



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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	\$3.0179	\$3.6100	\$4.96	60.84%	\$1.94	27.22%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6658	\$3.1900	\$4.96	53.75%	\$2.29	35.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2180	\$2.6600	\$4.96	44.72%	\$2.74	46.37%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3077	\$1.5000	\$2.66	49.16%	\$1.35	43.61%	15/07/2032	9.24%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8752	\$1.0000	\$1.92	45.58%	\$1.04	47.92%	15/07/2032	13.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6941	\$0.8000	\$1.92	36.15%	\$1.23	58.33%	15/07/2032	11.75%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7114	\$5.3900	\$7.84	60.09%	\$3.13	31.25%	21/01/2032	15.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3815	\$6.1600	\$7.84	68.64%	\$2.46	21.43%	21/01/2032	20.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1694	\$4.7800	\$7.84	53.18%	\$3.67	39.03%	26/05/2026	13.62%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9696	\$3.4100	\$7.84	37.88%	\$4.87	56.51%	21/01/2032	10.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7783	\$4.1400	\$7.84	48.19%	\$4.06	47.19%	26/02/2025	12.31%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7381	\$3.4200	\$12.34	22.19%	\$9.60	72.29%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9857	\$3.7200	\$12.34	24.20%	\$9.35	69.85%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6495	\$1.9700	\$12.34	13.37%	\$10.69	84.04%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7462	\$7.1500	\$12.34	46.57%	\$6.59	42.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9485	\$6.1600	\$12.34	40.10%	\$7.39	50.08%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2191	\$4.0100	\$12.34	26.09%	\$9.12	67.50%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1505	\$6.4100	\$12.34	41.74%	\$7.19	48.06%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0404	\$16.4800	\$34.14	44.06%	\$19.10	51.73%	05/07/2024	4.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1137	\$13.8800	\$34.14	35.48%	\$22.03	59.34%	25/09/2025	4.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2004	\$18.5600	\$36.35	44.57%	\$20.15	48.94%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5041	\$22.3400	\$36.35	53.66%	\$16.85	38.54%	25/09/2025	3.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3990	\$23.3700	\$36.35	56.12%	\$15.95	35.71%	26/05/2026	3.26%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8696	\$25.0500	\$36.35	60.16%	\$14.48	31.09%	15/07/2032	3.59%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8973	\$30.8100	\$36.35	74.00%	\$9.45	15.24%	21/01/2032	5.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8592	\$15.8800	\$36.35	38.13%	\$22.49	56.31%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6200	\$20.1800	\$30.79	57.23%	\$13.17	34.46%	25/09/2025	3.19%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7395	\$14.0300	\$30.79	38.13%	\$19.05	54.43%	15/07/2032	2.20%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8544	\$4.4200	\$8.03	48.00%	\$4.18	44.96%	25/09/2025	8.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0624	\$3.5100	\$8.03	38.14%	\$4.97	56.29%	12/03/2025	7.25%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8088	\$13.5400	\$18.22	64.81%	\$6.41	25.69%	12/03/2025	10.28%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8846	\$9.7400	\$18.22	48.76%	\$9.34	46.54%	30/11/2023	7.06%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3181	\$8.3900	\$18.22	40.17%	\$10.90	53.95%	12/03/2025	6.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6057	\$0.6900	\$1.13	53.60%	\$0.52	38.94%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5361	\$0.6200	\$1.13	47.44%	\$0.59	45.13%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4884	\$0.5600	\$1.13	43.22%	\$0.64	50.44%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6850	\$0.7800	\$1.13	60.62%	\$0.45	30.97%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1890	\$17.7300	\$25.44	63.64%	\$9.25	30.31%	05/07/2024	10.13%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4922	\$12.0200	\$25.44	41.24%	\$14.95	52.75%	15/07/2032	6.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7738	\$12.0200	\$23.10	46.64%	\$12.33	47.97%	15/07/2032	11.68%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1833	\$20.2800	\$23.10	78.72%	\$4.92	12.21%	21/01/2032	29.29%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3651	\$14.6400	\$23.10	57.86%	\$9.73	36.62%	26/02/2025	14.79%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1079	\$12.4000	\$23.10	48.09%	\$11.99	46.32%	12/03/2025	12.01%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9742	\$11.1300	\$23.10	43.18%	\$13.13	51.82%	12/03/2025	10.97%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8405	\$9.8600	\$23.10	38.27%	\$14.26	57.32%	12/03/2025	10.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2160	\$14.7400	\$23.10	57.21%	\$9.88	36.19%	26/05/2026	14.57%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7427	\$10.6900	\$23.10	42.18%	\$13.36	53.72%	12/03/2025	10.78%	Pay down loan
APAJOA	APA GROUP	\$5.8454	\$6.9800	\$11.68	50.05%	\$5.83	40.24%	21/01/2032	9.08%	Pay to investor
APAJOB	APA GROUP	\$4.8838	\$5.8400	\$11.68	41.81%	\$6.80	50.00%	26/05/2026	7.80%	Pay to investor
APXJOC	APPEN LTD	\$3.0581	\$3.5100	\$4.37	69.98%	\$1.31	19.68%	15/07/2032	7.62%	Pay to investor
APXJOD	APPEN LTD	\$2.6256	\$3.0100	\$4.37	60.08%	\$1.74	31.12%	15/07/2032	5.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8601	\$15.8800	\$33.06	41.92%	\$19.20	51.97%	05/07/2024	4.06%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8497	\$21.5900	\$33.06	57.02%	\$14.21	34.69%	05/07/2024	5.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8544	\$4.4200	\$9.62	40.07%	\$5.77	54.05%	25/09/2025	5.20%	Pay to investor
ASXJOA	ASX LTD	\$51.0029	\$58.4200	\$82.00	62.20%	\$31.00	28.76%	26/05/2026	7.34%	Pay to investor
ASXJOB	ASX LTD	\$41.7258	\$47.8000	\$82.00	50.89%	\$40.27	41.71%	26/05/2026	5.65%	Pay to investor
ASXSO4	ASX LTD	\$45.8232	\$50.2100	\$82.00	55.88%	\$36.18	38.77%	26/02/2025	6.29%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0662	\$1.2200	\$1.54	69.23%	\$0.47	20.78%	12/03/2025	18.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8847	\$1.0200	\$1.54	57.45%	\$0.66	33.77%	12/03/2025	13.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9822	\$2.2700	\$3.95	50.18%	\$1.97	42.53%	25/09/2025	12.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5329	\$2.9100	\$3.95	64.12%	\$1.42	26.33%	25/09/2025	17.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7938	\$2.0500	\$3.95	45.41%	\$2.16	48.10%	21/01/2032	11.55%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4352	\$5.0800	\$6.69	66.30%	\$2.25	24.07%	05/07/2024	9.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1664	\$2.4800	\$6.69	32.38%	\$4.52	62.93%	05/07/2024	4.64%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3647	\$5.8800	\$9.57	56.06%	\$4.21	38.56%	18/04/2024	12.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6502	\$5.3300	\$9.57	48.59%	\$4.92	44.31%	12/03/2025	10.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4012	\$3.9000	\$9.57	35.54%	\$6.17	59.25%	12/03/2025	8.59%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2229	\$7.1200	\$9.57	65.03%	\$3.35	25.60%	12/03/2025	15.83%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8343	\$3.2500	\$9.57	29.62%	\$6.74	66.04%	12/03/2025	7.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9120	\$2.2800	\$3.75	50.99%	\$1.84	39.20%	26/02/2025	5.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3469	\$2.8100	\$3.75	62.58%	\$1.40	25.07%	26/02/2025	7.48%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7826	\$22.6600	\$41.55	47.61%	\$21.77	45.46%	21/01/2032	22.25%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7433	\$18.0400	\$41.55	37.89%	\$25.81	56.58%	15/07/2032	18.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6611	\$11.6900	\$41.55	25.66%	\$30.89	71.87%	12/03/2025	15.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6169	\$27.9500	\$41.55	59.25%	\$16.93	32.73%	12/03/2025	28.60%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1309	\$33.0800	\$41.55	70.11%	\$12.42	20.39%	12/03/2025	39.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7168	\$18.9800	\$41.55	40.23%	\$24.83	54.32%	12/03/2025	19.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7428	\$17.8700	\$41.55	37.89%	\$25.81	56.99%	12/03/2025	18.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1403	\$17.2000	\$41.55	36.44%	\$26.41	58.60%	12/03/2025	18.34%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5356	\$32.5000	\$41.55	68.68%	\$13.01	21.78%	25/09/2025	37.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2743	\$17.0400	\$41.55	36.76%	\$26.28	58.99%	26/05/2026	18.43%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3147	\$0.3400	\$41.55	0.76%	\$41.24	99.18%	15/03/2023	11.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5376	\$9.3600	\$41.55	20.55%	\$33.01	77.47%	05/07/2024	14.67%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6223	\$0.7800	\$1.71	36.39%	\$1.09	54.39%	30/11/2023	7.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7839	\$0.9800	\$1.71	45.84%	\$0.93	42.69%	12/03/2025	9.34%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.4403	\$63.5100	\$71.05	78.03%	\$15.61	10.61%	05/07/2024	6.73%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7442	\$36.3700	\$71.05	44.68%	\$39.31	48.81%	12/03/2025	2.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.8875	\$1.0200	\$3.06	29.00%	\$2.17	66.67%	12/03/2025	247.18%	Pay to investor



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BLDJOB	BORAL LTD	\$1.8467	\$2.1200	\$3.06	60.35%	\$1.21	30.72%	25/09/2025	442.59%	Pay to investor
BLDJOF	BORAL LTD	\$1.0201	\$1.1700	\$3.06	33.34%	\$2.04	61.76%	12/03/2025	263.25%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4846	\$5.1300	\$7.35	61.01%	\$2.87	30.20%	21/01/2032	15.36%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5074	\$2.8700	\$7.35	34.11%	\$4.84	60.95%	12/03/2025	9.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8596	\$4.2200	\$7.35	52.51%	\$3.49	42.59%	26/02/2025	12.61%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3305	\$3.6500	\$7.35	45.31%	\$4.02	50.34%	26/02/2025	10.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3792	\$5.0200	\$7.35	59.58%	\$2.97	31.70%	12/03/2025	14.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4719	\$3.8000	\$7.35	47.24%	\$3.88	48.30%	12/03/2025	11.35%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3225	\$9.1300	\$22.04	37.76%	\$13.72	58.58%	30/11/2023	2.08%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0737	\$10.3900	\$22.04	41.17%	\$12.97	52.86%	12/03/2025	2.20%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2246	\$11.0200	\$17.39	53.05%	\$8.17	36.63%	15/07/2032	8.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1222	\$8.5200	\$17.39	40.96%	\$10.27	51.01%	15/07/2032	6.72%	Pay to investor
BWXJOB	BWX LTD	\$0.4209	\$0.5000	\$0.67	63.29%	\$0.24	24.81%	12/03/2025	12.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3815	\$6.1600	\$12.97	41.49%	\$7.59	52.51%	21/01/2032	3.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5117	\$9.3300	\$12.97	65.63%	\$4.46	28.06%	15/03/2023	6.56%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1710	\$7.0700	\$12.97	47.58%	\$6.80	45.49%	20/07/2023	4.30%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7692	\$5.2300	\$12.97	36.77%	\$8.20	59.68%	15/03/2023	3.57%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8607	\$6.4200	\$12.97	45.19%	\$7.11	50.50%	26/02/2025	4.11%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7450	\$6.3000	\$12.97	44.29%	\$7.23	51.43%	26/02/2025	4.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6302	\$13.3200	\$22.00	52.86%	\$10.37	39.45%	05/07/2024	4.63%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2770	\$10.6200	\$22.00	42.17%	\$12.72	51.73%	26/05/2026	3.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1383	\$38.0900	\$99.95	34.16%	\$65.81	61.89%	25/09/2025	5.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.6452	\$74.3500	\$99.95	66.68%	\$33.30	25.61%	26/05/2026	11.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3793	\$53.0100	\$99.95	48.40%	\$51.57	46.96%	15/03/2023	7.47%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.7526	\$67.7800	\$99.95	60.78%	\$39.20	32.19%	21/01/2032	9.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9172	\$47.0300	\$99.95	42.94%	\$57.03	52.95%	18/04/2024	6.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9060	\$50.1000	\$99.95	44.93%	\$55.04	49.87%	15/07/2032	6.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6797	\$44.2700	\$99.95	39.70%	\$60.27	55.71%	12/03/2025	6.39%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.0557	\$85.0000	\$99.95	76.09%	\$23.89	14.96%	15/03/2023	16.11%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4361	\$55.4000	\$99.95	49.46%	\$50.51	44.57%	26/05/2026	7.62%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8573	\$37.3100	\$99.95	33.87%	\$66.09	62.67%	30/11/2023	5.83%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4476	\$36.4500	\$99.95	32.46%	\$67.50	63.53%	12/03/2025	5.70%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8359	\$34.0000	\$99.95	30.85%	\$69.11	65.98%	26/02/2025	5.57%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7395	\$14.0300	\$21.73	54.02%	\$9.99	35.43%	15/07/2032	7.41%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1616	\$18.1200	\$21.73	69.77%	\$6.57	16.61%	30/11/2023	11.27%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2246	\$11.0200	\$21.73	42.45%	\$12.51	49.29%	15/07/2032	5.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4762	\$0.5700	\$0.97	49.09%	\$0.49	41.24%	12/03/2025	14.18%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3346	\$0.4000	\$0.97	34.49%	\$0.64	58.76%	05/07/2024	11.02%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1574	\$2.4700	\$6.74	32.01%	\$4.58	63.35%	05/07/2024	4.80%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6771	\$3.0700	\$6.74	39.72%	\$4.06	54.45%	05/07/2024	5.41%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6074	\$7.5700	\$12.86	51.38%	\$6.25	41.14%	25/09/2025	6.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6837	\$6.5100	\$12.86	44.20%	\$7.18	49.38%	15/07/2032	5.59%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0924	\$2.5100	\$4.38	47.77%	\$2.29	42.69%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6800	\$2.0000	\$4.38	38.36%	\$2.70	54.34%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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	\$2.2814	\$2.7300	\$5.23	43.62%	\$2.95	47.80%	25/09/2025	7.47%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6082	\$4.3100	\$5.23	68.99%	\$1.62	17.59%	21/01/2032	13.59%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2385	\$1.4900	\$5.23	23.68%	\$3.99	71.51%	05/07/2024	5.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9752	\$1.1700	\$5.23	18.65%	\$4.25	77.63%	05/07/2024	5.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0901	\$3.6900	\$5.23	59.08%	\$2.14	29.45%	26/05/2026	10.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.9015	\$152.2000	\$218.86	63.47%	\$79.96	30.46%	30/11/2023	3.69%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.6049	\$107.2300	\$218.86	42.77%	\$125.26	51.01%	25/09/2025	2.36%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.1009	\$116.2600	\$218.86	48.48%	\$112.76	46.88%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.0130	\$175.2900	\$218.86	69.91%	\$65.85	19.91%	12/03/2025	4.48%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.5600	\$151.8300	\$218.86	63.31%	\$80.30	30.63%	26/02/2025	3.67%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9742	\$12.0300	\$19.36	56.68%	\$8.39	37.86%	30/11/2023	7.27%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3493	\$9.5600	\$19.36	43.13%	\$11.01	50.62%	26/05/2026	5.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8107	\$12.3900	\$19.36	55.84%	\$8.55	36.00%	18/04/2024	7.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7307	\$13.9500	\$19.36	65.76%	\$6.63	27.94%	26/02/2025	9.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9977	\$16.0400	\$24.39	57.39%	\$10.39	34.24%	12/03/2025	5.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4218	\$8.5100	\$24.39	30.43%	\$16.97	65.11%	12/03/2025	3.18%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6735	\$6.2500	\$24.39	23.26%	\$18.72	74.37%	26/02/2025	2.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9464	\$13.7300	\$24.39	48.98%	\$12.44	43.71%	26/02/2025	4.34%	Pay down loan
CSLJOA	CSL LTD	\$171.4660	\$187.8800	\$294.67	58.19%	\$123.20	36.24%	15/03/2023	2.45%	Pay to investor
CSLJOB	CSL LTD	\$84.0272	\$92.0700	\$294.67	28.52%	\$210.64	68.75%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$152.7767	\$167.4100	\$294.67	51.85%	\$141.89	43.19%	15/03/2023	2.13%	Pay to investor
CSLJOD	CSL LTD	\$132.3501	\$145.0200	\$294.67	44.91%	\$162.32	50.79%	05/07/2024	1.86%	Pay to investor
CSLJOE	CSL LTD	\$170.5806	\$195.4000	\$294.67	57.89%	\$124.09	33.69%	15/07/2032	2.43%	Pay to investor
CSLJOF	CSL LTD	\$157.3879	\$180.3000	\$294.67	53.41%	\$137.28	38.81%	26/05/2026	2.20%	Pay to investor
CSLJOY	CSL LTD	\$187.0544	\$204.9600	\$294.67	63.48%	\$107.62	30.44%	20/07/2023	2.81%	Pay to investor
CSLSO1	CSL LTD	\$171.6071	\$196.5900	\$294.67	58.24%	\$123.06	33.28%	25/09/2025	2.45%	Pay down loan
CSLSO2	CSL LTD	\$89.2343	\$97.7800	\$294.67	30.28%	\$205.44	66.82%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$120.0200	\$131.5100	\$294.67	40.73%	\$174.65	55.37%	05/07/2024	1.73%	Pay down loan
CSLSO4	CSL LTD	\$139.9444	\$160.3100	\$294.67	47.49%	\$154.73	45.60%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.5318	\$2.9000	\$4.78	52.97%	\$2.25	39.33%	18/04/2024	14.01%	Pay to investor
CSRJOB	CSR LTD	\$2.0097	\$2.3100	\$4.78	42.04%	\$2.77	51.67%	12/03/2025	11.37%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8297	\$13.4900	\$20.10	53.88%	\$9.27	32.89%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6638	\$10.8000	\$20.10	43.10%	\$11.44	46.27%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2574	\$1.5000	\$2.71	46.40%	\$1.45	44.65%	15/07/2032	3.30%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4829	\$0.6000	\$1.40	34.49%	\$0.92	57.14%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3621	\$0.4500	\$1.40	25.86%	\$1.04	67.86%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3860	\$1.5900	\$2.96	46.82%	\$1.57	46.28%	05/07/2024	8.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6559	\$1.9000	\$2.96	55.94%	\$1.30	35.81%	12/03/2025	10.54%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.7235	\$45.0900	\$70.26	53.69%	\$32.54	35.82%	15/07/2032	5.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9599	\$35.8100	\$70.26	42.64%	\$40.30	49.03%	05/07/2024	4.31%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.3516	\$53.0200	\$70.26	63.12%	\$25.91	24.54%	20/07/2023	6.70%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5308	\$1.6800	\$5.43	28.19%	\$3.90	69.06%	26/02/2025	6.16%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4845	\$5.1300	\$8.32	53.90%	\$3.84	38.34%	21/01/2032	5.08%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5876	\$4.1100	\$8.32	43.12%	\$4.73	50.60%	21/01/2032	4.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
EMLJOA	EML PAYMENTS LTD	\$0.5871	\$0.7000	\$1.06	55.39%	\$0.47	33.96%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5432	\$0.6500	\$1.06	51.25%	\$0.52	38.68%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3823	\$0.4500	\$1.06	36.07%	\$0.68	57.55%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4223	\$6.2100	\$11.48	47.23%	\$6.06	45.91%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5458	\$5.2100	\$11.48	39.60%	\$6.93	54.62%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5729	\$1.8800	\$2.53	62.17%	\$0.96	25.69%	26/05/2026	8.36%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1770	\$1.4000	\$2.53	46.52%	\$1.35	44.66%	15/07/2032	5.91%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9657	\$1.1500	\$2.53	38.17%	\$1.56	54.55%	15/07/2032	5.11%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4526	\$6.2500	\$9.90	55.08%	\$4.45	36.87%	12/03/2025	7.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0841	\$8.1200	\$9.90	71.56%	\$2.82	17.98%	12/03/2025	11.83%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2467	\$3.7200	\$5.10	63.66%	\$1.85	27.06%	25/09/2025	18.42%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3126	\$2.6500	\$5.10	45.35%	\$2.79	48.04%	25/09/2025	12.25%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9140	\$1.0500	\$1.22	75.23%	\$0.30	13.58%	18/04/2024	19.93%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5461	\$0.6300	\$1.23	44.58%	\$0.68	48.57%	12/03/2025	8.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2163	\$8.2700	\$17.75	40.66%	\$10.53	53.41%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1223	\$9.3100	\$17.75	45.76%	\$9.63	47.55%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2053	\$10.5500	\$17.75	51.86%	\$8.54	40.56%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0432	\$6.9200	\$17.75	34.05%	\$11.71	61.01%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0123	\$12.6200	\$19.16	57.48%	\$8.15	34.13%	25/09/2025	36.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1473	\$7.0400	\$19.16	32.08%	\$13.01	63.26%	12/03/2025	22.82%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1003	\$6.8100	\$19.16	31.84%	\$13.06	64.46%	05/07/2024	22.74%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4247	\$10.8000	\$19.16	49.19%	\$9.74	43.63%	05/07/2024	30.51%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8618	\$6.5400	\$19.16	30.59%	\$13.30	65.87%	15/03/2023	22.33%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1565	\$5.7500	\$19.16	26.91%	\$14.00	69.99%	15/03/2023	21.21%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1086	\$9.0500	\$19.16	42.32%	\$11.05	52.77%	15/03/2023	26.87%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0926	\$4.5700	\$19.16	21.36%	\$15.07	76.15%	15/03/2023	19.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3890	\$7.3200	\$19.16	33.35%	\$12.77	61.80%	25/09/2025	23.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6923	\$11.1000	\$19.16	50.59%	\$9.47	42.07%	26/05/2026	31.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0858	\$9.2600	\$19.16	42.20%	\$11.07	51.67%	21/01/2032	26.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7684	\$0.8800	\$0.99	77.62%	\$0.22	11.11%	12/03/2025	13.54%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4327	\$0.5000	\$0.99	43.71%	\$0.56	49.49%	26/02/2025	5.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6493	\$0.7400	\$0.99	65.59%	\$0.34	25.25%	26/02/2025	8.81%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5853	\$0.6700	\$2.85	20.54%	\$2.26	76.49%	12/03/2025	15.90%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9511	\$1.0900	\$2.85	33.37%	\$1.90	61.75%	15/03/2023	18.96%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4950	\$0.5800	\$2.85	17.37%	\$2.36	79.65%	15/03/2023	15.29%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4131	\$10.3100	\$20.49	45.94%	\$11.08	49.68%	30/11/2023	2.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1544	\$12.7800	\$20.49	54.44%	\$9.34	37.63%	30/11/2023	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9771	\$14.8700	\$20.49	63.33%	\$7.51	27.43%	26/05/2026	3.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.4540	\$2.8200	\$4.26	57.61%	\$1.81	33.80%	12/03/2025	19.88%	Pay to investor
GPTJOB	GPT GROUP	\$3.4021	\$3.9000	\$4.26	79.86%	\$0.86	8.45%	21/01/2032	41.85%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1361	\$0.1800	\$0.98	13.96%	\$0.84	81.54%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2530	\$0.3100	\$0.98	25.95%	\$0.72	68.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1100	\$0.98	9.27%	\$0.88	88.72%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4152	\$16.5300	\$25.22	57.16%	\$10.80	34.46%	12/03/2025	1.20%	Pay to investor



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HUBJOE	HUB24 LTD	\$9.9791	\$11.4500	\$25.22	39.57%	\$15.24	54.60%	12/03/2025	0.85%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.6907	\$3.0800	\$4.42	60.88%	\$1.73	30.32%	21/01/2032	20.24%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7135	\$1.9700	\$4.42	38.77%	\$2.71	55.43%	12/03/2025	12.93%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1829	\$2.5100	\$4.42	49.39%	\$2.24	43.21%	15/07/2032	15.65%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9120	\$9.7700	\$12.55	71.01%	\$3.64	22.15%	15/03/2023	24.26%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.55	45.67%	\$6.82	47.41%	26/02/2025	12.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4687	\$6.2800	\$12.55	43.58%	\$7.08	49.96%	12/03/2025	12.46%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4469	\$7.4000	\$12.55	51.37%	\$6.10	41.04%	12/03/2025	14.46%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.0239	\$52.7300	\$86.99	52.91%	\$40.97	39.38%	18/04/2024	3.85%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2025	\$2.5200	\$4.57	48.19%	\$2.37	44.86%	25/09/2025	4.65%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3037	\$3.7800	\$4.57	72.29%	\$1.27	17.29%	25/09/2025	8.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9304	\$10.2300	\$27.87	32.04%	\$18.94	63.29%	30/11/2023	0.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.8247	\$51.3500	\$64.05	69.98%	\$19.23	19.83%	21/01/2032	11.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8557	\$41.0800	\$64.05	55.98%	\$28.19	35.86%	21/01/2032	7.92%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1546	\$2.4600	\$3.33	64.70%	\$1.18	26.13%	21/01/2032	19.82%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7504	\$2.0000	\$3.33	52.56%	\$1.58	39.94%	15/07/2032	14.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7061	\$0.8400	\$1.50	47.07%	\$0.79	44.00%	30/11/2023	6.17%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6734	\$14.5200	\$23.14	54.77%	\$10.47	37.25%	30/11/2023	6.11%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9037	\$10.8600	\$27.50	36.01%	\$17.60	60.51%	12/03/2025	10.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7878	\$4.5300	\$9.83	38.53%	\$6.04	53.92%	12/03/2025	3.97%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3438	\$32.1500	\$101.95	28.78%	\$72.61	68.46%	26/02/2025	2.67%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0106	\$16.0500	\$28.77	48.70%	\$14.76	44.21%	25/09/2025	10.95%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6133	\$9.4400	\$28.77	29.94%	\$20.16	67.19%	26/02/2025	8.02%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5407	\$6.9000	\$11.44	48.43%	\$5.90	39.69%	05/07/2024	3.56%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7174	\$9.2300	\$11.44	67.46%	\$3.72	19.32%	05/07/2024	5.64%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.8660	\$328.6200	\$619.09	46.34%	\$332.22	46.92%	21/01/2032	2.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7377	\$176.1300	\$619.09	25.96%	\$458.35	71.55%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.4250	\$329.2600	\$619.09	46.43%	\$331.67	46.82%	26/02/2025	2.24%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4124	\$25.6700	\$42.82	52.34%	\$20.41	40.05%	21/01/2032	3.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1170	\$34.5000	\$44.28	68.01%	\$14.16	22.09%	18/04/2024	19.06%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6508	\$24.8200	\$44.28	51.15%	\$21.63	43.95%	18/04/2024	12.48%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6304	\$18.2300	\$44.28	37.56%	\$27.65	58.83%	18/04/2024	9.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5155	\$24.6500	\$44.28	48.59%	\$22.76	44.33%	21/01/2032	11.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8408	\$20.4400	\$44.28	40.29%	\$26.44	53.84%	12/03/2025	10.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1685	\$16.2300	\$44.28	32.00%	\$30.11	63.35%	26/02/2025	8.97%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4395	\$21.1200	\$37.98	48.55%	\$19.54	44.39%	30/11/2023	11.09%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9976	\$14.8900	\$37.98	34.22%	\$24.98	60.80%	30/11/2023	8.67%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4583	\$28.0200	\$37.98	64.40%	\$13.52	26.22%	12/03/2025	16.02%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6120	\$11.6300	\$36.49	29.08%	\$35.88	68.13%	30/11/2023	3.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2947	\$24.3900	\$36.49	58.36%	\$15.20	33.16%	25/09/2025	5.42%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6879	\$19.1200	\$36.49	45.73%	\$19.80	47.60%	26/05/2026	4.16%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6199	\$27.0600	\$36.49	64.73%	\$12.87	25.84%	15/07/2032	6.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7277	\$6.5600	\$14.26	40.17%	\$8.53	54.00%	12/03/2025	4.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2071	\$8.6300	\$14.26	50.54%	\$7.05	39.48%	12/03/2025	5.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7125	\$0.8500	\$1.90	37.50%	\$1.19	55.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2094	\$1.4500	\$1.90	63.65%	\$0.69	23.68%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6060	\$0.7200	\$1.90	31.89%	\$1.29	62.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.5062	\$6.3100	\$10.40	52.94%	\$4.89	39.33%	25/09/2025	3.47%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.8085	\$5.5100	\$10.40	46.24%	\$5.59	47.02%	15/07/2032	3.04%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.3691	\$8.4400	\$10.40	70.86%	\$3.03	18.85%	12/03/2025	5.61%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.9370	\$6.8100	\$10.40	57.09%	\$4.46	34.52%	25/09/2025	3.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2401	\$8.2900	\$19.10	37.91%	\$11.86	56.60%	25/09/2025	4.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9899	\$6.8600	\$19.10	31.36%	\$13.11	64.08%	12/03/2025	4.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6235	\$0.7100	\$2.65	23.53%	\$2.03	73.21%	12/03/2025	3.45%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9757	\$1.1700	\$2.65	36.82%	\$1.67	55.85%	12/03/2025	4.18%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0238	\$5.0100	\$9.72	41.40%	\$5.70	48.46%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1659	\$2.7000	\$9.72	22.28%	\$7.55	72.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9424	\$1.1700	\$9.72	9.70%	\$8.78	87.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7954	\$0.9900	\$9.72	8.18%	\$8.92	89.81%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9485	\$6.1600	\$9.72	50.91%	\$4.77	36.63%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2191	\$4.0100	\$9.72	33.12%	\$6.50	58.74%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5589	\$7.5200	\$14.43	45.45%	\$7.87	47.89%	15/07/2032	28.48%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2511	\$6.0100	\$14.43	36.39%	\$9.18	58.35%	15/07/2032	24.43%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0633	\$9.2300	\$14.43	55.88%	\$6.37	36.04%	21/01/2032	35.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4373	\$6.3200	\$14.43	37.68%	\$8.99	56.20%	15/07/2032	24.93%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9232	\$10.3300	\$14.43	61.84%	\$5.51	28.41%	21/01/2032	40.71%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1485	\$8.2800	\$14.43	49.54%	\$7.28	42.62%	21/01/2032	30.79%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.13	49.54%	\$1.58	45.37%	30/11/2023	7.34%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3438	\$35.0700	\$60.90	48.18%	\$31.56	42.41%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6341	\$27.0600	\$60.90	37.17%	\$38.27	55.57%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6319	\$19.8800	\$60.90	27.31%	\$44.27	67.36%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5062	\$6.3100	\$11.44	48.13%	\$5.93	44.84%	25/09/2025	7.58%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3759	\$5.0100	\$7.90	55.39%	\$3.52	36.58%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5007	\$4.0100	\$7.90	44.31%	\$4.40	49.24%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6256	\$3.0100	\$7.90	33.24%	\$5.27	61.90%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8179	\$2.0800	\$3.65	49.81%	\$1.83	43.01%	18/04/2024	7.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4414	\$1.6500	\$3.65	39.49%	\$2.21	54.79%	30/11/2023	5.89%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6743	\$1.9200	\$3.65	45.87%	\$1.98	47.40%	25/09/2025	6.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0564	\$1.1600	\$3.65	28.94%	\$2.59	68.22%	26/02/2025	5.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.5926	\$94.6100	\$182.28	45.31%	\$99.69	48.10%	25/09/2025	6.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.3526	\$112.6700	\$182.28	53.96%	\$83.93	38.19%	25/09/2025	7.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.6815	\$83.2600	\$182.28	39.87%	\$109.60	54.32%	25/09/2025	5.68%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.5361	\$133.5000	\$182.28	63.93%	\$65.74	26.76%	21/01/2032	9.46%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.9719	\$120.2500	\$182.28	57.59%	\$77.31	34.03%	15/07/2032	8.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.6143	\$70.8000	\$182.28	35.45%	\$117.67	61.16%	18/04/2024	5.29%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.9199	\$76.6300	\$182.28	38.36%	\$112.36	57.96%	12/03/2025	5.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5805	\$84.2900	\$182.28	40.37%	\$108.70	53.76%	26/05/2026	5.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.5603	\$56.5000	\$182.28	28.29%	\$130.72	69.00%	30/11/2023	4.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
MQGSO4	MACQUARIE GROUP LTD	\$25.8743	\$28.3500	\$182.28	14.19%	\$156.41	84.45%	26/02/2025	3.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8578	\$17.0200	\$21.58	68.85%	\$6.72	21.13%	12/03/2025	15.92%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3371	\$12.9900	\$21.58	52.54%	\$10.24	39.81%	12/03/2025	10.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0095	\$18.6300	\$35.72	47.62%	\$18.71	47.84%	20/07/2023	5.24%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7302	\$26.0600	\$35.72	63.63%	\$12.99	27.04%	20/07/2023	7.54%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9735	\$15.3200	\$35.72	39.12%	\$21.75	57.11%	30/11/2023	4.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4305	\$19.9700	\$35.72	48.80%	\$18.29	44.09%	30/11/2023	5.36%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8904	\$13.0300	\$32.67	36.40%	\$20.78	60.12%	15/07/2032	5.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2208	\$13.3900	\$30.92	39.52%	\$18.70	56.69%	30/11/2023	7.49%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0697	\$10.1200	\$30.92	29.33%	\$21.85	67.27%	12/03/2025	6.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3691	\$8.2200	\$30.92	23.83%	\$23.55	73.42%	12/03/2025	5.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1087	\$12.1700	\$30.92	35.93%	\$19.81	60.64%	30/11/2023	7.07%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2034	\$11.3900	\$30.92	33.00%	\$20.72	63.16%	12/03/2025	6.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7654	\$15.3600	\$30.92	44.52%	\$17.15	50.32%	25/09/2025	8.16%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2474	\$22.5900	\$30.92	65.48%	\$10.67	26.94%	21/01/2032	13.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7287	\$9.7300	\$30.92	28.23%	\$22.19	68.53%	12/03/2025	6.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9494	\$7.7500	\$30.92	22.48%	\$23.97	74.94%	25/09/2025	5.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4880	\$15.0600	\$30.92	43.62%	\$17.43	51.29%	26/05/2026	8.03%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8160	\$11.8600	\$30.92	34.98%	\$20.10	61.64%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9214	\$2.2000	\$4.86	39.53%	\$2.94	54.73%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5450	\$2.7900	\$4.86	52.37%	\$2.32	42.59%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6495	\$13.3500	\$19.35	60.20%	\$7.70	31.01%	21/01/2032	8.52%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7518	\$10.0200	\$19.35	45.23%	\$10.60	48.22%	15/07/2032	6.19%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1547	\$16.2100	\$19.35	73.15%	\$5.20	16.23%	12/03/2025	12.62%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4426	\$0.5500	\$1.97	22.52%	\$1.52	72.01%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5671	\$0.7100	\$1.97	28.86%	\$1.40	63.87%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6256	\$3.0100	\$4.93	53.26%	\$2.30	38.95%	15/07/2032	16.06%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9214	\$2.2000	\$4.93	38.97%	\$3.01	55.38%	15/07/2032	12.30%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5835	\$0.7000	\$1.09	53.53%	\$0.51	35.78%	15/07/2032	7.90%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6858	\$0.8200	\$1.09	62.92%	\$0.40	24.77%	15/07/2032	9.90%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1104	\$1.3800	\$2.46	45.14%	\$1.35	43.90%	12/03/2025	7.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8810	\$1.1000	\$2.46	35.81%	\$1.58	55.28%	25/09/2025	6.33%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9333	\$4.5100	\$7.72	50.95%	\$3.79	41.58%	15/07/2032	5.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8838	\$5.8400	\$7.72	63.26%	\$2.84	24.35%	26/05/2026	6.88%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1770	\$1.4000	\$2.54	46.34%	\$1.36	44.88%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9657	\$1.1500	\$2.54	38.02%	\$1.57	54.72%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5880	\$1.9000	\$2.54	62.52%	\$0.95	25.20%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8647	\$7.0100	\$13.36	43.90%	\$7.50	47.53%	15/07/2032	2.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3159	\$9.9500	\$13.36	62.24%	\$5.04	25.52%	12/03/2025	3.87%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4307	\$5.9500	\$11.37	47.76%	\$5.94	47.67%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0760	\$6.6600	\$11.37	53.44%	\$5.29	41.42%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2071	\$8.9700	\$11.37	63.39%	\$4.16	21.11%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6916	\$1.8500	\$3.59	47.12%	\$1.90	48.47%	15/03/2023	8.16%	Pay to investor
ORAJOC	ORORA LTD	\$2.0021	\$2.2900	\$3.59	55.77%	\$1.59	36.21%	26/02/2025	9.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

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ORGJOA	ORIGIN ENERGY LTD	\$2.4227	\$2.7800	\$6.02	40.24%	\$3.60	53.82%	25/09/2025	5.56%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0367	\$2.3400	\$6.02	33.83%	\$3.98	61.13%	26/05/2026	5.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3345	\$3.8200	\$6.02	55.39%	\$2.69	36.54%	12/03/2025	7.45%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8602	\$2.1300	\$6.02	30.90%	\$4.16	64.62%	25/09/2025	4.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6642	\$2.9300	\$6.02	44.26%	\$3.36	51.33%	12/03/2025	5.96%	Pay down loan
ORIJOA	ORICA LTD	\$8.8099	\$10.0900	\$15.61	56.44%	\$6.80	35.36%	25/09/2025	4.34%	Pay to investor
ORIJOB	ORICA LTD	\$7.5698	\$8.6700	\$15.61	48.49%	\$8.04	44.46%	12/03/2025	3.67%	Pay to investor
ORIJOC	ORICA LTD	\$6.4832	\$7.4400	\$15.61	41.53%	\$9.13	52.34%	26/05/2026	3.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0839	\$9.9500	\$20.82	43.63%	\$11.74	52.21%	18/04/2024	7.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7086	\$8.8300	\$20.82	37.02%	\$13.11	57.59%	25/09/2025	6.30%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8201	\$13.5400	\$26.09	45.31%	\$14.27	48.10%	25/09/2025	2.38%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5067	\$10.9000	\$26.09	36.44%	\$16.58	58.22%	12/03/2025	2.05%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1829	\$2.5100	\$5.03	43.40%	\$2.85	50.10%	15/07/2032	15.81%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6907	\$3.0800	\$5.03	53.49%	\$2.34	38.77%	21/01/2032	19.24%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7504	\$2.0000	\$5.03	34.80%	\$3.28	60.24%	15/07/2032	13.72%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2986	\$0.3700	\$0.71	42.06%	\$0.41	47.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2239	\$0.2800	\$0.71	31.54%	\$0.49	60.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2414	\$0.3000	\$0.71	34.00%	\$0.47	57.75%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7326	\$0.8100	\$1.21	60.55%	\$0.48	33.06%	30/11/2023	14.14%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3379	\$1.6000	\$3.05	43.87%	\$1.71	47.54%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0462	\$1.2500	\$3.05	34.30%	\$2.00	59.02%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9215	\$13.6600	\$54.17	22.01%	\$42.25	74.78%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4150	\$29.1900	\$54.17	45.07%	\$29.76	46.11%	12/03/2025	0.60%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2958	\$35.0200	\$54.17	54.08%	\$24.87	35.35%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4224	\$0.5000	\$1.99	21.28%	\$1.56	74.81%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5431	\$0.6500	\$1.99	27.36%	\$1.44	67.25%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9255	\$1.1000	\$1.99	46.62%	\$1.06	44.58%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6557	\$0.7800	\$1.99	33.03%	\$1.33	60.71%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0780	\$24.0000	\$31.19	64.37%	\$11.11	23.05%	12/03/2025	18.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2673	\$19.4500	\$31.19	52.16%	\$14.92	37.64%	05/07/2024	13.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0462	\$1.3000	\$1.88	55.65%	\$0.83	30.85%	15/07/2032	26.39%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8048	\$1.0000	\$1.88	42.81%	\$1.08	46.81%	15/07/2032	20.46%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1344	\$1.4100	\$1.88	60.34%	\$0.75	25.00%	21/01/2032	29.51%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8048	\$1.0000	\$1.88	42.81%	\$1.08	46.81%	15/07/2032	20.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2457	\$2.5800	\$4.70	47.78%	\$2.45	45.11%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4227	\$2.7800	\$4.70	51.55%	\$2.28	40.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0515	\$3.4900	\$4.70	64.93%	\$1.65	25.74%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9524	\$7.9700	\$12.10	57.46%	\$5.15	34.13%	26/05/2026	7.58%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0614	\$6.9400	\$12.10	50.09%	\$6.04	42.64%	15/03/2023	6.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4049	\$5.0500	\$12.10	36.40%	\$7.70	58.26%	25/09/2025	5.07%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7100	\$5.1700	\$12.10	38.93%	\$7.39	57.27%	15/03/2023	5.28%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0181	\$6.6100	\$12.10	49.74%	\$6.08	45.37%	26/02/2025	6.41%	Pay down loan
QLTSO1	#VALUE!	\$12.0959	\$13.8600	\$21.34	56.68%	\$9.24	35.05%	21/01/2032	1.75%	Pay down loan
QLTSO2	#VALUE!	\$10.3431	\$11.8500	\$21.34	48.47%	\$11.00	44.47%	21/01/2032	1.47%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3979	\$7.0100	\$14.38	44.49%	\$7.98	51.25%	15/07/2032	13.52%	Pay to investor
REAJOA	REA GROUP LTD	\$58.9113	\$64.5500	\$130.59	45.11%	\$71.68	50.57%	05/07/2024	2.05%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3676	\$49.7100	\$130.59	34.74%	\$85.22	61.93%	05/07/2024	1.72%	Pay to investor
REAJOC	REA GROUP LTD	\$65.6087	\$75.1600	\$130.59	50.24%	\$64.98	42.45%	15/07/2032	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$74.1841	\$84.9800	\$130.59	56.81%	\$56.41	34.93%	26/05/2026	2.61%	Pay to investor
REHJOA	REECE LTD	\$8.9825	\$10.3000	\$16.28	55.18%	\$7.30	36.73%	05/07/2024	2.67%	Pay to investor
REHJOB	REECE LTD	\$5.8322	\$6.4000	\$16.28	35.82%	\$10.45	60.69%	05/07/2024	1.87%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0043	\$58.4300	\$73.40	69.49%	\$22.40	20.40%	18/04/2024	6.76%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.2854	\$46.1500	\$73.40	54.88%	\$33.11	37.13%	30/11/2023	4.58%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.5944	\$47.7700	\$73.40	59.39%	\$29.81	34.92%	05/07/2024	5.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5250	\$40.0200	\$73.40	49.76%	\$36.88	45.48%	05/07/2024	4.11%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3427	\$32.4700	\$73.40	38.61%	\$45.06	55.76%	12/03/2025	3.36%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.7858	\$52.4500	\$73.40	62.38%	\$27.61	28.54%	15/03/2023	5.49%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3835	\$27.8200	\$73.40	34.58%	\$48.02	62.10%	30/11/2023	3.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7657	\$40.2900	\$73.40	50.09%	\$36.63	45.11%	26/02/2025	4.14%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.0424	\$73.4800	\$98.53	68.04%	\$31.49	25.42%	12/03/2025	33.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.2767	\$85.4800	\$98.53	76.40%	\$23.25	13.24%	12/03/2025	45.01%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4623	\$57.3000	\$98.53	51.22%	\$48.07	41.85%	12/03/2025	21.77%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3497	\$66.1300	\$98.53	61.25%	\$38.18	32.88%	20/07/2023	27.41%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4558	\$8.5400	\$98.53	7.57%	\$91.07	91.33%	15/03/2023	11.49%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.5594	\$33.8600	\$98.53	31.02%	\$67.97	65.63%	05/07/2024	15.40%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5927	\$49.2400	\$98.53	45.26%	\$53.94	50.03%	26/02/2025	19.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6841	\$0.8500	\$1.63	41.97%	\$0.95	47.85%	15/07/2032	3.17%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9072	\$1.1300	\$1.63	55.66%	\$0.72	30.67%	21/01/2032	4.15%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7165	\$3.1100	\$4.51	60.23%	\$1.79	31.04%	05/07/2024	6.41%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2176	\$2.5400	\$4.51	49.17%	\$2.29	43.68%	05/07/2024	5.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9404	\$2.2200	\$4.51	43.02%	\$2.57	50.78%	05/07/2024	4.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6559	\$1.9000	\$4.51	36.72%	\$2.85	57.87%	12/03/2025	4.03%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2371	\$2.5700	\$4.19	53.39%	\$1.95	38.66%	21/01/2032	12.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4453	\$1.6600	\$4.19	34.49%	\$2.74	60.38%	12/03/2025	9.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3325	\$1.5300	\$4.19	31.80%	\$2.86	63.48%	12/03/2025	8.70%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1052	\$1.2700	\$4.19	26.38%	\$3.08	69.69%	12/03/2025	8.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3215	\$1.5100	\$2.78	47.54%	\$1.46	45.68%	25/09/2025	10.11%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1546	\$2.4600	\$2.78	77.50%	\$0.63	11.51%	21/01/2032	23.58%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9849	\$1.1300	\$2.78	35.43%	\$1.80	59.35%	12/03/2025	8.22%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9846	\$1.1300	\$2.78	35.42%	\$1.80	59.35%	12/03/2025	8.22%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3759	\$1.5900	\$2.78	49.49%	\$1.40	42.81%	26/05/2026	10.50%	Pay down loan
SEKJOA	SEEK LTD	\$1.1114	\$12.1800	\$22.95	48.42%	\$11.84	46.93%	18/04/2024	3.63%	Pay to investor
SEKJOB	SEEK LTD	\$7.3594	\$8.4300	\$22.95	32.07%	\$15.59	63.27%	26/02/2025	2.76%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4143	\$3.0100	\$4.99	48.38%	\$2.58	39.68%	15/07/2032	11.26%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0119	\$2.5100	\$4.99	40.32%	\$2.98	49.70%	15/07/2032	9.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6095	\$2.0000	\$4.99	32.25%	\$3.38	59.92%	15/07/2032	8.58%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.4633	\$38.3300	\$63.05	53.07%	\$29.59	39.21%	18/04/2024	13.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1429	\$17.6900	\$63.05	25.60%	\$46.91	71.94%	26/02/2025	8.47%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2136	\$36.3900	\$63.05	52.68%	\$29.84	42.28%	26/02/2025	13.32%	Pay down loan
SGPJOB	STOCKLAND	\$1.6798	\$1.9200	\$3.73	45.03%	\$2.05	48.53%	30/11/2023	12.97%	Pay to investor
SGPJOB	STOCKLAND	\$2.4227	\$2.7800	\$3.73	64.95%	\$1.31	25.47%	25/09/2025	20.35%	Pay to investor
SGPJOC	STOCKLAND	\$1.9691	\$2.2600	\$3.73	52.79%	\$1.76	39.41%	21/01/2032	15.11%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7504	\$2.0000	\$2.91	60.15%	\$1.16	31.27%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4738	\$1.6800	\$2.91	50.65%	\$1.44	42.27%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2476	\$1.4300	\$2.91	42.87%	\$1.66	50.86%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4979	\$16.9800	\$34.09	45.46%	\$18.59	50.19%	18/04/2024	5.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8222	\$22.7100	\$34.09	58.15%	\$14.27	33.38%	25/09/2025	6.66%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3093	\$26.7000	\$34.09	68.38%	\$10.78	21.68%	21/01/2032	8.81%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7407	\$8.4800	\$34.09	22.71%	\$26.35	75.12%	26/02/2025	3.61%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9132	\$1.0500	\$1.39	65.70%	\$0.48	24.46%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6805	\$0.8500	\$1.39	48.96%	\$0.71	38.85%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0835	\$3.5300	\$7.52	41.00%	\$4.44	53.06%	25/09/2025	4.39%	Pay to investor
STOJOB	SANTOS LTD	\$4.5670	\$5.2300	\$7.52	60.73%	\$2.95	30.45%	12/03/2025	6.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.2511	\$6.0100	\$7.52	69.83%	\$2.27	20.08%	15/07/2032	8.58%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3808	\$46.4400	\$64.59	65.62%	\$22.21	28.10%	18/04/2024	19.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8346	\$35.3200	\$64.59	47.74%	\$33.76	45.32%	25/09/2025	12.87%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1176	\$22.0400	\$64.59	31.15%	\$44.47	65.88%	26/02/2025	9.77%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5336	\$33.4600	\$64.59	47.27%	\$34.06	48.20%	26/02/2025	12.75%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4618	\$5.3300	\$10.27	43.44%	\$5.81	48.10%	12/03/2025	14.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0901	\$7.7700	\$11.08	63.99%	\$3.99	29.87%	12/03/2025	10.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1509	\$7.0500	\$11.08	55.51%	\$4.93	36.37%	12/03/2025	8.12%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5683	\$7.5200	\$11.08	59.28%	\$4.51	32.13%	12/03/2025	8.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4595	\$6.2500	\$11.08	49.27%	\$5.62	43.59%	12/03/2025	7.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4504	\$5.1000	\$11.08	40.17%	\$6.63	53.97%	12/03/2025	6.03%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7604	\$4.3400	\$11.08	33.94%	\$7.32	60.83%	25/09/2025	5.46%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5733	\$6.1200	\$11.08	50.30%	\$5.51	44.77%	26/02/2025	7.26%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1792	\$0.2300	\$0.50	36.20%	\$0.32	53.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2319	\$0.3000	\$0.50	46.85%	\$0.26	39.39%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7142	\$0.8200	\$0.96	74.79%	\$0.24	14.14%	12/03/2025	56.06%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5113	\$0.5900	\$0.96	53.54%	\$0.44	38.22%	12/03/2025	30.43%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5416	\$6.0700	\$14.14	39.19%	\$8.60	57.07%	15/03/2023	4.77%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9605	\$8.7200	\$14.14	56.30%	\$6.18	38.33%	15/03/2023	6.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7026	\$9.9700	\$14.14	61.55%	\$5.44	29.49%	25/09/2025	7.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0581	\$3.5100	\$4.47	68.41%	\$1.41	21.48%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4042	\$2.7600	\$4.47	53.79%	\$2.07	38.26%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6256	\$3.0100	\$4.47	58.74%	\$1.84	32.66%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1025	\$2.4000	\$4.47	47.04%	\$2.37	46.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3470	\$1.5300	\$4.12	32.69%	\$2.77	62.86%	25/09/2025	5.77%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9817	\$2.2500	\$4.12	48.10%	\$2.14	45.39%	15/07/2032	7.48%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7703	\$1.9400	\$4.12	42.97%	\$2.35	52.91%	15/03/2023	6.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7875	\$3.1700	\$4.12	67.66%	\$1.33	23.06%	15/03/2023	12.01%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4544	\$2.7000	\$4.12	59.57%	\$1.67	34.47%	15/03/2023	9.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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TLSSO1	TELSTRA CORP LTD	\$1.7837	\$2.0300	\$4.12	43.29%	\$2.34	50.73%	15/03/2023	6.85%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1550	\$2.4700	\$4.12	52.31%	\$1.97	40.05%	21/01/2032	8.14%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5323	\$1.6800	\$4.12	37.19%	\$2.59	59.22%	15/03/2023	6.18%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0653	\$1.2100	\$4.12	25.86%	\$3.05	70.63%	15/03/2023	5.24%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5702	\$2.8200	\$12.15	21.15%	\$9.58	76.79%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5440	\$6.3500	\$12.15	45.63%	\$6.61	47.74%	05/07/2024	2.16%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8543	\$4.4200	\$5.80	66.45%	\$1.95	23.79%	25/09/2025	8.48%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1563	\$3.6100	\$5.80	54.42%	\$2.64	37.76%	26/05/2026	6.24%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1263	\$7.0100	\$13.42	45.65%	\$7.29	47.76%	15/07/2032	3.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8804	\$5.5900	\$13.42	36.37%	\$8.54	58.35%	26/02/2025	3.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.3402	\$46.2100	\$88.64	45.51%	\$48.30	47.87%	21/01/2032	12.97%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3150	\$31.0300	\$88.64	31.94%	\$60.33	64.99%	12/03/2025	10.39%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0272	\$2.2200	\$2.77	73.18%	\$0.74	19.86%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8997	\$1.0300	\$2.77	32.48%	\$1.87	62.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1954	\$1.3700	\$2.77	43.16%	\$1.57	50.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0257	\$38.9800	\$65.88	51.65%	\$31.85	40.83%	12/03/2025	13.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3548	\$32.4800	\$65.88	43.04%	\$37.53	50.70%	12/03/2025	11.06%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6838	\$25.9900	\$65.88	34.43%	\$43.20	60.55%	12/03/2025	9.61%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.3402	\$46.2100	\$65.88	61.23%	\$25.54	29.86%	21/01/2032	16.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9849	\$32.0600	\$65.88	42.48%	\$37.90	51.34%	25/09/2025	10.95%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7142	\$21.6000	\$65.88	29.92%	\$46.17	67.21%	12/03/2025	8.99%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8259	\$0.9400	\$2.60	31.77%	\$1.77	63.85%	25/09/2025	3.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6800	\$0.7800	\$2.60	26.15%	\$1.92	70.00%	12/03/2025	3.29%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.82	52.37%	\$0.87	39.56%	18/04/2024	17.88%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.1826	\$8.0200	\$22.18	32.38%	\$15.00	63.84%	15/07/2032	8.07%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3206	\$14.6100	\$22.18	60.06%	\$8.86	34.13%	30/11/2023	13.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0697	\$10.1200	\$22.18	40.89%	\$13.11	54.37%	12/03/2025	9.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5010	\$12.6000	\$22.18	51.85%	\$10.68	43.19%	26/02/2025	11.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9359	\$8.8500	\$22.18	35.78%	\$14.24	60.10%	12/03/2025	8.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0226	\$10.0700	\$22.18	40.68%	\$13.16	54.60%	12/03/2025	9.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1546	\$7.9800	\$22.18	32.26%	\$15.03	64.02%	25/09/2025	8.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6828	\$15.2700	\$22.18	61.69%	\$8.50	31.15%	26/05/2026	14.24%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0583	\$5.7900	\$18.08	27.98%	\$13.02	67.98%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0299	\$16.0800	\$33.50	41.88%	\$19.47	52.00%	12/03/2025	9.66%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1544	\$12.7700	\$33.50	33.30%	\$22.35	61.88%	12/03/2025	8.42%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9036	\$26.2400	\$33.50	68.37%	\$10.60	21.67%	25/09/2025	17.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2440	\$22.0500	\$33.50	57.44%	\$14.26	34.18%	15/07/2032	13.19%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5190	\$12.0500	\$33.50	31.40%	\$22.98	64.03%	12/03/2025	8.18%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8681	\$17.0400	\$33.50	44.38%	\$18.63	49.13%	15/07/2032	10.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8116	\$8.9500	\$33.50	23.32%	\$25.69	73.28%	25/09/2025	7.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4922	\$12.0200	\$33.50	31.32%	\$23.01	64.12%	15/07/2032	8.17%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2066	\$0.2300	\$5.13	4.03%	\$4.92	95.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5197	\$4.0300	\$5.13	68.61%	\$1.61	21.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7074	\$3.1000	\$5.13	52.78%	\$2.42	39.57%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
WESJOA	WESFARMERS LTD	\$33.1561	\$37.9800	\$48.92	67.78%	\$15.76	22.36%	25/09/2025	23.47%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8733	\$19.5800	\$48.92	36.54%	\$31.05	59.98%	15/03/2023	11.92%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.2200	\$19.7300	\$48.92	35.20%	\$31.70	59.67%	25/09/2025	11.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0494	\$11.0100	\$48.92	20.54%	\$38.87	77.49%	05/07/2024	9.52%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4636	\$0.5100	\$48.92	0.95%	\$48.46	98.96%	26/02/2025	7.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6057	\$0.7600	\$7.36	8.23%	\$6.75	89.67%	25/09/2025	1.18%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0530	\$2.5600	\$7.36	27.89%	\$5.31	65.22%	25/09/2025	1.51%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6874	\$0.8600	\$7.36	9.34%	\$6.67	88.32%	26/02/2025	1.20%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6557	\$3.3100	\$7.36	36.08%	\$4.70	55.03%	15/07/2032	1.70%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4436	\$1.8100	\$7.36	19.61%	\$5.92	75.41%	25/09/2025	1.35%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7480	\$0.8200	\$1.57	47.80%	\$0.82	47.60%	15/03/2023	9.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6124	\$0.6700	\$1.57	39.13%	\$0.95	57.19%	15/03/2023	7.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6074	\$7.5700	\$14.15	46.70%	\$7.54	46.50%	25/09/2025	6.63%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3081	\$4.9400	\$14.15	30.45%	\$9.84	65.09%	12/03/2025	5.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8116	\$5.5100	\$14.15	34.00%	\$9.34	61.06%	26/05/2026	5.35%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1342	\$16.5900	\$39.34	38.47%	\$24.21	57.83%	12/03/2025	3.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5813	\$20.9200	\$39.34	47.23%	\$20.76	46.82%	12/03/2025	4.53%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5294	\$23.5900	\$39.34	54.73%	\$17.81	40.04%	15/03/2023	5.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4796	\$25.0800	\$39.34	57.14%	\$16.86	36.25%	26/05/2026	5.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5274	\$20.0800	\$39.34	44.55%	\$21.81	48.96%	21/01/2032	4.31%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5065	\$11.5100	\$39.34	26.71%	\$28.83	70.74%	26/02/2025	3.26%	Pay down loan
XROJOA	XERO LTD	\$52.1778	\$62.3700	\$88.80	58.76%	\$36.62	29.76%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9183	\$50.1000	\$88.80	47.21%	\$46.88	43.58%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.9835	\$72.9000	\$88.80	68.68%	\$27.82	17.91%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9983	\$5.4800	\$7.56	66.12%	\$2.56	27.51%	30/11/2023	27.06%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5368	\$5.2000	\$7.56	60.01%	\$3.02	31.22%	12/03/2025	22.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9697	\$4.5500	\$7.56	52.51%	\$3.59	39.81%	12/03/2025	19.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5007	\$4.0100	\$7.56	46.31%	\$4.06	46.96%	15/07/2032	17.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8644	\$2.0500	\$7.56	24.66%	\$5.70	72.88%	12/03/2025	12.17%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2817	\$0.3500	\$1.04	27.09%	\$0.76	66.35%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2012	\$0.2500	\$1.04	19.35%	\$0.84	75.96%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 22-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
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