18.50%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6571	\$9.6800	\$27.65	31.31%	\$18.99	64.99%	12/03/2025	7.37%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8924	\$7.7100	\$27.65	24.93%	\$20.76	72.12%	25/09/2025	6.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3774	\$14.9800	\$27.65	48.38%	\$14.27	45.82%	26/05/2026	9.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7273	\$11.7900	\$27.65	38.80%	\$16.92	57.36%	26/02/2025	8.27%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5241	\$2.7800	\$3.59	70.31%	\$1.07	22.56%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5539	\$13.2800	\$20.99	55.04%	\$9.44	36.73%	21/01/2032	6.95%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0386	\$16.1300	\$20.99	66.88%	\$6.95	23.15%	12/03/2025	9.43%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5624	\$0.7100	\$1.15	48.90%	\$0.59	38.26%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1012	\$1.3800	\$2.16	50.98%	\$1.06	36.11%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8738	\$1.0900	\$2.16	40.45%	\$1.29	49.54%	25/09/2025	7.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7770	\$6.6400	\$7.21	80.12%	\$1.43	7.91%	21/01/2032	13.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8437	\$5.8100	\$7.21	67.18%	\$2.37	19.42%	26/05/2026	8.24%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2477	\$9.9000	\$12.28	67.16%	\$4.03	19.38%	12/03/2025	4.84%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2834	\$5.1400	\$10.91	39.26%	\$6.63	52.89%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3861	\$5.9200	\$10.91	49.37%	\$5.52	45.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0262	\$6.6300	\$10.91	55.24%	\$4.88	39.23%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1480	\$8.9300	\$10.91	65.52%	\$3.76	18.15%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6777	\$1.8400	\$3.61	46.47%	\$1.93	49.03%	15/03/2023	8.02%	Pay to investor
ORAJOC	ORORA LTD	\$1.9857	\$2.2800	\$3.61	55.01%	\$1.62	36.84%	26/02/2025	9.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4028	\$2.7600	\$5.76	41.72%	\$3.36	52.08%	25/09/2025	5.96%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0200	\$2.3200	\$5.76	35.07%	\$3.74	59.72%	26/05/2026	5.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3072	\$3.8000	\$5.76	57.42%	\$2.45	34.03%	12/03/2025	8.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8450	\$2.1200	\$5.76	32.03%	\$3.92	63.19%	25/09/2025	5.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6423	\$2.9200	\$5.76	45.87%	\$3.12	49.31%	12/03/2025	6.41%	Pay down loan
ORIJOA	ORICA LTD	\$8.7376	\$10.0400	\$15.67	55.76%	\$6.93	35.93%	25/09/2025	4.26%	Pay to investor
ORIJOB	ORICA LTD	\$7.5077	\$8.6300	\$15.67	47.91%	\$8.16	44.93%	12/03/2025	3.61%	Pay to investor
ORIJOC	ORICA LTD	\$6.4301	\$7.4000	\$15.67	41.03%	\$9.24	52.78%	26/05/2026	3.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0094	\$9.9000	\$18.93	47.59%	\$9.92	47.70%	18/04/2024	8.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6454	\$8.7900	\$18.93	40.39%	\$11.28	53.57%	25/09/2025	7.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7232	\$13.4700	\$17.45	67.18%	\$5.73	22.81%	25/09/2025	5.94%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9462	\$16.0300	\$17.45	79.92%	\$3.50	8.14%	21/01/2032	9.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4287	\$10.8400	\$17.45	54.03%	\$8.02	37.88%	12/03/2025	4.24%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2991	\$3.8000	\$4.38	75.32%	\$1.08	13.24%	12/03/2025	41.63%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6687	\$3.0600	\$4.38	60.93%	\$1.71	30.14%	21/01/2032	26.30%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2961	\$0.3700	\$0.60	49.76%	\$0.30	37.82%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2221	\$0.2700	\$0.60	37.33%	\$0.37	54.62%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5275	\$0.5900	\$1.19	44.51%	\$0.66	50.21%	17/08/2022	9.96%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7266	\$0.8000	\$1.19	61.32%	\$0.46	32.49%	30/11/2023	14.29%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8237	\$13.5900	\$44.31	26.68%	\$32.49	69.33%	18/04/2024	0.55%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2148	\$29.0400	\$44.31	54.65%	\$20.10	34.46%	12/03/2025	0.90%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0556	\$34.8400	\$44.31	65.57%	\$15.25	21.37%	26/02/2025	1.18%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4189	\$0.5000	\$1.47	28.50%	\$1.05	65.99%	30/11/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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
PNVJOB	POLYNOVO LTD	\$0.5386	\$0.6500	\$1.47	36.64%	\$0.93	55.78%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6503	\$0.7800	\$1.47	44.24%	\$0.82	46.94%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9133	\$23.8800	\$28.46	69.97%	\$8.55	16.09%	12/03/2025	24.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1339	\$19.3500	\$28.46	56.69%	\$12.33	32.01%	05/07/2024	16.87%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1251	\$1.4100	\$1.73	65.22%	\$0.60	18.26%	21/01/2032	36.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2273	\$2.5600	\$4.49	49.61%	\$2.26	42.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4028	\$2.7600	\$4.49	53.51%	\$2.09	38.53%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0265	\$3.4700	\$4.49	67.41%	\$1.46	22.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8954	\$7.9300	\$11.86	58.14%	\$4.96	33.14%	26/05/2026	6.04%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0117	\$6.9100	\$11.86	50.69%	\$5.85	41.74%	15/03/2023	5.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3688	\$5.0200	\$11.86	36.84%	\$7.49	57.67%	25/09/2025	4.00%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7607	\$5.2300	\$11.86	40.14%	\$7.10	55.90%	15/03/2023	4.23%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0581	\$6.6600	\$11.86	51.08%	\$5.80	43.84%	26/02/2025	5.17%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.57	61.36%	\$7.56	29.43%	21/01/2032	2.14%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.57	52.47%	\$9.30	39.65%	21/01/2032	1.74%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5665	\$9.4200	\$13.45	63.69%	\$4.88	29.96%	14/07/2022	22.09%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2616	\$4.6800	\$13.45	31.68%	\$9.19	65.20%	14/07/2022	11.74%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4282	\$64.2200	\$117.94	49.54%	\$59.51	45.55%	05/07/2024	2.47%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9956	\$49.4600	\$117.94	38.15%	\$72.94	58.06%	05/07/2024	2.02%	Pay to investor
REAJOD	REA GROUP LTD	\$73.5757	\$84.5400	\$117.94	62.38%	\$44.36	28.32%	26/05/2026	3.31%	Pay to investor
REHJOA	REECE LTD	\$8.9088	\$10.2500	\$14.30	62.30%	\$5.39	28.32%	05/07/2024	3.62%	Pay to investor
REHJOB	REECE LTD	\$5.7844	\$6.3600	\$14.30	40.45%	\$8.52	55.52%	05/07/2024	2.29%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5860	\$58.1300	\$72.31	69.96%	\$21.72	19.61%	18/04/2024	6.97%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9550	\$45.9100	\$72.31	55.26%	\$32.36	36.51%	30/11/2023	4.68%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2368	\$47.5200	\$72.31	59.79%	\$29.07	34.28%	05/07/2024	5.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2255	\$39.8200	\$72.31	50.10%	\$36.08	44.93%	05/07/2024	4.20%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1102	\$32.3100	\$72.31	38.87%	\$44.20	55.32%	12/03/2025	3.43%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4103	\$52.1800	\$72.31	62.80%	\$26.90	27.84%	15/03/2023	5.63%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.1753	\$27.6800	\$72.31	34.82%	\$47.13	61.72%	30/11/2023	3.21%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4642	\$40.0800	\$72.31	50.43%	\$35.85	44.57%	26/02/2025	4.23%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4926	\$73.1000	\$100.78	65.98%	\$34.29	27.47%	12/03/2025	41.50%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.6594	\$85.0400	\$100.78	74.08%	\$26.12	15.62%	12/03/2025	54.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0485	\$57.0100	\$100.78	49.66%	\$50.73	43.43%	12/03/2025	28.05%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8548	\$65.7900	\$100.78	59.39%	\$40.93	34.72%	20/07/2023	34.77%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.2080	\$12.3200	\$100.78	11.12%	\$89.57	87.78%	15/03/2023	15.89%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.1222	\$37.5000	\$100.78	33.86%	\$66.66	62.79%	05/07/2024	21.35%	Pay down loan
RIOSO6	RIO TINTO LTD	\$48.0403	\$52.8000	\$100.78	47.67%	\$52.74	47.61%	26/02/2025	26.98%	Pay down loan
RLJOC	REGIS RESOURCES LTD	\$0.8998	\$1.1200	\$1.61	56.06%	\$0.71	30.22%	21/01/2032	4.25%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6943	\$3.1000	\$4.30	62.66%	\$1.61	27.91%	05/07/2024	7.16%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1994	\$2.5300	\$4.30	51.15%	\$2.10	41.16%	05/07/2024	5.47%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9245	\$2.2100	\$4.30	44.76%	\$2.38	48.60%	05/07/2024	4.84%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6423	\$1.8900	\$4.30	38.19%	\$2.66	56.05%	12/03/2025	4.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.1019	\$3.5600	\$3.85	80.57%	\$0.75	7.53%	21/01/2032	33.25%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2188	\$2.5500	\$3.85	57.63%	\$1.63	33.77%	21/01/2032	15.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4335	\$1.6500	\$3.85	37.23%	\$2.42	57.14%	12/03/2025	10.29%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3216	\$1.5200	\$3.85	34.33%	\$2.53	60.52%	12/03/2025	9.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0961	\$1.2600	\$3.85	28.47%	\$2.75	67.27%	12/03/2025	9.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3106	\$1.5100	\$2.62	50.02%	\$1.31	42.37%	25/09/2025	10.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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
SCGJOB	SCENTRE GROUP	\$2.1370	\$2.4500	\$2.62	81.56%	\$0.48	6.49%	21/01/2032	29.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9768	\$1.1200	\$2.62	37.28%	\$1.64	57.25%	12/03/2025	8.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0510	\$1.2100	\$2.62	40.11%	\$1.57	53.82%	12/03/2025	9.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4391	\$1.6600	\$2.62	54.93%	\$1.18	36.64%	26/05/2026	12.07%	Pay down loan
SEKJOA	SEEK LTD	\$11.0203	\$12.1100	\$21.91	50.30%	\$10.89	44.73%	18/04/2024	3.95%	Pay to investor
SEKJOB	SEEK LTD	\$7.2990	\$8.3900	\$21.91	33.31%	\$14.61	61.71%	26/02/2025	2.94%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1889	\$38.1400	\$59.29	55.98%	\$26.10	35.67%	18/04/2024	15.23%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0105	\$17.6000	\$59.29	27.00%	\$43.28	70.32%	26/02/2025	9.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9412	\$36.2100	\$59.29	55.56%	\$26.35	38.93%	26/02/2025	15.08%	Pay down loan
SGPJOA	STOCKLAND	\$1.6661	\$1.9100	\$3.63	45.90%	\$1.96	47.38%	30/11/2023	13.54%	Pay to investor
SGPJOB	STOCKLAND	\$2.4028	\$2.7600	\$3.63	66.19%	\$1.23	23.97%	25/09/2025	21.68%	Pay to investor
SGPJOC	STOCKLAND	\$1.9529	\$2.2500	\$3.63	53.80%	\$1.68	38.02%	21/01/2032	15.86%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4617	\$1.6800	\$2.81	52.02%	\$1.35	40.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2374	\$1.4300	\$2.81	44.04%	\$1.57	49.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3708	\$16.8900	\$33.52	45.86%	\$18.15	49.61%	18/04/2024	5.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6597	\$22.5900	\$33.52	58.65%	\$13.86	32.61%	25/09/2025	6.85%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1181	\$26.5600	\$33.52	68.97%	\$10.40	20.76%	21/01/2032	9.13%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5461	\$14.8900	\$33.52	40.41%	\$19.97	55.58%	14/07/2022	4.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6772	\$8.4400	\$33.52	22.90%	\$25.84	74.82%	26/02/2025	3.68%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9057	\$1.0400	\$1.34	67.84%	\$0.43	22.10%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6749	\$0.8400	\$1.34	50.55%	\$0.66	37.08%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1782	\$1.3600	\$4.38	26.90%	\$3.20	68.95%	14/07/2022	7.42%	Pay down loan
STOJOA	SANTOS LTD	\$3.0582	\$3.5100	\$7.48	40.89%	\$4.42	53.07%	25/09/2025	4.40%	Pay to investor
STOJOB	SANTOS LTD	\$4.5295	\$5.2100	\$7.48	60.55%	\$2.95	30.35%	12/03/2025	6.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0332	\$46.2100	\$60.15	69.88%	\$18.12	23.18%	18/04/2024	23.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5817	\$35.1400	\$60.15	50.84%	\$29.57	41.58%	25/09/2025	14.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9526	\$21.9300	\$60.15	33.17%	\$40.20	63.54%	26/02/2025	10.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2832	\$33.2900	\$60.15	50.35%	\$29.87	44.66%	26/02/2025	14.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4252	\$5.3100	\$8.66	51.10%	\$4.23	38.68%	12/03/2025	19.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0320	\$7.7300	\$10.81	65.05%	\$3.78	28.49%	12/03/2025	18.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1005	\$7.0100	\$10.81	56.43%	\$4.71	35.15%	12/03/2025	15.08%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5144	\$7.4900	\$10.81	60.26%	\$4.30	30.71%	12/03/2025	16.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4147	\$6.2200	\$10.81	50.09%	\$5.40	42.46%	12/03/2025	13.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4139	\$5.0700	\$10.81	40.83%	\$6.40	53.10%	12/03/2025	11.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8985	\$4.4800	\$10.81	36.06%	\$6.91	58.56%	25/09/2025	10.27%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6965	\$6.2600	\$10.81	52.70%	\$5.11	42.09%	26/02/2025	13.88%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1777	\$0.2300	\$0.41	43.88%	\$0.23	43.21%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2300	\$0.3000	\$0.41	56.79%	\$0.18	25.93%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7084	\$0.8100	\$1.07	66.21%	\$0.36	24.30%	12/03/2025	37.33%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5071	\$0.5800	\$1.07	47.39%	\$0.56	45.79%	12/03/2025	23.98%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4961	\$6.0400	\$14.25	38.57%	\$8.75	57.61%	15/03/2023	4.68%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8952	\$8.6800	\$14.25	55.40%	\$6.35	39.09%	15/03/2023	6.45%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6312	\$9.9200	\$14.25	60.57%	\$5.62	30.39%	25/09/2025	7.30%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3360	\$1.5200	\$3.89	34.34%	\$2.55	60.93%	25/09/2025	6.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2635	\$2.4900	\$3.89	58.19%	\$1.63	35.99%	17/08/2022	9.84%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7558	\$1.9300	\$3.89	45.14%	\$2.13	50.39%	15/03/2023	7.50%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5037	\$1.7100	\$3.89	38.66%	\$2.39	56.04%	15/03/2023	6.70%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4342	\$2.6800	\$3.89	62.58%	\$1.46	31.11%	15/03/2023	10.99%	Pay to investor



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TLSSO1	TELSTRA CORP LTD	\$1.7690	\$2.0200	\$3.89	45.48%	\$2.12	48.07%	15/03/2023	7.54%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1373	\$2.4600	\$3.89	54.94%	\$1.75	36.76%	21/01/2032	9.13%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5197	\$1.6700	\$3.89	39.07%	\$2.37	57.07%	15/03/2023	6.75%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0566	\$1.2000	\$3.89	27.16%	\$2.83	69.15%	15/03/2023	5.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5491	\$2.8000	\$10.83	23.54%	\$8.28	74.15%	05/07/2024	1.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4985	\$6.3200	\$10.83	50.77%	\$5.33	41.64%	05/07/2024	2.68%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8227	\$4.4000	\$5.97	64.03%	\$2.15	26.30%	25/09/2025	7.68%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1304	\$3.5900	\$5.97	52.44%	\$2.84	39.87%	26/05/2026	5.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8403	\$5.5600	\$11.27	42.95%	\$6.43	50.67%	26/02/2025	4.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0094	\$45.9700	\$82.17	48.69%	\$42.16	44.06%	21/01/2032	14.86%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.0783	\$30.8600	\$82.17	34.17%	\$54.09	62.44%	12/03/2025	11.58%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0106	\$2.2100	\$2.90	69.33%	\$0.89	23.79%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8923	\$1.0300	\$2.90	30.77%	\$2.01	64.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1856	\$1.3600	\$2.90	40.88%	\$1.71	53.10%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7467	\$38.7800	\$61.55	54.83%	\$27.80	36.99%	12/03/2025	14.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1222	\$32.3100	\$61.55	45.69%	\$33.43	47.51%	12/03/2025	12.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4978	\$25.8500	\$61.55	36.55%	\$39.05	58.00%	12/03/2025	10.63%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0094	\$45.9700	\$61.55	65.00%	\$21.54	25.31%	21/01/2032	19.26%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7522	\$31.8900	\$61.55	45.09%	\$33.80	48.19%	25/09/2025	12.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5495	\$21.4900	\$61.55	31.76%	\$42.00	65.09%	12/03/2025	9.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1664	\$3.9500	\$7.84	40.39%	\$4.67	49.62%	18/04/2024	11.55%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4193	\$3.0200	\$7.84	30.86%	\$5.42	61.48%	12/03/2025	9.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8192	\$0.9400	\$2.40	34.13%	\$1.58	60.83%	25/09/2025	3.99%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6745	\$0.7800	\$2.40	28.10%	\$1.73	67.50%	12/03/2025	3.66%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.91	50.04%	\$0.95	42.26%	18/04/2024	16.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5017	\$0.5500	\$1.91	26.34%	\$1.40	71.13%	17/08/2022	11.05%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2114	\$14.5300	\$19.67	67.17%	\$6.46	26.13%	30/11/2023	18.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9953	\$10.0700	\$19.67	45.73%	\$10.67	48.81%	12/03/2025	11.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4067	\$12.5400	\$19.67	57.99%	\$8.26	36.25%	26/02/2025	14.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8709	\$8.8100	\$19.67	40.01%	\$11.80	55.21%	12/03/2025	10.26%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9486	\$10.0200	\$19.67	45.49%	\$10.72	49.06%	12/03/2025	11.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0960	\$7.9400	\$19.67	36.08%	\$12.57	59.63%	25/09/2025	9.62%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5706	\$15.1900	\$19.67	68.99%	\$6.10	22.78%	26/05/2026	19.84%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2700	\$6.8900	\$18.04	34.76%	\$11.77	61.81%	14/07/2022	6.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0168	\$5.7600	\$18.04	27.81%	\$13.02	68.07%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9149	\$15.9900	\$32.44	42.89%	\$18.53	50.71%	12/03/2025	10.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0630	\$12.7100	\$32.44	34.10%	\$21.38	60.82%	12/03/2025	8.80%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7158	\$26.1000	\$32.44	70.02%	\$9.72	19.54%	25/09/2025	19.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4327	\$11.9900	\$32.44	32.16%	\$22.01	63.04%	12/03/2025	8.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7476	\$8.9000	\$32.44	23.88%	\$24.69	72.56%	25/09/2025	7.62%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2049	\$0.2300	\$5.39	3.80%	\$5.19	95.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4908	\$4.0100	\$5.39	64.76%	\$1.90	25.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6852	\$3.0900	\$5.39	49.82%	\$2.70	42.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8842	\$37.7900	\$43.45	75.68%	\$10.57	13.03%	25/09/2025	35.02%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8016	\$29.4600	\$43.45	61.68%	\$16.65	32.20%	17/08/2022	22.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7267	\$19.4800	\$43.45	40.80%	\$25.72	55.17%	15/03/2023	14.38%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0788	\$19.6200	\$43.45	39.31%	\$26.37	54.84%	25/09/2025	14.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9670	\$10.9600	\$43.45	22.94%	\$33.48	74.78%	05/07/2024	11.05%	Pay down loan



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WESSO4	WESFARMERS LTD	\$0.4598	\$0.5100	\$43.45	1.06%	\$42.99	98.83%	26/02/2025	8.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6007	\$0.7500	\$4.83	12.44%	\$4.23	84.47%	25/09/2025	1.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0362	\$2.5400	\$4.83	42.16%	\$2.79	47.41%	25/09/2025	2.86%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6818	\$0.8500	\$4.83	14.12%	\$4.15	82.40%	26/02/2025	1.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4318	\$1.8000	\$4.83	29.64%	\$3.40	62.73%	25/09/2025	2.35%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7418	\$0.8200	\$1.50	49.45%	\$0.76	45.33%	15/03/2023	9.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6074	\$0.6700	\$1.50	40.49%	\$0.89	55.33%	15/03/2023	8.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5532	\$7.5300	\$14.18	46.21%	\$7.63	46.90%	25/09/2025	6.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2728	\$4.9100	\$14.18	30.13%	\$9.91	65.37%	12/03/2025	5.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7721	\$5.4800	\$14.18	33.65%	\$9.41	61.35%	26/05/2026	5.31%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7734	\$29.4300	\$35.90	74.58%	\$9.13	18.02%	17/08/2022	10.30%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0101	\$16.5100	\$35.90	41.81%	\$20.89	54.01%	12/03/2025	4.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4289	\$20.8100	\$35.90	51.33%	\$17.47	42.03%	12/03/2025	5.38%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3528	\$23.4700	\$35.90	59.48%	\$14.55	34.62%	15/03/2023	6.46%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2953	\$24.9500	\$35.90	62.10%	\$13.60	30.50%	26/05/2026	6.91%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3837	\$19.9800	\$35.90	48.42%	\$18.52	44.35%	21/01/2032	5.08%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4203	\$11.4500	\$35.90	29.03%	\$25.48	68.11%	26/02/2025	3.69%	Pay down loan
XROJOA	XERO LTD	\$51.7499	\$62.0500	\$80.64	64.17%	\$28.89	23.05%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4833	\$72.5200	\$80.64	75.00%	\$20.16	10.07%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9573	\$5.4500	\$7.12	69.63%	\$2.16	23.46%	30/11/2023	32.05%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4996	\$5.1700	\$7.12	63.20%	\$2.62	27.39%	12/03/2025	26.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9371	\$4.5300	\$7.12	55.30%	\$3.18	36.38%	12/03/2025	21.78%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8491	\$2.0400	\$7.12	25.97%	\$5.27	71.35%	12/03/2025	13.15%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 06-Jul-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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