



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-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	\$3.0151	\$3.6100	\$4.95	60.91%	\$1.93	27.07%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6634	\$3.1900	\$4.95	53.81%	\$2.29	35.56%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2159	\$2.6600	\$4.95	44.77%	\$2.73	46.26%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3065	\$1.5000	\$2.63	49.68%	\$1.32	42.97%	15/07/2032	9.44%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8744	\$1.0000	\$1.83	47.91%	\$0.95	45.21%	15/07/2032	15.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6935	\$0.8000	\$1.83	38.00%	\$1.13	56.16%	15/07/2032	12.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7070	\$5.3900	\$8.38	56.17%	\$3.67	35.68%	21/01/2032	13.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3765	\$6.1600	\$8.38	64.16%	\$3.00	26.49%	21/01/2032	16.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1655	\$4.7800	\$8.38	49.71%	\$4.21	42.96%	26/05/2026	11.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9668	\$3.4100	\$8.38	35.40%	\$5.41	59.31%	21/01/2032	9.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7748	\$4.1400	\$8.38	45.05%	\$4.61	50.60%	26/02/2025	10.86%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7355	\$3.4200	\$12.56	21.78%	\$9.82	72.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9830	\$3.7200	\$12.56	23.75%	\$9.58	70.38%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6480	\$1.9700	\$12.56	13.12%	\$10.91	84.32%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7408	\$7.1500	\$12.56	45.71%	\$6.82	43.07%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9439	\$6.1600	\$12.56	39.36%	\$7.62	50.96%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2161	\$4.0100	\$12.56	25.61%	\$9.34	68.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1457	\$6.4100	\$12.56	40.97%	\$7.41	48.96%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0264	\$16.4800	\$33.37	45.03%	\$18.34	50.61%	05/07/2024	5.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1025	\$13.8800	\$33.37	36.27%	\$21.27	58.41%	25/09/2025	4.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1853	\$18.5600	\$36.32	44.56%	\$20.13	48.90%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4859	\$22.3400	\$36.32	53.65%	\$16.83	38.49%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3800	\$23.3700	\$36.32	56.11%	\$15.94	35.66%	26/05/2026	3.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8492	\$25.0500	\$36.32	60.16%	\$14.47	31.03%	15/07/2032	3.59%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8722	\$30.8100	\$36.32	73.99%	\$9.45	15.17%	21/01/2032	5.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8463	\$15.8800	\$36.32	38.12%	\$22.47	56.28%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6036	\$20.1800	\$31.73	55.48%	\$14.13	36.40%	25/09/2025	2.97%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7286	\$14.0300	\$31.73	36.96%	\$20.00	55.78%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8508	\$4.4200	\$8.02	48.01%	\$4.17	44.89%	25/09/2025	8.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0595	\$3.5100	\$8.02	38.15%	\$4.96	56.23%	12/03/2025	7.26%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7978	\$13.5400	\$18.45	63.94%	\$6.65	26.61%	12/03/2025	9.90%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8764	\$9.7400	\$18.45	48.11%	\$9.57	47.21%	30/11/2023	6.88%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3113	\$8.3900	\$18.45	39.63%	\$11.14	54.53%	12/03/2025	5.91%	Pay to investor
AMPJOA	AMP LTD	\$0.6051	\$0.6900	\$1.09	55.51%	\$0.48	36.70%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5356	\$0.6200	\$1.09	49.14%	\$0.55	43.12%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4879	\$0.5600	\$1.09	44.76%	\$0.60	48.62%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6844	\$0.7800	\$1.09	62.79%	\$0.41	28.44%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1740	\$17.7300	\$25.26	64.03%	\$9.09	29.81%	05/07/2024	10.32%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4824	\$12.0200	\$25.26	41.50%	\$14.78	52.41%	15/07/2032	6.34%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7638	\$12.0200	\$23.83	45.17%	\$13.07	49.56%	15/07/2032	11.02%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1664	\$20.2800	\$23.83	76.23%	\$5.66	14.90%	21/01/2032	25.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3527	\$14.6400	\$23.83	56.03%	\$10.48	38.56%	26/02/2025	13.74%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0976	\$12.4000	\$23.83	46.57%	\$12.73	47.96%	12/03/2025	11.31%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9649	\$11.1300	\$23.83	41.82%	\$13.87	53.29%	12/03/2025	10.39%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8323	\$9.8600	\$23.83	37.06%	\$15.00	58.62%	12/03/2025	9.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2037	\$14.7400	\$23.83	55.41%	\$10.63	38.15%	26/05/2026	13.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7336	\$10.6900	\$23.83	40.85%	\$14.10	55.14%	12/03/2025	10.22%	Pay down loan
APAJOA	APA GROUP	\$5.8400	\$6.9800	\$11.92	48.99%	\$6.08	41.44%	21/01/2032	8.72%	Pay to investor
APAJOB	APA GROUP	\$4.8793	\$5.8400	\$11.92	40.93%	\$7.04	51.01%	26/05/2026	7.53%	Pay to investor
APXJOC	APPEN LTD	\$3.0553	\$3.5100	\$4.66	65.56%	\$1.60	24.68%	15/07/2032	6.23%	Pay to investor
APXJOD	APPEN LTD	\$2.6231	\$3.0100	\$4.66	56.29%	\$2.04	35.41%	15/07/2032	4.91%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8472	\$15.8800	\$33.56	41.26%	\$19.71	52.68%	05/07/2024	3.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8321	\$21.5900	\$33.56	56.11%	\$14.73	35.67%	05/07/2024	5.30%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8508	\$4.4200	\$9.66	39.86%	\$5.81	54.24%	25/09/2025	5.16%	Pay to investor
ASXJOA	ASX LTD	\$50.9554	\$58.4200	\$84.24	60.49%	\$33.28	30.65%	26/05/2026	6.84%	Pay to investor
ASXJOB	ASX LTD	\$41.6869	\$47.8000	\$84.24	49.49%	\$42.55	43.26%	26/05/2026	5.35%	Pay to investor
ASXS04	ASX LTD	\$45.7805	\$50.2100	\$84.24	54.35%	\$38.46	40.40%	26/02/2025	5.92%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0652	\$1.2200	\$1.55	68.94%	\$0.48	21.04%	12/03/2025	17.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8839	\$1.0200	\$1.55	57.21%	\$0.66	33.98%	12/03/2025	12.99%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9804	\$2.2700	\$3.99	49.63%	\$2.01	43.11%	25/09/2025	12.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5305	\$2.9100	\$3.99	63.42%	\$1.46	27.07%	25/09/2025	17.06%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7922	\$2.0500	\$3.99	44.92%	\$2.20	48.62%	21/01/2032	11.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4311	\$5.0800	\$6.77	65.45%	\$2.34	24.96%	05/07/2024	8.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1644	\$2.4800	\$6.77	31.97%	\$4.61	63.37%	05/07/2024	4.56%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3597	\$5.8800	\$9.52	56.30%	\$4.16	38.24%	18/04/2024	12.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6459	\$5.3300	\$9.52	48.80%	\$4.87	44.01%	12/03/2025	10.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3980	\$3.9000	\$9.52	35.69%	\$6.12	59.03%	12/03/2025	8.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2171	\$7.1200	\$9.52	65.31%	\$3.30	25.21%	12/03/2025	16.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8317	\$3.2500	\$9.52	29.74%	\$6.69	65.86%	12/03/2025	7.92%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9102	\$2.2800	\$3.77	50.67%	\$1.86	39.52%	26/02/2025	5.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3447	\$2.8100	\$3.77	62.19%	\$1.43	25.46%	26/02/2025	7.37%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7642	\$22.6600	\$40.51	48.79%	\$20.75	44.06%	21/01/2032	23.34%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7286	\$18.0400	\$40.51	38.83%	\$24.78	55.47%	15/07/2032	19.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6512	\$11.6900	\$40.51	26.29%	\$29.86	71.14%	12/03/2025	16.22%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.5940	\$27.9500	\$40.51	60.71%	\$15.92	31.00%	12/03/2025	30.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1038	\$33.0800	\$40.51	71.84%	\$11.41	18.34%	12/03/2025	42.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7013	\$18.9800	\$40.51	41.23%	\$23.81	53.15%	12/03/2025	20.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7281	\$17.8700	\$40.51	38.83%	\$24.78	55.89%	12/03/2025	19.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1262	\$17.2000	\$40.51	37.34%	\$25.38	57.54%	12/03/2025	19.08%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5090	\$32.5000	\$40.51	70.38%	\$12.00	19.77%	25/09/2025	40.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2601	\$17.0400	\$40.51	37.67%	\$25.25	57.94%	26/05/2026	19.18%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3145	\$0.3400	\$40.51	0.78%	\$40.20	99.16%	15/03/2023	12.05%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5296	\$9.3600	\$40.51	21.06%	\$31.98	76.89%	05/07/2024	15.14%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6218	\$0.7800	\$1.71	36.47%	\$1.08	54.25%	30/11/2023	7.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7832	\$0.9800	\$1.71	45.94%	\$0.92	42.52%	12/03/2025	9.38%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.3886	\$63.5100	\$80.20	69.06%	\$24.81	20.81%	05/07/2024	4.23%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7147	\$36.3700	\$80.20	39.54%	\$48.49	54.65%	12/03/2025	2.17%	Pay to investor
BLDJOA	BORAL LTD	\$0.8866	\$1.0200	\$2.98	29.75%	\$2.09	65.77%	12/03/2025	256.52%	Pay to investor



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BLDJOB	BORAL LTD	\$1.8450	\$2.1200	\$2.98	61.91%	\$1.14	28.86%	25/09/2025	473.13%	Pay to investor
BLDJOF	BORAL LTD	\$1.0191	\$1.1700	\$2.98	34.20%	\$1.96	60.74%	12/03/2025	273.85%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4804	\$5.1300	\$7.25	61.80%	\$2.77	29.24%	21/01/2032	15.89%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5051	\$2.8700	\$7.25	34.55%	\$4.74	60.41%	12/03/2025	9.27%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8560	\$4.2200	\$7.25	53.19%	\$3.39	41.79%	26/02/2025	12.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3274	\$3.6500	\$7.25	45.90%	\$3.92	49.66%	26/02/2025	11.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3751	\$5.0200	\$7.25	60.35%	\$2.87	30.76%	12/03/2025	15.30%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4687	\$3.8000	\$7.25	47.84%	\$3.78	47.59%	12/03/2025	11.64%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3147	\$9.1300	\$22.27	37.34%	\$13.96	59.00%	30/11/2023	2.04%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0652	\$10.3900	\$22.27	40.71%	\$13.20	53.35%	12/03/2025	2.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2161	\$11.0200	\$17.10	53.90%	\$7.88	35.56%	15/07/2032	8.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1156	\$8.5200	\$17.10	41.61%	\$9.98	50.18%	15/07/2032	6.91%	Pay to investor
BWXJOB	BWX LTD	\$0.4205	\$0.5000	\$0.72	58.81%	\$0.29	30.07%	12/03/2025	10.53%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3765	\$6.1600	\$11.80	45.56%	\$6.42	47.80%	21/01/2032	4.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5038	\$9.3300	\$11.80	72.07%	\$3.30	20.93%	15/03/2023	8.87%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1653	\$7.0700	\$11.80	52.25%	\$5.63	40.08%	20/07/2023	5.19%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7648	\$5.2300	\$11.80	40.38%	\$7.04	55.68%	15/03/2023	4.16%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8553	\$6.4200	\$11.80	49.62%	\$5.94	45.59%	26/02/2025	4.92%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7396	\$6.3000	\$11.80	48.64%	\$6.06	46.61%	26/02/2025	4.83%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6193	\$13.3200	\$22.28	52.15%	\$10.66	40.22%	05/07/2024	4.50%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2684	\$10.6200	\$22.28	41.60%	\$13.01	52.33%	26/05/2026	3.69%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1065	\$38.0900	\$101.46	33.62%	\$67.35	62.46%	25/09/2025	5.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.5831	\$74.3500	\$101.46	65.62%	\$34.88	26.72%	26/05/2026	10.75%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3343	\$53.0100	\$101.46	47.64%	\$53.13	47.75%	15/03/2023	7.06%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.6960	\$67.7800	\$101.46	59.82%	\$40.76	33.20%	21/01/2032	9.20%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.8773	\$47.0300	\$101.46	42.26%	\$58.58	53.65%	18/04/2024	6.40%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.8642	\$50.1000	\$101.46	44.22%	\$56.60	50.62%	15/07/2032	6.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6428	\$44.2700	\$101.46	39.07%	\$61.82	56.37%	12/03/2025	6.07%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$75.9849	\$85.0000	\$101.46	74.89%	\$25.48	16.22%	15/03/2023	14.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3901	\$55.4000	\$101.46	48.68%	\$52.07	45.40%	26/05/2026	7.20%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8258	\$37.3100	\$101.46	33.34%	\$67.63	63.23%	30/11/2023	5.54%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4174	\$36.4500	\$101.46	31.95%	\$69.04	64.07%	12/03/2025	5.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8072	\$34.0000	\$101.46	30.36%	\$70.65	66.49%	26/02/2025	5.31%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7286	\$14.0300	\$21.53	54.48%	\$9.80	34.84%	15/07/2032	7.55%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1475	\$18.1200	\$21.53	70.36%	\$6.38	15.84%	30/11/2023	11.59%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2161	\$11.0200	\$21.53	42.81%	\$12.31	48.82%	15/07/2032	6.01%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4757	\$0.5700	\$0.96	49.81%	\$0.48	40.31%	12/03/2025	14.60%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3343	\$0.4000	\$0.96	35.01%	\$0.62	58.12%	05/07/2024	11.28%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1554	\$2.4700	\$6.40	33.68%	\$4.24	61.41%	05/07/2024	5.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6746	\$3.0700	\$6.40	41.79%	\$3.73	52.03%	05/07/2024	5.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6013	\$7.5700	\$12.70	51.98%	\$6.10	40.39%	25/09/2025	6.58%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6784	\$6.5100	\$12.70	44.71%	\$7.02	48.74%	15/07/2032	5.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0904	\$2.5100	\$4.78	43.73%	\$2.69	47.49%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6784	\$2.0000	\$4.78	35.11%	\$3.10	58.16%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-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
CIAJOA	CHAMPION IRON LTD	\$2.2793	\$2.7300	\$5.19	43.92%	\$2.91	47.40%	25/09/2025	7.57%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6049	\$4.3100	\$5.19	69.46%	\$1.59	16.96%	21/01/2032	13.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2373	\$1.4900	\$5.19	23.84%	\$3.95	71.29%	05/07/2024	5.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9743	\$1.1700	\$5.19	18.77%	\$4.22	77.46%	05/07/2024	5.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0872	\$3.6900	\$5.19	59.48%	\$2.10	28.90%	26/05/2026	10.48%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.7721	\$152.2000	\$218.31	63.57%	\$79.54	30.28%	30/11/2023	3.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.5178	\$107.2300	\$218.31	42.84%	\$124.79	50.88%	25/09/2025	2.36%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.0021	\$116.2600	\$218.31	48.56%	\$112.31	46.75%	18/04/2024	2.63%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.8706	\$175.2900	\$218.31	70.02%	\$65.44	19.71%	12/03/2025	4.51%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.4310	\$151.8300	\$218.31	63.41%	\$79.88	30.45%	26/02/2025	3.69%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9640	\$12.0300	\$18.97	57.80%	\$8.01	36.58%	30/11/2023	7.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3415	\$9.5600	\$18.97	43.97%	\$10.63	49.60%	26/05/2026	5.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8006	\$12.3900	\$18.97	56.94%	\$8.17	34.69%	18/04/2024	7.47%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7189	\$13.9500	\$18.97	67.05%	\$6.25	26.46%	26/02/2025	9.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9847	\$16.0400	\$23.69	59.03%	\$9.71	32.29%	12/03/2025	7.93%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4149	\$8.5100	\$23.69	31.30%	\$16.28	64.08%	12/03/2025	4.73%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6682	\$6.2500	\$23.69	23.93%	\$18.02	73.62%	26/02/2025	4.27%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9353	\$13.7300	\$23.69	50.38%	\$11.75	42.04%	26/02/2025	6.55%	Pay down loan
CSLJOA	CSL LTD	\$171.3064	\$187.8800	\$296.40	57.80%	\$125.09	36.61%	15/03/2023	2.41%	Pay to investor
CSLJOB	CSL LTD	\$83.9490	\$92.0700	\$296.40	28.32%	\$212.45	68.94%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$152.6345	\$167.4100	\$296.40	51.50%	\$143.77	43.52%	15/03/2023	2.10%	Pay to investor
CSLJOD	CSL LTD	\$132.2269	\$145.0200	\$296.40	44.61%	\$164.17	51.07%	05/07/2024	1.84%	Pay to investor
CSLJOE	CSL LTD	\$170.4218	\$195.4000	\$296.40	57.50%	\$125.98	34.08%	15/07/2032	2.40%	Pay to investor
CSLJOF	CSL LTD	\$157.2414	\$180.3000	\$296.40	53.05%	\$139.16	39.17%	26/05/2026	2.17%	Pay to investor
CSLJOY	CSL LTD	\$186.8802	\$204.9600	\$296.40	63.05%	\$109.52	30.85%	20/07/2023	2.76%	Pay to investor
CSLSO1	CSL LTD	\$171.4474	\$196.5900	\$296.40	57.84%	\$124.95	33.67%	25/09/2025	2.42%	Pay down loan
CSLSO2	CSL LTD	\$89.1513	\$97.7800	\$296.40	30.08%	\$207.25	67.01%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$119.9082	\$131.5100	\$296.40	40.45%	\$176.49	55.63%	05/07/2024	1.71%	Pay down loan
CSLSO4	CSL LTD	\$139.8141	\$160.3100	\$296.40	47.17%	\$156.59	45.91%	12/03/2025	1.93%	Pay down loan
CSRJOA	CSR LTD	\$2.5294	\$2.9000	\$4.71	53.70%	\$2.18	38.43%	18/04/2024	14.45%	Pay to investor
CSRJOB	CSR LTD	\$2.0078	\$2.3100	\$4.71	42.63%	\$2.70	50.96%	12/03/2025	11.66%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8197	\$13.4900	\$21.46	50.42%	\$10.64	37.14%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6557	\$10.8000	\$21.46	40.33%	\$12.80	49.67%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2563	\$1.5000	\$2.73	46.02%	\$1.47	45.05%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4824	\$0.6000	\$1.49	32.38%	\$1.01	59.73%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3618	\$0.4500	\$1.49	24.28%	\$1.13	69.80%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3847	\$1.5900	\$2.93	47.26%	\$1.55	45.73%	05/07/2024	8.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6544	\$1.9000	\$2.93	56.46%	\$1.28	35.15%	12/03/2025	10.78%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6884	\$45.0900	\$72.04	52.32%	\$34.35	37.41%	15/07/2032	5.05%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9320	\$35.8100	\$72.04	41.55%	\$42.11	50.29%	05/07/2024	4.12%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.3103	\$53.0200	\$72.04	61.51%	\$27.73	26.40%	20/07/2023	6.26%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5294	\$1.6800	\$5.61	27.26%	\$4.08	70.05%	26/02/2025	5.88%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4804	\$5.1300	\$8.16	54.91%	\$3.68	37.13%	21/01/2032	5.30%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5843	\$4.1100	\$8.16	43.93%	\$4.58	49.63%	21/01/2032	4.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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EMLJOA	EML PAYMENTS LTD	\$0.5865	\$0.7000	\$1.11	52.84%	\$0.52	36.94%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5427	\$0.6500	\$1.11	48.89%	\$0.57	41.44%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3819	\$0.4500	\$1.11	34.41%	\$0.73	59.46%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4173	\$6.2100	\$11.40	47.52%	\$5.98	45.53%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5415	\$5.2100	\$11.40	39.84%	\$6.86	54.30%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5715	\$1.8800	\$2.68	58.64%	\$1.11	29.85%	26/05/2026	7.22%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1759	\$1.4000	\$2.68	43.88%	\$1.50	47.76%	15/07/2032	5.32%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9648	\$1.1500	\$2.68	36.00%	\$1.72	57.09%	15/07/2032	4.66%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4475	\$6.2500	\$9.80	55.59%	\$4.35	36.22%	12/03/2025	7.65%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0775	\$8.1200	\$9.80	72.22%	\$2.72	17.14%	12/03/2025	12.23%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2437	\$3.7200	\$4.93	65.80%	\$1.69	24.54%	25/09/2025	20.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3104	\$2.6500	\$4.93	46.86%	\$2.62	46.25%	25/09/2025	13.03%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7856	\$0.9000	\$1.21	64.93%	\$0.42	25.62%	17/08/2022	14.14%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9132	\$1.0500	\$1.21	75.47%	\$0.30	13.22%	18/04/2024	20.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5456	\$0.6300	\$1.20	45.66%	\$0.65	47.28%	12/03/2025	9.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2095	\$8.2700	\$18.02	40.01%	\$10.81	54.11%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1147	\$9.3100	\$18.02	45.03%	\$9.91	48.34%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1967	\$10.5500	\$18.02	51.04%	\$8.82	41.45%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0376	\$6.9200	\$18.02	33.50%	\$11.98	61.60%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0021	\$12.6200	\$19.43	56.62%	\$8.43	35.05%	25/09/2025	35.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1416	\$7.0400	\$19.43	31.61%	\$13.29	63.77%	12/03/2025	22.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0947	\$6.8100	\$19.43	31.37%	\$13.34	64.95%	05/07/2024	22.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4159	\$10.8000	\$19.43	48.46%	\$10.01	44.42%	05/07/2024	29.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3684	\$2.6400	\$19.43	12.19%	\$17.06	86.41%	17/08/2022	17.41%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8563	\$6.5400	\$19.43	30.14%	\$13.57	66.34%	15/03/2023	21.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1517	\$5.7500	\$19.43	26.51%	\$14.28	70.41%	15/03/2023	20.80%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1011	\$9.0500	\$19.43	41.69%	\$11.33	53.42%	15/03/2023	26.22%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0888	\$4.5700	\$19.43	21.04%	\$15.34	76.48%	15/03/2023	19.36%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3831	\$7.3200	\$19.43	32.85%	\$13.05	62.33%	25/09/2025	22.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6833	\$11.1000	\$19.43	49.84%	\$9.75	42.87%	26/05/2026	30.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0783	\$9.2600	\$19.43	41.58%	\$11.35	52.34%	21/01/2032	26.16%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7677	\$0.8800	\$0.99	77.55%	\$0.22	11.11%	12/03/2025	13.50%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4323	\$0.5000	\$0.99	43.67%	\$0.56	49.49%	26/02/2025	5.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6487	\$0.7400	\$0.99	65.53%	\$0.34	25.25%	26/02/2025	8.79%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5847	\$0.6700	\$2.74	21.34%	\$2.16	75.55%	12/03/2025	19.02%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9502	\$1.0900	\$2.74	34.68%	\$1.79	60.22%	15/03/2023	22.91%	Pay to investor
GMAO2	GENWORTH MORTGAGE INSURANCE	\$0.4945	\$0.5800	\$2.74	18.05%	\$2.25	78.83%	15/03/2023	18.26%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7434	\$7.7300	\$20.55	32.81%	\$13.81	62.38%	17/08/2022	2.17%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.4044	\$10.3100	\$20.55	45.76%	\$11.15	49.83%	30/11/2023	2.69%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1441	\$12.7800	\$20.55	54.23%	\$9.41	37.81%	30/11/2023	3.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9651	\$14.8700	\$20.55	63.09%	\$7.58	27.64%	26/05/2026	3.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.4517	\$2.8200	\$4.41	55.59%	\$1.96	36.05%	12/03/2025	11.85%	Pay to investor
GPTJOB	GPT GROUP	\$3.3989	\$3.9000	\$4.41	77.07%	\$1.01	11.56%	21/01/2032	22.95%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.57	69.20%	\$1.10	23.81%	17/08/2022	10.06%	Pay to investor



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GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.57	51.65%	\$1.73	43.14%	17/08/2022	6.41%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1360	\$0.1800	\$0.96	14.24%	\$0.82	81.15%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2527	\$0.3100	\$0.96	26.46%	\$0.70	67.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1100	\$0.96	9.46%	\$0.86	88.48%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4018	\$16.5300	\$25.05	57.49%	\$10.65	34.01%	12/03/2025	1.22%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9698	\$11.4500	\$25.05	39.80%	\$15.08	54.29%	12/03/2025	0.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6882	\$3.0800	\$4.36	61.66%	\$1.67	29.36%	21/01/2032	20.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7119	\$1.9700	\$4.36	39.26%	\$2.65	54.82%	12/03/2025	13.22%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1809	\$2.5100	\$4.36	50.02%	\$2.18	42.43%	15/07/2032	16.06%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9037	\$9.7700	\$12.46	71.46%	\$3.56	21.59%	15/03/2023	24.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.46	46.00%	\$6.73	47.03%	26/02/2025	13.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4636	\$6.2800	\$12.46	43.85%	\$7.00	49.60%	12/03/2025	12.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4409	\$7.4000	\$12.46	51.69%	\$6.02	40.61%	12/03/2025	14.66%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.9811	\$52.7300	\$85.92	53.52%	\$39.94	38.63%	18/04/2024	3.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2004	\$2.5200	\$4.58	48.04%	\$2.38	44.98%	25/09/2025	7.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3006	\$3.7800	\$4.58	72.07%	\$1.28	17.47%	25/09/2025	14.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9221	\$10.2300	\$27.77	32.13%	\$18.85	63.16%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.7830	\$51.3500	\$63.93	70.05%	\$19.15	19.68%	21/01/2032	11.66%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8223	\$41.0800	\$63.93	56.03%	\$28.11	35.74%	21/01/2032	7.94%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1526	\$2.4600	\$3.23	66.64%	\$1.08	23.84%	21/01/2032	21.63%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7487	\$2.0000	\$3.23	54.14%	\$1.48	38.08%	15/07/2032	15.73%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7055	\$0.8400	\$1.55	45.52%	\$0.84	45.81%	30/11/2023	5.80%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6616	\$14.5200	\$22.99	55.07%	\$10.33	36.84%	30/11/2023	6.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8945	\$10.8600	\$27.34	36.19%	\$17.45	60.28%	12/03/2025	10.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7843	\$4.5300	\$10.14	37.32%	\$6.36	55.33%	12/03/2025	3.78%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3165	\$32.1500	\$100.62	29.14%	\$71.30	68.05%	26/02/2025	2.72%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9975	\$16.0500	\$28.69	48.79%	\$14.69	44.06%	25/09/2025	11.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6052	\$9.4400	\$28.69	29.99%	\$20.08	67.10%	26/02/2025	8.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5356	\$6.9000	\$11.11	49.83%	\$5.57	37.89%	05/07/2024	3.77%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7102	\$9.2300	\$11.11	69.40%	\$3.40	16.92%	05/07/2024	6.18%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.5989	\$328.6200	\$611.28	46.89%	\$324.68	46.24%	21/01/2032	2.29%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5880	\$176.1300	\$611.28	26.27%	\$450.69	71.19%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.1574	\$329.2600	\$611.28	46.98%	\$324.12	46.14%	26/02/2025	2.30%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3915	\$25.6700	\$42.35	52.87%	\$19.96	39.39%	21/01/2032	3.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0889	\$34.5000	\$44.15	68.15%	\$14.06	21.86%	18/04/2024	19.20%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6297	\$24.8200	\$44.15	51.26%	\$21.52	43.78%	18/04/2024	12.55%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6149	\$18.2300	\$44.15	37.63%	\$27.54	58.71%	18/04/2024	9.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4954	\$24.6500	\$44.15	48.69%	\$22.65	44.17%	21/01/2032	11.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8242	\$20.4400	\$44.15	40.37%	\$26.33	53.70%	12/03/2025	10.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1553	\$16.2300	\$44.15	32.06%	\$29.99	63.24%	26/02/2025	9.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4223	\$21.1200	\$37.77	48.77%	\$19.35	44.08%	30/11/2023	11.20%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9855	\$14.8900	\$37.77	34.38%	\$24.78	60.58%	30/11/2023	8.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4355	\$28.0200	\$37.77	64.70%	\$13.33	25.81%	12/03/2025	16.25%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6021	\$11.6300	\$36.35	29.17%	\$25.75	68.01%	30/11/2023	3.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-Aug-22

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JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2749	\$24.3900	\$36.35	58.53%	\$15.08	32.90%	25/09/2025	5.46%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6724	\$19.1200	\$36.35	45.87%	\$19.68	47.40%	26/05/2026	4.19%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5979	\$27.0600	\$36.35	64.92%	\$12.75	25.56%	15/07/2032	6.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7223	\$6.5600	\$14.26	40.13%	\$8.54	54.00%	12/03/2025	4.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2004	\$8.6300	\$14.26	50.49%	\$7.06	39.48%	12/03/2025	5.74%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7118	\$0.8500	\$1.84	38.68%	\$1.13	53.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2082	\$1.4500	\$1.84	65.66%	\$0.63	21.20%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6055	\$0.7200	\$1.84	32.91%	\$1.23	60.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5010	\$6.3100	\$10.38	53.00%	\$4.88	39.21%	25/09/2025	3.48%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8040	\$5.5100	\$10.38	46.28%	\$5.58	46.92%	15/07/2032	3.05%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3622	\$8.4400	\$10.38	70.93%	\$3.02	18.69%	12/03/2025	5.63%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9315	\$6.8100	\$10.38	57.14%	\$4.45	34.39%	25/09/2025	3.82%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2333	\$8.2900	\$18.85	38.37%	\$11.62	56.02%	25/09/2025	4.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9843	\$6.8600	\$18.85	31.75%	\$12.87	63.61%	12/03/2025	4.27%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6230	\$0.7100	\$2.67	23.33%	\$2.05	73.41%	12/03/2025	3.42%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9748	\$1.1700	\$2.67	36.51%	\$1.70	56.18%	12/03/2025	4.13%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0201	\$5.0100	\$9.95	40.40%	\$5.93	49.65%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1639	\$2.7000	\$9.95	21.75%	\$7.79	72.86%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9415	\$1.1700	\$9.95	9.46%	\$9.01	88.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7947	\$0.9900	\$9.95	7.99%	\$9.16	90.05%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9438	\$6.1600	\$9.95	49.69%	\$5.01	38.09%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2161	\$4.0100	\$9.95	32.32%	\$6.73	59.70%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0521	\$1.2600	\$2.66	39.55%	\$1.61	52.63%	17/08/2022	4.35%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5528	\$7.5200	\$15.00	43.69%	\$8.45	49.87%	15/07/2032	26.54%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2462	\$6.0100	\$15.00	34.97%	\$9.75	59.93%	15/07/2032	22.99%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0558	\$9.2300	\$15.00	53.71%	\$6.94	38.47%	21/01/2032	32.29%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1206	\$7.0100	\$15.00	40.80%	\$8.88	53.27%	15/07/2032	25.25%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.6032	\$11.0200	\$15.00	64.02%	\$5.40	26.53%	21/01/2032	41.54%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8302	\$8.9700	\$15.00	52.20%	\$7.17	40.20%	21/01/2032	31.27%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.12	49.70%	\$1.57	45.19%	30/11/2023	7.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.5434	\$26.9700	\$60.57	37.22%	\$38.03	55.47%	17/08/2022	4.60%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3165	\$35.0700	\$60.57	48.40%	\$31.25	42.10%	15/07/2032	5.60%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6130	\$27.0600	\$60.57	37.33%	\$37.96	55.32%	15/07/2032	4.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6164	\$19.8800	\$60.57	27.43%	\$43.95	67.18%	12/03/2025	3.98%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2544	\$6.5500	\$13.24	39.69%	\$7.99	50.53%	17/08/2022	8.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5010	\$6.3100	\$11.47	47.96%	\$5.97	44.99%	25/09/2025	7.54%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3719	\$5.0100	\$8.54	51.19%	\$4.17	41.33%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4975	\$4.0100	\$8.54	40.95%	\$5.04	53.04%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6231	\$3.0100	\$8.54	30.72%	\$5.92	64.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8162	\$2.0800	\$3.51	51.74%	\$1.69	40.74%	18/04/2024	7.68%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4401	\$1.6500	\$3.51	41.03%	\$2.07	52.99%	30/11/2023	6.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6727	\$1.9200	\$3.51	47.66%	\$1.84	45.30%	25/09/2025	7.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0554	\$1.1600	\$3.51	30.07%	\$2.45	66.95%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.5157	\$94.6100	\$182.75	45.15%	\$100.23	48.23%	25/09/2025	6.21%	Pay to investor



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MQGJOB	MACQUARIE GROUP LTD	\$98.2610	\$112.6700	\$182.75	53.77%	\$84.49	38.35%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.6138	\$83.2600	\$182.75	39.73%	\$110.14	54.44%	25/09/2025	5.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.4276	\$133.5000	\$182.75	63.71%	\$66.32	26.95%	21/01/2032	9.38%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.8742	\$120.2500	\$182.75	57.39%	\$77.88	34.20%	15/07/2032	7.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.5541	\$70.8000	\$182.75	35.32%	\$118.20	61.26%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.8548	\$76.6300	\$182.75	38.22%	\$112.90	58.07%	12/03/2025	5.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5120	\$84.2900	\$182.75	40.23%	\$109.24	53.88%	26/05/2026	5.69%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.5123	\$56.5000	\$182.75	28.19%	\$131.24	69.08%	30/11/2023	4.74%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.8502	\$28.3500	\$182.75	14.15%	\$156.90	84.49%	26/02/2025	3.96%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8440	\$17.0200	\$21.65	68.56%	\$6.81	21.39%	12/03/2025	15.72%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3265	\$12.9900	\$21.65	52.32%	\$10.32	40.00%	12/03/2025	10.36%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9936	\$18.6300	\$35.78	47.49%	\$18.79	47.93%	20/07/2023	5.22%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7090	\$26.0600	\$35.78	63.47%	\$13.07	27.17%	20/07/2023	7.50%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9605	\$15.3200	\$35.78	39.02%	\$21.82	57.18%	30/11/2023	4.49%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4143	\$19.9700	\$35.78	48.67%	\$18.37	44.19%	30/11/2023	5.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9506	\$14.2100	\$32.56	39.77%	\$19.61	56.36%	17/08/2022	5.76%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8794	\$13.0300	\$32.56	36.48%	\$20.68	59.98%	15/07/2032	5.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2094	\$13.3900	\$31.04	39.33%	\$18.83	56.86%	30/11/2023	7.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0612	\$10.1200	\$31.04	29.19%	\$21.98	67.40%	12/03/2025	6.37%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3622	\$8.2200	\$31.04	23.72%	\$23.68	73.52%	12/03/2025	5.91%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0983	\$12.1700	\$31.04	35.75%	\$19.94	60.79%	30/11/2023	7.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1939	\$11.3900	\$31.04	32.84%	\$20.85	63.31%	12/03/2025	6.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7526	\$15.3600	\$31.04	44.31%	\$17.29	50.52%	25/09/2025	8.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2286	\$22.5900	\$31.04	65.17%	\$10.81	27.22%	21/01/2032	12.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7206	\$9.7300	\$31.04	28.09%	\$22.32	68.65%	12/03/2025	6.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9430	\$7.7500	\$31.04	22.37%	\$24.10	75.03%	25/09/2025	5.81%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4754	\$15.0600	\$31.04	43.41%	\$17.56	51.48%	26/05/2026	7.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8059	\$11.8600	\$31.04	34.81%	\$20.23	61.79%	26/02/2025	6.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9196	\$2.2000	\$5.03	38.16%	\$3.11	56.26%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5426	\$2.7900	\$5.03	50.55%	\$2.49	44.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6386	\$13.3500	\$19.08	61.00%	\$7.44	30.03%	21/01/2032	8.81%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7437	\$10.0200	\$19.08	45.83%	\$10.34	47.48%	15/07/2032	6.34%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1415	\$16.2100	\$19.08	74.12%	\$4.94	15.04%	12/03/2025	13.28%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4422	\$0.5500	\$1.93	22.97%	\$1.48	71.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5666	\$0.7100	\$1.93	29.43%	\$1.36	63.12%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6231	\$3.0100	\$4.38	59.89%	\$1.76	31.28%	15/07/2032	21.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9196	\$2.2000	\$4.38	43.83%	\$2.46	49.77%	15/07/2032	15.04%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5829	\$0.7000	\$1.12	52.04%	\$0.54	37.50%	15/07/2032	7.45%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6852	\$0.8200	\$1.12	61.18%	\$0.43	26.79%	15/07/2032	9.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1093	\$1.3800	\$2.44	45.46%	\$1.33	43.44%	12/03/2025	7.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8802	\$1.1000	\$2.44	36.07%	\$1.56	54.92%	25/09/2025	6.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9296	\$4.5100	\$8.11	48.45%	\$4.18	44.39%	15/07/2032	4.66%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8792	\$5.8400	\$8.11	60.16%	\$3.23	27.99%	26/05/2026	6.04%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1759	\$1.4000	\$2.93	40.13%	\$1.75	52.22%	15/07/2032	0.00%	Pay to investor

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NVXJOB	NOVONIX LTD	\$0.9648	\$1.1500	\$2.93	32.93%	\$1.97	60.75%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5865	\$1.9000	\$2.93	54.15%	\$1.34	35.15%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8593	\$7.0100	\$13.33	43.96%	\$7.47	47.41%	15/07/2032	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3082	\$9.9500	\$13.33	62.33%	\$5.02	25.36%	12/03/2025	3.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3148	\$5.1700	\$11.62	37.13%	\$7.31	55.51%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4256	\$5.9500	\$11.62	46.69%	\$6.19	48.80%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6704	\$6.6600	\$11.62	52.24%	\$5.55	42.69%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2004	\$8.9700	\$11.62	61.97%	\$4.42	22.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6900	\$1.8500	\$3.51	48.15%	\$1.82	47.29%	15/03/2023	8.52%	Pay to investor
ORAJOC	ORORA LTD	\$2.0003	\$2.2900	\$3.51	56.99%	\$1.51	34.76%	26/02/2025	10.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4205	\$2.7800	\$6.04	40.07%	\$3.62	53.97%	25/09/2025	5.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0348	\$2.3400	\$6.04	33.69%	\$4.01	61.26%	26/05/2026	4.99%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3314	\$3.8200	\$6.04	55.16%	\$2.71	36.75%	12/03/2025	7.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8585	\$2.1300	\$6.04	30.77%	\$4.18	64.74%	25/09/2025	4.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6617	\$2.9300	\$6.04	44.07%	\$3.38	51.49%	12/03/2025	5.92%	Pay down loan
ORIJOA	ORICA LTD	\$8.8017	\$10.0900	\$15.66	56.20%	\$6.86	35.57%	25/09/2025	4.30%	Pay to investor
ORIJOB	ORICA LTD	\$7.5627	\$8.6700	\$15.66	48.29%	\$8.10	44.64%	12/03/2025	3.64%	Pay to investor
ORIJOC	ORICA LTD	\$6.4772	\$7.4400	\$15.66	41.36%	\$9.18	52.49%	26/05/2026	3.21%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0754	\$9.9500	\$20.82	43.59%	\$11.74	52.21%	18/04/2024	7.03%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7015	\$8.8300	\$20.82	36.99%	\$13.12	57.59%	25/09/2025	6.29%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8091	\$13.5400	\$26.01	45.40%	\$14.20	47.94%	25/09/2025	2.39%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4978	\$10.9000	\$26.01	36.52%	\$16.51	58.09%	12/03/2025	2.06%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1809	\$2.5100	\$4.87	44.78%	\$2.69	48.46%	15/07/2032	16.73%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6882	\$3.0800	\$4.87	55.20%	\$2.18	36.76%	21/01/2032	20.63%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7487	\$2.0000	\$4.87	35.91%	\$3.12	58.93%	15/07/2032	14.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2983	\$0.3700	\$0.73	40.86%	\$0.43	49.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2237	\$0.2800	\$0.73	30.64%	\$0.51	61.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2412	\$0.3000	\$0.73	33.04%	\$0.49	58.90%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5313	\$0.5900	\$1.21	44.09%	\$0.67	51.04%	17/08/2022	10.69%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7320	\$0.8100	\$1.21	60.75%	\$0.47	32.78%	30/11/2023	15.22%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3367	\$1.6000	\$3.17	42.17%	\$1.83	49.53%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0452	\$1.2500	\$3.17	32.97%	\$2.12	60.57%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9104	\$13.6600	\$53.11	22.43%	\$41.20	74.28%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3923	\$29.1900	\$53.11	45.93%	\$28.72	45.04%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2686	\$35.0200	\$53.11	55.11%	\$23.84	34.06%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4220	\$0.5000	\$2.10	20.10%	\$1.68	76.19%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5426	\$0.6500	\$2.10	25.84%	\$1.56	69.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9246	\$1.1000	\$2.10	44.03%	\$1.18	47.62%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6551	\$0.7800	\$2.10	31.20%	\$1.44	62.86%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0593	\$24.0000	\$30.41	65.96%	\$10.35	21.08%	12/03/2025	20.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2522	\$19.4500	\$30.41	53.44%	\$14.16	36.04%	05/07/2024	14.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0452	\$1.3000	\$1.90	55.16%	\$0.85	31.40%	15/07/2032	25.89%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8040	\$1.0000	\$1.90	42.43%	\$1.09	47.23%	15/07/2032	20.16%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1334	\$1.4100	\$1.90	59.81%	\$0.76	25.59%	21/01/2032	28.89%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-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
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8040	\$1.0000	\$1.90	42.43%	\$1.09	47.23%	15/07/2032	20.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2436	\$2.5800	\$4.77	47.04%	\$2.53	45.91%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4205	\$2.7800	\$4.77	50.74%	\$2.35	41.72%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0487	\$3.4900	\$4.77	63.91%	\$1.72	26.83%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9460	\$7.9700	\$12.00	57.88%	\$5.05	33.58%	26/05/2026	5.94%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0557	\$6.9400	\$12.00	50.46%	\$5.94	42.17%	15/03/2023	5.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4008	\$5.0500	\$12.00	36.67%	\$7.60	57.92%	25/09/2025	3.95%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7955	\$5.2600	\$12.00	39.96%	\$7.20	56.17%	15/03/2023	4.16%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1025	\$6.7000	\$12.00	50.85%	\$5.90	44.17%	26/02/2025	5.09%	Pay down loan
QLTSO1	#VALUE!	\$12.0846	\$13.8600	\$21.30	56.74%	\$9.22	34.93%	21/01/2032	1.76%	Pay down loan
QLTSO2	#VALUE!	\$10.3335	\$11.8500	\$21.30	48.51%	\$10.97	44.37%	21/01/2032	1.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3919	\$7.0100	\$14.30	44.70%	\$7.91	50.98%	15/07/2032	13.64%	Pay to investor
REAJOA	REA GROUP LTD	\$58.8565	\$64.5500	\$132.81	44.32%	\$73.95	51.40%	05/07/2024	1.99%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3254	\$49.7100	\$132.81	34.13%	\$87.48	62.57%	05/07/2024	1.68%	Pay to investor
REAJOC	REA GROUP LTD	\$65.5476	\$75.1600	\$132.81	49.35%	\$67.26	43.41%	15/07/2032	2.19%	Pay to investor
REAJOD	REA GROUP LTD	\$74.1150	\$84.9800	\$132.81	55.81%	\$58.70	36.01%	26/05/2026	2.50%	Pay to investor
REHJOA	REECE LTD	\$8.9741	\$10.3000	\$15.79	56.83%	\$6.82	34.77%	05/07/2024	2.86%	Pay to investor
REHJOB	REECE LTD	\$5.8268	\$6.4000	\$15.79	36.90%	\$9.96	59.47%	05/07/2024	1.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.9569	\$58.4300	\$72.98	69.82%	\$22.02	19.94%	18/04/2024	6.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.2479	\$46.1500	\$72.98	55.15%	\$32.73	36.76%	30/11/2023	4.63%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.5538	\$47.7700	\$72.98	59.68%	\$29.43	34.54%	05/07/2024	5.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4910	\$40.0200	\$72.98	50.00%	\$36.49	45.16%	05/07/2024	4.15%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3163	\$32.4700	\$72.98	38.80%	\$44.66	55.51%	12/03/2025	3.39%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.7431	\$52.4500	\$72.98	62.68%	\$27.24	28.13%	15/03/2023	5.56%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.3598	\$27.8200	\$72.98	34.75%	\$47.62	61.88%	30/11/2023	3.18%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$36.7315	\$40.2900	\$72.98	50.33%	\$36.25	44.79%	26/02/2025	4.18%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.9800	\$73.4800	\$95.93	69.82%	\$28.95	23.40%	12/03/2025	36.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.2066	\$85.4800	\$95.93	78.40%	\$20.72	10.89%	12/03/2025	50.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4153	\$57.3000	\$95.93	52.55%	\$45.51	40.27%	12/03/2025	22.99%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2935	\$66.1300	\$95.93	62.85%	\$35.64	31.06%	20/07/2023	29.37%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4489	\$8.5400	\$95.93	7.76%	\$88.48	91.10%	15/03/2023	11.83%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.5310	\$33.8600	\$95.93	31.83%	\$65.40	64.70%	05/07/2024	16.00%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.5512	\$49.2400	\$95.93	46.44%	\$51.38	48.67%	26/02/2025	20.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6834	\$0.8500	\$1.76	38.94%	\$1.07	51.57%	15/07/2032	2.80%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9064	\$1.1300	\$1.76	51.65%	\$0.85	35.61%	21/01/2032	3.54%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7140	\$3.1100	\$4.50	60.31%	\$1.79	30.89%	05/07/2024	6.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2155	\$2.5400	\$4.50	49.23%	\$2.28	43.56%	05/07/2024	5.03%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9386	\$2.2200	\$4.50	43.08%	\$2.56	50.67%	05/07/2024	4.49%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6544	\$1.9000	\$4.50	36.76%	\$2.85	57.78%	12/03/2025	4.04%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2350	\$2.5700	\$4.08	54.78%	\$1.85	37.01%	21/01/2032	13.48%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4440	\$1.6600	\$4.08	35.39%	\$2.64	59.31%	12/03/2025	9.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3313	\$1.5300	\$4.08	32.63%	\$2.75	62.50%	12/03/2025	9.05%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1042	\$1.2700	\$4.08	27.06%	\$2.98	68.87%	12/03/2025	8.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3203	\$1.5100	\$2.83	46.65%	\$1.51	46.64%	25/09/2025	9.77%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-Aug-22

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SCGJOB	SCENTRE GROUP	\$2.1526	\$2.4600	\$2.83	76.06%	\$0.68	13.07%	21/01/2032	21.77%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9840	\$1.1300	\$2.83	34.77%	\$1.85	60.07%	12/03/2025	7.99%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9837	\$1.1300	\$2.83	34.76%	\$1.85	60.07%	12/03/2025	7.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3746	\$1.5900	\$2.83	48.57%	\$1.46	43.82%	26/05/2026	10.13%	Pay down loan
SEKJOA	SEEK LTD	\$11.1011	\$12.1800	\$23.12	48.02%	\$12.02	47.32%	18/04/2024	3.58%	Pay to investor
SEKJOB	SEEK LTD	\$7.3526	\$8.4300	\$23.12	31.80%	\$15.77	63.54%	26/02/2025	2.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4121	\$3.0100	\$5.00	48.24%	\$2.59	39.80%	15/07/2032	11.21%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0100	\$2.5100	\$5.00	40.20%	\$2.99	49.80%	15/07/2032	9.70%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6080	\$2.0000	\$5.00	32.16%	\$3.39	60.00%	15/07/2032	8.55%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$33.4322	\$38.3300	\$62.69	53.33%	\$29.26	38.86%	18/04/2024	13.58%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1279	\$17.6900	\$62.69	25.73%	\$46.56	71.78%	26/02/2025	8.54%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1827	\$36.3900	\$62.69	52.93%	\$29.51	41.95%	26/02/2025	13.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.6783	\$1.9200	\$3.80	44.17%	\$2.12	49.47%	30/11/2023	12.54%	Pay to investor
SGPJOB	STOCKLAND	\$2.4205	\$2.7800	\$3.80	63.70%	\$1.38	26.84%	25/09/2025	19.28%	Pay to investor
SGPJOC	STOCKLAND	\$1.9672	\$2.2600	\$3.80	51.77%	\$1.83	40.53%	21/01/2032	14.51%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7487	\$2.0000	\$2.90	60.30%	\$1.15	31.03%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4724	\$1.6800	\$2.90	50.77%	\$1.43	42.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2464	\$1.4300	\$2.90	42.98%	\$1.65	50.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4835	\$16.9800	\$34.24	45.22%	\$18.76	50.41%	18/04/2024	5.06%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8038	\$22.7100	\$34.24	57.84%	\$14.44	33.67%	25/09/2025	6.58%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2876	\$26.7000	\$34.24	68.01%	\$10.95	22.02%	21/01/2032	8.67%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7335	\$8.4800	\$34.24	22.59%	\$26.51	75.23%	26/02/2025	3.58%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9124	\$1.0500	\$1.46	62.49%	\$0.55	28.08%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6799	\$0.8500	\$1.46	46.57%	\$0.78	41.78%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0806	\$3.5300	\$7.08	43.51%	\$4.00	50.14%	25/09/2025	4.87%	Pay to investor
STOJOB	SANTOS LTD	\$4.5627	\$5.2300	\$7.08	64.44%	\$2.52	26.13%	12/03/2025	7.74%	Pay to investor
STOJOC	SANTOS LTD	\$5.2462	\$6.0100	\$7.08	74.10%	\$1.83	15.11%	15/07/2032	10.62%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3413	\$46.4400	\$64.39	65.76%	\$22.05	27.88%	18/04/2024	19.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8058	\$35.3200	\$64.39	47.84%	\$33.58	45.15%	25/09/2025	12.93%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0989	\$22.0400	\$64.39	31.21%	\$44.29	65.77%	26/02/2025	9.81%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5052	\$33.4600	\$64.39	47.38%	\$33.88	48.04%	26/02/2025	12.82%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4576	\$5.3300	\$10.22	43.62%	\$5.76	47.85%	12/03/2025	14.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0835	\$7.7700	\$11.09	63.87%	\$4.01	29.94%	12/03/2025	9.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1452	\$7.0500	\$11.09	55.41%	\$4.94	36.43%	12/03/2025	8.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5622	\$7.5200	\$11.09	59.17%	\$4.53	32.19%	12/03/2025	8.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4544	\$6.2500	\$11.09	49.18%	\$5.64	43.64%	12/03/2025	7.10%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4462	\$5.1000	\$11.09	40.09%	\$6.64	54.01%	12/03/2025	6.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7569	\$4.3400	\$11.09	33.88%	\$7.33	60.87%	25/09/2025	5.45%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5681	\$6.1200	\$11.09	50.21%	\$5.52	44.82%	26/02/2025	7.24%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1790	\$0.2300	\$0.50	35.80%	\$0.32	54.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2317	\$0.3000	\$0.50	46.34%	\$0.27	40.00%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7135	\$0.8200	\$0.97	73.94%	\$0.25	15.03%	12/03/2025	53.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5108	\$0.5900	\$0.97	52.93%	\$0.45	38.86%	12/03/2025	29.72%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5364	\$6.0700	\$14.62	37.87%	\$9.08	58.48%	15/03/2023	4.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-Aug-22

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TCLJOB	TRANSURBAN GROUP	\$7.9531	\$8.7200	\$14.62	54.40%	\$6.67	40.36%	15/03/2023	6.15%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6945	\$9.9700	\$14.62	59.47%	\$5.93	31.81%	25/09/2025	6.92%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0553	\$3.5100	\$4.51	67.75%	\$1.45	22.17%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4020	\$2.7600	\$4.51	53.26%	\$2.11	38.80%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6231	\$3.0100	\$4.51	58.16%	\$1.89	33.26%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1005	\$2.4000	\$4.51	46.57%	\$2.41	46.78%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3458	\$1.5300	\$4.10	32.82%	\$2.75	62.68%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2801	\$2.5000	\$4.10	55.61%	\$1.82	39.02%	17/08/2022	8.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9799	\$2.2500	\$4.10	48.29%	\$2.12	45.12%	15/07/2032	7.55%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7686	\$1.9400	\$4.10	43.14%	\$2.33	52.68%	15/03/2023	6.86%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7849	\$3.1700	\$4.10	67.92%	\$1.32	22.68%	15/03/2023	12.17%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4521	\$2.7000	\$4.10	59.81%	\$1.65	34.15%	15/03/2023	9.71%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7820	\$2.0300	\$4.10	43.46%	\$2.32	50.49%	15/03/2023	6.90%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1530	\$2.4700	\$4.10	52.51%	\$1.95	39.76%	21/01/2032	8.22%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5308	\$1.6800	\$4.10	37.34%	\$2.57	59.02%	15/03/2023	6.23%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0643	\$1.2100	\$4.10	25.96%	\$3.04	70.49%	15/03/2023	5.27%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5678	\$2.8200	\$12.17	21.10%	\$9.60	76.83%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5388	\$6.3500	\$12.17	45.51%	\$6.63	47.82%	05/07/2024	2.15%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8507	\$4.4200	\$6.67	57.73%	\$2.82	33.73%	25/09/2025	5.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1534	\$3.6100	\$6.67	47.28%	\$3.52	45.88%	26/05/2026	4.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1206	\$7.0100	\$12.57	48.69%	\$6.45	44.23%	15/07/2032	4.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8758	\$5.5900	\$12.57	38.79%	\$7.69	55.53%	26/02/2025	3.64%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.3027	\$46.2100	\$88.41	45.59%	\$48.11	47.73%	21/01/2032	13.03%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2887	\$31.0300	\$88.41	32.00%	\$60.12	64.90%	12/03/2025	10.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0254	\$2.2200	\$2.69	75.29%	\$0.66	17.47%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8988	\$1.0300	\$2.69	33.41%	\$1.79	61.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1943	\$1.3700	\$2.69	44.40%	\$1.50	49.07%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9941	\$38.9800	\$65.37	52.00%	\$31.38	40.37%	12/03/2025	13.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3284	\$32.4800	\$65.37	43.34%	\$37.04	50.31%	12/03/2025	11.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6627	\$25.9900	\$65.37	34.67%	\$42.71	60.24%	12/03/2025	9.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.3027	\$46.2100	\$65.37	61.65%	\$25.07	29.31%	21/01/2032	16.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9588	\$32.0600	\$65.37	42.77%	\$37.41	50.96%	25/09/2025	11.09%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6959	\$21.6000	\$65.37	30.13%	\$45.67	66.96%	12/03/2025	9.08%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8252	\$0.9400	\$2.67	30.91%	\$1.84	64.79%	25/09/2025	3.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6794	\$0.7800	\$2.67	25.45%	\$1.99	70.79%	12/03/2025	3.17%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.80%	\$0.89	40.22%	18/04/2024	17.48%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5054	\$0.5500	\$1.84	27.47%	\$1.33	70.11%	17/08/2022	11.61%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1759	\$8.0200	\$22.34	32.12%	\$15.16	64.10%	15/07/2032	7.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3082	\$14.6100	\$22.34	59.57%	\$9.03	34.60%	30/11/2023	13.40%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0612	\$10.1200	\$22.34	40.56%	\$13.28	54.70%	12/03/2025	9.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4903	\$12.6000	\$22.34	51.43%	\$10.85	43.60%	26/02/2025	11.15%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9286	\$8.8500	\$22.34	35.49%	\$14.41	60.38%	12/03/2025	8.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0142	\$10.0700	\$22.34	40.35%	\$13.33	54.92%	12/03/2025	9.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1480	\$7.9800	\$22.34	32.00%	\$15.19	64.28%	25/09/2025	7.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 17-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
WBCSO3	WESTPAC BANKING CORP	\$13.6701	\$15.2700	\$22.34	61.19%	\$8.67	31.65%	26/05/2026	13.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0536	\$5.7900	\$17.85	28.31%	\$12.80	67.56%	25/09/2025	6.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0169	\$16.0800	\$32.04	43.75%	\$18.02	49.81%	12/03/2025	10.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1441	\$12.7700	\$32.04	34.78%	\$20.90	60.14%	12/03/2025	9.00%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8823	\$26.2400	\$32.04	71.42%	\$9.16	18.10%	25/09/2025	20.54%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2261	\$22.0500	\$32.04	60.01%	\$12.81	31.18%	15/07/2032	14.68%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.5092	\$12.0500	\$32.04	32.80%	\$21.53	62.39%	12/03/2025	8.74%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$14.8542	\$17.0400	\$32.04	46.36%	\$17.19	46.82%	15/07/2032	10.94%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.8043	\$8.9500	\$32.04	24.36%	\$24.24	72.07%	25/09/2025	7.76%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$10.4824	\$12.0200	\$32.04	32.72%	\$21.56	62.48%	15/07/2032	8.72%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2064	\$0.2300	\$5.26	3.92%	\$5.05	95.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5164	\$4.0300	\$5.26	66.85%	\$1.74	23.38%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7049	\$3.1000	\$5.26	51.42%	\$2.56	41.06%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1253	\$37.9800	\$47.90	69.16%	\$14.77	20.71%	25/09/2025	25.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9980	\$29.6100	\$47.90	56.36%	\$20.90	38.18%	17/08/2022	17.70%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8567	\$19.5800	\$47.90	37.28%	\$30.04	59.12%	15/03/2023	12.32%	Pay to investor
WESO1	WESFARMERS LTD	\$17.2040	\$19.7300	\$47.90	35.92%	\$30.70	58.81%	25/09/2025	12.05%	Pay down loan
WESO2	WESFARMERS LTD	\$10.0401	\$11.0100	\$47.90	20.96%	\$37.86	77.01%	05/07/2024	9.77%	Pay down loan
WESO4	WESFARMERS LTD	\$0.4631	\$0.5100	\$47.90	0.97%	\$47.44	98.94%	26/02/2025	7.80%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6051	\$0.7600	\$6.61	9.15%	\$6.00	88.50%	25/09/2025	1.33%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0511	\$2.5600	\$6.61	31.03%	\$4.56	61.27%	25/09/2025	1.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6868	\$0.8600	\$6.61	10.39%	\$5.92	86.99%	26/02/2025	1.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6533	\$3.3100	\$6.61	40.14%	\$3.96	49.92%	15/07/2032	2.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4423	\$1.8100	\$6.61	21.82%	\$5.17	72.62%	25/09/2025	1.55%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7473	\$0.8200	\$1.58	47.30%	\$0.83	48.10%	15/03/2023	9.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6118	\$0.6700	\$1.58	38.72%	\$0.97	57.59%	15/03/2023	7.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6013	\$7.5700	\$14.17	46.59%	\$7.57	46.58%	25/09/2025	6.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3041	\$4.9400	\$14.17	30.37%	\$9.87	65.14%	12/03/2025	5.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8071	\$5.5100	\$14.17	33.92%	\$9.36	61.12%	26/05/2026	5.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9697	\$29.5800	\$38.61	69.85%	\$11.64	23.39%	17/08/2022	8.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.1202	\$16.5900	\$38.61	39.16%	\$23.49	57.03%	12/03/2025	4.00%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5640	\$20.9200	\$38.61	48.08%	\$20.05	45.82%	12/03/2025	4.69%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5093	\$23.5900	\$38.61	55.71%	\$17.10	38.90%	15/03/2023	5.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4587	\$25.0800	\$38.61	58.17%	\$16.15	35.04%	26/05/2026	5.82%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5111	\$20.0800	\$38.61	45.35%	\$21.10	47.99%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4967	\$11.5100	\$38.61	27.19%	\$28.11	70.19%	26/02/2025	3.34%	Pay down loan
XROJOA	XERO LTD	\$52.1292	\$62.3700	\$96.76	53.87%	\$44.63	35.54%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.8793	\$50.1000	\$96.76	43.28%	\$54.88	48.22%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.9267	\$72.9000	\$96.76	62.97%	\$35.83	24.66%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9936	\$5.4800	\$7.50	66.58%	\$2.51	26.93%	30/11/2023	27.66%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5325	\$5.2000	\$7.50	60.43%	\$2.97	30.67%	12/03/2025	23.36%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9660	\$4.5500	\$7.50	52.88%	\$3.53	39.33%	12/03/2025	19.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4975	\$4.0100	\$7.50	46.63%	\$4.00	46.53%	15/07/2032	17.32%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8627	\$2.0500	\$7.50	24.84%	\$5.64	72.67%	12/03/2025	12.30%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ZIPJOA	ZIP CO LTD	\$0.2814	\$0.3500	\$1.05	26.93%	\$0.76	66.51%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2010	\$0.2500	\$1.05	19.23%	\$0.84	76.08%	15/07/2032	0.00%	Pay to investor

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