



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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	\$3.0229	\$3.6100	\$5.73	52.76%	\$2.71	37.00%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6703	\$3.1900	\$5.73	46.60%	\$3.06	44.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2217	\$2.6600	\$5.73	38.77%	\$3.51	53.58%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3099	\$1.5000	\$2.18	60.09%	\$0.87	31.19%	15/07/2032	14.37%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8767	\$1.0000	\$1.94	45.31%	\$1.06	48.32%	15/07/2032	13.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6953	\$0.8000	\$1.94	35.93%	\$1.24	58.66%	15/07/2032	11.62%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7193	\$5.3900	\$7.73	61.05%	\$3.01	30.27%	21/01/2032	5.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3905	\$6.1600	\$7.73	69.73%	\$2.34	20.31%	21/01/2032	6.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1764	\$4.7800	\$7.73	54.03%	\$3.55	38.16%	26/05/2026	4.50%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9746	\$3.4100	\$7.73	38.48%	\$4.76	55.89%	21/01/2032	3.36%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7846	\$4.1400	\$7.73	48.96%	\$3.95	46.44%	26/02/2025	4.06%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7427	\$3.4200	\$14.01	19.58%	\$11.27	75.59%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9908	\$3.7200	\$14.01	21.35%	\$11.02	73.45%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6523	\$1.9700	\$14.01	11.79%	\$12.36	85.94%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7558	\$7.1500	\$14.01	41.08%	\$8.25	48.97%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9568	\$6.1600	\$14.01	35.38%	\$9.05	56.03%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2245	\$4.0100	\$14.01	23.02%	\$10.79	71.38%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1592	\$6.4100	\$14.01	36.83%	\$8.85	54.25%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0657	\$16.4800	\$35.14	42.87%	\$20.07	53.10%	05/07/2024	4.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1341	\$13.8800	\$35.14	34.53%	\$23.01	60.50%	25/09/2025	4.04%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2275	\$18.5600	\$35.30	45.97%	\$19.07	47.42%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5368	\$22.3400	\$35.30	55.35%	\$15.76	36.71%	25/09/2025	3.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4333	\$23.3700	\$35.30	57.88%	\$14.87	33.80%	26/05/2026	3.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9063	\$25.0500	\$35.30	62.06%	\$13.39	29.04%	15/07/2032	3.88%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9424	\$30.8100	\$35.30	76.32%	\$8.36	12.72%	21/01/2032	6.22%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8825	\$15.8800	\$35.30	39.33%	\$21.42	55.01%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6496	\$20.1800	\$36.00	49.03%	\$18.35	43.94%	25/09/2025	2.29%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7592	\$14.0300	\$36.00	32.66%	\$24.24	61.03%	15/07/2032	1.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8608	\$4.4200	\$7.97	48.44%	\$4.11	44.54%	25/09/2025	8.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0675	\$3.5100	\$7.97	38.49%	\$4.90	55.96%	12/03/2025	7.34%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8286	\$13.5400	\$17.81	66.42%	\$5.98	23.98%	12/03/2025	11.01%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8995	\$9.7400	\$17.81	49.97%	\$8.91	45.31%	30/11/2023	7.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3304	\$8.3900	\$17.81	41.16%	\$10.48	52.89%	12/03/2025	6.29%	Pay to investor
AMPJOA	AMP LTD	\$0.6067	\$0.6900	\$1.12	54.17%	\$0.51	38.39%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5370	\$0.6200	\$1.12	47.95%	\$0.58	44.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4892	\$0.5600	\$1.12	43.68%	\$0.63	50.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6862	\$0.7800	\$1.12	61.27%	\$0.43	30.36%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2162	\$17.7300	\$26.57	61.03%	\$10.35	33.27%	05/07/2024	13.43%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5098	\$12.0200	\$26.57	39.56%	\$16.06	54.76%	15/07/2032	8.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7919	\$12.0200	\$22.57	47.82%	\$11.78	46.74%	15/07/2032	12.23%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2139	\$20.2800	\$22.57	80.70%	\$4.36	10.15%	21/01/2032	33.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3876	\$14.6400	\$22.57	59.32%	\$9.18	35.14%	26/02/2025	15.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1266	\$12.4000	\$22.57	49.30%	\$11.44	45.06%	12/03/2025	12.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9910	\$11.1300	\$22.57	44.27%	\$12.58	50.69%	12/03/2025	11.45%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8553	\$9.8600	\$22.57	39.23%	\$13.71	56.31%	12/03/2025	10.50%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2382	\$14.7400	\$22.57	58.65%	\$9.33	34.69%	26/05/2026	15.43%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7590	\$10.6900	\$22.57	43.24%	\$12.81	52.64%	12/03/2025	11.24%	Pay down loan
APAJOA	APA GROUP	\$5.8552	\$6.9800	\$11.12	52.65%	\$5.26	37.23%	21/01/2032	10.07%	Pay to investor



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APAJOB	APA GROUP	\$4.8920	\$5.8400	\$11.12	43.99%	\$6.23	47.48%	26/05/2026	8.51%	Pay to investor
APXJOC	APPEN LTD	\$3.0632	\$3.5100	\$3.71	82.57%	\$0.65	5.39%	15/07/2032	15.46%	Pay to investor
APXJOD	APPEN LTD	\$2.6300	\$3.0100	\$3.71	70.89%	\$1.08	18.87%	15/07/2032	9.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8833	\$15.8800	\$29.77	46.64%	\$15.89	46.66%	05/07/2024	4.91%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8813	\$21.5900	\$29.77	63.42%	\$10.89	27.48%	05/07/2024	7.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8608	\$4.4200	\$9.34	41.34%	\$5.48	52.68%	25/09/2025	6.02%	Pay to investor
ASXJOA	ASX LTD	\$51.0885	\$58.4200	\$78.39	65.17%	\$27.30	25.48%	26/05/2026	8.34%	Pay to investor
ASXJOB	ASX LTD	\$41.7958	\$47.8000	\$78.39	53.32%	\$36.59	39.02%	26/05/2026	6.22%	Pay to investor
ASXS04	ASX LTD	\$45.9000	\$50.2100	\$78.39	58.55%	\$32.49	35.95%	26/02/2025	7.01%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0679	\$1.2200	\$1.52	70.26%	\$0.45	19.74%	12/03/2025	21.94%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8862	\$1.0200	\$1.52	58.30%	\$0.63	32.89%	12/03/2025	15.65%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9856	\$2.2700	\$3.72	53.38%	\$1.73	38.98%	25/09/2025	12.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5371	\$2.9100	\$3.72	68.20%	\$1.18	21.77%	25/09/2025	18.09%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7968	\$2.0500	\$3.72	48.30%	\$1.92	44.89%	21/01/2032	11.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4427	\$5.0800	\$6.65	66.81%	\$2.21	23.61%	05/07/2024	14.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1701	\$2.4800	\$6.65	32.63%	\$4.48	62.71%	05/07/2024	7.25%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3737	\$5.8800	\$8.95	60.04%	\$3.58	34.30%	18/04/2024	14.82%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6581	\$5.3300	\$8.95	52.05%	\$4.29	40.45%	12/03/2025	12.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4069	\$3.9000	\$8.95	38.07%	\$5.54	56.42%	12/03/2025	9.56%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2333	\$7.1200	\$8.95	69.65%	\$2.72	20.45%	12/03/2025	19.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8391	\$3.2500	\$8.95	31.72%	\$6.11	63.69%	12/03/2025	8.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9152	\$2.2800	\$4.16	46.04%	\$2.24	45.19%	26/02/2025	4.68%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3508	\$2.8100	\$4.16	56.51%	\$1.81	32.45%	26/02/2025	5.80%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8158	\$22.6600	\$41.75	47.46%	\$21.93	45.72%	21/01/2032	22.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7697	\$18.0400	\$41.75	37.77%	\$25.98	56.79%	15/07/2032	18.64%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6790	\$11.6900	\$41.75	25.58%	\$31.07	72.00%	12/03/2025	15.59%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6582	\$27.9500	\$41.75	59.06%	\$17.09	33.05%	12/03/2025	28.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1798	\$33.0800	\$41.75	69.89%	\$12.57	20.77%	12/03/2025	38.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7449	\$18.9800	\$41.75	40.11%	\$25.01	54.54%	12/03/2025	19.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7692	\$17.8700	\$41.75	37.77%	\$25.98	57.20%	12/03/2025	18.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1657	\$17.2000	\$41.75	36.33%	\$26.58	58.80%	12/03/2025	18.22%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5834	\$32.5000	\$41.75	68.46%	\$13.17	22.16%	25/09/2025	36.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.3000	\$17.0400	\$41.75	36.65%	\$26.45	59.19%	26/05/2026	18.31%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3153	\$0.3400	\$41.75	0.76%	\$41.43	99.19%	15/03/2023	11.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5519	\$9.3600	\$41.75	20.48%	\$33.20	77.58%	05/07/2024	14.59%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6234	\$0.7800	\$1.70	36.67%	\$1.08	54.12%	30/11/2023	8.03%	Pay to investor
BKJOQ	BKI INVESTMENT CO LTD	\$0.7852	\$0.9800	\$1.70	46.19%	\$0.91	42.35%	12/03/2025	9.46%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5333	\$63.5100	\$69.23	80.22%	\$13.70	8.26%	05/07/2024	7.67%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7975	\$36.3700	\$69.23	45.93%	\$37.43	47.46%	12/03/2025	2.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.8889	\$1.0200	\$2.95	30.13%	\$2.06	65.42%	12/03/2025	260.54%	Pay to investor
BLDJOB	BORAL LTD	\$1.8498	\$2.1200	\$2.95	62.71%	\$1.10	28.14%	25/09/2025	488.09%	Pay to investor
BLDJOF	BORAL LTD	\$1.0218	\$1.1700	\$2.95	34.64%	\$1.93	60.34%	12/03/2025	278.50%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4921	\$5.1300	\$6.96	64.54%	\$2.47	26.29%	21/01/2032	17.83%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5117	\$2.8700	\$6.96	36.09%	\$4.45	58.76%	12/03/2025	9.89%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8660	\$4.2200	\$6.96	55.55%	\$3.09	39.37%	26/02/2025	14.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3361	\$3.6500	\$6.96	47.93%	\$3.62	47.56%	26/02/2025	12.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3866	\$5.0200	\$6.96	63.03%	\$2.57	27.87%	12/03/2025	17.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4777	\$3.8000	\$6.96	49.97%	\$3.48	45.40%	12/03/2025	12.64%	Pay down loan



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BRGJOA	BREVILLE GROUP LTD	\$8.3364	\$9.1300	\$21.59	38.61%	\$13.25	57.71%	30/11/2023	2.15%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0889	\$10.3900	\$21.59	42.10%	\$12.50	51.88%	12/03/2025	2.28%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2401	\$11.0200	\$17.01	54.32%	\$7.77	35.21%	15/07/2032	8.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1341	\$8.5200	\$17.01	41.94%	\$9.88	49.91%	15/07/2032	6.99%	Pay to investor
BWXJOB	BWX LTD	\$0.4216	\$0.5000	\$0.63	66.92%	\$0.21	20.63%	12/03/2025	14.88%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3905	\$6.1600	\$12.51	43.09%	\$7.12	50.76%	21/01/2032	4.11%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5260	\$9.3300	\$12.51	68.15%	\$3.98	25.42%	15/03/2023	7.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1814	\$7.0700	\$12.51	49.41%	\$6.33	43.49%	20/07/2023	4.62%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7773	\$5.2300	\$12.51	38.19%	\$7.73	58.19%	15/03/2023	3.78%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8705	\$6.4200	\$12.51	46.93%	\$6.64	48.68%	26/02/2025	4.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7546	\$6.3000	\$12.51	46.00%	\$6.76	49.64%	26/02/2025	4.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6497	\$13.3200	\$22.15	52.59%	\$10.50	39.86%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2926	\$10.6200	\$22.15	41.95%	\$12.86	52.05%	26/05/2026	3.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1955	\$38.0900	\$96.55	35.42%	\$62.35	60.55%	25/09/2025	6.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.7570	\$74.3500	\$96.55	69.14%	\$29.79	22.99%	26/05/2026	12.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4605	\$53.0100	\$96.55	50.19%	\$48.09	45.10%	15/03/2023	8.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.8545	\$67.7800	\$96.55	63.03%	\$35.70	29.80%	21/01/2032	10.79%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9892	\$47.0300	\$96.55	44.53%	\$53.56	51.29%	18/04/2024	7.19%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9814	\$50.1000	\$96.55	46.59%	\$51.57	48.11%	15/07/2032	7.47%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7463	\$44.2700	\$96.55	41.17%	\$56.80	54.15%	12/03/2025	6.78%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.1833	\$85.0000	\$96.55	78.91%	\$20.37	11.96%	15/03/2023	18.90%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5190	\$55.4000	\$96.55	51.29%	\$47.03	42.62%	26/05/2026	8.19%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9142	\$37.3100	\$96.55	35.13%	\$62.64	61.36%	30/11/2023	6.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5021	\$36.4500	\$96.55	33.66%	\$64.05	62.25%	12/03/2025	6.01%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8877	\$34.0000	\$96.55	31.99%	\$65.66	64.79%	26/02/2025	5.86%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7592	\$14.0300	\$19.58	60.06%	\$7.82	28.35%	15/07/2032	9.46%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1871	\$18.1200	\$19.58	77.56%	\$4.39	7.46%	30/11/2023	16.85%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2401	\$11.0200	\$19.58	47.19%	\$10.34	43.72%	15/07/2032	7.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4770	\$0.5700	\$0.93	51.29%	\$0.45	38.71%	12/03/2025	15.45%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3352	\$0.4000	\$0.93	36.04%	\$0.59	56.99%	05/07/2024	11.77%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1610	\$2.4700	\$6.35	34.03%	\$4.19	61.10%	05/07/2024	8.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6816	\$3.0700	\$6.35	42.23%	\$3.67	51.65%	05/07/2024	9.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6185	\$7.5700	\$13.38	49.47%	\$6.76	43.42%	25/09/2025	5.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6932	\$6.5100	\$13.38	42.55%	\$7.69	51.35%	15/07/2032	5.22%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0959	\$2.5100	\$4.35	48.18%	\$2.25	42.30%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6828	\$2.0000	\$4.35	38.69%	\$2.67	54.02%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2853	\$2.7300	\$5.19	44.03%	\$2.90	47.40%	25/09/2025	7.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6143	\$4.3100	\$5.19	69.64%	\$1.58	16.96%	21/01/2032	13.99%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2406	\$1.4900	\$5.19	23.90%	\$3.95	71.29%	05/07/2024	5.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9768	\$1.1700	\$5.19	18.82%	\$4.21	77.46%	05/07/2024	5.23%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0953	\$3.6900	\$5.19	59.64%	\$2.09	28.90%	26/05/2026	10.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.1345	\$152.2000	\$211.78	65.70%	\$72.65	28.13%	30/11/2023	4.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.7620	\$107.2300	\$211.78	44.27%	\$118.02	49.37%	25/09/2025	2.50%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.2789	\$116.2600	\$211.78	50.18%	\$105.50	45.10%	18/04/2024	2.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.2698	\$175.2900	\$211.78	72.37%	\$58.51	17.23%	12/03/2025	5.04%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.7925	\$151.8300	\$211.78	65.54%	\$72.99	28.31%	26/02/2025	4.04%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9926	\$12.0300	\$17.40	63.18%	\$6.41	30.86%	30/11/2023	5.15%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3633	\$9.5600	\$17.40	48.06%	\$9.04	45.06%	26/05/2026	3.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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
COLJOC	COLES GROUP LTD	\$10.8288	\$12.3900	\$17.40	62.23%	\$6.57	28.79%	18/04/2024	5.02%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7521	\$13.9500	\$17.40	73.29%	\$4.65	19.83%	26/02/2025	7.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0212	\$16.0400	\$24.70	56.77%	\$10.68	35.06%	12/03/2025	5.06%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4343	\$8.5100	\$24.70	30.10%	\$17.27	65.55%	12/03/2025	3.13%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6830	\$6.2500	\$24.70	23.01%	\$19.02	74.70%	26/02/2025	2.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9665	\$13.7300	\$24.70	48.45%	\$12.73	44.41%	26/02/2025	4.24%	Pay down loan
CSLJOA	CSL LTD	\$171.7537	\$187.8800	\$293.90	58.44%	\$122.15	36.07%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$84.1682	\$92.0700	\$293.90	28.64%	\$209.73	68.67%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$153.0331	\$167.4100	\$293.90	52.07%	\$140.87	43.04%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$132.5722	\$145.0200	\$293.90	45.11%	\$161.33	50.66%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$170.8668	\$195.4000	\$293.90	58.14%	\$123.03	33.51%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$157.6520	\$180.3000	\$293.90	53.64%	\$136.25	38.65%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$187.3683	\$204.9600	\$293.90	63.75%	\$106.53	30.26%	20/07/2023	2.84%	Pay to investor
CSLSO1	CSL LTD	\$171.8951	\$196.5900	\$293.90	58.49%	\$122.00	33.11%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.3841	\$97.7800	\$293.90	30.41%	\$204.52	66.73%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$120.2213	\$131.5100	\$293.90	40.91%	\$173.68	55.25%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$140.1792	\$160.3100	\$293.90	47.70%	\$153.72	45.45%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.5360	\$2.9000	\$4.52	56.11%	\$1.98	35.84%	18/04/2024	15.88%	Pay to investor
CSRJOB	CSR LTD	\$2.0131	\$2.3100	\$4.52	44.54%	\$2.51	48.89%	12/03/2025	12.57%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8479	\$13.4900	\$18.60	58.32%	\$7.75	27.47%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6783	\$10.8000	\$18.60	46.66%	\$9.92	41.94%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2596	\$1.5000	\$2.77	45.47%	\$1.51	45.85%	15/07/2032	3.18%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4837	\$0.6000	\$1.38	35.05%	\$0.90	56.52%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3628	\$0.4500	\$1.38	26.29%	\$1.02	67.39%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3883	\$1.5900	\$2.83	49.06%	\$1.44	43.82%	05/07/2024	9.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6587	\$1.9000	\$2.83	58.61%	\$1.17	32.86%	12/03/2025	11.74%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.7868	\$45.0900	\$62.58	60.38%	\$24.79	27.95%	15/07/2032	6.31%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0102	\$35.8100	\$62.58	47.95%	\$32.57	42.78%	05/07/2024	4.81%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4260	\$53.0200	\$62.58	70.99%	\$18.15	15.28%	20/07/2023	8.62%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4133	\$1.5600	\$5.03	28.10%	\$3.62	68.99%	26/02/2025	6.64%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4921	\$5.1300	\$7.28	61.70%	\$2.79	29.53%	21/01/2032	6.99%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5936	\$4.1100	\$7.28	49.36%	\$3.69	43.54%	21/01/2032	5.29%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5881	\$0.7000	\$0.91	64.98%	\$0.32	22.65%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5441	\$0.6500	\$0.91	60.12%	\$0.36	28.18%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3829	\$0.4500	\$0.91	42.31%	\$0.52	50.28%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4314	\$6.2100	\$10.80	50.29%	\$5.37	42.50%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5534	\$5.2100	\$10.80	42.16%	\$6.25	51.76%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5756	\$1.8800	\$2.34	67.33%	\$0.76	19.66%	26/05/2026	14.39%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$1.1789	\$1.4000	\$2.34	50.38%	\$1.16	40.17%	15/07/2032	9.47%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9673	\$1.1500	\$2.34	41.34%	\$1.37	50.85%	15/07/2032	8.01%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4617	\$6.2500	\$9.56	57.13%	\$4.10	34.62%	12/03/2025	8.13%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0960	\$8.1200	\$9.56	74.23%	\$2.46	15.06%	12/03/2025	13.51%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2521	\$3.7200	\$4.99	65.17%	\$1.74	25.45%	25/09/2025	9.72%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3165	\$2.6500	\$4.99	46.42%	\$2.67	46.89%	25/09/2025	6.32%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9156	\$1.0500	\$1.18	77.59%	\$0.26	11.02%	18/04/2024	22.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5470	\$0.6300	\$1.17	46.75%	\$0.62	46.15%	12/03/2025	9.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2284	\$8.2700	\$17.35	41.66%	\$10.12	52.33%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1359	\$9.3100	\$17.35	46.89%	\$9.21	46.34%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-Aug-22

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FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2207	\$10.5500	\$17.35	53.15%	\$8.13	39.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0533	\$6.9200	\$17.35	34.89%	\$11.30	60.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0308	\$12.6200	\$18.95	58.21%	\$7.92	33.40%	25/09/2025	37.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1576	\$7.0400	\$18.95	32.49%	\$12.79	62.85%	12/03/2025	23.22%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1106	\$6.8100	\$18.95	32.25%	\$12.84	64.06%	05/07/2024	23.13%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4405	\$10.8000	\$18.95	49.82%	\$9.51	43.01%	05/07/2024	31.23%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8716	\$6.5400	\$18.95	30.98%	\$13.08	65.49%	15/03/2023	22.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1652	\$5.7500	\$18.95	27.26%	\$13.78	69.66%	15/03/2023	21.55%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1222	\$9.0500	\$18.95	42.86%	\$10.83	52.24%	15/03/2023	27.43%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0995	\$4.5700	\$18.95	21.63%	\$14.85	75.88%	15/03/2023	20.00%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3998	\$7.3200	\$18.95	33.77%	\$12.55	61.37%	25/09/2025	23.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.7086	\$11.1000	\$18.95	51.23%	\$9.24	41.42%	26/05/2026	32.14%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0993	\$9.2600	\$18.95	42.74%	\$10.85	51.13%	21/01/2032	27.37%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7697	\$0.8800	\$1.01	76.21%	\$0.24	12.87%	12/03/2025	12.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4335	\$0.5000	\$1.01	42.92%	\$0.58	50.50%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6504	\$0.7400	\$1.01	64.40%	\$0.36	26.73%	26/02/2025	8.34%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5863	\$0.6700	\$2.80	20.94%	\$2.21	76.07%	12/03/2025	16.26%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9527	\$1.0900	\$2.80	34.03%	\$1.85	61.07%	15/03/2023	19.49%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4958	\$0.5800	\$2.80	17.71%	\$2.30	79.29%	15/03/2023	15.62%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4289	\$10.3100	\$20.15	46.79%	\$10.72	48.83%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1732	\$12.7800	\$20.15	55.45%	\$8.98	36.58%	30/11/2023	3.34%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9989	\$14.8700	\$20.15	64.51%	\$7.15	26.20%	26/05/2026	4.20%	Pay to investor
GPTJOA	GPT GROUP	\$2.4581	\$2.8200	\$4.17	58.95%	\$1.71	32.37%	12/03/2025	13.20%	Pay to investor
GPTJOB	GPT GROUP	\$3.4078	\$3.9000	\$4.17	81.72%	\$0.76	6.47%	21/01/2032	29.65%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1363	\$0.1800	\$0.94	14.58%	\$0.80	80.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2534	\$0.3100	\$0.94	27.10%	\$0.68	66.84%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0905	\$0.1100	\$0.94	9.68%	\$0.84	88.24%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4394	\$16.5300	\$23.40	61.71%	\$8.96	29.36%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9959	\$11.4500	\$23.40	42.72%	\$13.40	51.07%	12/03/2025	0.97%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6952	\$3.0800	\$4.33	62.24%	\$1.63	28.87%	21/01/2032	21.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7164	\$1.9700	\$4.33	39.64%	\$2.61	54.50%	12/03/2025	13.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1866	\$2.5100	\$4.33	50.50%	\$2.14	42.03%	15/07/2032	16.33%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUI	\$8.9269	\$9.7700	\$12.38	72.14%	\$3.45	21.05%	15/03/2023	25.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.7313	\$6.6000	\$12.38	46.31%	\$6.64	46.67%	26/02/2025	13.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.4779	\$6.2800	\$12.38	44.27%	\$6.90	49.25%	12/03/2025	12.80%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.4577	\$7.4000	\$12.38	52.18%	\$5.92	40.20%	12/03/2025	14.92%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1011	\$52.7300	\$85.25	54.08%	\$39.15	38.15%	18/04/2024	4.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2062	\$2.5200	\$4.69	47.04%	\$2.48	46.27%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3092	\$3.7800	\$4.69	70.56%	\$1.38	19.40%	25/09/2025	7.97%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9454	\$10.2300	\$27.67	32.33%	\$18.72	63.03%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9000	\$51.3500	\$61.38	73.15%	\$16.48	16.34%	21/01/2032	13.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9158	\$41.0800	\$61.38	58.51%	\$25.46	33.07%	21/01/2032	8.77%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1583	\$2.4600	\$3.48	62.02%	\$1.32	29.31%	21/01/2032	17.63%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7533	\$2.0000	\$3.48	50.38%	\$1.73	42.53%	15/07/2032	13.49%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7073	\$0.8400	\$1.41	50.34%	\$0.70	40.21%	30/11/2023	7.02%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6946	\$14.5200	\$22.73	55.85%	\$10.04	36.12%	30/11/2023	6.38%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9203	\$10.8600	\$27.05	36.67%	\$17.13	59.85%	12/03/2025	11.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7941	\$4.5300	\$10.73	35.36%	\$6.94	57.78%	12/03/2025	3.46%	Pay to investor



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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3931	\$32.1500	\$96.92	30.33%	\$67.53	66.83%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0341	\$16.0500	\$28.34	49.52%	\$14.31	43.37%	25/09/2025	11.30%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6277	\$9.4400	\$28.34	30.44%	\$19.71	66.69%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5500	\$6.9000	\$11.27	49.25%	\$5.72	38.78%	05/07/2024	3.67%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7303	\$9.2300	\$11.27	68.59%	\$3.54	18.10%	05/07/2024	5.93%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.3474	\$328.6200	\$586.42	49.00%	\$299.07	43.96%	21/01/2032	2.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.0074	\$176.1300	\$586.42	27.46%	\$425.41	69.97%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.9072	\$329.2600	\$586.42	49.10%	\$298.51	43.85%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4500	\$25.6700	\$43.79	51.27%	\$21.34	41.38%	21/01/2032	3.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1675	\$34.5000	\$41.32	73.01%	\$11.15	16.51%	18/04/2024	28.33%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6888	\$24.8200	\$41.32	54.91%	\$18.63	39.93%	18/04/2024	16.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6583	\$18.2300	\$41.32	40.32%	\$24.66	55.88%	18/04/2024	12.81%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5516	\$24.6500	\$41.32	52.16%	\$19.77	40.34%	21/01/2032	15.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8708	\$20.4400	\$41.32	43.25%	\$23.45	50.53%	12/03/2025	13.48%	Pay to investor
JBHSOA	JB HI-FI LTD	\$12.6606	\$14.7000	\$41.32	30.64%	\$28.66	64.42%	26/02/2025	11.03%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4704	\$21.1200	\$34.58	53.41%	\$16.11	38.92%	30/11/2023	13.45%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0195	\$14.8900	\$34.58	37.65%	\$21.56	56.94%	30/11/2023	10.05%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4993	\$28.0200	\$34.58	70.85%	\$10.08	18.97%	12/03/2025	21.49%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6298	\$11.6300	\$33.05	32.16%	\$22.42	64.81%	30/11/2023	3.67%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3305	\$24.3900	\$33.05	64.54%	\$11.72	26.20%	25/09/2025	7.03%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7160	\$19.1200	\$33.05	50.58%	\$16.33	42.15%	26/05/2026	5.04%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6596	\$27.0600	\$33.05	71.59%	\$9.39	18.12%	15/07/2032	8.77%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7373	\$6.5600	\$13.76	41.70%	\$8.02	52.33%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2192	\$8.6300	\$13.76	52.47%	\$6.54	37.28%	12/03/2025	6.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7137	\$0.8500	\$2.14	33.35%	\$1.43	60.28%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2114	\$1.4500	\$2.14	56.61%	\$0.93	32.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6071	\$0.7200	\$2.14	28.37%	\$1.53	66.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5154	\$6.3100	\$10.27	53.70%	\$4.75	38.56%	25/09/2025	3.37%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8166	\$5.5100	\$10.27	46.90%	\$5.45	46.35%	15/07/2032	2.93%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3815	\$8.4400	\$10.27	71.87%	\$2.89	17.82%	12/03/2025	5.54%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8369	\$6.7000	\$10.27	56.83%	\$4.43	34.76%	25/09/2025	3.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2522	\$8.2900	\$21.52	33.70%	\$14.27	61.48%	25/09/2025	3.85%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0000	\$6.8600	\$21.52	27.88%	\$15.52	68.12%	12/03/2025	3.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6246	\$0.7100	\$2.53	24.69%	\$1.91	71.94%	12/03/2025	3.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9774	\$1.1700	\$2.53	38.63%	\$1.55	53.75%	12/03/2025	4.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0306	\$5.0100	\$8.62	46.76%	\$4.59	41.88%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1696	\$2.7000	\$8.62	25.17%	\$6.45	68.68%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9440	\$1.1700	\$8.62	10.95%	\$7.68	86.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7967	\$0.9900	\$8.62	9.24%	\$7.82	88.52%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9568	\$6.1600	\$8.62	57.50%	\$3.66	28.54%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2245	\$4.0100	\$8.62	37.41%	\$5.40	53.48%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5699	\$7.5200	\$12.55	52.35%	\$5.98	40.08%	15/07/2032	29.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2599	\$6.0100	\$12.55	41.91%	\$7.29	52.11%	15/07/2032	24.55%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0769	\$9.2300	\$12.55	64.36%	\$4.47	26.45%	21/01/2032	40.02%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4464	\$6.3200	\$12.55	43.40%	\$7.10	49.64%	15/07/2032	25.20%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9381	\$10.3300	\$12.55	71.22%	\$3.61	17.69%	21/01/2032	49.56%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1605	\$8.2800	\$12.55	57.06%	\$5.39	34.02%	21/01/2032	33.21%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.08	50.34%	\$1.53	44.48%	30/11/2023	7.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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
MINJOB	MINERAL RESOURCES LTD	\$29.3931	\$35.0700	\$67.96	43.25%	\$38.57	48.40%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6721	\$27.0600	\$67.96	33.36%	\$45.29	60.18%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6598	\$19.8800	\$67.96	24.51%	\$51.30	70.75%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5154	\$6.3100	\$13.08	42.17%	\$7.56	51.76%	25/09/2025	5.95%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3833	\$5.0100	\$6.90	63.53%	\$2.52	27.39%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5066	\$4.0100	\$6.90	50.82%	\$3.39	41.88%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6300	\$3.0100	\$6.90	38.12%	\$4.27	56.38%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8210	\$2.0800	\$3.76	48.43%	\$1.94	44.68%	18/04/2024	6.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4438	\$1.6500	\$3.76	38.40%	\$2.32	56.12%	30/11/2023	5.61%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6771	\$1.9200	\$3.76	44.60%	\$2.08	48.94%	25/09/2025	6.24%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0582	\$1.1600	\$3.76	28.14%	\$2.70	69.15%	26/02/2025	4.81%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.7311	\$94.6100	\$175.17	47.23%	\$92.44	45.99%	25/09/2025	6.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.5176	\$112.6700	\$175.17	56.24%	\$76.65	35.68%	25/09/2025	8.11%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8034	\$83.2600	\$175.17	41.56%	\$102.37	52.47%	25/09/2025	6.08%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.7316	\$133.5000	\$175.17	66.64%	\$58.44	23.79%	21/01/2032	10.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$105.1480	\$120.2500	\$175.17	60.03%	\$70.02	31.35%	15/07/2032	8.88%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7227	\$70.8000	\$175.17	36.95%	\$110.45	59.58%	18/04/2024	5.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.0372	\$76.6300	\$175.17	39.98%	\$105.13	56.25%	12/03/2025	5.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7039	\$84.2900	\$175.17	42.08%	\$101.47	51.88%	26/05/2026	6.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.6468	\$56.5000	\$175.17	29.48%	\$123.52	67.75%	30/11/2023	5.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9177	\$28.3500	\$175.17	14.80%	\$149.25	83.82%	26/02/2025	4.17%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8827	\$17.0200	\$6.46	69.74%	\$6.46	20.24%	12/03/2025	16.57%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3561	\$12.9900	\$21.34	53.22%	\$9.98	39.13%	12/03/2025	10.72%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0380	\$18.6300	\$35.86	47.51%	\$18.82	48.05%	20/07/2023	5.21%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7683	\$26.0600	\$35.86	63.49%	\$13.09	27.33%	20/07/2023	7.49%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9970	\$15.3200	\$35.86	39.03%	\$21.86	57.28%	30/11/2023	4.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4598	\$19.9700	\$35.86	48.69%	\$18.40	44.31%	30/11/2023	5.33%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9104	\$13.0300	\$32.70	36.42%	\$20.79	60.15%	15/07/2032	5.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2413	\$13.3900	\$29.99	40.82%	\$17.75	55.35%	30/11/2023	7.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0849	\$10.1200	\$29.99	30.29%	\$20.91	66.26%	12/03/2025	6.70%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3815	\$8.2200	\$29.99	24.61%	\$22.61	72.59%	12/03/2025	6.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1273	\$12.1700	\$29.99	37.10%	\$18.86	59.42%	30/11/2023	7.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2205	\$11.3900	\$29.99	34.08%	\$19.77	62.02%	12/03/2025	7.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7885	\$15.3600	\$29.99	45.98%	\$16.20	48.78%	25/09/2025	8.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2814	\$22.5900	\$29.99	67.63%	\$9.71	24.67%	21/01/2032	14.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7434	\$9.7300	\$29.99	29.15%	\$21.25	67.56%	12/03/2025	6.59%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9611	\$7.7500	\$29.99	23.21%	\$23.03	74.16%	25/09/2025	6.08%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5106	\$15.0600	\$29.99	45.05%	\$16.48	49.78%	26/05/2026	8.50%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8342	\$11.8600	\$29.99	36.13%	\$19.16	60.45%	26/02/2025	7.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9246	\$2.2000	\$4.06	47.40%	\$2.14	45.81%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5492	\$2.7900	\$4.06	62.79%	\$1.51	31.28%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6690	\$13.3500	\$17.64	66.15%	\$5.97	24.32%	21/01/2032	6.59%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7665	\$10.0200	\$17.64	49.70%	\$8.87	43.20%	15/07/2032	4.44%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1785	\$16.2100	\$17.64	80.38%	\$3.46	8.11%	12/03/2025	11.37%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4434	\$0.5500	\$2.07	21.42%	\$1.63	73.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5680	\$0.7100	\$2.07	27.44%	\$1.50	65.70%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6300	\$3.0100	\$5.06	51.98%	\$2.43	40.51%	15/07/2032	15.23%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9246	\$2.2000	\$5.06	38.04%	\$3.14	56.52%	15/07/2032	11.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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
NICJOA	NICKEL MINES LTD	\$0.5844	\$0.7000	\$1.03	57.01%	\$0.44	31.71%	15/07/2032	9.08%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6870	\$0.8200	\$1.03	67.02%	\$0.34	20.00%	15/07/2032	11.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1122	\$1.3800	\$2.45	45.40%	\$1.34	43.67%	12/03/2025	7.47%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8825	\$1.1000	\$2.45	36.02%	\$1.57	55.10%	25/09/2025	6.38%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9399	\$4.5100	\$7.79	50.58%	\$3.85	42.11%	15/07/2032	5.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8920	\$5.8400	\$7.79	62.80%	\$2.90	25.03%	26/05/2026	6.73%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1789	\$1.4000	\$2.33	50.60%	\$1.15	39.91%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9673	\$1.1500	\$2.33	41.52%	\$1.36	50.64%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5906	\$1.9000	\$2.33	68.27%	\$0.74	18.45%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8746	\$7.0100	\$12.87	45.65%	\$7.00	45.53%	15/07/2032	2.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3299	\$9.9500	\$12.87	64.72%	\$4.54	22.69%	12/03/2025	4.41%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4398	\$5.9500	\$10.25	53.07%	\$4.81	41.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0862	\$6.6600	\$10.25	59.38%	\$4.16	35.02%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2192	\$8.9700	\$10.25	70.43%	\$3.03	12.49%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6945	\$1.8500	\$3.31	51.19%	\$1.62	44.11%	15/03/2023	9.59%	Pay to investor
ORAJOC	ORORA LTD	\$2.0055	\$2.2900	\$3.31	60.59%	\$1.30	30.82%	26/02/2025	11.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4268	\$2.7800	\$6.39	37.98%	\$3.96	56.49%	25/09/2025	5.05%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$2.0401	\$2.3400	\$6.39	31.93%	\$4.35	63.38%	26/05/2026	4.60%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3401	\$3.8200	\$6.39	52.27%	\$3.05	40.22%	12/03/2025	6.56%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8633	\$2.1300	\$6.39	29.16%	\$4.53	66.67%	25/09/2025	4.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6686	\$2.9300	\$6.39	41.76%	\$3.72	54.15%	12/03/2025	5.37%	Pay down loan
ORIOJA	ORICA LTD	\$8.8247	\$10.0900	\$15.55	56.75%	\$6.73	35.11%	25/09/2025	4.39%	Pay to investor
ORIOJOC	ORICA LTD	\$7.5825	\$8.6700	\$15.55	48.76%	\$7.97	44.24%	12/03/2025	3.70%	Pay to investor
ORIOJOD	ORICA LTD	\$6.4941	\$7.4400	\$15.55	41.76%	\$9.06	52.15%	26/05/2026	3.26%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0991	\$9.9500	\$20.21	45.02%	\$11.11	50.77%	18/04/2024	7.43%	Pay to investor
OZFJOC	SPDR S&P/ASX200 FINANCIALS	\$7.7216	\$8.8300	\$20.21	38.21%	\$12.49	56.31%	25/09/2025	6.61%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8400	\$13.5400	\$25.72	46.03%	\$13.88	47.36%	25/09/2025	1.30%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5226	\$10.9000	\$25.72	37.02%	\$16.20	57.62%	12/03/2025	1.11%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1866	\$2.5100	\$5.13	42.62%	\$2.94	51.07%	15/07/2032	15.29%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6952	\$3.0800	\$5.13	52.54%	\$2.43	39.96%	21/01/2032	18.48%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7533	\$2.0000	\$5.13	34.18%	\$3.38	61.01%	15/07/2032	13.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2991	\$0.3700	\$0.82	36.70%	\$0.52	54.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2243	\$0.2800	\$0.82	27.52%	\$0.59	65.64%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2418	\$0.3000	\$0.82	29.67%	\$0.57	63.19%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7339	\$0.8100	\$1.21	60.90%	\$0.47	32.78%	30/11/2023	14.33%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3402	\$1.6000	\$3.58	37.44%	\$2.24	55.31%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0480	\$1.2500	\$3.58	29.27%	\$2.53	65.08%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9415	\$13.6600	\$53.87	22.17%	\$41.93	74.64%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4560	\$29.1900	\$53.87	45.40%	\$29.41	45.81%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3450	\$35.0200	\$53.87	54.47%	\$24.53	34.99%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4231	\$0.5000	\$1.34	31.69%	\$0.91	62.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5440	\$0.6500	\$1.34	40.75%	\$0.79	51.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9270	\$1.1000	\$1.34	69.44%	\$0.41	17.60%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6568	\$0.7800	\$1.34	49.20%	\$0.68	41.57%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1117	\$24.0000	\$27.15	74.08%	\$7.04	11.60%	12/03/2025	29.55%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2946	\$19.4500	\$27.15	60.02%	\$10.86	28.36%	05/07/2024	19.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0480	\$1.3000	\$1.79	58.71%	\$0.74	27.17%	15/07/2032	29.85%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8061	\$1.0000	\$1.79	45.16%	\$0.98	43.98%	15/07/2032	22.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-Aug-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1363	\$1.4100	\$1.79	63.66%	\$0.65	21.01%	21/01/2032	33.91%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8061	\$1.0000	\$1.79	45.16%	\$0.98	43.98%	15/07/2032	22.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2495	\$2.5800	\$5.29	42.52%	\$3.04	51.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4268	\$2.7800	\$5.29	45.88%	\$2.86	47.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0567	\$3.4900	\$5.29	57.78%	\$2.23	34.03%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9641	\$7.9700	\$12.25	56.85%	\$5.29	34.94%	26/05/2026	5.30%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0715	\$6.9400	\$12.25	49.56%	\$6.18	43.35%	15/03/2023	4.53%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4123	\$5.0500	\$12.25	36.02%	\$7.84	58.78%	25/09/2025	3.57%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7179	\$5.1700	\$12.25	38.51%	\$7.53	57.80%	15/03/2023	3.72%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0282	\$6.6100	\$12.25	49.21%	\$6.22	46.04%	26/02/2025	4.50%	Pay down loan
QLTSO1	#VALUE!	\$12.1162	\$13.8600	\$20.13	60.19%	\$8.01	31.15%	21/01/2032	2.02%	Pay down loan
QLTSO2	#VALUE!	\$10.3605	\$11.8500	\$20.13	51.47%	\$9.77	41.13%	21/01/2032	1.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4086	\$7.0100	\$14.17	45.23%	\$7.76	50.53%	15/07/2032	13.90%	Pay to investor
REAJOA	REA GROUP LTD	\$59.0102	\$64.5500	\$124.20	47.51%	\$65.19	48.03%	05/07/2024	2.52%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4438	\$49.7100	\$124.20	36.59%	\$78.76	59.98%	05/07/2024	2.08%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7188	\$75.1600	\$124.20	52.91%	\$58.48	39.48%	15/07/2032	2.80%	Pay to investor
REAJOD	REA GROUP LTD	\$74.3085	\$84.9800	\$124.20	59.83%	\$49.89	31.58%	26/05/2026	3.29%	Pay to investor
REHJOA	REECE LTD	\$8.9975	\$10.3000	\$16.01	56.20%	\$7.01	35.67%	05/07/2024	2.78%	Pay to investor
REHJOB	REECE LTD	\$5.8420	\$6.4000	\$16.01	36.49%	\$10.17	60.02%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0899	\$58.4300	\$70.63	72.33%	\$19.54	17.27%	18/04/2024	7.75%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3530	\$46.1500	\$70.63	57.13%	\$30.28	34.66%	30/11/2023	5.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6675	\$47.7700	\$70.63	61.83%	\$26.96	32.37%	05/07/2024	5.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5863	\$40.0200	\$70.63	51.80%	\$34.04	43.34%	05/07/2024	4.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3902	\$32.4700	\$70.63	40.20%	\$42.24	54.03%	12/03/2025	3.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.8626	\$52.4500	\$70.63	64.93%	\$24.77	25.74%	15/03/2023	6.12%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.4261	\$27.8200	\$70.63	36.00%	\$45.20	60.61%	30/11/2023	3.35%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.8274	\$40.2900	\$70.63	52.14%	\$33.80	42.96%	26/02/2025	4.48%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.1549	\$73.4800	\$95.52	70.30%	\$28.37	23.07%	12/03/2025	36.90%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.4030	\$85.4800	\$95.52	78.94%	\$20.12	10.51%	12/03/2025	52.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.5470	\$57.3000	\$95.52	52.92%	\$44.97	40.01%	12/03/2025	23.27%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.4510	\$66.1300	\$95.52	63.29%	\$35.07	30.77%	20/07/2023	29.84%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4684	\$8.5400	\$95.52	7.82%	\$88.05	91.06%	15/03/2023	11.89%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.6107	\$33.8600	\$95.52	32.05%	\$64.91	64.55%	05/07/2024	16.12%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.6675	\$49.2400	\$95.52	46.76%	\$50.85	48.45%	26/02/2025	20.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6852	\$0.8500	\$1.55	44.35%	\$0.86	44.98%	15/07/2032	3.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9087	\$1.1300	\$1.55	58.82%	\$0.64	26.86%	21/01/2032	4.71%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7211	\$3.1100	\$3.95	68.89%	\$1.23	21.27%	05/07/2024	9.36%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2213	\$2.5400	\$3.95	56.24%	\$1.73	35.70%	05/07/2024	6.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9436	\$2.2200	\$3.95	49.21%	\$2.01	43.80%	05/07/2024	5.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6587	\$1.9000	\$3.95	41.99%	\$2.29	51.90%	12/03/2025	5.02%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2409	\$2.5700	\$4.15	54.00%	\$1.91	38.07%	21/01/2032	13.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4477	\$1.6600	\$4.15	34.88%	\$2.70	60.00%	12/03/2025	9.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3348	\$1.5300	\$4.15	32.16%	\$2.82	63.13%	12/03/2025	8.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1071	\$1.2700	\$4.15	26.68%	\$3.04	69.40%	12/03/2025	8.17%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3237	\$1.5100	\$2.93	45.18%	\$1.61	48.46%	25/09/2025	9.18%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1583	\$2.4600	\$2.93	73.66%	\$0.77	16.04%	21/01/2032	19.11%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9866	\$1.1300	\$2.93	33.67%	\$1.94	61.43%	12/03/2025	7.59%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9863	\$1.1300	\$2.93	33.66%	\$1.94	61.43%	12/03/2025	7.59%	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
SCGS02	SCENTRE GROUP	\$1.3782	\$1.5900	\$2.93	47.04%	\$1.55	45.73%	26/05/2026	9.51%	Pay down loan
SEKJOA	SEEK LTD	\$11.1301	\$12.1800	\$20.58	54.08%	\$9.45	40.82%	18/04/2024	4.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.3718	\$8.4300	\$20.58	35.82%	\$13.21	59.04%	26/02/2025	3.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4184	\$3.0100	\$4.55	53.15%	\$2.13	33.85%	15/07/2032	13.60%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0153	\$2.5100	\$4.55	44.29%	\$2.53	44.84%	15/07/2032	11.44%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6122	\$2.0000	\$4.55	35.43%	\$2.94	56.04%	15/07/2032	9.87%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5195	\$38.3300	\$62.11	53.97%	\$28.59	38.29%	18/04/2024	13.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1700	\$17.6900	\$62.11	26.03%	\$45.94	71.52%	26/02/2025	8.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2694	\$36.3900	\$62.11	53.57%	\$28.84	41.41%	26/02/2025	13.78%	Pay down loan
SGPJOA	STOCKLAND	\$1.6826	\$1.9200	\$3.61	46.61%	\$1.93	46.81%	30/11/2023	13.80%	Pay to investor
SGPJOB	STOCKLAND	\$2.4268	\$2.7800	\$3.61	67.22%	\$1.18	22.99%	25/09/2025	22.48%	Pay to investor
SGPJOC	STOCKLAND	\$1.9724	\$2.2600	\$3.61	54.64%	\$1.64	37.40%	21/01/2032	16.24%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7533	\$2.0000	\$2.77	63.30%	\$1.02	27.80%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4763	\$1.6800	\$2.77	53.30%	\$1.29	39.35%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2497	\$1.4300	\$2.77	45.12%	\$1.52	48.38%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5239	\$16.9800	\$34.35	45.19%	\$18.83	50.57%	18/04/2024	5.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8555	\$22.7100	\$34.35	57.80%	\$14.49	33.89%	25/09/2025	6.55%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3484	\$26.7000	\$34.35	67.97%	\$11.00	22.27%	21/01/2032	8.64%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7537	\$8.4800	\$34.35	22.57%	\$26.60	75.31%	26/02/2025	3.57%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9148	\$1.0500	\$1.29	70.91%	\$0.38	18.60%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6817	\$0.8500	\$1.29	52.84%	\$0.61	34.11%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0886	\$3.5300	\$7.97	38.75%	\$4.88	55.71%	25/09/2025	4.67%	Pay to investor
STOJOB	SANTOS LTD	\$4.5747	\$5.2300	\$7.97	57.40%	\$3.40	34.38%	12/03/2025	6.72%	Pay to investor
STOJOC	SANTOS LTD	\$5.2599	\$6.0100	\$7.97	66.00%	\$2.71	24.59%	15/07/2032	8.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4519	\$46.4400	\$63.65	66.70%	\$21.20	27.04%	18/04/2024	20.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8863	\$35.3200	\$63.65	48.53%	\$32.76	44.51%	25/09/2025	13.26%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1513	\$22.0400	\$63.65	31.66%	\$43.50	65.37%	26/02/2025	9.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5849	\$33.4600	\$63.65	48.05%	\$33.07	47.43%	26/02/2025	13.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4693	\$5.3300	\$10.37	43.10%	\$5.90	48.60%	12/03/2025	4.58%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1020	\$7.7700	\$10.87	65.34%	\$3.77	28.52%	12/03/2025	10.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1612	\$7.0500	\$10.87	56.68%	\$4.71	35.14%	12/03/2025	8.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5793	\$7.5200	\$10.87	60.53%	\$4.29	30.82%	12/03/2025	9.32%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4687	\$6.2500	\$10.87	50.31%	\$5.40	42.50%	12/03/2025	7.41%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4578	\$5.1000	\$10.87	41.01%	\$6.41	53.08%	12/03/2025	6.24%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7667	\$4.3400	\$10.87	34.65%	\$7.10	60.07%	25/09/2025	5.63%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5826	\$6.1200	\$10.87	51.36%	\$5.29	43.70%	26/02/2025	7.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1795	\$0.2300	\$0.48	37.79%	\$0.30	51.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2323	\$0.3000	\$0.48	48.91%	\$0.24	36.84%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7154	\$0.8200	\$1.01	70.83%	\$0.29	18.81%	12/03/2025	22.06%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5122	\$0.5900	\$1.01	50.71%	\$0.50	41.58%	12/03/2025	13.06%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5509	\$6.0700	\$13.97	39.73%	\$8.42	56.55%	15/03/2023	4.87%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9739	\$8.7200	\$13.97	57.08%	\$6.00	37.58%	15/03/2023	6.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7172	\$9.9700	\$13.97	62.40%	\$5.25	28.63%	25/09/2025	7.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0632	\$3.5100	\$4.37	70.10%	\$1.31	19.68%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4083	\$2.7600	\$4.37	55.11%	\$1.96	36.84%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6300	\$3.0100	\$4.37	60.18%	\$1.74	31.12%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1060	\$2.4000	\$4.37	48.19%	\$2.26	45.08%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3393	\$1.5200	\$3.98	33.65%	\$2.64	61.81%	25/09/2025	6.25%	Pay to investor



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TLSJOC	TELSTRA CORP LTD	\$1.9751	\$2.2400	\$3.98	49.63%	\$2.00	43.72%	15/07/2032	8.23%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7632	\$1.9300	\$3.98	44.30%	\$2.22	51.51%	15/03/2023	7.44%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7821	\$3.1600	\$3.98	69.90%	\$1.20	20.60%	15/03/2023	13.77%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4485	\$2.6900	\$3.98	61.52%	\$1.53	32.41%	15/03/2023	10.77%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7015	\$1.9400	\$3.98	42.75%	\$2.28	51.26%	15/03/2023	7.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0735	\$2.3800	\$3.98	52.10%	\$1.91	40.20%	21/01/2032	8.65%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4497	\$1.5900	\$3.98	36.42%	\$2.53	60.05%	15/03/2023	6.52%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9820	\$1.1200	\$3.98	24.67%	\$3.00	71.86%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5745	\$2.8200	\$11.61	22.17%	\$9.04	75.71%	05/07/2024	1.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5533	\$6.3500	\$11.61	47.83%	\$6.06	45.31%	05/07/2024	2.36%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8608	\$4.4200	\$5.27	73.26%	\$1.41	16.13%	25/09/2025	11.71%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1616	\$3.6100	\$5.27	59.99%	\$2.11	31.50%	26/05/2026	7.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1366	\$7.0100	\$13.33	46.04%	\$7.19	47.41%	15/07/2032	3.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8886	\$5.5900	\$13.33	36.67%	\$8.44	58.06%	26/02/2025	3.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4079	\$46.2100	\$87.29	46.29%	\$46.88	47.06%	21/01/2032	13.37%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3626	\$31.0300	\$87.29	32.49%	\$58.93	64.45%	12/03/2025	10.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0306	\$2.2200	\$3.00	67.69%	\$0.97	26.00%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9012	\$1.0300	\$3.00	30.04%	\$2.10	65.67%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1974	\$1.3700	\$3.00	39.91%	\$1.80	54.33%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0828	\$38.9800	\$65.18	52.29%	\$31.10	40.20%	12/03/2025	13.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4024	\$32.4800	\$65.18	43.58%	\$36.78	50.17%	12/03/2025	11.28%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7219	\$25.9900	\$65.18	34.86%	\$42.46	60.13%	12/03/2025	9.77%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4079	\$46.2100	\$65.18	61.99%	\$24.77	29.10%	21/01/2032	16.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0318	\$32.0600	\$65.18	43.01%	\$37.15	50.81%	25/09/2025	11.17%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7473	\$21.6000	\$65.18	30.30%	\$45.43	66.86%	12/03/2025	9.13%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8273	\$0.9400	\$2.51	32.96%	\$1.68	62.55%	25/09/2025	3.75%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6812	\$0.7800	\$2.51	27.14%	\$1.83	68.92%	12/03/2025	3.45%	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	\$7.1946	\$8.0200	\$21.28	33.81%	\$14.09	62.31%	15/07/2032	8.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3430	\$14.6100	\$21.28	62.70%	\$7.94	31.34%	30/11/2023	15.25%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0849	\$10.1200	\$21.28	42.69%	\$12.20	52.44%	12/03/2025	9.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5203	\$12.6000	\$21.28	54.14%	\$9.76	40.79%	26/02/2025	12.40%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9493	\$8.8500	\$21.28	37.36%	\$13.33	58.41%	12/03/2025	9.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0378	\$10.0700	\$21.28	42.47%	\$12.24	52.68%	12/03/2025	9.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1666	\$7.9800	\$21.28	33.68%	\$14.11	62.50%	25/09/2025	8.57%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7058	\$15.2700	\$21.28	64.41%	\$7.57	28.24%	26/05/2026	15.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0667	\$5.7900	\$17.65	28.71%	\$12.58	67.20%	25/09/2025	6.14%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0535	\$16.0800	\$35.87	39.18%	\$21.82	55.17%	12/03/2025	8.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1732	\$12.7700	\$35.87	31.15%	\$24.70	64.40%	12/03/2025	7.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9420	\$26.2400	\$35.87	63.96%	\$12.93	26.85%	25/09/2025	14.55%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2763	\$22.0500	\$35.87	53.74%	\$16.59	38.53%	15/07/2032	11.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5366	\$12.0500	\$35.87	29.37%	\$25.33	66.41%	12/03/2025	7.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8930	\$17.0400	\$35.87	41.52%	\$20.98	52.50%	15/07/2032	8.97%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8247	\$8.9500	\$35.87	21.81%	\$28.05	75.05%	25/09/2025	6.71%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.5098	\$12.0200	\$35.87	29.30%	\$25.36	66.49%	15/07/2032	7.42%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2070	\$0.2300	\$5.11	4.05%	\$4.90	95.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5256	\$4.0300	\$5.11	68.99%	\$1.58	21.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7120	\$3.1000	\$5.11	53.07%	\$2.40	39.33%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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	\$33.2118	\$37.9800	\$47.70	69.63%	\$14.49	20.38%	25/09/2025	25.54%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.9033	\$19.5800	\$47.70	37.53%	\$29.80	58.95%	15/03/2023	12.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2489	\$18.7300	\$47.70	34.06%	\$31.45	60.73%	25/09/2025	11.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0663	\$10.0100	\$47.70	19.01%	\$38.63	79.01%	05/07/2024	9.58%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4643	\$0.5100	\$47.70	0.97%	\$47.24	98.93%	26/02/2025	7.83%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6067	\$0.7600	\$8.06	7.53%	\$7.45	90.57%	25/09/2025	1.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0565	\$2.5600	\$8.06	25.51%	\$6.00	68.24%	25/09/2025	1.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6886	\$0.8600	\$8.06	8.54%	\$7.37	89.33%	26/02/2025	1.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6602	\$3.3100	\$8.06	33.00%	\$5.40	58.93%	15/07/2032	1.48%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4460	\$1.8100	\$8.06	17.94%	\$6.61	77.54%	25/09/2025	1.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7492	\$0.8200	\$1.54	48.65%	\$0.79	46.75%	15/03/2023	9.48%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6134	\$0.6700	\$1.54	39.83%	\$0.93	56.49%	15/03/2023	8.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6185	\$7.5700	\$14.80	44.72%	\$8.18	48.85%	25/09/2025	9.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3153	\$4.9400	\$14.80	29.16%	\$10.48	66.62%	12/03/2025	7.15%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5695	\$5.2600	\$14.80	30.88%	\$10.23	64.46%	26/05/2026	7.33%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1596	\$16.5900	\$36.63	41.39%	\$21.47	54.71%	12/03/2025	4.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6125	\$20.9200	\$36.63	50.81%	\$18.02	42.89%	12/03/2025	5.22%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5655	\$23.5900	\$36.63	58.87%	\$15.06	35.60%	15/03/2023	6.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9874	\$24.5500	\$36.63	60.03%	\$14.64	32.98%	26/05/2026	6.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0269	\$19.5500	\$36.63	46.48%	\$19.60	46.63%	21/01/2032	4.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9941	\$10.9800	\$36.63	27.28%	\$26.64	70.02%	26/02/2025	3.53%	Pay down loan
XROJOA	XERO LTD	\$52.2653	\$62.3700	\$84.60	61.78%	\$32.33	26.28%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9887	\$50.1000	\$84.60	49.63%	\$42.61	40.78%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.0858	\$72.9000	\$84.60	72.21%	\$23.51	13.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0067	\$5.4800	\$7.46	67.11%	\$2.45	26.54%	30/11/2023	28.25%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5444	\$5.2000	\$7.46	60.92%	\$2.92	30.29%	12/03/2025	23.77%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9763	\$4.5500	\$7.46	53.30%	\$3.48	39.01%	12/03/2025	19.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5066	\$4.0100	\$7.46	47.01%	\$3.95	46.25%	15/07/2032	17.53%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8675	\$2.0500	\$7.46	25.03%	\$5.59	72.52%	12/03/2025	12.39%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2821	\$0.3500	\$0.86	32.99%	\$0.57	59.06%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2015	\$0.2500	\$0.86	23.57%	\$0.65	70.76%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 31-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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