



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 23-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	\$3.0184	\$3.6100	\$4.81	62.75%	\$1.79	24.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6663	\$3.1900	\$4.81	55.43%	\$2.14	33.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2184	\$2.6600	\$4.81	46.12%	\$2.59	44.70%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3080	\$1.5000	\$2.21	59.19%	\$0.90	32.13%	15/07/2032	13.86%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8753	\$1.0000	\$1.85	47.31%	\$0.97	45.95%	15/07/2032	14.77%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6942	\$0.8000	\$1.85	37.52%	\$1.16	56.76%	15/07/2032	12.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7123	\$5.3900	\$7.78	60.57%	\$3.07	30.72%	21/01/2032	16.30%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3825	\$6.1600	\$7.78	69.18%	\$2.40	20.82%	21/01/2032	20.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1702	\$4.7800	\$7.78	53.60%	\$3.61	38.56%	26/05/2026	13.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9702	\$3.4100	\$7.78	38.18%	\$4.81	56.17%	21/01/2032	10.40%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7790	\$4.1400	\$7.78	48.57%	\$4.00	46.79%	26/02/2025	12.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7386	\$3.4200	\$12.50	21.91%	\$9.76	72.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9863	\$3.7200	\$12.50	23.89%	\$9.51	70.24%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6498	\$1.9700	\$12.50	13.20%	\$10.85	84.24%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7473	\$7.1500	\$12.50	45.98%	\$6.75	42.80%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9494	\$6.1600	\$12.50	39.60%	\$7.55	50.72%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2197	\$4.0100	\$12.50	25.76%	\$9.28	67.92%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1515	\$6.4100	\$12.50	41.21%	\$7.35	48.72%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0432	\$16.4800	\$34.92	43.08%	\$19.88	52.81%	05/07/2024	4.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1160	\$13.8800	\$34.92	34.70%	\$22.80	60.25%	25/09/2025	4.08%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2034	\$18.5600	\$35.38	45.80%	\$19.18	47.54%	25/09/2025	2.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5077	\$22.3400	\$35.38	55.14%	\$15.87	36.86%	25/09/2025	3.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4028	\$23.3700	\$35.38	57.67%	\$14.98	33.95%	26/05/2026	3.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8736	\$25.0500	\$35.38	61.82%	\$13.51	29.20%	15/07/2032	3.85%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9023	\$30.8100	\$35.38	76.04%	\$8.48	12.92%	21/01/2032	6.13%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8618	\$15.8800	\$35.38	39.18%	\$21.52	55.12%	12/03/2025	2.42%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6233	\$20.1800	\$29.93	58.88%	\$12.31	32.58%	25/09/2025	3.41%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7417	\$14.0300	\$29.93	39.23%	\$18.19	53.12%	15/07/2032	2.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8551	\$4.4200	\$8.00	48.19%	\$4.14	44.75%	25/09/2025	8.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0629	\$3.5100	\$8.00	38.29%	\$4.94	56.13%	12/03/2025	7.29%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8110	\$13.5400	\$17.95	65.80%	\$6.14	24.57%	12/03/2025	10.73%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8863	\$9.7400	\$17.95	49.51%	\$9.06	45.74%	30/11/2023	7.27%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3195	\$8.3900	\$17.95	40.78%	\$10.63	53.26%	12/03/2025	6.20%	Pay to investor
AMPJOA	AMP LTD	\$0.6058	\$0.6900	\$1.12	54.33%	\$0.51	38.12%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5362	\$0.6200	\$1.12	48.09%	\$0.58	44.39%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4885	\$0.5600	\$1.12	43.81%	\$0.63	49.78%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6851	\$0.7800	\$1.12	61.44%	\$0.43	30.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1921	\$17.7300	\$25.14	64.41%	\$8.95	29.47%	05/07/2024	10.48%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4941	\$12.0200	\$25.14	41.74%	\$14.65	52.19%	15/07/2032	6.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7758	\$12.0200	\$22.84	47.18%	\$12.06	47.37%	15/07/2032	11.94%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1867	\$20.2800	\$22.84	79.63%	\$4.65	11.21%	21/01/2032	30.95%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3676	\$14.6400	\$22.84	58.53%	\$9.47	35.90%	26/02/2025	15.20%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1100	\$12.4000	\$22.84	48.64%	\$11.73	45.71%	12/03/2025	12.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9761	\$11.1300	\$22.84	43.68%	\$12.86	51.27%	12/03/2025	11.19%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8421	\$9.8600	\$22.84	38.71%	\$14.00	56.83%	12/03/2025	10.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2185	\$14.7400	\$22.84	57.87%	\$9.62	35.46%	26/05/2026	14.97%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7445	\$10.6900	\$22.84	42.66%	\$13.10	53.20%	12/03/2025	11.00%	Pay down loan
APAJOA	APA GROUP	\$5.8465	\$6.9800	\$11.54	50.66%	\$5.69	39.51%	21/01/2032	9.31%	Pay to investor
APAJOB	APA GROUP	\$4.8847	\$5.8400	\$11.54	42.33%	\$6.66	49.39%	26/05/2026	7.96%	Pay to investor
APXJOC	APPEN LTD	\$3.0587	\$3.5100	\$4.29	71.30%	\$1.23	18.18%	15/07/2032	8.12%	Pay to investor
APXJOD	APPEN LTD	\$2.6260	\$3.0100	\$4.29	61.21%	\$1.66	29.84%	15/07/2032	6.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8626	\$15.8800	\$31.81	43.58%	\$17.95	50.08%	05/07/2024	4.35%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8532	\$21.5900	\$31.81	59.27%	\$12.96	32.13%	05/07/2024	6.02%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8551	\$4.4200	\$9.64	39.99%	\$5.78	54.15%	25/09/2025	5.19%	Pay to investor
ASXJOA	ASX LTD	\$51.0124	\$58.4200	\$81.82	62.35%	\$30.81	28.60%	26/05/2026	7.39%	Pay to investor
ASXJOB	ASX LTD	\$41.7335	\$47.8000	\$81.82	51.01%	\$40.09	41.58%	26/05/2026	5.68%	Pay to investor
ASXS04	ASX LTD	\$45.8317	\$50.2100	\$81.82	56.02%	\$35.99	38.63%	26/02/2025	6.32%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0664	\$1.2200	\$1.51	70.86%	\$0.44	18.94%	12/03/2025	19.57%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8848	\$1.0200	\$1.51	58.79%	\$0.62	32.23%	12/03/2025	13.84%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9826	\$2.2700	\$3.80	52.17%	\$1.82	40.26%	25/09/2025	19.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5333	\$2.9100	\$3.80	66.67%	\$1.27	23.42%	25/09/2025	28.26%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7942	\$2.0500	\$3.80	47.22%	\$2.01	46.05%	21/01/2032	17.85%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4360	\$5.0800	\$6.56	67.62%	\$2.12	22.56%	05/07/2024	9.89%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1668	\$2.4800	\$6.56	33.03%	\$4.39	62.20%	05/07/2024	4.78%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3657	\$5.8800	\$9.39	57.14%	\$4.02	37.38%	18/04/2024	13.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6511	\$5.3300	\$9.39	49.53%	\$4.74	43.24%	12/03/2025	11.18%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4018	\$3.9000	\$9.39	36.23%	\$5.99	58.47%	12/03/2025	8.85%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2240	\$7.1200	\$9.39	66.28%	\$3.17	24.17%	12/03/2025	16.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8348	\$3.2500	\$9.39	30.19%	\$6.56	65.39%	12/03/2025	8.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9123	\$2.2800	\$3.74	51.13%	\$1.83	39.04%	26/02/2025	5.74%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3473	\$2.8100	\$3.74	62.76%	\$1.39	24.87%	26/02/2025	7.54%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7863	\$22.6600	\$41.35	47.85%	\$21.56	45.20%	21/01/2032	22.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7462	\$18.0400	\$41.35	38.08%	\$25.60	56.37%	15/07/2032	18.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6631	\$11.6900	\$41.35	25.79%	\$30.69	71.73%	12/03/2025	15.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6215	\$27.9500	\$41.35	59.54%	\$16.73	32.41%	12/03/2025	28.95%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1364	\$33.0800	\$41.35	70.46%	\$12.21	20.00%	12/03/2025	39.65%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7200	\$18.9800	\$41.35	40.44%	\$24.63	54.10%	12/03/2025	19.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7457	\$17.8700	\$41.35	38.08%	\$25.60	56.78%	12/03/2025	18.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1431	\$17.2000	\$41.35	36.62%	\$26.21	58.40%	12/03/2025	18.48%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5409	\$32.5000	\$41.35	69.02%	\$12.81	21.40%	25/09/2025	37.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2772	\$17.0400	\$41.35	36.95%	\$26.07	58.79%	26/05/2026	18.57%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3148	\$0.3400	\$41.35	0.76%	\$41.04	99.18%	15/03/2023	11.80%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5392	\$9.3600	\$41.35	20.65%	\$32.81	77.36%	05/07/2024	14.76%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6225	\$0.7800	\$1.72	36.19%	\$1.10	54.65%	30/11/2023	7.88%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7841	\$0.9800	\$1.72	45.59%	\$0.94	43.02%	12/03/2025	9.24%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.4506	\$63.5100	\$69.17	80.17%	\$13.72	8.18%	05/07/2024	7.65%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7501	\$36.3700	\$69.17	45.90%	\$37.42	47.42%	12/03/2025	2.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.8876	\$1.0200	\$2.89	30.71%	\$2.00	64.71%	12/03/2025	268.18%	Pay to investor



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BLDJOB	BORAL LTD	\$1.8470	\$2.1200	\$2.89	63.91%	\$1.04	26.64%	25/09/2025	514.86%	Pay to investor
BLDJOF	BORAL LTD	\$1.0202	\$1.1700	\$2.89	35.30%	\$1.87	59.52%	12/03/2025	287.20%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4854	\$5.1300	\$7.06	63.53%	\$2.57	27.34%	21/01/2032	17.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5079	\$2.8700	\$7.06	35.52%	\$4.55	59.35%	12/03/2025	9.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8603	\$4.2200	\$7.06	54.68%	\$3.20	40.23%	26/02/2025	13.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3311	\$3.6500	\$7.06	47.18%	\$3.73	48.30%	26/02/2025	11.80%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3800	\$5.0200	\$7.06	62.04%	\$2.68	28.90%	12/03/2025	16.42%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4725	\$3.8000	\$7.06	49.19%	\$3.59	46.18%	12/03/2025	12.26%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3240	\$9.1300	\$21.47	38.77%	\$13.15	57.48%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0753	\$10.3900	\$21.47	42.27%	\$12.39	51.61%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2264	\$11.0200	\$17.14	53.83%	\$7.91	35.71%	15/07/2032	8.72%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1235	\$8.5200	\$17.14	41.56%	\$10.02	50.29%	15/07/2032	6.89%	Pay to investor
BWXJOB	BWX LTD	\$0.4209	\$0.5000	\$0.63	66.81%	\$0.21	20.63%	12/03/2025	14.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3825	\$6.1600	\$13.10	41.09%	\$7.72	52.98%	21/01/2032	3.79%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5133	\$9.3300	\$13.10	64.99%	\$4.59	28.78%	15/03/2023	6.38%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1722	\$7.0700	\$13.10	47.12%	\$6.93	46.03%	20/07/2023	4.22%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7701	\$5.2300	\$13.10	36.41%	\$8.33	60.08%	15/03/2023	3.51%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8618	\$6.4200	\$13.10	44.75%	\$7.24	50.99%	26/02/2025	4.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7461	\$6.3000	\$13.10	43.86%	\$7.35	51.91%	26/02/2025	3.98%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6323	\$13.3200	\$21.62	53.80%	\$9.99	38.39%	05/07/2024	4.81%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2787	\$10.6200	\$21.62	42.92%	\$12.34	50.88%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1446	\$38.0900	\$98.96	34.50%	\$64.82	61.51%	25/09/2025	5.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.6576	\$74.3500	\$98.96	67.36%	\$32.30	24.87%	26/05/2026	11.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3883	\$53.0100	\$98.96	48.90%	\$50.57	46.43%	15/03/2023	7.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.7639	\$67.7800	\$98.96	61.40%	\$38.20	31.51%	21/01/2032	10.08%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9252	\$47.0300	\$98.96	43.38%	\$56.03	52.48%	18/04/2024	6.87%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9144	\$50.1000	\$98.96	45.39%	\$54.05	49.37%	15/07/2032	7.12%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6871	\$44.2700	\$98.96	40.10%	\$59.27	55.26%	12/03/2025	6.50%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.0699	\$85.0000	\$98.96	76.87%	\$22.89	14.11%	15/03/2023	16.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4453	\$55.4000	\$98.96	49.96%	\$49.51	44.02%	26/05/2026	7.78%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8636	\$37.3100	\$98.96	34.22%	\$65.10	62.30%	30/11/2023	5.91%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4537	\$36.4500	\$98.96	32.79%	\$66.51	63.17%	12/03/2025	5.79%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8417	\$34.0000	\$98.96	31.17%	\$68.12	65.64%	26/02/2025	5.65%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7417	\$14.0300	\$20.99	55.94%	\$9.25	33.16%	15/07/2032	8.00%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1645	\$18.1200	\$20.99	72.25%	\$5.83	13.67%	30/11/2023	12.70%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2264	\$11.0200	\$20.99	43.96%	\$11.76	47.50%	15/07/2032	6.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4763	\$0.5700	\$0.97	49.36%	\$0.49	40.93%	12/03/2025	14.32%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3347	\$0.4000	\$0.97	34.68%	\$0.63	58.55%	05/07/2024	11.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1578	\$2.4700	\$6.59	32.74%	\$4.43	62.52%	05/07/2024	4.96%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6776	\$3.0700	\$6.59	40.63%	\$3.91	53.41%	05/07/2024	5.62%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6086	\$7.5700	\$12.52	52.78%	\$5.91	39.54%	25/09/2025	6.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6847	\$6.5100	\$12.52	45.40%	\$6.84	48.00%	15/07/2032	5.87%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0928	\$2.5100	\$4.27	49.01%	\$2.18	41.22%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6803	\$2.0000	\$4.27	39.35%	\$2.59	53.16%	15/07/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 23-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	\$2.2819	\$2.7300	\$5.23	43.63%	\$2.95	47.80%	25/09/2025	7.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6089	\$4.3100	\$5.23	69.00%	\$1.62	17.59%	21/01/2032	13.60%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2387	\$1.4900	\$5.23	23.68%	\$3.99	71.51%	05/07/2024	5.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9754	\$1.1700	\$5.23	18.65%	\$4.25	77.63%	05/07/2024	5.18%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0907	\$3.6900	\$5.23	59.10%	\$2.14	29.45%	26/05/2026	10.30%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.9273	\$152.2000	\$220.42	63.03%	\$81.49	30.95%	30/11/2023	3.62%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.6223	\$107.2300	\$220.42	42.47%	\$126.80	51.35%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.1207	\$116.2600	\$220.42	48.14%	\$114.30	47.26%	18/04/2024	2.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.0415	\$175.2900	\$220.42	69.43%	\$67.38	20.47%	12/03/2025	4.38%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.5858	\$151.8300	\$220.42	62.87%	\$81.83	31.12%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9762	\$12.0300	\$19.35	56.72%	\$8.37	37.83%	30/11/2023	7.28%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3509	\$9.5600	\$19.35	43.16%	\$11.00	50.59%	26/05/2026	5.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8127	\$12.3900	\$19.35	55.88%	\$8.54	35.97%	18/04/2024	7.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7331	\$13.9500	\$19.35	65.80%	\$6.62	27.91%	26/02/2025	9.22%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0003	\$16.0400	\$24.59	56.93%	\$10.59	34.77%	12/03/2025	5.10%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4232	\$8.5100	\$24.59	30.19%	\$17.17	65.39%	12/03/2025	3.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6746	\$6.2500	\$24.59	23.08%	\$18.92	74.58%	26/02/2025	2.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9486	\$13.7300	\$24.59	48.59%	\$12.64	44.16%	26/02/2025	4.27%	Pay down loan
CSLJOA	CSL LTD	\$171.4980	\$187.8800	\$295.63	58.01%	\$124.13	36.45%	15/03/2023	2.43%	Pay to investor
CSLJOB	CSL LTD	\$84.0428	\$92.0700	\$295.63	28.43%	\$211.59	68.86%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$152.8052	\$167.4100	\$295.63	51.69%	\$142.82	43.37%	15/03/2023	2.11%	Pay to investor
CSLJOD	CSL LTD	\$132.3748	\$145.0200	\$295.63	44.78%	\$163.26	50.95%	05/07/2024	1.85%	Pay to investor
CSLJOE	CSL LTD	\$170.6124	\$195.4000	\$295.63	57.71%	\$125.02	33.90%	15/07/2032	2.42%	Pay to investor
CSLJOF	CSL LTD	\$157.4172	\$180.3000	\$295.63	53.25%	\$138.21	39.01%	26/05/2026	2.19%	Pay to investor
CSLJOY	CSL LTD	\$187.0892	\$204.9600	\$295.63	63.28%	\$108.54	30.67%	20/07/2023	2.78%	Pay to investor
CSLSO1	CSL LTD	\$171.6391	\$196.5900	\$295.63	58.06%	\$123.99	33.50%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$89.2510	\$97.7800	\$295.63	30.19%	\$206.38	66.92%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$120.0423	\$131.5100	\$295.63	40.61%	\$175.59	55.52%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$139.9705	\$160.3100	\$295.63	47.35%	\$155.66	45.77%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.5323	\$2.9000	\$4.71	53.76%	\$2.18	38.43%	18/04/2024	14.46%	Pay to investor
CSRJOB	CSR LTD	\$2.0101	\$2.3100	\$4.71	42.68%	\$2.70	50.96%	12/03/2025	11.67%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8318	\$13.4900	\$19.45	55.69%	\$8.62	30.64%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6654	\$10.8000	\$19.45	44.55%	\$10.78	44.47%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2577	\$1.5000	\$2.69	46.75%	\$1.43	44.24%	15/07/2032	3.35%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4830	\$0.6000	\$1.38	35.13%	\$0.89	56.36%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3622	\$0.4500	\$1.38	26.34%	\$1.01	67.27%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3862	\$1.5900	\$2.93	47.31%	\$1.54	45.73%	05/07/2024	8.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6562	\$1.9000	\$2.93	56.53%	\$1.27	35.15%	12/03/2025	10.79%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.7305	\$45.0900	\$68.15	55.36%	\$30.42	33.84%	15/07/2032	5.70%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9655	\$35.8100	\$68.15	43.97%	\$38.18	47.45%	05/07/2024	4.54%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.3599	\$53.0200	\$68.15	65.09%	\$23.79	22.20%	20/07/2023	7.29%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5311	\$1.6800	\$5.24	29.22%	\$3.71	67.94%	26/02/2025	6.47%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4854	\$5.1300	\$8.27	54.24%	\$3.78	37.97%	21/01/2032	5.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5883	\$4.1100	\$8.27	43.39%	\$4.68	50.30%	21/01/2032	4.17%	Pay to investor



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EMLJOA	EML PAYMENTS LTD	\$0.5872	\$0.7000	\$1.13	52.20%	\$0.54	37.78%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5433	\$0.6500	\$1.13	48.29%	\$0.58	42.22%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3823	\$0.4500	\$1.13	33.98%	\$0.74	60.00%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4233	\$6.2100	\$11.32	47.91%	\$5.90	45.14%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5466	\$5.2100	\$11.32	40.16%	\$6.77	53.98%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5732	\$1.8800	\$2.49	63.18%	\$0.92	24.50%	26/05/2026	8.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1772	\$1.4000	\$2.49	47.28%	\$1.31	43.78%	15/07/2032	6.09%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9659	\$1.1500	\$2.49	38.79%	\$1.52	53.82%	15/07/2032	5.25%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4536	\$6.2500	\$9.83	55.48%	\$4.38	36.42%	12/03/2025	7.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0854	\$8.1200	\$9.83	72.08%	\$2.74	17.40%	12/03/2025	12.13%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2473	\$3.7200	\$5.07	64.05%	\$1.82	26.63%	25/09/2025	18.73%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3130	\$2.6500	\$5.07	45.62%	\$2.76	47.73%	25/09/2025	12.38%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9142	\$1.0500	\$1.20	76.18%	\$0.29	12.50%	18/04/2024	20.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5462	\$0.6300	\$1.22	44.95%	\$0.67	48.15%	12/03/2025	8.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2176	\$8.2700	\$17.24	41.87%	\$10.02	52.03%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1238	\$9.3100	\$17.24	47.12%	\$9.12	46.00%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2070	\$10.5500	\$17.24	53.40%	\$8.03	38.81%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0443	\$6.9200	\$17.24	35.06%	\$11.20	59.86%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0144	\$12.6200	\$19.10	57.67%	\$8.09	33.93%	25/09/2025	36.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1485	\$7.0400	\$19.10	32.19%	\$12.95	63.14%	12/03/2025	22.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1015	\$6.8100	\$19.10	31.95%	\$13.00	64.35%	05/07/2024	22.85%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4265	\$10.8000	\$19.10	49.35%	\$9.67	43.46%	05/07/2024	30.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8629	\$6.5400	\$19.10	30.70%	\$13.24	65.76%	15/03/2023	22.44%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1575	\$5.7500	\$19.10	27.00%	\$13.94	69.90%	15/03/2023	21.30%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1101	\$9.0500	\$19.10	42.46%	\$10.99	52.62%	15/03/2023	27.02%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0934	\$4.5700	\$19.10	21.43%	\$15.01	76.07%	15/03/2023	19.79%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3902	\$7.3200	\$19.10	33.46%	\$12.71	61.68%	25/09/2025	23.37%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6941	\$11.1000	\$19.10	50.75%	\$9.41	41.88%	26/05/2026	31.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0873	\$9.2600	\$19.10	42.34%	\$11.01	51.52%	21/01/2032	26.97%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7685	\$0.8800	\$0.98	78.42%	\$0.21	10.20%	12/03/2025	14.18%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4328	\$0.5000	\$0.98	44.16%	\$0.55	48.98%	26/02/2025	5.48%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6495	\$0.7400	\$0.98	66.28%	\$0.33	24.49%	26/02/2025	9.08%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5854	\$0.6700	\$2.83	20.69%	\$2.24	76.33%	12/03/2025	16.04%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9513	\$1.0900	\$2.83	33.61%	\$1.88	61.48%	15/03/2023	19.16%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4951	\$0.5800	\$2.83	17.49%	\$2.33	79.51%	15/03/2023	15.42%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4149	\$10.3100	\$20.20	46.61%	\$10.79	48.96%	30/11/2023	2.78%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1565	\$12.7800	\$20.20	55.23%	\$9.04	36.73%	30/11/2023	3.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9796	\$14.8700	\$20.20	64.26%	\$7.22	26.39%	26/05/2026	4.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.4544	\$2.8200	\$4.20	58.44%	\$1.75	32.86%	12/03/2025	12.95%	Pay to investor
GPTJOB	GPT GROUP	\$3.4027	\$3.9000	\$4.20	81.02%	\$0.80	7.14%	21/01/2032	28.35%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1361	\$0.1800	\$0.95	14.40%	\$0.81	80.95%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2530	\$0.3100	\$0.95	26.77%	\$0.69	67.20%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1100	\$0.95	9.57%	\$0.85	88.36%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4179	\$16.5300	\$24.96	57.76%	\$10.54	33.77%	12/03/2025	1.23%	Pay to investor



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HUBJOE	HUB24 LTD	\$9.9810	\$11.4500	\$24.96	39.99%	\$14.98	54.13%	12/03/2025	0.87%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6912	\$3.0800	\$4.33	62.15%	\$1.64	28.87%	21/01/2032	21.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7139	\$1.9700	\$4.33	39.58%	\$2.62	54.50%	12/03/2025	13.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1833	\$2.5100	\$4.33	50.42%	\$2.15	42.03%	15/07/2032	16.30%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9136	\$9.7700	\$12.45	71.60%	\$3.54	21.53%	15/03/2023	24.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.45	46.03%	\$6.72	46.99%	26/02/2025	13.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4698	\$6.2800	\$12.45	43.93%	\$6.98	49.56%	12/03/2025	12.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4481	\$7.4000	\$12.45	51.79%	\$6.00	40.56%	12/03/2025	14.71%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.0325	\$52.7300	\$85.60	53.78%	\$39.57	38.40%	18/04/2024	3.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2029	\$2.5200	\$4.55	48.42%	\$2.35	44.62%	25/09/2025	4.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3043	\$3.7800	\$4.55	72.62%	\$1.25	16.92%	25/09/2025	8.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9321	\$10.2300	\$27.25	32.78%	\$18.32	62.46%	30/11/2023	0.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.8331	\$51.3500	\$63.45	70.66%	\$18.62	19.07%	21/01/2032	11.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8624	\$41.0800	\$63.45	56.52%	\$27.59	35.26%	21/01/2032	8.09%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1550	\$2.4600	\$3.23	66.72%	\$1.08	23.84%	21/01/2032	21.67%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7507	\$2.0000	\$3.23	54.20%	\$1.48	38.08%	15/07/2032	15.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7063	\$0.8400	\$1.51	46.93%	\$0.80	44.19%	30/11/2023	6.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6757	\$14.5200	\$22.70	55.84%	\$10.02	36.04%	30/11/2023	6.38%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9056	\$10.8600	\$27.28	36.31%	\$17.37	60.19%	12/03/2025	10.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7885	\$4.5300	\$9.61	39.42%	\$5.82	52.86%	12/03/2025	4.12%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3493	\$32.1500	\$100.75	29.13%	\$71.40	68.09%	26/02/2025	2.71%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0132	\$16.0500	\$28.50	49.17%	\$14.49	43.68%	25/09/2025	11.16%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6149	\$9.4400	\$28.50	30.23%	\$19.89	66.88%	26/02/2025	8.13%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5418	\$6.9000	\$11.03	50.24%	\$5.49	37.44%	05/07/2024	3.83%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7188	\$9.2300	\$11.03	69.98%	\$3.31	16.32%	05/07/2024	6.34%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.9195	\$328.6200	\$610.90	46.97%	\$323.98	46.21%	21/01/2032	2.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7676	\$176.1300	\$610.90	26.32%	\$450.13	71.17%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.4785	\$329.2600	\$610.90	47.06%	\$323.42	46.10%	26/02/2025	2.30%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4165	\$25.6700	\$43.02	52.11%	\$20.60	40.33%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1226	\$34.5000	\$43.77	68.82%	\$13.65	21.18%	18/04/2024	19.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6550	\$24.8200	\$43.77	51.76%	\$21.12	43.29%	18/04/2024	12.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6335	\$18.2300	\$43.77	38.00%	\$27.14	58.35%	18/04/2024	9.95%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5195	\$24.6500	\$43.77	49.16%	\$22.25	43.68%	21/01/2032	12.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8442	\$20.4400	\$43.77	40.77%	\$25.93	53.30%	12/03/2025	10.41%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1711	\$16.2300	\$43.77	32.38%	\$29.60	62.92%	26/02/2025	9.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4429	\$21.1200	\$36.83	50.08%	\$18.39	42.66%	30/11/2023	11.78%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0001	\$14.8900	\$36.83	35.30%	\$23.83	59.57%	30/11/2023	9.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4628	\$28.0200	\$36.83	66.42%	\$12.37	23.92%	12/03/2025	17.52%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6139	\$11.6300	\$35.80	29.65%	\$25.19	67.51%	30/11/2023	3.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2987	\$24.3900	\$35.80	59.49%	\$14.50	31.87%	25/09/2025	5.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6911	\$19.1200	\$35.80	46.62%	\$19.11	46.59%	26/05/2026	4.31%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6243	\$27.0600	\$35.80	65.99%	\$12.18	24.41%	15/07/2032	6.77%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7287	\$6.5600	\$14.03	40.83%	\$8.30	53.24%	12/03/2025	4.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2085	\$8.6300	\$14.03	51.38%	\$6.82	38.49%	12/03/2025	5.94%	Pay to investor



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
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7126	\$0.8500	\$1.90	37.60%	\$1.18	55.15%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2096	\$1.4500	\$1.90	63.83%	\$0.69	23.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6062	\$0.7200	\$1.90	31.99%	\$1.29	62.01%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.5072	\$6.3100	\$10.41	52.90%	\$4.90	39.39%	25/09/2025	1.02%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.8094	\$5.5100	\$10.41	46.20%	\$5.60	47.07%	15/07/2032	0.89%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.3705	\$8.4400	\$10.41	70.80%	\$3.04	18.92%	12/03/2025	1.65%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.9381	\$6.8100	\$10.41	57.04%	\$4.47	34.58%	25/09/2025	1.12%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2414	\$8.2900	\$18.44	39.27%	\$11.20	55.04%	25/09/2025	4.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9910	\$6.8600	\$18.44	32.49%	\$12.45	62.80%	12/03/2025	4.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6237	\$0.7100	\$2.59	24.08%	\$1.97	72.59%	12/03/2025	3.56%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9759	\$1.1700	\$2.59	37.68%	\$1.61	54.83%	12/03/2025	4.34%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0246	\$5.0100	\$9.19	43.79%	\$5.17	45.48%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1664	\$2.7000	\$9.19	23.57%	\$7.02	70.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9426	\$1.1700	\$9.19	10.26%	\$8.25	87.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7956	\$0.9900	\$9.19	8.66%	\$8.39	89.23%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9494	\$6.1600	\$9.19	53.86%	\$4.24	32.97%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2197	\$4.0100	\$9.19	35.03%	\$5.97	56.37%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5601	\$7.5200	\$13.00	50.46%	\$6.44	42.15%	15/07/2032	45.51%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2521	\$6.0100	\$13.00	40.40%	\$7.75	53.77%	15/07/2032	37.83%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$8.0649	\$9.2300	\$13.00	62.04%	\$4.94	29.00%	21/01/2032	59.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4383	\$6.3200	\$13.00	41.83%	\$7.56	51.38%	15/07/2032	38.76%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9248	\$10.3300	\$13.00	68.65%	\$4.08	20.54%	21/01/2032	71.92%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1498	\$8.2800	\$13.00	55.00%	\$5.85	36.31%	21/01/2032	50.10%	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	\$29.3493	\$35.0700	\$61.56	47.68%	\$32.21	43.03%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6383	\$27.0600	\$61.56	36.77%	\$38.92	56.04%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6349	\$19.8800	\$61.56	27.02%	\$44.93	67.71%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5072	\$6.3100	\$11.44	48.14%	\$5.93	44.84%	25/09/2025	7.58%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3767	\$5.0100	\$7.77	56.33%	\$3.39	35.52%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5014	\$4.0100	\$7.77	45.06%	\$4.27	48.39%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6260	\$3.0100	\$7.77	33.80%	\$5.14	61.26%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8182	\$2.0800	\$3.71	49.01%	\$1.89	43.94%	18/04/2024	6.87%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4417	\$1.6500	\$3.71	38.86%	\$2.27	55.53%	30/11/2023	5.73%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6746	\$1.9200	\$3.71	45.14%	\$2.04	48.25%	25/09/2025	6.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0566	\$1.1600	\$3.71	28.48%	\$2.65	68.73%	26/02/2025	4.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.6079	\$94.6100	\$178.61	46.25%	\$96.00	47.03%	25/09/2025	6.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.3709	\$112.6700	\$178.61	55.08%	\$80.24	36.92%	25/09/2025	7.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.6950	\$83.2600	\$178.61	40.70%	\$105.92	53.38%	25/09/2025	5.87%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.5578	\$133.5000	\$178.61	65.26%	\$62.05	25.26%	21/01/2032	10.02%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.9914	\$120.2500	\$178.61	58.78%	\$73.62	32.67%	15/07/2032	8.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.6263	\$70.8000	\$178.61	36.18%	\$113.98	60.36%	18/04/2024	5.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.9329	\$76.6300	\$178.61	39.15%	\$108.68	57.10%	12/03/2025	5.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5942	\$84.2900	\$178.61	41.20%	\$105.02	52.81%	26/05/2026	5.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.5699	\$56.5000	\$178.61	28.87%	\$127.04	68.37%	30/11/2023	4.90%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$25.8791	\$28.3500	\$178.61	14.49%	\$152.73	84.13%	26/02/2025	4.07%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8606	\$17.0200	\$21.29	69.80%	\$6.43	20.06%	12/03/2025	16.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3392	\$12.9900	\$21.29	53.26%	\$9.95	38.99%	12/03/2025	10.75%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0126	\$18.6300	\$35.20	48.33%	\$18.19	47.07%	20/07/2023	5.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7344	\$26.0600	\$35.20	64.59%	\$12.47	25.97%	20/07/2023	7.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9761	\$15.3200	\$35.20	39.70%	\$21.22	56.48%	30/11/2023	4.62%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4338	\$19.9700	\$35.20	49.53%	\$17.77	43.27%	30/11/2023	5.52%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8927	\$13.0300	\$32.60	36.48%	\$20.71	60.03%	15/07/2032	5.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2231	\$13.3900	\$30.54	40.02%	\$18.32	56.16%	30/11/2023	7.64%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0713	\$10.1200	\$30.54	29.70%	\$21.47	66.86%	12/03/2025	6.52%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3705	\$8.2200	\$30.54	24.13%	\$23.17	73.08%	12/03/2025	6.04%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1108	\$12.1700	\$30.54	36.38%	\$19.43	60.15%	30/11/2023	7.21%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2053	\$11.3900	\$30.54	33.42%	\$20.33	62.70%	12/03/2025	6.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7680	\$15.3600	\$30.54	45.08%	\$16.77	49.71%	25/09/2025	8.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2512	\$22.5900	\$30.54	66.31%	\$10.29	26.03%	21/01/2032	13.61%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7304	\$9.7300	\$30.54	28.59%	\$21.81	68.14%	12/03/2025	6.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9507	\$7.7500	\$30.54	22.76%	\$23.59	74.62%	25/09/2025	5.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4905	\$15.0600	\$30.54	44.17%	\$17.05	50.69%	26/05/2026	8.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8180	\$11.8600	\$30.54	35.42%	\$19.72	61.17%	26/02/2025	7.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9217	\$2.2000	\$4.76	40.37%	\$2.84	53.78%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5454	\$2.7900	\$4.76	53.47%	\$2.21	41.39%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6517	\$13.3500	\$18.49	63.02%	\$6.84	27.80%	21/01/2032	9.59%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7535	\$10.0200	\$18.49	47.34%	\$9.74	45.81%	15/07/2032	6.73%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1573	\$16.2100	\$18.49	76.57%	\$4.33	12.33%	12/03/2025	15.13%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4427	\$0.5500	\$2.07	21.39%	\$1.63	73.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5672	\$0.7100	\$2.07	27.40%	\$1.50	65.70%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6260	\$3.0100	\$4.98	52.73%	\$2.35	39.56%	15/07/2032	15.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9217	\$2.2000	\$4.98	38.59%	\$3.06	55.82%	15/07/2032	12.10%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5836	\$0.7000	\$1.06	55.06%	\$0.48	33.96%	15/07/2032	8.40%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6860	\$0.8200	\$1.06	64.72%	\$0.37	22.64%	15/07/2032	10.70%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1106	\$1.3800	\$2.43	45.70%	\$1.32	43.21%	12/03/2025	7.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8812	\$1.1000	\$2.43	36.26%	\$1.55	54.73%	25/09/2025	6.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9340	\$4.5100	\$7.51	52.38%	\$3.58	39.95%	15/07/2032	5.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8847	\$5.8400	\$7.51	65.04%	\$2.63	22.24%	26/05/2026	7.43%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1772	\$1.4000	\$2.52	46.71%	\$1.34	44.44%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9659	\$1.1500	\$2.52	38.33%	\$1.55	54.37%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5883	\$1.9000	\$2.52	63.03%	\$0.93	24.60%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8658	\$7.0100	\$13.12	44.71%	\$7.25	46.57%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3175	\$9.9500	\$13.12	63.40%	\$4.80	24.16%	12/03/2025	4.06%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4317	\$5.9500	\$11.22	48.41%	\$5.79	46.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0772	\$6.6600	\$11.22	54.16%	\$5.14	40.64%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2085	\$8.9700	\$11.22	64.25%	\$4.01	20.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6919	\$1.8500	\$3.55	47.66%	\$1.86	47.89%	15/03/2023	8.34%	Pay to investor
ORAJOC	ORORA LTD	\$2.0025	\$2.2900	\$3.55	56.41%	\$1.55	35.49%	26/02/2025	10.02%	Pay to investor

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ORGJOA	ORIGIN ENERGY LTD	\$2.4232	\$2.7800	\$6.07	39.92%	\$3.65	54.20%	25/09/2025	5.48%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0371	\$2.3400	\$6.07	33.56%	\$4.03	61.45%	26/05/2026	4.96%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3351	\$3.8200	\$6.07	54.94%	\$2.73	37.07%	12/03/2025	7.31%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8606	\$2.1300	\$6.07	30.65%	\$4.21	64.91%	25/09/2025	4.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6647	\$2.9300	\$6.07	43.90%	\$3.41	51.73%	12/03/2025	5.87%	Pay down loan
ORIJOA	ORICA LTD	\$8.8115	\$10.0900	\$15.65	56.30%	\$6.84	35.53%	25/09/2025	4.31%	Pay to investor
ORIJOB	ORICA LTD	\$7.5712	\$8.6700	\$15.65	48.38%	\$8.08	44.60%	12/03/2025	3.65%	Pay to investor
ORIJOC	ORICA LTD	\$6.4844	\$7.4400	\$15.65	41.43%	\$9.17	52.46%	26/05/2026	3.22%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0856	\$9.9500	\$20.62	44.06%	\$11.53	51.75%	18/04/2024	7.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7101	\$8.8300	\$20.62	37.39%	\$12.91	57.18%	25/09/2025	6.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8223	\$13.5400	\$25.71	45.98%	\$13.89	47.34%	25/09/2025	2.45%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5085	\$10.9000	\$25.71	36.98%	\$16.20	57.60%	12/03/2025	2.10%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1833	\$2.5100	\$4.85	45.02%	\$2.67	48.25%	15/07/2032	16.87%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6912	\$3.0800	\$4.85	55.49%	\$2.16	36.49%	21/01/2032	20.84%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7507	\$2.0000	\$4.85	36.10%	\$3.10	58.76%	15/07/2032	14.52%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2986	\$0.3700	\$0.70	42.96%	\$0.40	46.76%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2240	\$0.2800	\$0.70	32.23%	\$0.47	59.71%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2415	\$0.3000	\$0.70	34.75%	\$0.45	56.83%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7328	\$0.8100	\$1.21	60.56%	\$0.48	33.06%	30/11/2023	14.15%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3382	\$1.6000	\$3.17	42.21%	\$1.83	49.53%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0464	\$1.2500	\$3.17	33.01%	\$2.12	60.57%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9237	\$13.6600	\$53.73	22.19%	\$41.81	74.58%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4195	\$29.1900	\$53.73	45.45%	\$29.31	45.67%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3013	\$35.0200	\$53.73	54.53%	\$24.43	34.82%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4225	\$0.5000	\$2.03	20.81%	\$1.61	75.37%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5432	\$0.6500	\$2.03	26.76%	\$1.49	67.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9257	\$1.1000	\$2.03	45.60%	\$1.10	45.81%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6558	\$0.7800	\$2.03	32.31%	\$1.37	61.58%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0817	\$24.0000	\$30.43	65.99%	\$10.35	21.13%	12/03/2025	20.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2704	\$19.4500	\$30.43	53.47%	\$14.16	36.08%	05/07/2024	14.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0464	\$1.3000	\$1.86	56.26%	\$0.81	30.11%	15/07/2032	27.04%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8049	\$1.0000	\$1.86	43.27%	\$1.06	46.24%	15/07/2032	20.85%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1346	\$1.4100	\$1.86	61.00%	\$0.73	24.19%	21/01/2032	30.33%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8049	\$1.0000	\$1.86	43.27%	\$1.06	46.24%	15/07/2032	20.85%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2461	\$2.5800	\$4.61	48.72%	\$2.36	44.03%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4232	\$2.7800	\$4.61	52.56%	\$2.19	39.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0521	\$3.4900	\$4.61	66.21%	\$1.56	24.30%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9537	\$7.9700	\$12.19	57.04%	\$5.24	34.62%	26/05/2026	5.35%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0625	\$6.9400	\$12.19	49.73%	\$6.13	43.07%	15/03/2023	4.57%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4058	\$5.0500	\$12.19	36.14%	\$7.78	58.57%	25/09/2025	3.60%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$4.7108	\$5.1700	\$12.19	38.64%	\$7.48	57.59%	15/03/2023	3.74%	Pay down loan
QBEJOA	QBE INSURANCE GROUP LTD	\$6.0192	\$6.6100	\$12.19	49.38%	\$6.17	45.78%	26/02/2025	4.54%	Pay down loan
QLTSO1	#VALUE!	\$12.0981	\$13.8600	\$21.09	57.36%	\$8.99	34.28%	21/01/2032	1.80%	Pay down loan
QLTSO2	#VALUE!	\$10.3451	\$11.8500	\$21.09	49.05%	\$10.74	43.81%	21/01/2032	1.51%	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
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3991	\$7.0100	\$14.26	44.87%	\$7.86	50.84%	15/07/2032	13.72%	Pay to investor
REAJOA	REA GROUP LTD	\$58.9223	\$64.5500	\$130.30	45.22%	\$71.38	50.46%	05/07/2024	2.06%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3761	\$49.7100	\$130.30	34.82%	\$84.92	61.85%	05/07/2024	1.73%	Pay to investor
REAJOC	REA GROUP LTD	\$65.6209	\$75.1600	\$130.30	50.36%	\$64.68	42.32%	15/07/2032	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$74.1979	\$84.9800	\$130.30	56.94%	\$56.10	34.78%	26/05/2026	2.62%	Pay to investor
REHJOA	REECE LTD	\$8.9841	\$10.3000	\$15.84	56.72%	\$6.86	34.97%	05/07/2024	2.84%	Pay to investor
REHJOB	REECE LTD	\$5.8333	\$6.4000	\$15.84	36.83%	\$10.01	59.60%	05/07/2024	1.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0138	\$58.4300	\$72.40	70.46%	\$21.39	19.30%	18/04/2024	7.08%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.2929	\$46.1500	\$72.40	55.65%	\$32.11	36.26%	30/11/2023	4.72%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6025	\$47.7700	\$72.40	60.22%	\$28.80	34.02%	05/07/2024	5.26%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5318	\$40.0200	\$72.40	50.46%	\$35.87	44.72%	05/07/2024	4.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3479	\$32.4700	\$72.40	39.15%	\$44.05	55.15%	12/03/2025	3.44%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.7943	\$52.4500	\$72.40	63.25%	\$26.61	27.56%	15/03/2023	5.69%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3882	\$27.8200	\$72.40	35.07%	\$47.01	61.57%	30/11/2023	3.22%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7726	\$40.2900	\$72.40	50.79%	\$35.63	44.35%	26/02/2025	4.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.0549	\$73.4800	\$98.19	68.29%	\$31.14	25.17%	12/03/2025	33.61%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.2908	\$85.4800	\$98.19	76.68%	\$22.90	12.94%	12/03/2025	45.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4717	\$57.3000	\$98.19	51.40%	\$47.72	41.64%	12/03/2025	21.93%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3609	\$66.1300	\$98.19	61.47%	\$37.83	32.65%	20/07/2023	27.66%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4572	\$8.5400	\$98.19	7.59%	\$90.73	91.30%	15/03/2023	11.53%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.5651	\$33.8600	\$98.19	31.13%	\$67.62	65.52%	05/07/2024	15.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6010	\$49.2400	\$98.19	45.42%	\$53.59	49.85%	26/02/2025	19.53%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6842	\$0.8500	\$1.61	42.63%	\$0.92	47.04%	15/07/2032	3.26%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9074	\$1.1300	\$1.61	56.54%	\$0.70	29.60%	21/01/2032	4.30%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7170	\$3.1100	\$4.23	64.23%	\$1.51	26.48%	05/07/2024	7.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2180	\$2.5400	\$4.23	52.43%	\$2.01	39.95%	05/07/2024	5.72%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9407	\$2.2200	\$4.23	45.88%	\$2.29	47.52%	05/07/2024	5.02%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6562	\$1.9000	\$4.23	39.15%	\$2.57	55.08%	12/03/2025	4.47%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2375	\$2.5700	\$4.18	53.53%	\$1.94	38.52%	21/01/2032	12.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4456	\$1.6600	\$4.18	34.58%	\$2.73	60.29%	12/03/2025	9.10%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3328	\$1.5300	\$4.18	31.89%	\$2.85	63.40%	12/03/2025	8.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1054	\$1.2700	\$4.18	26.44%	\$3.07	69.62%	12/03/2025	8.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3217	\$1.5100	\$2.78	47.54%	\$1.46	45.68%	25/09/2025	10.11%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1550	\$2.4600	\$2.78	77.52%	\$0.63	11.51%	21/01/2032	23.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9851	\$1.1300	\$2.78	35.44%	\$1.79	59.35%	12/03/2025	8.22%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9848	\$1.1300	\$2.78	35.42%	\$1.80	59.35%	12/03/2025	8.22%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3761	\$1.5900	\$2.78	49.50%	\$1.40	42.81%	26/05/2026	10.51%	Pay down loan
SEKJOA	SEEK LTD	\$11.1135	\$12.1800	\$22.20	50.06%	\$11.09	45.14%	18/04/2024	3.88%	Pay to investor
SEKJOB	SEEK LTD	\$7.3608	\$8.4300	\$22.20	33.16%	\$14.84	62.03%	26/02/2025	2.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4148	\$3.0100	\$4.88	49.48%	\$2.47	38.32%	15/07/2032	11.76%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0123	\$2.5100	\$4.88	41.24%	\$2.87	48.57%	15/07/2032	10.11%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6098	\$2.0000	\$4.88	32.99%	\$3.27	59.02%	15/07/2032	8.87%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.4696	\$38.3300	\$62.81	53.29%	\$29.34	38.97%	18/04/2024	13.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1459	\$17.6900	\$62.81	25.71%	\$46.66	71.84%	26/02/2025	8.52%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2198	\$36.3900	\$62.81	52.89%	\$29.59	42.06%	26/02/2025	13.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.6801	\$1.9200	\$3.66	45.90%	\$1.98	47.54%	30/11/2023	13.44%	Pay to investor
SGPJOB	STOCKLAND	\$2.4232	\$2.7800	\$3.66	66.21%	\$1.24	24.04%	25/09/2025	21.51%	Pay to investor
SGPJOC	STOCKLAND	\$1.9694	\$2.2600	\$3.66	53.81%	\$1.69	38.25%	21/01/2032	15.73%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7507	\$2.0000	\$2.84	61.64%	\$1.09	29.58%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4741	\$1.6800	\$2.84	51.90%	\$1.37	40.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2478	\$1.4300	\$2.84	43.94%	\$1.59	49.65%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5008	\$16.9800	\$33.36	46.47%	\$17.86	49.10%	18/04/2024	5.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8259	\$22.7100	\$33.36	59.43%	\$13.53	31.92%	25/09/2025	7.02%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3136	\$26.7000	\$33.36	69.88%	\$10.05	19.96%	21/01/2032	9.46%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7421	\$8.4800	\$33.36	23.21%	\$25.62	74.58%	26/02/2025	3.71%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9134	\$1.0500	\$1.35	67.91%	\$0.43	21.93%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6806	\$0.8500	\$1.35	50.60%	\$0.66	36.80%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0840	\$3.5300	\$7.39	41.73%	\$4.31	52.23%	25/09/2025	5.30%	Pay to investor
STOJOB	SANTOS LTD	\$4.5678	\$5.2300	\$7.39	61.81%	\$2.82	29.23%	12/03/2025	8.08%	Pay to investor
STOJOC	SANTOS LTD	\$5.2521	\$6.0100	\$7.39	71.07%	\$2.14	18.67%	15/07/2032	10.67%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3887	\$46.4400	\$63.95	66.28%	\$21.56	27.38%	18/04/2024	20.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8403	\$35.3200	\$63.95	48.23%	\$33.11	44.77%	25/09/2025	13.12%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1213	\$22.0400	\$63.95	31.46%	\$43.83	65.54%	26/02/2025	9.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5393	\$33.4600	\$63.95	47.75%	\$33.41	47.68%	26/02/2025	13.00%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4626	\$5.3300	\$10.24	43.58%	\$5.78	47.95%	12/03/2025	14.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0915	\$7.7700	\$10.99	64.53%	\$3.90	29.30%	12/03/2025	10.26%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1521	\$7.0500	\$10.99	55.98%	\$4.84	35.85%	12/03/2025	8.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5695	\$7.5200	\$10.99	59.78%	\$4.42	31.57%	12/03/2025	9.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4605	\$6.2500	\$10.99	49.69%	\$5.53	43.13%	12/03/2025	7.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4512	\$5.1000	\$10.99	40.50%	\$6.54	53.59%	12/03/2025	6.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7611	\$4.3400	\$10.99	34.22%	\$7.23	60.51%	25/09/2025	5.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5743	\$6.1200	\$10.99	50.72%	\$5.42	44.31%	26/02/2025	7.39%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1792	\$0.2300	\$0.49	36.57%	\$0.31	53.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2319	\$0.3000	\$0.49	47.33%	\$0.26	38.78%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7143	\$0.8200	\$0.93	77.22%	\$0.21	11.35%	12/03/2025	64.07%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$0.5114	\$0.5900	\$0.93	55.29%	\$0.41	36.22%	12/03/2025	32.64%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5426	\$6.0700	\$14.13	39.23%	\$8.59	57.04%	15/03/2023	4.77%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9620	\$8.7200	\$14.13	56.35%	\$6.17	38.29%	15/03/2023	6.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7042	\$9.9700	\$14.13	61.60%	\$5.43	29.44%	25/09/2025	7.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0587	\$3.5100	\$4.47	68.43%	\$1.41	21.48%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4047	\$2.7600	\$4.47	53.80%	\$2.07	38.26%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6260	\$3.0100	\$4.47	58.75%	\$1.84	32.66%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1028	\$2.4000	\$4.47	47.04%	\$2.37	46.31%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3473	\$1.5300	\$4.15	32.47%	\$2.80	63.13%	25/09/2025	5.71%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9821	\$2.2500	\$4.15	47.76%	\$2.17	45.78%	15/07/2032	7.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7706	\$1.9400	\$4.15	42.67%	\$2.38	53.25%	15/03/2023	6.72%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7880	\$3.1700	\$4.15	67.18%	\$1.36	23.61%	15/03/2023	11.75%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4548	\$2.7000	\$4.15	59.15%	\$1.70	34.94%	15/03/2023	9.44%	Pay to investor



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TLSSO1	TELSTRA CORP LTD	\$1.7840	\$2.0300	\$4.15	42.99%	\$2.37	51.08%	15/03/2023	6.76%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1554	\$2.4700	\$4.15	51.94%	\$1.99	40.48%	21/01/2032	8.02%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5325	\$1.6800	\$4.15	36.93%	\$2.62	59.52%	15/03/2023	6.11%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0655	\$1.2100	\$4.15	25.67%	\$3.08	70.84%	15/03/2023	5.19%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5707	\$2.8200	\$12.05	21.33%	\$9.48	76.60%	05/07/2024	1.51%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5450	\$6.3500	\$12.05	46.02%	\$6.51	47.30%	05/07/2024	2.20%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8550	\$4.4200	\$5.61	68.72%	\$1.76	21.21%	25/09/2025	9.40%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1569	\$3.6100	\$5.61	56.27%	\$2.45	35.65%	26/05/2026	6.73%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1274	\$7.0100	\$13.51	45.35%	\$7.38	48.11%	15/07/2032	3.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8813	\$5.5900	\$13.51	36.13%	\$8.63	58.62%	26/02/2025	3.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.3477	\$46.2100	\$87.82	45.94%	\$47.47	47.38%	21/01/2032	13.20%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3203	\$31.0300	\$87.82	32.25%	\$59.50	64.67%	12/03/2025	10.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0276	\$2.2200	\$2.81	72.16%	\$0.78	21.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8998	\$1.0300	\$2.81	32.02%	\$1.91	63.35%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1956	\$1.3700	\$2.81	42.55%	\$1.61	51.25%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0321	\$38.9800	\$65.37	52.06%	\$31.34	40.37%	12/03/2025	13.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3601	\$32.4800	\$65.37	43.38%	\$37.01	50.31%	12/03/2025	11.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6880	\$25.9900	\$65.37	34.71%	\$42.68	60.24%	12/03/2025	9.72%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.3477	\$46.2100	\$65.37	61.72%	\$25.02	29.31%	21/01/2032	16.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9901	\$32.0600	\$65.37	42.82%	\$37.38	50.96%	25/09/2025	11.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7179	\$21.6000	\$65.37	30.16%	\$45.65	66.96%	12/03/2025	9.09%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8261	\$0.9400	\$2.52	32.78%	\$1.69	62.70%	25/09/2025	3.72%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6802	\$0.7800	\$2.52	26.99%	\$1.84	69.05%	12/03/2025	3.43%	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	\$7.1839	\$8.0200	\$21.80	32.95%	\$14.62	63.21%	15/07/2032	8.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3231	\$14.6100	\$21.80	61.12%	\$8.48	32.98%	30/11/2023	14.27%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0713	\$10.1200	\$21.80	41.61%	\$12.73	53.58%	12/03/2025	9.51%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5032	\$12.6000	\$21.80	52.77%	\$10.30	42.20%	26/02/2025	11.75%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9374	\$8.8500	\$21.80	36.41%	\$13.86	59.40%	12/03/2025	8.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0243	\$10.0700	\$21.80	41.40%	\$12.78	53.81%	12/03/2025	9.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1560	\$7.9800	\$21.80	32.83%	\$14.64	63.39%	25/09/2025	8.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6854	\$15.2700	\$21.80	62.78%	\$8.11	29.95%	26/05/2026	14.91%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0592	\$5.7900	\$18.00	28.11%	\$12.94	67.83%	25/09/2025	5.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0326	\$16.0800	\$33.03	42.48%	\$19.00	51.32%	12/03/2025	9.90%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1565	\$12.7700	\$33.03	33.78%	\$21.87	61.34%	12/03/2025	8.60%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9079	\$26.2400	\$33.03	69.35%	\$10.12	20.56%	25/09/2025	18.58%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2476	\$22.0500	\$33.03	58.27%	\$13.78	33.24%	15/07/2032	13.65%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5209	\$12.0500	\$33.03	31.85%	\$22.51	63.52%	12/03/2025	8.36%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8709	\$17.0400	\$33.03	45.02%	\$18.16	48.41%	15/07/2032	10.36%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8131	\$8.9500	\$33.03	23.65%	\$25.22	72.90%	25/09/2025	7.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4941	\$12.0200	\$33.03	31.77%	\$22.54	63.61%	15/07/2032	8.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2067	\$0.2300	\$5.02	4.12%	\$4.81	95.42%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5203	\$4.0300	\$5.02	70.13%	\$1.50	19.72%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7079	\$3.1000	\$5.02	53.94%	\$2.31	38.25%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 23-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	\$33.1623	\$37.9800	\$48.17	68.84%	\$15.01	21.15%	25/09/2025	24.65%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8766	\$19.5800	\$48.17	37.11%	\$30.29	59.35%	15/03/2023	12.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.2232	\$19.7300	\$48.17	35.76%	\$30.95	59.04%	25/09/2025	11.96%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0513	\$11.0100	\$48.17	20.87%	\$38.12	77.14%	05/07/2024	9.71%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4636	\$0.5100	\$48.17	0.96%	\$47.71	98.94%	26/02/2025	7.76%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6058	\$0.7600	\$7.54	8.03%	\$6.93	89.92%	25/09/2025	1.15%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0534	\$2.5600	\$7.54	27.23%	\$5.49	66.05%	25/09/2025	1.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6876	\$0.8600	\$7.54	9.12%	\$6.85	88.59%	26/02/2025	1.17%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6562	\$3.3100	\$7.54	35.23%	\$4.88	56.10%	15/07/2032	1.64%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4439	\$1.8100	\$7.54	19.15%	\$6.10	75.99%	25/09/2025	1.31%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7481	\$0.8200	\$1.57	47.80%	\$0.82	47.60%	15/03/2023	9.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6125	\$0.6700	\$1.57	39.14%	\$0.95	57.19%	15/03/2023	7.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6086	\$7.5700	\$14.23	46.44%	\$7.62	46.80%	25/09/2025	6.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3089	\$4.9400	\$14.23	30.28%	\$9.92	65.28%	12/03/2025	5.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8125	\$5.5100	\$14.23	33.82%	\$9.42	61.28%	26/05/2026	5.31%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1371	\$16.5900	\$39.03	38.78%	\$23.89	57.49%	12/03/2025	3.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5848	\$20.9200	\$39.03	47.62%	\$20.45	46.40%	12/03/2025	4.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5334	\$23.5900	\$39.03	55.17%	\$17.50	39.56%	15/03/2023	5.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4838	\$25.0800	\$39.03	57.61%	\$16.55	35.74%	26/05/2026	5.68%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5307	\$20.0800	\$39.03	44.92%	\$21.50	48.55%	21/01/2032	4.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5084	\$11.5100	\$39.03	26.92%	\$28.52	70.51%	26/02/2025	3.30%	Pay down loan
XROJOA	XERO LTD	\$52.1875	\$62.3700	\$87.66	59.53%	\$35.47	28.85%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9261	\$50.1000	\$87.66	47.83%	\$45.73	42.85%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.9948	\$72.9000	\$87.66	69.58%	\$26.67	16.84%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9992	\$5.4800	\$7.50	66.66%	\$2.50	26.93%	30/11/2023	27.72%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5376	\$5.2000	\$7.50	60.50%	\$2.96	30.67%	12/03/2025	23.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9704	\$4.5500	\$7.50	52.94%	\$3.53	39.33%	12/03/2025	19.64%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5014	\$4.0100	\$7.50	46.69%	\$4.00	46.53%	15/07/2032	17.33%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8648	\$2.0500	\$7.50	24.86%	\$5.64	72.67%	12/03/2025	12.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2817	\$0.3500	\$0.98	28.74%	\$0.70	64.29%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2012	\$0.2500	\$0.98	20.53%	\$0.78	74.49%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 23-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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