



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$3.0139	\$3.6100	\$4.91	61.38%	\$1.90	26.48%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6624	\$3.1900	\$4.91	54.22%	\$2.25	35.03%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2151	\$2.6600	\$4.91	45.11%	\$2.69	45.82%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3060	\$1.5000	\$2.60	50.23%	\$1.29	42.31%	15/07/2032	9.66%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8740	\$1.0000	\$1.80	48.56%	\$0.93	44.44%	15/07/2032	15.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6932	\$0.8000	\$1.80	38.51%	\$1.11	55.56%	15/07/2032	13.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7053	\$5.3900	\$8.50	55.36%	\$3.79	36.59%	21/01/2032	13.18%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3745	\$6.1600	\$8.50	63.23%	\$3.13	27.53%	21/01/2032	16.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1639	\$4.7800	\$8.50	48.99%	\$4.34	43.76%	26/05/2026	11.53%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9657	\$3.4100	\$8.50	34.89%	\$5.53	59.88%	21/01/2032	9.03%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7734	\$4.1400	\$8.50	44.39%	\$4.73	51.29%	26/02/2025	10.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7345	\$3.4200	\$12.40	22.05%	\$9.67	72.42%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9819	\$3.7200	\$12.40	24.05%	\$9.42	70.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6474	\$1.9700	\$12.40	13.29%	\$10.75	84.11%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7387	\$7.1500	\$12.40	46.28%	\$6.66	42.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9421	\$6.1600	\$12.40	39.86%	\$7.46	50.32%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2149	\$4.0100	\$12.40	25.93%	\$9.19	67.66%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1438	\$6.4100	\$12.40	41.48%	\$7.26	48.31%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0208	\$16.4800	\$33.72	44.55%	\$18.70	51.13%	05/07/2024	4.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0980	\$13.8800	\$33.72	35.88%	\$21.62	58.84%	25/09/2025	4.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1792	\$18.5600	\$34.86	46.41%	\$18.68	46.76%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4787	\$22.3400	\$34.86	55.88%	\$15.38	35.92%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3724	\$23.3700	\$34.86	58.44%	\$14.49	32.96%	26/05/2026	3.59%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8411	\$25.0500	\$34.86	62.65%	\$13.02	28.14%	15/07/2032	3.99%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8622	\$30.8100	\$34.86	77.06%	\$8.00	11.62%	21/01/2032	6.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8411	\$15.8800	\$34.86	39.70%	\$21.02	54.45%	12/03/2025	2.47%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5970	\$20.1800	\$30.07	58.52%	\$12.47	32.89%	25/09/2025	3.37%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7243	\$14.0300	\$30.07	38.99%	\$18.35	53.34%	15/07/2032	2.29%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8493	\$4.4200	\$7.95	48.42%	\$4.10	44.40%	25/09/2025	8.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0584	\$3.5100	\$7.95	38.47%	\$4.89	55.85%	12/03/2025	7.36%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7934	\$13.5400	\$17.70	66.63%	\$5.91	23.50%	12/03/2025	11.15%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8730	\$9.7400	\$17.70	50.13%	\$8.83	44.97%	30/11/2023	7.46%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3086	\$8.3900	\$17.70	41.29%	\$10.39	52.60%	12/03/2025	6.34%	Pay to investor
AMPJOA	AMP LTD	\$0.6049	\$0.6900	\$1.13	53.53%	\$0.53	38.94%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5354	\$0.6200	\$1.13	47.38%	\$0.59	45.13%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4878	\$0.5600	\$1.13	43.17%	\$0.64	50.44%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6841	\$0.7800	\$1.13	60.54%	\$0.45	30.97%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1680	\$17.7300	\$25.70	62.91%	\$9.53	31.01%	05/07/2024	9.83%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4785	\$12.0200	\$25.70	40.77%	\$15.22	53.23%	15/07/2032	6.16%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7598	\$12.0200	\$24.02	44.80%	\$13.26	49.96%	15/07/2032	10.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1597	\$20.2800	\$24.02	75.60%	\$5.86	15.57%	21/01/2032	24.57%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3477	\$14.6400	\$24.02	55.57%	\$10.67	39.05%	26/02/2025	13.49%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0935	\$12.4000	\$24.02	46.18%	\$12.93	48.38%	12/03/2025	11.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9612	\$11.1300	\$24.02	41.47%	\$14.06	53.66%	12/03/2025	10.24%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8290	\$9.8600	\$24.02	36.76%	\$15.19	58.95%	12/03/2025	9.48%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1988	\$14.7400	\$24.02	54.95%	\$10.82	38.63%	26/05/2026	13.31%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7300	\$10.6900	\$24.02	40.51%	\$14.29	55.50%	12/03/2025	10.08%	Pay down loan
APAJOA	APA GROUP	\$5.8378	\$6.9800	\$11.81	49.43%	\$5.97	40.90%	21/01/2032	8.87%	Pay to investor
APAJOB	APA GROUP	\$4.8775	\$5.8400	\$11.81	41.30%	\$6.93	50.55%	26/05/2026	7.65%	Pay to investor
APXJOA	APPEN LTD	\$3.9282	\$4.5100	\$4.68	83.94%	\$0.75	3.63%	15/07/2032	13.30%	Pay to investor
APXJOC	APPEN LTD	\$3.0541	\$3.5100	\$4.68	65.26%	\$1.63	25.00%	15/07/2032	6.15%	Pay to investor
APXJOD	APPEN LTD	\$2.6221	\$3.0100	\$4.68	56.03%	\$2.06	35.68%	15/07/2032	4.86%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8420	\$15.8800	\$33.11	41.81%	\$19.27	52.04%	05/07/2024	4.05%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8251	\$21.5900	\$33.11	56.86%	\$14.28	34.79%	05/07/2024	5.46%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8493	\$4.4200	\$9.50	40.52%	\$5.65	53.47%	25/09/2025	5.31%	Pay to investor
ASXJOA	ASX LTD	\$50.9364	\$58.4200	\$82.57	61.69%	\$31.63	29.25%	26/05/2026	7.19%	Pay to investor
ASXJOB	ASX LTD	\$41.6714	\$47.8000	\$82.57	50.47%	\$40.90	42.11%	26/05/2026	5.56%	Pay to investor
ASXSO4	ASX LTD	\$45.7634	\$50.2100	\$82.57	55.42%	\$36.81	39.19%	26/02/2025	6.18%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0648	\$1.2200	\$1.56	68.26%	\$0.50	21.79%	12/03/2025	17.34%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8835	\$1.0200	\$1.56	56.63%	\$0.68	34.62%	12/03/2025	12.69%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9797	\$2.2700	\$3.93	50.37%	\$1.95	42.24%	25/09/2025	12.77%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5296	\$2.9100	\$3.93	64.37%	\$1.40	25.95%	25/09/2025	17.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7915	\$2.0500	\$3.93	45.59%	\$2.14	47.84%	21/01/2032	11.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4294	\$5.0800	\$6.79	65.23%	\$2.36	25.18%	05/07/2024	8.90%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1636	\$2.4800	\$6.79	31.86%	\$4.63	63.48%	05/07/2024	4.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3577	\$5.8800	\$10.78	49.70%	\$5.42	45.45%	18/04/2024	9.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6442	\$5.3300	\$10.78	43.08%	\$6.14	50.56%	12/03/2025	8.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3967	\$3.9000	\$10.78	31.51%	\$7.38	63.82%	12/03/2025	7.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2148	\$7.1200	\$10.78	57.65%	\$4.57	33.95%	12/03/2025	11.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8306	\$3.2500	\$10.78	26.26%	\$7.95	69.85%	12/03/2025	6.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9095	\$2.2800	\$3.81	50.12%	\$1.90	40.16%	26/02/2025	5.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3438	\$2.8100	\$3.81	61.52%	\$1.47	26.25%	26/02/2025	7.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7569	\$22.6600	\$38.83	50.88%	\$19.07	41.64%	21/01/2032	25.39%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7228	\$18.0400	\$38.83	40.49%	\$23.11	53.54%	15/07/2032	20.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6472	\$11.6900	\$38.83	27.42%	\$28.18	69.89%	12/03/2025	17.18%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5849	\$27.9500	\$38.83	63.31%	\$14.25	28.02%	12/03/2025	34.00%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0930	\$33.0800	\$38.83	74.92%	\$9.74	14.81%	12/03/2025	49.74%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6951	\$18.9800	\$38.83	43.00%	\$22.13	51.12%	12/03/2025	21.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7223	\$17.8700	\$38.83	40.49%	\$23.11	53.98%	12/03/2025	20.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1206	\$17.2000	\$38.83	38.94%	\$23.71	55.70%	12/03/2025	20.43%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.6276	\$20.0400	\$38.83	45.40%	\$21.20	48.39%	25/09/2025	22.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2544	\$17.0400	\$38.83	39.29%	\$23.58	56.12%	26/05/2026	20.54%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3143	\$0.3400	\$38.83	0.81%	\$38.52	99.12%	15/03/2023	12.57%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5265	\$9.3600	\$38.83	21.96%	\$30.30	75.89%	05/07/2024	15.98%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6215	\$0.7800	\$1.69	36.78%	\$1.07	53.85%	30/11/2023	8.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7829	\$0.9800	\$1.69	46.33%	\$0.91	42.01%	12/03/2025	9.54%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.3680	\$63.5100	\$76.97	71.93%	\$21.60	17.49%	05/07/2024	4.86%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7029	\$36.3700	\$76.97	41.19%	\$45.27	52.75%	12/03/2025	2.32%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8863	\$1.0200	\$2.95	30.04%	\$2.06	65.42%	12/03/2025	260.21%	Pay to investor
BLDJOB	BORAL LTD	\$1.8443	\$2.1200	\$2.95	62.52%	\$1.11	28.14%	25/09/2025	485.67%	Pay to investor
BLDJOF	BORAL LTD	\$1.0187	\$1.1700	\$2.95	34.53%	\$1.93	60.34%	12/03/2025	278.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4788	\$5.1300	\$7.59	59.01%	\$3.11	32.41%	21/01/2032	14.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5042	\$2.8700	\$7.59	32.99%	\$5.09	62.19%	12/03/2025	8.65%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8545	\$4.2200	\$7.59	50.78%	\$3.74	44.40%	26/02/2025	11.78%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3262	\$3.6500	\$7.59	43.82%	\$4.26	51.91%	26/02/2025	10.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3735	\$5.0200	\$7.59	57.62%	\$3.22	33.86%	12/03/2025	13.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4674	\$3.8000	\$7.59	45.68%	\$4.12	49.93%	12/03/2025	10.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3116	\$9.1300	\$22.67	36.66%	\$14.36	59.73%	30/11/2023	1.98%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0618	\$10.3900	\$22.67	39.97%	\$13.61	54.17%	12/03/2025	2.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2126	\$11.0200	\$16.89	54.54%	\$7.68	34.75%	15/07/2032	8.99%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1129	\$8.5200	\$16.89	42.11%	\$9.78	49.56%	15/07/2032	7.06%	Pay to investor
BWXJOB	BWX LTD	\$0.4203	\$0.5000	\$0.78	53.88%	\$0.36	35.90%	12/03/2025	8.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3745	\$6.1600	\$11.54	46.57%	\$6.17	46.62%	21/01/2032	4.74%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5006	\$9.3300	\$11.54	73.66%	\$3.04	19.15%	15/03/2023	9.62%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1630	\$7.0700	\$11.54	53.41%	\$5.38	38.73%	20/07/2023	5.44%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7630	\$5.2300	\$11.54	41.27%	\$6.78	54.68%	15/03/2023	4.32%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8531	\$6.4200	\$11.54	50.72%	\$5.69	44.37%	26/02/2025	5.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7375	\$6.3000	\$11.54	49.72%	\$5.80	45.41%	26/02/2025	5.04%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6150	\$13.3200	\$21.65	53.65%	\$10.04	38.48%	05/07/2024	4.78%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2649	\$10.6200	\$21.65	42.79%	\$12.39	50.95%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0938	\$38.0900	\$100.34	33.98%	\$66.25	62.04%	25/09/2025	5.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.5583	\$74.3500	\$100.34	66.33%	\$33.78	25.90%	26/05/2026	11.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3162	\$53.0100	\$100.34	48.15%	\$52.02	47.17%	15/03/2023	7.21%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.6734	\$67.7800	\$100.34	60.47%	\$39.67	32.45%	21/01/2032	9.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.8613	\$47.0300	\$100.34	42.72%	\$57.48	53.13%	18/04/2024	6.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.8475	\$50.1000	\$100.34	44.70%	\$55.49	50.07%	15/07/2032	6.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6280	\$44.2700	\$100.34	39.49%	\$60.71	55.88%	12/03/2025	6.18%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$75.9566	\$85.0000	\$100.34	75.70%	\$24.38	15.29%	15/03/2023	15.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4709	\$57.5000	\$100.34	51.30%	\$48.87	42.69%	26/05/2026	7.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.9124	\$39.4100	\$100.34	35.79%	\$64.43	60.72%	30/11/2023	5.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5046	\$38.5500	\$100.34	34.39%	\$65.84	61.58%	12/03/2025	5.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8950	\$36.1000	\$100.34	32.78%	\$67.45	64.02%	26/02/2025	5.56%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7243	\$14.0300	\$21.61	54.25%	\$9.89	35.08%	15/07/2032	7.49%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1419	\$18.1200	\$21.61	70.07%	\$6.47	16.15%	30/11/2023	11.44%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2126	\$11.0200	\$21.61	42.63%	\$12.40	49.01%	15/07/2032	5.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4756	\$0.5700	\$0.94	50.60%	\$0.46	39.36%	12/03/2025	15.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3342	\$0.4000	\$0.94	35.55%	\$0.61	57.45%	05/07/2024	11.55%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1546	\$2.4700	\$7.11	30.30%	\$4.96	65.26%	05/07/2024	4.44%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6736	\$3.0700	\$7.11	37.60%	\$4.44	56.82%	05/07/2024	4.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5988	\$7.5700	\$12.43	53.09%	\$5.83	39.10%	25/09/2025	6.88%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6763	\$6.5100	\$12.43	45.67%	\$6.75	47.63%	15/07/2032	5.94%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0897	\$2.5100	\$4.85	43.09%	\$2.76	48.25%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$1.6778	\$2.0000	\$4.85	34.59%	\$3.17	58.76%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2785	\$2.7300	\$5.00	45.57%	\$2.72	45.40%	25/09/2025	8.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6035	\$4.3100	\$5.00	72.07%	\$1.40	13.80%	21/01/2032	15.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2369	\$1.4900	\$5.00	24.74%	\$3.76	70.20%	05/07/2024	5.86%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9739	\$1.1700	\$5.00	19.48%	\$4.03	76.60%	05/07/2024	5.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0861	\$3.6900	\$5.00	61.72%	\$1.91	26.20%	26/05/2026	11.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.7205	\$152.2000	\$218.57	63.47%	\$79.85	30.37%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.4829	\$107.2300	\$218.57	42.77%	\$125.09	50.94%	25/09/2025	2.36%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.9626	\$116.2600	\$218.57	48.48%	\$112.61	46.81%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.8136	\$175.2900	\$218.57	69.92%	\$65.76	19.80%	12/03/2025	4.49%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.3794	\$151.8300	\$218.57	63.31%	\$80.19	30.53%	26/02/2025	3.68%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9599	\$12.0300	\$18.81	58.27%	\$7.85	36.04%	30/11/2023	7.77%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3384	\$9.5600	\$18.81	44.33%	\$10.47	49.18%	26/05/2026	5.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7966	\$12.3900	\$18.81	57.40%	\$8.01	34.13%	18/04/2024	7.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7141	\$13.9500	\$18.81	67.59%	\$6.10	25.84%	26/02/2025	10.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9795	\$16.0400	\$23.35	59.87%	\$9.37	31.31%	12/03/2025	5.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4121	\$8.5100	\$23.35	31.74%	\$15.94	63.55%	12/03/2025	2.95%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9660	\$6.5500	\$23.35	25.55%	\$17.38	71.95%	26/02/2025	2.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2308	\$14.0300	\$23.35	52.38%	\$11.12	39.91%	26/02/2025	4.23%	Pay down loan
CSLJOA	CSL LTD	\$171.2426	\$187.8800	\$292.85	58.47%	\$121.61	35.84%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$83.9177	\$92.0700	\$292.85	28.66%	\$208.93	68.56%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$152.5776	\$167.4100	\$292.85	52.10%	\$140.27	42.83%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$132.1777	\$145.0200	\$292.85	45.13%	\$160.67	50.48%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$170.3583	\$195.4000	\$292.85	58.17%	\$122.49	33.28%	15/07/2032	2.47%	Pay to investor
CSLJOF	CSL LTD	\$157.1828	\$180.3000	\$292.85	53.67%	\$135.67	38.43%	26/05/2026	2.23%	Pay to investor
CSLJOY	CSL LTD	\$186.8106	\$204.9600	\$292.85	63.79%	\$106.04	30.01%	20/07/2023	2.85%	Pay to investor
CSLSO1	CSL LTD	\$171.3835	\$196.5900	\$292.85	58.52%	\$121.47	32.87%	25/09/2025	2.49%	Pay down loan
CSLSO2	CSL LTD	\$89.1180	\$97.7800	\$292.85	30.43%	\$203.73	66.61%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$119.8636	\$131.5100	\$292.85	40.93%	\$172.99	55.09%	05/07/2024	1.75%	Pay down loan
CSLSO4	CSL LTD	\$139.7620	\$160.3100	\$292.85	47.72%	\$153.09	45.26%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.5285	\$2.9000	\$4.61	54.85%	\$2.08	37.09%	18/04/2024	15.13%	Pay to investor
CSRJOB	CSR LTD	\$2.0071	\$2.3100	\$4.61	43.54%	\$2.60	49.89%	12/03/2025	12.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8156	\$13.4900	\$20.80	52.00%	\$9.98	35.14%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6525	\$10.8000	\$20.80	41.60%	\$12.15	48.08%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2558	\$1.5000	\$2.68	46.86%	\$1.42	44.03%	15/07/2032	3.37%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4822	\$0.6000	\$1.47	32.80%	\$0.99	59.18%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3617	\$0.4500	\$1.47	24.61%	\$1.11	69.39%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3842	\$1.5900	\$2.93	47.24%	\$1.55	45.73%	05/07/2024	8.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6538	\$1.9000	\$2.93	56.44%	\$1.28	35.15%	12/03/2025	10.77%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6743	\$45.0900	\$69.31	54.36%	\$31.64	34.94%	15/07/2032	5.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9208	\$35.8100	\$69.31	43.17%	\$39.39	48.33%	05/07/2024	4.40%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.2938	\$53.0200	\$69.31	63.91%	\$25.02	23.50%	20/07/2023	6.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5288	\$1.6800	\$5.61	27.25%	\$4.08	70.05%	26/02/2025	5.88%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4787	\$5.1300	\$7.97	56.19%	\$3.49	35.63%	21/01/2032	5.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$3.5830	\$4.1100	\$7.97	44.96%	\$4.39	48.43%	21/01/2032	4.44%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5863	\$0.7000	\$1.14	51.43%	\$0.55	38.60%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5425	\$0.6500	\$1.14	47.59%	\$0.60	42.98%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3818	\$0.4500	\$1.14	33.49%	\$0.76	60.53%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4153	\$6.2100	\$11.10	48.79%	\$5.68	44.05%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5399	\$5.2100	\$11.10	40.90%	\$6.56	53.06%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5709	\$1.8800	\$2.72	57.75%	\$1.15	30.88%	26/05/2026	6.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1754	\$1.4000	\$2.72	43.21%	\$1.54	48.53%	15/07/2032	5.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9645	\$1.1500	\$2.72	35.46%	\$1.76	57.72%	15/07/2032	4.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4455	\$6.2500	\$9.70	56.14%	\$4.25	35.57%	12/03/2025	7.83%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0748	\$8.1200	\$9.70	72.94%	\$2.63	16.29%	12/03/2025	12.68%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2424	\$3.7200	\$4.94	65.64%	\$1.70	24.70%	25/09/2025	20.11%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3096	\$2.6500	\$4.94	46.75%	\$2.63	46.36%	25/09/2025	12.98%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7853	\$0.9000	\$1.22	64.63%	\$0.43	25.93%	17/08/2022	13.96%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9128	\$1.0500	\$1.22	75.13%	\$0.30	13.58%	18/04/2024	19.85%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5454	\$0.6300	\$1.20	45.45%	\$0.65	47.50%	12/03/2025	9.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2068	\$8.2700	\$17.77	40.56%	\$10.56	53.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1117	\$9.3100	\$17.77	45.65%	\$9.66	47.61%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1933	\$10.5500	\$17.77	51.73%	\$8.58	40.63%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0353	\$6.9200	\$17.77	33.96%	\$11.73	61.06%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9980	\$12.6200	\$18.94	58.07%	\$7.94	33.37%	25/09/2025	37.40%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1393	\$7.0400	\$18.94	32.41%	\$12.80	62.83%	12/03/2025	23.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0924	\$6.8100	\$18.94	32.17%	\$12.85	64.04%	05/07/2024	23.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4124	\$10.8000	\$18.94	49.70%	\$9.53	42.98%	05/07/2024	31.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3675	\$2.6400	\$18.94	12.50%	\$16.57	86.06%	17/08/2022	17.92%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8541	\$6.5400	\$18.94	30.91%	\$13.09	65.47%	15/03/2023	22.70%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1498	\$5.7500	\$18.94	27.19%	\$13.79	69.64%	15/03/2023	21.54%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0981	\$9.0500	\$18.94	42.76%	\$10.84	52.22%	15/03/2023	27.39%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0873	\$4.5700	\$18.94	21.58%	\$14.85	75.87%	15/03/2023	20.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3807	\$7.3200	\$18.94	33.69%	\$12.56	61.35%	25/09/2025	23.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6797	\$11.1000	\$18.94	51.11%	\$9.26	41.39%	26/05/2026	32.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0752	\$9.2600	\$18.94	42.64%	\$10.86	51.11%	21/01/2032	27.34%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7674	\$0.8800	\$1.01	75.98%	\$0.24	12.87%	12/03/2025	12.37%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4322	\$0.5000	\$1.01	42.79%	\$0.58	50.50%	26/02/2025	5.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6485	\$0.7400	\$1.01	64.21%	\$0.36	26.73%	26/02/2025	8.30%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5845	\$0.6700	\$2.94	19.88%	\$2.36	77.21%	12/03/2025	12.31%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9499	\$1.0900	\$2.94	32.31%	\$1.99	62.93%	15/03/2023	14.57%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6143	\$0.7000	\$2.94	20.89%	\$2.33	76.19%	15/03/2023	12.47%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7409	\$7.7300	\$20.19	33.39%	\$13.45	61.71%	17/08/2022	2.23%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.4009	\$10.3100	\$20.19	46.56%	\$10.79	48.94%	30/11/2023	2.78%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1399	\$12.7800	\$20.19	55.18%	\$9.05	36.70%	30/11/2023	3.31%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9602	\$14.8700	\$20.19	64.19%	\$7.23	26.35%	26/05/2026	4.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.4508	\$2.8200	\$4.30	57.00%	\$1.85	34.42%	12/03/2025	12.55%	Pay to investor
GPTJOB	GPT GROUP	\$3.3976	\$3.9000	\$4.30	79.01%	\$0.90	9.30%	21/01/2032	25.71%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	10.54%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.52	52.39%	\$1.68	42.33%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1359	\$0.1800	\$0.97	14.01%	\$0.83	81.44%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2526	\$0.3100	\$0.97	26.04%	\$0.72	68.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1100	\$0.97	9.31%	\$0.88	88.66%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3965	\$16.5300	\$24.85	57.93%	\$10.45	33.48%	12/03/2025	1.24%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9661	\$11.4500	\$24.85	40.11%	\$14.88	53.92%	12/03/2025	0.87%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6872	\$3.0800	\$4.48	59.98%	\$1.79	31.25%	21/01/2032	19.52%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7113	\$1.9700	\$4.48	38.20%	\$2.77	56.03%	12/03/2025	12.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1801	\$2.5100	\$4.48	48.66%	\$2.30	43.97%	15/07/2032	15.22%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.9004	\$9.7700	\$12.40	71.78%	\$3.50	21.21%	15/03/2023	25.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.40	46.22%	\$6.67	46.77%	26/02/2025	13.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4616	\$6.2800	\$12.40	44.05%	\$6.94	49.35%	12/03/2025	12.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4385	\$7.4000	\$12.40	51.92%	\$5.96	40.32%	12/03/2025	14.80%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.9639	\$52.7300	\$85.00	54.08%	\$39.04	37.96%	18/04/2024	4.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1996	\$2.5200	\$4.66	47.20%	\$2.46	45.92%	25/09/2025	7.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2994	\$3.7800	\$4.66	70.80%	\$1.36	18.88%	25/09/2025	13.96%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9188	\$10.2300	\$27.69	32.21%	\$18.77	63.06%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.7663	\$51.3500	\$63.63	70.35%	\$18.86	19.30%	21/01/2032	11.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8089	\$41.0800	\$63.63	56.28%	\$27.82	35.44%	21/01/2032	8.02%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1518	\$2.4600	\$3.30	65.21%	\$1.15	25.45%	21/01/2032	20.29%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7481	\$2.0000	\$3.30	52.97%	\$1.55	39.39%	15/07/2032	15.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7052	\$0.8400	\$1.53	46.24%	\$0.82	44.92%	30/11/2023	5.98%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6569	\$14.5200	\$22.76	55.61%	\$10.10	36.20%	30/11/2023	6.33%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8908	\$10.8600	\$26.90	36.77%	\$17.01	59.63%	12/03/2025	11.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7829	\$4.5300	\$10.12	37.38%	\$6.34	55.24%	12/03/2025	3.79%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3056	\$32.1500	\$98.27	29.82%	\$68.96	67.28%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9923	\$16.0500	\$28.38	49.30%	\$14.39	43.45%	25/09/2025	11.24%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6020	\$9.4400	\$28.38	30.31%	\$19.78	66.74%	26/02/2025	8.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5335	\$6.9000	\$10.96	50.49%	\$5.43	37.04%	05/07/2024	3.87%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7073	\$9.2300	\$10.96	70.32%	\$3.25	15.78%	05/07/2024	6.46%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.4922	\$328.6200	\$593.30	48.29%	\$306.81	44.61%	21/01/2032	2.42%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5282	\$176.1300	\$593.30	27.06%	\$432.77	70.31%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.0504	\$329.2600	\$593.30	48.38%	\$306.25	44.50%	26/02/2025	2.43%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3832	\$25.6700	\$42.40	52.79%	\$20.02	39.46%	21/01/2032	3.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0777	\$34.5000	\$45.55	66.03%	\$15.47	24.26%	18/04/2024	17.45%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6212	\$24.8200	\$45.55	49.66%	\$22.93	45.51%	18/04/2024	11.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6088	\$18.2300	\$45.55	36.46%	\$28.94	59.98%	18/04/2024	9.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4874	\$24.6500	\$45.55	47.17%	\$24.06	45.88%	21/01/2032	11.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8176	\$20.4400	\$45.55	39.12%	\$27.73	55.13%	12/03/2025	9.74%	Pay to investor
JBHISO4	JB HI-FI LTD	\$14.1500	\$16.2300	\$45.55	31.06%	\$31.40	64.37%	26/02/2025	8.60%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4155	\$21.1200	\$36.28	50.76%	\$17.86	41.79%	30/11/2023	12.13%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9807	\$14.8900	\$36.28	35.78%	\$23.30	58.96%	30/11/2023	9.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4264	\$28.0200	\$36.28	67.33%	\$11.85	22.77%	12/03/2025	18.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$10.5981	\$11.6300	\$35.79	29.61%	\$25.19	67.50%	30/11/2023	3.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2670	\$24.3900	\$35.79	59.42%	\$14.52	31.85%	25/09/2025	5.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6662	\$19.1200	\$35.79	46.57%	\$19.12	46.58%	26/05/2026	4.31%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5892	\$27.0600	\$35.79	65.91%	\$12.20	24.39%	15/07/2032	6.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7202	\$6.5600	\$14.16	40.40%	\$8.44	53.67%	12/03/2025	4.80%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1977	\$8.6300	\$14.16	50.83%	\$6.96	39.05%	12/03/2025	5.82%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7115	\$0.8500	\$1.84	38.77%	\$1.12	53.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.5005	\$0.6000	\$1.84	27.28%	\$1.33	67.30%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6053	\$0.7200	\$1.84	32.99%	\$1.23	60.76%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4990	\$6.3100	\$10.28	53.49%	\$4.78	38.62%	25/09/2025	3.56%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8022	\$5.5100	\$10.28	46.71%	\$5.48	46.40%	15/07/2032	3.10%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3595	\$8.4400	\$10.28	71.59%	\$2.92	17.90%	12/03/2025	5.82%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9293	\$6.8100	\$10.28	57.68%	\$4.35	33.75%	25/09/2025	3.91%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2306	\$8.2900	\$18.68	38.71%	\$11.45	55.62%	25/09/2025	4.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9821	\$6.8600	\$18.68	32.02%	\$12.70	63.28%	12/03/2025	4.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6227	\$0.7100	\$2.64	23.59%	\$2.02	73.11%	12/03/2025	3.47%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9745	\$1.1700	\$2.64	36.91%	\$1.67	55.68%	12/03/2025	4.20%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0186	\$5.0100	\$9.72	41.34%	\$5.70	48.46%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1631	\$2.7000	\$9.72	22.25%	\$7.56	72.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9412	\$1.1700	\$9.72	9.68%	\$8.78	87.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7944	\$0.9900	\$9.72	8.17%	\$8.93	89.81%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9420	\$6.1600	\$9.72	50.84%	\$4.78	36.63%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2149	\$4.0100	\$9.72	33.08%	\$6.51	58.74%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0517	\$1.2600	\$2.62	40.14%	\$1.57	51.91%	17/08/2022	4.46%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5503	\$7.5200	\$15.06	43.49%	\$8.51	50.07%	15/07/2032	26.35%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2443	\$6.0100	\$15.06	34.82%	\$9.82	60.09%	15/07/2032	22.84%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0528	\$9.2300	\$15.06	53.47%	\$7.01	38.71%	21/01/2032	32.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1183	\$7.0100	\$15.06	40.63%	\$8.94	53.45%	15/07/2032	25.07%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5996	\$11.0200	\$15.06	63.74%	\$5.46	26.83%	21/01/2032	41.06%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8273	\$8.9700	\$15.06	51.97%	\$7.23	40.44%	21/01/2032	31.00%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.09	50.18%	\$1.54	44.66%	30/11/2023	7.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.5350	\$26.9700	\$59.35	37.97%	\$36.82	54.56%	17/08/2022	4.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3056	\$35.0700	\$59.35	49.38%	\$30.04	40.91%	15/07/2032	5.82%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6046	\$27.0600	\$59.35	38.09%	\$36.75	54.41%	15/07/2032	4.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6102	\$19.8800	\$59.35	27.99%	\$42.74	66.50%	12/03/2025	4.09%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2525	\$6.5500	\$13.14	39.97%	\$7.89	50.15%	17/08/2022	8.25%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4990	\$6.3100	\$11.30	48.66%	\$5.80	44.16%	25/09/2025	7.76%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3702	\$5.0100	\$8.31	52.59%	\$3.94	39.71%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4962	\$4.0100	\$8.31	42.07%	\$4.81	51.74%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6221	\$3.0100	\$8.31	31.55%	\$5.69	63.78%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8155	\$2.0800	\$3.46	52.47%	\$1.64	39.88%	18/04/2024	7.91%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4395	\$1.6500	\$3.46	41.60%	\$2.02	52.31%	30/11/2023	6.43%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6721	\$1.9200	\$3.46	48.33%	\$1.79	44.51%	25/09/2025	7.27%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0550	\$1.1600	\$3.46	30.49%	\$2.41	66.47%	26/02/2025	5.41%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$82.4849	\$94.6100	\$178.59	46.19%	\$96.11	47.02%	25/09/2025	6.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.2244	\$112.6700	\$178.59	55.00%	\$80.37	36.91%	25/09/2025	7.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.5867	\$83.2600	\$178.59	40.64%	\$106.00	53.38%	25/09/2025	5.87%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.3842	\$133.5000	\$178.59	65.17%	\$62.21	25.25%	21/01/2032	10.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.8351	\$120.2500	\$178.59	58.70%	\$73.75	32.67%	15/07/2032	8.43%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.5301	\$70.8000	\$178.59	36.13%	\$114.06	60.36%	18/04/2024	5.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.8288	\$76.6300	\$178.59	39.10%	\$108.76	57.09%	12/03/2025	5.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4846	\$84.2900	\$178.59	41.15%	\$105.11	52.80%	26/05/2026	5.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.4931	\$56.5000	\$178.59	28.83%	\$127.10	68.36%	30/11/2023	4.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.8406	\$28.3500	\$178.59	14.47%	\$152.75	84.13%	26/02/2025	4.07%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8384	\$17.0200	\$21.55	68.86%	\$6.71	21.02%	12/03/2025	15.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3223	\$12.9900	\$21.55	52.54%	\$10.23	39.72%	12/03/2025	10.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9873	\$18.6300	\$35.70	47.58%	\$18.71	47.82%	20/07/2023	5.24%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7006	\$26.0600	\$35.70	63.59%	\$13.00	27.00%	20/07/2023	7.54%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9553	\$15.3200	\$35.70	39.09%	\$21.74	57.09%	30/11/2023	4.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4078	\$19.9700	\$35.70	48.76%	\$18.29	44.06%	30/11/2023	5.36%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9458	\$14.2100	\$32.38	39.98%	\$19.43	56.11%	17/08/2022	5.81%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8749	\$13.0300	\$32.38	36.67%	\$20.51	59.76%	15/07/2032	5.51%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2048	\$13.3900	\$30.78	39.65%	\$18.58	56.50%	30/11/2023	7.54%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0578	\$10.1200	\$30.78	29.43%	\$21.72	67.12%	12/03/2025	6.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3595	\$8.2200	\$30.78	23.91%	\$23.42	73.29%	12/03/2025	5.98%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0942	\$12.1700	\$30.78	36.04%	\$19.69	60.46%	30/11/2023	7.11%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1901	\$11.3900	\$30.78	33.11%	\$20.59	63.00%	12/03/2025	6.80%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7475	\$15.3600	\$30.78	44.66%	\$17.03	50.10%	25/09/2025	8.22%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2210	\$22.5900	\$30.78	65.70%	\$10.56	26.61%	21/01/2032	13.26%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7174	\$9.7300	\$30.78	28.32%	\$22.06	68.39%	12/03/2025	6.35%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9404	\$7.7500	\$30.78	22.55%	\$23.84	74.82%	25/09/2025	5.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4704	\$15.0600	\$30.78	43.76%	\$17.31	51.07%	26/05/2026	8.09%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8019	\$11.8600	\$30.78	35.09%	\$19.98	61.47%	26/02/2025	7.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9189	\$2.2000	\$4.80	39.98%	\$2.88	54.17%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5417	\$2.7900	\$4.80	52.95%	\$2.26	41.88%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6343	\$13.3500	\$19.11	60.88%	\$7.48	30.14%	21/01/2032	8.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7404	\$10.0200	\$19.11	45.74%	\$10.37	47.57%	15/07/2032	6.32%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1363	\$16.2100	\$19.11	73.97%	\$4.97	15.18%	12/03/2025	13.18%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4420	\$0.5500	\$1.51	29.27%	\$1.07	63.58%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5664	\$0.7100	\$1.51	37.51%	\$0.94	52.98%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6221	\$3.0100	\$4.40	59.59%	\$1.78	31.59%	15/07/2032	20.81%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9189	\$2.2000	\$4.40	43.61%	\$2.48	50.00%	15/07/2032	14.91%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5827	\$0.7000	\$1.15	50.89%	\$0.56	38.86%	15/07/2032	7.11%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6849	\$0.8200	\$1.15	59.82%	\$0.46	28.38%	15/07/2032	8.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1089	\$1.3800	\$2.44	45.45%	\$1.33	43.44%	12/03/2025	7.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8798	\$1.1000	\$2.44	36.06%	\$1.56	54.92%	25/09/2025	6.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9282	\$4.5100	\$8.26	47.56%	\$4.33	45.40%	15/07/2032	4.50%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8774	\$5.8400	\$8.26	59.05%	\$3.38	29.30%	26/05/2026	5.76%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 6.80%pa

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NVXJOA	NOVONIX LTD	\$1.1754	\$1.4000	\$2.99	39.31%	\$1.81	53.18%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9645	\$1.1500	\$2.99	32.26%	\$2.03	61.54%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5859	\$1.9000	\$2.99	53.04%	\$1.40	36.45%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8571	\$7.0100	\$13.25	44.20%	\$7.39	47.09%	15/07/2032	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3051	\$9.9500	\$13.25	62.68%	\$4.94	24.91%	12/03/2025	3.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3131	\$5.1700	\$11.29	38.20%	\$6.98	54.21%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4236	\$5.9500	\$11.29	48.04%	\$5.87	47.30%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0681	\$6.6600	\$11.29	53.75%	\$5.22	41.01%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1977	\$8.9700	\$11.29	63.75%	\$4.09	20.55%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6894	\$3.42	\$3.42	49.40%	\$1.73	45.91%	15/03/2023	8.96%	Pay to investor
ORAJOC	ORORA LTD	\$1.9995	\$2.2900	\$3.42	58.46%	\$1.42	33.04%	26/02/2025	10.91%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4196	\$2.7800	\$6.00	40.33%	\$3.58	53.67%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0340	\$2.3400	\$6.00	33.90%	\$3.97	61.00%	26/05/2026	5.04%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3302	\$3.8200	\$6.00	55.50%	\$2.67	36.33%	12/03/2025	7.49%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8578	\$2.1300	\$6.00	30.96%	\$4.14	64.50%	25/09/2025	4.83%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6607	\$2.9300	\$6.00	44.35%	\$3.34	51.17%	12/03/2025	5.99%	Pay down loan
ORIOJA	ORICA LTD	\$8.7984	\$10.0900	\$15.56	56.54%	\$6.76	35.15%	25/09/2025	4.36%	Pay to investor
ORIOJB	ORICA LTD	\$7.5599	\$8.6700	\$15.56	48.59%	\$8.00	44.28%	12/03/2025	3.69%	Pay to investor
ORIOJC	ORICA LTD	\$6.4748	\$7.4400	\$15.56	41.61%	\$9.09	52.19%	26/05/2026	3.25%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.0720	\$9.9500	\$20.78	43.66%	\$11.71	52.12%	18/04/2024	7.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6986	\$8.8300	\$20.78	37.05%	\$13.08	57.51%	25/09/2025	6.31%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8047	\$13.5400	\$25.70	45.93%	\$13.90	47.32%	25/09/2025	2.45%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4943	\$10.9000	\$25.70	36.94%	\$16.21	57.59%	12/03/2025	2.10%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1801	\$2.5100	\$4.87	44.77%	\$2.69	48.46%	15/07/2032	16.73%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6872	\$3.0800	\$4.87	55.18%	\$2.18	36.76%	21/01/2032	20.62%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7481	\$2.0000	\$4.87	35.90%	\$3.12	58.93%	15/07/2032	14.41%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2982	\$0.3700	\$0.75	40.03%	\$0.45	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2236	\$0.2800	\$0.75	30.01%	\$0.52	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2411	\$0.3000	\$0.75	32.36%	\$0.50	59.73%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5311	\$0.5900	\$1.23	43.36%	\$0.69	51.84%	17/08/2022	9.58%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7317	\$0.8100	\$1.23	59.73%	\$0.49	33.88%	30/11/2023	13.48%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3362	\$1.6000	\$3.12	42.83%	\$1.78	48.72%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0448	\$1.2500	\$3.12	33.49%	\$2.08	59.94%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9059	\$13.6600	\$52.00	22.90%	\$40.09	73.73%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3832	\$29.1900	\$52.00	46.89%	\$27.62	43.87%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2577	\$35.0200	\$52.00	56.26%	\$22.74	32.65%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4218	\$0.5000	\$2.10	20.09%	\$1.68	76.19%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5424	\$0.6500	\$2.10	25.83%	\$1.56	69.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9243	\$1.1000	\$2.10	44.01%	\$1.18	47.62%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6548	\$0.7800	\$2.10	31.18%	\$1.45	62.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0518	\$24.0000	\$30.41	65.94%	\$10.36	21.08%	12/03/2025	20.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2461	\$19.4500	\$30.41	53.42%	\$14.16	36.04%	05/07/2024	14.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0448	\$1.3000	\$1.88	55.57%	\$0.84	30.85%	15/07/2032	26.34%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8037	\$1.0000	\$1.88	42.75%	\$1.08	46.81%	15/07/2032	20.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$1.1330	\$1.4100	\$1.88	60.27%	\$0.75	25.00%	21/01/2032	29.45%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8037	\$1.0000	\$1.88	42.75%	\$1.08	46.81%	15/07/2032	20.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2428	\$2.5800	\$4.68	47.92%	\$2.44	44.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4196	\$2.7800	\$4.68	51.70%	\$2.26	40.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0476	\$3.4900	\$4.68	65.12%	\$1.63	25.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9434	\$7.9700	\$12.24	56.73%	\$5.30	34.89%	26/05/2026	5.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0535	\$6.9400	\$12.24	49.46%	\$6.19	43.30%	15/03/2023	4.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3992	\$5.0500	\$12.24	35.94%	\$7.84	58.74%	25/09/2025	3.83%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7938	\$5.2600	\$12.24	39.17%	\$7.45	57.03%	15/03/2023	4.03%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1002	\$6.7000	\$12.24	49.84%	\$6.14	45.26%	26/02/2025	4.89%	Pay down loan
QLTSO1	#VALUE!	\$12.0801	\$13.8600	\$20.85	57.94%	\$8.77	33.53%	21/01/2032	1.85%	Pay down loan
QLTSO2	#VALUE!	\$10.3297	\$11.8500	\$20.85	49.54%	\$10.52	43.17%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3896	\$7.0100	\$14.21	44.97%	\$7.82	50.67%	15/07/2032	13.79%	Pay to investor
REAJOA	REA GROUP LTD	\$58.8345	\$64.5500	\$133.85	43.96%	\$75.02	51.77%	05/07/2024	1.96%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3085	\$49.7100	\$133.85	33.85%	\$88.54	62.86%	05/07/2024	1.66%	Pay to investor
REAJOC	REA GROUP LTD	\$65.5232	\$75.1600	\$133.85	48.95%	\$68.33	43.85%	15/07/2032	2.15%	Pay to investor
REAJOD	REA GROUP LTD	\$74.0874	\$84.9800	\$133.85	55.35%	\$59.76	36.51%	26/05/2026	2.46%	Pay to investor
REHJOA	REECE LTD	\$8.9708	\$10.3000	\$15.50	57.88%	\$6.53	33.55%	05/07/2024	2.99%	Pay to investor
REHJOB	REECE LTD	\$5.8246	\$6.4000	\$15.50	37.58%	\$9.68	58.71%	05/07/2024	2.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.9379	\$58.4300	\$71.57	71.17%	\$20.63	18.36%	18/04/2024	7.34%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.2329	\$46.1500	\$71.57	56.21%	\$31.34	35.52%	30/11/2023	4.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.5376	\$47.7700	\$71.57	60.83%	\$28.03	33.25%	05/07/2024	5.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4774	\$40.0200	\$71.57	50.97%	\$35.09	44.08%	05/07/2024	4.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3057	\$32.4700	\$71.57	39.55%	\$43.26	54.63%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.7261	\$52.4500	\$71.57	63.89%	\$25.84	26.72%	15/03/2023	5.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3504	\$27.8200	\$71.57	35.42%	\$46.22	61.13%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7178	\$40.2900	\$71.57	51.30%	\$34.85	43.71%	26/02/2025	4.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.9550	\$73.4800	\$95.41	70.18%	\$28.46	22.99%	12/03/2025	63.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.1786	\$85.4800	\$95.41	78.80%	\$20.23	10.41%	12/03/2025	89.30%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3966	\$57.3000	\$95.41	52.82%	\$45.01	39.94%	12/03/2025	40.13%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2710	\$66.1300	\$95.41	63.17%	\$35.14	30.69%	20/07/2023	51.41%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4461	\$8.5400	\$95.41	7.80%	\$87.96	91.05%	15/03/2023	20.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.5196	\$33.8600	\$95.41	31.99%	\$64.89	64.51%	05/07/2024	27.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5346	\$49.2400	\$95.41	46.68%	\$50.88	48.39%	26/02/2025	35.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6832	\$0.8500	\$1.79	38.27%	\$1.10	52.38%	15/07/2032	2.72%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9060	\$1.1300	\$1.79	50.76%	\$0.88	36.69%	21/01/2032	3.41%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7130	\$3.1100	\$4.44	61.10%	\$1.73	29.95%	05/07/2024	6.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2147	\$2.5400	\$4.44	49.88%	\$2.23	42.79%	05/07/2024	5.17%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9379	\$2.2200	\$4.44	43.65%	\$2.50	50.00%	05/07/2024	4.60%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6538	\$1.9000	\$4.44	37.25%	\$2.79	57.21%	12/03/2025	4.13%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2342	\$2.5700	\$4.05	55.17%	\$1.82	36.54%	21/01/2032	13.70%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4434	\$1.6600	\$4.05	35.64%	\$2.61	59.01%	12/03/2025	9.54%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3308	\$1.5300	\$4.05	32.86%	\$2.72	62.22%	12/03/2025	9.15%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1038	\$1.2700	\$4.05	27.25%	\$2.95	68.64%	12/03/2025	8.44%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SCGJOA	SCENTRE GROUP	\$1.3198	\$1.5100	\$2.86	46.15%	\$1.54	47.20%	25/09/2025	9.25%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1518	\$2.4600	\$2.86	75.24%	\$0.71	13.99%	21/01/2032	20.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9836	\$1.1300	\$2.86	34.39%	\$1.88	60.49%	12/03/2025	7.59%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9833	\$1.1300	\$2.86	34.38%	\$1.88	60.49%	12/03/2025	7.59%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3741	\$1.5900	\$2.86	48.05%	\$1.49	44.41%	26/05/2026	9.59%	Pay down loan
SEKJOA	SEEK LTD	\$11.0970	\$12.1800	\$24.25	45.76%	\$13.15	49.77%	18/04/2024	3.27%	Pay to investor
SEKJOB	SEEK LTD	\$7.3498	\$8.4300	\$24.25	30.31%	\$16.90	65.24%	26/02/2025	2.54%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4112	\$3.0100	\$4.95	48.71%	\$2.54	39.19%	15/07/2032	11.42%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0093	\$2.5100	\$4.95	40.59%	\$2.94	49.29%	15/07/2032	9.86%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6074	\$2.0000	\$4.95	32.47%	\$3.34	59.60%	15/07/2032	8.68%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.4197	\$38.3300	\$61.79	54.09%	\$28.37	37.97%	18/04/2024	14.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1219	\$17.6900	\$61.79	26.09%	\$45.67	71.37%	26/02/2025	8.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1704	\$36.3900	\$61.79	53.68%	\$28.62	41.11%	26/02/2025	13.89%	Pay down loan
SGPJOA	STOCKLAND	\$1.6776	\$1.9200	\$3.82	43.92%	\$2.14	49.74%	30/11/2023	12.42%	Pay to investor
SGPJOB	STOCKLAND	\$2.4196	\$2.7800	\$3.82	63.34%	\$1.40	27.23%	25/09/2025	18.99%	Pay to investor
SGPJOC	STOCKLAND	\$1.9665	\$2.2600	\$3.82	51.48%	\$1.85	40.84%	21/01/2032	14.35%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7481	\$2.0000	\$2.91	60.07%	\$1.16	31.27%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4719	\$1.6800	\$2.91	50.58%	\$1.44	42.27%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2460	\$1.4300	\$2.91	42.82%	\$1.66	50.86%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4777	\$16.9800	\$33.59	46.08%	\$18.11	49.45%	18/04/2024	5.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7964	\$22.7100	\$33.59	58.94%	\$13.79	32.39%	25/09/2025	6.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2789	\$26.7000	\$33.59	69.30%	\$10.31	20.51%	21/01/2032	9.21%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7306	\$8.4800	\$33.59	23.01%	\$25.86	74.75%	26/02/2025	3.67%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9120	\$1.0500	\$1.47	62.04%	\$0.56	28.57%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6796	\$0.8500	\$1.47	46.23%	\$0.79	42.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0794	\$3.5300	\$7.18	42.89%	\$4.10	50.84%	25/09/2025	4.75%	Pay to investor
STOJOB	SANTOS LTD	\$4.5610	\$5.2300	\$7.18	63.52%	\$2.62	27.16%	12/03/2025	7.44%	Pay to investor
STOJOC	SANTOS LTD	\$5.2443	\$6.0100	\$7.18	73.04%	\$1.94	16.30%	15/07/2032	10.06%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3255	\$46.4400	\$63.68	66.47%	\$21.35	27.07%	18/04/2024	20.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7944	\$35.3200	\$63.68	48.36%	\$32.89	44.54%	25/09/2025	13.21%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0914	\$22.0400	\$63.68	31.55%	\$43.59	65.39%	26/02/2025	9.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4938	\$33.4600	\$63.68	47.89%	\$33.19	47.46%	26/02/2025	13.09%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4560	\$5.3300	\$10.46	42.60%	\$6.00	49.04%	12/03/2025	13.66%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0809	\$7.7700	\$11.14	63.56%	\$4.06	30.25%	12/03/2025	21.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1429	\$7.0500	\$11.14	55.14%	\$5.00	36.71%	12/03/2025	17.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5597	\$7.5200	\$11.14	58.88%	\$4.58	32.50%	12/03/2025	19.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4524	\$6.2500	\$11.14	48.94%	\$5.69	43.90%	12/03/2025	15.47%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4446	\$5.1000	\$11.14	39.90%	\$6.70	54.22%	12/03/2025	13.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7555	\$4.3400	\$11.14	33.71%	\$7.38	61.04%	25/09/2025	11.92%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5660	\$6.1200	\$11.14	49.96%	\$5.57	45.06%	26/02/2025	15.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1789	\$0.2300	\$0.52	34.74%	\$0.34	55.34%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2316	\$0.3000	\$0.52	44.97%	\$0.28	41.75%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7133	\$0.8200	\$0.95	75.48%	\$0.23	13.23%	12/03/2025	58.26%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5106	\$0.5900	\$0.95	54.03%	\$0.43	37.57%	12/03/2025	31.08%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5343	\$6.0700	\$14.39	38.46%	\$8.86	57.82%	15/03/2023	4.63%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9502	\$8.7200	\$14.39	55.25%	\$6.44	39.40%	15/03/2023	6.37%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6913	\$9.9700	\$14.39	60.40%	\$5.70	30.72%	25/09/2025	7.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0541	\$3.5100	\$4.50	67.87%	\$1.45	22.00%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4011	\$2.7600	\$4.50	53.36%	\$2.10	38.67%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6221	\$3.0100	\$4.50	58.27%	\$1.88	33.11%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0997	\$2.4000	\$4.50	46.66%	\$2.40	46.67%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3453	\$1.5300	\$4.00	33.63%	\$2.65	61.75%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2793	\$2.5000	\$4.00	56.98%	\$1.72	37.50%	17/08/2022	9.30%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9792	\$2.2500	\$4.00	49.48%	\$2.02	43.75%	15/07/2032	7.92%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7680	\$1.9400	\$4.00	44.20%	\$2.23	51.50%	15/03/2023	7.17%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7838	\$3.1700	\$4.00	69.60%	\$1.22	20.75%	15/03/2023	13.16%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4512	\$2.7000	\$4.00	61.28%	\$1.55	32.50%	15/03/2023	10.33%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7813	\$2.0300	\$4.00	44.53%	\$2.22	49.25%	15/03/2023	7.21%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1522	\$2.4700	\$4.00	53.81%	\$1.85	38.25%	21/01/2032	8.66%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5303	\$1.6800	\$4.00	38.26%	\$2.47	58.00%	15/03/2023	6.48%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0639	\$1.2100	\$4.00	26.60%	\$2.94	69.75%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5669	\$2.8200	\$11.91	21.55%	\$9.34	76.32%	05/07/2024	1.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5367	\$6.3500	\$11.91	46.49%	\$6.37	46.68%	05/07/2024	2.24%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8493	\$4.4200	\$6.63	58.06%	\$2.78	33.33%	25/09/2025	5.93%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1522	\$3.6100	\$6.63	47.54%	\$3.48	45.55%	26/05/2026	4.74%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1183	\$7.0100	\$12.37	49.46%	\$6.25	43.33%	15/07/2032	4.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8740	\$5.5900	\$12.37	39.40%	\$7.50	54.81%	26/02/2025	3.74%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2876	\$46.2100	\$87.49	46.05%	\$47.20	47.18%	21/01/2032	13.27%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2781	\$31.0300	\$87.49	32.32%	\$59.21	64.53%	12/03/2025	10.58%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0246	\$2.2200	\$2.78	72.83%	\$0.76	20.14%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8985	\$1.0300	\$2.78	32.32%	\$1.88	62.95%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1938	\$1.3700	\$2.78	42.94%	\$1.59	50.72%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9814	\$38.9800	\$64.99	52.29%	\$31.01	40.02%	12/03/2025	13.38%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3178	\$32.4800	\$64.99	43.57%	\$36.67	50.02%	12/03/2025	11.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6543	\$25.9900	\$64.99	34.86%	\$42.34	60.01%	12/03/2025	9.80%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2876	\$46.2100	\$64.99	61.99%	\$24.70	28.90%	21/01/2032	16.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9484	\$32.0600	\$64.99	43.00%	\$37.04	50.67%	25/09/2025	11.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6885	\$21.6000	\$64.99	30.29%	\$45.30	66.76%	12/03/2025	9.16%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8248	\$0.9400	\$2.69	30.66%	\$1.87	65.06%	25/09/2025	3.38%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6791	\$0.7800	\$2.69	25.25%	\$2.01	71.00%	12/03/2025	3.14%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.52%	\$0.90	40.54%	18/04/2024	17.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5052	\$0.5500	\$1.85	27.31%	\$1.34	70.27%	17/08/2022	11.53%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1732	\$8.0200	\$22.66	31.66%	\$15.49	64.61%	15/07/2032	7.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3033	\$14.6100	\$22.66	58.71%	\$9.36	35.53%	30/11/2023	12.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0578	\$10.1200	\$22.66	39.97%	\$13.60	55.34%	12/03/2025	8.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4860	\$12.6000	\$22.66	50.69%	\$11.17	44.40%	26/02/2025	10.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9256	\$8.8500	\$22.66	34.98%	\$14.73	60.94%	12/03/2025	8.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0109	\$10.0700	\$22.66	39.77%	\$13.65	55.56%	12/03/2025	8.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 15-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	\$7.1453	\$7.9800	\$22.66	31.53%	\$15.51	64.78%	25/09/2025	7.80%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6650	\$15.2700	\$22.66	60.30%	\$9.00	32.61%	26/05/2026	13.45%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0517	\$5.7900	\$17.65	28.62%	\$12.60	67.20%	25/09/2025	6.13%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0117	\$16.0800	\$32.77	42.76%	\$18.76	50.93%	12/03/2025	10.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1399	\$12.7700	\$32.77	33.99%	\$21.63	61.03%	12/03/2025	8.70%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8738	\$26.2400	\$32.77	69.80%	\$9.90	19.93%	25/09/2025	19.01%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2189	\$22.0500	\$32.77	58.65%	\$13.55	32.71%	15/07/2032	13.88%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5053	\$12.0500	\$32.77	32.06%	\$22.26	63.23%	12/03/2025	8.45%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8487	\$17.0400	\$32.77	45.31%	\$17.92	48.00%	15/07/2032	10.49%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8014	\$8.9500	\$32.77	23.81%	\$24.97	72.69%	25/09/2025	7.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4785	\$12.0200	\$32.77	31.98%	\$22.29	63.32%	15/07/2032	8.44%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2064	\$0.2300	\$5.11	4.04%	\$4.90	95.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5151	\$4.0300	\$5.11	68.79%	\$1.59	21.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7039	\$3.1000	\$5.11	52.91%	\$2.41	39.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1129	\$37.9800	\$47.24	70.10%	\$14.13	19.60%	25/09/2025	26.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9880	\$29.6100	\$47.24	57.13%	\$20.25	37.32%	17/08/2022	18.27%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8500	\$19.5800	\$47.24	37.79%	\$29.39	58.55%	15/03/2023	12.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1975	\$19.7300	\$47.24	36.40%	\$30.04	58.23%	25/09/2025	12.32%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0363	\$11.0100	\$47.24	21.25%	\$37.20	76.69%	05/07/2024	9.95%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4630	\$0.5100	\$47.24	0.98%	\$46.78	98.92%	26/02/2025	7.91%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6049	\$0.7600	\$6.62	9.14%	\$6.02	88.52%	25/09/2025	1.33%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0504	\$2.5600	\$6.62	30.97%	\$4.57	61.33%	25/09/2025	1.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6866	\$0.8600	\$6.62	10.37%	\$5.93	87.01%	26/02/2025	1.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6523	\$3.3100	\$6.62	40.06%	\$3.97	50.00%	15/07/2032	2.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4417	\$1.8100	\$6.62	21.78%	\$5.18	72.66%	25/09/2025	1.54%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7470	\$0.8200	\$1.58	47.28%	\$0.83	48.10%	15/03/2023	9.00%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6116	\$0.6700	\$1.58	38.71%	\$0.97	57.59%	15/03/2023	7.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5988	\$7.5700	\$14.27	46.24%	\$7.67	46.95%	25/09/2025	6.52%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3025	\$4.9400	\$14.27	30.15%	\$9.97	65.38%	12/03/2025	5.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8053	\$5.5100	\$14.27	33.67%	\$9.46	61.39%	26/05/2026	5.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9596	\$29.5800	\$38.05	70.85%	\$11.09	22.26%	17/08/2022	8.48%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.1145	\$16.5900	\$38.05	39.72%	\$22.94	56.40%	12/03/2025	4.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5571	\$20.9200	\$38.05	48.77%	\$19.49	45.02%	12/03/2025	4.82%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5013	\$23.5900	\$38.05	56.51%	\$16.55	38.00%	15/03/2023	5.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4503	\$25.0800	\$38.05	59.00%	\$15.60	34.09%	26/05/2026	6.03%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5046	\$20.0800	\$38.05	46.00%	\$20.55	47.23%	21/01/2032	4.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4928	\$11.5100	\$38.05	27.58%	\$27.56	69.75%	26/02/2025	3.41%	Pay down loan
XROJOA	XERO LTD	\$52.1098	\$62.3700	\$94.75	55.00%	\$42.64	34.17%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.8637	\$50.1000	\$94.75	44.18%	\$52.89	47.12%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.9040	\$72.9000	\$94.75	64.28%	\$33.85	23.06%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9918	\$5.4800	\$7.43	67.18%	\$2.44	26.24%	30/11/2023	28.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5309	\$5.2000	\$7.43	60.98%	\$2.90	30.01%	12/03/2025	23.91%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9645	\$4.5500	\$7.43	53.36%	\$3.47	38.76%	12/03/2025	20.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4962	\$4.0100	\$7.43	47.06%	\$3.93	46.03%	15/07/2032	17.62%	Pay down loan



**CitiFirst Instalment MINIs - current interest rate 6.80%pa**

Effective Date: 15-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	\$1.8620	\$2.0500	\$7.43	25.06%	\$5.57	72.41%	12/03/2025	12.45%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2813	\$0.3500	\$1.23	22.87%	\$0.95	71.54%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2009	\$0.2500	\$1.23	16.33%	\$1.03	79.67%	15/07/2032	0.00%	Pay to investor

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