



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 28-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	\$3.0041	\$3.6000	\$4.30	69.86%	\$1.30	16.28%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6537	\$3.1700	\$4.30	61.71%	\$1.65	26.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2079	\$2.6400	\$4.30	51.35%	\$2.09	38.60%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3018	\$1.5000	\$2.46	52.92%	\$1.16	39.02%	15/07/2032	10.79%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8712	\$1.0000	\$1.81	48.13%	\$0.94	44.75%	15/07/2032	15.34%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6910	\$0.8000	\$1.81	38.18%	\$1.12	55.80%	15/07/2032	12.87%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6900	\$5.3600	\$8.48	55.31%	\$3.79	36.79%	21/01/2032	13.19%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3570	\$6.1300	\$8.48	63.17%	\$3.12	27.71%	21/01/2032	16.01%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1504	\$4.7600	\$8.48	48.94%	\$4.33	43.87%	26/05/2026	11.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9561	\$3.3900	\$8.48	34.86%	\$5.52	60.02%	21/01/2032	9.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7611	\$4.1200	\$8.48	44.35%	\$4.72	51.42%	26/02/2025	10.60%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7256	\$3.4000	\$10.72	25.43%	\$7.99	68.28%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9722	\$3.7000	\$10.72	27.73%	\$7.75	65.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6420	\$1.9600	\$10.72	15.32%	\$9.08	81.72%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7200	\$7.1200	\$10.72	53.36%	\$5.00	33.58%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9260	\$6.1300	\$10.72	45.95%	\$5.79	42.82%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2044	\$4.0000	\$10.72	29.89%	\$7.52	62.69%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1271	\$6.4000	\$10.72	47.83%	\$5.59	40.30%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9720	\$16.4000	\$32.94	45.45%	\$17.97	50.21%	05/07/2024	5.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0586	\$13.8100	\$32.94	36.61%	\$20.88	58.08%	25/09/2025	4.45%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1266	\$18.4600	\$35.95	44.86%	\$19.82	48.65%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4153	\$22.2300	\$35.95	54.01%	\$16.53	38.16%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3062	\$23.2500	\$35.95	56.48%	\$15.64	35.33%	26/05/2026	3.32%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7700	\$25.0000	\$35.95	60.56%	\$14.18	30.46%	15/07/2032	3.67%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7749	\$30.6500	\$35.95	74.48%	\$9.18	14.74%	21/01/2032	5.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7961	\$15.8000	\$35.95	38.38%	\$22.15	56.05%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5398	\$20.0800	\$29.60	59.26%	\$12.06	32.16%	25/09/2025	3.48%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6861	\$14.0000	\$29.60	39.48%	\$17.91	52.70%	15/07/2032	2.34%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8368	\$4.4000	\$8.14	47.14%	\$4.30	45.95%	25/09/2025	8.37%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0484	\$3.5000	\$8.14	37.45%	\$5.09	57.00%	12/03/2025	7.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7550	\$13.4700	\$18.57	63.30%	\$6.82	27.46%	12/03/2025	9.67%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8442	\$9.6900	\$18.57	47.63%	\$9.73	47.82%	30/11/2023	6.77%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2848	\$8.3500	\$18.57	39.23%	\$11.29	55.04%	12/03/2025	5.84%	Pay to investor
AMPJOA	AMP LTD	\$0.6029	\$0.6900	\$1.07	56.61%	\$0.46	35.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5337	\$0.6100	\$1.07	50.11%	\$0.53	42.72%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4862	\$0.5600	\$1.07	45.65%	\$0.58	47.42%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6819	\$0.7800	\$1.07	64.03%	\$0.38	26.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1154	\$17.6400	\$25.94	62.13%	\$9.82	32.00%	05/07/2024	9.54%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4444	\$12.0000	\$25.94	40.26%	\$15.50	53.74%	15/07/2032	6.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7248	\$12.0000	\$22.73	47.18%	\$12.01	47.21%	15/07/2032	11.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1006	\$20.2000	\$22.73	79.63%	\$4.63	11.13%	21/01/2032	31.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3043	\$14.5900	\$22.73	58.53%	\$9.43	35.81%	26/02/2025	15.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0574	\$12.3600	\$22.73	48.65%	\$11.67	45.62%	12/03/2025	12.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9288	\$11.1000	\$22.73	43.68%	\$12.80	51.17%	12/03/2025	11.25%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8003	\$9.8300	\$22.73	38.72%	\$13.93	56.75%	12/03/2025	10.34%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1559	\$14.6900	\$22.73	57.88%	\$9.57	35.37%	26/05/2026	15.04%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.6983	\$10.6500	\$22.73	42.67%	\$13.03	53.15%	12/03/2025	11.05%	Pay down loan
APAJOA	APA GROUP	\$5.8188	\$6.9500	\$11.69	49.78%	\$5.87	40.55%	21/01/2032	9.03%	Pay to investor
APAJOB	APA GROUP	\$4.8616	\$5.8100	\$11.69	41.59%	\$6.83	50.30%	26/05/2026	7.76%	Pay to investor
APXJOA	APPEN LTD	\$3.9154	\$4.5000	\$5.74	68.21%	\$1.82	21.60%	15/07/2032	5.48%	Pay to investor
APXJOC	APPEN LTD	\$3.0442	\$3.5000	\$5.74	53.03%	\$2.70	39.02%	15/07/2032	3.71%	Pay to investor
APXJOD	APPEN LTD	\$2.6136	\$3.0000	\$5.74	45.53%	\$3.13	47.74%	15/07/2032	3.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7970	\$15.8000	\$31.30	44.08%	\$17.50	49.52%	05/07/2024	4.46%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7639	\$21.4800	\$31.30	59.95%	\$12.54	31.37%	05/07/2024	6.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8368	\$4.4000	\$9.31	41.21%	\$5.47	52.74%	25/09/2025	5.48%	Pay to investor
ASXJOA	ASX LTD	\$50.7708	\$58.1200	\$86.59	58.63%	\$35.82	32.88%	26/05/2026	6.35%	Pay to investor
ASXJOB	ASX LTD	\$41.5359	\$47.5500	\$86.59	47.97%	\$45.05	45.09%	26/05/2026	5.05%	Pay to investor
ASXSO4	ASX LTD	\$45.6146	\$49.9500	\$86.59	52.68%	\$40.98	42.31%	26/02/2025	5.55%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0613	\$1.2100	\$1.47	72.20%	\$0.41	17.69%	12/03/2025	21.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8807	\$1.0100	\$1.47	59.91%	\$0.59	31.29%	12/03/2025	14.57%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9732	\$2.2600	\$3.92	50.34%	\$1.95	42.35%	25/09/2025	12.79%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5213	\$2.8900	\$3.92	64.32%	\$1.40	26.28%	25/09/2025	17.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7857	\$2.0400	\$3.92	45.55%	\$2.13	47.96%	21/01/2032	11.67%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4150	\$5.0500	\$6.47	68.24%	\$2.06	21.95%	05/07/2024	10.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1566	\$2.4700	\$6.47	33.33%	\$4.31	61.82%	05/07/2024	4.87%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3403	\$5.8500	\$10.31	51.80%	\$4.97	43.26%	18/04/2024	10.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6291	\$5.3100	\$10.31	44.90%	\$5.68	48.50%	12/03/2025	9.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3857	\$3.8800	\$10.31	32.84%	\$6.92	62.37%	12/03/2025	7.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1946	\$7.0900	\$10.31	60.08%	\$4.12	31.23%	12/03/2025	12.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8214	\$3.2300	\$10.31	27.37%	\$7.49	68.67%	12/03/2025	7.08%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9033	\$2.2700	\$3.46	55.01%	\$1.56	34.39%	26/02/2025	6.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3362	\$2.8000	\$3.46	67.52%	\$1.12	19.08%	26/02/2025	9.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6926	\$22.5400	\$37.52	52.49%	\$17.83	39.93%	21/01/2032	27.17%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6716	\$18.0000	\$37.52	41.77%	\$21.85	52.03%	15/07/2032	22.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6126	\$11.6300	\$37.52	28.29%	\$26.91	69.00%	12/03/2025	18.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5049	\$27.8100	\$37.52	65.31%	\$13.02	25.88%	12/03/2025	37.21%	Pay to investor
BHPJOC	BHP GROUP LTD	\$28.9984	\$32.9100	\$37.52	77.29%	\$8.52	12.29%	12/03/2025	56.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6408	\$18.8900	\$37.52	44.35%	\$20.88	49.65%	12/03/2025	23.20%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6711	\$17.7800	\$37.52	41.77%	\$21.85	52.61%	12/03/2025	22.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0714	\$17.1100	\$37.52	40.17%	\$22.45	54.40%	12/03/2025	21.57%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5703	\$20.0000	\$37.52	46.83%	\$19.95	46.70%	25/09/2025	24.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2048	\$16.9500	\$37.52	40.52%	\$22.32	54.82%	26/05/2026	21.70%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3133	\$0.3400	\$37.52	0.84%	\$37.21	99.09%	15/03/2023	13.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4987	\$9.3100	\$37.52	22.65%	\$29.02	75.19%	05/07/2024	16.69%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6295	\$0.7900	\$1.74	36.28%	\$1.11	54.47%	30/11/2023	6.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7903	\$0.9900	\$1.74	45.55%	\$0.94	42.94%	12/03/2025	7.41%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.1880	\$63.1800	\$74.24	74.34%	\$19.05	14.90%	05/07/2024	5.51%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5998	\$36.1800	\$74.24	42.56%	\$42.64	51.27%	12/03/2025	2.46%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8834	\$1.0100	\$2.73	32.36%	\$1.85	63.00%	12/03/2025	290.80%	Pay to investor
BLDJOB	BORAL LTD	\$1.8383	\$2.1000	\$2.73	67.34%	\$0.89	23.08%	25/09/2025	602.22%	Pay to investor
BLDJOF	BORAL LTD	\$1.0154	\$1.1700	\$2.73	37.19%	\$1.71	57.14%	12/03/2025	313.19%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4642	\$5.1100	\$7.48	59.68%	\$3.02	31.68%	21/01/2032	14.59%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4960	\$2.8600	\$7.48	33.37%	\$4.98	61.76%	12/03/2025	8.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8420	\$4.2000	\$7.48	51.36%	\$3.64	43.85%	26/02/2025	12.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3154	\$3.6300	\$7.48	44.32%	\$4.16	51.47%	26/02/2025	10.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3593	\$5.0000	\$7.48	58.28%	\$3.12	33.16%	12/03/2025	14.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4561	\$3.7800	\$7.48	46.20%	\$4.02	49.47%	12/03/2025	10.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2846	\$9.0800	\$19.57	42.33%	\$11.29	53.60%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0324	\$10.3400	\$19.57	46.15%	\$10.54	47.16%	12/03/2025	2.70%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1827	\$11.0000	\$15.84	57.97%	\$6.66	30.56%	15/07/2032	10.36%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0898	\$8.5000	\$15.84	44.76%	\$8.75	46.34%	15/07/2032	7.89%	Pay to investor
BWXJOB	BWX LTD	\$0.4189	\$0.5000	\$0.71	59.42%	\$0.29	29.08%	12/03/2025	10.84%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3570	\$6.1300	\$11.37	47.12%	\$6.01	46.09%	21/01/2032	4.86%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4730	\$9.2800	\$11.37	74.52%	\$2.90	18.38%	15/03/2023	10.10%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1429	\$7.0300	\$11.37	54.03%	\$5.23	38.17%	20/07/2023	5.59%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7475	\$5.2000	\$11.37	41.75%	\$6.62	54.27%	15/03/2023	4.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8340	\$6.3900	\$11.37	51.31%	\$5.54	43.80%	26/02/2025	5.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7188	\$6.2600	\$11.37	50.30%	\$5.65	44.94%	26/02/2025	5.18%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5772	\$13.2500	\$19.90	58.18%	\$8.32	33.42%	05/07/2024	5.77%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2348	\$10.5700	\$19.90	46.41%	\$10.67	46.88%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9829	\$37.8900	\$98.90	34.36%	\$64.92	61.69%	25/09/2025	5.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.3419	\$73.9700	\$98.90	67.08%	\$32.56	25.21%	26/05/2026	11.52%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1591	\$52.7400	\$98.90	48.69%	\$50.74	46.67%	15/03/2023	7.39%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.4761	\$67.4300	\$98.90	61.15%	\$38.42	31.82%	21/01/2032	9.76%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7219	\$46.7800	\$98.90	43.20%	\$56.18	52.70%	18/04/2024	6.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7017	\$50.0000	\$98.90	45.20%	\$54.20	49.44%	15/07/2032	6.92%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4992	\$44.0500	\$98.90	39.94%	\$59.40	55.46%	12/03/2025	6.31%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5993	\$34.6100	\$98.90	31.95%	\$67.30	65.01%	15/03/2023	5.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3035	\$57.2000	\$98.90	51.87%	\$47.60	42.16%	26/05/2026	7.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7957	\$39.2100	\$98.90	36.19%	\$63.10	60.35%	30/11/2023	5.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3924	\$38.3500	\$98.90	34.77%	\$64.51	61.22%	12/03/2025	5.81%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7880	\$35.9100	\$98.90	33.15%	\$66.11	63.69%	26/02/2025	5.67%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6861	\$14.0000	\$22.85	51.14%	\$11.16	38.73%	15/07/2032	6.63%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.0926	\$18.0300	\$22.85	66.05%	\$7.76	21.09%	30/11/2023	9.54%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1827	\$11.0000	\$22.85	40.19%	\$13.67	51.86%	15/07/2032	5.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4740	\$0.5600	\$0.93	50.97%	\$0.46	39.78%	12/03/2025	15.35%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3331	\$0.4000	\$0.93	35.82%	\$0.60	56.99%	05/07/2024	11.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1475	\$2.4600	\$6.95	30.90%	\$4.80	64.60%	05/07/2024	4.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6649	\$3.0500	\$6.95	38.34%	\$4.29	56.12%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5773	\$7.5300	\$11.84	55.55%	\$5.26	36.40%	25/09/2025	7.63%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6578	\$6.5000	\$11.84	47.79%	\$6.18	45.10%	15/07/2032	6.49%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0829	\$2.5000	\$4.37	47.66%	\$2.29	42.79%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 28-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	\$1.6723	\$2.0000	\$4.37	38.27%	\$2.70	54.23%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2711	\$2.7100	\$4.84	46.92%	\$2.57	44.01%	25/09/2025	8.58%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5918	\$4.2900	\$4.84	74.21%	\$1.25	11.36%	21/01/2032	17.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2328	\$1.4800	\$4.84	25.47%	\$3.61	69.42%	05/07/2024	6.11%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9708	\$1.1600	\$4.84	20.06%	\$3.87	76.03%	05/07/2024	5.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0760	\$3.6700	\$4.84	63.55%	\$1.76	24.17%	26/05/2026	12.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.2693	\$151.4200	\$212.63	65.03%	\$74.36	28.79%	30/11/2023	3.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.1789	\$106.6800	\$212.63	43.82%	\$119.45	49.83%	25/09/2025	2.47%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.6181	\$115.6600	\$212.63	49.67%	\$107.01	45.61%	18/04/2024	2.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.3167	\$174.3800	\$212.63	71.63%	\$60.31	17.99%	12/03/2025	4.89%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.9294	\$151.0500	\$212.63	64.87%	\$74.70	28.96%	26/02/2025	3.95%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9242	\$11.9600	\$18.71	58.39%	\$7.79	36.08%	30/11/2023	7.83%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3113	\$9.5100	\$18.71	44.42%	\$10.40	49.17%	26/05/2026	5.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7615	\$12.3300	\$18.71	57.52%	\$7.95	34.10%	18/04/2024	7.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6728	\$13.8800	\$18.71	67.73%	\$6.04	25.82%	26/02/2025	10.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9340	\$16.0000	\$25.81	53.99%	\$11.88	38.01%	12/03/2025	3.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3880	\$8.4600	\$25.81	28.62%	\$18.42	67.22%	12/03/2025	2.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9466	\$6.5100	\$25.81	23.04%	\$19.86	74.78%	26/02/2025	2.37%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1910	\$14.0000	\$25.81	47.23%	\$13.62	45.76%	26/02/2025	3.45%	Pay down loan
CSLJOA	CSL LTD	\$170.6857	\$186.9200	\$291.83	58.49%	\$121.14	35.95%	15/03/2023	2.49%	Pay to investor
CSLJOB	CSL LTD	\$83.6448	\$91.6000	\$291.83	28.66%	\$208.19	68.61%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$152.0814	\$166.5400	\$291.83	52.11%	\$139.75	42.93%	15/03/2023	2.16%	Pay to investor
CSLJOD	CSL LTD	\$131.7478	\$144.2700	\$291.83	45.15%	\$160.08	50.56%	05/07/2024	1.89%	Pay to investor
CSLJOE	CSL LTD	\$169.8043	\$195.0000	\$291.83	58.19%	\$122.03	33.18%	15/07/2032	2.48%	Pay to investor
CSLJOF	CSL LTD	\$156.6716	\$179.3700	\$291.83	53.69%	\$135.16	38.54%	26/05/2026	2.23%	Pay to investor
CSLJOY	CSL LTD	\$186.2031	\$203.9100	\$291.83	63.81%	\$105.63	30.13%	20/07/2023	2.86%	Pay to investor
CSLSO1	CSL LTD	\$170.8262	\$195.5700	\$291.83	58.54%	\$121.00	32.98%	25/09/2025	2.50%	Pay down loan
CSLSO2	CSL LTD	\$88.8282	\$97.2800	\$291.83	30.44%	\$203.00	66.67%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$119.4738	\$130.8400	\$291.83	40.94%	\$172.36	55.17%	05/07/2024	1.75%	Pay down loan
CSLSO4	CSL LTD	\$139.3075	\$159.4900	\$291.83	47.74%	\$152.52	45.35%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.5203	\$2.8900	\$4.39	57.41%	\$1.87	34.17%	18/04/2024	16.85%	Pay to investor
CSRJOB	CSR LTD	\$2.0005	\$2.3000	\$4.39	45.57%	\$2.39	47.61%	12/03/2025	13.18%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7805	\$13.4200	\$18.13	59.46%	\$7.35	25.98%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6244	\$10.7400	\$18.13	47.57%	\$9.51	40.76%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2517	\$1.5000	\$2.69	46.53%	\$1.44	44.24%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4807	\$0.6000	\$1.07	45.14%	\$0.58	43.66%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3605	\$0.4500	\$1.07	33.85%	\$0.70	57.75%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3797	\$1.5800	\$2.97	46.45%	\$1.59	46.80%	05/07/2024	7.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6484	\$1.8900	\$2.97	55.50%	\$1.32	36.36%	12/03/2025	9.46%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$37.5518	\$45.0000	\$69.23	54.24%	\$31.68	35.00%	15/07/2032	5.48%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$29.8235	\$35.6300	\$69.23	43.08%	\$39.41	48.53%	05/07/2024	4.40%	Pay to investor
DMPJOY	DOMINO'S PIZZA ENTERPRISES LTD	\$44.1498	\$52.7400	\$69.23	63.77%	\$25.08	23.82%	20/07/2023	6.92%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5238	\$1.6700	\$5.34	28.54%	\$3.82	68.73%	26/02/2025	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4641	\$5.1100	\$7.91	56.44%	\$3.45	35.40%	21/01/2032	5.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5713	\$4.0900	\$7.91	45.15%	\$4.34	48.29%	21/01/2032	4.49%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5844	\$0.7000	\$0.94	62.17%	\$0.36	25.53%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5407	\$0.6500	\$0.94	57.52%	\$0.40	30.85%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3805	\$0.4500	\$0.94	40.48%	\$0.56	52.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3977	\$6.1900	\$10.69	50.49%	\$5.29	42.10%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5251	\$5.1900	\$10.69	42.33%	\$6.16	51.45%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5658	\$1.8700	\$2.45	63.91%	\$0.88	23.67%	26/05/2026	9.05%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1716	\$1.4000	\$2.45	47.82%	\$1.28	42.86%	15/07/2032	6.26%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9613	\$1.1500	\$2.45	39.24%	\$1.49	53.06%	15/07/2032	5.37%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4278	\$6.2100	\$9.63	56.36%	\$4.20	35.51%	12/03/2025	7.92%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0518	\$8.0700	\$9.63	73.23%	\$2.58	16.20%	12/03/2025	12.92%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2319	\$3.7000	\$4.54	71.19%	\$1.31	18.50%	25/09/2025	26.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3021	\$2.6400	\$4.54	50.71%	\$2.24	41.85%	25/09/2025	15.25%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7828	\$0.9000	\$1.19	66.06%	\$0.40	24.05%	17/08/2022	14.92%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9099	\$1.0400	\$1.19	76.78%	\$0.28	12.24%	18/04/2024	21.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5436	\$0.6300	\$1.20	45.49%	\$0.65	47.28%	12/03/2025	9.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1834	\$8.2300	\$16.87	42.58%	\$9.69	51.22%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0853	\$9.2600	\$16.87	47.93%	\$8.78	45.11%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1634	\$10.4900	\$16.87	54.32%	\$7.71	37.82%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0157	\$6.8900	\$16.87	35.66%	\$10.85	59.16%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9622	\$12.5500	\$18.18	60.30%	\$7.22	30.97%	25/09/2025	41.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1193	\$7.0000	\$18.18	33.66%	\$12.06	61.50%	12/03/2025	24.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0726	\$6.7800	\$18.18	33.40%	\$12.11	62.71%	05/07/2024	24.53%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3818	\$10.7400	\$18.18	51.61%	\$8.80	40.92%	05/07/2024	33.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3598	\$2.6300	\$18.18	12.98%	\$15.82	85.53%	17/08/2022	18.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8351	\$6.5100	\$18.18	32.10%	\$12.34	64.19%	15/03/2023	24.06%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1330	\$5.7200	\$18.18	28.23%	\$13.05	68.54%	15/03/2023	22.76%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0717	\$9.0000	\$18.18	44.40%	\$10.11	50.50%	15/03/2023	29.38%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0740	\$4.5400	\$18.18	22.41%	\$14.11	75.03%	15/03/2023	21.05%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3600	\$7.2800	\$18.18	34.98%	\$11.82	59.96%	25/09/2025	25.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6482	\$11.0500	\$18.18	53.07%	\$8.53	39.22%	26/05/2026	34.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0490	\$9.2100	\$18.18	44.27%	\$10.13	49.34%	21/01/2032	29.32%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7649	\$0.8800	\$1.04	73.90%	\$0.27	14.98%	12/03/2025	11.11%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4308	\$0.4900	\$1.04	41.62%	\$0.60	52.66%	26/02/2025	4.97%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6464	\$0.7400	\$1.04	62.45%	\$0.39	28.50%	26/02/2025	7.72%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5826	\$0.6700	\$2.78	20.96%	\$2.20	75.90%	12/03/2025	13.20%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9468	\$1.0800	\$2.78	34.06%	\$1.83	61.15%	15/03/2023	15.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6123	\$0.7000	\$2.78	22.03%	\$2.17	74.82%	15/03/2023	13.38%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7189	\$7.6900	\$19.44	34.56%	\$12.72	60.44%	17/08/2022	2.36%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3703	\$10.2600	\$19.44	48.20%	\$10.07	47.22%	30/11/2023	2.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1037	\$12.7100	\$19.44	57.12%	\$8.34	34.62%	30/11/2023	3.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9181	\$14.7900	\$19.44	66.45%	\$6.52	23.92%	26/05/2026	4.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.4428	\$2.8000	\$4.46	54.77%	\$2.02	37.22%	12/03/2025	11.50%	Pay to investor
GPTJOB	GPT GROUP	\$3.3866	\$3.8800	\$4.46	75.93%	\$1.07	13.00%	21/01/2032	21.61%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.49	70.79%	\$1.02	22.06%	17/08/2022	10.85%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.49	52.84%	\$1.65	41.83%	17/08/2022	6.72%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1355	\$0.1800	\$0.92	14.73%	\$0.78	80.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2518	\$0.3100	\$0.92	27.37%	\$0.67	66.30%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0900	\$0.1100	\$0.92	9.78%	\$0.83	88.04%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3496	\$16.4400	\$23.63	60.73%	\$9.28	30.43%	12/03/2025	1.40%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9337	\$11.3900	\$23.63	42.04%	\$13.70	51.80%	12/03/2025	0.95%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6785	\$3.0600	\$4.11	65.17%	\$1.43	25.55%	21/01/2032	24.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7057	\$1.9600	\$4.11	41.50%	\$2.40	52.31%	12/03/2025	14.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1730	\$2.5000	\$4.11	52.87%	\$1.94	39.17%	15/07/2032	18.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8714	\$9.7200	\$12.19	72.78%	\$3.32	20.26%	15/03/2023	26.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.19	47.02%	\$6.46	45.86%	26/02/2025	13.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.5178	\$6.3200	\$12.19	45.26%	\$6.67	48.15%	12/03/2025	13.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4915	\$7.4400	\$12.19	53.25%	\$5.70	38.97%	12/03/2025	15.37%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.1368	\$84.4700	\$88.30	87.36%	\$11.16	4.34%	18/04/2024	14.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8145	\$52.4600	\$88.30	51.89%	\$42.49	40.59%	18/04/2024	3.71%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1924	\$2.5100	\$4.54	48.29%	\$2.35	44.71%	25/09/2025	8.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2887	\$3.7700	\$4.54	72.44%	\$1.25	16.96%	25/09/2025	15.18%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8898	\$10.1800	\$26.86	33.10%	\$17.97	62.10%	30/11/2023	0.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6208	\$51.0800	\$62.30	71.62%	\$17.68	18.01%	21/01/2032	12.63%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6925	\$40.8700	\$62.30	57.29%	\$26.61	34.40%	21/01/2032	8.39%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1448	\$2.4500	\$2.92	73.45%	\$0.78	16.10%	21/01/2032	30.06%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7424	\$2.0000	\$2.92	59.67%	\$1.18	31.51%	15/07/2032	19.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7029	\$0.8400	\$1.61	43.66%	\$0.91	47.83%	30/11/2023	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6157	\$14.4400	\$22.03	57.27%	\$9.41	34.45%	30/11/2023	6.80%	Pay to investor
ILCSO2	ISHARES S&P/ASX 200 ETF	\$9.8586	\$10.8000	\$26.37	37.39%	\$16.51	59.04%	12/03/2025	11.43%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7705	\$4.5000	\$9.30	40.54%	\$5.53	51.61%	12/03/2025	4.34%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2103	\$31.9900	\$94.86	30.79%	\$65.65	66.28%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9468	\$15.9700	\$27.51	50.70%	\$13.56	41.95%	25/09/2025	11.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5741	\$9.3900	\$27.51	31.17%	\$18.94	65.87%	26/02/2025	8.54%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5155	\$6.8600	\$11.07	49.82%	\$5.55	38.03%	05/07/2024	3.78%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6823	\$9.1800	\$11.07	69.40%	\$3.39	17.07%	05/07/2024	6.20%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.5605	\$326.9300	\$570.89	50.02%	\$285.33	42.73%	21/01/2032	2.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0062	\$175.2200	\$570.89	28.03%	\$410.88	69.31%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.1169	\$327.5700	\$570.89	50.12%	\$284.77	42.62%	26/02/2025	2.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3104	\$25.5400	\$45.42	49.12%	\$23.11	43.77%	21/01/2032	2.94%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9799	\$34.3200	\$43.06	69.62%	\$13.08	20.30%	18/04/2024	20.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5477	\$24.6900	\$43.06	52.36%	\$20.51	42.66%	18/04/2024	13.16%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5547	\$18.1300	\$43.06	38.45%	\$26.51	57.90%	18/04/2024	10.19%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4176	\$24.5200	\$43.06	49.74%	\$21.64	43.06%	21/01/2032	12.48%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7596	\$20.3300	\$43.06	41.24%	\$25.30	52.79%	12/03/2025	10.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1040	\$16.1500	\$43.06	32.75%	\$28.96	62.49%	26/02/2025	9.32%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3556	\$21.0100	\$34.70	52.90%	\$16.34	39.45%	30/11/2023	12.97%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9385	\$14.8100	\$34.70	37.29%	\$21.76	57.32%	30/11/2023	9.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 28-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	\$24.3470	\$27.8700	\$34.70	70.16%	\$10.35	19.68%	12/03/2025	20.48%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5637	\$11.5700	\$33.50	31.53%	\$22.94	65.46%	30/11/2023	3.59%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1978	\$24.2700	\$33.50	63.28%	\$12.30	27.55%	25/09/2025	6.70%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6120	\$19.0200	\$33.50	49.59%	\$16.89	43.22%	26/05/2026	4.88%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5124	\$27.0000	\$33.50	70.19%	\$9.99	19.40%	15/07/2032	8.25%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7016	\$6.5300	\$13.71	41.59%	\$8.01	52.37%	12/03/2025	5.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1743	\$8.5800	\$13.71	52.33%	\$6.54	37.42%	12/03/2025	6.20%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7092	\$0.8500	\$1.75	40.53%	\$1.04	51.43%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4989	\$0.6000	\$1.75	28.51%	\$1.25	65.71%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6033	\$0.7200	\$1.75	34.47%	\$1.15	58.86%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4811	\$6.2800	\$9.81	55.87%	\$4.33	35.98%	25/09/2025	3.93%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7866	\$5.5000	\$9.81	48.79%	\$5.02	43.93%	15/07/2032	3.38%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3356	\$8.4000	\$9.81	74.78%	\$2.47	14.37%	12/03/2025	6.87%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9100	\$6.7700	\$9.81	60.24%	\$3.90	30.99%	25/09/2025	4.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2071	\$8.2500	\$16.40	43.95%	\$9.19	49.70%	25/09/2025	5.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9626	\$6.8300	\$16.40	36.36%	\$10.44	58.35%	12/03/2025	5.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6207	\$0.7100	\$2.54	24.44%	\$1.92	72.05%	12/03/2025	3.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9713	\$1.1600	\$2.54	38.24%	\$1.57	54.33%	12/03/2025	4.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0055	\$5.0000	\$8.49	47.18%	\$4.48	41.11%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1561	\$2.6800	\$8.49	25.40%	\$6.33	68.43%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9381	\$1.1600	\$8.49	11.05%	\$7.55	86.34%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7918	\$0.9900	\$8.49	9.33%	\$7.70	88.34%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9259	\$6.1300	\$8.49	58.02%	\$3.56	27.80%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2044	\$4.0000	\$8.49	37.74%	\$5.29	52.89%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0482	\$1.2500	\$2.44	42.96%	\$1.39	48.77%	17/08/2022	5.03%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5290	\$7.5000	\$14.08	46.37%	\$7.55	46.73%	15/07/2032	29.69%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2272	\$6.0000	\$14.08	37.13%	\$8.85	57.39%	15/07/2032	25.33%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0267	\$9.1800	\$14.08	57.01%	\$6.05	34.80%	21/01/2032	37.04%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.0984	\$7.0000	\$14.08	43.31%	\$7.98	50.28%	15/07/2032	28.09%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5684	\$10.9600	\$14.08	67.96%	\$4.51	22.16%	21/01/2032	49.69%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8018	\$8.9300	\$14.08	55.41%	\$6.28	36.58%	21/01/2032	35.71%	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	\$22.4617	\$26.8300	\$48.80	46.03%	\$26.34	45.02%	17/08/2022	6.64%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2103	\$35.0000	\$48.80	59.86%	\$19.59	28.28%	15/07/2032	8.93%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5311	\$27.0000	\$48.80	46.17%	\$26.27	44.67%	15/07/2032	6.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5562	\$19.7800	\$48.80	33.93%	\$32.24	59.47%	12/03/2025	5.43%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2354	\$6.5200	\$11.28	46.41%	\$6.04	42.20%	17/08/2022	10.77%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4811	\$6.2800	\$10.38	52.80%	\$4.90	39.50%	25/09/2025	9.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3560	\$5.0000	\$8.53	51.07%	\$4.17	41.38%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4848	\$4.0000	\$8.53	40.85%	\$5.05	53.11%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6136	\$3.0000	\$8.53	30.64%	\$5.92	64.83%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8096	\$2.0700	\$3.45	52.45%	\$1.64	40.00%	18/04/2024	7.92%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4349	\$1.6400	\$3.45	41.59%	\$2.02	52.46%	30/11/2023	6.45%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6666	\$1.9100	\$3.45	48.31%	\$1.78	44.64%	25/09/2025	7.29%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0516	\$1.1500	\$3.45	30.48%	\$2.40	66.67%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.2167	\$94.1300	\$173.73	47.32%	\$91.51	45.82%	25/09/2025	6.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.9050	\$112.0900	\$173.73	56.35%	\$75.83	35.48%	25/09/2025	8.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.3507	\$82.8300	\$173.73	41.65%	\$101.38	52.32%	25/09/2025	6.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.0058	\$132.8200	\$173.73	66.77%	\$57.72	23.55%	21/01/2032	10.78%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.4942	\$120.0000	\$173.73	60.15%	\$69.24	30.93%	15/07/2032	8.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.3202	\$70.4400	\$173.73	37.02%	\$109.41	59.45%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.6017	\$76.2400	\$173.73	40.06%	\$104.13	56.12%	12/03/2025	5.97%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2456	\$83.8600	\$173.73	42.16%	\$100.48	51.73%	26/05/2026	6.19%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3256	\$56.2100	\$173.73	29.54%	\$122.40	67.65%	30/11/2023	5.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7565	\$28.2100	\$173.73	14.83%	\$147.97	83.76%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7902	\$16.9300	\$21.41	69.08%	\$6.62	20.92%	12/03/2025	16.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2855	\$12.9200	\$21.41	52.71%	\$10.12	39.65%	12/03/2025	10.57%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9321	\$18.5400	\$33.54	50.48%	\$16.61	44.72%	20/07/2023	5.90%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6268	\$25.9200	\$33.54	67.46%	\$10.91	22.72%	20/07/2023	8.98%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9099	\$15.2400	\$33.54	41.47%	\$19.63	54.56%	30/11/2023	4.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3512	\$19.8600	\$33.54	51.73%	\$16.19	40.79%	30/11/2023	6.05%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9037	\$14.1400	\$31.23	41.32%	\$18.33	54.72%	17/08/2022	6.17%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8363	\$13.0000	\$31.23	37.90%	\$19.39	58.37%	15/07/2032	5.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1652	\$13.3200	\$30.13	40.38%	\$17.96	55.79%	30/11/2023	7.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0284	\$10.0700	\$30.13	29.96%	\$21.10	66.58%	12/03/2025	6.63%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3356	\$8.1800	\$30.13	24.35%	\$22.79	72.85%	12/03/2025	6.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0581	\$12.1100	\$30.13	36.70%	\$19.07	59.81%	30/11/2023	7.34%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1569	\$11.3300	\$30.13	33.71%	\$19.97	62.40%	12/03/2025	7.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7028	\$15.2800	\$30.13	45.48%	\$16.43	49.29%	25/09/2025	8.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1553	\$22.4800	\$30.13	66.89%	\$9.97	25.39%	21/01/2032	14.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6890	\$9.6800	\$30.13	28.84%	\$21.44	67.87%	12/03/2025	6.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9178	\$7.7100	\$30.13	22.96%	\$23.21	74.41%	25/09/2025	6.03%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4266	\$14.9800	\$30.13	44.56%	\$16.70	50.28%	26/05/2026	8.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7668	\$11.7900	\$30.13	35.73%	\$19.36	60.87%	26/02/2025	7.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9126	\$2.2000	\$4.48	42.69%	\$2.57	50.89%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5334	\$2.7800	\$4.48	56.55%	\$1.95	37.95%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5965	\$13.2800	\$18.51	62.65%	\$6.91	28.25%	21/01/2032	9.49%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7120	\$10.0000	\$18.51	47.07%	\$9.80	45.98%	15/07/2032	6.69%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0903	\$16.1300	\$18.51	76.12%	\$4.42	12.86%	12/03/2025	14.84%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4406	\$0.5500	\$1.29	34.29%	\$0.84	57.20%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5645	\$0.7100	\$1.29	43.93%	\$0.72	44.75%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6136	\$3.0000	\$4.46	58.60%	\$1.85	32.74%	15/07/2032	20.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9126	\$2.2000	\$4.46	42.88%	\$2.55	50.67%	15/07/2032	14.52%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5808	\$0.7000	\$1.06	55.05%	\$0.47	33.65%	15/07/2032	8.44%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4606	\$0.5500	\$1.06	43.66%	\$0.59	47.87%	15/07/2032	6.73%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1053	\$1.3800	\$2.38	46.44%	\$1.27	42.02%	12/03/2025	7.84%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8770	\$1.0900	\$2.38	36.85%	\$1.50	54.20%	25/09/2025	6.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9154	\$4.5000	\$7.35	53.27%	\$3.43	38.78%	15/07/2032	5.68%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8615	\$5.8100	\$7.35	66.14%	\$2.49	20.95%	26/05/2026	7.84%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1716	\$1.4000	\$2.43	48.21%	\$1.26	42.39%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9613	\$1.1500	\$2.43	39.56%	\$1.47	52.67%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7510	\$0.9000	\$2.43	30.91%	\$1.68	62.96%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8381	\$7.0000	\$12.24	47.70%	\$6.40	42.81%	15/07/2032	3.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2781	\$9.9000	\$12.24	67.63%	\$3.96	19.12%	12/03/2025	4.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2991	\$5.1400	\$11.54	37.25%	\$7.24	55.46%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4059	\$5.9200	\$11.54	46.84%	\$6.13	48.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0484	\$6.6300	\$11.54	52.41%	\$5.49	42.55%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1743	\$8.9300	\$11.54	62.17%	\$4.37	22.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6839	\$1.8400	\$3.51	47.97%	\$1.83	47.58%	15/03/2023	8.49%	Pay to investor
ORAJOC	ORORA LTD	\$1.9930	\$2.2800	\$3.51	56.78%	\$1.52	35.04%	26/02/2025	10.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4117	\$2.7600	\$5.76	41.87%	\$3.35	52.08%	25/09/2025	5.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0274	\$2.3200	\$5.76	35.20%	\$3.73	59.72%	26/05/2026	5.36%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.3193	\$3.8000	\$5.76	57.63%	\$2.44	34.03%	12/03/2025	8.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8517	\$2.1200	\$5.76	32.15%	\$3.91	63.19%	25/09/2025	5.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6520	\$2.9200	\$5.76	46.04%	\$3.11	49.31%	12/03/2025	6.44%	Pay down loan
ORIJOA	ORICA LTD	\$8.7698	\$10.0400	\$16.80	52.20%	\$8.03	40.24%	25/09/2025	3.67%	Pay to investor
ORIJOB	ORICA LTD	\$7.5353	\$8.6300	\$16.80	44.85%	\$9.26	48.63%	12/03/2025	3.18%	Pay to investor
ORIJOC	ORICA LTD	\$6.4537	\$7.4000	\$16.80	38.41%	\$10.35	55.95%	26/05/2026	2.85%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0425	\$9.9000	\$20.18	44.81%	\$11.14	50.94%	18/04/2024	7.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6736	\$8.7900	\$20.18	38.03%	\$12.51	56.44%	25/09/2025	6.60%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7663	\$13.4700	\$17.23	68.29%	\$5.46	21.82%	25/09/2025	6.22%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4634	\$10.8400	\$17.23	54.92%	\$7.77	37.09%	12/03/2025	4.38%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1730	\$2.5000	\$4.64	46.83%	\$2.47	46.12%	15/07/2032	18.24%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6785	\$3.0600	\$4.64	57.73%	\$1.96	34.05%	21/01/2032	22.94%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7424	\$2.0000	\$4.64	37.55%	\$2.90	56.90%	15/07/2032	15.53%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2972	\$0.3700	\$0.67	44.36%	\$0.37	44.78%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2229	\$0.2700	\$0.67	33.27%	\$0.45	59.70%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2403	\$0.3000	\$0.67	35.87%	\$0.43	55.22%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5294	\$0.5900	\$1.19	44.49%	\$0.66	50.42%	17/08/2022	10.07%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7293	\$0.8000	\$1.19	61.29%	\$0.46	32.77%	30/11/2023	14.43%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3318	\$1.6000	\$2.57	51.82%	\$1.24	37.74%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0414	\$1.2500	\$2.57	40.52%	\$1.53	51.36%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8672	\$13.5900	\$49.00	24.22%	\$37.13	72.27%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3039	\$29.0400	\$49.00	49.60%	\$24.70	40.73%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1625	\$34.8400	\$49.00	59.52%	\$19.84	28.90%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4205	\$0.5000	\$1.42	29.61%	\$1.00	64.79%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5406	\$0.6500	\$1.42	38.07%	\$0.88	54.23%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9213	\$1.1000	\$1.42	64.88%	\$0.50	22.54%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6527	\$0.7800	\$1.42	45.96%	\$0.77	45.07%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9866	\$23.8800	\$28.99	68.94%	\$9.00	17.63%	12/03/2025	23.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1933	\$19.3500	\$28.99	55.86%	\$12.80	33.25%	05/07/2024	16.25%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0414	\$1.3000	\$1.79	58.18%	\$0.75	27.37%	15/07/2032	29.39%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8011	\$1.0000	\$1.79	44.75%	\$0.99	44.13%	15/07/2032	22.25%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1293	\$1.4100	\$1.79	63.09%	\$0.66	21.23%	21/01/2032	33.30%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8011	\$1.0000	\$1.79	44.75%	\$0.99	44.13%	15/07/2032	22.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2355	\$2.5600	\$4.52	49.46%	\$2.28	43.36%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4117	\$2.7600	\$4.52	53.36%	\$2.11	38.94%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0377	\$3.4700	\$4.52	67.21%	\$1.48	23.23%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9208	\$7.9300	\$11.74	58.95%	\$4.82	32.45%	26/05/2026	6.23%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0338	\$6.9100	\$11.74	51.40%	\$5.71	41.14%	15/03/2023	5.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3849	\$5.0200	\$11.74	37.35%	\$7.36	57.24%	25/09/2025	4.08%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7782	\$5.2300	\$11.74	40.70%	\$6.96	55.45%	15/03/2023	4.31%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0804	\$6.6600	\$11.74	51.79%	\$5.66	43.27%	26/02/2025	5.30%	Pay down loan
QLTSO1	#VALUE!	\$12.0408	\$13.8100	\$20.23	59.52%	\$8.19	31.74%	21/01/2032	1.98%	Pay down loan
QLTSO2	#VALUE!	\$10.2961	\$11.8100	\$20.23	50.90%	\$9.93	41.62%	21/01/2032	1.63%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3688	\$7.0000	\$13.82	46.08%	\$7.45	49.35%	15/07/2032	14.48%	Pay to investor
REAJOA	REA GROUP LTD	\$58.6432	\$64.2200	\$121.74	48.17%	\$63.10	47.25%	05/07/2024	2.33%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1612	\$49.4600	\$121.74	37.10%	\$76.58	59.37%	05/07/2024	1.92%	Pay to investor
REAJOC	REA GROUP LTD	\$65.3101	\$75.0000	\$121.74	53.65%	\$56.43	38.39%	15/07/2032	2.61%	Pay to investor
REAJOD	REA GROUP LTD	\$73.8465	\$84.5400	\$121.74	60.66%	\$47.89	30.56%	26/05/2026	3.07%	Pay to investor
REHJOA	REECE LTD	\$8.9416	\$10.2500	\$14.44	61.92%	\$5.50	29.02%	05/07/2024	3.55%	Pay to investor
REHJOB	REECE LTD	\$5.8057	\$6.3600	\$14.44	40.21%	\$8.63	55.96%	05/07/2024	2.26%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.7722	\$58.1300	\$70.23	72.29%	\$19.46	17.23%	18/04/2024	7.79%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1020	\$45.9100	\$70.23	57.10%	\$30.13	34.63%	30/11/2023	5.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3960	\$47.5200	\$70.23	61.79%	\$26.83	32.34%	05/07/2024	5.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3588	\$39.8200	\$70.23	51.77%	\$33.87	43.30%	05/07/2024	4.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2137	\$32.3100	\$70.23	40.17%	\$42.02	53.99%	12/03/2025	3.61%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.5774	\$52.1800	\$70.23	64.90%	\$24.65	25.70%	15/03/2023	6.15%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2679	\$27.6800	\$70.23	35.98%	\$44.96	60.59%	30/11/2023	3.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.5984	\$40.0800	\$70.23	52.11%	\$33.63	42.93%	26/02/2025	4.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7373	\$73.1000	\$96.98	68.82%	\$30.24	24.62%	12/03/2025	47.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.9342	\$85.0400	\$96.98	77.27%	\$22.05	12.31%	12/03/2025	64.54%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2327	\$57.0100	\$96.98	51.80%	\$46.75	41.21%	12/03/2025	30.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0750	\$65.7900	\$96.98	61.95%	\$36.91	32.16%	20/07/2023	38.56%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2493	\$12.3200	\$96.98	11.60%	\$85.73	87.30%	15/03/2023	16.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2477	\$37.5000	\$96.98	35.31%	\$62.73	61.33%	05/07/2024	22.68%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2171	\$52.8000	\$96.98	49.72%	\$48.76	45.56%	26/02/2025	29.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6809	\$0.8500	\$1.63	41.90%	\$0.94	47.69%	15/07/2032	3.18%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9031	\$1.1200	\$1.63	55.58%	\$0.72	31.08%	21/01/2032	4.16%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7042	\$3.1000	\$4.28	63.18%	\$1.58	27.57%	05/07/2024	7.30%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2075	\$2.5300	\$4.28	51.58%	\$2.07	40.89%	05/07/2024	5.55%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9316	\$2.2100	\$4.28	45.13%	\$2.35	48.36%	05/07/2024	4.90%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6484	\$1.8900	\$4.28	38.51%	\$2.63	55.84%	12/03/2025	4.37%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2269	\$2.5500	\$3.68	60.51%	\$1.45	30.71%	21/01/2032	17.12%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4387	\$1.6500	\$3.68	39.10%	\$2.24	55.16%	12/03/2025	11.10%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3265	\$1.5200	\$3.68	36.05%	\$2.35	58.70%	12/03/2025	10.57%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
S32JOE	SOUTH32 LIMITED	\$1.1002	\$1.2600	\$3.68	29.90%	\$2.58	65.76%	12/03/2025	9.64%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3155	\$1.5100	\$2.83	46.48%	\$1.51	46.64%	25/09/2025	9.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1448	\$2.4500	\$2.83	75.79%	\$0.69	13.43%	21/01/2032	20.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9804	\$1.1200	\$2.83	34.64%	\$1.85	60.42%	12/03/2025	7.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0549	\$1.2100	\$2.83	37.28%	\$1.78	57.24%	12/03/2025	8.03%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4444	\$1.6600	\$2.83	51.04%	\$1.39	41.34%	26/05/2026	10.28%	Pay down loan
SEKJOA	SEEK LTD	\$11.0609	\$12.1100	\$21.55	51.33%	\$10.49	43.81%	18/04/2024	4.10%	Pay to investor
SEKJOB	SEEK LTD	\$7.3259	\$8.3900	\$21.55	33.99%	\$14.22	61.07%	26/02/2025	3.02%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4033	\$3.0000	\$4.20	57.22%	\$1.80	28.57%	15/07/2032	16.14%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0028	\$2.5000	\$4.20	47.69%	\$2.20	40.48%	15/07/2032	13.20%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6022	\$2.0000	\$4.20	38.15%	\$2.60	52.38%	15/07/2032	11.16%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3110	\$38.1400	\$60.53	55.03%	\$27.22	36.99%	18/04/2024	14.60%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0694	\$17.6000	\$60.53	26.55%	\$44.46	70.92%	26/02/2025	8.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0625	\$36.2100	\$60.53	54.62%	\$27.47	40.18%	26/02/2025	14.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.6722	\$1.9100	\$3.80	44.01%	\$2.13	49.74%	30/11/2023	12.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.4117	\$2.7600	\$3.80	63.47%	\$1.39	27.37%	25/09/2025	19.16%	Pay to investor
SGPJOC	STOCKLAND	\$1.9601	\$2.2500	\$3.80	51.58%	\$1.84	40.79%	21/01/2032	14.46%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7424	\$2.0000	\$3.03	57.50%	\$1.29	33.99%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4671	\$1.6800	\$3.03	48.42%	\$1.56	44.55%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2419	\$1.4300	\$3.03	40.99%	\$1.79	52.81%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4274	\$16.8900	\$33.75	45.71%	\$18.32	49.96%	18/04/2024	5.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7320	\$22.5900	\$33.75	58.47%	\$14.02	33.07%	25/09/2025	6.78%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2032	\$26.5600	\$33.75	68.75%	\$10.55	21.30%	21/01/2032	9.01%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7055	\$8.4400	\$33.75	22.83%	\$26.04	74.99%	26/02/2025	3.65%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9091	\$1.0400	\$1.41	64.48%	\$0.50	26.24%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6774	\$0.8400	\$1.41	48.04%	\$0.73	40.43%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0694	\$3.5100	\$7.17	42.81%	\$4.10	51.05%	25/09/2025	4.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.5462	\$5.2100	\$7.17	63.41%	\$2.62	27.34%	12/03/2025	7.42%	Pay to investor
STOJOC	SANTOS LTD	\$5.2272	\$6.0000	\$7.17	72.90%	\$1.94	16.32%	15/07/2032	10.02%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1879	\$46.2100	\$61.83	68.23%	\$19.64	25.26%	18/04/2024	22.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6942	\$35.1400	\$61.83	49.64%	\$31.14	43.17%	25/09/2025	13.95%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0260	\$21.9300	\$61.83	32.39%	\$41.80	64.53%	26/02/2025	10.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3947	\$33.2900	\$61.83	49.16%	\$31.44	46.16%	26/02/2025	13.82%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4415	\$5.3100	\$9.67	45.93%	\$5.23	45.09%	12/03/2025	15.68%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0579	\$7.7300	\$11.34	62.24%	\$4.28	31.83%	12/03/2025	16.58%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1229	\$7.0100	\$11.34	53.99%	\$5.22	38.18%	12/03/2025	13.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5384	\$7.4900	\$11.34	57.66%	\$4.80	33.95%	12/03/2025	14.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4346	\$6.2200	\$11.34	47.92%	\$5.91	45.15%	12/03/2025	12.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4301	\$5.0700	\$11.34	39.07%	\$6.91	55.29%	12/03/2025	10.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9128	\$4.4800	\$11.34	34.50%	\$7.43	60.49%	25/09/2025	9.56%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7175	\$6.2600	\$11.34	50.42%	\$5.62	44.80%	26/02/2025	12.63%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1784	\$0.2300	\$0.43	41.98%	\$0.25	45.88%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2308	\$0.3000	\$0.43	54.31%	\$0.19	29.41%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7110	\$0.8100	\$1.03	69.37%	\$0.31	20.98%	12/03/2025	42.99%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5090	\$0.5800	\$1.03	49.66%	\$0.52	43.41%	12/03/2025	26.16%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5163	\$6.0400	\$14.38	38.36%	\$8.86	58.00%	15/03/2023	4.63%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9243	\$8.6800	\$14.38	55.11%	\$6.46	39.64%	15/03/2023	6.35%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6630	\$9.9200	\$14.38	60.24%	\$5.72	31.02%	25/09/2025	7.17%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0442	\$3.5000	\$4.47	68.10%	\$1.43	21.70%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3933	\$2.7500	\$4.47	53.54%	\$2.08	38.48%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6136	\$3.0000	\$4.47	58.47%	\$1.86	32.89%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0929	\$2.4000	\$4.47	46.82%	\$2.38	46.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3409	\$1.5200	\$3.92	34.21%	\$2.58	61.22%	25/09/2025	6.20%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2719	\$2.4900	\$3.92	57.96%	\$1.65	36.48%	17/08/2022	9.71%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9727	\$2.2500	\$3.92	50.32%	\$1.95	42.60%	15/07/2032	8.22%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7622	\$1.9300	\$3.92	44.95%	\$2.16	50.77%	15/03/2023	7.41%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7748	\$3.1600	\$3.92	70.79%	\$1.15	19.39%	15/03/2023	13.97%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4432	\$2.6800	\$3.92	62.33%	\$1.48	31.63%	15/03/2023	10.83%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7755	\$2.0200	\$3.92	45.29%	\$2.14	48.47%	15/03/2023	7.46%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1452	\$2.4600	\$3.92	54.72%	\$1.77	37.24%	21/01/2032	9.02%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5253	\$1.6700	\$3.92	38.91%	\$2.39	57.40%	15/03/2023	6.68%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0605	\$1.2000	\$3.92	27.05%	\$2.86	69.39%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5585	\$2.8000	\$11.41	22.42%	\$8.85	75.46%	05/07/2024	1.61%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5187	\$6.3200	\$11.41	48.37%	\$5.89	44.61%	05/07/2024	2.43%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8368	\$4.4000	\$6.20	61.88%	\$2.36	29.03%	25/09/2025	6.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1420	\$3.5900	\$6.20	50.68%	\$3.06	42.10%	26/05/2026	5.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.0984	\$7.0000	\$12.23	49.86%	\$6.13	42.76%	15/07/2032	4.57%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8582	\$5.5600	\$12.23	39.72%	\$7.37	54.54%	26/02/2025	3.80%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1566	\$45.9700	\$84.74	47.39%	\$44.58	45.75%	21/01/2032	14.05%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1862	\$30.8600	\$84.74	33.26%	\$56.55	63.58%	12/03/2025	11.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0180	\$2.2100	\$2.60	77.62%	\$0.58	15.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8956	\$1.0300	\$2.60	34.45%	\$1.70	60.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1899	\$1.3600	\$2.60	45.77%	\$1.41	47.69%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8709	\$38.7800	\$63.07	53.70%	\$29.20	38.51%	12/03/2025	14.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2257	\$32.3100	\$63.07	44.75%	\$34.84	48.77%	12/03/2025	11.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5806	\$25.8500	\$63.07	35.80%	\$40.49	59.01%	12/03/2025	10.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1566	\$45.9700	\$63.07	63.67%	\$22.91	27.11%	21/01/2032	18.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8575	\$31.8900	\$63.07	44.17%	\$35.21	49.44%	25/09/2025	11.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6245	\$21.4900	\$63.07	31.12%	\$43.45	65.93%	12/03/2025	9.55%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1780	\$3.9500	\$7.86	40.43%	\$4.68	49.75%	18/04/2024	11.53%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4282	\$3.0200	\$7.86	30.89%	\$5.43	61.58%	12/03/2025	9.94%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8222	\$0.9400	\$2.44	33.70%	\$1.62	61.48%	25/09/2025	3.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6769	\$0.7800	\$2.44	27.74%	\$1.76	68.03%	12/03/2025	3.58%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.66%	\$0.89	40.38%	18/04/2024	17.38%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5036	\$0.5500	\$1.85	27.30%	\$1.34	70.19%	17/08/2022	11.56%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1499	\$8.0000	\$21.41	33.40%	\$14.26	62.63%	15/07/2032	8.49%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2600	\$14.5300	\$21.41	61.93%	\$8.15	32.13%	30/11/2023	14.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0284	\$10.0700	\$21.41	42.17%	\$12.38	52.97%	12/03/2025	9.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 28-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	\$11.4487	\$12.5400	\$21.41	53.47%	\$9.96	41.43%	26/02/2025	12.15%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8998	\$8.8100	\$21.41	36.90%	\$13.51	58.85%	12/03/2025	8.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9816	\$10.0200	\$21.41	41.95%	\$12.43	53.20%	12/03/2025	9.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1221	\$7.9400	\$21.41	33.27%	\$14.29	62.91%	25/09/2025	8.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6205	\$15.1900	\$21.41	63.62%	\$7.79	29.05%	26/05/2026	15.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0352	\$5.7600	\$17.60	28.61%	\$12.56	67.27%	25/09/2025	6.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9661	\$15.9900	\$31.50	44.34%	\$17.53	49.24%	12/03/2025	10.73%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1037	\$12.7100	\$31.50	35.25%	\$20.40	59.65%	12/03/2025	9.22%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7994	\$26.1000	\$31.50	72.38%	\$8.70	17.14%	25/09/2025	21.62%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1564	\$22.0000	\$31.50	60.81%	\$12.34	30.16%	15/07/2032	15.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4711	\$11.9900	\$31.50	33.24%	\$21.03	61.94%	12/03/2025	8.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8004	\$17.0000	\$31.50	46.99%	\$16.70	46.03%	15/07/2032	11.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7761	\$8.9000	\$31.50	24.69%	\$23.72	71.75%	25/09/2025	7.93%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4444	\$12.0000	\$31.50	33.16%	\$21.06	61.90%	15/07/2032	8.93%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2057	\$0.2300	\$5.01	4.11%	\$4.80	95.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5036	\$4.0100	\$5.01	69.93%	\$1.51	19.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6951	\$3.0900	\$5.01	53.79%	\$2.31	38.32%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0052	\$37.7900	\$46.36	71.19%	\$13.35	18.49%	25/09/2025	27.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9002	\$29.4600	\$46.36	58.02%	\$19.46	36.45%	17/08/2022	19.01%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7920	\$19.4800	\$46.36	38.38%	\$28.57	57.98%	15/03/2023	12.95%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1416	\$19.6200	\$46.36	36.97%	\$29.22	57.68%	25/09/2025	12.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0037	\$10.9600	\$46.36	21.58%	\$36.36	76.36%	05/07/2024	10.18%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4614	\$0.5100	\$46.36	1.00%	\$45.90	98.90%	26/02/2025	8.06%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6029	\$0.7500	\$6.33	9.52%	\$5.73	88.15%	25/09/2025	1.40%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0437	\$2.5400	\$6.33	32.29%	\$4.29	59.87%	25/09/2025	1.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6843	\$0.8500	\$6.33	10.81%	\$5.65	86.57%	26/02/2025	1.42%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6436	\$3.3000	\$6.33	41.76%	\$3.69	47.87%	15/07/2032	2.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4370	\$1.8000	\$6.33	22.70%	\$4.89	71.56%	25/09/2025	1.63%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7446	\$0.8200	\$1.50	49.81%	\$0.75	45.15%	15/03/2023	9.99%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6096	\$0.6700	\$1.50	40.78%	\$0.89	55.18%	15/03/2023	8.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5773	\$7.5300	\$13.86	47.46%	\$7.28	45.67%	25/09/2025	6.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2885	\$4.9100	\$13.86	30.94%	\$9.57	64.57%	12/03/2025	5.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7897	\$5.4800	\$13.86	34.56%	\$9.07	60.46%	26/05/2026	5.51%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8720	\$29.4300	\$37.23	72.18%	\$10.36	20.95%	17/08/2022	9.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0654	\$16.5100	\$37.23	40.47%	\$22.16	55.65%	12/03/2025	4.24%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4967	\$20.8100	\$37.23	49.68%	\$18.73	44.10%	12/03/2025	5.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4314	\$23.4700	\$37.23	57.56%	\$15.80	36.96%	15/03/2023	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3773	\$24.9500	\$37.23	60.11%	\$14.85	32.98%	26/05/2026	6.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4477	\$19.9800	\$37.23	46.86%	\$19.78	46.33%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4587	\$11.4500	\$37.23	28.09%	\$26.77	69.25%	26/02/2025	3.51%	Pay down loan
XROJOA	XERO LTD	\$51.9403	\$62.0500	\$89.59	57.98%	\$37.65	30.74%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7276	\$50.0000	\$89.59	46.58%	\$47.86	44.19%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.7059	\$72.5200	\$89.59	67.76%	\$28.88	19.05%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9755	\$5.4500	\$7.23	68.82%	\$2.25	24.62%	30/11/2023	30.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 28-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	\$4.5161	\$5.1700	\$7.23	62.46%	\$2.71	28.49%	12/03/2025	25.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9516	\$4.5300	\$7.23	54.66%	\$3.28	37.34%	12/03/2025	21.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4848	\$4.0000	\$7.23	48.20%	\$3.75	44.67%	15/07/2032	18.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8559	\$2.0400	\$7.23	25.67%	\$5.37	71.78%	12/03/2025	12.90%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2804	\$0.3500	\$1.24	22.61%	\$0.96	71.77%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2003	\$0.2500	\$1.24	16.15%	\$1.04	79.84%	15/07/2032	0.00%	Pay to investor

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