



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$3.0078	\$3.6100	\$4.95	60.76%	\$1.94	27.07%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6569	\$3.1900	\$4.95	53.67%	\$2.29	35.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2106	\$2.6600	\$4.95	44.66%	\$2.74	46.26%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3034	\$1.5000	\$2.55	51.11%	\$1.25	41.18%	15/07/2032	10.03%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8723	\$1.0000	\$1.80	48.46%	\$0.93	44.44%	15/07/2032	15.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6918	\$0.8000	\$1.80	38.43%	\$1.11	55.56%	15/07/2032	12.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6956	\$5.3900	\$8.53	55.05%	\$3.83	36.81%	21/01/2032	13.04%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3635	\$6.1600	\$8.53	62.88%	\$3.17	27.78%	21/01/2032	15.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1554	\$4.7800	\$8.53	48.72%	\$4.37	43.96%	26/05/2026	11.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9597	\$3.4100	\$8.53	34.70%	\$5.57	60.02%	21/01/2032	8.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7657	\$4.1400	\$8.53	44.15%	\$4.76	51.47%	26/02/2025	10.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7289	\$3.4200	\$11.26	24.24%	\$8.53	69.63%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9757	\$3.7200	\$11.26	26.43%	\$8.28	66.96%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6440	\$1.9700	\$11.26	14.60%	\$9.62	82.50%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7269	\$7.1500	\$11.26	50.86%	\$5.53	36.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9320	\$6.1600	\$11.26	43.80%	\$6.33	45.29%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2083	\$4.0100	\$11.26	28.49%	\$8.05	64.39%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1333	\$6.4100	\$11.26	45.59%	\$6.13	43.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9901	\$16.4800	\$34.05	44.02%	\$19.06	51.60%	05/07/2024	4.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0732	\$13.8800	\$34.05	35.46%	\$21.98	59.24%	25/09/2025	4.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1461	\$18.5600	\$34.76	46.45%	\$18.61	46.61%	25/09/2025	2.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4388	\$22.3400	\$34.76	55.92%	\$15.32	35.73%	25/09/2025	3.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3307	\$23.3700	\$34.76	58.49%	\$14.43	32.77%	26/05/2026	3.60%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7964	\$25.0500	\$34.76	62.71%	\$12.96	27.93%	15/07/2032	4.01%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8072	\$30.8100	\$34.76	77.12%	\$7.95	11.36%	21/01/2032	6.54%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8128	\$15.8800	\$34.76	39.74%	\$20.95	54.32%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5610	\$20.1800	\$30.99	56.67%	\$13.43	34.88%	25/09/2025	3.13%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7003	\$14.0300	\$30.99	37.76%	\$19.29	54.73%	15/07/2032	2.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8415	\$4.4200	\$7.75	49.57%	\$3.91	42.97%	25/09/2025	9.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0521	\$3.5100	\$7.75	39.38%	\$4.70	54.71%	12/03/2025	7.66%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7692	\$13.5400	\$18.28	64.38%	\$6.51	25.93%	12/03/2025	10.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8549	\$9.7400	\$18.28	48.44%	\$9.43	46.72%	30/11/2023	6.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2936	\$8.3900	\$18.28	39.90%	\$10.99	54.10%	12/03/2025	6.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6037	\$0.6900	\$1.12	54.14%	\$0.51	38.12%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5343	\$0.6200	\$1.12	47.92%	\$0.58	44.39%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4868	\$0.5600	\$1.12	43.66%	\$0.63	49.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6827	\$0.7800	\$1.12	61.23%	\$0.43	30.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1349	\$17.7300	\$27.02	59.71%	\$10.89	34.38%	05/07/2024	8.61%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4570	\$12.0200	\$27.02	38.70%	\$16.56	55.51%	15/07/2032	5.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7378	\$12.0200	\$22.71	47.28%	\$11.97	47.07%	15/07/2032	12.03%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1225	\$20.2800	\$22.71	79.80%	\$4.59	10.70%	21/01/2032	31.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3204	\$14.6400	\$22.71	58.65%	\$9.39	35.54%	26/02/2025	15.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0708	\$12.4000	\$22.71	48.75%	\$11.64	45.40%	12/03/2025	12.37%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9408	\$11.1300	\$22.71	43.77%	\$12.77	50.99%	12/03/2025	11.28%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8109	\$9.8600	\$22.71	38.80%	\$13.90	56.58%	12/03/2025	10.36%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1718	\$14.7400	\$22.71	58.00%	\$9.54	35.09%	26/05/2026	15.10%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7101	\$10.6900	\$22.71	42.76%	\$13.00	52.93%	12/03/2025	11.08%	Pay down loan
APAJOA	APA GROUP	\$5.8259	\$6.9800	\$11.87	49.08%	\$6.04	41.20%	21/01/2032	8.77%	Pay to investor
APAJOB	APA GROUP	\$4.8675	\$5.8400	\$11.87	41.01%	\$7.00	50.80%	26/05/2026	7.57%	Pay to investor
APXJOA	APPEN LTD	\$3.9201	\$4.5100	\$4.15	94.46%	\$0.23	8.67%	15/07/2032	43.50%	Pay to investor
APXJOC	APPEN LTD	\$3.0479	\$3.5100	\$4.15	73.44%	\$1.10	15.42%	15/07/2032	9.07%	Pay to investor
APXJOD	APPEN LTD	\$2.6168	\$3.0100	\$4.15	63.06%	\$1.53	27.47%	15/07/2032	6.52%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8137	\$15.8800	\$32.83	42.08%	\$19.02	51.63%	05/07/2024	4.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7866	\$21.5900	\$32.83	57.22%	\$14.04	34.24%	05/07/2024	5.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8415	\$4.4200	\$9.42	40.78%	\$5.58	53.08%	25/09/2025	5.38%	Pay to investor
ASXJOA	ASX LTD	\$50.8322	\$58.4200	\$87.45	58.13%	\$36.62	33.20%	26/05/2026	6.22%	Pay to investor
ASXJOB	ASX LTD	\$41.5861	\$47.8000	\$87.45	47.55%	\$45.86	45.34%	26/05/2026	4.96%	Pay to investor
ASXSO4	ASX LTD	\$45.6698	\$50.2100	\$87.45	52.22%	\$41.78	42.58%	26/02/2025	5.45%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0626	\$1.2200	\$1.51	70.37%	\$0.45	19.21%	12/03/2025	19.19%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8817	\$1.0200	\$1.51	58.39%	\$0.63	32.45%	12/03/2025	13.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9756	\$2.2700	\$4.10	48.19%	\$2.12	44.63%	25/09/2025	11.72%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5244	\$2.9100	\$4.10	61.57%	\$1.58	29.02%	25/09/2025	15.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7878	\$2.0500	\$4.10	43.60%	\$2.31	50.00%	21/01/2032	10.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4204	\$5.0800	\$6.66	66.37%	\$2.24	23.72%	05/07/2024	9.38%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1592	\$2.4800	\$6.66	32.42%	\$4.50	62.76%	05/07/2024	4.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3468	\$5.8800	\$10.56	50.63%	\$5.21	44.32%	18/04/2024	10.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6347	\$5.3300	\$10.56	43.89%	\$5.93	49.53%	12/03/2025	8.94%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3898	\$3.9000	\$10.56	32.10%	\$7.17	63.07%	12/03/2025	7.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2020	\$7.1200	\$10.56	58.73%	\$4.36	32.58%	12/03/2025	12.16%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8248	\$3.2500	\$10.56	26.75%	\$7.74	69.22%	12/03/2025	6.85%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9056	\$2.2800	\$3.49	54.60%	\$1.58	34.67%	26/02/2025	6.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3390	\$2.8100	\$3.49	67.02%	\$1.15	19.48%	26/02/2025	9.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7164	\$22.6600	\$38.61	51.07%	\$18.89	41.31%	21/01/2032	25.63%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6906	\$18.0400	\$38.61	40.64%	\$22.92	53.28%	15/07/2032	21.13%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6254	\$11.6900	\$38.61	27.52%	\$27.98	69.72%	12/03/2025	17.31%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5345	\$27.9500	\$38.61	63.54%	\$14.08	27.61%	12/03/2025	34.41%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0334	\$33.0800	\$38.61	75.20%	\$9.58	14.32%	12/03/2025	50.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6609	\$18.9800	\$38.61	43.15%	\$21.95	50.84%	12/03/2025	22.06%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6901	\$17.8700	\$38.61	40.64%	\$22.92	53.72%	12/03/2025	21.13%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0896	\$17.2000	\$38.61	39.08%	\$23.52	55.45%	12/03/2025	20.59%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5915	\$20.0400	\$38.61	45.56%	\$21.02	48.10%	25/09/2025	23.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2232	\$17.0400	\$38.61	39.43%	\$23.39	55.87%	26/05/2026	20.71%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3137	\$0.3400	\$38.61	0.81%	\$38.30	99.12%	15/03/2023	12.65%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5090	\$9.3600	\$38.61	22.04%	\$30.10	75.76%	05/07/2024	16.09%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6302	\$0.7900	\$1.75	36.01%	\$1.12	54.86%	30/11/2023	6.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7913	\$0.9900	\$1.75	45.22%	\$0.96	43.43%	12/03/2025	7.30%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.2547	\$63.5100	\$76.44	72.29%	\$21.19	16.92%	05/07/2024	4.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6380	\$36.3700	\$76.44	41.39%	\$44.80	52.42%	12/03/2025	2.34%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8845	\$1.0200	\$2.94	30.09%	\$2.06	65.31%	12/03/2025	261.25%	Pay to investor
BLDJOB	BORAL LTD	\$1.8405	\$2.1200	\$2.94	62.60%	\$1.10	27.89%	25/09/2025	488.40%	Pay to investor
BLDJOF	BORAL LTD	\$1.0166	\$1.1700	\$2.94	34.58%	\$1.92	60.20%	12/03/2025	279.19%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4696	\$5.1300	\$7.47	59.83%	\$3.00	31.33%	21/01/2032	14.66%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4990	\$2.8700	\$7.47	33.45%	\$4.97	61.58%	12/03/2025	8.85%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8467	\$4.2200	\$7.47	51.50%	\$3.62	43.51%	26/02/2025	12.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3194	\$3.6500	\$7.47	44.44%	\$4.15	51.14%	26/02/2025	10.60%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3646	\$5.0200	\$7.47	58.43%	\$3.11	32.80%	12/03/2025	14.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4603	\$3.8000	\$7.47	46.32%	\$4.01	49.13%	12/03/2025	10.97%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2946	\$9.1300	\$21.61	38.38%	\$13.32	57.75%	30/11/2023	2.14%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0433	\$10.3900	\$21.61	41.85%	\$12.57	51.92%	12/03/2025	2.27%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1938	\$11.0200	\$16.15	56.93%	\$6.96	31.76%	15/07/2032	9.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0984	\$8.5200	\$16.15	43.95%	\$9.05	47.24%	15/07/2032	7.62%	Pay to investor
BWJJOA	BWX LTD	\$0.4194	\$0.5000	\$0.73	57.85%	\$0.31	31.03%	12/03/2025	10.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3635	\$6.1600	\$11.65	46.04%	\$6.29	47.12%	21/01/2032	4.65%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4832	\$9.3300	\$11.65	72.82%	\$3.17	19.91%	15/03/2023	9.23%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1503	\$7.0700	\$11.65	52.79%	\$5.50	39.31%	20/07/2023	5.32%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7533	\$5.2300	\$11.65	40.80%	\$6.90	55.11%	15/03/2023	4.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8411	\$6.4200	\$11.65	50.14%	\$5.81	44.89%	26/02/2025	5.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7258	\$6.3000	\$11.65	49.15%	\$5.92	45.92%	26/02/2025	4.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5912	\$13.3200	\$21.35	54.29%	\$9.76	37.61%	05/07/2024	4.92%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2460	\$10.6200	\$21.35	43.31%	\$12.10	50.26%	26/05/2026	3.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0240	\$38.0900	\$100.47	33.86%	\$66.45	62.09%	25/09/2025	5.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.4221	\$74.3500	\$100.47	66.11%	\$34.05	26.00%	26/05/2026	11.01%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2173	\$53.0100	\$100.47	47.99%	\$52.25	47.24%	15/03/2023	7.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.5492	\$67.7800	\$100.47	60.27%	\$39.92	32.54%	21/01/2032	9.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7736	\$47.0300	\$100.47	42.57%	\$57.70	53.19%	18/04/2024	6.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7557	\$50.1000	\$100.47	44.55%	\$55.71	50.13%	15/07/2032	6.73%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5469	\$44.2700	\$100.47	39.36%	\$60.92	55.94%	12/03/2025	6.16%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6375	\$34.7900	\$100.47	31.49%	\$68.83	65.37%	15/03/2023	5.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3655	\$57.5000	\$100.47	51.13%	\$49.10	42.77%	26/05/2026	7.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8389	\$39.4100	\$100.47	35.67%	\$64.63	60.77%	30/11/2023	5.80%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4340	\$38.5500	\$100.47	34.27%	\$66.04	61.63%	12/03/2025	5.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8276	\$36.1000	\$100.47	32.67%	\$67.64	64.07%	26/02/2025	5.54%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7003	\$14.0300	\$22.60	51.77%	\$10.90	37.92%	15/07/2032	6.79%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1109	\$18.1200	\$22.60	66.86%	\$7.49	19.82%	30/11/2023	9.88%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1938	\$11.0200	\$22.60	40.68%	\$13.41	51.24%	15/07/2032	5.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4746	\$0.5700	\$0.92	51.59%	\$0.45	38.04%	12/03/2025	15.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3335	\$0.4000	\$0.92	36.25%	\$0.59	56.52%	05/07/2024	11.94%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1501	\$2.4700	\$6.94	30.98%	\$4.79	64.41%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6681	\$3.0700	\$6.94	38.45%	\$4.27	55.76%	05/07/2024	5.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5853	\$7.5700	\$12.07	54.56%	\$5.48	37.28%	25/09/2025	7.32%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6646	\$6.5100	\$12.07	46.93%	\$6.41	46.06%	15/07/2032	6.27%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0854	\$2.5100	\$4.93	42.30%	\$2.84	49.09%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$1.6743	\$2.0000	\$4.93	33.96%	\$3.26	59.43%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2738	\$2.7300	\$4.56	49.86%	\$2.29	40.13%	25/09/2025	9.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5962	\$4.3100	\$4.56	78.86%	\$0.96	5.48%	21/01/2032	22.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2343	\$1.4900	\$4.56	27.07%	\$3.33	67.32%	05/07/2024	6.63%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9719	\$1.1700	\$4.56	21.31%	\$3.59	74.34%	05/07/2024	6.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0798	\$3.6900	\$4.56	67.54%	\$1.48	19.08%	26/05/2026	14.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.4365	\$152.2000	\$217.90	63.53%	\$79.46	30.15%	30/11/2023	3.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.2916	\$107.2300	\$217.90	42.81%	\$124.61	50.79%	25/09/2025	2.37%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.7457	\$116.2600	\$217.90	48.53%	\$112.15	46.65%	18/04/2024	2.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.5008	\$175.2900	\$217.90	69.99%	\$65.40	19.55%	12/03/2025	4.51%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.0962	\$151.8300	\$217.90	63.38%	\$79.80	30.32%	26/02/2025	3.70%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9374	\$12.0300	\$18.97	57.66%	\$8.03	36.58%	30/11/2023	7.59%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3214	\$9.5600	\$18.97	43.87%	\$10.65	49.60%	26/05/2026	5.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7745	\$12.3900	\$18.97	56.80%	\$8.20	34.69%	18/04/2024	7.44%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6881	\$13.9500	\$18.97	66.89%	\$6.28	26.46%	26/02/2025	9.71%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9509	\$16.0400	\$25.59	54.52%	\$11.64	37.32%	12/03/2025	4.04%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3970	\$8.5100	\$25.59	28.91%	\$18.19	66.74%	12/03/2025	2.58%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9538	\$6.5500	\$25.59	23.27%	\$19.64	74.40%	26/02/2025	2.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2058	\$14.0300	\$25.59	47.70%	\$13.38	45.17%	26/02/2025	3.51%	Pay down loan
CSLJOA	CSL LTD	\$170.8920	\$187.8800	\$296.75	57.59%	\$125.86	36.69%	15/03/2023	2.40%	Pay to investor
CSLJOB	CSL LTD	\$83.7459	\$92.0700	\$296.75	28.22%	\$213.00	68.97%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$152.2653	\$167.4100	\$296.75	51.31%	\$144.48	43.59%	15/03/2023	2.09%	Pay to investor
CSLJOD	CSL LTD	\$131.9071	\$145.0200	\$296.75	44.45%	\$164.84	51.13%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$170.0096	\$195.4000	\$296.75	57.29%	\$126.74	34.15%	15/07/2032	2.38%	Pay to investor
CSLJOF	CSL LTD	\$156.8610	\$180.3000	\$296.75	52.86%	\$139.89	39.24%	26/05/2026	2.16%	Pay to investor
CSLJOY	CSL LTD	\$186.4282	\$204.9600	\$296.75	62.82%	\$110.32	30.93%	20/07/2023	2.74%	Pay to investor
CSLSO1	CSL LTD	\$171.0327	\$196.5900	\$296.75	57.64%	\$125.72	33.75%	25/09/2025	2.40%	Pay down loan
CSLSO2	CSL LTD	\$88.9356	\$97.7800	\$296.75	29.97%	\$207.81	67.05%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$119.6182	\$131.5100	\$296.75	40.31%	\$177.13	55.68%	05/07/2024	1.71%	Pay down loan
CSLSO4	CSL LTD	\$139.4759	\$160.3100	\$296.75	47.00%	\$157.27	45.98%	12/03/2025	1.92%	Pay down loan
CSRJOA	CSR LTD	\$2.5233	\$2.9000	\$4.59	54.97%	\$2.07	36.82%	18/04/2024	15.24%	Pay to investor
CSRJOB	CSR LTD	\$2.0030	\$2.3100	\$4.59	43.64%	\$2.59	49.67%	12/03/2025	12.18%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7935	\$13.4900	\$19.05	56.66%	\$8.26	29.19%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6348	\$10.8000	\$19.05	45.33%	\$10.42	43.31%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2532	\$1.5000	\$2.67	46.94%	\$1.42	43.82%	15/07/2032	3.39%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4812	\$0.6000	\$1.17	41.13%	\$0.69	48.72%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3609	\$0.4500	\$1.17	30.85%	\$0.81	61.54%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3813	\$1.5900	\$3.00	46.04%	\$1.62	47.00%	05/07/2024	7.72%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6504	\$1.9000	\$3.00	55.01%	\$1.35	36.67%	12/03/2025	9.26%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5972	\$45.0900	\$71.42	52.64%	\$33.82	36.87%	15/07/2032	5.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8596	\$35.8100	\$71.42	41.81%	\$41.56	49.86%	05/07/2024	4.17%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.2031	\$53.0200	\$71.42	61.89%	\$27.22	25.76%	20/07/2023	6.37%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5257	\$1.6800	\$5.44	28.05%	\$3.91	69.12%	26/02/2025	6.13%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4695	\$5.1300	\$8.05	55.52%	\$3.58	36.27%	21/01/2032	5.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5756	\$4.1100	\$8.05	44.42%	\$4.47	48.94%	21/01/2032	4.36%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5851	\$0.7000	\$1.08	54.43%	\$0.49	34.88%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5414	\$0.6500	\$1.08	50.36%	\$0.53	39.53%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3810	\$0.4500	\$1.08	35.44%	\$0.69	58.14%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4042	\$6.2100	\$11.07	48.82%	\$5.67	43.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5306	\$5.2100	\$11.07	40.93%	\$6.54	52.94%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5677	\$1.8800	\$2.66	58.94%	\$1.09	29.32%	26/05/2026	7.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1730	\$1.4000	\$2.66	44.10%	\$1.49	47.37%	15/07/2032	5.38%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9625	\$1.1500	\$2.66	36.18%	\$1.70	56.77%	15/07/2032	4.71%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4343	\$6.2500	\$9.82	55.34%	\$4.39	36.35%	12/03/2025	7.59%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0604	\$8.1200	\$9.82	71.90%	\$2.76	17.31%	12/03/2025	12.07%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2358	\$3.7200	\$4.77	67.84%	\$1.53	22.01%	25/09/2025	22.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3049	\$2.6500	\$4.77	48.32%	\$2.47	44.44%	25/09/2025	13.85%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7837	\$0.9000	\$1.18	66.70%	\$0.39	23.40%	17/08/2022	15.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9110	\$1.0500	\$1.18	77.53%	\$0.26	10.64%	18/04/2024	22.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5443	\$0.6300	\$1.20	45.36%	\$0.66	47.50%	12/03/2025	9.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1921	\$8.2700	\$17.18	41.86%	\$9.99	51.86%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0951	\$9.3100	\$17.18	47.12%	\$9.08	45.81%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1745	\$10.5500	\$17.18	53.40%	\$8.01	38.59%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0230	\$6.9200	\$17.18	35.06%	\$11.16	59.72%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9755	\$12.6200	\$18.02	60.91%	\$7.04	29.97%	25/09/2025	42.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1267	\$7.0400	\$18.02	34.00%	\$11.89	60.93%	12/03/2025	24.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0799	\$6.8100	\$18.02	33.74%	\$11.94	62.21%	05/07/2024	24.87%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3932	\$10.8000	\$18.02	52.13%	\$8.63	40.07%	05/07/2024	34.43%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3627	\$2.6400	\$18.02	13.11%	\$15.66	85.35%	17/08/2022	18.97%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8422	\$6.5400	\$18.02	32.42%	\$12.18	63.71%	15/03/2023	24.39%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1392	\$5.7500	\$18.02	28.52%	\$12.88	68.09%	15/03/2023	23.06%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0815	\$9.0500	\$18.02	44.85%	\$9.94	49.78%	15/03/2023	29.88%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0789	\$4.5700	\$18.02	22.64%	\$13.94	74.64%	15/03/2023	21.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3677	\$7.3200	\$18.02	35.34%	\$11.65	59.38%	25/09/2025	25.49%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6599	\$11.1000	\$18.02	53.61%	\$8.36	38.40%	26/05/2026	35.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0587	\$9.2600	\$18.02	44.72%	\$9.96	48.61%	21/01/2032	29.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7658	\$0.8800	\$1.03	74.71%	\$0.26	14.15%	12/03/2025	11.57%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4313	\$0.5000	\$1.03	42.08%	\$0.59	51.22%	26/02/2025	5.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6472	\$0.7400	\$1.03	63.14%	\$0.38	27.80%	26/02/2025	7.94%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5833	\$0.6700	\$2.94	19.84%	\$2.36	77.21%	12/03/2025	12.31%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9479	\$1.0900	\$2.94	32.24%	\$1.99	62.93%	15/03/2023	14.56%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6131	\$0.7000	\$2.94	20.85%	\$2.33	76.19%	15/03/2023	12.46%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7271	\$7.7300	\$20.47	32.86%	\$13.74	62.24%	17/08/2022	2.18%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3816	\$10.3100	\$20.47	45.83%	\$11.09	49.63%	30/11/2023	2.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1171	\$12.7800	\$20.47	54.31%	\$9.35	37.57%	30/11/2023	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9337	\$14.8700	\$20.47	63.18%	\$7.54	27.36%	26/05/2026	3.98%	Pay to investor
GPTJOA	GPT GROUP	\$2.4458	\$2.8200	\$4.36	56.10%	\$1.91	35.32%	12/03/2025	12.12%	Pay to investor
GPTJOB	GPT GROUP	\$3.3907	\$3.9000	\$4.36	77.77%	\$0.97	10.55%	21/01/2032	23.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	10.44%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.53	52.24%	\$1.69	42.49%	17/08/2022	6.56%	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	\$14.3670	\$16.5300	\$24.66	58.26%	\$10.29	32.97%	12/03/2025	1.26%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9457	\$11.4500	\$24.66	40.33%	\$14.71	53.57%	12/03/2025	0.88%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6817	\$3.0800	\$4.17	64.31%	\$1.49	26.14%	21/01/2032	23.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7078	\$1.9700	\$4.17	40.95%	\$2.46	52.76%	12/03/2025	14.21%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1756	\$2.5100	\$4.17	52.17%	\$1.99	39.81%	15/07/2032	17.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8821	\$9.7700	\$12.32	72.09%	\$3.44	20.70%	15/03/2023	25.67%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.32	46.52%	\$6.59	46.43%	26/02/2025	13.40%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4504	\$6.2800	\$12.32	44.24%	\$6.87	49.03%	12/03/2025	12.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4253	\$7.4000	\$12.32	52.15%	\$5.89	39.94%	12/03/2025	14.97%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8698	\$52.7300	\$85.90	53.40%	\$40.03	38.61%	18/04/2024	3.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1951	\$2.5200	\$4.63	47.41%	\$2.43	45.57%	25/09/2025	7.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2926	\$3.7800	\$4.63	71.11%	\$1.34	18.36%	25/09/2025	14.21%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9005	\$10.2300	\$28.21	31.55%	\$19.31	63.74%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6747	\$51.3500	\$63.71	70.12%	\$19.04	19.40%	21/01/2032	11.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.7356	\$41.0800	\$63.71	56.09%	\$27.97	35.52%	21/01/2032	7.98%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1474	\$2.4600	\$3.15	68.17%	\$1.00	21.90%	21/01/2032	23.24%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7445	\$2.0000	\$3.15	55.38%	\$1.41	36.51%	15/07/2032	16.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7038	\$0.8400	\$1.59	44.26%	\$0.89	47.17%	30/11/2023	5.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6310	\$14.5200	\$22.40	56.39%	\$9.77	35.18%	30/11/2023	6.55%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8706	\$10.8600	\$26.75	36.90%	\$16.88	59.40%	12/03/2025	11.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7751	\$4.5300	\$9.74	38.76%	\$5.96	53.49%	12/03/2025	4.02%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2456	\$32.1500	\$98.33	29.74%	\$69.08	67.30%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9637	\$16.0500	\$28.11	49.68%	\$14.15	42.90%	25/09/2025	11.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5844	\$9.4400	\$28.11	30.54%	\$19.53	66.42%	26/02/2025	8.28%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5222	\$6.9000	\$11.01	50.16%	\$5.49	37.33%	05/07/2024	3.83%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6915	\$9.2300	\$11.01	69.86%	\$3.32	16.17%	05/07/2024	6.33%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.9057	\$328.6200	\$593.05	48.21%	\$307.14	44.59%	21/01/2032	2.42%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1996	\$176.1300	\$593.05	27.01%	\$432.85	70.30%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.4628	\$329.2600	\$593.05	48.30%	\$306.59	44.48%	26/02/2025	2.43%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3373	\$25.6700	\$43.07	51.86%	\$20.73	40.40%	21/01/2032	3.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0162	\$34.5000	\$42.97	69.85%	\$12.95	19.71%	18/04/2024	20.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5749	\$24.8200	\$42.97	52.54%	\$20.40	42.24%	18/04/2024	13.24%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5748	\$18.2300	\$42.97	38.57%	\$26.40	57.58%	18/04/2024	10.23%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4434	\$24.6500	\$42.97	49.90%	\$21.53	42.63%	21/01/2032	12.54%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7811	\$20.4400	\$42.97	41.38%	\$25.19	52.43%	12/03/2025	10.72%	Pay to investor
JBHHSO4	JB HI-FI LTD	\$14.1211	\$16.2300	\$42.97	32.86%	\$28.85	62.23%	26/02/2025	9.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3778	\$21.1200	\$37.13	49.50%	\$18.75	43.12%	30/11/2023	11.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9541	\$14.8900	\$37.13	34.89%	\$24.18	59.90%	30/11/2023	8.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3764	\$28.0200	\$37.13	65.65%	\$12.75	24.54%	12/03/2025	16.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$10.5764	\$11.6300	\$35.98	29.40%	\$25.40	67.68%	30/11/2023	3.24%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2234	\$24.3900	\$35.98	58.99%	\$14.76	32.21%	25/09/2025	5.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6321	\$19.1200	\$35.98	46.23%	\$19.35	46.86%	26/05/2026	4.26%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5409	\$27.0600	\$35.98	65.43%	\$12.44	24.79%	15/07/2032	6.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7085	\$6.5600	\$14.92	38.26%	\$9.21	56.03%	12/03/2025	4.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1830	\$8.6300	\$14.92	48.14%	\$7.74	42.16%	12/03/2025	5.23%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7101	\$0.8500	\$1.80	39.45%	\$1.09	52.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4995	\$0.6000	\$1.80	27.75%	\$1.30	66.67%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6040	\$0.7200	\$1.80	33.56%	\$1.20	60.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4877	\$6.3100	\$9.99	54.93%	\$4.50	36.84%	25/09/2025	3.78%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.7924	\$5.5100	\$9.99	47.97%	\$5.20	44.84%	15/07/2032	3.27%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3444	\$8.4400	\$9.99	73.52%	\$2.65	15.52%	12/03/2025	6.43%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9171	\$6.8100	\$9.99	59.23%	\$4.07	31.83%	25/09/2025	4.17%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2158	\$8.2900	\$17.48	41.28%	\$10.26	52.57%	25/09/2025	5.36%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9699	\$6.8600	\$17.48	34.15%	\$11.51	60.76%	12/03/2025	4.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6215	\$0.7100	\$2.55	24.37%	\$1.93	72.16%	12/03/2025	3.63%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9725	\$1.1700	\$2.55	38.14%	\$1.58	54.12%	12/03/2025	4.44%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0104	\$5.0100	\$9.55	41.99%	\$5.54	47.54%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1587	\$2.7000	\$9.55	22.60%	\$7.39	71.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9393	\$1.1700	\$9.55	9.84%	\$8.61	87.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7927	\$0.9900	\$9.55	8.30%	\$8.76	89.63%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9319	\$6.1600	\$9.55	51.64%	\$4.62	35.50%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2083	\$4.0100	\$9.55	33.59%	\$6.34	58.01%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0495	\$1.2600	\$2.56	41.00%	\$1.51	50.78%	17/08/2022	4.63%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5369	\$7.5200	\$14.63	44.68%	\$8.09	48.60%	15/07/2032	27.70%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2335	\$6.0100	\$14.63	35.77%	\$9.40	58.92%	15/07/2032	23.86%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0364	\$9.2300	\$14.63	54.93%	\$6.59	36.91%	21/01/2032	34.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1058	\$7.0100	\$14.63	41.73%	\$8.52	52.08%	15/07/2032	26.30%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5800	\$11.0200	\$14.63	65.48%	\$5.05	24.68%	21/01/2032	44.40%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8112	\$8.9700	\$14.63	53.39%	\$6.82	38.69%	21/01/2032	32.88%	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	\$22.4889	\$26.9700	\$54.80	41.04%	\$32.31	50.78%	17/08/2022	5.42%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2456	\$35.0700	\$54.80	53.37%	\$25.55	36.00%	15/07/2032	6.85%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5583	\$27.0600	\$54.80	41.16%	\$32.24	50.62%	15/07/2032	5.43%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5762	\$19.8800	\$54.80	30.25%	\$38.22	63.72%	12/03/2025	4.58%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2417	\$6.5500	\$12.81	40.92%	\$7.57	48.87%	17/08/2022	8.60%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4877	\$6.3100	\$10.72	51.19%	\$5.23	41.14%	25/09/2025	8.60%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3613	\$5.0100	\$8.70	50.13%	\$4.34	42.41%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4890	\$4.0100	\$8.70	40.10%	\$5.21	53.91%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6168	\$3.0100	\$8.70	30.08%	\$6.08	65.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8118	\$2.0800	\$3.48	52.06%	\$1.67	40.23%	18/04/2024	7.79%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4366	\$1.6500	\$3.48	41.28%	\$2.04	52.59%	30/11/2023	6.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6687	\$1.9200	\$3.48	47.95%	\$1.81	44.83%	25/09/2025	7.18%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0528	\$1.1600	\$3.48	30.25%	\$2.43	66.67%	26/02/2025	5.36%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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
MQGJOA	MACQUARIE GROUP LTD	\$82.3161	\$94.6100	\$176.39	46.67%	\$94.07	46.36%	25/09/2025	6.61%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.0234	\$112.6700	\$176.39	55.57%	\$78.37	36.12%	25/09/2025	7.94%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.4381	\$83.2600	\$176.39	41.07%	\$103.95	52.80%	25/09/2025	5.98%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.1460	\$133.5000	\$176.39	65.85%	\$60.24	24.32%	21/01/2032	10.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.6205	\$120.2500	\$176.39	59.31%	\$71.77	31.83%	15/07/2032	8.67%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.3980	\$70.8000	\$176.39	36.51%	\$111.99	59.86%	18/04/2024	5.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.6858	\$76.6300	\$176.39	39.51%	\$106.70	56.56%	12/03/2025	5.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3342	\$84.2900	\$176.39	41.58%	\$103.06	52.21%	26/05/2026	6.04%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3877	\$56.5000	\$176.39	29.13%	\$125.00	67.97%	30/11/2023	4.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7877	\$28.3500	\$176.39	14.62%	\$150.60	83.93%	26/02/2025	4.13%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8080	\$17.0200	\$21.57	68.65%	\$6.76	21.09%	12/03/2025	15.82%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2991	\$12.9900	\$21.57	52.38%	\$10.27	39.78%	12/03/2025	10.42%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9525	\$18.6300	\$35.09	48.31%	\$18.14	46.91%	20/07/2023	5.40%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6541	\$26.0600	\$35.09	64.56%	\$12.44	25.73%	20/07/2023	7.88%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9267	\$15.3200	\$35.09	39.69%	\$21.16	56.34%	30/11/2023	4.63%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3722	\$19.9700	\$35.09	49.51%	\$17.72	43.09%	30/11/2023	5.53%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9193	\$14.2100	\$32.02	40.35%	\$19.10	55.62%	17/08/2022	5.92%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8506	\$13.0300	\$32.02	37.01%	\$20.17	59.31%	15/07/2032	5.60%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1799	\$13.3900	\$30.78	39.57%	\$18.60	56.50%	30/11/2023	7.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0393	\$10.1200	\$30.78	29.37%	\$21.74	67.12%	12/03/2025	6.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3444	\$8.2200	\$30.78	23.86%	\$23.44	73.29%	12/03/2025	5.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0715	\$12.1700	\$30.78	35.97%	\$19.71	60.46%	30/11/2023	7.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1692	\$11.3900	\$30.78	33.04%	\$20.61	63.00%	12/03/2025	6.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7193	\$15.3600	\$30.78	44.57%	\$17.06	50.10%	25/09/2025	8.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1796	\$22.5900	\$30.78	65.56%	\$10.60	26.61%	21/01/2032	13.21%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6995	\$9.7300	\$30.78	28.26%	\$22.08	68.39%	12/03/2025	6.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9262	\$7.7500	\$30.78	22.50%	\$23.85	74.82%	25/09/2025	5.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4428	\$15.0600	\$30.78	43.67%	\$17.34	51.07%	26/05/2026	8.08%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7798	\$11.8600	\$30.78	35.02%	\$20.00	61.47%	26/02/2025	7.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9150	\$2.2000	\$4.74	40.40%	\$2.83	53.59%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5364	\$2.7900	\$4.74	53.51%	\$2.20	41.14%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6105	\$13.3500	\$19.20	60.47%	\$7.59	30.47%	21/01/2032	8.64%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7226	\$10.0200	\$19.20	45.43%	\$10.48	47.81%	15/07/2032	6.26%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1073	\$16.2100	\$19.20	73.48%	\$5.09	15.57%	12/03/2025	12.88%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4411	\$0.5500	\$1.41	31.28%	\$0.97	60.99%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5652	\$0.7100	\$1.41	40.09%	\$0.84	49.65%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6168	\$3.0100	\$4.35	60.16%	\$1.73	30.80%	15/07/2032	21.35%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9150	\$2.2000	\$4.35	44.02%	\$2.44	49.43%	15/07/2032	15.20%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5815	\$0.7000	\$1.08	54.09%	\$0.49	34.88%	15/07/2032	8.11%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6835	\$0.8200	\$1.08	63.58%	\$0.39	23.72%	15/07/2032	10.22%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1066	\$1.3800	\$2.48	44.62%	\$1.37	44.35%	12/03/2025	7.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8780	\$1.1000	\$2.48	35.40%	\$1.60	55.65%	25/09/2025	6.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9201	\$4.5100	\$7.99	49.06%	\$4.07	43.55%	15/07/2032	4.79%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8674	\$5.8400	\$7.99	60.92%	\$3.12	26.91%	26/05/2026	6.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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NVXJOA	NOVONIX LTD	\$1.1730	\$1.4000	\$2.71	43.28%	\$1.54	48.34%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9625	\$1.1500	\$2.71	35.52%	\$1.75	57.56%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7519	\$0.9000	\$2.71	27.75%	\$1.96	66.79%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8451	\$7.0100	\$13.40	43.62%	\$7.55	47.69%	15/07/2032	2.58%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2881	\$9.9500	\$13.40	61.85%	\$5.11	25.75%	12/03/2025	3.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3043	\$5.1700	\$11.85	36.32%	\$7.55	56.37%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4125	\$5.9500	\$11.85	45.68%	\$6.44	49.79%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0557	\$6.6600	\$11.85	51.10%	\$5.79	43.80%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1830	\$8.9700	\$11.85	60.62%	\$4.67	24.30%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6860	\$3.47	\$3.47	48.59%	\$1.78	46.69%	15/03/2023	8.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9954	\$2.2900	\$3.47	57.50%	\$1.47	34.01%	26/02/2025	10.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4146	\$2.7800	\$6.02	40.11%	\$3.61	53.82%	25/09/2025	5.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0299	\$2.3400	\$6.02	33.72%	\$3.99	61.13%	26/05/2026	5.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3234	\$3.8200	\$6.02	55.21%	\$2.70	36.54%	12/03/2025	7.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8540	\$2.1300	\$6.02	30.80%	\$4.17	64.62%	25/09/2025	4.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6552	\$2.9300	\$6.02	44.11%	\$3.36	51.33%	12/03/2025	5.94%	Pay down loan
ORIOA	ORICA LTD	\$8.7804	\$10.0900	\$17.20	51.05%	\$8.42	41.34%	25/09/2025	3.50%	Pay to investor
ORIOB	ORICA LTD	\$7.5444	\$8.6700	\$17.20	43.86%	\$9.66	49.59%	12/03/2025	3.06%	Pay to investor
ORIOJOC	ORICA LTD	\$6.4615	\$7.4400	\$17.20	37.57%	\$10.74	56.74%	26/05/2026	2.75%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.0535	\$9.9500	\$20.56	44.05%	\$11.50	51.59%	18/04/2024	7.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6828	\$8.8300	\$20.56	37.38%	\$12.87	57.04%	25/09/2025	6.42%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7806	\$13.5400	\$18.60	63.34%	\$6.82	27.20%	25/09/2025	4.99%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4749	\$10.9000	\$18.60	50.94%	\$9.13	41.40%	12/03/2025	3.73%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1756	\$2.5100	\$4.79	45.42%	\$2.61	47.60%	15/07/2032	17.21%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6817	\$3.0800	\$4.79	55.99%	\$2.11	35.70%	21/01/2032	21.34%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7445	\$2.0000	\$4.79	36.42%	\$3.05	58.25%	15/07/2032	14.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2976	\$0.3700	\$0.75	39.95%	\$0.45	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2232	\$0.2800	\$0.75	29.96%	\$0.52	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2406	\$0.3000	\$0.75	32.30%	\$0.50	59.73%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5301	\$0.5900	\$1.22	43.45%	\$0.69	51.64%	17/08/2022	9.64%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7302	\$0.8100	\$1.22	59.85%	\$0.49	33.61%	30/11/2023	13.58%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3334	\$1.6000	\$2.80	47.62%	\$1.47	42.86%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0427	\$1.2500	\$2.80	37.24%	\$1.76	55.36%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8815	\$13.6600	\$52.12	22.80%	\$40.24	73.79%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3333	\$29.1900	\$52.12	46.69%	\$27.79	43.99%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1978	\$35.0200	\$52.12	56.02%	\$22.92	32.81%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4210	\$0.5000	\$1.71	24.62%	\$1.29	70.76%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5412	\$0.6500	\$1.71	31.65%	\$1.17	61.99%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9224	\$1.1000	\$1.71	53.94%	\$0.79	35.67%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6535	\$0.7800	\$1.71	38.22%	\$1.06	54.39%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0108	\$24.0000	\$30.36	65.91%	\$10.35	20.95%	12/03/2025	20.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2129	\$19.4500	\$30.36	53.40%	\$14.15	35.94%	05/07/2024	14.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0427	\$1.3000	\$1.86	56.06%	\$0.82	30.11%	15/07/2032	26.92%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8021	\$1.0000	\$1.86	43.12%	\$1.06	46.24%	15/07/2032	20.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$1.1306	\$1.4100	\$1.86	60.78%	\$0.73	24.19%	21/01/2032	30.16%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8021	\$1.0000	\$1.86	43.12%	\$1.06	46.24%	15/07/2032	20.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2382	\$2.5800	\$4.60	48.66%	\$2.36	43.91%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4146	\$2.7800	\$4.60	52.49%	\$2.19	39.57%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0413	\$3.4900	\$4.60	66.12%	\$1.56	24.13%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9292	\$7.9700	\$11.76	58.92%	\$4.83	32.23%	26/05/2026	6.21%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0411	\$6.9400	\$11.76	51.37%	\$5.72	40.99%	15/03/2023	5.25%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3902	\$5.0500	\$11.76	37.33%	\$7.37	57.06%	25/09/2025	4.07%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7839	\$5.2600	\$11.76	40.68%	\$6.98	55.27%	15/03/2023	4.30%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0877	\$6.7000	\$11.76	51.77%	\$5.67	43.03%	26/02/2025	5.29%	Pay down loan
QLTSO1	#VALUE!	\$12.0554	\$13.8600	\$20.78	58.01%	\$8.72	33.30%	21/01/2032	1.86%	Pay down loan
QLTSO2	#VALUE!	\$10.3085	\$11.8500	\$20.78	49.61%	\$10.47	42.97%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3765	\$7.0100	\$14.07	45.32%	\$7.69	50.18%	15/07/2032	14.02%	Pay to investor
REAJOA	REA GROUP LTD	\$58.7141	\$64.5500	\$125.42	46.81%	\$66.71	48.53%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$45.2158	\$49.7100	\$125.42	36.05%	\$80.20	60.37%	05/07/2024	1.83%	Pay to investor
REAJOC	REA GROUP LTD	\$65.3891	\$75.1600	\$125.42	52.14%	\$60.03	40.07%	15/07/2032	2.45%	Pay to investor
REAJOD	REA GROUP LTD	\$73.9357	\$84.9800	\$125.42	58.95%	\$51.48	32.24%	26/05/2026	2.86%	Pay to investor
REHJOA	REECE LTD	\$8.9524	\$10.3000	\$15.32	58.44%	\$6.37	32.77%	05/07/2024	3.06%	Pay to investor
REHJOB	REECE LTD	\$5.8127	\$6.4000	\$15.32	37.94%	\$9.51	58.22%	05/07/2024	2.05%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8336	\$58.4300	\$70.90	71.70%	\$20.07	17.59%	18/04/2024	7.55%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1505	\$46.1500	\$70.90	56.63%	\$30.75	34.91%	30/11/2023	4.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4484	\$47.7700	\$70.90	61.28%	\$27.45	32.62%	05/07/2024	5.52%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4027	\$40.0200	\$70.90	51.34%	\$34.50	43.55%	05/07/2024	4.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2478	\$32.4700	\$70.90	39.84%	\$42.65	54.20%	12/03/2025	3.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6325	\$52.4500	\$70.90	64.36%	\$25.27	26.02%	15/03/2023	6.00%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2985	\$27.8200	\$70.90	35.68%	\$45.60	60.76%	30/11/2023	3.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6427	\$40.2900	\$70.90	51.68%	\$34.26	43.17%	26/02/2025	4.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8180	\$73.4800	\$96.80	69.03%	\$29.98	24.09%	12/03/2025	47.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.0247	\$85.4800	\$96.80	77.50%	\$21.78	11.69%	12/03/2025	65.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2934	\$57.3000	\$96.80	51.96%	\$46.51	40.81%	12/03/2025	30.60%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1477	\$66.1300	\$96.80	62.14%	\$36.65	31.68%	20/07/2023	38.82%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2629	\$12.3800	\$96.80	11.64%	\$85.54	87.21%	15/03/2023	16.63%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2891	\$37.7000	\$96.80	35.42%	\$62.51	61.05%	05/07/2024	22.76%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2754	\$53.0800	\$96.80	49.87%	\$48.52	45.17%	26/02/2025	29.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6818	\$0.8500	\$1.79	38.20%	\$1.10	52.38%	15/07/2032	2.72%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9042	\$1.1300	\$1.79	50.66%	\$0.88	36.69%	21/01/2032	3.41%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.7074	\$3.1100	\$4.44	60.98%	\$1.73	29.95%	05/07/2024	6.64%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2102	\$2.5400	\$4.44	49.78%	\$2.23	42.79%	05/07/2024	5.16%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9339	\$2.2200	\$4.44	43.56%	\$2.51	50.00%	05/07/2024	4.59%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6504	\$1.9000	\$4.44	37.17%	\$2.79	57.21%	12/03/2025	4.12%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2296	\$2.5700	\$3.77	59.14%	\$1.54	31.83%	21/01/2032	16.15%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4405	\$1.6600	\$3.77	38.21%	\$2.33	55.97%	12/03/2025	10.68%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3281	\$1.5300	\$3.77	35.23%	\$2.44	59.42%	12/03/2025	10.19%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1015	\$1.2700	\$3.77	29.22%	\$2.67	66.31%	12/03/2025	9.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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
SCGJOA	SCENTRE GROUP	\$1.3171	\$1.5100	\$2.87	45.89%	\$1.55	47.39%	25/09/2025	9.18%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1474	\$2.4600	\$2.87	74.82%	\$0.72	14.29%	21/01/2032	19.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9816	\$1.1300	\$2.87	34.20%	\$1.89	60.63%	12/03/2025	7.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0562	\$1.2100	\$2.87	36.80%	\$1.81	57.84%	12/03/2025	7.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4461	\$1.6700	\$2.87	50.39%	\$1.42	41.81%	26/05/2026	10.01%	Pay down loan
SEKJOA	SEEK LTD	\$11.0742	\$12.1800	\$23.18	47.77%	\$12.11	47.45%	18/04/2024	3.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.3348	\$8.4300	\$23.18	31.64%	\$15.85	63.63%	26/02/2025	2.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4062	\$3.0100	\$4.49	53.59%	\$2.08	32.96%	15/07/2032	13.92%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0052	\$2.5100	\$4.49	44.66%	\$2.48	44.10%	15/07/2032	11.67%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6041	\$2.0000	\$4.49	35.73%	\$2.89	55.46%	15/07/2032	10.05%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3513	\$38.3300	\$61.52	54.21%	\$28.17	37.70%	18/04/2024	14.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0889	\$17.6900	\$61.52	26.15%	\$45.43	71.25%	26/02/2025	8.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1025	\$36.3900	\$61.52	53.81%	\$28.42	40.85%	26/02/2025	13.99%	Pay down loan
SGPJOA	STOCKLAND	\$1.6742	\$1.9200	\$3.84	43.60%	\$2.17	50.00%	30/11/2023	12.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.4146	\$2.7800	\$3.84	62.88%	\$1.43	27.60%	25/09/2025	18.66%	Pay to investor
SGPJOC	STOCKLAND	\$1.9625	\$2.2600	\$3.84	51.11%	\$1.88	41.15%	21/01/2032	14.17%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7445	\$2.0000	\$2.98	58.54%	\$1.24	32.89%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4689	\$1.6800	\$2.98	49.29%	\$1.51	43.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2434	\$1.4300	\$2.98	41.72%	\$1.74	52.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4460	\$16.9800	\$34.82	44.36%	\$19.37	51.23%	18/04/2024	4.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7559	\$22.7100	\$34.82	56.74%	\$15.06	34.78%	25/09/2025	6.31%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2313	\$26.7000	\$34.82	66.72%	\$11.59	23.32%	21/01/2032	8.20%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7148	\$8.4800	\$34.82	22.16%	\$27.11	75.65%	26/02/2025	3.50%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9102	\$1.0500	\$1.46	62.34%	\$0.55	28.08%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6782	\$0.8500	\$1.46	46.45%	\$0.78	41.78%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0731	\$3.5300	\$7.09	43.34%	\$4.02	50.21%	25/09/2025	4.85%	Pay to investor
STOJOB	SANTOS LTD	\$4.5517	\$5.2300	\$7.09	64.20%	\$2.54	26.23%	12/03/2025	7.67%	Pay to investor
STOJOC	SANTOS LTD	\$5.2335	\$6.0100	\$7.09	73.82%	\$1.86	15.23%	15/07/2032	10.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2389	\$46.4400	\$63.11	66.93%	\$20.87	26.41%	18/04/2024	20.81%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7313	\$35.3200	\$63.11	48.69%	\$32.38	44.03%	25/09/2025	13.41%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0502	\$22.0400	\$63.11	31.77%	\$43.06	65.08%	26/02/2025	10.09%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4314	\$33.4600	\$63.11	48.22%	\$32.68	46.98%	26/02/2025	13.29%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4468	\$5.3300	\$10.06	44.20%	\$5.61	47.02%	12/03/2025	14.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0664	\$7.7700	\$11.49	61.50%	\$4.42	32.38%	12/03/2025	16.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1303	\$7.0500	\$11.49	53.35%	\$5.36	38.64%	12/03/2025	13.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5463	\$7.5200	\$11.49	56.97%	\$4.94	34.55%	12/03/2025	14.36%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4412	\$6.2500	\$11.49	47.36%	\$6.05	45.60%	12/03/2025	11.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4355	\$5.1000	\$11.49	38.60%	\$7.05	55.61%	12/03/2025	10.06%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9176	\$4.5100	\$11.49	34.10%	\$7.57	60.75%	25/09/2025	9.38%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7244	\$6.2900	\$11.49	49.82%	\$5.77	45.26%	26/02/2025	12.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1786	\$0.2300	\$0.47	38.41%	\$0.29	50.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2311	\$0.3000	\$0.47	49.70%	\$0.23	35.48%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7118	\$0.8200	\$0.99	71.90%	\$0.28	17.17%	12/03/2025	48.53%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5096	\$0.5900	\$0.99	51.47%	\$0.48	40.40%	12/03/2025	28.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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TCLJOA	TRANSURBAN GROUP	\$5.5230	\$6.0700	\$14.66	37.67%	\$9.14	58.59%	15/03/2023	4.49%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9339	\$8.7200	\$14.66	54.12%	\$6.73	40.52%	15/03/2023	6.10%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6735	\$9.9700	\$14.66	59.16%	\$5.99	31.99%	25/09/2025	6.85%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0479	\$3.5100	\$4.58	66.55%	\$1.53	23.36%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3962	\$2.7600	\$4.58	52.32%	\$2.18	39.74%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6168	\$3.0100	\$4.58	57.14%	\$1.96	34.28%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0954	\$2.4000	\$4.58	45.75%	\$2.48	47.60%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3425	\$1.5300	\$3.95	33.99%	\$2.61	61.27%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2746	\$2.5000	\$3.95	57.58%	\$1.68	36.71%	17/08/2022	9.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9751	\$2.2500	\$3.95	50.00%	\$1.97	43.04%	15/07/2032	8.10%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7644	\$1.9400	\$3.95	44.67%	\$2.19	50.89%	15/03/2023	7.32%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7781	\$3.1700	\$3.95	70.33%	\$1.17	19.75%	15/03/2023	13.65%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4461	\$2.7000	\$3.95	61.93%	\$1.50	31.65%	15/03/2023	10.64%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7777	\$2.0300	\$3.95	45.01%	\$2.17	48.61%	15/03/2023	7.37%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1478	\$2.4700	\$3.95	54.37%	\$1.80	37.47%	21/01/2032	8.88%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5271	\$1.6800	\$3.95	38.66%	\$2.42	57.47%	15/03/2023	6.60%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0618	\$1.2100	\$3.95	26.88%	\$2.89	69.37%	15/03/2023	5.54%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5616	\$2.8200	\$12.30	20.83%	\$9.74	77.07%	05/07/2024	1.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5254	\$6.3500	\$12.30	44.92%	\$6.77	48.37%	05/07/2024	2.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8414	\$4.4200	\$6.45	59.56%	\$2.61	31.47%	25/09/2025	6.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1457	\$3.6100	\$6.45	48.77%	\$3.30	44.03%	26/05/2026	4.99%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1058	\$7.0100	\$12.27	49.76%	\$6.16	42.87%	15/07/2032	4.54%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8640	\$5.5900	\$12.27	39.64%	\$7.41	54.44%	26/02/2025	3.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2052	\$46.2100	\$86.61	46.42%	\$46.40	46.65%	21/01/2032	13.50%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2203	\$31.0300	\$86.61	32.58%	\$58.39	64.17%	12/03/2025	10.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0205	\$2.2200	\$2.66	75.96%	\$0.64	16.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8967	\$1.0300	\$2.66	33.71%	\$1.76	61.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1914	\$1.3700	\$2.66	44.79%	\$1.47	48.50%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9118	\$38.9800	\$64.09	52.91%	\$30.18	39.18%	12/03/2025	13.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2599	\$32.4800	\$64.09	44.09%	\$35.83	49.32%	12/03/2025	11.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6079	\$25.9900	\$64.09	35.28%	\$41.48	59.45%	12/03/2025	10.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2052	\$46.2100	\$64.09	62.73%	\$23.88	27.90%	21/01/2032	17.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8912	\$32.0600	\$64.09	43.52%	\$36.20	49.98%	25/09/2025	11.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6482	\$21.6000	\$64.09	30.66%	\$44.44	66.30%	12/03/2025	9.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8232	\$0.9400	\$2.58	31.91%	\$1.76	63.57%	25/09/2025	3.59%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6778	\$0.7800	\$2.58	26.27%	\$1.90	69.77%	12/03/2025	3.32%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.82	52.52%	\$0.86	39.39%	18/04/2024	17.99%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5042	\$0.5500	\$1.82	27.78%	\$1.31	69.70%	17/08/2022	11.82%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1585	\$8.0200	\$21.75	32.91%	\$14.59	63.13%	15/07/2032	8.29%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2761	\$14.6100	\$21.75	61.04%	\$8.47	32.83%	30/11/2023	14.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0393	\$10.1200	\$21.75	41.56%	\$12.71	53.47%	12/03/2025	9.52%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4625	\$12.6000	\$21.75	52.70%	\$10.29	42.07%	26/02/2025	11.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9094	\$8.8500	\$21.75	36.37%	\$13.84	59.31%	12/03/2025	8.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9924	\$10.0700	\$21.75	41.34%	\$12.76	53.70%	12/03/2025	9.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$7.1307	\$7.9800	\$21.75	32.78%	\$14.62	63.31%	25/09/2025	8.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6370	\$15.2700	\$21.75	62.70%	\$8.11	29.79%	26/05/2026	14.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0413	\$5.7900	\$17.72	28.45%	\$12.68	67.33%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9830	\$16.0800	\$32.51	43.01%	\$18.53	50.54%	12/03/2025	10.15%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1171	\$12.7700	\$32.51	34.20%	\$21.39	60.72%	12/03/2025	8.79%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8269	\$26.2400	\$32.51	70.22%	\$9.68	19.29%	25/09/2025	19.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1796	\$22.0500	\$32.51	59.00%	\$13.33	32.17%	15/07/2032	14.11%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4837	\$12.0500	\$32.51	32.25%	\$22.03	62.93%	12/03/2025	8.54%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8183	\$17.0400	\$32.51	45.58%	\$17.69	47.59%	15/07/2032	10.63%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7855	\$8.9500	\$32.51	23.95%	\$24.72	72.47%	25/09/2025	7.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4570	\$12.0200	\$32.51	32.17%	\$22.05	63.03%	15/07/2032	8.53%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2059	\$0.2300	\$5.06	4.07%	\$4.85	95.45%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5079	\$4.0300	\$5.06	69.33%	\$1.55	20.36%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6984	\$3.1000	\$5.06	53.33%	\$2.36	38.74%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0451	\$37.9800	\$47.05	70.23%	\$14.00	19.28%	25/09/2025	26.42%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9327	\$29.6100	\$47.05	57.24%	\$20.12	37.07%	17/08/2022	18.39%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8135	\$19.5800	\$47.05	37.86%	\$29.24	58.38%	15/03/2023	12.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1623	\$19.7300	\$47.05	36.48%	\$29.89	58.07%	25/09/2025	12.38%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0158	\$11.0100	\$47.05	21.29%	\$37.03	76.60%	05/07/2024	9.99%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4620	\$0.5100	\$47.05	0.98%	\$46.59	98.92%	26/02/2025	7.94%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6037	\$0.7600	\$6.42	9.40%	\$5.82	88.16%	25/09/2025	1.38%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0462	\$2.5600	\$6.42	31.87%	\$4.37	60.12%	25/09/2025	1.83%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6851	\$0.8600	\$6.42	10.67%	\$5.73	86.60%	26/02/2025	1.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6468	\$3.3100	\$6.42	41.23%	\$3.77	48.44%	15/07/2032	2.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4388	\$1.8100	\$6.42	22.41%	\$4.98	71.81%	25/09/2025	1.61%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7455	\$0.8200	\$1.56	47.94%	\$0.81	47.27%	15/03/2023	9.26%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6103	\$0.6700	\$1.56	39.25%	\$0.94	56.91%	15/03/2023	7.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5853	\$7.5700	\$14.26	46.18%	\$7.67	46.91%	25/09/2025	6.51%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2937	\$4.9400	\$14.26	30.11%	\$9.97	65.36%	12/03/2025	5.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7955	\$5.5100	\$14.26	33.63%	\$9.46	61.36%	26/05/2026	5.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9044	\$29.5800	\$38.10	70.62%	\$11.20	22.36%	17/08/2022	8.40%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0836	\$16.5900	\$38.10	39.59%	\$23.02	56.46%	12/03/2025	4.08%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5191	\$20.9200	\$38.10	48.61%	\$19.58	45.09%	12/03/2025	4.80%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4573	\$23.5900	\$38.10	56.32%	\$16.64	38.08%	15/03/2023	5.65%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4044	\$25.0800	\$38.10	58.80%	\$15.70	34.17%	26/05/2026	5.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4688	\$20.0800	\$38.10	45.85%	\$20.63	47.30%	21/01/2032	4.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4713	\$11.5100	\$38.10	27.48%	\$27.63	69.79%	26/02/2025	3.40%	Pay down loan
XROJOA	XERO LTD	\$52.0031	\$62.3700	\$96.90	53.67%	\$44.90	35.63%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7780	\$50.1000	\$96.90	43.11%	\$55.12	48.30%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.7793	\$72.9000	\$96.90	62.72%	\$36.12	24.77%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9816	\$5.4800	\$7.35	67.78%	\$2.37	25.44%	30/11/2023	29.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5216	\$5.2000	\$7.35	61.52%	\$2.83	29.25%	12/03/2025	24.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9564	\$4.5500	\$7.35	53.83%	\$3.39	38.10%	12/03/2025	20.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4890	\$4.0100	\$7.35	47.47%	\$3.86	45.44%	15/07/2032	17.95%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 04-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	\$1.8582	\$2.0500	\$7.35	25.28%	\$5.49	72.11%	12/03/2025	12.62%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2807	\$0.3500	\$1.33	21.18%	\$1.04	73.58%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2005	\$0.2500	\$1.33	15.13%	\$1.12	81.13%	15/07/2032	0.00%	Pay to investor

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