



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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	\$3.0073	\$3.6100	\$4.90	61.37%	\$1.89	26.33%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6565	\$3.1900	\$4.90	54.21%	\$2.24	34.90%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2102	\$2.6600	\$4.90	45.11%	\$2.69	45.71%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3031	\$1.5000	\$2.57	50.70%	\$1.27	41.63%	15/07/2032	9.87%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8721	\$1.0000	\$1.85	47.14%	\$0.98	45.95%	15/07/2032	14.73%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6917	\$0.8000	\$1.85	37.39%	\$1.16	56.76%	15/07/2032	12.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6948	\$5.3900	\$8.59	54.65%	\$3.90	37.25%	21/01/2032	12.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3626	\$6.1600	\$8.59	62.43%	\$3.23	28.29%	21/01/2032	15.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1547	\$4.7800	\$8.59	48.37%	\$4.44	44.35%	26/05/2026	11.27%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9592	\$3.4100	\$8.59	34.45%	\$5.63	60.30%	21/01/2032	8.88%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7650	\$4.1400	\$8.59	43.83%	\$4.83	51.80%	26/02/2025	10.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7284	\$3.4200	\$11.16	24.45%	\$8.43	69.35%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9752	\$3.7200	\$11.16	26.66%	\$8.18	66.67%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6437	\$1.9700	\$11.16	14.73%	\$9.52	82.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7260	\$7.1500	\$11.16	51.31%	\$5.43	35.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9311	\$6.1600	\$11.16	44.19%	\$6.23	44.80%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2077	\$4.0100	\$11.16	28.74%	\$7.95	64.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1324	\$6.4100	\$11.16	45.99%	\$6.03	42.56%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9875	\$16.4800	\$33.85	44.28%	\$18.86	51.31%	05/07/2024	4.93%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0711	\$13.8800	\$33.85	35.66%	\$21.78	59.00%	25/09/2025	4.27%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1433	\$18.5600	\$35.32	45.71%	\$19.18	47.45%	25/09/2025	2.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4355	\$22.3400	\$35.32	55.03%	\$15.88	36.75%	25/09/2025	3.27%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3272	\$23.3700	\$35.32	57.55%	\$14.99	33.83%	26/05/2026	3.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7926	\$25.0500	\$35.32	61.70%	\$13.53	29.08%	15/07/2032	3.84%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8026	\$30.8100	\$35.32	75.89%	\$8.52	12.77%	21/01/2032	6.11%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8104	\$15.8800	\$35.32	39.10%	\$21.51	55.04%	12/03/2025	2.42%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5580	\$20.1800	\$31.21	56.26%	\$13.65	35.34%	25/09/2025	3.08%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6982	\$14.0300	\$31.21	37.48%	\$19.51	55.05%	15/07/2032	2.15%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8408	\$4.4200	\$7.77	49.43%	\$3.93	43.11%	25/09/2025	9.16%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0516	\$3.5100	\$7.77	39.27%	\$4.72	54.83%	12/03/2025	7.63%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7672	\$13.5400	\$18.65	63.09%	\$6.88	27.40%	12/03/2025	9.57%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8534	\$9.7400	\$18.65	47.47%	\$9.80	47.77%	30/11/2023	6.73%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2924	\$8.3900	\$18.65	39.10%	\$11.36	55.01%	12/03/2025	5.80%	Pay to investor
AMPJOA	AMP LTD	\$0.6036	\$0.6900	\$1.11	54.38%	\$0.51	37.84%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5342	\$0.6200	\$1.11	48.13%	\$0.58	44.14%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4867	\$0.5600	\$1.11	43.85%	\$0.62	49.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6826	\$0.7800	\$1.11	61.50%	\$0.43	29.73%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1321	\$17.7300	\$26.83	60.13%	\$10.70	33.92%	05/07/2024	8.76%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4552	\$12.0200	\$26.83	38.97%	\$16.37	55.20%	15/07/2032	5.72%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7359	\$12.0200	\$22.81	47.07%	\$12.07	47.30%	15/07/2032	11.93%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1193	\$20.2800	\$22.81	79.44%	\$4.69	11.09%	21/01/2032	30.70%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3181	\$14.6400	\$22.81	58.39%	\$9.49	35.82%	26/02/2025	15.17%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0688	\$12.4000	\$22.81	48.53%	\$11.74	45.64%	12/03/2025	12.26%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9391	\$11.1300	\$22.81	43.57%	\$12.87	51.21%	12/03/2025	11.19%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8094	\$9.8600	\$22.81	38.62%	\$14.00	56.77%	12/03/2025	10.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1695	\$14.7400	\$22.81	57.74%	\$9.64	35.38%	26/05/2026	14.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7084	\$10.6900	\$22.81	42.56%	\$13.10	53.13%	12/03/2025	10.99%	Pay down loan
APAJOA	APA GROUP	\$5.8249	\$6.9800	\$12.05	48.34%	\$6.23	42.07%	21/01/2032	8.51%	Pay to investor
APAJOB	APA GROUP	\$4.8666	\$5.8400	\$12.05	40.39%	\$7.18	51.54%	26/05/2026	7.38%	Pay to investor
APXJOA	APPEN LTD	\$3.9195	\$4.5100	\$4.15	94.45%	\$0.23	8.67%	15/07/2032	43.38%	Pay to investor
APXJOC	APPEN LTD	\$3.0474	\$3.5100	\$4.15	73.43%	\$1.10	15.42%	15/07/2032	9.07%	Pay to investor
APXJOD	APPEN LTD	\$2.6163	\$3.0100	\$4.15	63.04%	\$1.53	27.47%	15/07/2032	6.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8113	\$15.8800	\$33.26	41.53%	\$19.45	52.25%	05/07/2024	4.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7833	\$21.5900	\$33.26	56.47%	\$14.48	35.09%	05/07/2024	5.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8408	\$4.4200	\$9.55	40.22%	\$5.71	53.72%	25/09/2025	5.25%	Pay to investor
ASXJOA	ASX LTD	\$50.8234	\$58.4200	\$90.52	56.15%	\$39.70	35.46%	26/05/2026	5.73%	Pay to investor
ASXJOB	ASX LTD	\$41.5789	\$47.8000	\$90.52	45.93%	\$48.94	47.19%	26/05/2026	4.65%	Pay to investor
ASXSO4	ASX LTD	\$45.6619	\$50.2100	\$90.52	50.44%	\$44.86	44.53%	26/02/2025	5.07%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0624	\$1.2200	\$1.53	69.67%	\$0.46	20.00%	12/03/2025	18.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8816	\$1.0200	\$1.53	57.81%	\$0.64	33.11%	12/03/2025	13.34%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9753	\$2.2700	\$4.12	47.94%	\$2.14	44.90%	25/09/2025	11.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5240	\$2.9100	\$4.12	61.26%	\$1.60	29.37%	25/09/2025	15.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7875	\$2.0500	\$4.12	43.39%	\$2.33	50.24%	21/01/2032	10.68%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4196	\$5.0800	\$6.71	65.87%	\$2.29	24.29%	05/07/2024	9.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1588	\$2.4800	\$6.71	32.17%	\$4.55	63.04%	05/07/2024	4.61%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3458	\$5.8800	\$10.67	50.10%	\$5.32	44.89%	18/04/2024	9.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6339	\$5.3300	\$10.67	43.43%	\$6.04	50.05%	12/03/2025	8.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3892	\$3.9000	\$10.67	31.76%	\$7.28	63.45%	12/03/2025	7.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2010	\$7.1200	\$10.67	58.12%	\$4.47	33.27%	12/03/2025	11.86%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8243	\$3.2500	\$10.67	26.47%	\$7.85	69.54%	12/03/2025	6.76%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9053	\$2.2800	\$3.48	54.75%	\$1.57	34.48%	26/02/2025	6.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3386	\$2.8100	\$3.48	67.20%	\$1.14	19.25%	26/02/2025	9.20%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7130	\$22.6600	\$38.58	51.10%	\$18.87	41.26%	21/01/2032	25.67%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6879	\$18.0400	\$38.58	40.66%	\$22.89	53.24%	15/07/2032	21.16%	Pay to investor
BHPJOD	BHP GROUP LTD	\$10.6236	\$11.6900	\$38.58	27.54%	\$27.96	69.70%	12/03/2025	17.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.5303	\$27.9500	\$38.58	63.58%	\$14.05	27.55%	12/03/2025	34.47%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.0284	\$33.0800	\$38.58	75.24%	\$9.55	14.26%	12/03/2025	50.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6580	\$18.9800	\$38.58	43.18%	\$21.92	50.80%	12/03/2025	22.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6874	\$17.8700	\$38.58	40.66%	\$22.89	53.68%	12/03/2025	21.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0870	\$17.2000	\$38.58	39.11%	\$23.49	55.42%	12/03/2025	20.61%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5885	\$20.0400	\$38.58	45.59%	\$20.99	48.06%	25/09/2025	23.07%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2206	\$17.0400	\$38.58	39.45%	\$23.36	55.83%	26/05/2026	20.73%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3136	\$0.3400	\$38.58	0.81%	\$38.27	99.12%	15/03/2023	12.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5075	\$9.3600	\$38.58	22.05%	\$30.07	75.74%	05/07/2024	16.10%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6301	\$0.7900	\$1.76	35.80%	\$1.13	55.11%	30/11/2023	6.20%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7912	\$0.9900	\$1.76	44.95%	\$0.97	43.75%	12/03/2025	7.23%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.2451	\$63.5100	\$77.49	71.29%	\$22.24	18.04%	05/07/2024	4.72%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6325	\$36.3700	\$77.49	40.82%	\$45.86	53.06%	12/03/2025	2.29%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8843	\$1.0200	\$2.88	30.70%	\$2.00	64.58%	12/03/2025	269.08%	Pay to investor
BLDJOB	BORAL LTD	\$1.8402	\$2.1200	\$2.88	63.90%	\$1.04	26.39%	25/09/2025	516.45%	Pay to investor
BLDJOF	BORAL LTD	\$1.0165	\$1.1700	\$2.88	35.30%	\$1.86	59.38%	12/03/2025	288.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4688	\$5.1300	\$7.52	59.43%	\$3.05	31.78%	21/01/2032	14.42%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4986	\$2.8700	\$7.52	33.23%	\$5.02	61.84%	12/03/2025	8.76%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8460	\$4.2200	\$7.52	51.14%	\$3.67	43.88%	26/02/2025	11.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3188	\$3.6500	\$7.52	44.13%	\$4.20	51.46%	26/02/2025	10.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3638	\$5.0200	\$7.52	58.03%	\$3.16	33.24%	12/03/2025	13.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4597	\$3.8000	\$7.52	46.01%	\$4.06	49.47%	12/03/2025	10.84%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2932	\$9.1300	\$21.62	38.36%	\$13.33	57.77%	30/11/2023	2.14%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0417	\$10.3900	\$21.62	41.82%	\$12.58	51.94%	12/03/2025	2.27%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1922	\$11.0200	\$16.35	56.22%	\$7.16	32.60%	15/07/2032	9.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0971	\$8.5200	\$16.35	43.41%	\$9.25	47.89%	15/07/2032	7.46%	Pay to investor
BWXJOB	BWX LTD	\$0.4194	\$0.5000	\$0.69	60.78%	\$0.27	27.54%	12/03/2025	11.46%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3626	\$6.1600	\$11.56	46.39%	\$6.20	46.71%	21/01/2032	4.72%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4817	\$9.3300	\$11.56	73.37%	\$3.08	19.29%	15/03/2023	9.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1493	\$7.0700	\$11.56	53.19%	\$5.41	38.84%	20/07/2023	5.41%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7525	\$5.2300	\$11.56	41.11%	\$6.81	54.76%	15/03/2023	4.30%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8401	\$6.4200	\$11.56	50.52%	\$5.72	44.46%	26/02/2025	5.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7248	\$6.3000	\$11.56	49.52%	\$5.84	45.50%	26/02/2025	5.01%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5892	\$13.3200	\$21.28	54.46%	\$9.69	37.41%	05/07/2024	4.95%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2444	\$10.6200	\$21.28	43.44%	\$12.04	50.09%	26/05/2026	3.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0181	\$38.0900	\$101.97	33.36%	\$67.95	62.65%	25/09/2025	5.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.4106	\$74.3500	\$101.97	65.13%	\$35.56	27.09%	26/05/2026	10.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2090	\$53.0100	\$101.97	47.28%	\$53.76	48.01%	15/03/2023	6.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.5388	\$67.7800	\$101.97	59.37%	\$41.43	33.53%	21/01/2032	9.05%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7662	\$47.0300	\$101.97	41.94%	\$59.20	53.88%	18/04/2024	6.33%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7480	\$50.1000	\$101.97	43.88%	\$57.22	50.87%	15/07/2032	6.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5401	\$44.2700	\$101.97	38.78%	\$62.43	56.59%	12/03/2025	6.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6321	\$34.7900	\$101.97	31.02%	\$70.34	65.88%	15/03/2023	5.33%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3567	\$57.5000	\$101.97	50.36%	\$50.61	43.61%	26/05/2026	7.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8327	\$39.4100	\$101.97	35.14%	\$66.14	61.35%	30/11/2023	5.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4280	\$38.5500	\$101.97	33.76%	\$67.54	62.19%	12/03/2025	5.55%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8220	\$36.1000	\$101.97	32.19%	\$69.15	64.60%	26/02/2025	5.42%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6982	\$14.0300	\$23.02	50.82%	\$11.32	39.05%	15/07/2032	6.54%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1083	\$18.1200	\$23.02	65.63%	\$7.91	21.29%	30/11/2023	9.35%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1922	\$11.0200	\$23.02	39.93%	\$13.83	52.13%	15/07/2032	5.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4745	\$0.5700	\$0.93	51.02%	\$0.46	38.71%	12/03/2025	15.37%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3335	\$0.4000	\$0.93	35.86%	\$0.60	56.99%	05/07/2024	11.74%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1498	\$2.4700	\$6.97	30.84%	\$4.82	64.56%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6676	\$3.0700	\$6.97	38.27%	\$4.30	55.95%	05/07/2024	5.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5841	\$7.5700	\$12.28	53.62%	\$5.70	38.36%	25/09/2025	7.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6637	\$6.5100	\$12.28	46.12%	\$6.62	46.99%	15/07/2032	6.07%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0850	\$2.5100	\$4.64	44.94%	\$2.56	45.91%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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	\$1.6740	\$2.0000	\$4.64	36.08%	\$2.97	56.90%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2734	\$2.7300	\$4.71	48.27%	\$2.44	42.04%	25/09/2025	9.05%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5955	\$4.3100	\$4.71	76.34%	\$1.11	8.49%	21/01/2032	19.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2341	\$1.4900	\$4.71	26.20%	\$3.48	68.37%	05/07/2024	6.34%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9718	\$1.1700	\$4.71	20.63%	\$3.74	75.16%	05/07/2024	5.90%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0792	\$3.6900	\$4.71	65.38%	\$1.63	21.66%	26/05/2026	13.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.4126	\$152.2000	\$219.26	63.13%	\$80.85	30.58%	30/11/2023	3.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.2755	\$107.2300	\$219.26	42.54%	\$125.98	51.09%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.7275	\$116.2600	\$219.26	48.22%	\$113.53	46.98%	18/04/2024	2.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.4745	\$175.2900	\$219.26	69.54%	\$66.79	20.05%	12/03/2025	4.42%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.0723	\$151.8300	\$219.26	62.97%	\$81.19	30.75%	26/02/2025	3.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9356	\$12.0300	\$19.21	56.93%	\$8.27	37.38%	30/11/2023	7.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3199	\$9.5600	\$19.21	43.31%	\$10.89	50.23%	26/05/2026	5.60%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7727	\$12.3900	\$19.21	56.08%	\$8.44	35.50%	18/04/2024	7.23%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6859	\$13.9500	\$19.21	66.04%	\$6.52	27.38%	26/02/2025	9.35%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9485	\$16.0400	\$25.38	54.96%	\$11.43	36.80%	12/03/2025	4.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3957	\$8.5100	\$25.38	29.14%	\$17.98	66.47%	12/03/2025	2.61%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9528	\$6.5500	\$25.38	23.45%	\$19.43	74.19%	26/02/2025	2.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2037	\$14.0300	\$25.38	48.08%	\$13.18	44.72%	26/02/2025	3.57%	Pay down loan
CSLJOA	CSL LTD	\$170.8626	\$187.8800	\$296.85	57.56%	\$125.99	36.71%	15/03/2023	2.40%	Pay to investor
CSLJOB	CSL LTD	\$83.7315	\$92.0700	\$296.85	28.21%	\$213.12	68.98%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$152.2390	\$167.4100	\$296.85	51.28%	\$144.61	43.60%	15/03/2023	2.09%	Pay to investor
CSLJOD	CSL LTD	\$131.8843	\$145.0200	\$296.85	44.43%	\$164.97	51.15%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$169.9802	\$195.4000	\$296.85	57.26%	\$126.87	34.18%	15/07/2032	2.38%	Pay to investor
CSLJOF	CSL LTD	\$156.8340	\$180.3000	\$296.85	52.83%	\$140.02	39.26%	26/05/2026	2.16%	Pay to investor
CSLJOY	CSL LTD	\$186.3961	\$204.9600	\$296.85	62.79%	\$110.45	30.96%	20/07/2023	2.73%	Pay to investor
CSLSO1	CSL LTD	\$171.0032	\$196.5900	\$296.85	57.61%	\$125.85	33.77%	25/09/2025	2.40%	Pay down loan
CSLSO2	CSL LTD	\$88.9203	\$97.7800	\$296.85	29.95%	\$207.93	67.06%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$119.5976	\$131.5100	\$296.85	40.29%	\$177.25	55.70%	05/07/2024	1.70%	Pay down loan
CSLSO4	CSL LTD	\$139.4519	\$160.3100	\$296.85	46.98%	\$157.40	46.00%	12/03/2025	1.92%	Pay down loan
CSRJOA	CSR LTD	\$2.5229	\$2.9000	\$4.59	54.97%	\$2.07	36.82%	18/04/2024	15.24%	Pay to investor
CSRJOB	CSR LTD	\$2.0026	\$2.3100	\$4.59	43.63%	\$2.59	49.67%	12/03/2025	12.17%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7916	\$13.4900	\$18.70	57.71%	\$7.91	27.86%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6333	\$10.8000	\$18.70	46.17%	\$10.07	42.25%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2530	\$1.5000	\$2.71	46.24%	\$1.46	44.65%	15/07/2032	3.29%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4812	\$0.6000	\$1.13	42.77%	\$0.64	46.67%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3609	\$0.4500	\$1.13	32.08%	\$0.76	60.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3811	\$1.5900	\$2.93	47.14%	\$1.55	45.73%	05/07/2024	8.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6501	\$1.9000	\$2.93	56.32%	\$1.28	35.15%	12/03/2025	9.77%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5907	\$45.0900	\$73.88	50.88%	\$36.29	38.97%	15/07/2032	4.78%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8544	\$35.8100	\$73.88	40.41%	\$44.03	51.53%	05/07/2024	3.94%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.1955	\$53.0200	\$73.88	59.82%	\$29.68	28.23%	20/07/2023	5.84%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5254	\$1.6800	\$5.48	27.84%	\$3.95	69.34%	26/02/2025	6.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4688	\$5.1300	\$8.11	55.10%	\$3.64	36.74%	21/01/2032	5.36%	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
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5750	\$4.1100	\$8.11	44.08%	\$4.54	49.32%	21/01/2032	4.30%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5850	\$0.7000	\$1.01	58.21%	\$0.42	30.35%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5413	\$0.6500	\$1.01	53.86%	\$0.46	35.32%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3809	\$0.4500	\$1.01	37.90%	\$0.62	55.22%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4033	\$6.2100	\$11.04	48.94%	\$5.64	43.75%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5298	\$5.2100	\$11.04	41.03%	\$6.51	52.81%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5674	\$1.8800	\$2.68	58.49%	\$1.11	29.85%	26/05/2026	7.19%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1728	\$1.4000	\$2.68	43.76%	\$1.51	47.76%	15/07/2032	5.31%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9623	\$1.1500	\$2.68	35.91%	\$1.72	57.09%	15/07/2032	4.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4334	\$6.2500	\$9.81	55.39%	\$4.38	36.29%	12/03/2025	7.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0591	\$8.1200	\$9.81	71.96%	\$2.75	17.23%	12/03/2025	12.10%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2352	\$3.7200	\$4.63	69.87%	\$1.39	19.65%	25/09/2025	24.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3045	\$2.6500	\$4.63	49.77%	\$2.33	42.76%	25/09/2025	14.68%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7836	\$0.9000	\$1.20	65.57%	\$0.41	24.69%	17/08/2022	14.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9108	\$1.0500	\$1.20	76.22%	\$0.28	12.13%	18/04/2024	21.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5442	\$0.6300	\$1.19	45.73%	\$0.65	47.06%	12/03/2025	9.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1909	\$8.2700	\$17.16	41.91%	\$9.97	51.81%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0937	\$9.3100	\$17.16	47.17%	\$9.07	45.75%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1729	\$10.5500	\$17.16	53.46%	\$7.99	38.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0219	\$6.9200	\$17.16	35.09%	\$11.14	59.67%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9736	\$12.6200	\$17.90	61.31%	\$6.93	29.50%	25/09/2025	42.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1257	\$7.0400	\$17.90	34.22%	\$11.77	60.67%	12/03/2025	25.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0789	\$6.8100	\$17.90	33.96%	\$11.82	61.96%	05/07/2024	25.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3915	\$10.8000	\$17.90	52.47%	\$8.51	39.66%	05/07/2024	34.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3623	\$2.6400	\$17.90	13.20%	\$15.54	85.25%	17/08/2022	19.11%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8411	\$6.5400	\$17.90	32.63%	\$12.06	63.46%	15/03/2023	24.63%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1384	\$5.7500	\$17.90	28.71%	\$12.76	67.88%	15/03/2023	23.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0801	\$9.0500	\$17.90	45.14%	\$9.82	49.44%	15/03/2023	30.24%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0782	\$4.5700	\$17.90	22.78%	\$13.82	74.47%	15/03/2023	21.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3666	\$7.3200	\$17.90	35.57%	\$11.53	59.11%	25/09/2025	25.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6582	\$11.1000	\$17.90	53.96%	\$8.24	37.99%	26/05/2026	36.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0573	\$9.2600	\$17.90	45.01%	\$9.84	48.27%	21/01/2032	30.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7657	\$0.8800	\$1.04	73.63%	\$0.27	15.38%	12/03/2025	10.94%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4312	\$0.5000	\$1.04	41.46%	\$0.61	51.92%	26/02/2025	4.93%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6470	\$0.7400	\$1.04	62.21%	\$0.39	28.85%	26/02/2025	7.63%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5832	\$0.6700	\$2.88	20.25%	\$2.30	76.74%	12/03/2025	12.63%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9478	\$1.0900	\$2.88	32.91%	\$1.93	62.15%	15/03/2023	15.01%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6130	\$0.7000	\$2.88	21.28%	\$2.27	75.69%	15/03/2023	12.79%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7259	\$7.7300	\$20.43	32.92%	\$13.70	62.16%	17/08/2022	2.19%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3800	\$10.3100	\$20.43	45.91%	\$11.05	49.53%	30/11/2023	2.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1152	\$12.7800	\$20.43	54.41%	\$9.31	37.44%	30/11/2023	3.22%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9315	\$14.8700	\$20.43	63.30%	\$7.50	27.21%	26/05/2026	4.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.4453	\$2.8200	\$4.36	56.08%	\$1.91	35.32%	12/03/2025	12.12%	Pay to investor
GPTJOB	GPT GROUP	\$3.3901	\$3.9000	\$4.36	77.75%	\$0.97	10.55%	21/01/2032	23.92%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.55	69.59%	\$1.08	23.38%	17/08/2022	10.25%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.55	51.94%	\$1.71	42.82%	17/08/2022	6.48%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1356	\$0.1800	\$1.00	13.56%	\$0.86	82.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2521	\$0.3100	\$1.00	25.21%	\$0.75	69.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0901	\$0.1100	\$1.00	9.01%	\$0.91	89.00%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3645	\$16.5300	\$24.58	58.44%	\$10.22	32.75%	12/03/2025	1.27%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9440	\$11.4500	\$24.58	40.46%	\$14.64	53.42%	12/03/2025	0.89%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6813	\$3.0800	\$4.23	63.39%	\$1.55	27.19%	21/01/2032	22.60%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7075	\$1.9700	\$4.23	40.37%	\$2.52	53.43%	12/03/2025	13.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1752	\$2.5100	\$4.23	51.42%	\$2.05	40.66%	15/07/2032	17.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8806	\$9.7700	\$12.38	71.73%	\$3.50	21.08%	15/03/2023	27.14%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.38	46.29%	\$6.65	46.69%	26/02/2025	14.29%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4495	\$6.2800	\$12.38	44.02%	\$6.93	49.27%	12/03/2025	13.70%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4242	\$7.4000	\$12.38	51.89%	\$5.96	40.23%	12/03/2025	15.95%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8619	\$52.7300	\$84.07	54.55%	\$38.21	37.28%	18/04/2024	4.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1947	\$2.5200	\$4.60	47.71%	\$2.41	45.22%	25/09/2025	7.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2921	\$3.7800	\$4.60	71.57%	\$1.31	17.83%	25/09/2025	14.53%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8990	\$10.2300	\$28.29	31.46%	\$19.39	63.84%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6670	\$51.3500	\$63.90	69.90%	\$19.23	19.64%	21/01/2032	11.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.7295	\$41.0800	\$63.90	55.91%	\$28.17	35.71%	21/01/2032	7.92%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1471	\$2.4600	\$3.14	68.38%	\$0.99	21.66%	21/01/2032	23.47%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7442	\$2.0000	\$3.14	55.55%	\$1.40	36.31%	15/07/2032	16.69%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7037	\$0.8400	\$1.59	44.26%	\$0.89	47.17%	30/11/2023	5.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6288	\$14.5200	\$22.44	56.28%	\$9.81	35.29%	30/11/2023	6.52%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8689	\$10.8600	\$26.90	36.69%	\$17.03	59.63%	12/03/2025	11.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7745	\$4.5300	\$9.58	39.40%	\$5.81	52.71%	12/03/2025	4.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2406	\$32.1500	\$98.22	29.77%	\$68.98	67.27%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9613	\$16.0500	\$28.20	49.51%	\$14.24	43.09%	25/09/2025	11.36%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5829	\$9.4400	\$28.20	30.44%	\$19.62	66.52%	26/02/2025	8.24%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5212	\$6.9000	\$11.25	49.08%	\$5.73	38.67%	05/07/2024	3.67%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6902	\$9.2300	\$11.25	68.36%	\$3.56	17.96%	05/07/2024	5.90%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.8564	\$328.6200	\$589.70	48.47%	\$303.84	44.27%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1720	\$176.1300	\$589.70	27.16%	\$429.53	70.13%	26/02/2025	1.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.4134	\$329.2600	\$589.70	48.57%	\$303.29	44.16%	26/02/2025	2.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3335	\$25.6700	\$42.32	52.77%	\$19.99	39.34%	21/01/2032	3.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0110	\$34.5000	\$43.61	68.82%	\$13.60	20.89%	18/04/2024	19.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5710	\$24.8200	\$43.61	51.76%	\$21.04	43.09%	18/04/2024	12.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5719	\$18.2300	\$43.61	38.00%	\$27.04	58.20%	18/04/2024	9.99%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4397	\$24.6500	\$43.61	49.16%	\$22.17	43.48%	21/01/2032	12.18%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7780	\$20.4400	\$43.61	40.77%	\$25.83	53.13%	12/03/2025	10.45%	Pay to investor
JBHISO4	JB HI-FI LTD	\$14.1186	\$16.2300	\$43.61	32.37%	\$29.49	62.78%	26/02/2025	9.16%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3746	\$21.1200	\$37.61	48.86%	\$19.24	43.84%	30/11/2023	11.02%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9519	\$14.8900	\$37.61	34.44%	\$24.66	60.41%	30/11/2023	8.60%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3722	\$28.0200	\$37.61	64.80%	\$13.24	25.50%	12/03/2025	16.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5746	\$11.6300	\$35.56	29.74%	\$24.99	67.29%	30/11/2023	3.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2198	\$24.3900	\$35.56	59.67%	\$14.34	31.41%	25/09/2025	5.75%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6292	\$19.1200	\$35.56	46.76%	\$18.93	46.23%	26/05/2026	4.35%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5368	\$27.0600	\$35.56	66.19%	\$12.02	23.90%	15/07/2032	6.85%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7075	\$6.5600	\$14.47	39.44%	\$8.76	54.66%	12/03/2025	4.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1818	\$8.6300	\$14.47	49.63%	\$7.29	40.36%	12/03/2025	5.56%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7100	\$0.8500	\$1.77	40.23%	\$1.06	51.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4994	\$0.6000	\$1.77	28.29%	\$1.27	66.01%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6039	\$0.7200	\$1.77	34.22%	\$1.16	59.21%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4868	\$6.3100	\$10.04	54.65%	\$4.55	37.15%	25/09/2025	3.73%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7916	\$5.5100	\$10.04	47.73%	\$5.25	45.12%	15/07/2032	3.24%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3432	\$8.4400	\$10.04	73.14%	\$2.70	15.94%	12/03/2025	6.30%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9161	\$6.8100	\$10.04	58.93%	\$4.12	32.17%	25/09/2025	4.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2146	\$8.2900	\$17.70	40.76%	\$10.49	53.16%	25/09/2025	5.25%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9688	\$6.8600	\$17.70	33.72%	\$11.73	61.24%	12/03/2025	4.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6213	\$0.7100	\$2.52	24.65%	\$1.90	71.83%	12/03/2025	3.69%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9723	\$1.1700	\$2.52	38.58%	\$1.55	53.57%	12/03/2025	4.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0097	\$5.0100	\$8.88	45.15%	\$4.87	43.58%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1583	\$2.7000	\$8.88	24.31%	\$6.72	69.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9391	\$1.1700	\$8.88	10.58%	\$7.94	86.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7926	\$0.9900	\$8.88	8.93%	\$8.09	88.85%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9310	\$6.1600	\$8.88	55.53%	\$3.95	30.63%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2077	\$4.0100	\$8.88	36.12%	\$5.67	54.84%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0493	\$1.2600	\$2.61	40.20%	\$1.56	51.72%	17/08/2022	4.49%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5358	\$7.5200	\$14.72	44.40%	\$8.18	48.91%	15/07/2032	27.39%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2326	\$6.0100	\$14.72	35.55%	\$9.49	59.17%	15/07/2032	23.63%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0350	\$9.2300	\$14.72	54.59%	\$6.69	37.30%	21/01/2032	33.54%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1047	\$7.0100	\$14.72	41.47%	\$8.62	52.38%	15/07/2032	26.02%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5783	\$11.0200	\$14.72	65.07%	\$5.14	25.14%	21/01/2032	43.60%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8099	\$8.9700	\$14.72	53.06%	\$6.91	39.06%	21/01/2032	32.45%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.06	50.67%	\$1.51	44.12%	30/11/2023	7.68%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4850	\$26.9700	\$53.08	42.36%	\$30.60	49.19%	17/08/2022	5.72%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2406	\$35.0700	\$53.08	55.09%	\$23.84	33.93%	15/07/2032	7.34%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5544	\$27.0600	\$53.08	42.49%	\$30.53	49.02%	15/07/2032	5.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5733	\$19.8800	\$53.08	31.22%	\$36.51	62.55%	12/03/2025	4.79%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2408	\$6.5500	\$12.76	41.07%	\$7.52	48.67%	17/08/2022	8.66%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4868	\$6.3100	\$10.65	51.52%	\$5.16	40.75%	25/09/2025	8.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3605	\$5.0100	\$8.22	53.05%	\$3.86	39.05%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4884	\$4.0100	\$8.22	42.44%	\$4.73	51.22%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6163	\$3.0100	\$8.22	31.83%	\$5.60	63.38%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8115	\$2.0800	\$3.50	51.76%	\$1.69	40.57%	18/04/2024	7.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4364	\$1.6500	\$3.50	41.04%	\$2.06	52.86%	30/11/2023	6.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6684	\$1.9200	\$3.50	47.67%	\$1.83	45.14%	25/09/2025	7.10%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0527	\$1.1600	\$3.50	30.08%	\$2.45	66.86%	26/02/2025	5.31%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.3019	\$94.6100	\$178.86	46.01%	\$96.56	47.10%	25/09/2025	6.44%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.0064	\$112.6700	\$178.86	54.80%	\$80.85	37.01%	25/09/2025	7.69%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.4256	\$83.2600	\$178.86	40.49%	\$106.43	53.45%	25/09/2025	5.84%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.1259	\$133.5000	\$178.86	64.93%	\$62.73	25.36%	21/01/2032	9.91%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.6024	\$120.2500	\$178.86	58.48%	\$74.26	32.77%	15/07/2032	8.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.3869	\$70.8000	\$178.86	36.00%	\$114.47	60.42%	18/04/2024	5.43%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.6738	\$76.6300	\$178.86	38.95%	\$109.19	57.16%	12/03/2025	5.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3215	\$84.2900	\$178.86	40.99%	\$105.54	52.87%	26/05/2026	5.89%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3788	\$56.5000	\$178.86	28.73%	\$127.48	68.41%	30/11/2023	4.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7832	\$28.3500	\$178.86	14.42%	\$153.08	84.15%	26/02/2025	4.06%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8055	\$17.0200	\$21.67	68.32%	\$6.86	21.46%	12/03/2025	15.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2972	\$12.9900	\$21.67	52.13%	\$10.37	40.06%	12/03/2025	10.32%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9496	\$18.6300	\$34.90	48.57%	\$17.95	46.62%	20/07/2023	5.46%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6502	\$26.0600	\$34.90	64.90%	\$12.25	25.33%	20/07/2023	8.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9243	\$15.3200	\$34.90	39.90%	\$20.98	56.10%	30/11/2023	4.67%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3692	\$19.9700	\$34.90	49.77%	\$17.53	42.78%	30/11/2023	5.59%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9170	\$14.2100	\$32.10	40.24%	\$19.18	55.73%	17/08/2022	5.89%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8486	\$13.0300	\$32.10	36.91%	\$20.25	59.41%	15/07/2032	5.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1778	\$13.3900	\$30.96	39.33%	\$18.78	56.75%	30/11/2023	7.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0377	\$10.1200	\$30.96	29.19%	\$21.92	67.31%	12/03/2025	6.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3432	\$8.2200	\$30.96	23.72%	\$23.62	73.45%	12/03/2025	5.93%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0696	\$12.1700	\$30.96	35.75%	\$19.89	60.69%	30/11/2023	7.04%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1674	\$11.3900	\$30.96	32.84%	\$20.79	63.21%	12/03/2025	6.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7170	\$15.3600	\$30.96	44.31%	\$17.24	50.39%	25/09/2025	8.12%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1762	\$22.5900	\$30.96	65.17%	\$10.78	27.03%	21/01/2032	12.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6980	\$9.7300	\$30.96	28.09%	\$22.26	68.57%	12/03/2025	6.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9250	\$7.7500	\$30.96	22.37%	\$24.04	74.97%	25/09/2025	5.82%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4405	\$15.0600	\$30.96	43.41%	\$17.52	51.36%	26/05/2026	7.99%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7779	\$11.8600	\$30.96	34.81%	\$20.18	61.69%	26/02/2025	6.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9146	\$2.2000	\$4.71	40.65%	\$2.80	53.29%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5360	\$2.7900	\$4.71	53.84%	\$2.17	40.76%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6085	\$13.3500	\$19.52	59.47%	\$7.91	31.61%	21/01/2032	8.29%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7210	\$10.0200	\$19.52	44.68%	\$10.80	48.67%	15/07/2032	6.07%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1049	\$16.2100	\$19.52	72.26%	\$5.42	16.96%	12/03/2025	12.11%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4411	\$0.5500	\$1.36	32.43%	\$0.92	59.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5651	\$0.7100	\$1.36	41.55%	\$0.79	47.79%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6163	\$3.0100	\$4.31	60.70%	\$1.69	30.16%	15/07/2032	21.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9146	\$2.2000	\$4.31	44.42%	\$2.40	48.96%	15/07/2032	15.45%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5814	\$0.7000	\$1.06	55.11%	\$0.47	33.65%	15/07/2032	8.45%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6834	\$0.8200	\$1.06	64.78%	\$0.37	22.27%	15/07/2032	10.76%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1064	\$1.3800	\$2.44	45.34%	\$1.33	43.44%	12/03/2025	7.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8779	\$1.1000	\$2.44	35.98%	\$1.56	54.92%	25/09/2025	6.40%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9195	\$4.5100	\$8.07	48.57%	\$4.15	44.11%	15/07/2032	4.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8666	\$5.8400	\$8.07	60.30%	\$3.20	27.63%	26/05/2026	6.09%	Pay to investor

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NVXJOA	NOVONIX LTD	\$1.1728	\$1.4000	\$2.50	46.91%	\$1.33	44.00%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9623	\$1.1500	\$2.50	38.49%	\$1.54	54.00%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7518	\$0.9000	\$2.50	30.07%	\$1.75	64.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8441	\$7.0100	\$13.43	43.52%	\$7.59	47.80%	15/07/2032	2.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2867	\$9.9500	\$13.43	61.70%	\$5.14	25.91%	12/03/2025	3.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3036	\$5.1700	\$11.81	36.44%	\$7.51	56.22%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4115	\$5.9500	\$11.81	45.82%	\$6.40	49.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0546	\$6.6600	\$11.81	51.27%	\$5.76	43.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1818	\$8.9700	\$11.81	60.81%	\$4.63	24.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6857	\$1.8500	\$3.55	47.48%	\$1.86	47.89%	15/03/2023	8.31%	Pay to investor
ORAJOC	ORORA LTD	\$1.9951	\$2.2900	\$3.55	56.20%	\$1.55	35.49%	26/02/2025	9.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4142	\$2.7800	\$6.03	40.04%	\$3.62	53.90%	25/09/2025	5.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0295	\$2.3400	\$6.03	33.66%	\$4.00	61.19%	26/05/2026	5.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3228	\$3.8200	\$6.03	55.10%	\$2.71	36.65%	12/03/2025	7.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8537	\$2.1300	\$6.03	30.74%	\$4.18	64.68%	25/09/2025	4.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6548	\$2.9300	\$6.03	44.03%	\$3.38	51.41%	12/03/2025	5.93%	Pay down loan
ORIOJA	ORICA LTD	\$8.7789	\$10.0900	\$17.20	51.04%	\$8.42	41.34%	25/09/2025	3.50%	Pay to investor
ORIOJB	ORICA LTD	\$7.5431	\$8.6700	\$17.20	43.86%	\$9.66	49.59%	12/03/2025	3.05%	Pay to investor
ORIOJC	ORICA LTD	\$6.4604	\$7.4400	\$17.20	37.56%	\$10.74	56.74%	26/05/2026	2.75%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.0519	\$9.9500	\$20.75	43.62%	\$11.70	52.05%	18/04/2024	7.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6815	\$8.8300	\$20.75	37.02%	\$13.07	57.45%	25/09/2025	6.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7785	\$13.5400	\$18.60	63.33%	\$6.82	27.20%	25/09/2025	4.98%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4732	\$10.9000	\$18.60	50.93%	\$9.13	41.40%	12/03/2025	3.73%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1752	\$2.5100	\$4.82	45.13%	\$2.64	47.93%	15/07/2032	17.01%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6813	\$3.0800	\$4.82	55.63%	\$2.14	36.10%	21/01/2032	21.04%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7442	\$2.0000	\$4.82	36.19%	\$3.08	58.51%	15/07/2032	14.63%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2975	\$0.3700	\$0.72	41.61%	\$0.42	48.25%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2231	\$0.2800	\$0.72	31.20%	\$0.49	60.84%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2406	\$0.3000	\$0.72	33.65%	\$0.47	58.04%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5300	\$0.5900	\$1.23	43.09%	\$0.70	52.03%	17/08/2022	9.50%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7301	\$0.8100	\$1.23	59.36%	\$0.50	34.15%	30/11/2023	13.30%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.3332	\$1.6000	\$2.74	48.66%	\$1.41	41.61%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0425	\$1.2500	\$2.74	38.05%	\$1.70	54.38%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8795	\$13.6600	\$51.51	23.06%	\$39.63	73.48%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3291	\$29.1900	\$51.51	47.23%	\$27.18	43.33%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1927	\$35.0200	\$51.51	56.67%	\$22.32	32.01%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4209	\$0.5000	\$1.58	26.64%	\$1.16	68.35%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5412	\$0.6500	\$1.58	34.25%	\$1.04	58.86%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9222	\$1.1000	\$1.58	58.37%	\$0.66	30.38%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6534	\$0.7800	\$1.58	41.35%	\$0.93	50.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0073	\$24.0000	\$30.56	65.47%	\$10.55	21.47%	12/03/2025	19.71%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2101	\$19.4500	\$30.56	53.04%	\$14.35	36.35%	05/07/2024	14.49%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0425	\$1.3000	\$1.85	56.35%	\$0.81	29.73%	15/07/2032	27.24%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8019	\$1.0000	\$1.85	43.35%	\$1.05	45.95%	15/07/2032	20.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1304	\$1.4100	\$1.85	61.10%	\$0.72	23.78%	21/01/2032	30.57%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8019	\$1.0000	\$1.85	43.35%	\$1.05	45.95%	15/07/2032	20.99%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2378	\$2.5800	\$4.60	48.65%	\$2.36	43.91%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4142	\$2.7800	\$4.60	52.48%	\$2.19	39.57%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0408	\$3.4900	\$4.60	66.10%	\$1.56	24.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9280	\$7.9700	\$11.63	59.57%	\$4.70	31.47%	26/05/2026	6.38%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0400	\$6.9400	\$11.63	51.93%	\$5.59	40.33%	15/03/2023	5.37%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3894	\$5.0500	\$11.63	37.74%	\$7.24	56.58%	25/09/2025	4.14%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7831	\$5.2600	\$11.63	41.13%	\$6.85	54.77%	15/03/2023	4.38%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0867	\$6.7000	\$11.63	52.34%	\$5.54	42.39%	26/02/2025	5.41%	Pay down loan
QLTSO1	#VALUE!	\$12.0533	\$13.8600	\$20.85	57.81%	\$8.80	33.53%	21/01/2032	1.84%	Pay down loan
QLTSO2	#VALUE!	\$10.3067	\$11.8500	\$20.85	49.43%	\$10.54	43.17%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3754	\$7.0100	\$14.14	45.09%	\$7.76	50.42%	15/07/2032	13.89%	Pay to investor
REAJOA	REA GROUP LTD	\$58.7040	\$64.5500	\$126.12	46.55%	\$67.42	48.82%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$45.2080	\$49.7100	\$126.12	35.85%	\$80.91	60.59%	05/07/2024	1.82%	Pay to investor
REAJOC	REA GROUP LTD	\$65.3778	\$75.1600	\$126.12	51.84%	\$60.74	40.41%	15/07/2032	2.42%	Pay to investor
REAJOD	REA GROUP LTD	\$73.9230	\$84.9800	\$126.12	58.61%	\$52.20	32.62%	26/05/2026	2.82%	Pay to investor
REHJOA	REECE LTD	\$8.9509	\$10.3000	\$15.33	58.39%	\$6.38	32.81%	05/07/2024	3.06%	Pay to investor
REHJOB	REECE LTD	\$5.8117	\$6.4000	\$15.33	37.91%	\$9.52	58.25%	05/07/2024	2.05%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8248	\$58.4300	\$70.57	72.02%	\$19.75	17.20%	18/04/2024	7.67%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1436	\$46.1500	\$70.57	56.88%	\$30.43	34.60%	30/11/2023	4.98%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4409	\$47.7700	\$70.57	61.56%	\$27.13	32.31%	05/07/2024	5.58%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3965	\$40.0200	\$70.57	51.58%	\$34.17	43.29%	05/07/2024	4.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2429	\$32.4700	\$70.57	40.02%	\$42.33	53.99%	12/03/2025	3.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6246	\$52.4500	\$70.57	64.65%	\$24.95	25.68%	15/03/2023	6.07%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$25.2941	\$27.8200	\$70.57	35.84%	\$45.28	60.58%	30/11/2023	3.35%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$36.6363	\$40.2900	\$70.57	51.91%	\$33.93	42.91%	26/02/2025	4.46%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8064	\$73.4800	\$97.30	68.66%	\$30.49	24.48%	12/03/2025	46.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.0118	\$85.4800	\$97.30	77.09%	\$22.29	12.15%	12/03/2025	63.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2847	\$57.3000	\$97.30	51.68%	\$47.02	41.11%	12/03/2025	30.26%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1373	\$66.1300	\$97.30	61.81%	\$37.16	32.03%	20/07/2023	38.29%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2609	\$12.3800	\$97.30	11.57%	\$86.04	87.28%	15/03/2023	16.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2832	\$37.7000	\$97.30	35.23%	\$63.02	61.25%	05/07/2024	22.58%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2671	\$53.0800	\$97.30	49.61%	\$49.03	45.45%	26/02/2025	29.02%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6816	\$0.8500	\$1.77	38.51%	\$1.09	51.98%	15/07/2032	2.76%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9040	\$1.1300	\$1.77	51.07%	\$0.87	36.16%	21/01/2032	3.46%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7070	\$3.1100	\$4.46	60.70%	\$1.75	30.27%	05/07/2024	6.56%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2098	\$2.5400	\$4.46	49.55%	\$2.25	43.05%	05/07/2024	5.11%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9336	\$2.2200	\$4.46	43.35%	\$2.53	50.22%	05/07/2024	4.55%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6501	\$1.9000	\$4.46	37.00%	\$2.81	57.40%	12/03/2025	4.09%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2292	\$2.5700	\$3.74	59.60%	\$1.51	31.28%	21/01/2032	16.46%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4402	\$1.6600	\$3.74	38.51%	\$2.30	55.61%	12/03/2025	10.82%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3278	\$1.5300	\$3.74	35.50%	\$2.41	59.09%	12/03/2025	10.31%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1013	\$1.2700	\$3.74	29.45%	\$2.64	66.04%	12/03/2025	9.43%	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
SCGJOA	SCENTRE GROUP	\$1.3168	\$1.5100	\$2.88	45.72%	\$1.56	47.57%	25/09/2025	9.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1471	\$2.4600	\$2.88	74.55%	\$0.73	14.58%	21/01/2032	19.44%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9814	\$1.1300	\$2.88	34.08%	\$1.90	60.76%	12/03/2025	7.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0560	\$1.2100	\$2.88	36.67%	\$1.82	57.99%	12/03/2025	7.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4459	\$1.6700	\$2.88	50.20%	\$1.43	42.01%	26/05/2026	9.94%	Pay down loan
SEKJOA	SEEK LTD	\$11.0723	\$12.1800	\$22.98	48.18%	\$11.91	47.00%	18/04/2024	3.61%	Pay to investor
SEKJOB	SEEK LTD	\$7.3335	\$8.4300	\$22.98	31.91%	\$15.65	63.32%	26/02/2025	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4058	\$3.0100	\$4.49	53.58%	\$2.08	32.96%	15/07/2032	13.91%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0048	\$2.5100	\$4.49	44.65%	\$2.49	44.10%	15/07/2032	11.67%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6039	\$2.0000	\$4.49	35.72%	\$2.89	55.46%	15/07/2032	10.05%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3455	\$38.3300	\$61.88	53.89%	\$28.53	38.06%	18/04/2024	13.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0861	\$17.6900	\$61.88	26.00%	\$45.79	71.41%	26/02/2025	8.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0967	\$36.3900	\$61.88	53.49%	\$28.78	41.19%	26/02/2025	13.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.6739	\$1.9200	\$3.82	43.82%	\$2.15	49.74%	30/11/2023	12.39%	Pay to investor
SGPJOB	STOCKLAND	\$2.4142	\$2.7800	\$3.82	63.20%	\$1.41	27.23%	25/09/2025	18.92%	Pay to investor
SGPJOC	STOCKLAND	\$1.9621	\$2.2600	\$3.82	51.36%	\$1.86	40.84%	21/01/2032	14.32%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7442	\$2.0000	\$3.09	56.45%	\$1.35	35.28%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4686	\$1.6800	\$3.09	47.53%	\$1.62	45.63%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2432	\$1.4300	\$3.09	40.23%	\$1.85	53.72%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4433	\$16.9800	\$35.34	43.70%	\$19.90	51.95%	18/04/2024	4.77%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7524	\$22.7100	\$35.34	55.89%	\$15.59	35.74%	25/09/2025	6.09%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2272	\$26.7000	\$35.34	65.72%	\$12.11	24.45%	21/01/2032	7.84%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7134	\$8.4800	\$35.34	21.83%	\$27.63	76.00%	26/02/2025	3.44%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9100	\$1.0500	\$1.46	62.33%	\$0.55	28.08%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6781	\$0.8500	\$1.46	46.45%	\$0.78	41.78%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0726	\$3.5300	\$7.24	42.44%	\$4.17	51.24%	25/09/2025	4.67%	Pay to investor
STOJOB	SANTOS LTD	\$4.5509	\$5.2300	\$7.24	62.86%	\$2.69	27.76%	12/03/2025	7.24%	Pay to investor
STOJOC	SANTOS LTD	\$5.2326	\$6.0100	\$7.24	72.27%	\$2.01	16.99%	15/07/2032	9.70%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2316	\$46.4400	\$63.37	66.64%	\$21.14	26.72%	18/04/2024	20.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7260	\$35.3200	\$63.37	48.49%	\$32.64	44.26%	25/09/2025	13.30%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0468	\$22.0400	\$63.37	31.63%	\$43.32	65.22%	26/02/2025	10.02%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4262	\$33.4600	\$63.37	48.01%	\$32.94	47.20%	26/02/2025	13.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4461	\$5.3300	\$10.10	44.02%	\$5.65	47.23%	12/03/2025	14.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0652	\$7.7700	\$11.41	61.92%	\$4.34	31.90%	12/03/2025	16.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1293	\$7.0500	\$11.41	53.72%	\$5.28	38.21%	12/03/2025	13.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5452	\$7.5200	\$11.41	57.36%	\$4.86	34.09%	12/03/2025	14.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4403	\$6.2500	\$11.41	47.68%	\$5.97	45.22%	12/03/2025	11.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4347	\$5.1000	\$11.41	38.87%	\$6.98	55.30%	12/03/2025	10.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9169	\$4.5100	\$11.41	34.33%	\$7.49	60.47%	25/09/2025	9.48%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7234	\$6.2900	\$11.41	50.16%	\$5.69	44.87%	26/02/2025	12.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1785	\$0.2300	\$0.45	40.11%	\$0.27	48.31%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2311	\$0.3000	\$0.45	51.93%	\$0.21	32.58%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7117	\$0.8200	\$1.01	70.47%	\$0.30	18.81%	12/03/2025	45.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5095	\$0.5900	\$1.01	50.45%	\$0.50	41.58%	12/03/2025	26.97%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5221	\$6.0700	\$14.71	37.54%	\$9.19	58.74%	15/03/2023	4.46%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9325	\$8.7200	\$14.71	53.93%	\$6.78	40.72%	15/03/2023	6.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6720	\$9.9700	\$14.71	58.95%	\$6.04	32.22%	25/09/2025	6.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0474	\$3.5100	\$4.65	65.54%	\$1.60	24.52%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3958	\$2.7600	\$4.65	51.52%	\$2.25	40.65%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6163	\$3.0100	\$4.65	56.26%	\$2.03	35.27%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0951	\$2.4000	\$4.65	45.06%	\$2.55	48.39%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3423	\$1.5300	\$3.97	33.81%	\$2.63	61.46%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2742	\$2.5000	\$3.97	57.28%	\$1.70	37.03%	17/08/2022	9.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9748	\$2.2500	\$3.97	49.74%	\$2.00	43.32%	15/07/2032	8.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7641	\$1.9400	\$3.97	44.44%	\$2.21	51.13%	15/03/2023	7.25%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7777	\$3.1700	\$3.97	69.97%	\$1.19	20.15%	15/03/2023	13.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4457	\$2.7000	\$3.97	61.60%	\$1.52	31.99%	15/03/2023	10.50%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7774	\$2.0300	\$3.97	44.77%	\$2.19	48.87%	15/03/2023	7.30%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1474	\$2.4700	\$3.97	54.09%	\$1.82	37.78%	21/01/2032	8.78%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5269	\$1.6800	\$3.97	38.46%	\$2.44	57.68%	15/03/2023	6.55%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0616	\$1.2100	\$3.97	26.74%	\$2.91	69.52%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5612	\$2.8200	\$12.23	20.94%	\$9.67	76.94%	05/07/2024	1.48%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5244	\$6.3500	\$12.23	45.17%	\$6.71	48.08%	05/07/2024	2.13%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8408	\$4.4200	\$6.44	59.64%	\$2.60	31.37%	25/09/2025	6.35%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1452	\$3.6100	\$6.44	48.84%	\$3.29	43.94%	26/05/2026	5.01%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1047	\$7.0100	\$12.32	49.55%	\$6.22	43.10%	15/07/2032	4.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8632	\$5.5900	\$12.32	39.47%	\$7.46	54.63%	26/02/2025	3.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1982	\$46.2100	\$86.89	46.26%	\$46.69	46.82%	21/01/2032	13.42%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2154	\$31.0300	\$86.89	32.47%	\$58.67	64.29%	12/03/2025	10.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0201	\$2.2200	\$2.69	75.10%	\$0.67	17.47%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8965	\$1.0300	\$2.69	33.33%	\$1.79	61.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1912	\$1.3700	\$2.69	44.28%	\$1.50	49.07%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9060	\$38.9800	\$64.44	52.62%	\$30.53	39.51%	12/03/2025	13.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2550	\$32.4800	\$64.44	43.85%	\$36.19	49.60%	12/03/2025	11.47%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6040	\$25.9900	\$64.44	35.08%	\$41.84	59.67%	12/03/2025	9.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1982	\$46.2100	\$64.44	62.38%	\$24.24	28.29%	21/01/2032	17.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8864	\$32.0600	\$64.44	43.27%	\$36.55	50.25%	25/09/2025	11.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6448	\$21.6000	\$64.44	30.49%	\$44.80	66.48%	12/03/2025	9.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8230	\$0.9400	\$2.55	32.27%	\$1.73	63.14%	25/09/2025	3.65%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6776	\$0.7800	\$2.55	26.57%	\$1.87	69.41%	12/03/2025	3.37%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.95%	\$0.88	40.05%	18/04/2024	17.58%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5041	\$0.5500	\$1.84	27.47%	\$1.33	70.03%	17/08/2022	11.65%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1573	\$8.0200	\$22.00	32.53%	\$14.84	63.55%	15/07/2032	8.15%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2738	\$14.6100	\$22.00	60.34%	\$8.73	33.59%	30/11/2023	13.87%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0377	\$10.1200	\$22.00	41.08%	\$12.96	54.00%	12/03/2025	9.33%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4606	\$12.6000	\$22.00	52.09%	\$10.54	42.73%	26/02/2025	11.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9080	\$8.8500	\$22.00	35.95%	\$14.09	59.77%	12/03/2025	8.59%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9909	\$10.0700	\$22.00	40.87%	\$13.01	54.23%	12/03/2025	9.30%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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
WBCSO2	WESTPAC BANKING CORP	\$7.1295	\$7.9800	\$22.00	32.41%	\$14.87	63.73%	25/09/2025	8.14%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6347	\$15.2700	\$22.00	61.98%	\$8.37	30.59%	26/05/2026	14.46%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0405	\$5.7900	\$17.76	28.38%	\$12.72	67.40%	25/09/2025	6.07%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9806	\$16.0800	\$32.59	42.90%	\$18.61	50.66%	12/03/2025	10.11%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1152	\$12.7700	\$32.59	34.11%	\$21.47	60.82%	12/03/2025	8.76%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8230	\$26.2400	\$32.59	70.03%	\$9.77	19.48%	25/09/2025	19.26%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1763	\$22.0500	\$32.59	58.84%	\$13.41	32.34%	15/07/2032	14.02%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4819	\$12.0500	\$32.59	32.16%	\$22.11	63.03%	12/03/2025	8.51%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8158	\$17.0400	\$32.59	45.46%	\$17.77	47.71%	15/07/2032	10.58%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7841	\$8.9500	\$32.59	23.88%	\$24.81	72.54%	25/09/2025	7.58%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4552	\$12.0200	\$32.59	32.08%	\$22.13	63.12%	15/07/2032	8.50%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2059	\$0.2300	\$5.03	4.09%	\$4.82	95.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5073	\$4.0300	\$5.03	69.73%	\$1.52	19.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6979	\$3.1000	\$5.03	53.64%	\$2.33	38.37%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0394	\$37.9800	\$47.57	69.45%	\$14.53	20.16%	25/09/2025	25.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9281	\$29.6100	\$47.57	56.61%	\$20.64	37.75%	17/08/2022	17.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8104	\$19.5800	\$47.57	37.44%	\$29.76	58.84%	15/03/2023	12.43%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1594	\$19.7300	\$47.57	36.07%	\$30.41	58.52%	25/09/2025	12.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0141	\$11.0100	\$47.57	21.05%	\$37.56	76.86%	05/07/2024	9.85%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4619	\$0.5100	\$47.57	0.97%	\$47.11	98.93%	26/02/2025	7.85%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6035	\$0.7600	\$6.34	9.52%	\$5.74	88.01%	25/09/2025	1.39%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0458	\$2.5600	\$6.34	32.27%	\$4.29	59.62%	25/09/2025	1.86%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6850	\$0.8600	\$6.34	10.80%	\$5.66	86.44%	26/02/2025	1.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6464	\$3.3100	\$6.34	41.74%	\$3.69	47.79%	15/07/2032	2.17%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4385	\$1.8100	\$6.34	22.69%	\$4.90	71.45%	25/09/2025	1.63%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7453	\$0.8200	\$1.52	49.03%	\$0.77	46.05%	15/03/2023	9.68%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6102	\$0.6700	\$1.52	40.14%	\$0.91	55.92%	15/03/2023	8.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5841	\$7.5700	\$14.29	46.07%	\$7.71	47.03%	25/09/2025	6.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2929	\$4.9400	\$14.29	30.04%	\$10.00	65.43%	12/03/2025	5.00%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7946	\$5.5100	\$14.29	33.55%	\$9.50	61.44%	26/05/2026	5.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8998	\$29.5800	\$38.60	69.69%	\$11.70	23.37%	17/08/2022	8.03%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0810	\$16.5900	\$38.60	39.07%	\$23.52	57.02%	12/03/2025	4.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5159	\$20.9200	\$38.60	47.97%	\$20.08	45.80%	12/03/2025	4.68%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4536	\$23.5900	\$38.60	55.58%	\$17.15	38.89%	15/03/2023	5.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4005	\$25.0800	\$38.60	58.03%	\$16.20	35.03%	26/05/2026	5.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4658	\$20.0800	\$38.60	45.25%	\$21.13	47.98%	21/01/2032	4.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4695	\$11.5100	\$38.60	27.12%	\$28.13	70.18%	26/02/2025	3.34%	Pay down loan
XROJOA	XERO LTD	\$51.9941	\$62.3700	\$93.58	55.56%	\$41.59	33.35%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7708	\$50.1000	\$93.58	44.64%	\$51.81	46.46%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.7688	\$72.9000	\$93.58	64.94%	\$32.81	22.10%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9807	\$5.4800	\$7.40	67.31%	\$2.42	25.95%	30/11/2023	28.65%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5208	\$5.2000	\$7.40	61.09%	\$2.88	29.73%	12/03/2025	24.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9557	\$4.5500	\$7.40	53.46%	\$3.44	38.51%	12/03/2025	20.12%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4884	\$4.0100	\$7.40	47.14%	\$3.91	45.81%	15/07/2032	17.72%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 03-Aug-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8579	\$2.0500	\$7.40	25.11%	\$5.54	72.30%	12/03/2025	12.51%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2807	\$0.3500	\$1.22	23.01%	\$0.94	71.31%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2005	\$0.2500	\$1.22	16.43%	\$1.02	79.51%	15/07/2032	0.00%	Pay to investor

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