



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 24-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	\$3.0190	\$3.6100	\$4.72	63.96%	\$1.70	23.52%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6668	\$3.1900	\$4.72	56.50%	\$2.05	32.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2188	\$2.6600	\$4.72	47.01%	\$2.50	43.64%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3082	\$1.5000	\$2.31	56.63%	\$1.00	35.06%	15/07/2032	12.48%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8755	\$1.0000	\$1.84	47.71%	\$0.96	45.50%	15/07/2032	15.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6944	\$0.8000	\$1.84	37.84%	\$1.14	56.40%	15/07/2032	12.62%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7132	\$5.3900	\$7.96	59.21%	\$3.25	32.29%	21/01/2032	15.40%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3835	\$6.1600	\$7.96	67.63%	\$2.58	22.61%	21/01/2032	19.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1709	\$4.7800	\$7.96	52.40%	\$3.79	39.95%	26/05/2026	13.20%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9707	\$3.4100	\$7.96	37.32%	\$4.99	57.16%	21/01/2032	10.02%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7797	\$4.1400	\$7.96	47.48%	\$4.18	47.99%	26/02/2025	11.96%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7391	\$3.4200	\$13.16	20.81%	\$10.42	74.01%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9869	\$3.7200	\$13.16	22.70%	\$10.17	71.73%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6502	\$1.9700	\$13.16	12.54%	\$11.51	85.03%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7483	\$7.1500	\$13.16	43.68%	\$7.41	45.67%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9504	\$6.1600	\$13.16	37.62%	\$8.21	53.19%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2203	\$4.0100	\$13.16	24.47%	\$9.94	69.53%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1524	\$6.4100	\$13.16	39.15%	\$8.01	51.29%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0460	\$16.4800	\$34.13	44.08%	\$19.08	51.71%	05/07/2024	4.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1183	\$13.8800	\$34.13	35.51%	\$22.01	59.33%	25/09/2025	4.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2064	\$18.5600	\$34.93	46.40%	\$18.72	46.87%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5114	\$22.3400	\$34.93	55.86%	\$15.42	36.04%	25/09/2025	3.37%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4066	\$23.3700	\$34.93	58.42%	\$14.52	33.09%	26/05/2026	3.58%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8777	\$25.0500	\$34.93	62.63%	\$13.05	28.29%	15/07/2032	3.98%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9073	\$30.8100	\$34.93	77.03%	\$8.02	11.80%	21/01/2032	6.48%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8644	\$15.8800	\$34.93	39.69%	\$21.07	54.54%	12/03/2025	2.47%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6266	\$20.1800	\$35.84	49.18%	\$18.21	43.69%	25/09/2025	2.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7439	\$14.0300	\$35.84	32.77%	\$24.10	60.85%	15/07/2032	1.74%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8558	\$4.4200	\$7.95	48.50%	\$4.09	44.40%	25/09/2025	8.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0635	\$3.5100	\$7.95	38.53%	\$4.89	55.85%	12/03/2025	7.37%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8132	\$13.5400	\$18.20	64.91%	\$6.39	25.60%	12/03/2025	10.32%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8879	\$9.7400	\$18.20	48.83%	\$9.31	46.48%	30/11/2023	7.08%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3208	\$8.3900	\$18.20	40.22%	\$10.88	53.90%	12/03/2025	6.06%	Pay to investor
AMPJOA	AMP LTD	\$0.6059	\$0.6900	\$1.09	55.84%	\$0.48	36.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5363	\$0.6200	\$1.09	49.43%	\$0.55	42.86%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4886	\$0.5600	\$1.09	45.03%	\$0.60	48.39%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6853	\$0.7800	\$1.09	63.16%	\$0.40	28.11%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1951	\$17.7300	\$27.30	59.32%	\$11.10	35.05%	05/07/2024	8.44%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4961	\$12.0200	\$27.30	38.45%	\$16.80	55.97%	15/07/2032	5.58%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7778	\$12.0200	\$22.45	48.01%	\$11.67	46.46%	15/07/2032	12.34%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1901	\$20.2800	\$22.45	81.02%	\$4.26	9.67%	21/01/2032	33.80%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3701	\$14.6400	\$22.45	59.56%	\$9.08	34.79%	26/02/2025	15.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1121	\$12.4000	\$22.45	49.50%	\$11.34	44.77%	12/03/2025	12.70%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9779	\$11.1300	\$22.45	44.44%	\$12.47	50.42%	12/03/2025	11.55%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8438	\$9.8600	\$22.45	39.39%	\$13.61	56.08%	12/03/2025	10.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2209	\$14.7400	\$22.45	58.89%	\$9.23	34.34%	26/05/2026	15.60%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7463	\$10.6900	\$22.45	43.41%	\$12.70	52.38%	12/03/2025	11.34%	Pay down loan
APAJOA	APA GROUP	\$5.8476	\$6.9800	\$11.54	50.67%	\$5.69	39.51%	21/01/2032	9.31%	Pay to investor
APAJOB	APA GROUP	\$4.8856	\$5.8400	\$11.54	42.34%	\$6.65	49.39%	26/05/2026	7.96%	Pay to investor
APXJOC	APPEN LTD	\$3.0593	\$3.5100	\$4.19	73.01%	\$1.13	16.23%	15/07/2032	8.84%	Pay to investor
APXJOD	APPEN LTD	\$2.6265	\$3.0100	\$4.19	62.68%	\$1.56	28.16%	15/07/2032	6.40%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8652	\$15.8800	\$32.12	43.17%	\$18.25	50.56%	05/07/2024	4.27%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8567	\$21.5900	\$32.12	58.71%	\$13.26	32.78%	05/07/2024	5.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8558	\$4.4200	\$9.64	40.00%	\$5.78	54.15%	25/09/2025	5.19%	Pay to investor
ASXJOA	ASX LTD	\$51.0219	\$58.4200	\$80.91	63.06%	\$29.89	27.80%	26/05/2026	7.62%	Pay to investor
ASXJOB	ASX LTD	\$41.7413	\$47.8000	\$80.91	51.59%	\$39.17	40.92%	26/05/2026	5.81%	Pay to investor
ASXSO4	ASX LTD	\$45.8402	\$50.2100	\$80.91	56.66%	\$35.07	37.94%	26/02/2025	6.49%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0666	\$1.2200	\$1.51	70.64%	\$0.44	19.21%	12/03/2025	19.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8850	\$1.0200	\$1.51	58.61%	\$0.63	32.45%	12/03/2025	13.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9830	\$2.2700	\$3.74	53.02%	\$1.76	39.30%	25/09/2025	20.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5338	\$2.9100	\$3.74	67.75%	\$1.21	22.19%	25/09/2025	29.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7945	\$2.0500	\$3.74	47.98%	\$1.95	45.19%	21/01/2032	18.40%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4369	\$5.0800	\$6.47	68.58%	\$2.03	21.48%	05/07/2024	10.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1672	\$2.4800	\$6.47	33.50%	\$4.30	61.67%	05/07/2024	4.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3667	\$5.8800	\$9.15	58.65%	\$3.78	35.74%	18/04/2024	14.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6520	\$5.3300	\$9.15	50.84%	\$4.50	41.75%	12/03/2025	11.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4024	\$3.9000	\$9.15	37.18%	\$5.75	57.38%	12/03/2025	9.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2252	\$7.1200	\$9.15	68.03%	\$2.92	22.19%	12/03/2025	18.12%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8354	\$3.2500	\$9.15	30.99%	\$6.31	64.48%	12/03/2025	8.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9127	\$2.2800	\$3.61	52.98%	\$1.70	36.84%	26/02/2025	6.19%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3478	\$2.8100	\$3.61	65.04%	\$1.26	22.16%	26/02/2025	8.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7900	\$22.6600	\$41.46	47.73%	\$21.67	45.34%	21/01/2032	22.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7491	\$18.0400	\$41.46	37.99%	\$25.71	56.49%	15/07/2032	18.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6651	\$11.6900	\$41.46	25.72%	\$30.79	71.80%	12/03/2025	15.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6261	\$27.9500	\$41.46	59.40%	\$16.83	32.59%	12/03/2025	28.77%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1418	\$33.0800	\$41.46	70.29%	\$12.32	20.21%	12/03/2025	39.32%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7231	\$18.9800	\$41.46	40.34%	\$24.74	54.22%	12/03/2025	19.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7487	\$17.8700	\$41.46	37.99%	\$25.71	56.90%	12/03/2025	18.84%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1459	\$17.2000	\$41.46	36.53%	\$26.31	58.51%	12/03/2025	18.40%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5462	\$32.5000	\$41.46	68.85%	\$12.91	21.61%	25/09/2025	37.50%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2800	\$17.0400	\$41.46	36.85%	\$26.18	58.90%	26/05/2026	18.50%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3149	\$0.3400	\$41.46	0.76%	\$41.15	99.18%	15/03/2023	11.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5408	\$9.3600	\$41.46	20.60%	\$32.92	77.42%	05/07/2024	14.71%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6226	\$0.7800	\$1.73	36.09%	\$1.10	54.78%	30/11/2023	7.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7842	\$0.9800	\$1.73	45.46%	\$0.94	43.19%	12/03/2025	9.19%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.4609	\$63.5100	\$68.01	81.55%	\$12.55	6.62%	05/07/2024	8.37%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7560	\$36.3700	\$68.01	46.69%	\$36.25	46.52%	12/03/2025	2.90%	Pay to investor
BLDJOA	BORAL LTD	\$0.8878	\$1.0200	\$2.96	29.99%	\$2.07	65.54%	12/03/2025	259.14%	Pay to investor



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BLDJOB	BORAL LTD	\$1.8474	\$2.1200	\$2.96	62.41%	\$1.11	28.38%	25/09/2025	482.65%	Pay to investor
BLDJOF	BORAL LTD	\$1.0204	\$1.1700	\$2.96	34.47%	\$1.94	60.47%	12/03/2025	276.86%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4863	\$5.1300	\$6.87	65.30%	\$2.38	25.33%	21/01/2032	18.46%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5084	\$2.8700	\$6.87	36.51%	\$4.36	58.22%	12/03/2025	10.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8610	\$4.2200	\$6.87	56.20%	\$3.01	38.57%	26/02/2025	14.62%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3318	\$3.6500	\$6.87	48.50%	\$3.54	46.87%	26/02/2025	12.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3808	\$5.0200	\$6.87	63.77%	\$2.49	26.93%	12/03/2025	17.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4732	\$3.8000	\$6.87	50.56%	\$3.40	44.69%	12/03/2025	12.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3256	\$9.1300	\$21.45	38.81%	\$13.12	57.44%	30/11/2023	2.17%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0770	\$10.3900	\$21.45	42.32%	\$12.37	51.56%	12/03/2025	2.30%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2281	\$11.0200	\$16.78	54.99%	\$7.55	34.33%	15/07/2032	9.14%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1248	\$8.5200	\$16.78	42.46%	\$9.66	49.23%	15/07/2032	7.15%	Pay to investor
BWXJOB	BWX LTD	\$0.4210	\$0.5000	\$0.64	65.78%	\$0.22	21.88%	12/03/2025	14.16%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3835	\$6.1600	\$12.64	42.59%	\$7.26	51.27%	21/01/2032	4.03%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5149	\$9.3300	\$12.64	67.36%	\$4.13	26.19%	15/03/2023	7.09%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1733	\$7.0700	\$12.64	48.84%	\$6.47	44.07%	20/07/2023	4.52%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7710	\$5.2300	\$12.64	37.75%	\$7.87	58.62%	15/03/2023	3.72%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8629	\$6.4200	\$12.64	46.38%	\$6.78	49.21%	26/02/2025	4.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7471	\$6.3000	\$12.64	45.47%	\$6.89	50.16%	26/02/2025	4.24%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6345	\$13.3200	\$21.53	54.04%	\$9.90	38.13%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2805	\$10.6200	\$21.53	43.10%	\$12.25	50.67%	26/05/2026	3.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1510	\$38.0900	\$97.02	35.20%	\$62.87	60.74%	25/09/2025	6.12%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$66.6700	\$74.3500	\$97.02	68.72%	\$30.35	23.37%	26/05/2026	12.69%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3973	\$53.0100	\$97.02	49.88%	\$48.62	45.36%	15/03/2023	7.92%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.7752	\$67.7800	\$97.02	62.64%	\$36.24	30.14%	21/01/2032	10.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9332	\$47.0300	\$97.02	44.25%	\$54.09	51.53%	18/04/2024	7.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9228	\$50.1000	\$97.02	46.30%	\$52.10	48.36%	15/07/2032	7.39%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6945	\$44.2700	\$97.02	40.91%	\$57.33	54.37%	12/03/2025	6.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.0840	\$85.0000	\$97.02	78.42%	\$20.94	12.39%	15/03/2023	18.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4545	\$55.4000	\$97.02	50.97%	\$47.57	42.90%	26/05/2026	8.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8700	\$37.3100	\$97.02	34.91%	\$63.15	61.54%	30/11/2023	6.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4597	\$36.4500	\$97.02	33.46%	\$64.56	62.43%	12/03/2025	5.96%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8474	\$34.0000	\$97.02	31.79%	\$66.17	64.96%	26/02/2025	5.82%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7439	\$14.0300	\$19.71	59.58%	\$7.97	28.82%	15/07/2032	9.29%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1673	\$18.1200	\$19.71	76.95%	\$4.54	8.07%	30/11/2023	16.29%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2281	\$11.0200	\$19.71	46.82%	\$10.48	44.09%	15/07/2032	7.06%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4764	\$0.5700	\$0.95	50.41%	\$0.47	39.68%	12/03/2025	14.94%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3348	\$0.4000	\$0.95	35.43%	\$0.61	57.67%	05/07/2024	11.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1582	\$2.4700	\$6.42	33.62%	\$4.26	61.53%	05/07/2024	5.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6781	\$3.0700	\$6.42	41.71%	\$3.74	52.18%	05/07/2024	5.88%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6099	\$7.5700	\$12.31	53.70%	\$5.70	38.51%	25/09/2025	7.04%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6858	\$6.5100	\$12.31	46.19%	\$6.62	47.12%	15/07/2032	6.06%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0932	\$2.5100	\$4.23	49.48%	\$2.14	40.66%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6806	\$2.0000	\$4.23	39.73%	\$2.55	52.72%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 24-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	\$2.2823	\$2.7300	\$5.32	42.90%	\$3.04	48.68%	25/09/2025	7.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6096	\$4.3100	\$5.32	67.85%	\$1.71	18.98%	21/01/2032	12.89%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2389	\$1.4900	\$5.32	23.29%	\$4.08	71.99%	05/07/2024	5.40%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9756	\$1.1700	\$5.32	18.34%	\$4.34	78.01%	05/07/2024	5.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0913	\$3.6900	\$5.32	58.11%	\$2.23	30.64%	26/05/2026	9.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.9532	\$152.2000	\$215.01	64.63%	\$76.06	29.21%	30/11/2023	3.88%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.6398	\$107.2300	\$215.01	43.55%	\$121.37	50.13%	25/09/2025	2.43%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.1404	\$116.2600	\$215.01	49.37%	\$108.87	45.93%	18/04/2024	2.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.0700	\$175.2900	\$215.01	71.19%	\$61.94	18.47%	12/03/2025	4.76%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.6116	\$151.8300	\$215.01	64.47%	\$76.40	29.38%	26/02/2025	3.86%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9783	\$12.0300	\$18.70	58.71%	\$7.72	35.67%	30/11/2023	7.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3524	\$9.5600	\$18.70	44.67%	\$10.35	48.88%	26/05/2026	5.90%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8147	\$12.3900	\$18.70	57.83%	\$7.89	33.74%	18/04/2024	7.74%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7355	\$13.9500	\$18.70	68.10%	\$5.96	25.40%	26/02/2025	10.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0029	\$16.0400	\$24.34	57.53%	\$10.34	34.10%	12/03/2025	5.22%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4246	\$8.5100	\$24.34	30.50%	\$16.92	65.04%	12/03/2025	3.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6756	\$6.2500	\$24.34	23.32%	\$18.66	74.32%	26/02/2025	2.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9509	\$13.7300	\$24.34	49.10%	\$12.39	43.59%	26/02/2025	4.36%	Pay down loan
CSLJOA	CSL LTD	\$171.5299	\$187.8800	\$289.80	59.19%	\$118.27	35.17%	15/03/2023	2.55%	Pay to investor
CSLJOB	CSL LTD	\$84.0585	\$92.0700	\$289.80	29.01%	\$205.74	68.23%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$152.8336	\$167.4100	\$289.80	52.74%	\$136.97	42.23%	15/03/2023	2.21%	Pay to investor
CSLJOD	CSL LTD	\$132.3995	\$145.0200	\$289.80	45.69%	\$157.40	49.96%	05/07/2024	1.92%	Pay to investor
CSLJOE	CSL LTD	\$170.6441	\$195.4000	\$289.80	58.88%	\$119.16	32.57%	15/07/2032	2.53%	Pay to investor
CSLJOF	CSL LTD	\$157.4465	\$180.3000	\$289.80	54.33%	\$132.35	37.78%	26/05/2026	2.28%	Pay to investor
CSLJOY	CSL LTD	\$187.1241	\$204.9600	\$289.80	64.57%	\$102.68	29.28%	20/07/2023	2.94%	Pay to investor
CSLSO1	CSL LTD	\$171.6711	\$196.5900	\$289.80	59.24%	\$118.13	32.16%	25/09/2025	2.56%	Pay down loan
CSLSO2	CSL LTD	\$89.2676	\$97.7800	\$289.80	30.80%	\$200.53	66.26%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$120.0647	\$131.5100	\$289.80	41.43%	\$169.74	54.62%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$139.9966	\$160.3100	\$289.80	48.31%	\$149.80	44.68%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.5327	\$2.9000	\$4.66	54.35%	\$2.13	37.77%	18/04/2024	14.81%	Pay to investor
CSRJOB	CSR LTD	\$2.0104	\$2.3100	\$4.66	43.14%	\$2.65	50.43%	12/03/2025	11.89%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8338	\$13.4900	\$18.78	57.69%	\$7.95	28.17%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6670	\$10.8000	\$18.78	46.15%	\$10.11	42.49%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2579	\$1.5000	\$2.76	45.58%	\$1.50	45.65%	15/07/2032	3.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4830	\$0.6000	\$1.36	35.65%	\$0.87	55.72%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3623	\$0.4500	\$1.36	26.74%	\$0.99	66.79%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3865	\$1.5900	\$2.85	48.65%	\$1.46	44.21%	05/07/2024	9.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6565	\$1.9000	\$2.85	58.12%	\$1.19	33.33%	12/03/2025	11.52%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.7375	\$45.0900	\$67.07	56.27%	\$29.33	32.77%	15/07/2032	5.91%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9711	\$35.8100	\$67.07	44.69%	\$37.10	46.61%	05/07/2024	4.68%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.3681	\$53.0200	\$67.07	66.15%	\$22.70	20.95%	20/07/2023	7.64%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5314	\$1.6800	\$5.14	29.79%	\$3.61	67.32%	26/02/2025	6.65%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4862	\$5.1300	\$7.25	61.88%	\$2.76	29.24%	21/01/2032	7.06%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5890	\$4.1100	\$7.25	49.50%	\$3.66	43.31%	21/01/2032	5.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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EMLJOA	EML PAYMENTS LTD	\$0.5873	\$0.7000	\$1.00	59.03%	\$0.41	29.65%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5434	\$0.6500	\$1.00	54.61%	\$0.45	34.67%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3824	\$0.4500	\$1.00	38.43%	\$0.61	54.77%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4244	\$6.2100	\$11.13	48.74%	\$5.71	44.20%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5475	\$5.2100	\$11.13	40.86%	\$6.58	53.19%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5735	\$1.8800	\$2.47	63.70%	\$0.90	23.89%	26/05/2026	8.92%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1774	\$1.4000	\$2.47	47.67%	\$1.29	43.32%	15/07/2032	6.19%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9661	\$1.1500	\$2.47	39.11%	\$1.50	53.44%	15/07/2032	5.32%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4546	\$6.2500	\$9.73	56.06%	\$4.28	35.77%	12/03/2025	7.79%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0867	\$8.1200	\$9.73	72.83%	\$2.64	16.55%	12/03/2025	12.60%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2479	\$3.7200	\$5.03	64.57%	\$1.78	26.04%	25/09/2025	19.16%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3135	\$2.6500	\$5.03	45.99%	\$2.72	47.32%	25/09/2025	12.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9144	\$1.0500	\$1.18	77.49%	\$0.27	11.02%	18/04/2024	22.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5463	\$0.6300	\$1.19	45.91%	\$0.64	47.06%	12/03/2025	9.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2189	\$8.2700	\$16.93	42.64%	\$9.71	51.15%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1253	\$9.3100	\$16.93	47.99%	\$8.80	45.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2087	\$10.5500	\$16.93	54.39%	\$7.72	37.68%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0455	\$6.9200	\$16.93	35.71%	\$10.88	59.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0164	\$12.6200	\$19.04	57.86%	\$8.02	33.72%	25/09/2025	37.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1496	\$7.0400	\$19.04	32.30%	\$12.89	63.03%	12/03/2025	23.04%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1026	\$6.8100	\$19.04	32.05%	\$12.94	64.23%	05/07/2024	22.96%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4282	\$10.8000	\$19.04	49.52%	\$9.61	43.28%	05/07/2024	30.90%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8640	\$6.5400	\$19.04	30.80%	\$13.18	65.65%	15/03/2023	22.54%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1584	\$5.7500	\$19.04	27.09%	\$13.88	69.80%	15/03/2023	21.40%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1116	\$9.0500	\$19.04	42.60%	\$10.93	52.47%	15/03/2023	27.18%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0941	\$4.5700	\$19.04	21.50%	\$14.95	76.00%	15/03/2023	19.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3914	\$7.3200	\$19.04	33.57%	\$12.65	61.55%	25/09/2025	23.48%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6959	\$11.1000	\$19.04	50.92%	\$9.34	41.70%	26/05/2026	31.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0888	\$9.2600	\$19.04	42.48%	\$10.95	51.37%	21/01/2032	27.12%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7687	\$0.8800	\$0.97	79.25%	\$0.20	9.28%	12/03/2025	14.90%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4329	\$0.5000	\$0.97	44.63%	\$0.54	48.45%	26/02/2025	5.59%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6496	\$0.7400	\$0.97	66.97%	\$0.32	23.71%	26/02/2025	9.36%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5855	\$0.6700	\$2.81	20.84%	\$2.22	76.16%	12/03/2025	16.18%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9515	\$1.0900	\$2.81	33.86%	\$1.86	61.21%	15/03/2023	19.37%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4952	\$0.5800	\$2.81	17.62%	\$2.31	79.36%	15/03/2023	15.55%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4167	\$10.3100	\$19.75	47.68%	\$10.33	47.80%	30/11/2023	2.90%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1586	\$12.7800	\$19.75	56.50%	\$8.59	35.29%	30/11/2023	3.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9820	\$14.8700	\$19.75	65.73%	\$6.77	24.71%	26/05/2026	4.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.4549	\$2.8200	\$4.14	59.30%	\$1.69	31.88%	12/03/2025	13.41%	Pay to investor
GPTJOB	GPT GROUP	\$3.4033	\$3.9000	\$4.14	82.21%	\$0.74	5.80%	21/01/2032	30.68%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1362	\$0.1800	\$0.95	14.34%	\$0.81	81.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2531	\$0.3100	\$0.95	26.64%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0904	\$0.1100	\$0.95	9.52%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4206	\$16.5300	\$24.48	58.91%	\$10.06	32.48%	12/03/2025	1.29%	Pay to investor



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HUBJOE	HUB24 LTD	\$9.9828	\$11.4500	\$24.48	40.78%	\$14.50	53.23%	12/03/2025	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6917	\$3.0800	\$4.29	62.74%	\$1.60	28.21%	21/01/2032	21.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7142	\$1.9700	\$4.29	39.96%	\$2.58	54.08%	12/03/2025	13.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1837	\$2.5100	\$4.29	50.90%	\$2.11	41.49%	15/07/2032	16.62%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9153	\$9.7700	\$12.36	72.13%	\$3.44	20.95%	15/03/2023	25.62%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.36	46.37%	\$6.63	46.60%	26/02/2025	13.31%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4708	\$6.2800	\$12.36	44.26%	\$6.89	49.19%	12/03/2025	12.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4493	\$7.4000	\$12.36	52.18%	\$5.91	40.13%	12/03/2025	14.93%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.0411	\$52.7300	\$84.90	54.23%	\$38.86	37.89%	18/04/2024	4.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2033	\$2.5200	\$4.46	49.40%	\$2.26	43.50%	25/09/2025	4.87%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3049	\$3.7800	\$4.46	74.10%	\$1.16	15.25%	25/09/2025	9.52%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9337	\$10.2300	\$26.46	33.76%	\$17.53	61.34%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.8415	\$51.3500	\$62.45	71.80%	\$17.61	17.77%	21/01/2032	12.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8690	\$41.0800	\$62.45	57.44%	\$26.58	34.22%	21/01/2032	8.40%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1554	\$2.4600	\$3.16	68.21%	\$1.00	22.15%	21/01/2032	23.19%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7510	\$2.0000	\$3.16	55.41%	\$1.41	36.71%	15/07/2032	16.54%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7064	\$0.8400	\$1.51	46.78%	\$0.80	44.37%	30/11/2023	6.10%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6781	\$14.5200	\$22.73	55.78%	\$10.05	36.12%	30/11/2023	6.37%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9074	\$10.8600	\$26.93	36.79%	\$17.02	59.67%	12/03/2025	11.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7892	\$4.5300	\$9.45	40.10%	\$5.66	52.06%	12/03/2025	4.24%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3548	\$32.1500	\$99.41	29.53%	\$70.06	67.66%	26/02/2025	2.76%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0158	\$16.0500	\$28.16	49.77%	\$14.14	43.00%	25/09/2025	11.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6165	\$9.4400	\$28.16	30.60%	\$19.54	66.48%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5428	\$6.9000	\$10.90	50.85%	\$5.36	36.70%	05/07/2024	3.92%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7203	\$9.2300	\$10.90	70.83%	\$3.18	15.32%	05/07/2024	6.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.9729	\$328.6200	\$602.83	47.60%	\$315.86	45.49%	21/01/2032	2.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7976	\$176.1300	\$602.83	26.67%	\$442.03	70.78%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.5321	\$329.2600	\$602.83	47.70%	\$315.30	45.38%	26/02/2025	2.36%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4207	\$25.6700	\$42.60	52.63%	\$20.18	39.74%	21/01/2032	3.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1282	\$34.5000	\$43.35	69.50%	\$13.22	20.42%	18/04/2024	20.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6592	\$24.8200	\$43.35	52.27%	\$20.69	42.75%	18/04/2024	13.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6366	\$18.2300	\$43.35	38.38%	\$26.71	57.95%	18/04/2024	10.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5235	\$24.6500	\$43.35	49.65%	\$21.83	43.14%	21/01/2032	12.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8475	\$20.4400	\$43.35	41.17%	\$25.50	52.85%	12/03/2025	10.59%	Pay to investor
JBHJO4	JB HI-FI LTD	\$14.1738	\$16.2300	\$43.35	32.70%	\$29.18	62.56%	26/02/2025	9.25%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4464	\$21.1200	\$36.00	51.24%	\$17.55	41.33%	30/11/2023	12.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0025	\$14.8900	\$36.00	36.12%	\$23.00	58.64%	30/11/2023	9.42%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4674	\$28.0200	\$36.00	67.97%	\$11.53	22.17%	12/03/2025	18.79%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6159	\$11.6300	\$34.34	30.91%	\$23.72	66.13%	30/11/2023	3.47%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3027	\$24.3900	\$34.34	62.03%	\$13.04	28.97%	25/09/2025	6.32%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6942	\$19.1200	\$34.34	48.61%	\$17.65	44.32%	26/05/2026	4.67%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6287	\$27.0600	\$34.34	68.81%	\$10.71	21.20%	15/07/2032	7.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7298	\$6.5600	\$13.44	42.63%	\$7.71	51.19%	12/03/2025	5.25%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2098	\$8.6300	\$13.44	53.64%	\$6.23	35.79%	12/03/2025	6.50%	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	\$0.7127	\$0.8500	\$1.95	36.55%	\$1.24	56.41%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2098	\$1.4500	\$1.95	62.04%	\$0.74	25.64%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6063	\$0.7200	\$1.95	31.09%	\$1.34	63.08%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.5082	\$6.3100	\$10.27	53.63%	\$4.76	38.56%	25/09/2025	1.05%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.8103	\$5.5100	\$10.27	46.84%	\$5.46	46.35%	15/07/2032	0.92%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.3718	\$8.4400	\$10.27	71.78%	\$2.90	17.82%	12/03/2025	1.73%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.9392	\$6.8100	\$10.27	57.83%	\$4.33	33.69%	25/09/2025	1.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2428	\$8.2900	\$18.27	39.64%	\$11.03	54.63%	25/09/2025	4.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9921	\$6.8600	\$18.27	32.80%	\$12.28	62.45%	12/03/2025	4.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6238	\$0.7100	\$2.52	24.75%	\$1.90	71.83%	12/03/2025	3.69%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9761	\$1.1700	\$2.52	38.73%	\$1.54	53.57%	12/03/2025	4.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0253	\$5.0100	\$8.87	45.38%	\$4.84	43.52%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1668	\$2.7000	\$8.87	24.43%	\$6.70	69.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9428	\$1.1700	\$8.87	10.63%	\$7.93	86.81%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7957	\$0.9900	\$8.87	8.97%	\$8.07	88.84%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9503	\$6.1600	\$8.87	55.81%	\$3.92	30.55%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2203	\$4.0100	\$8.87	36.31%	\$5.65	54.79%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5613	\$7.5200	\$13.00	50.47%	\$6.44	42.15%	15/07/2032	45.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2531	\$6.0100	\$13.00	40.41%	\$7.75	53.77%	15/07/2032	37.83%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0664	\$9.2300	\$13.00	62.05%	\$4.93	29.00%	21/01/2032	59.41%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4393	\$6.3200	\$13.00	41.84%	\$7.56	51.38%	15/07/2032	38.77%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9265	\$10.3300	\$13.00	68.67%	\$4.07	20.54%	21/01/2032	71.95%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1511	\$8.2800	\$13.00	55.01%	\$5.85	36.31%	21/01/2032	50.11%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.10	50.02%	\$1.55	44.84%	30/11/2023	7.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3548	\$35.0700	\$61.75	47.54%	\$32.40	43.21%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6425	\$27.0600	\$61.75	36.67%	\$39.11	56.18%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6380	\$19.8800	\$61.75	26.94%	\$45.11	67.81%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5082	\$6.3100	\$12.11	45.48%	\$6.60	47.89%	25/09/2025	6.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3776	\$5.0100	\$7.87	55.62%	\$3.49	36.34%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5020	\$4.0100	\$7.87	44.50%	\$4.37	49.05%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6265	\$3.0100	\$7.87	33.37%	\$5.24	61.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8186	\$2.0800	\$3.68	49.42%	\$1.86	43.48%	18/04/2024	6.98%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4420	\$1.6500	\$3.68	39.18%	\$2.24	55.16%	30/11/2023	5.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6749	\$1.9200	\$3.68	45.51%	\$2.01	47.83%	25/09/2025	6.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0568	\$1.1600	\$3.68	28.72%	\$2.62	68.48%	26/02/2025	4.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.6233	\$94.6100	\$172.57	47.88%	\$89.95	45.18%	25/09/2025	6.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.3892	\$112.6700	\$172.57	57.01%	\$74.18	34.71%	25/09/2025	8.38%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.7085	\$83.2600	\$172.57	42.13%	\$99.86	51.75%	25/09/2025	6.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.5795	\$133.5000	\$172.57	67.55%	\$55.99	22.64%	21/01/2032	11.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.0110	\$120.2500	\$172.57	60.85%	\$67.56	30.32%	15/07/2032	9.21%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.6383	\$70.8000	\$172.57	37.46%	\$107.93	58.97%	18/04/2024	5.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.9460	\$76.6300	\$172.57	40.53%	\$102.62	55.59%	12/03/2025	6.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6079	\$84.2900	\$172.57	42.65%	\$98.96	51.16%	26/05/2026	6.29%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.5795	\$56.5000	\$172.57	29.89%	\$120.99	67.26%	30/11/2023	5.14%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$25.8839	\$28.3500	\$172.57	15.00%	\$146.69	83.57%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8633	\$17.0200	\$21.06	70.58%	\$6.20	19.18%	12/03/2025	17.27%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3413	\$12.9900	\$21.06	53.85%	\$9.72	38.32%	12/03/2025	11.01%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0158	\$18.6300	\$35.13	48.44%	\$18.11	46.97%	20/07/2023	5.41%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7387	\$26.0600	\$35.13	64.73%	\$12.39	25.82%	20/07/2023	7.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9787	\$15.3200	\$35.13	39.79%	\$21.15	56.39%	30/11/2023	4.63%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4370	\$19.9700	\$35.13	49.64%	\$17.69	43.15%	30/11/2023	5.54%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8949	\$13.0300	\$32.15	37.00%	\$20.26	59.47%	15/07/2032	5.58%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2253	\$13.3900	\$29.94	40.83%	\$17.71	55.28%	30/11/2023	7.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0730	\$10.1200	\$29.94	30.30%	\$20.87	66.20%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3718	\$8.2200	\$29.94	24.62%	\$22.57	72.55%	12/03/2025	6.20%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1128	\$12.1700	\$29.94	37.12%	\$18.83	59.35%	30/11/2023	7.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2072	\$11.3900	\$29.94	34.09%	\$19.73	61.96%	12/03/2025	7.09%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7706	\$15.3600	\$29.94	45.99%	\$16.17	48.70%	25/09/2025	8.66%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2550	\$22.5900	\$29.94	67.65%	\$9.69	24.55%	21/01/2032	14.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7320	\$9.7300	\$29.94	29.16%	\$21.21	67.50%	12/03/2025	6.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9520	\$7.7500	\$29.94	23.22%	\$22.99	74.11%	25/09/2025	6.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4930	\$15.0600	\$29.94	45.07%	\$16.45	49.70%	26/05/2026	8.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8200	\$11.8600	\$29.94	36.14%	\$19.12	60.39%	26/02/2025	7.32%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9221	\$2.2000	\$4.68	41.07%	\$2.76	52.99%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5459	\$2.7900	\$4.68	54.40%	\$2.13	40.38%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6538	\$13.3500	\$18.62	62.59%	\$6.97	28.30%	21/01/2032	9.41%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7551	\$10.0200	\$18.62	47.02%	\$9.86	46.19%	15/07/2032	6.65%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1600	\$16.2100	\$18.62	76.05%	\$4.46	12.94%	12/03/2025	14.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4428	\$0.5500	\$2.10	21.09%	\$1.66	73.81%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5673	\$0.7100	\$2.10	27.01%	\$1.53	66.19%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6265	\$3.0100	\$5.10	51.50%	\$2.47	40.98%	15/07/2032	14.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9221	\$2.2000	\$5.10	37.69%	\$3.18	56.86%	15/07/2032	11.64%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5837	\$0.7000	\$1.06	55.33%	\$0.47	33.65%	15/07/2032	8.49%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6861	\$0.8200	\$1.06	65.03%	\$0.37	22.27%	15/07/2032	10.84%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1108	\$1.3800	\$2.41	46.09%	\$1.30	42.74%	12/03/2025	7.70%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8813	\$1.1000	\$2.41	36.57%	\$1.53	54.36%	25/09/2025	6.54%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9348	\$4.5100	\$7.65	51.44%	\$3.72	41.05%	15/07/2032	5.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8856	\$5.8400	\$7.65	63.86%	\$2.76	23.66%	26/05/2026	7.05%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1774	\$1.4000	\$2.43	48.45%	\$1.25	42.39%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9661	\$1.1500	\$2.43	39.76%	\$1.46	52.67%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5885	\$1.9000	\$2.43	65.37%	\$0.84	21.81%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8669	\$7.0100	\$13.10	44.79%	\$7.23	46.49%	15/07/2032	2.70%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3190	\$9.9500	\$13.10	63.50%	\$4.78	24.05%	12/03/2025	4.08%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4327	\$5.9500	\$11.11	48.90%	\$5.68	46.44%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0783	\$6.6600	\$11.11	54.71%	\$5.03	40.05%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2098	\$8.9700	\$11.11	64.89%	\$3.90	19.26%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6923	\$1.8500	\$3.50	48.35%	\$1.81	47.14%	15/03/2023	8.57%	Pay to investor
ORAJOC	ORORA LTD	\$2.0029	\$2.2900	\$3.50	57.23%	\$1.50	34.57%	26/02/2025	10.35%	Pay to investor

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ORGJOA	ORIGIN ENERGY LTD	\$2.4236	\$2.7800	\$6.04	40.13%	\$3.62	53.97%	25/09/2025	5.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0374	\$2.3400	\$6.04	33.73%	\$4.00	61.26%	26/05/2026	5.00%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3358	\$3.8200	\$6.04	55.23%	\$2.70	36.75%	12/03/2025	7.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8609	\$2.1300	\$6.04	30.81%	\$4.18	64.74%	25/09/2025	4.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6652	\$2.9300	\$6.04	44.13%	\$3.37	51.49%	12/03/2025	5.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.8132	\$10.0900	\$15.55	56.68%	\$6.74	35.11%	25/09/2025	4.38%	Pay to investor
ORIJOB	ORICA LTD	\$7.5726	\$8.6700	\$15.55	48.70%	\$7.98	44.24%	12/03/2025	3.70%	Pay to investor
ORIJOC	ORICA LTD	\$6.4857	\$7.4400	\$15.55	41.71%	\$9.06	52.15%	26/05/2026	3.25%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0873	\$9.9500	\$20.16	45.08%	\$11.07	50.64%	18/04/2024	7.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7115	\$8.8300	\$20.16	38.25%	\$12.45	56.20%	25/09/2025	6.63%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8245	\$13.5400	\$25.55	46.28%	\$13.73	47.01%	25/09/2025	2.48%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5102	\$10.9000	\$25.55	37.22%	\$16.04	57.34%	12/03/2025	2.12%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1837	\$2.5100	\$4.77	45.78%	\$2.59	47.38%	15/07/2032	17.40%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6917	\$3.0800	\$4.77	56.43%	\$2.08	35.43%	21/01/2032	21.65%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7510	\$2.0000	\$4.77	36.71%	\$3.02	58.07%	15/07/2032	14.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2987	\$0.3700	\$0.68	43.93%	\$0.38	45.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2240	\$0.2800	\$0.68	32.94%	\$0.46	58.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2415	\$0.3000	\$0.68	35.51%	\$0.44	55.88%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7329	\$0.8100	\$1.20	61.33%	\$0.46	32.22%	30/11/2023	14.61%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3384	\$1.6000	\$3.27	40.93%	\$1.93	51.07%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0466	\$1.2500	\$3.27	32.01%	\$2.22	61.77%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9259	\$13.6600	\$52.82	22.58%	\$40.89	74.14%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4241	\$29.1900	\$52.82	46.24%	\$28.40	44.74%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3067	\$35.0200	\$52.82	55.48%	\$23.51	33.70%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4225	\$0.5000	\$1.97	21.50%	\$1.54	74.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5433	\$0.6500	\$1.97	27.65%	\$1.42	66.92%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9258	\$1.1000	\$1.97	47.11%	\$1.04	44.02%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6559	\$0.7800	\$1.97	33.38%	\$1.31	60.31%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0855	\$24.0000	\$29.83	67.33%	\$9.74	19.54%	12/03/2025	21.35%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2734	\$19.4500	\$29.83	54.55%	\$13.56	34.80%	05/07/2024	15.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0466	\$1.3000	\$1.84	56.88%	\$0.79	29.35%	15/07/2032	27.73%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8051	\$1.0000	\$1.84	43.76%	\$1.03	45.65%	15/07/2032	21.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1349	\$1.4100	\$1.84	61.68%	\$0.71	23.37%	21/01/2032	31.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8051	\$1.0000	\$1.84	43.76%	\$1.03	45.65%	15/07/2032	21.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2465	\$2.5800	\$4.55	49.37%	\$2.30	43.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4236	\$2.7800	\$4.55	53.27%	\$2.13	38.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0527	\$3.4900	\$4.55	67.09%	\$1.50	23.30%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9550	\$7.9700	\$12.00	57.96%	\$5.05	33.58%	26/05/2026	5.55%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0636	\$6.9400	\$12.00	50.53%	\$5.94	42.17%	15/03/2023	4.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4066	\$5.0500	\$12.00	36.72%	\$7.59	57.92%	25/09/2025	3.69%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7117	\$5.1700	\$12.00	39.26%	\$7.29	56.92%	15/03/2023	3.84%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0203	\$6.6100	\$12.00	50.17%	\$5.98	44.92%	26/02/2025	4.68%	Pay down loan
QLTSO1	#VALUE!	\$12.1004	\$13.8600	\$20.76	58.29%	\$8.66	33.24%	21/01/2032	1.87%	Pay down loan
QLTSO2	#VALUE!	\$10.3470	\$11.8500	\$20.76	49.84%	\$10.41	42.92%	21/01/2032	1.55%	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	\$6.4003	\$7.0100	\$14.09	45.42%	\$7.69	50.25%	15/07/2032	14.03%	Pay to investor
REAJOA	REA GROUP LTD	\$58.9333	\$64.5500	\$126.78	46.48%	\$67.85	49.09%	05/07/2024	2.17%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3846	\$49.7100	\$126.78	35.80%	\$81.40	60.79%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$65.6331	\$75.1600	\$126.78	51.77%	\$61.15	40.72%	15/07/2032	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$74.2117	\$84.9800	\$126.78	58.54%	\$52.57	32.97%	26/05/2026	2.80%	Pay to investor
REHJOA	REECE LTD	\$8.9858	\$10.3000	\$15.30	58.73%	\$6.31	32.68%	05/07/2024	3.09%	Pay to investor
REHJOB	REECE LTD	\$5.8344	\$6.4000	\$15.30	38.13%	\$9.47	58.17%	05/07/2024	2.06%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0233	\$58.4300	\$72.10	70.77%	\$21.08	18.96%	18/04/2024	7.19%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3004	\$46.1500	\$72.10	55.90%	\$31.80	35.99%	30/11/2023	4.76%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6106	\$47.7700	\$72.10	60.49%	\$28.49	33.74%	05/07/2024	5.32%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5386	\$40.0200	\$72.10	50.68%	\$35.56	44.49%	05/07/2024	4.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3532	\$32.4700	\$72.10	39.32%	\$43.75	54.97%	12/03/2025	3.46%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.8028	\$52.4500	\$72.10	63.53%	\$26.30	27.25%	15/03/2023	5.76%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3929	\$27.8200	\$72.10	35.22%	\$46.71	61.41%	30/11/2023	3.24%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7794	\$40.2900	\$72.10	51.01%	\$35.32	44.12%	26/02/2025	4.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.0674	\$73.4800	\$97.66	68.67%	\$30.59	24.76%	12/03/2025	34.21%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.3048	\$85.4800	\$97.66	77.11%	\$22.36	12.47%	12/03/2025	46.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4811	\$57.3000	\$97.66	51.69%	\$47.18	41.33%	12/03/2025	22.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3722	\$66.1300	\$97.66	61.82%	\$37.29	32.29%	20/07/2023	28.07%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4586	\$8.5400	\$97.66	7.64%	\$90.20	91.26%	15/03/2023	11.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.5708	\$33.8600	\$97.66	31.30%	\$67.09	65.33%	05/07/2024	15.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6093	\$49.2400	\$97.66	45.68%	\$53.05	49.58%	26/02/2025	19.73%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6843	\$0.8500	\$1.59	43.17%	\$0.90	46.37%	15/07/2032	3.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9076	\$1.1300	\$1.59	57.26%	\$0.68	28.71%	21/01/2032	4.43%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7175	\$3.1100	\$4.09	66.44%	\$1.37	23.96%	05/07/2024	8.38%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2184	\$2.5400	\$4.09	54.24%	\$1.87	37.90%	05/07/2024	6.14%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9411	\$2.2200	\$4.09	47.46%	\$2.15	45.72%	05/07/2024	5.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6565	\$1.9000	\$4.09	40.50%	\$2.43	53.55%	12/03/2025	4.73%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2379	\$2.5700	\$4.12	54.32%	\$1.88	37.62%	21/01/2032	13.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4459	\$1.6600	\$4.12	35.09%	\$2.67	59.71%	12/03/2025	9.30%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3330	\$1.5300	\$4.12	32.35%	\$2.79	62.86%	12/03/2025	8.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1056	\$1.2700	\$4.12	26.83%	\$3.01	69.17%	12/03/2025	8.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3220	\$1.5100	\$2.84	46.55%	\$1.52	46.83%	25/09/2025	9.72%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1554	\$2.4600	\$2.84	75.89%	\$0.68	13.38%	21/01/2032	21.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9853	\$1.1300	\$2.84	34.69%	\$1.85	60.21%	12/03/2025	7.95%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9850	\$1.1300	\$2.84	34.68%	\$1.86	60.21%	12/03/2025	7.95%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3764	\$1.5900	\$2.84	48.46%	\$1.46	44.01%	26/05/2026	10.08%	Pay down loan
SEKJOA	SEEK LTD	\$1.1156	\$12.1800	\$21.40	51.94%	\$10.28	43.08%	18/04/2024	4.18%	Pay to investor
SEKJOB	SEEK LTD	\$7.3621	\$8.4300	\$21.40	34.40%	\$14.04	60.61%	26/02/2025	3.06%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4152	\$3.0100	\$4.85	49.80%	\$2.43	37.94%	15/07/2032	11.91%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0127	\$2.5100	\$4.85	41.50%	\$2.84	48.25%	15/07/2032	10.22%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6101	\$2.0000	\$4.85	33.20%	\$3.24	58.76%	15/07/2032	8.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.4758	\$38.3300	\$61.84	54.13%	\$28.36	38.02%	18/04/2024	14.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1489	\$17.6900	\$61.84	26.11%	\$45.69	71.39%	26/02/2025	8.70%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2260	\$36.3900	\$61.84	53.73%	\$28.61	41.15%	26/02/2025	13.89%	Pay down loan
SGPJOB	STOCKLAND	\$1.6805	\$1.9200	\$3.63	46.29%	\$1.95	47.11%	30/11/2023	13.64%	Pay to investor
SGPJOB	STOCKLAND	\$2.4236	\$2.7800	\$3.63	66.77%	\$1.21	23.42%	25/09/2025	22.05%	Pay to investor
SGPJOC	STOCKLAND	\$1.9698	\$2.2600	\$3.63	54.26%	\$1.66	37.74%	21/01/2032	16.02%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7510	\$2.0000	\$2.74	63.91%	\$0.99	27.01%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4744	\$1.6800	\$2.74	53.81%	\$1.27	38.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2481	\$1.4300	\$2.74	45.55%	\$1.49	47.81%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5037	\$16.9800	\$33.19	46.71%	\$17.69	48.84%	18/04/2024	5.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8296	\$22.7100	\$33.19	59.75%	\$13.36	31.58%	25/09/2025	7.11%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3180	\$26.7000	\$33.19	70.26%	\$9.87	19.55%	21/01/2032	9.62%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7436	\$8.4800	\$33.19	23.33%	\$25.45	74.45%	26/02/2025	3.73%	Pay down loan
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.9136	\$1.0500	\$1.34	68.43%	\$0.42	21.35%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6808	\$0.8500	\$1.34	51.00%	\$0.65	36.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0846	\$3.5300	\$7.56	40.80%	\$4.48	53.31%	25/09/2025	5.10%	Pay to investor
STOJOB	SANTOS LTD	\$4.5687	\$5.2300	\$7.56	60.43%	\$2.99	30.82%	12/03/2025	7.62%	Pay to investor
STOJOC	SANTOS LTD	\$5.2531	\$6.0100	\$7.56	69.49%	\$2.31	20.50%	15/07/2032	9.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3966	\$46.4400	\$63.21	67.07%	\$20.81	26.53%	18/04/2024	20.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8460	\$35.3200	\$63.21	48.80%	\$32.36	44.12%	25/09/2025	13.42%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1251	\$22.0400	\$63.21	31.84%	\$43.08	65.13%	26/02/2025	10.08%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5450	\$33.4600	\$63.21	48.32%	\$32.67	47.07%	26/02/2025	13.30%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4634	\$5.3300	\$10.42	42.83%	\$5.96	48.85%	12/03/2025	13.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0928	\$7.7700	\$10.75	65.98%	\$3.66	27.72%	12/03/2025	10.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1532	\$7.0500	\$10.75	57.24%	\$4.60	34.42%	12/03/2025	8.70%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5707	\$7.5200	\$10.75	61.12%	\$4.18	30.05%	12/03/2025	9.57%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4615	\$6.2500	\$10.75	50.80%	\$5.29	41.86%	12/03/2025	7.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4520	\$5.1000	\$10.75	41.41%	\$6.30	52.56%	12/03/2025	6.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7618	\$4.3400	\$10.75	34.99%	\$6.99	59.63%	25/09/2025	5.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5754	\$6.1200	\$10.75	51.86%	\$5.17	43.07%	26/02/2025	7.73%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1792	\$0.2300	\$0.49	36.95%	\$0.31	52.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2320	\$0.3000	\$0.49	47.84%	\$0.25	38.14%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7145	\$0.8200	\$0.92	77.66%	\$0.21	10.87%	12/03/2025	65.69%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5115	\$0.5900	\$0.92	55.60%	\$0.41	35.87%	12/03/2025	33.05%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5436	\$6.0700	\$13.97	39.68%	\$8.43	56.55%	15/03/2023	4.87%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9635	\$8.7200	\$13.97	57.00%	\$6.01	37.58%	15/03/2023	6.83%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7058	\$9.9700	\$13.97	62.32%	\$5.26	28.63%	25/09/2025	7.79%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0593	\$3.5100	\$4.44	68.90%	\$1.38	20.95%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4051	\$2.7600	\$4.44	54.17%	\$2.03	37.84%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6265	\$3.0100	\$4.44	59.16%	\$1.81	32.21%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1032	\$2.4000	\$4.44	47.37%	\$2.34	45.95%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3375	\$1.5200	\$4.13	32.38%	\$2.79	63.20%	25/09/2025	5.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9725	\$2.2400	\$4.13	47.76%	\$2.16	45.76%	15/07/2032	7.42%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7609	\$1.9300	\$4.13	42.64%	\$2.37	53.27%	15/03/2023	6.75%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7785	\$3.1600	\$4.13	67.28%	\$1.35	23.49%	15/03/2023	11.84%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4453	\$2.6900	\$4.13	59.21%	\$1.68	34.87%	15/03/2023	9.50%	Pay to investor



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TLSSO1	TELSTRA CORP LTD	\$1.6993	\$1.9400	\$4.13	41.15%	\$2.43	53.03%	15/03/2023	6.58%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0708	\$2.3800	\$4.13	50.14%	\$2.06	42.37%	21/01/2032	7.77%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4478	\$1.5900	\$4.13	35.06%	\$2.68	61.50%	15/03/2023	5.97%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9807	\$1.1200	\$4.13	23.75%	\$3.15	72.88%	15/03/2023	5.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5712	\$2.8200	\$11.89	21.62%	\$9.32	76.28%	05/07/2024	1.53%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5460	\$6.3500	\$11.89	46.64%	\$6.34	46.59%	05/07/2024	2.25%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8558	\$4.4200	\$5.65	68.24%	\$1.79	21.77%	25/09/2025	9.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1575	\$3.6100	\$5.65	55.88%	\$2.49	36.11%	26/05/2026	6.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1286	\$7.0100	\$13.20	46.43%	\$7.07	46.89%	15/07/2032	3.96%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8822	\$5.5900	\$13.20	36.99%	\$8.32	57.65%	26/02/2025	3.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.3552	\$46.2100	\$86.76	46.51%	\$46.40	46.74%	21/01/2032	13.50%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3256	\$31.0300	\$86.76	32.65%	\$58.43	64.23%	12/03/2025	10.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0280	\$2.2200	\$2.80	72.43%	\$0.77	20.71%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9000	\$1.0300	\$2.80	32.14%	\$1.90	63.21%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1958	\$1.3700	\$2.80	42.71%	\$1.60	51.07%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0384	\$38.9800	\$64.73	52.59%	\$30.69	39.78%	12/03/2025	13.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3653	\$32.4800	\$64.73	43.82%	\$36.36	49.82%	12/03/2025	11.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6923	\$25.9900	\$64.73	35.06%	\$42.04	59.85%	12/03/2025	9.87%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.3552	\$46.2100	\$64.73	62.34%	\$24.37	28.61%	21/01/2032	17.02%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9953	\$32.0600	\$64.73	43.25%	\$36.73	50.47%	25/09/2025	11.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7216	\$21.6000	\$64.73	30.47%	\$45.01	66.63%	12/03/2025	9.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8262	\$0.9400	\$2.48	33.31%	\$1.65	62.10%	25/09/2025	3.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6803	\$0.7800	\$2.48	27.43%	\$1.80	68.55%	12/03/2025	3.51%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.79	53.25%	\$0.84	38.55%	18/04/2024	18.52%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.1852	\$8.0200	\$21.36	33.64%	\$14.17	62.45%	15/07/2032	8.54%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3256	\$14.6100	\$21.36	62.39%	\$8.03	31.60%	30/11/2023	15.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0730	\$10.1200	\$21.36	42.48%	\$12.29	52.62%	12/03/2025	9.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5053	\$12.6000	\$21.36	53.86%	\$9.85	41.01%	26/02/2025	12.28%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9389	\$8.8500	\$21.36	37.17%	\$13.42	58.57%	12/03/2025	9.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0260	\$10.0700	\$21.36	42.26%	\$12.33	52.86%	12/03/2025	9.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1573	\$7.9800	\$21.36	33.51%	\$14.20	62.64%	25/09/2025	8.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6879	\$15.2700	\$21.36	64.08%	\$7.67	28.51%	26/05/2026	15.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0601	\$5.7900	\$17.78	28.46%	\$12.72	67.44%	25/09/2025	6.07%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0352	\$16.0800	\$33.67	41.68%	\$19.63	52.24%	12/03/2025	9.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1586	\$12.7700	\$33.67	33.14%	\$22.51	62.07%	12/03/2025	8.35%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9122	\$26.2400	\$33.67	68.05%	\$10.76	22.07%	25/09/2025	17.48%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2512	\$22.0500	\$33.67	57.18%	\$14.42	34.51%	15/07/2032	13.04%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5229	\$12.0500	\$33.67	31.25%	\$23.15	64.21%	12/03/2025	8.13%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8736	\$17.0400	\$33.67	44.17%	\$18.80	49.39%	15/07/2032	10.01%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8145	\$8.9500	\$33.67	23.21%	\$25.86	73.42%	25/09/2025	7.27%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4961	\$12.0200	\$33.67	31.17%	\$23.17	64.30%	15/07/2032	8.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2067	\$0.2300	\$4.98	4.15%	\$4.77	95.38%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5210	\$4.0300	\$4.98	70.70%	\$1.46	19.08%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7084	\$3.1000	\$4.98	54.39%	\$2.27	37.75%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 24-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	\$33.1685	\$37.9800	\$47.28	70.15%	\$14.11	19.67%	25/09/2025	26.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8800	\$19.5800	\$47.28	37.82%	\$29.40	58.59%	15/03/2023	12.59%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.2264	\$19.7300	\$47.28	36.43%	\$30.05	58.27%	25/09/2025	12.31%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0532	\$11.0100	\$47.28	21.26%	\$37.23	76.71%	05/07/2024	9.94%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4637	\$0.5100	\$47.28	0.98%	\$46.82	98.92%	26/02/2025	7.90%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6059	\$0.7600	\$7.75	7.82%	\$7.14	90.19%	25/09/2025	1.12%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0538	\$2.5600	\$7.75	26.50%	\$5.70	66.97%	25/09/2025	1.40%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6877	\$0.8600	\$7.75	8.87%	\$7.06	88.90%	26/02/2025	1.13%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6567	\$3.3100	\$7.75	34.28%	\$5.09	57.29%	15/07/2032	1.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4442	\$1.8100	\$7.75	18.63%	\$6.31	76.65%	25/09/2025	1.27%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7482	\$0.8200	\$1.54	48.58%	\$0.79	46.75%	15/03/2023	9.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6126	\$0.6700	\$1.54	39.78%	\$0.93	56.49%	15/03/2023	8.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6099	\$7.5700	\$14.07	46.98%	\$7.46	46.20%	25/09/2025	6.70%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3097	\$4.9400	\$14.07	30.63%	\$9.76	64.89%	12/03/2025	5.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8134	\$5.5100	\$14.07	34.21%	\$9.26	60.84%	26/05/2026	5.40%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1399	\$16.5900	\$37.91	39.94%	\$22.77	56.24%	12/03/2025	4.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5882	\$20.9200	\$37.91	49.03%	\$19.32	44.82%	12/03/2025	4.86%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5374	\$23.5900	\$37.91	56.81%	\$16.37	37.77%	15/03/2023	5.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4880	\$25.0800	\$37.91	59.32%	\$15.42	33.84%	26/05/2026	6.10%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5340	\$20.0800	\$37.91	46.25%	\$20.38	47.03%	21/01/2032	4.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5104	\$11.5100	\$37.91	27.72%	\$27.40	69.64%	26/02/2025	3.43%	Pay down loan
XROJOA	XERO LTD	\$52.1972	\$62.3700	\$86.19	60.56%	\$33.99	27.64%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9340	\$50.1000	\$86.19	48.65%	\$44.26	41.87%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.0062	\$72.9000	\$86.19	70.78%	\$25.18	15.42%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0002	\$5.4800	\$7.42	67.39%	\$2.42	26.15%	30/11/2023	28.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5385	\$5.2000	\$7.42	61.17%	\$2.88	29.92%	12/03/2025	24.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9711	\$4.5500	\$7.42	53.52%	\$3.45	38.68%	12/03/2025	20.10%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5020	\$4.0100	\$7.42	47.20%	\$3.92	45.96%	15/07/2032	17.69%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8651	\$2.0500	\$7.42	25.14%	\$5.55	72.37%	12/03/2025	12.48%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2818	\$0.3500	\$0.92	30.63%	\$0.64	61.96%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2013	\$0.2500	\$0.92	21.88%	\$0.72	72.83%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 24-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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