



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
A2MJOA	A2 MILK CO LTD	\$3.0010	\$3.6000	\$4.48	66.99%	\$1.48	19.64%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6510	\$3.1700	\$4.48	59.17%	\$1.83	29.24%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2056	\$2.6400	\$4.48	49.23%	\$2.27	41.07%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADELAIDE BRIGHTON LTD	\$1.3004	\$1.5000	\$2.47	52.65%	\$1.17	39.27%	15/07/2032	10.69%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8703	\$1.0000	\$1.82	47.82%	\$0.95	45.05%	15/07/2032	15.16%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6902	\$0.8000	\$1.82	37.92%	\$1.13	56.04%	15/07/2032	12.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6851	\$5.3600	\$8.45	55.44%	\$3.76	36.57%	21/01/2032	13.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3515	\$6.1300	\$8.45	63.33%	\$3.10	27.46%	21/01/2032	16.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1461	\$4.7600	\$8.45	49.07%	\$4.30	43.67%	26/05/2026	11.62%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9530	\$3.3900	\$8.45	34.95%	\$5.50	59.88%	21/01/2032	9.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7572	\$4.1200	\$8.45	44.46%	\$4.69	51.24%	26/02/2025	10.65%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7228	\$3.4000	\$10.11	26.93%	\$7.39	66.37%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9691	\$3.7000	\$10.11	29.37%	\$7.14	63.40%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6403	\$1.9600	\$10.11	16.22%	\$8.47	80.61%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7141	\$7.1200	\$10.11	56.52%	\$4.40	29.57%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9209	\$6.1300	\$10.11	48.67%	\$5.19	39.37%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2011	\$4.0000	\$10.11	31.66%	\$6.91	60.44%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1218	\$6.4000	\$10.11	50.66%	\$4.99	36.70%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9565	\$16.4000	\$32.97	45.36%	\$18.01	50.26%	05/07/2024	5.16%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0461	\$13.8100	\$32.97	36.54%	\$20.92	58.11%	25/09/2025	4.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1099	\$18.4600	\$36.29	44.39%	\$20.18	49.13%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3952	\$22.2300	\$36.29	53.45%	\$16.89	38.74%	25/09/2025	3.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2852	\$23.2500	\$36.29	55.90%	\$16.00	35.93%	26/05/2026	3.25%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7475	\$25.0000	\$36.29	59.93%	\$14.54	31.11%	15/07/2032	3.58%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7472	\$30.6500	\$36.29	73.70%	\$9.54	15.54%	21/01/2032	5.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7819	\$15.8000	\$36.29	37.98%	\$22.51	56.46%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5216	\$20.0800	\$30.75	56.98%	\$13.23	34.70%	25/09/2025	3.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6740	\$14.0000	\$30.75	37.96%	\$19.08	54.47%	15/07/2032	2.20%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8329	\$4.4000	\$8.17	46.91%	\$4.34	46.14%	25/09/2025	8.30%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0453	\$3.5000	\$8.17	37.27%	\$5.12	57.16%	12/03/2025	7.02%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7429	\$13.4700	\$17.97	65.35%	\$6.23	25.04%	12/03/2025	10.58%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8350	\$9.6900	\$17.97	49.17%	\$9.14	46.08%	30/11/2023	7.21%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2773	\$8.3500	\$17.97	40.50%	\$10.69	53.53%	12/03/2025	6.16%	Pay to investor
AMPJOA	AMP LTD	\$0.6023	\$0.6900	\$1.07	56.55%	\$0.46	35.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5331	\$0.6100	\$1.07	50.06%	\$0.53	42.72%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4857	\$0.5600	\$1.07	45.61%	\$0.58	47.42%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6812	\$0.7800	\$1.07	63.96%	\$0.38	26.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0987	\$17.6400	\$26.21	61.42%	\$10.11	32.70%	05/07/2024	9.27%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4336	\$12.0000	\$26.21	39.81%	\$15.78	54.22%	15/07/2032	5.94%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7137	\$12.0000	\$21.93	48.85%	\$11.22	45.28%	15/07/2032	12.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0819	\$20.2000	\$21.93	82.45%	\$3.85	7.89%	21/01/2032	37.42%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2905	\$14.5900	\$21.93	60.60%	\$8.64	33.47%	26/02/2025	16.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0459	\$12.3600	\$21.93	50.37%	\$10.88	43.64%	12/03/2025	13.23%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9186	\$11.1000	\$21.93	45.23%	\$12.01	49.38%	12/03/2025	11.99%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7912	\$9.8300	\$21.93	40.09%	\$13.14	55.18%	12/03/2025	10.96%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1423	\$14.6900	\$21.93	59.93%	\$8.79	33.01%	26/05/2026	16.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.6883	\$10.6500	\$21.93	44.18%	\$12.24	51.44%	12/03/2025	11.76%	Pay down loan
APAJOA	APA GROUP	\$5.8128	\$6.9500	\$12.00	48.44%	\$6.19	42.08%	21/01/2032	8.57%	Pay to investor
APAJOB	APA GROUP	\$4.8566	\$5.8100	\$12.00	40.47%	\$7.14	51.58%	26/05/2026	7.42%	Pay to investor
APXJOA	APPEN LTD	\$3.9113	\$4.5000	\$6.37	61.40%	\$2.46	29.36%	15/07/2032	4.07%	Pay to investor
APXJOC	APPEN LTD	\$3.0410	\$3.5000	\$6.37	47.74%	\$3.33	45.05%	15/07/2032	3.00%	Pay to investor
APXJOD	APPEN LTD	\$2.6109	\$3.0000	\$6.37	40.99%	\$3.76	52.90%	15/07/2032	2.66%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7827	\$15.8000	\$33.26	41.44%	\$19.48	52.50%	05/07/2024	4.00%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7445	\$21.4800	\$33.26	56.36%	\$14.52	35.42%	05/07/2024	5.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8329	\$4.4000	\$9.45	40.56%	\$5.62	53.44%	25/09/2025	5.34%	Pay to investor
ASXJOA	ASX LTD	\$50.7183	\$58.1200	\$86.02	58.96%	\$35.30	32.43%	26/05/2026	6.45%	Pay to investor
ASXJOB	ASX LTD	\$41.4929	\$47.5500	\$86.02	48.24%	\$44.53	44.72%	26/05/2026	5.11%	Pay to investor
ASXSO4	ASX LTD	\$45.5674	\$49.9500	\$86.02	52.97%	\$40.45	41.93%	26/02/2025	5.63%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0602	\$1.2100	\$1.43	74.40%	\$0.36	15.09%	12/03/2025	23.53%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8797	\$1.0100	\$1.43	61.73%	\$0.55	29.12%	12/03/2025	15.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9712	\$2.2600	\$3.91	50.41%	\$1.94	42.20%	25/09/2025	12.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5187	\$2.8900	\$3.91	64.42%	\$1.39	26.09%	25/09/2025	17.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7838	\$2.0400	\$3.91	45.62%	\$2.13	47.83%	21/01/2032	11.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4105	\$5.0500	\$6.73	65.53%	\$2.32	24.96%	05/07/2024	9.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1543	\$2.4700	\$6.73	32.01%	\$4.58	63.30%	05/07/2024	4.59%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3348	\$5.8500	\$10.25	52.05%	\$4.92	42.93%	18/04/2024	10.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6243	\$5.3100	\$10.25	45.12%	\$5.63	48.20%	12/03/2025	9.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3822	\$3.8800	\$10.25	33.00%	\$6.87	62.15%	12/03/2025	7.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1881	\$7.0900	\$10.25	60.37%	\$4.06	30.83%	12/03/2025	13.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8185	\$3.2300	\$10.25	27.50%	\$7.43	68.49%	12/03/2025	7.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9013	\$2.2700	\$3.40	55.92%	\$1.50	33.24%	26/02/2025	7.01%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3338	\$2.8000	\$3.40	68.64%	\$1.07	17.65%	26/02/2025	9.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6722	\$22.5400	\$36.79	53.47%	\$17.12	38.73%	21/01/2032	28.29%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6554	\$18.0000	\$36.79	42.55%	\$21.13	51.07%	15/07/2032	22.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6016	\$11.6300	\$36.79	28.82%	\$26.19	68.39%	12/03/2025	18.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.4796	\$27.8100	\$36.79	66.54%	\$12.31	24.41%	12/03/2025	39.34%	Pay to investor
BHPJOC	BHP GROUP LTD	\$28.9684	\$32.9100	\$36.79	78.74%	\$7.82	10.55%	12/03/2025	61.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6235	\$18.8900	\$36.79	45.18%	\$20.17	48.65%	12/03/2025	24.01%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6549	\$17.7800	\$36.79	42.55%	\$21.14	51.67%	12/03/2025	22.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0558	\$17.1100	\$36.79	40.92%	\$21.73	53.49%	12/03/2025	22.28%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5521	\$20.0000	\$36.79	47.71%	\$19.24	45.64%	25/09/2025	25.17%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1891	\$16.9500	\$36.79	41.29%	\$21.60	53.93%	26/05/2026	22.42%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3130	\$0.3400	\$36.79	0.85%	\$36.48	99.08%	15/03/2023	13.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4899	\$9.3100	\$36.79	23.08%	\$28.30	74.69%	05/07/2024	17.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6288	\$0.7900	\$1.69	37.21%	\$1.06	53.25%	30/11/2023	6.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7895	\$0.9900	\$1.69	46.72%	\$0.90	41.42%	12/03/2025	7.77%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1308	\$63.1800	\$75.68	72.85%	\$20.55	16.52%	05/07/2024	5.11%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5671	\$36.1800	\$75.68	41.71%	\$44.11	52.19%	12/03/2025	2.38%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8825	\$1.0100	\$2.81	31.41%	\$1.93	64.06%	12/03/2025	278.60%	Pay to investor
BLDJOB	BORAL LTD	\$1.8364	\$2.1000	\$2.81	65.35%	\$0.97	25.27%	25/09/2025	551.56%	Pay to investor
BLDJOF	BORAL LTD	\$1.0144	\$1.1700	\$2.81	36.10%	\$1.80	58.36%	12/03/2025	299.06%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4596	\$5.1100	\$7.42	60.10%	\$2.96	31.13%	21/01/2032	14.86%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4934	\$2.8600	\$7.42	33.60%	\$4.93	61.46%	12/03/2025	8.93%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8380	\$4.2000	\$7.42	51.73%	\$3.58	43.40%	26/02/2025	12.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3119	\$3.6300	\$7.42	44.63%	\$4.11	51.08%	26/02/2025	10.71%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3548	\$5.0000	\$7.42	58.69%	\$3.07	32.61%	12/03/2025	14.35%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4525	\$3.7800	\$7.42	46.53%	\$3.97	49.06%	12/03/2025	11.09%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2760	\$9.0800	\$20.92	39.56%	\$12.64	56.60%	30/11/2023	2.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0230	\$10.3400	\$20.92	43.13%	\$11.90	50.57%	12/03/2025	2.40%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1732	\$11.0000	\$16.48	55.66%	\$7.31	33.25%	15/07/2032	9.44%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0824	\$8.5000	\$16.48	42.98%	\$9.40	48.42%	15/07/2032	7.34%	Pay to investor
BWXJOB	BWX LTD	\$0.4185	\$0.5000	\$0.75	56.17%	\$0.33	32.89%	12/03/2025	9.49%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3515	\$6.1300	\$11.45	46.74%	\$6.10	46.46%	21/01/2032	4.80%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4642	\$9.2800	\$11.45	73.92%	\$2.99	18.95%	15/03/2023	9.79%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1366	\$7.0300	\$11.45	53.59%	\$5.31	38.60%	20/07/2023	5.50%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7426	\$5.2000	\$11.45	41.42%	\$6.71	54.59%	15/03/2023	4.36%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8280	\$6.3900	\$11.45	50.90%	\$5.62	44.19%	26/02/2025	5.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7129	\$6.2600	\$11.45	49.89%	\$5.74	45.33%	26/02/2025	5.10%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5653	\$13.2500	\$20.09	57.57%	\$8.52	34.05%	05/07/2024	5.63%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2252	\$10.5700	\$20.09	45.92%	\$10.86	47.39%	26/05/2026	4.42%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9477	\$37.8900	\$97.62	34.78%	\$63.67	61.19%	25/09/2025	5.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.2732	\$73.9700	\$97.62	67.89%	\$31.35	24.23%	26/05/2026	11.96%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1093	\$52.7400	\$97.62	49.28%	\$49.51	45.97%	15/03/2023	7.57%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4135	\$67.4300	\$97.62	61.89%	\$37.21	30.93%	21/01/2032	10.08%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6777	\$46.7800	\$97.62	43.72%	\$54.94	52.08%	18/04/2024	6.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.6554	\$50.0000	\$97.62	45.74%	\$52.96	48.78%	15/07/2032	7.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4583	\$44.0500	\$97.62	40.42%	\$58.16	54.88%	12/03/2025	6.45%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5666	\$34.6100	\$97.62	32.34%	\$66.05	64.55%	15/03/2023	5.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2504	\$57.2000	\$97.62	52.50%	\$46.37	41.41%	26/05/2026	8.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7586	\$39.2100	\$97.62	36.63%	\$61.86	59.83%	30/11/2023	6.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3568	\$38.3500	\$97.62	35.19%	\$63.26	60.72%	12/03/2025	5.93%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7541	\$35.9100	\$97.62	33.55%	\$64.87	63.21%	26/02/2025	5.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6740	\$14.0000	\$23.42	49.85%	\$11.75	40.22%	15/07/2032	6.30%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0770	\$18.0300	\$23.42	64.38%	\$8.34	23.01%	30/11/2023	8.87%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1732	\$11.0000	\$23.42	39.17%	\$14.25	53.03%	15/07/2032	5.19%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4735	\$0.5600	\$0.94	50.37%	\$0.47	40.43%	12/03/2025	15.01%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3328	\$0.4000	\$0.94	35.40%	\$0.61	57.45%	05/07/2024	11.53%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1453	\$2.4600	\$7.30	29.39%	\$5.15	66.30%	05/07/2024	4.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6621	\$3.0500	\$7.30	36.47%	\$4.64	58.22%	05/07/2024	4.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5705	\$7.5300	\$11.64	56.45%	\$5.07	35.31%	25/09/2025	7.92%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6520	\$6.5000	\$11.64	48.56%	\$5.99	44.16%	15/07/2032	6.70%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0807	\$2.5000	\$4.38	47.50%	\$2.30	42.92%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
CHNJOC	CHALICE MINING LTD	\$1.6706	\$2.0000	\$4.38	38.14%	\$2.71	54.34%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2687	\$2.7100	\$5.07	44.75%	\$2.80	46.55%	25/09/2025	7.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5881	\$4.2900	\$5.07	70.77%	\$1.48	15.38%	21/01/2032	14.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2316	\$1.4800	\$5.07	24.29%	\$3.84	70.81%	05/07/2024	5.74%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9697	\$1.1600	\$5.07	19.13%	\$4.10	77.12%	05/07/2024	5.38%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0729	\$3.6700	\$5.07	60.61%	\$2.00	27.61%	26/05/2026	11.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.1262	\$151.4200	\$207.40	66.60%	\$69.27	26.99%	30/11/2023	4.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.0825	\$106.6800	\$207.40	44.88%	\$114.32	48.56%	25/09/2025	2.58%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.5088	\$115.6600	\$207.40	50.87%	\$101.89	44.23%	18/04/2024	2.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.1590	\$174.3800	\$207.40	73.36%	\$55.24	15.92%	12/03/2025	5.34%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.7867	\$151.0500	\$207.40	66.44%	\$69.61	27.17%	26/02/2025	4.24%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9129	\$11.9600	\$18.88	57.80%	\$7.97	36.65%	30/11/2023	7.66%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3027	\$9.5100	\$18.88	43.98%	\$10.58	49.63%	26/05/2026	5.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7504	\$12.3300	\$18.88	56.94%	\$8.13	34.69%	18/04/2024	7.50%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6597	\$13.8800	\$18.88	67.05%	\$6.22	26.48%	26/02/2025	9.81%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9196	\$16.0000	\$26.07	53.39%	\$12.15	38.63%	12/03/2025	3.87%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3804	\$8.4600	\$26.07	28.31%	\$18.69	67.55%	12/03/2025	2.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9405	\$6.5100	\$26.07	22.79%	\$20.13	75.03%	26/02/2025	2.33%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1784	\$14.0000	\$26.07	46.71%	\$13.89	46.30%	26/02/2025	3.38%	Pay down loan
CSLJOA	CSL LTD	\$170.5091	\$186.9200	\$295.24	57.75%	\$124.73	36.69%	15/03/2023	2.42%	Pay to investor
CSLJOB	CSL LTD	\$83.5582	\$91.6000	\$295.24	28.30%	\$211.68	68.97%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$151.9240	\$166.5400	\$295.24	51.46%	\$143.32	43.59%	15/03/2023	2.11%	Pay to investor
CSLJOD	CSL LTD	\$131.6115	\$144.2700	\$295.24	44.58%	\$163.63	51.13%	05/07/2024	1.85%	Pay to investor
CSLJOE	CSL LTD	\$169.6285	\$195.0000	\$295.24	57.45%	\$125.61	33.95%	15/07/2032	2.40%	Pay to investor
CSLJOF	CSL LTD	\$156.5095	\$179.3700	\$295.24	53.01%	\$138.73	39.25%	26/05/2026	2.18%	Pay to investor
CSLJOY	CSL LTD	\$186.0104	\$203.9100	\$295.24	63.00%	\$109.23	30.93%	20/07/2023	2.77%	Pay to investor
CSLSO1	CSL LTD	\$170.6494	\$195.5700	\$295.24	57.80%	\$124.59	33.76%	25/09/2025	2.42%	Pay down loan
CSLSO2	CSL LTD	\$88.7363	\$97.2800	\$295.24	30.06%	\$206.50	67.05%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$119.3501	\$130.8400	\$295.24	40.42%	\$175.89	55.68%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$139.1634	\$159.4900	\$295.24	47.14%	\$156.08	45.98%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.5177	\$2.8900	\$4.55	55.33%	\$2.03	36.48%	18/04/2024	15.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9985	\$2.3000	\$4.55	43.92%	\$2.55	49.45%	12/03/2025	12.35%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7693	\$13.4200	\$19.02	56.62%	\$8.25	29.44%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6154	\$10.7400	\$19.02	45.30%	\$10.40	43.53%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2504	\$1.5000	\$2.66	47.01%	\$1.41	43.61%	15/07/2032	3.41%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4802	\$0.6000	\$1.07	45.09%	\$0.58	43.66%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3601	\$0.4500	\$1.07	33.81%	\$0.70	57.75%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3783	\$1.5800	\$2.94	46.88%	\$1.56	46.26%	05/07/2024	8.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6467	\$1.8900	\$2.94	56.01%	\$1.29	35.71%	12/03/2025	9.67%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5129	\$45.0000	\$74.51	50.35%	\$37.00	39.61%	15/07/2032	4.69%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7927	\$35.6300	\$74.51	39.98%	\$44.72	52.18%	05/07/2024	3.88%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.1041	\$52.7400	\$74.51	59.19%	\$30.41	29.22%	20/07/2023	5.71%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5223	\$1.6700	\$5.34	28.51%	\$3.82	68.73%	26/02/2025	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4595	\$5.1100	\$7.98	55.88%	\$3.52	35.96%	21/01/2032	5.54%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5676	\$4.0900	\$7.98	44.71%	\$4.41	48.75%	21/01/2032	4.42%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5838	\$0.7000	\$1.12	52.36%	\$0.53	37.22%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5402	\$0.6500	\$1.12	48.45%	\$0.57	41.70%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3801	\$0.4500	\$1.12	34.09%	\$0.73	59.64%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3921	\$6.1900	\$10.81	49.88%	\$5.42	42.74%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5204	\$5.1900	\$10.81	41.82%	\$6.29	51.99%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5642	\$1.8700	\$2.34	66.85%	\$0.78	20.09%	26/05/2026	10.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1704	\$1.4000	\$2.34	50.02%	\$1.17	40.17%	15/07/2032	6.84%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9603	\$1.1500	\$2.34	41.04%	\$1.38	50.85%	15/07/2032	5.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4222	\$6.2100	\$9.55	56.78%	\$4.13	34.97%	12/03/2025	8.07%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0445	\$8.0700	\$9.55	73.76%	\$2.51	15.50%	12/03/2025	13.29%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2286	\$3.7000	\$4.79	67.40%	\$1.56	22.76%	25/09/2025	21.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2997	\$2.6400	\$4.79	48.01%	\$2.49	44.89%	25/09/2025	13.71%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7820	\$0.9000	\$1.18	66.27%	\$0.40	23.73%	17/08/2022	15.08%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9089	\$1.0400	\$1.18	77.03%	\$0.27	11.86%	18/04/2024	22.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5431	\$0.6300	\$1.20	45.26%	\$0.66	47.50%	12/03/2025	9.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1760	\$8.2300	\$17.63	40.70%	\$10.45	53.32%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0770	\$9.2600	\$17.63	45.81%	\$9.55	47.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1539	\$10.4900	\$17.63	51.92%	\$8.48	40.50%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0095	\$6.8900	\$17.63	34.09%	\$11.62	60.92%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9509	\$12.5500	\$17.70	61.87%	\$6.75	29.10%	25/09/2025	44.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1130	\$7.0000	\$17.70	34.54%	\$11.59	60.45%	12/03/2025	25.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0663	\$6.7800	\$17.70	34.27%	\$11.63	61.69%	05/07/2024	25.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3721	\$10.7400	\$17.70	52.95%	\$8.33	39.32%	05/07/2024	35.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3574	\$2.6300	\$17.70	13.32%	\$15.34	85.14%	17/08/2022	19.36%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8291	\$6.5100	\$17.70	32.93%	\$11.87	63.22%	15/03/2023	25.02%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1277	\$5.7200	\$17.70	28.97%	\$12.57	67.68%	15/03/2023	23.62%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0634	\$9.0000	\$17.70	45.56%	\$9.64	49.15%	15/03/2023	30.82%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0698	\$4.5400	\$17.70	22.99%	\$13.63	74.35%	15/03/2023	21.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3534	\$7.2800	\$17.70	35.89%	\$11.35	58.87%	25/09/2025	26.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6382	\$11.0500	\$17.70	54.45%	\$8.06	37.57%	26/05/2026	36.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0407	\$9.2100	\$17.70	45.43%	\$9.66	47.97%	21/01/2032	30.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7641	\$0.8800	\$1.08	71.08%	\$0.31	18.14%	12/03/2025	9.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4303	\$0.4900	\$1.08	40.03%	\$0.64	54.42%	26/02/2025	4.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6457	\$0.7400	\$1.08	60.07%	\$0.43	31.16%	26/02/2025	6.99%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5820	\$0.6700	\$2.60	22.38%	\$2.02	74.23%	12/03/2025	14.37%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9458	\$1.0800	\$2.60	36.38%	\$1.65	58.46%	15/03/2023	17.53%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6117	\$0.7000	\$2.60	23.53%	\$1.99	73.08%	15/03/2023	14.59%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7120	\$7.6900	\$19.15	35.05%	\$12.44	59.84%	17/08/2022	2.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3606	\$10.2600	\$19.15	48.88%	\$9.79	46.42%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0922	\$12.7100	\$19.15	57.92%	\$8.06	33.63%	30/11/2023	3.72%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9047	\$14.7900	\$19.15	67.39%	\$6.25	22.77%	26/05/2026	4.80%	Pay to investor
GPTJOA	GPT GROUP	\$2.4403	\$2.8000	\$4.42	55.21%	\$1.98	36.65%	12/03/2025	11.72%	Pay to investor
GPTJOB	GPT GROUP	\$3.3831	\$3.8800	\$4.42	76.54%	\$1.04	12.22%	21/01/2032	22.37%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-Jul-22

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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.48	70.99%	\$1.01	21.84%	17/08/2022	10.96%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.48	52.99%	\$1.64	41.67%	17/08/2022	6.76%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1353	\$0.1800	\$1.06	12.76%	\$0.92	83.02%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2515	\$0.3100	\$1.06	23.73%	\$0.81	70.75%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0899	\$0.1100	\$1.06	8.48%	\$0.97	89.62%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3348	\$16.4400	\$23.80	60.23%	\$9.47	30.92%	12/03/2025	1.37%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9234	\$11.3900	\$23.80	41.69%	\$13.88	52.14%	12/03/2025	0.94%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6757	\$3.0600	\$4.24	63.11%	\$1.56	27.83%	21/01/2032	22.37%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7040	\$1.9600	\$4.24	40.19%	\$2.54	53.77%	12/03/2025	13.80%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1707	\$2.5000	\$4.24	51.20%	\$2.07	41.04%	15/07/2032	16.91%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8622	\$9.7200	\$12.11	73.18%	\$3.25	19.74%	15/03/2023	26.97%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.11	47.33%	\$6.38	45.50%	26/02/2025	13.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5121	\$6.3200	\$12.11	45.52%	\$6.60	47.81%	12/03/2025	13.27%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4848	\$7.4400	\$12.11	53.55%	\$5.63	38.56%	12/03/2025	15.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.0570	\$84.4700	\$89.10	86.48%	\$12.04	5.20%	18/04/2024	13.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7670	\$52.4600	\$89.10	51.37%	\$43.33	41.12%	18/04/2024	3.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1902	\$2.5100	\$4.27	51.29%	\$2.08	41.22%	25/09/2025	9.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2853	\$3.7700	\$4.27	76.94%	\$0.98	11.71%	25/09/2025	19.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8806	\$10.1800	\$26.99	32.90%	\$18.11	62.28%	30/11/2023	0.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5746	\$51.0800	\$62.41	71.42%	\$17.84	18.15%	21/01/2032	12.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6556	\$40.8700	\$62.41	57.13%	\$26.75	34.51%	21/01/2032	8.34%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1426	\$2.4500	\$2.91	73.63%	\$0.77	15.81%	21/01/2032	30.36%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7406	\$2.0000	\$2.91	59.81%	\$1.17	31.27%	15/07/2032	19.92%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7022	\$0.8400	\$1.60	43.89%	\$0.90	47.50%	30/11/2023	5.46%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6027	\$14.4400	\$21.50	58.63%	\$8.89	32.82%	30/11/2023	7.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8484	\$10.8000	\$26.04	37.82%	\$16.19	58.53%	12/03/2025	11.66%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7666	\$4.5000	\$9.78	38.51%	\$6.01	53.99%	12/03/2025	3.99%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1801	\$31.9900	\$95.29	30.62%	\$66.11	66.43%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9324	\$15.9700	\$27.41	50.83%	\$13.48	41.74%	25/09/2025	12.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5652	\$9.3900	\$27.41	31.25%	\$18.84	65.74%	26/02/2025	8.58%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5098	\$6.8600	\$10.82	50.92%	\$5.31	36.60%	05/07/2024	3.95%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6743	\$9.1800	\$10.82	70.93%	\$3.15	15.16%	05/07/2024	6.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.2650	\$326.9300	\$575.00	49.61%	\$289.74	43.14%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8406	\$175.2200	\$575.00	27.80%	\$415.16	69.53%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.8208	\$327.5700	\$575.00	49.71%	\$289.18	43.03%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2873	\$25.5400	\$46.20	48.24%	\$23.91	44.72%	21/01/2032	2.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9489	\$34.3200	\$43.43	68.96%	\$13.48	20.98%	18/04/2024	20.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5243	\$24.6900	\$43.43	51.86%	\$20.91	43.15%	18/04/2024	12.92%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5376	\$18.1300	\$43.43	38.08%	\$26.89	58.25%	18/04/2024	10.04%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3954	\$24.5200	\$43.43	49.26%	\$22.03	43.54%	21/01/2032	12.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7413	\$20.3300	\$43.43	40.85%	\$25.69	53.19%	12/03/2025	10.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0894	\$16.1500	\$43.43	32.44%	\$29.34	62.81%	26/02/2025	9.20%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3366	\$21.0100	\$35.78	51.25%	\$17.44	41.28%	30/11/2023	12.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9251	\$14.8100	\$35.78	36.12%	\$22.85	58.61%	30/11/2023	9.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3218	\$27.8700	\$35.78	67.98%	\$11.46	22.11%	12/03/2025	18.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5527	\$11.5700	\$34.62	30.48%	\$24.07	66.58%	30/11/2023	3.42%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1759	\$24.2700	\$34.62	61.17%	\$13.44	29.90%	25/09/2025	6.13%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5948	\$19.0200	\$34.62	47.93%	\$18.03	45.06%	26/05/2026	4.57%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.4881	\$27.0000	\$34.62	67.85%	\$11.13	22.01%	15/07/2032	7.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6957	\$6.5300	\$13.72	41.51%	\$8.02	52.41%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1669	\$8.5800	\$13.72	52.24%	\$6.55	37.46%	12/03/2025	6.18%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7085	\$0.8500	\$1.71	41.55%	\$1.00	50.15%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4984	\$0.6000	\$1.71	29.23%	\$1.21	64.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6027	\$0.7200	\$1.71	35.35%	\$1.10	57.77%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4754	\$6.2800	\$9.72	56.33%	\$4.24	35.39%	25/09/2025	4.01%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7817	\$5.5000	\$9.72	49.19%	\$4.94	43.42%	15/07/2032	3.44%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3280	\$8.4000	\$9.72	75.39%	\$2.39	13.58%	12/03/2025	7.11%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9039	\$6.7700	\$9.72	60.74%	\$3.82	30.35%	25/09/2025	4.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1997	\$8.2500	\$16.79	42.88%	\$9.59	50.86%	25/09/2025	5.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9565	\$6.8300	\$16.79	35.48%	\$10.83	59.32%	12/03/2025	5.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6201	\$0.7100	\$2.58	24.03%	\$1.96	72.48%	12/03/2025	3.57%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9703	\$1.1600	\$2.58	37.61%	\$1.61	55.04%	12/03/2025	4.35%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0014	\$5.0000	\$8.34	47.98%	\$4.34	40.05%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1539	\$2.6800	\$8.34	25.83%	\$6.19	67.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9372	\$1.1600	\$8.34	11.24%	\$7.40	86.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7910	\$0.9900	\$8.34	9.48%	\$7.55	88.13%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9208	\$6.1300	\$8.34	59.00%	\$3.42	26.50%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2011	\$4.0000	\$8.34	38.38%	\$5.14	52.04%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0472	\$1.2500	\$2.47	42.40%	\$1.42	49.39%	17/08/2022	4.92%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5223	\$7.5000	\$13.80	47.26%	\$7.28	45.65%	15/07/2032	30.81%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2218	\$6.0000	\$13.80	37.84%	\$8.58	56.52%	15/07/2032	26.14%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0183	\$9.1800	\$13.80	58.10%	\$5.78	33.48%	21/01/2032	38.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0921	\$7.0000	\$13.80	44.15%	\$7.71	49.28%	15/07/2032	29.09%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5585	\$10.9600	\$13.80	69.26%	\$4.24	20.58%	21/01/2032	52.86%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7937	\$8.9300	\$13.80	56.48%	\$6.01	35.29%	21/01/2032	37.33%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	8.40%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4385	\$26.8300	\$47.55	47.19%	\$25.11	43.58%	17/08/2022	6.97%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.1801	\$35.0000	\$47.55	61.37%	\$18.37	26.39%	15/07/2032	9.53%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5078	\$27.0000	\$47.55	47.34%	\$25.04	43.22%	15/07/2032	6.99%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5390	\$19.7800	\$47.55	34.78%	\$31.01	58.40%	12/03/2025	5.64%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2300	\$6.5200	\$10.85	48.20%	\$5.62	39.91%	17/08/2022	11.58%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4754	\$6.2800	\$10.53	52.00%	\$5.05	40.36%	25/09/2025	8.90%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3515	\$5.0000	\$8.24	52.81%	\$3.89	39.32%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4812	\$4.0000	\$8.24	42.25%	\$4.76	51.46%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6109	\$3.0000	\$8.24	31.69%	\$5.63	63.59%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8078	\$2.0700	\$3.45	52.40%	\$1.64	40.00%	18/04/2024	7.92%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4334	\$1.6400	\$3.45	41.55%	\$2.02	52.46%	30/11/2023	6.45%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6649	\$1.9100	\$3.45	48.26%	\$1.79	44.64%	25/09/2025	7.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-Jul-22

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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0505	\$1.1500	\$3.45	30.45%	\$2.40	66.67%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.1316	\$94.1300	\$174.90	46.96%	\$92.77	46.18%	25/09/2025	6.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.8037	\$112.0900	\$174.90	55.92%	\$77.10	35.91%	25/09/2025	8.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.2758	\$82.8300	\$174.90	41.32%	\$102.62	52.64%	25/09/2025	6.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.8857	\$132.8200	\$174.90	66.26%	\$59.01	24.06%	21/01/2032	10.54%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.3860	\$120.0000	\$174.90	59.68%	\$70.51	31.39%	15/07/2032	8.82%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2536	\$70.4400	\$174.90	36.74%	\$110.65	59.73%	18/04/2024	5.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.5297	\$76.2400	\$174.90	39.75%	\$105.37	56.41%	12/03/2025	5.90%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1698	\$83.8600	\$174.90	41.84%	\$101.73	52.05%	26/05/2026	6.11%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2725	\$56.2100	\$174.90	29.32%	\$123.63	67.86%	30/11/2023	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7299	\$28.2100	\$174.90	14.71%	\$149.17	83.87%	26/02/2025	4.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7749	\$16.9300	\$21.15	69.86%	\$6.38	19.95%	12/03/2025	16.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2738	\$12.9200	\$21.15	53.30%	\$9.88	38.91%	12/03/2025	10.83%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9145	\$18.5400	\$33.53	50.45%	\$16.62	44.71%	20/07/2023	5.90%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6033	\$25.9200	\$33.53	67.41%	\$10.93	22.70%	20/07/2023	8.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8955	\$15.2400	\$33.53	41.44%	\$19.63	54.55%	30/11/2023	4.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3333	\$19.8600	\$33.53	51.69%	\$16.20	40.77%	30/11/2023	6.05%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8903	\$14.1400	\$31.39	41.06%	\$18.50	54.95%	17/08/2022	6.11%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8241	\$13.0000	\$31.39	37.67%	\$19.57	58.59%	15/07/2032	5.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1526	\$13.3200	\$29.66	40.97%	\$17.51	55.09%	30/11/2023	8.00%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0190	\$10.0700	\$29.66	30.41%	\$20.64	66.05%	12/03/2025	6.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3280	\$8.1800	\$29.66	24.71%	\$22.33	72.42%	12/03/2025	6.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0467	\$12.1100	\$29.66	37.24%	\$18.61	59.17%	30/11/2023	7.52%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1464	\$11.3300	\$29.66	34.21%	\$19.51	61.80%	12/03/2025	7.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6886	\$15.2800	\$29.66	46.15%	\$15.97	48.48%	25/09/2025	8.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1344	\$22.4800	\$29.66	67.88%	\$9.53	24.21%	21/01/2032	14.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6800	\$9.6800	\$29.66	29.27%	\$20.98	67.36%	12/03/2025	6.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9106	\$7.7100	\$29.66	23.30%	\$22.75	74.01%	25/09/2025	6.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4127	\$14.9800	\$29.66	45.22%	\$16.25	49.49%	26/05/2026	8.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7556	\$11.7900	\$29.66	36.26%	\$18.90	60.25%	26/02/2025	7.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9107	\$2.2000	\$4.65	41.09%	\$2.74	52.69%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5308	\$2.7800	\$4.65	54.43%	\$2.12	40.22%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5845	\$13.2800	\$19.35	59.87%	\$7.77	31.37%	21/01/2032	8.44%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7030	\$10.0000	\$19.35	44.98%	\$10.65	48.32%	15/07/2032	6.16%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0757	\$16.1300	\$19.35	72.74%	\$5.27	16.64%	12/03/2025	12.43%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4402	\$0.5500	\$1.30	33.86%	\$0.86	57.69%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5639	\$0.7100	\$1.30	43.38%	\$0.74	45.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6109	\$3.0000	\$4.39	59.47%	\$1.78	31.66%	15/07/2032	20.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9107	\$2.2000	\$4.39	43.52%	\$2.48	49.89%	15/07/2032	14.92%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5802	\$0.7000	\$1.03	56.60%	\$0.44	31.71%	15/07/2032	8.99%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4602	\$0.5500	\$1.03	44.90%	\$0.56	46.34%	15/07/2032	7.08%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1042	\$1.3800	\$2.31	47.80%	\$1.21	40.26%	12/03/2025	8.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8761	\$1.0900	\$2.31	37.93%	\$1.43	52.81%	25/09/2025	6.97%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9113	\$4.5000	\$6.98	56.04%	\$3.07	35.53%	15/07/2032	6.35%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8565	\$5.8100	\$6.98	69.58%	\$2.12	16.76%	26/05/2026	9.18%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1704	\$1.4000	\$2.49	47.00%	\$1.32	43.78%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9603	\$1.1500	\$2.49	38.57%	\$1.53	53.82%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7503	\$0.9000	\$2.49	30.13%	\$1.74	63.86%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8320	\$7.0000	\$12.98	44.93%	\$7.15	46.07%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2695	\$9.9000	\$12.98	63.71%	\$4.71	23.73%	12/03/2025	4.14%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2947	\$5.1400	\$11.54	37.22%	\$7.25	55.46%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4004	\$5.9200	\$11.54	46.80%	\$6.14	48.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0421	\$6.6300	\$11.54	52.36%	\$5.50	42.55%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1669	\$8.9300	\$11.54	62.10%	\$4.37	22.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6822	\$1.8400	\$3.50	48.06%	\$1.82	47.43%	15/03/2023	8.53%	Pay to investor
ORAJOC	ORORA LTD	\$1.9909	\$2.2800	\$3.50	56.88%	\$1.51	34.86%	26/02/2025	10.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4092	\$2.7600	\$5.67	42.49%	\$3.26	51.32%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0253	\$2.3200	\$5.67	35.72%	\$3.64	59.08%	26/05/2026	5.49%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3159	\$3.8000	\$5.67	58.48%	\$2.35	32.98%	12/03/2025	8.50%	Pay to investor
ORGS01	ORIGIN ENERGY LTD	\$1.8498	\$2.1200	\$5.67	32.62%	\$3.82	62.61%	25/09/2025	5.24%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.6493	\$2.9200	\$5.67	46.72%	\$3.02	48.50%	12/03/2025	6.62%	Pay down loan
ORIJOA	ORICA LTD	\$8.7607	\$10.0400	\$16.65	52.62%	\$7.89	39.70%	25/09/2025	3.74%	Pay to investor
ORIJOB	ORICA LTD	\$7.5275	\$8.6300	\$16.65	45.21%	\$9.12	48.17%	12/03/2025	3.23%	Pay to investor
ORIJOC	ORICA LTD	\$6.4471	\$7.4000	\$16.65	38.72%	\$10.20	55.56%	26/05/2026	2.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0332	\$9.9000	\$19.86	45.48%	\$10.83	50.15%	18/04/2024	7.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6656	\$8.7900	\$19.86	38.60%	\$12.19	55.74%	25/09/2025	6.77%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7542	\$13.4700	\$17.69	66.45%	\$5.94	23.86%	25/09/2025	5.73%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4536	\$10.8400	\$17.69	53.44%	\$8.24	38.72%	12/03/2025	4.13%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1707	\$2.5000	\$4.55	47.71%	\$2.38	45.05%	15/07/2032	18.91%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6757	\$3.0600	\$4.55	58.81%	\$1.87	32.75%	21/01/2032	24.01%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7406	\$2.0000	\$4.55	38.25%	\$2.81	56.04%	15/07/2032	16.02%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2969	\$0.3700	\$0.69	43.34%	\$0.39	45.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2227	\$0.2700	\$0.69	32.51%	\$0.46	60.58%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2401	\$0.3000	\$0.69	35.05%	\$0.44	56.20%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5289	\$0.5900	\$1.25	42.31%	\$0.72	52.80%	17/08/2022	9.22%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7286	\$0.8000	\$1.25	58.29%	\$0.52	36.00%	30/11/2023	12.75%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3305	\$1.6000	\$2.56	51.97%	\$1.23	37.50%	15/07/2032	0.00%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$1.0404	\$1.2500	\$2.56	40.64%	\$1.52	51.17%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8549	\$13.5900	\$51.17	23.17%	\$39.32	73.44%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2787	\$29.0400	\$51.17	47.45%	\$26.89	43.25%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1323	\$34.8400	\$51.17	56.93%	\$22.04	31.91%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4200	\$0.5000	\$1.58	26.58%	\$1.16	68.35%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5400	\$0.6500	\$1.58	34.18%	\$1.04	58.86%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9203	\$1.1000	\$1.58	58.25%	\$0.66	30.38%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6520	\$0.7800	\$1.58	41.27%	\$0.93	50.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9659	\$23.8800	\$30.49	65.48%	\$10.52	21.68%	12/03/2025	19.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1765	\$19.3500	\$30.49	53.06%	\$14.31	36.54%	05/07/2024	14.53%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0404	\$1.3000	\$1.86	56.09%	\$0.81	29.92%	15/07/2032	27.01%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%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
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8003	\$1.0000	\$1.86	43.14%	\$1.05	46.09%	15/07/2032	20.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1281	\$1.4100	\$1.86	60.81%	\$0.73	23.99%	21/01/2032	30.27%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8003	\$1.0000	\$1.86	43.14%	\$1.05	46.09%	15/07/2032	20.86%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2332	\$2.5600	\$4.60	48.55%	\$2.37	44.35%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4092	\$2.7600	\$4.60	52.37%	\$2.19	40.00%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0345	\$3.4700	\$4.60	65.97%	\$1.57	24.57%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9136	\$7.9300	\$11.64	59.40%	\$4.73	31.87%	26/05/2026	6.35%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0275	\$6.9100	\$11.64	51.78%	\$5.61	40.64%	15/03/2023	5.35%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3804	\$5.0200	\$11.64	37.63%	\$7.26	56.87%	25/09/2025	4.13%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7732	\$5.2300	\$11.64	41.01%	\$6.87	55.07%	15/03/2023	4.37%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0741	\$6.6600	\$11.64	52.18%	\$5.57	42.78%	26/02/2025	5.39%	Pay down loan
QLTSO1	#VALUE!	\$12.0283	\$13.8100	\$20.23	59.46%	\$8.20	31.74%	21/01/2032	1.97%	Pay down loan
QLTSO2	#VALUE!	\$10.2854	\$11.8100	\$20.23	50.84%	\$9.94	41.62%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3622	\$7.0000	\$13.67	46.54%	\$7.31	48.79%	15/07/2032	14.76%	Pay to investor
REAJOA	REA GROUP LTD	\$58.5825	\$64.2200	\$127.74	45.86%	\$69.16	49.73%	05/07/2024	2.13%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1144	\$49.4600	\$127.74	35.32%	\$82.63	61.28%	05/07/2024	1.78%	Pay to investor
REAJOC	REA GROUP LTD	\$65.2425	\$75.0000	\$127.74	51.07%	\$62.50	41.29%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$73.7700	\$84.5400	\$127.74	57.75%	\$53.97	33.82%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$8.9323	\$10.2500	\$14.95	59.75%	\$6.02	31.44%	05/07/2024	3.24%	Pay to investor
REHJOB	REECE LTD	\$5.7997	\$6.3600	\$14.95	38.79%	\$9.15	57.46%	05/07/2024	2.13%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7197	\$58.1300	\$70.91	71.53%	\$20.19	18.02%	18/04/2024	7.50%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0605	\$45.9100	\$70.91	56.49%	\$30.85	35.26%	30/11/2023	4.91%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3511	\$47.5200	\$70.91	61.14%	\$27.56	32.99%	05/07/2024	5.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3212	\$39.8200	\$70.91	51.22%	\$34.59	43.84%	05/07/2024	4.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1845	\$32.3100	\$70.91	39.75%	\$42.73	54.44%	12/03/2025	3.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5302	\$52.1800	\$70.91	64.21%	\$25.38	26.41%	15/03/2023	5.97%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2418	\$27.6800	\$70.91	35.60%	\$45.67	60.96%	30/11/2023	3.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5605	\$40.0800	\$70.91	51.56%	\$34.35	43.48%	26/02/2025	4.41%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6682	\$73.1000	\$95.83	69.57%	\$29.16	23.72%	12/03/2025	48.79%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.8566	\$85.0400	\$95.83	78.11%	\$20.97	11.26%	12/03/2025	67.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1807	\$57.0100	\$95.83	52.36%	\$45.65	40.51%	12/03/2025	31.17%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0129	\$65.7900	\$95.83	62.62%	\$35.82	31.35%	20/07/2023	39.73%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2376	\$12.3200	\$95.83	11.73%	\$84.59	87.14%	15/03/2023	16.82%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2123	\$37.5000	\$95.83	35.70%	\$61.62	60.87%	05/07/2024	23.09%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.1672	\$52.8000	\$95.83	50.26%	\$47.66	44.90%	26/02/2025	29.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6802	\$0.8500	\$1.58	43.05%	\$0.90	46.20%	15/07/2032	3.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9022	\$1.1200	\$1.58	57.10%	\$0.68	29.11%	21/01/2032	4.43%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7014	\$3.1000	\$4.50	60.03%	\$1.80	31.11%	05/07/2024	6.39%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2052	\$2.5300	\$4.50	49.00%	\$2.29	43.78%	05/07/2024	5.01%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9296	\$2.2100	\$4.50	42.88%	\$2.57	50.89%	05/07/2024	4.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6467	\$1.8900	\$4.50	36.59%	\$2.85	58.00%	12/03/2025	4.03%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2246	\$2.5500	\$3.57	62.31%	\$1.35	28.57%	21/01/2032	18.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4372	\$1.6500	\$3.57	40.26%	\$2.13	53.78%	12/03/2025	11.66%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3251	\$1.5200	\$3.57	37.12%	\$2.24	57.42%	12/03/2025	11.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%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
S32JOE	SOUTH32 LIMITED	\$1.0990	\$1.2600	\$3.57	30.78%	\$2.47	64.71%	12/03/2025	10.07%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3141	\$1.5100	\$2.79	47.10%	\$1.48	45.88%	25/09/2025	9.66%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1426	\$2.4500	\$2.79	76.80%	\$0.65	12.19%	21/01/2032	22.01%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9794	\$1.1200	\$2.79	35.10%	\$1.81	59.86%	12/03/2025	7.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0538	\$1.2100	\$2.79	37.77%	\$1.74	56.63%	12/03/2025	8.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4429	\$1.6600	\$2.79	51.72%	\$1.35	40.50%	26/05/2026	10.58%	Pay down loan
SEKJOA	SEEK LTD	\$11.0494	\$12.1100	\$22.76	48.55%	\$11.71	46.79%	18/04/2024	3.67%	Pay to investor
SEKJOB	SEEK LTD	\$7.3183	\$8.3900	\$22.76	32.15%	\$15.44	63.14%	26/02/2025	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4008	\$3.0000	\$4.23	56.76%	\$1.83	29.08%	15/07/2032	15.85%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0007	\$2.5000	\$4.23	47.30%	\$2.23	40.90%	15/07/2032	13.01%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6006	\$2.0000	\$4.23	37.84%	\$2.63	52.72%	15/07/2032	11.03%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2766	\$38.1400	\$59.72	55.72%	\$26.44	36.14%	18/04/2024	15.03%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0528	\$17.6000	\$59.72	26.88%	\$43.67	70.53%	26/02/2025	9.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0283	\$36.2100	\$59.72	55.31%	\$26.69	39.37%	26/02/2025	14.89%	Pay down loan
SGPJOA	STOCKLAND	\$1.6705	\$1.9100	\$3.79	44.08%	\$2.12	49.60%	30/11/2023	12.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.4092	\$2.7600	\$3.79	63.57%	\$1.38	27.18%	25/09/2025	19.26%	Pay to investor
SGPJOC	STOCKLAND	\$1.9581	\$2.2500	\$3.79	51.66%	\$1.83	40.63%	21/01/2032	14.52%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7406	\$2.0000	\$2.95	59.00%	\$1.21	32.20%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4656	\$1.6800	\$2.95	49.68%	\$1.48	43.05%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2406	\$1.4300	\$2.95	42.05%	\$1.71	51.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4114	\$16.8900	\$34.39	44.81%	\$18.98	50.89%	18/04/2024	5.01%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7116	\$22.5900	\$34.39	57.32%	\$14.68	34.31%	25/09/2025	6.47%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1792	\$26.5600	\$34.39	67.40%	\$11.21	22.77%	21/01/2032	8.47%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.6975	\$8.4400	\$34.39	22.38%	\$26.69	75.46%	26/02/2025	3.56%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9081	\$1.0400	\$1.35	67.27%	\$0.44	22.96%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6767	\$0.8400	\$1.35	50.13%	\$0.67	37.78%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0662	\$3.5100	\$7.25	42.29%	\$4.18	51.59%	25/09/2025	4.66%	Pay to investor
STOJOB	SANTOS LTD	\$4.5415	\$5.2100	\$7.25	62.64%	\$2.71	28.14%	12/03/2025	7.19%	Pay to investor
STOJOC	SANTOS LTD	\$5.2218	\$6.0000	\$7.25	72.02%	\$2.03	17.24%	15/07/2032	9.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1442	\$46.2100	\$61.51	68.52%	\$19.37	24.87%	18/04/2024	22.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6625	\$35.1400	\$61.51	49.85%	\$30.85	42.87%	25/09/2025	14.08%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0053	\$21.9300	\$61.51	32.52%	\$41.50	64.35%	26/02/2025	10.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3632	\$33.2900	\$61.51	49.36%	\$31.15	45.88%	26/02/2025	13.94%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4369	\$5.3100	\$10.09	43.97%	\$5.65	47.37%	12/03/2025	14.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0506	\$7.7300	\$11.07	63.69%	\$4.02	30.17%	12/03/2025	17.66%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1166	\$7.0100	\$11.07	55.25%	\$4.95	36.68%	12/03/2025	14.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5316	\$7.4900	\$11.07	59.00%	\$4.54	32.34%	12/03/2025	15.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4290	\$6.2200	\$11.07	49.04%	\$5.64	43.81%	12/03/2025	12.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4255	\$5.0700	\$11.07	39.98%	\$6.64	54.20%	12/03/2025	10.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9088	\$4.4800	\$11.07	35.31%	\$7.16	59.53%	25/09/2025	9.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7115	\$6.2600	\$11.07	51.59%	\$5.36	43.45%	26/02/2025	13.25%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1782	\$0.2300	\$0.48	37.52%	\$0.30	51.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2306	\$0.3000	\$0.48	48.55%	\$0.24	36.84%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7102	\$0.8100	\$1.01	70.67%	\$0.29	19.40%	12/03/2025	45.79%	Pay to investor

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Effective Date: 22-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
TAHJOF	TABCORP HOLDINGS LTD	\$0.5085	\$0.5800	\$1.01	50.60%	\$0.50	42.29%	12/03/2025	27.19%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5106	\$6.0400	\$14.12	39.03%	\$8.61	57.22%	15/03/2023	4.76%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9161	\$8.6800	\$14.12	56.06%	\$6.20	38.53%	15/03/2023	6.61%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6540	\$9.9200	\$14.12	61.29%	\$5.47	29.75%	25/09/2025	7.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0410	\$3.5000	\$4.48	67.88%	\$1.44	21.88%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3908	\$2.7500	\$4.48	53.37%	\$2.09	38.62%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6109	\$3.0000	\$4.48	58.28%	\$1.87	33.04%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0907	\$2.4000	\$4.48	46.67%	\$2.39	46.43%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3395	\$1.5200	\$4.01	33.40%	\$2.67	62.09%	25/09/2025	5.99%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2695	\$2.4900	\$4.01	56.60%	\$1.74	37.91%	17/08/2022	9.19%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9707	\$2.2500	\$4.01	49.14%	\$2.04	43.89%	15/07/2032	7.85%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7604	\$1.9300	\$4.01	43.90%	\$2.25	51.87%	15/03/2023	7.11%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7719	\$3.1600	\$4.01	69.12%	\$1.24	21.20%	15/03/2023	12.92%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4407	\$2.6800	\$4.01	60.87%	\$1.57	33.17%	15/03/2023	10.20%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7737	\$2.0200	\$4.01	44.23%	\$2.24	49.63%	15/03/2023	7.15%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1429	\$2.4600	\$4.01	53.44%	\$1.87	38.65%	21/01/2032	8.57%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5237	\$1.6700	\$4.01	38.00%	\$2.49	58.35%	15/03/2023	6.44%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0594	\$1.2000	\$4.01	26.42%	\$2.95	70.07%	15/03/2023	5.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5559	\$2.8000	\$11.61	22.01%	\$9.05	75.88%	05/07/2024	1.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5130	\$6.3200	\$11.61	47.48%	\$6.10	45.56%	05/07/2024	2.34%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8328	\$4.4000	\$6.33	60.55%	\$2.50	30.49%	25/09/2025	6.61%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1387	\$3.5900	\$6.33	49.58%	\$3.19	43.29%	26/05/2026	5.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0921	\$7.0000	\$11.70	52.07%	\$5.61	40.17%	15/07/2032	4.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8531	\$5.5600	\$11.70	41.48%	\$6.85	52.48%	26/02/2025	4.09%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1151	\$45.9700	\$84.33	47.57%	\$44.21	45.49%	21/01/2032	14.17%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1570	\$30.8600	\$84.33	33.39%	\$56.17	63.41%	12/03/2025	11.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0159	\$2.2100	\$2.63	76.65%	\$0.61	15.97%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8947	\$1.0300	\$2.63	34.02%	\$1.74	60.84%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1887	\$1.3600	\$2.63	45.20%	\$1.44	48.29%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8358	\$38.7800	\$62.48	54.15%	\$28.64	37.93%	12/03/2025	14.49%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1965	\$32.3100	\$62.48	45.13%	\$34.28	48.29%	12/03/2025	12.10%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5572	\$25.8500	\$62.48	36.10%	\$39.92	58.63%	12/03/2025	10.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1151	\$45.9700	\$62.48	64.20%	\$22.36	26.42%	21/01/2032	18.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8287	\$31.8900	\$62.48	44.54%	\$34.65	48.96%	25/09/2025	11.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6042	\$21.4900	\$62.48	31.38%	\$42.88	65.60%	12/03/2025	9.68%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1747	\$3.9500	\$7.83	40.55%	\$4.66	49.55%	18/04/2024	11.60%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4257	\$3.0200	\$7.83	30.98%	\$5.40	61.43%	12/03/2025	9.99%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8213	\$0.9400	\$2.42	33.94%	\$1.60	61.16%	25/09/2025	3.95%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6762	\$0.7800	\$2.42	27.94%	\$1.74	67.77%	12/03/2025	3.62%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.52%	\$0.90	40.54%	18/04/2024	17.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5031	\$0.5500	\$1.85	27.19%	\$1.35	70.27%	17/08/2022	11.51%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1425	\$8.0000	\$20.84	34.27%	\$13.70	61.61%	15/07/2032	8.83%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2463	\$14.5300	\$20.84	63.56%	\$7.59	30.28%	30/11/2023	15.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0190	\$10.0700	\$20.84	43.28%	\$11.82	51.68%	12/03/2025	10.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
WBCJOE	WESTPAC BANKING CORP	\$11.4368	\$12.5400	\$20.84	54.88%	\$9.40	39.83%	26/02/2025	12.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8917	\$8.8100	\$20.84	37.87%	\$12.95	57.73%	12/03/2025	9.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9723	\$10.0200	\$20.84	43.05%	\$11.87	51.92%	12/03/2025	10.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1147	\$7.9400	\$20.84	34.14%	\$13.73	61.90%	25/09/2025	8.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6065	\$15.1900	\$20.84	65.29%	\$7.23	27.11%	26/05/2026	16.73%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0300	\$5.7600	\$17.57	28.63%	\$12.54	67.22%	25/09/2025	6.16%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9516	\$15.9900	\$31.14	44.80%	\$17.19	48.65%	12/03/2025	10.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0922	\$12.7100	\$31.14	35.62%	\$20.05	59.18%	12/03/2025	9.38%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7758	\$26.1000	\$31.14	73.14%	\$8.36	16.18%	25/09/2025	22.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1366	\$22.0000	\$31.14	61.45%	\$12.00	29.35%	15/07/2032	15.67%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4603	\$11.9900	\$31.14	33.59%	\$20.68	61.50%	12/03/2025	9.09%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.7851	\$17.0000	\$31.14	47.48%	\$16.35	45.41%	15/07/2032	11.50%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7680	\$8.9000	\$31.14	24.95%	\$23.37	71.42%	25/09/2025	8.05%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4336	\$12.0000	\$31.14	33.51%	\$20.71	61.46%	15/07/2032	9.08%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2055	\$0.2300	\$5.37	3.83%	\$5.16	95.72%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5000	\$4.0100	\$5.37	65.18%	\$1.87	25.33%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6923	\$3.0900	\$5.37	50.14%	\$2.68	42.46%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9711	\$37.7900	\$47.59	69.28%	\$14.62	20.59%	25/09/2025	25.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8724	\$29.4600	\$47.59	56.47%	\$20.72	38.10%	17/08/2022	17.86%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7735	\$19.4800	\$47.59	37.35%	\$29.82	59.07%	15/03/2023	12.41%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1239	\$19.6200	\$47.59	35.98%	\$30.47	58.77%	25/09/2025	12.14%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9934	\$10.9600	\$47.59	21.00%	\$37.60	76.97%	05/07/2024	9.84%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4610	\$0.5100	\$47.59	0.97%	\$47.13	98.93%	26/02/2025	7.85%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6023	\$0.7500	\$6.17	9.76%	\$5.57	87.84%	25/09/2025	1.44%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0416	\$2.5400	\$6.17	33.09%	\$4.13	58.83%	25/09/2025	1.94%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6836	\$0.8500	\$6.17	11.08%	\$5.49	86.22%	26/02/2025	1.46%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6409	\$3.3000	\$6.17	42.80%	\$3.53	46.52%	15/07/2032	2.27%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4356	\$1.8000	\$6.17	23.27%	\$4.73	70.83%	25/09/2025	1.69%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7438	\$0.8200	\$1.52	49.10%	\$0.77	45.87%	15/03/2023	9.73%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6090	\$0.6700	\$1.52	40.20%	\$0.91	55.78%	15/03/2023	8.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5705	\$7.5300	\$13.92	47.20%	\$7.35	45.91%	25/09/2025	6.80%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2840	\$4.9100	\$13.92	30.78%	\$9.64	64.73%	12/03/2025	5.19%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7847	\$5.4800	\$13.92	34.37%	\$9.14	60.63%	26/05/2026	5.47%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8441	\$29.4300	\$37.50	71.58%	\$10.66	21.52%	17/08/2022	8.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0498	\$16.5100	\$37.50	40.13%	\$22.45	55.97%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4776	\$20.8100	\$37.50	49.27%	\$19.02	44.51%	12/03/2025	4.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4092	\$23.4700	\$37.50	57.09%	\$16.09	37.41%	15/03/2023	5.84%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3542	\$24.9500	\$37.50	59.61%	\$15.15	33.47%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4296	\$19.9800	\$37.50	46.48%	\$20.07	46.72%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4479	\$11.4500	\$37.50	27.86%	\$27.05	69.47%	26/02/2025	3.47%	Pay down loan
XROJOA	XERO LTD	\$51.8866	\$62.0500	\$90.50	57.33%	\$38.61	31.44%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.6844	\$50.0000	\$90.50	46.06%	\$48.82	44.75%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6431	\$72.5200	\$90.50	67.01%	\$29.86	19.87%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9704	\$5.4500	\$7.20	69.03%	\$2.23	24.31%	30/11/2023	31.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 22-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5114	\$5.1700	\$7.20	62.66%	\$2.69	28.19%	12/03/2025	25.78%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9475	\$4.5300	\$7.20	54.83%	\$3.25	37.08%	12/03/2025	21.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4812	\$4.0000	\$7.20	48.35%	\$3.72	44.44%	15/07/2032	18.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8540	\$2.0400	\$7.20	25.75%	\$5.35	71.67%	12/03/2025	12.97%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2801	\$0.3500	\$0.78	36.14%	\$0.49	54.84%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2001	\$0.2500	\$0.78	25.82%	\$0.57	67.74%	15/07/2032	0.00%	Pay to investor

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