



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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	ASX	\$3.0281	\$3.6300	\$5.58	54.27%	\$2.55	34.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	ASX	\$2.6748	\$3.2000	\$5.58	47.94%	\$2.91	42.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	ASX	\$2.2255	\$2.6700	\$5.58	39.88%	\$3.35	52.15%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	ASX	\$1.3122	\$1.5100	\$2.07	63.39%	\$0.76	27.05%	15/07/2032	16.50%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	ASX	\$0.8781	\$1.0100	\$1.85	47.59%	\$0.97	45.26%	15/07/2032	17.17%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	ASX	\$0.6965	\$0.8100	\$1.85	37.75%	\$1.15	56.10%	15/07/2032	14.45%	Pay to investor
AFIJCB	AUSTRALIAN FOUNDATION INV CO	Cboe	\$4.0639	\$4.6700	\$7.56	53.76%	\$3.50	38.23%	09/12/2025	6.86%	Pay to investor
AGLJOA	AGL ENERGY LTD	ASX	\$4.7273	\$5.4200	\$7.01	67.44%	\$2.28	22.68%	21/01/2032	11.39%	Pay to investor
AGLJOB	AGL ENERGY LTD	ASX	\$5.3997	\$6.2000	\$7.01	77.03%	\$1.61	11.55%	21/01/2032	16.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	ASX	\$4.1834	\$4.8100	\$7.01	59.68%	\$2.83	31.38%	26/05/2026	9.20%	Pay to investor
AGLSO1	AGL ENERGY LTD	ASX	\$2.8795	\$3.3100	\$7.01	41.08%	\$4.13	52.78%	21/01/2032	6.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	ASX	\$3.6909	\$4.0600	\$7.01	52.65%	\$3.32	42.08%	26/02/2025	7.83%	Pay down loan
AKEJOA	ALLKEM LTD	ASX	\$2.7473	\$3.4400	\$15.17	18.11%	\$12.42	77.32%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	ASX	\$2.9958	\$3.7400	\$15.17	19.75%	\$12.17	75.35%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	ASX	\$1.6551	\$1.9800	\$15.17	10.91%	\$13.51	86.95%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	ASX	\$5.7656	\$7.2000	\$15.17	38.01%	\$9.40	52.54%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	ASX	\$4.9652	\$6.2000	\$15.17	32.73%	\$10.20	59.13%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	ASX	\$3.2299	\$4.0300	\$15.17	21.29%	\$11.94	73.43%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	ASX	\$5.1679	\$6.4500	\$15.17	34.07%	\$10.00	57.48%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	ASX	\$15.0911	\$16.5800	\$32.76	46.07%	\$17.67	49.39%	05/07/2024	9.11%	Pay to investor
ALDJOB	AMPOL LIMITED	ASX	\$12.1546	\$13.9600	\$32.76	37.10%	\$20.61	57.39%	25/09/2025	7.81%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	ASX	\$16.2550	\$18.6700	\$35.03	46.40%	\$18.78	46.70%	25/09/2025	2.77%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	ASX	\$19.5699	\$22.4700	\$35.03	55.87%	\$15.46	35.85%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	ASX	\$20.4678	\$23.5000	\$35.03	58.43%	\$14.56	32.91%	26/05/2026	3.57%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	ASX	\$21.9433	\$25.2000	\$35.03	62.64%	\$13.09	28.06%	15/07/2032	3.97%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	ASX	\$26.9880	\$30.9900	\$35.03	77.04%	\$8.04	11.53%	21/01/2032	6.47%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	ASX	\$13.9059	\$15.9700	\$35.03	39.70%	\$21.12	54.41%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTium LIMITED	ASX	\$17.6794	\$20.3000	\$37.26	47.45%	\$19.58	45.52%	25/09/2025	2.40%	Pay to investor
ALUJOC	ALTium LIMITED	ASX	\$11.7791	\$14.1100	\$37.26	31.61%	\$25.48	62.13%	15/07/2032	1.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	ASX	\$3.8674	\$4.4500	\$8.01	48.28%	\$4.14	44.44%	25/09/2025	8.69%	Pay to investor
ALXJOB	ATLAS ARTERIA	ASX	\$3.0727	\$3.5300	\$8.01	38.36%	\$4.94	55.93%	12/03/2025	7.29%	Pay to investor
AMCJOA	AMCOR LTD	ASX	\$11.8486	\$13.6100	\$17.89	66.23%	\$6.04	23.92%	12/03/2025	11.14%	Pay to investor
AMCJOB	AMCOR LTD	ASX	\$8.9146	\$9.7900	\$17.89	49.83%	\$8.98	45.28%	30/11/2023	7.50%	Pay to investor
AMCJOC	AMCOR LTD	ASX	\$7.3428	\$8.4400	\$17.89	41.04%	\$10.55	52.82%	12/03/2025	6.38%	Pay to investor
AMPJOA	AMP LTD	ASX	\$0.6077	\$0.7000	\$1.13	54.02%	\$0.52	37.78%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	ASX	\$0.5379	\$0.6200	\$1.13	47.81%	\$0.59	44.89%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	ASX	\$0.4900	\$0.5600	\$1.13	43.56%	\$0.64	50.22%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	ASX	\$0.6873	\$0.7900	\$1.13	61.09%	\$0.44	29.78%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	ASX	\$16.2436	\$17.8400	\$26.89	60.41%	\$10.65	33.66%	05/07/2024	7.41%	Pay to investor
ANNJOB	ANSELL LTD	ASX	\$10.5275	\$12.0900	\$26.89	39.15%	\$16.36	55.04%	15/07/2032	4.82%	Pay to investor
ANZJCA	AUST AND NZ BANKING GROUP	Cboe	\$15.1055	\$16.8900	\$22.90	65.96%	\$7.79	26.24%	09/12/2025	18.47%	Pay to investor
ANZJCB	AUST AND NZ BANKING GROUP	Cboe	\$11.7937	\$13.1900	\$22.90	51.50%	\$11.11	42.40%	28/07/2027	12.97%	Pay to investor
ANZJCC	AUST AND NZ BANKING GROUP	Cboe	\$16.5192	\$18.4700	\$22.90	72.14%	\$6.38	19.34%	28/07/2027	22.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	ASX	\$10.8102	\$12.0900	\$22.90	47.21%	\$12.09	47.21%	15/07/2032	11.91%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	ASX	\$18.2447	\$20.4000	\$22.90	79.67%	\$4.66	10.92%	21/01/2032	30.93%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	ASX	\$13.4102	\$14.7300	\$22.90	58.56%	\$9.49	35.68%	26/02/2025	15.17%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	ASX	\$11.1454	\$12.4700	\$22.90	48.67%	\$11.75	45.55%	12/03/2025	12.25%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	ASX	\$10.0079	\$11.1900	\$22.90	43.70%	\$12.89	51.14%	12/03/2025	11.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	ASX	\$8.8703	\$9.9200	\$22.90	38.73%	\$14.03	56.68%	12/03/2025	10.26%	Pay to investor
ANZSC2	AUST AND NZ BANKING GROUP	Cboe	\$6.7425	\$7.5400	\$22.90	29.44%	\$16.16	67.07%	09/12/2025	8.91%	Pay down loan
ANZSO1	AUST AND NZ BANKING GROUP	ASX	\$13.2606	\$14.8300	\$22.90	57.91%	\$9.64	35.24%	26/05/2026	14.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	ASX	\$9.7755	\$10.7500	\$22.90	42.69%	\$13.12	53.06%	12/03/2025	10.97%	Pay down loan
APAJOA	APA GROUP	ASX	\$5.8652	\$7.0200	\$10.66	55.02%	\$4.79	34.15%	21/01/2032	11.05%	Pay to investor
APAJOB	APA GROUP	ASX	\$4.9003	\$5.8800	\$10.66	45.97%	\$5.76	44.84%	26/05/2026	9.20%	Pay to investor
APXJOC	APPEN LTD	ASX	\$3.0684	\$3.5300	\$3.79	80.96%	\$0.72	6.86%	15/07/2032	7.62%	Pay to investor
APXJOD	APPEN LTD	ASX	\$2.6344	\$3.0200	\$3.79	69.51%	\$1.16	20.32%	15/07/2032	4.76%	Pay to investor
ARBJOA	ARB CORP LTD	ASX	\$13.9068	\$15.9700	\$30.83	45.11%	\$16.92	48.20%	05/07/2024	4.61%	Pay to investor
ARBJOB	ARB CORP LTD	ASX	\$18.9133	\$21.7200	\$30.83	61.35%	\$11.92	29.55%	05/07/2024	6.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	ASX	\$3.8674	\$4.4500	\$9.19	42.08%	\$5.32	51.58%	25/09/2025	6.20%	Pay to investor
ASXJOA	ASX LTD	ASX	\$51.1749	\$58.7600	\$74.93	68.30%	\$23.76	21.58%	26/05/2026	9.95%	Pay to investor
ASXJOB	ASX LTD	ASX	\$41.8665	\$48.0700	\$74.93	55.87%	\$33.06	35.85%	26/05/2026	7.15%	Pay to investor
ASXSO4	ASX LTD	ASX	\$44.7775	\$49.3000	\$74.93	59.76%	\$30.15	34.21%	26/02/2025	7.84%	Pay down loan
AWCJOD	ALUMINA LTD	ASX	\$1.0697	\$1.2300	\$1.38	77.51%	\$0.31	10.87%	12/03/2025	31.97%	Pay to investor
AWCJOF	ALUMINA LTD	ASX	\$0.8877	\$1.0200	\$1.38	64.33%	\$0.49	26.09%	12/03/2025	20.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	ASX	\$1.9889	\$2.2800	\$3.73	53.32%	\$1.74	38.87%	25/09/2025	12.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	ASX	\$2.5414	\$2.9200	\$3.73	68.13%	\$1.19	21.72%	25/09/2025	18.00%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	ASX	\$1.7999	\$2.0700	\$3.73	48.25%	\$1.93	44.50%	21/01/2032	11.09%	Pay to investor
BAPJOA	BAPCOR LTD	ASX	\$4.4502	\$5.1100	\$6.83	65.16%	\$2.38	25.18%	05/07/2024	9.03%	Pay to investor
BAPJOB	BAPCOR LTD	ASX	\$2.1737	\$2.5000	\$6.83	31.83%	\$4.66	63.40%	05/07/2024	4.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	ASX	\$5.3828	\$5.9100	\$8.54	63.03%	\$3.16	30.80%	18/04/2024	16.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	ASX	\$4.6659	\$5.3600	\$8.54	54.64%	\$3.87	37.24%	12/03/2025	13.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	ASX	\$3.4126	\$3.9200	\$8.54	39.96%	\$5.13	54.10%	12/03/2025	10.34%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	ASX	\$6.2439	\$7.1600	\$8.54	73.11%	\$2.30	16.16%	12/03/2025	23.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	ASX	\$2.8439	\$3.2700	\$8.54	33.30%	\$5.70	61.71%	12/03/2025	9.30%	Pay to investor
BGAJOA	BEGA CHEESE LTD	ASX	\$1.9184	\$2.3000	\$3.80	50.48%	\$1.88	39.47%	26/02/2025	5.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	ASX	\$2.3548	\$2.8200	\$3.80	61.97%	\$1.45	25.79%	26/02/2025	7.61%	Pay to investor
BHPJCA	BHP GROUP LTD	Cboe	\$22.3309	\$25.4200	\$36.92	60.48%	\$14.59	31.15%	09/12/2025	31.38%	Pay to investor
BHPJCB	BHP GROUP LTD	Cboe	\$19.6562	\$22.3800	\$36.92	53.24%	\$17.26	39.38%	28/07/2027	26.52%	Pay to investor
BHPJCC	BHP GROUP LTD	Cboe	\$17.6646	\$20.1100	\$36.92	47.85%	\$19.26	45.53%	09/12/2025	23.78%	Pay to investor
BHPJCD	BHP GROUP LTD	Cboe	\$27.5186	\$31.3200	\$36.92	74.54%	\$9.40	15.17%	28/07/2027	48.70%	Pay to investor
BHPJOA	BHP GROUP LTD	ASX	\$19.8494	\$22.7900	\$36.92	53.76%	\$17.07	38.27%	21/01/2032	26.82%	Pay to investor
BHPJOB	BHP GROUP LTD	ASX	\$15.7964	\$18.1400	\$36.92	42.79%	\$21.12	50.87%	15/07/2032	21.67%	Pay to investor
BHPJOH	BHP GROUP LTD	ASX	\$10.6971	\$11.7600	\$36.92	28.97%	\$26.22	68.15%	12/03/2025	17.46%	Pay to investor
BHPJOL	BHP GROUP LTD	ASX	\$24.7000	\$28.1200	\$36.92	66.90%	\$12.22	23.84%	12/03/2025	37.46%	Pay to investor
BHPJOP	BHP GROUP LTD	ASX	\$29.2292	\$33.2700	\$36.92	79.17%	\$7.69	9.89%	12/03/2025	59.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	ASX	\$16.7732	\$19.0900	\$36.92	45.43%	\$20.15	48.29%	12/03/2025	22.72%	Pay to investor
BHPJOR	BHP GROUP LTD	ASX	\$15.7959	\$17.9800	\$36.92	42.78%	\$21.12	51.30%	12/03/2025	21.67%	Pay to investor
BHPJOS	BHP GROUP LTD	ASX	\$15.1914	\$17.3000	\$36.92	41.15%	\$21.73	53.14%	12/03/2025	21.07%	Pay to investor
BHPSC2	BHP GROUP LTD	Cboe	\$13.8805	\$15.8000	\$36.92	37.60%	\$23.04	57.20%	09/12/2025	19.87%	Pay down loan
BHPSO2	BHP GROUP LTD	ASX	\$26.0762	\$29.6800	\$36.92	70.63%	\$10.84	19.61%	25/09/2025	42.22%	Pay down loan
BHPSO3	BHP GROUP LTD	ASX	\$12.7702	\$14.2800	\$36.92	34.59%	\$24.15	61.32%	26/05/2026	18.96%	Pay down loan
BHPSO5	BHP GROUP LTD	ASX	\$6.0108	\$6.6000	\$36.92	16.28%	\$30.91	82.12%	05/07/2024	14.81%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	ASX	\$0.6244	\$0.7800	\$1.68	37.28%	\$1.05	53.43%	30/11/2023	8.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	ASX	\$0.7866	\$0.9900	\$1.68	46.96%	\$0.89	40.90%	12/03/2025	9.74%	Pay to investor



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BKLJOD	BLACKMORES LTD	ASX	\$55.6272	\$63.8800	\$68.40	81.33%	\$12.77	6.61%	05/07/2024	10.73%	Pay to investor
BKLJOE	BLACKMORES LTD	ASX	\$31.8513	\$36.5700	\$68.40	46.57%	\$36.55	46.54%	12/03/2025	3.75%	Pay to investor
BLDJOA	BORAL LTD	ASX	\$0.8904	\$1.0200	\$2.77	32.14%	\$1.88	63.18%	12/03/2025	285.70%	Pay to investor
BLDJOB	BORAL LTD	ASX	\$1.8529	\$2.1300	\$2.77	66.89%	\$0.92	23.10%	25/09/2025	585.54%	Pay to investor
BLDJOF	BORAL LTD	ASX	\$1.0235	\$1.1800	\$2.77	36.95%	\$1.75	57.40%	12/03/2025	307.47%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	Cboe	\$5.2579	\$6.0400	\$6.75	77.89%	\$1.49	10.52%	09/12/2025	29.49%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	ASX	\$4.4997	\$5.1600	\$6.75	66.66%	\$2.25	23.56%	21/01/2032	19.55%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	ASX	\$2.5159	\$2.8900	\$6.75	37.27%	\$4.23	57.19%	12/03/2025	10.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	ASX	\$3.8726	\$4.2500	\$6.75	57.37%	\$2.88	37.04%	26/02/2025	15.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	ASX	\$3.3417	\$3.6700	\$6.75	49.51%	\$3.41	45.63%	26/02/2025	12.91%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	ASX	\$4.3940	\$5.0500	\$6.75	65.10%	\$2.36	25.19%	12/03/2025	18.68%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	ASX	\$3.4836	\$3.8300	\$6.75	51.61%	\$3.27	43.26%	12/03/2025	13.47%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	ASX	\$8.3505	\$9.1800	\$20.64	40.46%	\$12.29	55.52%	30/11/2023	2.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	ASX	\$9.1043	\$10.4500	\$20.64	44.11%	\$11.54	49.37%	12/03/2025	2.47%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	ASX	\$9.2558	\$11.0900	\$15.96	57.99%	\$6.70	30.51%	15/07/2032	7.46%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	ASX	\$7.1462	\$8.5700	\$15.96	44.78%	\$8.81	46.30%	15/07/2032	5.67%	Pay to investor
BWXJOB	BWX LTD	ASX	\$0.4223	\$0.5100	\$0.63	67.03%	\$0.21	19.05%	12/03/2025	14.93%	Pay to investor
BXBJOA	BRAMBLES LTD	ASX	\$5.3997	\$6.2000	\$11.93	45.26%	\$6.53	48.03%	21/01/2032	9.23%	Pay to investor
BXBJOC	BRAMBLES LTD	ASX	\$8.5404	\$9.3900	\$11.93	71.59%	\$3.39	21.29%	15/03/2023	17.79%	Pay to investor
BXBJOY	BRAMBLES LTD	ASX	\$6.1918	\$7.1100	\$11.93	51.90%	\$5.74	40.40%	20/07/2023	10.51%	Pay to investor
BXBSO4	BRAMBLES LTD	ASX	\$4.6128	\$5.0900	\$11.93	38.67%	\$7.32	57.33%	15/03/2023	8.24%	Pay down loan
BXBSO4	BRAMBLES LTD	ASX	\$5.7079	\$6.2900	\$11.93	47.84%	\$6.22	47.28%	26/02/2025	9.69%	Pay down loan
BXBSO5	BRAMBLES LTD	ASX	\$5.5918	\$6.1600	\$11.93	46.87%	\$6.34	48.37%	26/02/2025	9.51%	Pay down loan
CARJOB	CARSALES.COM LTD	ASX	\$11.6694	\$13.4000	\$22.10	52.80%	\$10.43	39.37%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	ASX	\$9.3083	\$10.6800	\$22.10	42.12%	\$12.79	51.67%	26/05/2026	3.75%	Pay to investor
CBAJCA	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$52.6745	\$58.9100	\$95.21	55.32%	\$42.54	38.13%	28/07/2027	9.05%	Pay to investor
CBAJCB	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$53.1595	\$59.4500	\$95.21	55.83%	\$42.05	37.56%	09/12/2025	9.16%	Pay to investor
CBAJCC	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$73.7584	\$82.4800	\$95.21	77.47%	\$21.45	13.37%	28/07/2027	17.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$34.2534	\$38.3100	\$95.21	35.98%	\$60.96	59.76%	25/09/2025	6.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$66.8699	\$74.7800	\$95.21	70.23%	\$28.34	21.46%	26/05/2026	13.58%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$48.5424	\$53.3200	\$95.21	50.98%	\$46.67	44.00%	15/03/2023	8.25%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$60.9575	\$68.1700	\$95.21	64.02%	\$34.25	28.40%	21/01/2032	11.24%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$43.0620	\$47.3000	\$95.21	45.23%	\$52.15	50.32%	18/04/2024	7.38%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$45.0575	\$50.3900	\$95.21	47.32%	\$50.15	47.07%	15/07/2032	7.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$39.8135	\$44.5300	\$95.21	41.82%	\$55.40	53.23%	12/03/2025	6.95%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$76.3122	\$85.3400	\$95.21	80.15%	\$18.90	10.37%	15/03/2023	20.37%	Pay to investor
CBASC2	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$23.2833	\$26.0400	\$95.21	24.45%	\$71.93	72.65%	09/12/2025	5.35%	Pay down loan
CBASC3	COMMONWEALTH BANK OF AUSTRALIA	Cboe	\$71.7367	\$80.2200	\$95.21	75.35%	\$23.47	15.74%	09/12/2025	16.40%	Pay down loan
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$49.6028	\$55.4700	\$95.21	52.10%	\$45.61	41.74%	26/05/2026	8.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$33.9715	\$37.3200	\$95.21	35.68%	\$61.24	60.80%	30/11/2023	6.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$32.5571	\$36.4100	\$95.21	34.20%	\$62.65	61.76%	12/03/2025	6.14%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	ASX	\$30.9399	\$33.9900	\$95.21	32.50%	\$64.27	64.30%	26/02/2025	5.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	ASX	\$11.7791	\$14.1100	\$19.63	60.01%	\$7.85	28.12%	15/07/2032	9.43%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	ASX	\$15.2128	\$18.2300	\$19.63	77.50%	\$4.42	7.13%	30/11/2023	16.75%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	ASX	\$9.2558	\$11.0900	\$19.63	47.15%	\$10.37	43.50%	15/07/2032	7.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	ASX	\$0.4778	\$0.5700	\$0.94	51.10%	\$0.46	39.04%	12/03/2025	15.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	ASX	\$0.3358	\$0.4000	\$0.94	35.91%	\$0.60	57.22%	05/07/2024	11.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

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CGFJOD	CHALLENGER LTD	ASX	\$2.1646	\$2.4900	\$6.31	34.30%	\$4.15	60.54%	05/07/2024	5.55%	Pay to investor
CGFJOE	CHALLENGER LTD	ASX	\$2.6861	\$3.0800	\$6.31	42.57%	\$3.62	51.19%	05/07/2024	6.35%	Pay to investor
CHCJOA	CHARTER HALL GROUP	ASX	\$6.6297	\$7.6100	\$13.06	50.76%	\$6.43	41.73%	25/09/2025	6.24%	Pay to investor
CHCJOC	CHARTER HALL GROUP	ASX	\$5.7028	\$6.5500	\$13.06	43.67%	\$7.36	49.85%	15/07/2032	5.45%	Pay to investor
CHNJOA	CHALICE MINING LTD	ASX	\$2.0995	\$2.5200	\$3.95	53.15%	\$1.85	36.20%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	ASX	\$1.6856	\$2.0200	\$3.95	42.67%	\$2.26	48.86%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	ASX	\$2.2891	\$2.7400	\$5.14	44.54%	\$2.85	46.69%	25/09/2025	7.73%	Pay to investor
CIAJOB	CHAMPION IRON LTD	ASX	\$3.6204	\$4.3400	\$5.14	70.44%	\$1.52	15.56%	21/01/2032	14.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	ASX	\$1.2427	\$1.4900	\$5.14	24.18%	\$3.90	71.01%	05/07/2024	5.66%	Pay to investor
CIAJOD	CHAMPION IRON LTD	ASX	\$0.9785	\$1.1800	\$5.14	19.04%	\$4.16	77.04%	05/07/2024	5.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	ASX	\$3.1005	\$3.7200	\$5.14	60.32%	\$2.04	27.63%	26/05/2026	10.81%	Pay to investor
COHJOA	COCHLEAR LTD	ASX	\$139.3699	\$153.0800	\$217.12	64.19%	\$77.75	29.50%	30/11/2023	3.79%	Pay to investor
COHJOB	COCHLEAR LTD	ASX	\$93.9206	\$107.8500	\$217.12	43.26%	\$123.20	50.33%	25/09/2025	2.39%	Pay to investor
COHJOC	COCHLEAR LTD	ASX	\$106.4587	\$116.9300	\$217.12	49.03%	\$110.66	46.14%	18/04/2024	2.67%	Pay to investor
COHJOD	COCHLEAR LTD	ASX	\$153.5291	\$176.2900	\$217.12	70.71%	\$63.59	18.81%	12/03/2025	4.64%	Pay to investor
COHSO4	COCHLEAR LTD	ASX	\$139.0273	\$152.7000	\$217.12	64.03%	\$78.09	29.67%	26/02/2025	3.78%	Pay down loan
COLJOA	COLES GROUP LTD	ASX	\$11.0112	\$12.1000	\$17.44	63.14%	\$6.43	30.62%	30/11/2023	9.80%	Pay to investor
COLJOB	COLES GROUP LTD	ASX	\$8.3775	\$9.6100	\$17.44	48.04%	\$9.06	44.90%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	ASX	\$10.8472	\$12.4600	\$17.44	62.20%	\$6.59	28.56%	18/04/2024	9.56%	Pay to investor
COLJOD	COLES GROUP LTD	ASX	\$12.7737	\$14.0300	\$17.44	73.24%	\$4.67	19.55%	26/02/2025	13.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	ASX	\$14.0449	\$16.1300	\$24.75	56.75%	\$10.71	34.83%	12/03/2025	5.04%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	ASX	\$7.4469	\$8.5600	\$24.75	30.09%	\$17.30	65.41%	12/03/2025	3.12%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	Cboe	\$7.5235	\$8.6500	\$24.75	30.40%	\$17.23	65.05%	09/12/2025	3.13%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	ASX	\$5.6926	\$6.2500	\$24.75	23.00%	\$19.06	74.75%	26/02/2025	2.83%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	ASX	\$11.9867	\$13.7600	\$24.75	48.43%	\$12.76	44.40%	26/02/2025	4.23%	Pay down loan
CSLJCC	CSL LTD	Cboe	\$113.3953	\$130.2100	\$299.61	37.85%	\$186.21	56.54%	09/12/2025	1.69%	Pay to investor
CSLJCD	CSL LTD	Cboe	\$193.5657	\$222.2700	\$299.61	64.61%	\$106.04	25.81%	09/12/2025	2.97%	Pay to investor
CSLJOA	CSL LTD	ASX	\$172.0443	\$188.9600	\$299.61	57.42%	\$127.57	36.93%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	ASX	\$84.3106	\$92.6000	\$299.61	28.14%	\$215.30	69.09%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	ASX	\$153.2919	\$168.3700	\$299.61	51.16%	\$146.32	43.80%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	ASX	\$132.7965	\$145.8500	\$299.61	44.32%	\$166.81	51.32%	05/07/2024	1.89%	Pay to investor
CSLJOE	CSL LTD	ASX	\$171.1559	\$196.5300	\$299.61	57.13%	\$128.45	34.40%	15/07/2032	2.45%	Pay to investor
CSLJOF	CSL LTD	ASX	\$157.9187	\$181.3300	\$299.61	52.71%	\$141.69	39.48%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	ASX	\$187.6852	\$206.1400	\$299.61	62.64%	\$111.92	31.20%	20/07/2023	2.81%	Pay to investor
CSLSO1	CSL LTD	ASX	\$170.4463	\$195.9800	\$299.61	56.89%	\$129.16	34.59%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	ASX	\$87.7957	\$96.6000	\$299.61	29.30%	\$211.81	67.76%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	ASX	\$118.6851	\$130.5300	\$299.61	39.61%	\$180.92	56.43%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	ASX	\$138.6768	\$159.5000	\$299.61	46.29%	\$160.93	46.76%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	ASX	\$2.5403	\$2.9200	\$4.52	56.20%	\$1.98	35.40%	18/04/2024	15.91%	Pay to investor
CSRJOB	CSR LTD	ASX	\$2.0165	\$2.3200	\$4.52	44.61%	\$2.50	48.67%	12/03/2025	12.58%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	ASX	\$10.8663	\$13.5700	\$19.52	55.67%	\$8.65	30.48%	12/03/2025	0.58%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	ASX	\$8.6930	\$10.8600	\$19.52	44.53%	\$10.83	44.36%	12/03/2025	0.46%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	ASX	\$1.2617	\$1.5100	\$2.87	43.96%	\$1.61	47.39%	15/07/2032	2.98%	Pay down loan
CXOJOA	CORE LITHIUM LTD	ASX	\$0.4845	\$0.6000	\$1.60	30.28%	\$1.12	62.50%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	ASX	\$0.3634	\$0.4500	\$1.60	22.71%	\$1.24	71.88%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	ASX	\$1.3907	\$1.6000	\$2.81	49.49%	\$1.42	43.06%	05/07/2024	9.69%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	ASX	\$1.6615	\$1.9100	\$2.81	59.13%	\$1.15	32.03%	12/03/2025	11.97%	Pay to investor



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DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	ASX	\$37.8507	\$45.3500	\$61.50	61.55%	\$23.65	26.26%	15/07/2032	6.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	ASX	\$30.0609	\$36.0200	\$61.50	48.88%	\$31.44	41.43%	05/07/2024	4.98%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	ASX	\$44.5012	\$53.3200	\$61.50	72.36%	\$17.00	13.30%	20/07/2023	9.21%	Pay to investor
DOWSO4	DOWNER EDI LTD	ASX	\$1.4157	\$1.5600	\$4.99	28.37%	\$3.57	68.74%	26/02/2025	6.71%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	ASX	\$4.4997	\$5.1600	\$7.47	60.24%	\$2.97	30.92%	21/01/2032	6.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	ASX	\$3.5997	\$4.1300	\$7.47	48.19%	\$3.87	44.71%	21/01/2032	5.22%	Pay to investor
EMLJOA	EML PAYMENTS LTD	ASX	\$0.5891	\$0.7100	\$0.95	62.01%	\$0.36	25.26%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	ASX	\$0.5451	\$0.6600	\$0.95	57.38%	\$0.40	30.53%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	ASX	\$0.3836	\$0.4500	\$0.95	40.38%	\$0.57	52.63%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	ASX	\$5.4406	\$6.2500	\$10.91	49.87%	\$5.47	42.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	ASX	\$4.5611	\$5.2400	\$10.91	41.81%	\$6.35	51.97%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	ASX	\$1.5782	\$1.8900	\$2.18	72.39%	\$0.60	13.30%	26/05/2026	9.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	ASX	\$1.1809	\$1.4100	\$2.18	54.17%	\$1.00	35.32%	15/07/2032	6.01%	Pay to investor
EVNJOJ	EVOLUTION MINING LTD	ASX	\$0.9690	\$1.1600	\$2.18	44.45%	\$1.21	46.79%	15/07/2032	4.95%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	ASX	\$5.4710	\$6.2800	\$9.42	58.08%	\$3.95	33.33%	12/03/2025	8.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	ASX	\$7.1080	\$8.1600	\$9.42	75.46%	\$2.31	13.38%	12/03/2025	14.40%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	Cboe	\$12.0492	\$13.8400	\$17.73	67.96%	\$5.68	21.94%	09/12/2025	7.52%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	Cboe	\$8.5992	\$9.8700	\$17.73	48.50%	\$9.13	44.33%	09/12/2025	4.68%	Pay down loan
FBUJOA	FLETCHER BUILDING LTD	ASX	\$3.2576	\$3.7500	\$5.02	64.89%	\$1.76	25.30%	25/09/2025	9.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	ASX	\$2.3204	\$2.6700	\$5.02	46.22%	\$2.70	46.81%	25/09/2025	6.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	ASX	\$0.9171	\$1.0500	\$1.16	79.06%	\$0.24	9.48%	18/04/2024	24.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	ASX	\$0.5480	\$0.6300	\$1.18	46.44%	\$0.63	46.61%	12/03/2025	9.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	ASX	\$7.2406	\$8.3200	\$17.20	42.10%	\$9.96	51.63%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	ASX	\$8.1497	\$9.3600	\$17.20	47.38%	\$9.05	45.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	ASX	\$9.2363	\$10.6100	\$17.20	53.70%	\$7.96	38.31%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	ASX	\$6.0636	\$6.9600	\$17.20	35.25%	\$11.14	59.53%	12/03/2025	0.00%	Pay to investor
FMGJCD	FORTESCUE METALS GROUP LTD	Cboe	\$13.0714	\$15.0200	\$16.78	77.90%	\$3.71	10.49%	09/12/2025	55.82%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	ASX	\$11.0495	\$12.6900	\$16.78	65.85%	\$5.73	24.37%	25/09/2025	36.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	ASX	\$6.1680	\$7.0800	\$16.78	36.76%	\$10.61	57.81%	12/03/2025	19.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	ASX	\$6.1209	\$6.8500	\$16.78	36.48%	\$10.66	59.18%	05/07/2024	19.42%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	ASX	\$9.4565	\$10.8600	\$16.78	56.36%	\$7.32	35.28%	05/07/2024	28.27%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	ASX	\$5.8815	\$6.5800	\$16.78	35.05%	\$10.90	60.79%	15/03/2023	18.99%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	ASX	\$5.1739	\$5.7900	\$16.78	30.83%	\$11.61	65.49%	15/03/2023	17.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	ASX	\$8.1360	\$9.1000	\$16.78	48.49%	\$8.64	45.77%	15/03/2023	23.95%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	ASX	\$4.1064	\$4.5900	\$16.78	24.47%	\$12.67	72.65%	15/03/2023	16.33%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	Cboe	\$6.1311	\$7.2200	\$16.78	36.54%	\$10.65	56.97%	09/12/2025	19.44%	Pay down loan
FMGSO1	FORTESCUE METALS GROUP LTD	ASX	\$5.1997	\$6.1500	\$16.78	30.99%	\$11.58	63.35%	25/09/2025	17.88%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	ASX	\$8.5141	\$9.9600	\$16.78	50.74%	\$8.27	40.64%	26/05/2026	25.04%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	ASX	\$6.9021	\$8.1000	\$16.78	41.13%	\$9.88	51.73%	21/01/2032	20.96%	Pay down loan
GEMJOB	G8 EDUCATION LTD	ASX	\$0.7710	\$0.8900	\$0.98	78.67%	\$0.21	9.18%	12/03/2025	19.14%	Pay to investor
GEMJOD	G8 EDUCATION LTD	ASX	\$0.4342	\$0.5000	\$0.98	44.31%	\$0.55	48.98%	26/02/2025	7.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	ASX	\$0.6515	\$0.7500	\$0.98	66.48%	\$0.33	23.47%	26/02/2025	12.18%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	ASX	\$0.5873	\$0.6800	\$2.81	20.90%	\$2.22	75.80%	12/03/2025	16.20%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	ASX	\$0.9543	\$1.1000	\$2.81	33.96%	\$1.86	60.85%	15/03/2023	19.40%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	ASX	\$0.4967	\$0.5700	\$2.81	17.68%	\$2.31	79.72%	15/03/2023	15.56%	Pay down loan
GMGJCB	GOODMAN GROUP	Cboe	\$9.4641	\$10.8700	\$19.26	49.14%	\$9.80	43.56%	09/12/2025	3.06%	Pay to investor
GMGJOB	GOODMAN GROUP	ASX	\$9.4449	\$10.3700	\$19.26	49.04%	\$9.82	46.16%	30/11/2023	3.06%	Pay to investor



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GMGJOC	GOODMAN GROUP	ASX	\$11.1921	\$12.8500	\$19.26	58.11%	\$8.07	33.28%	30/11/2023	3.72%	Pay to investor
GMGJOD	GOODMAN GROUP	ASX	\$13.0209	\$14.9600	\$19.26	67.61%	\$6.24	22.33%	26/05/2026	4.81%	Pay to investor
GPTJCB	GPT GROUP	Cboe	\$2.7932	\$3.2000	\$4.27	65.41%	\$1.48	25.06%	09/12/2025	15.30%	Pay to investor
GPTJOA	GPT GROUP	ASX	\$2.4623	\$2.8300	\$4.27	57.67%	\$1.81	33.72%	12/03/2025	12.50%	Pay to investor
GPTJOB	GPT GROUP	ASX	\$3.4135	\$3.9200	\$4.27	79.94%	\$0.86	8.20%	21/01/2032	26.39%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	ASX	\$0.1366	\$0.1800	\$0.90	15.26%	\$0.76	79.89%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	ASX	\$0.2538	\$0.3200	\$0.90	28.36%	\$0.64	64.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	ASX	\$0.0907	\$0.1100	\$0.90	10.13%	\$0.80	87.71%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	ASX	\$14.4639	\$16.6200	\$22.92	63.11%	\$8.46	27.49%	12/03/2025	1.54%	Pay to investor
HUBJOE	HUB24 LTD	ASX	\$10.0128	\$11.5100	\$22.92	43.69%	\$12.91	49.78%	12/03/2025	1.01%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.6998	\$3.1000	\$4.27	63.23%	\$1.57	27.40%	21/01/2032	22.29%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	ASX	\$1.7193	\$1.9800	\$4.27	40.26%	\$2.55	53.63%	12/03/2025	13.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.1903	\$2.5200	\$4.27	51.30%	\$2.08	40.98%	15/07/2032	16.83%	Pay to investor
HVSJCA	TASHARES AUST DIV HARVESTER FU	Cboe	\$6.2538	\$7.1800	\$12.10	51.68%	\$5.85	40.66%	28/07/2027	15.21%	Pay to investor
HVSJCB	TASHARES AUST DIV HARVESTER FU	Cboe	\$8.7573	\$10.0600	\$12.10	72.37%	\$3.34	16.86%	28/07/2027	26.61%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	ASX	\$8.9420	\$9.8200	\$12.10	73.90%	\$3.16	18.84%	15/03/2023	28.16%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	ASX	\$5.7313	\$6.6000	\$12.10	47.37%	\$6.37	45.45%	26/02/2025	13.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	ASX	\$5.4131	\$6.2300	\$12.10	44.74%	\$6.69	48.51%	12/03/2025	13.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	ASX	\$6.3946	\$7.3500	\$12.10	52.85%	\$5.71	39.26%	12/03/2025	15.59%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	ASX	\$46.1791	\$53.0300	\$83.00	55.64%	\$36.82	36.11%	18/04/2024	4.28%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	Cboe	\$2.6289	\$3.0200	\$4.66	56.41%	\$2.03	35.19%	09/12/2025	5.42%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	ASX	\$2.2099	\$2.5400	\$4.66	47.42%	\$2.45	45.49%	25/09/2025	4.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	ASX	\$3.3148	\$3.8100	\$4.66	71.13%	\$1.35	18.24%	25/09/2025	8.18%	Pay to investor
IELJOA	IDP EDUCATION LTD	ASX	\$8.9605	\$10.2900	\$28.52	31.42%	\$19.56	63.92%	30/11/2023	1.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	ASX	\$44.9759	\$51.6400	\$61.38	73.27%	\$16.40	15.87%	21/01/2032	13.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	ASX	\$35.9766	\$41.3100	\$61.38	58.61%	\$25.40	32.70%	21/01/2032	8.79%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	ASX	\$2.1619	\$2.4800	\$3.25	66.52%	\$1.09	23.69%	21/01/2032	21.69%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	ASX	\$1.7563	\$2.0200	\$3.25	54.04%	\$1.49	37.85%	15/07/2032	15.80%	Pay to investor
IFMJOA	INFOMEDIA LTD	ASX	\$0.7085	\$0.8500	\$1.48	47.87%	\$0.77	42.57%	30/11/2023	7.26%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	ASX	\$12.7161	\$14.6000	\$22.50	56.52%	\$9.78	35.11%	30/11/2023	6.54%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$9.8584	\$11.3200	\$12.91	76.36%	\$3.05	12.32%	09/12/2025	30.43%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$8.2154	\$9.4400	\$12.91	63.64%	\$4.69	26.88%	09/12/2025	19.78%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$6.0579	\$6.9500	\$12.91	46.92%	\$6.85	46.17%	09/12/2025	13.55%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	Cboe	\$82.1535	\$94.3300	\$142.04	57.84%	\$59.89	33.59%	09/12/2025	3.32%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	Cboe	\$63.0802	\$72.4300	\$142.04	44.41%	\$78.96	49.01%	09/12/2025	2.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	ASX	\$9.9371	\$10.9200	\$26.57	37.40%	\$16.63	58.90%	12/03/2025	11.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	ASX	\$3.8006	\$4.5500	\$9.79	38.82%	\$5.99	53.52%	12/03/2025	6.18%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	ASX	\$29.4428	\$32.3400	\$96.93	30.38%	\$67.49	66.64%	26/02/2025	2.87%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	Cboe	\$20.5384	\$23.5800	\$28.07	73.17%	\$7.53	16.00%	09/12/2025	21.47%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	Cboe	\$18.0738	\$20.7600	\$28.07	64.39%	\$10.00	26.04%	09/12/2025	16.17%	Pay to investor
IOZSC1	ISHARES S&P/ASX 200 ETF	Cboe	\$12.0022	\$13.7800	\$28.07	42.76%	\$16.07	50.91%	09/12/2025	10.06%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	ASX	\$14.0578	\$16.1400	\$28.07	50.08%	\$14.01	42.50%	25/09/2025	11.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	ASX	\$8.6423	\$9.4900	\$28.07	30.79%	\$19.43	66.19%	26/02/2025	8.32%	Pay down loan
IVCJOA	INVOCARE LTD	ASX	\$5.5594	\$6.9400	\$10.40	53.46%	\$4.84	33.27%	05/07/2024	5.16%	Pay to investor
IVCJOB	INVOCARE LTD	ASX	\$7.7434	\$9.2800	\$10.40	74.46%	\$2.66	10.77%	05/07/2024	9.41%	Pay to investor
IVVJCA	ISHARES S&P 500 ETF	Cboe	\$383.3831	\$440.2300	\$592.98	64.65%	\$209.60	25.76%	09/12/2025	3.55%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	Cboe	\$301.2296	\$345.8900	\$592.98	50.80%	\$291.75	41.67%	09/12/2025	2.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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
IVVJOA	ISHARES S&P 500 ETF	ASX	\$287.8335	\$330.5100	\$592.98	48.54%	\$305.15	44.26%	21/01/2032	2.44%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	Cboe	\$260.8392	\$299.5100	\$592.98	43.99%	\$332.14	49.49%	09/12/2025	2.24%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	ASX	\$161.2798	\$177.1400	\$592.98	27.20%	\$431.70	70.13%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	ASX	\$288.3943	\$331.1600	\$592.98	48.63%	\$304.59	44.15%	26/02/2025	2.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	ASX	\$22.4880	\$25.8200	\$42.57	52.83%	\$20.08	39.35%	21/01/2032	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	ASX	\$30.2186	\$34.7000	\$40.50	74.61%	\$10.28	14.32%	18/04/2024	30.74%	Pay to investor
JBHJOB	JB HI-FI LTD	ASX	\$22.7271	\$24.9600	\$40.50	56.12%	\$17.77	38.37%	18/04/2024	17.78%	Pay to investor
JBHJOC	JB HI-FI LTD	ASX	\$16.6865	\$18.3300	\$40.50	41.20%	\$23.81	54.74%	18/04/2024	13.27%	Pay to investor
JBHJOD	JB HI-FI LTD	ASX	\$21.5880	\$24.7900	\$40.50	53.30%	\$18.91	38.79%	21/01/2032	16.71%	Pay to investor
JBHJOE	JB HI-FI LTD	ASX	\$17.9010	\$20.5600	\$40.50	44.20%	\$22.60	49.23%	12/03/2025	13.98%	Pay to investor
JBHSO4	JB HI-FI LTD	ASX	\$12.6820	\$14.5600	\$40.50	31.31%	\$27.82	64.05%	26/02/2025	11.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	ASX	\$18.5017	\$21.2400	\$35.70	51.83%	\$17.20	40.50%	30/11/2023	12.60%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	ASX	\$13.0415	\$14.9800	\$35.70	36.53%	\$22.66	58.04%	30/11/2023	9.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	ASX	\$24.5408	\$28.1800	\$35.70	68.74%	\$11.16	21.06%	12/03/2025	19.41%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	ASX	\$10.6477	\$11.7000	\$33.74	31.56%	\$23.09	65.32%	30/11/2023	3.57%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	ASX	\$21.3665	\$24.5300	\$33.74	63.33%	\$12.37	27.30%	25/09/2025	6.66%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	ASX	\$16.7442	\$19.2300	\$33.74	49.63%	\$17.00	43.01%	26/05/2026	4.85%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	ASX	\$23.6996	\$27.2100	\$33.74	70.24%	\$10.04	19.35%	15/07/2032	8.21%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	ASX	\$5.7470	\$6.6000	\$13.39	42.92%	\$7.64	50.71%	12/03/2025	5.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	ASX	\$7.2314	\$8.6800	\$13.39	54.01%	\$6.16	35.18%	12/03/2025	6.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	ASX	\$0.7149	\$0.8600	\$2.03	35.22%	\$1.32	57.64%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	ASX	\$1.2134	\$1.4500	\$2.03	59.77%	\$0.82	28.57%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	ASX	\$0.6081	\$0.7300	\$2.03	29.96%	\$1.42	64.04%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	ASX	\$5.5247	\$6.3400	\$10.20	54.16%	\$4.68	37.84%	25/09/2025	3.42%	Pay to investor
LLCJOB	LENDELEASE GROUP	ASX	\$4.8247	\$5.5400	\$10.20	47.30%	\$5.38	45.69%	15/07/2032	2.98%	Pay to investor
LLCJOC	LENDELEASE GROUP	ASX	\$7.3939	\$8.4900	\$10.20	72.49%	\$2.81	16.76%	12/03/2025	5.70%	Pay to investor
LLCSO1	LENDELEASE GROUP	ASX	\$5.8467	\$6.7200	\$10.20	57.32%	\$4.35	34.12%	25/09/2025	3.68%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	ASX	\$7.2645	\$8.3400	\$23.84	30.47%	\$16.58	65.02%	25/09/2025	3.32%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	ASX	\$6.0101	\$6.9000	\$23.84	25.21%	\$17.83	71.06%	12/03/2025	3.08%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	Cboe	\$1.2597	\$1.5100	\$2.53	49.79%	\$1.27	40.32%	09/12/2025	5.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	ASX	\$0.6256	\$0.7200	\$2.53	24.73%	\$1.90	71.54%	12/03/2025	3.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	ASX	\$0.9790	\$1.1700	\$2.53	38.70%	\$1.55	53.75%	12/03/2025	4.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	ASX	\$4.0374	\$5.0400	\$8.57	47.11%	\$4.53	41.19%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	ASX	\$2.1733	\$2.7100	\$8.57	25.36%	\$6.40	68.38%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	ASX	\$0.9456	\$1.1800	\$8.57	11.03%	\$7.62	86.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	ASX	\$0.7981	\$1.0000	\$8.57	9.31%	\$7.77	88.33%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	ASX	\$4.9651	\$6.2000	\$8.57	57.94%	\$3.60	27.65%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	ASX	\$3.2299	\$4.0300	\$8.57	37.69%	\$5.34	52.98%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	ASX	\$6.5810	\$7.5600	\$12.55	52.44%	\$5.97	39.76%	15/07/2032	29.99%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	ASX	\$5.2688	\$6.0500	\$12.55	41.98%	\$7.28	51.79%	15/07/2032	24.58%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	ASX	\$8.0905	\$9.2900	\$12.55	64.47%	\$4.46	25.98%	21/01/2032	40.14%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	ASX	\$5.4556	\$6.2600	\$12.55	43.47%	\$7.09	50.12%	15/07/2032	25.23%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	ASX	\$8.9533	\$10.2900	\$12.55	71.34%	\$3.60	18.01%	21/01/2032	49.77%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	ASX	\$7.1726	\$8.2300	\$12.55	57.15%	\$5.38	34.42%	21/01/2032	33.29%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	ASX	\$1.5506	\$1.7100	\$3.02	51.34%	\$1.47	43.38%	30/11/2023	7.89%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	ASX	\$29.4428	\$35.2700	\$62.96	46.76%	\$33.52	43.98%	15/07/2032	2.98%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	ASX	\$22.7104	\$27.2100	\$62.96	36.07%	\$40.25	56.78%	15/07/2032	2.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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
MINJOE	MINERAL RESOURCES LTD	ASX	\$16.6879	\$20.0000	\$62.96	26.51%	\$46.27	68.23%	12/03/2025	2.16%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	ASX	\$5.5247	\$6.3400	\$13.05	42.33%	\$7.53	51.42%	25/09/2025	9.30%	Pay to investor
MP1JOA	MEGAPORT LTD	ASX	\$4.3907	\$5.0400	\$8.33	52.71%	\$3.94	39.50%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	ASX	\$3.5125	\$4.0300	\$8.33	42.17%	\$4.82	51.62%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	ASX	\$2.6344	\$3.0200	\$8.33	31.63%	\$5.70	63.75%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	ASX	\$1.8240	\$2.0900	\$3.50	52.11%	\$1.68	40.29%	18/04/2024	12.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	ASX	\$1.4463	\$1.6600	\$3.50	41.32%	\$2.05	52.57%	30/11/2023	9.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	ASX	\$1.6069	\$1.8600	\$3.50	45.91%	\$1.89	46.86%	25/09/2025	10.72%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	ASX	\$0.9869	\$1.0900	\$3.50	28.20%	\$2.51	68.86%	26/02/2025	8.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	ASX	\$82.8711	\$95.1600	\$178.38	46.46%	\$95.51	46.65%	25/09/2025	6.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	ASX	\$98.6843	\$113.3200	\$178.38	55.32%	\$79.70	36.47%	25/09/2025	7.80%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	ASX	\$72.9266	\$83.7400	\$178.38	40.88%	\$105.45	53.06%	25/09/2025	5.90%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	ASX	\$116.9291	\$134.2700	\$178.38	65.55%	\$61.45	24.73%	21/01/2032	10.12%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	ASX	\$105.3259	\$120.9400	\$178.38	59.05%	\$73.05	32.20%	15/07/2032	8.51%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	ASX	\$64.8322	\$71.2100	\$178.38	36.34%	\$113.55	60.08%	18/04/2024	5.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	ASX	\$70.1557	\$77.0700	\$178.38	39.33%	\$108.22	56.79%	12/03/2025	5.75%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	Cboe	\$40.2705	\$46.2500	\$178.38	22.58%	\$138.11	74.07%	09/12/2025	4.50%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	Cboe	\$66.6692	\$76.5500	\$178.38	37.37%	\$111.71	57.09%	09/12/2025	5.57%	Pay down loan
MQGSO1	MACQUARIE GROUP LTD	ASX	\$73.8286	\$84.7800	\$178.38	41.39%	\$104.55	52.47%	26/05/2026	5.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	ASX	\$51.7342	\$56.8200	\$178.38	29.00%	\$126.65	68.15%	30/11/2023	4.91%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	ASX	\$25.9615	\$28.5100	\$178.38	14.55%	\$152.42	84.02%	26/02/2025	4.08%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	ASX	\$14.9079	\$17.1200	\$21.16	70.45%	\$6.25	19.09%	12/03/2025	17.11%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	ASX	\$11.3753	\$13.0600	\$21.16	53.76%	\$9.78	38.28%	12/03/2025	10.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	ASX	\$17.0668	\$18.7400	\$35.81	47.66%	\$18.74	47.67%	20/07/2023	5.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	ASX	\$22.8069	\$26.2100	\$35.81	63.69%	\$13.00	26.81%	20/07/2023	7.54%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	ASX	\$14.0206	\$15.4100	\$35.81	39.15%	\$21.79	56.97%	30/11/2023	4.50%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	ASX	\$17.4893	\$20.0800	\$35.81	48.84%	\$18.32	43.93%	30/11/2023	5.35%	Pay down loan
MVWSC1	VANECK AUST EQUAL WEIGHT ETF	Cboe	\$13.0203	\$14.9500	\$32.39	40.20%	\$19.37	53.84%	28/07/2027	5.83%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF	Cboe	\$16.2075	\$18.6100	\$32.39	50.04%	\$16.18	42.54%	28/07/2027	6.98%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	ASX	\$11.9305	\$13.1000	\$32.39	36.83%	\$20.46	59.56%	15/07/2032	5.52%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	Cboe	\$16.4307	\$18.3700	\$29.62	55.47%	\$13.19	37.98%	09/12/2025	10.61%	Pay to investor
NABJCC	NATIONAL AUSTRALIA BANK LTD	Cboe	\$15.8757	\$17.7500	\$29.62	53.60%	\$13.74	40.07%	28/07/2027	10.19%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	Cboe	\$22.2100	\$24.8400	\$29.62	74.98%	\$7.41	16.14%	28/07/2027	18.89%	Pay to investor
NABJOA	NATIONAL AUSTRALIA BANK LTD	ASX	\$12.2620	\$13.4700	\$29.62	41.40%	\$17.36	54.52%	30/11/2023	8.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	ASX	\$9.1002	\$10.1800	\$29.62	30.72%	\$20.52	65.63%	12/03/2025	6.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	ASX	\$7.3939	\$8.2700	\$29.62	24.96%	\$22.23	72.08%	12/03/2025	6.30%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	ASX	\$11.1461	\$12.2400	\$29.62	37.63%	\$18.47	58.68%	30/11/2023	7.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	ASX	\$10.2378	\$11.4500	\$29.62	34.56%	\$19.38	61.34%	12/03/2025	7.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	ASX	\$13.8118	\$15.4500	\$29.62	46.63%	\$15.81	47.84%	25/09/2025	8.86%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	ASX	\$20.3157	\$22.7200	\$29.62	68.59%	\$9.30	23.30%	21/01/2032	15.05%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	Cboe	\$11.8474	\$13.2400	\$29.62	40.00%	\$17.77	55.30%	09/12/2025	7.88%	Pay down loan
NABSO1	NATIONAL AUSTRALIA BANK LTD	ASX	\$8.7582	\$9.7900	\$29.62	29.57%	\$20.86	66.95%	12/03/2025	6.71%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	ASX	\$6.9729	\$7.8000	\$29.62	23.54%	\$22.65	73.67%	25/09/2025	6.18%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	ASX	\$13.5335	\$15.1400	\$29.62	45.69%	\$16.09	48.89%	26/05/2026	8.70%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	ASX	\$10.8525	\$11.9200	\$29.62	36.64%	\$18.77	59.76%	26/02/2025	7.46%	Pay down loan
NANJOA	NANOSONICS LTD	ASX	\$1.9279	\$2.2200	\$4.07	47.37%	\$2.14	45.45%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	ASX	\$2.5536	\$2.8100	\$4.07	62.74%	\$1.52	30.96%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

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NCMJOA	NEWCREST MINING LTD	ASX	\$11.6888	\$13.4300	\$17.00	68.76%	\$5.31	21.00%	21/01/2032	7.41%	Pay to investor
NCMJOB	NEWCREST MINING LTD	ASX	\$8.7814	\$10.0800	\$17.00	51.66%	\$8.22	40.71%	15/07/2032	4.79%	Pay to investor
NCMJOE	NEWCREST MINING LTD	ASX	\$14.2024	\$16.3100	\$17.00	83.54%	\$2.80	4.06%	12/03/2025	14.07%	Pay to investor
NEAJOA	NEARMAP LTD	ASX	\$0.4441	\$0.5500	\$2.08	21.35%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	ASX	\$0.5690	\$0.7200	\$2.08	27.36%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	ASX	\$2.6344	\$3.0200	\$5.44	48.43%	\$2.81	44.49%	15/07/2032	13.19%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	ASX	\$1.9279	\$2.2200	\$5.44	35.44%	\$3.51	59.19%	15/07/2032	10.54%	Pay to investor
NICJCA	NICKEL MINES LTD	Cboe	\$0.4524	\$0.5400	\$0.87	52.00%	\$0.42	37.93%	28/07/2027	9.58%	Pay to investor
NICJOA	NICKEL MINES LTD	ASX	\$0.5854	\$0.7100	\$0.87	67.29%	\$0.28	18.39%	15/07/2032	14.05%	Pay to investor
NICJOB	NICKEL MINES LTD	ASX	\$0.6881	\$0.8200	\$0.87	79.09%	\$0.18	5.75%	15/07/2032	21.99%	Pay to investor
NSRJOA	NATIONAL STORAGE	ASX	\$1.1141	\$1.3900	\$2.45	45.47%	\$1.34	43.27%	12/03/2025	7.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	ASX	\$0.8840	\$1.1000	\$2.45	36.08%	\$1.57	55.10%	25/09/2025	6.39%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	ASX	\$3.9466	\$4.5400	\$7.48	52.76%	\$3.53	39.30%	15/07/2032	6.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	ASX	\$4.9002	\$5.8800	\$7.48	65.51%	\$2.58	21.39%	26/05/2026	8.33%	Pay to investor
NVXJOA	NOVONIX LTD	ASX	\$1.1809	\$1.4100	\$2.29	51.57%	\$1.11	38.43%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	ASX	\$0.9690	\$1.1600	\$2.29	42.31%	\$1.32	49.34%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	ASX	\$1.5933	\$1.9100	\$2.29	69.58%	\$0.70	16.59%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	ASX	\$5.8845	\$7.0500	\$13.08	44.99%	\$7.20	46.10%	15/07/2032	2.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	ASX	\$8.3440	\$10.0100	\$13.08	63.79%	\$4.74	23.47%	12/03/2025	4.22%	Pay to investor
NXTJOB	NEXTDC LTD	ASX	\$5.4490	\$5.9800	\$9.75	55.89%	\$4.30	38.67%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	ASX	\$6.0965	\$6.7000	\$9.75	62.53%	\$3.65	31.28%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	ASX	\$7.2314	\$9.0300	\$9.75	74.17%	\$2.52	7.38%	26/02/2025	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	Cboe	\$1.7526	\$2.0100	\$2.51	69.82%	\$0.76	19.92%	09/12/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	ASX	\$1.6973	\$1.8600	\$3.24	52.39%	\$1.54	42.59%	15/03/2023	10.70%	Pay to investor
ORAJOC	ORORA LTD	ASX	\$2.0089	\$2.3100	\$3.24	62.00%	\$1.23	28.70%	26/02/2025	13.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	ASX	\$2.4309	\$2.7900	\$5.83	41.70%	\$3.40	52.14%	25/09/2025	8.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	ASX	\$2.0435	\$2.3500	\$5.83	35.05%	\$3.79	59.69%	26/05/2026	7.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	ASX	\$3.3458	\$3.8400	\$5.83	57.39%	\$2.48	34.13%	12/03/2025	11.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	ASX	\$1.7014	\$1.9700	\$5.83	29.18%	\$4.13	66.21%	25/09/2025	7.02%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	ASX	\$2.5081	\$2.7800	\$5.83	43.02%	\$3.32	52.32%	12/03/2025	8.73%	Pay down loan
ORIJOA	ORICA LTD	ASX	\$8.8396	\$10.1500	\$14.82	59.65%	\$5.98	31.51%	25/09/2025	4.93%	Pay to investor
ORIJOB	ORICA LTD	ASX	\$7.5953	\$8.7200	\$14.82	51.25%	\$7.22	41.16%	12/03/2025	4.08%	Pay to investor
ORIJOC	ORICA LTD	ASX	\$6.5051	\$7.4800	\$14.82	43.89%	\$8.31	49.53%	26/05/2026	3.55%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	ASX	\$9.1145	\$10.0100	\$20.08	45.39%	\$10.97	50.15%	18/04/2024	7.53%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	ASX	\$7.7346	\$8.8800	\$20.08	38.52%	\$12.35	55.78%	25/09/2025	6.69%	Pay to investor
OZLJOA	OZ MINERALS LTD	ASX	\$11.8600	\$13.6200	\$26.26	45.16%	\$14.40	48.13%	25/09/2025	1.81%	Pay to investor
OZLJOC	OZ MINERALS LTD	ASX	\$9.5388	\$10.9600	\$26.26	36.32%	\$16.72	58.26%	12/03/2025	1.55%	Pay to investor
PDLJOA	PENDAL GROUP LTD	ASX	\$2.1903	\$2.5200	\$5.22	41.96%	\$3.03	51.72%	15/07/2032	14.85%	Pay to investor
PDLJOC	PENDAL GROUP LTD	ASX	\$2.6998	\$3.1000	\$5.22	51.72%	\$2.52	40.61%	21/01/2032	17.86%	Pay to investor
PDLJOD	PENDAL GROUP LTD	ASX	\$1.7563	\$2.0200	\$5.22	33.65%	\$3.46	61.30%	15/07/2032	12.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	ASX	\$0.2996	\$0.3700	\$0.92	32.57%	\$0.62	59.78%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	ASX	\$0.2247	\$0.2800	\$0.92	24.42%	\$0.70	69.57%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	ASX	\$0.2422	\$0.3000	\$0.92	26.33%	\$0.68	67.39%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	ASX	\$0.7351	\$0.8100	\$1.18	62.30%	\$0.44	31.36%	30/11/2023	15.17%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	ASX	\$1.3424	\$1.6100	\$4.25	31.59%	\$2.91	62.12%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	ASX	\$1.0497	\$1.2600	\$4.25	24.70%	\$3.20	70.35%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	ASX	\$11.9617	\$13.7400	\$55.70	21.48%	\$43.74	75.33%	18/04/2024	0.69%	Pay to investor



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PMEJOB	PRO MEDICUS LTD	ASX	\$24.4973	\$29.3600	\$55.70	43.98%	\$31.20	47.29%	12/03/2025	0.96%	Pay to investor
PMEJOF	PRO MEDICUS LTD	ASX	\$29.3946	\$35.2200	\$55.70	52.77%	\$26.31	36.77%	26/02/2025	1.14%	Pay to investor
PNVJOA	POLYNOVO LTD	ASX	\$0.4238	\$0.5100	\$1.38	30.82%	\$0.95	62.91%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	ASX	\$0.5449	\$0.6500	\$1.38	39.63%	\$0.83	52.73%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	ASX	\$0.9286	\$1.1100	\$1.38	67.53%	\$0.45	19.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	ASX	\$0.6579	\$0.7900	\$1.38	47.85%	\$0.72	42.55%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	ASX	\$20.1457	\$24.1400	\$26.43	76.22%	\$6.28	8.66%	12/03/2025	33.26%	Pay to investor
PPTJOC	PERPETUAL LTD	ASX	\$16.3222	\$19.5600	\$26.43	61.76%	\$10.11	25.99%	05/07/2024	20.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	ASX	\$1.0497	\$1.3100	\$1.63	64.40%	\$0.58	19.63%	15/07/2032	29.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	ASX	\$0.8075	\$1.0100	\$1.63	49.54%	\$0.82	38.04%	15/07/2032	20.67%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	ASX	\$1.0682	\$1.3300	\$1.63	65.53%	\$0.56	18.40%	21/01/2032	30.26%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	ASX	\$0.7374	\$0.9200	\$1.63	45.24%	\$0.89	43.56%	15/07/2032	19.05%	Pay down loan
QANJCA	QANTAS AIRWAYS LTD	Cboe	\$3.5052	\$4.0200	\$5.25	66.77%	\$1.74	23.43%	09/12/2025	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	ASX	\$2.2533	\$2.5900	\$5.25	42.92%	\$3.00	50.67%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	ASX	\$2.4309	\$2.7900	\$5.25	46.30%	\$2.82	46.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	ASX	\$3.0618	\$3.5100	\$5.25	58.32%	\$2.19	33.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	ASX	\$6.9759	\$8.0100	\$12.39	56.30%	\$5.41	35.35%	26/05/2026	5.17%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	ASX	\$6.0818	\$6.9800	\$12.39	49.09%	\$6.31	43.66%	15/03/2023	4.44%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	ASX	\$4.4198	\$5.0800	\$12.39	35.67%	\$7.97	59.00%	25/09/2025	3.51%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	ASX	\$4.7258	\$5.1900	\$12.39	38.14%	\$7.66	58.11%	15/03/2023	3.65%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	ASX	\$6.0384	\$6.6400	\$12.39	48.74%	\$6.35	46.41%	26/02/2025	4.41%	Pay down loan
QLTSO1	#VALUE!	ASX	\$12.1366	\$13.9400	\$20.10	60.38%	\$7.96	30.65%	21/01/2032	2.03%	Pay down loan
QLTSO2	#VALUE!	ASX	\$10.3780	\$11.9200	\$20.10	51.63%	\$9.72	40.70%	21/01/2032	1.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	ASX	\$6.4195	\$7.0500	\$13.94	46.05%	\$7.52	49.43%	15/07/2032	14.35%	Pay to investor
REAJOA	REA GROUP LTD	ASX	\$59.1100	\$64.9200	\$123.91	47.70%	\$64.80	47.61%	05/07/2024	2.53%	Pay to investor
REAJOB	REA GROUP LTD	ASX	\$45.5206	\$50.0000	\$123.91	36.74%	\$78.39	59.65%	05/07/2024	2.09%	Pay to investor
REAJOC	REA GROUP LTD	ASX	\$65.8300	\$75.5900	\$123.91	53.13%	\$58.08	39.00%	15/07/2032	2.82%	Pay to investor
REAJOD	REA GROUP LTD	ASX	\$74.4342	\$85.4600	\$123.91	60.07%	\$49.48	31.03%	26/05/2026	3.31%	Pay to investor
REHJOA	REECE LTD	ASX	\$9.0128	\$10.3600	\$15.28	58.98%	\$6.27	32.20%	05/07/2024	3.11%	Pay to investor
REHJOB	REECE LTD	ASX	\$5.8519	\$6.4300	\$15.28	38.30%	\$9.43	57.92%	05/07/2024	2.07%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	ASX	\$51.1764	\$58.7600	\$71.06	72.02%	\$19.88	17.31%	18/04/2024	4.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	ASX	\$40.4212	\$46.4100	\$71.06	56.88%	\$30.64	34.69%	30/11/2023	3.17%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	ASX	\$43.7414	\$48.0400	\$71.06	61.56%	\$27.32	32.40%	05/07/2024	3.55%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	ASX	\$36.6482	\$40.2500	\$71.06	51.57%	\$34.41	43.36%	05/07/2024	2.82%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	ASX	\$28.4382	\$32.6600	\$71.06	40.02%	\$42.62	54.04%	12/03/2025	2.28%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	ASX	\$45.9402	\$52.7500	\$71.06	64.65%	\$25.12	25.77%	15/03/2023	3.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	ASX	\$24.9837	\$27.4900	\$71.06	35.16%	\$46.08	61.31%	30/11/2023	2.11%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	ASX	\$36.4044	\$40.0300	\$71.06	51.23%	\$34.66	43.67%	26/02/2025	2.80%	Pay down loan
RIOJCA	RIO TINTO LTD	Cboe	\$56.7588	\$64.6100	\$91.86	61.79%	\$35.10	29.66%	09/12/2025	29.81%	Pay to investor
RIOJCC	RIO TINTO LTD	Cboe	\$50.5128	\$57.4900	\$91.86	54.99%	\$41.35	37.42%	28/07/2027	25.31%	Pay to investor
RIOJCD	RIO TINTO LTD	Cboe	\$70.7119	\$80.4900	\$91.86	76.98%	\$21.15	12.38%	28/07/2027	49.49%	Pay to investor
RIOJOA	RIO TINTO LTD	ASX	\$67.2685	\$73.9000	\$91.86	73.23%	\$24.59	19.55%	12/03/2025	42.56%	Pay to investor
RIOJOB	RIO TINTO LTD	ASX	\$75.5306	\$85.9800	\$91.86	82.22%	\$16.33	6.40%	12/03/2025	64.09%	Pay to investor
RIOJOC	RIO TINTO LTD	ASX	\$50.6325	\$57.6300	\$91.86	55.12%	\$41.23	37.26%	12/03/2025	25.38%	Pay to investor
RIOJOY	RIO TINTO LTD	ASX	\$60.5532	\$66.5100	\$91.86	65.92%	\$31.31	27.60%	20/07/2023	33.43%	Pay to investor
RIOSCO2	RIO TINTO LTD	Cboe	\$55.8888	\$63.6200	\$91.86	60.84%	\$35.97	30.74%	09/12/2025	29.09%	Pay down loan
RIOSCO3	RIO TINTO LTD	ASX	\$7.4810	\$8.2200	\$91.86	8.14%	\$84.38	91.05%	15/03/2023	12.40%	Pay down loan



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RIOS04	RIO TINTO LTD	ASX	\$30.6625	\$33.6800	\$91.86	33.38%	\$61.20	63.34%	05/07/2024	17.10%	Pay down loan
RIOS06	RIO TINTO LTD	ASX	\$44.7431	\$49.1400	\$91.86	48.71%	\$47.12	46.51%	26/02/2025	22.21%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	ASX	\$0.6864	\$0.8600	\$1.60	43.03%	\$0.91	46.08%	15/07/2032	3.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	ASX	\$0.9103	\$1.1400	\$1.60	57.07%	\$0.68	28.53%	21/01/2032	4.38%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	ASX	\$2.7257	\$3.1300	\$3.67	74.27%	\$0.94	14.71%	05/07/2024	17.47%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	ASX	\$2.2251	\$2.5500	\$3.67	60.63%	\$1.44	30.52%	05/07/2024	11.42%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	ASX	\$1.9469	\$2.2400	\$3.67	53.05%	\$1.72	38.96%	05/07/2024	9.58%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	ASX	\$1.6615	\$1.9100	\$3.67	45.27%	\$2.01	47.96%	12/03/2025	8.22%	Pay to investor
S32JCB	SOUTH32 LIMITED	Cboe	\$1.5816	\$1.8200	\$4.11	38.48%	\$2.53	55.72%	09/12/2025	9.84%	Pay to investor
S32JOB	SOUTH32 LIMITED	ASX	\$2.2447	\$2.5800	\$4.11	54.62%	\$1.87	37.23%	21/01/2032	13.34%	Pay to investor
S32JOC	SOUTH32 LIMITED	ASX	\$1.4502	\$1.6700	\$4.11	35.28%	\$2.66	59.37%	12/03/2025	9.35%	Pay to investor
S32JOD	SOUTH32 LIMITED	ASX	\$1.3370	\$1.5400	\$4.11	32.53%	\$2.77	62.53%	12/03/2025	8.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	ASX	\$1.1089	\$1.2800	\$4.11	26.98%	\$3.00	68.86%	12/03/2025	8.29%	Pay to investor
SCGJCA	SCENTRE GROUP	Cboe	\$1.7526	\$2.0100	\$2.89	60.64%	\$1.14	30.45%	09/12/2025	12.97%	Pay to investor
SCGJOA	SCENTRE GROUP	ASX	\$1.3259	\$1.5200	\$2.89	45.88%	\$1.56	47.40%	25/09/2025	9.43%	Pay to investor
SCGJOB	SCENTRE GROUP	ASX	\$2.1619	\$2.4800	\$2.89	74.81%	\$0.73	14.19%	21/01/2032	20.26%	Pay to investor
SCGJOC	SCENTRE GROUP	ASX	\$0.9882	\$1.1400	\$2.89	34.19%	\$1.90	60.55%	12/03/2025	7.76%	Pay to investor
SCGSO1	SCENTRE GROUP	ASX	\$0.9879	\$1.1300	\$2.89	34.18%	\$1.90	60.90%	12/03/2025	7.75%	Pay down loan
SCGSO2	SCENTRE GROUP	ASX	\$1.3805	\$1.5900	\$2.89	47.77%	\$1.51	44.98%	26/05/2026	9.77%	Pay down loan
SEKJOA	SEEK LTD	ASX	\$11.1489	\$12.2500	\$20.96	53.19%	\$9.81	41.56%	18/04/2024	6.52%	Pay to investor
SEKJOB	SEEK LTD	ASX	\$7.3842	\$8.4800	\$20.96	35.23%	\$13.58	59.54%	26/02/2025	4.71%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	ASX	\$2.4224	\$3.0200	\$3.89	62.27%	\$1.47	22.37%	15/07/2032	2.04%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	ASX	\$2.0187	\$2.5200	\$3.89	51.89%	\$1.87	35.22%	15/07/2032	1.60%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	ASX	\$1.6150	\$2.0200	\$3.89	41.52%	\$2.28	48.07%	15/07/2032	1.32%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	Cboe	\$39.6966	\$45.5900	\$61.19	64.87%	\$21.49	25.49%	09/12/2025	18.49%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	ASX	\$33.5762	\$38.5500	\$61.19	54.87%	\$27.61	37.00%	18/04/2024	14.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	ASX	\$16.1973	\$17.7900	\$61.19	26.47%	\$44.99	70.93%	26/02/2025	8.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	ASX	\$33.3256	\$36.6000	\$61.19	54.46%	\$27.86	40.19%	26/02/2025	14.26%	Pay down loan
SGPJOA	STOCKLAND	ASX	\$1.6855	\$1.9400	\$3.61	46.69%	\$1.92	46.26%	30/11/2023	13.82%	Pay to investor
SGPJOB	STOCKLAND	ASX	\$2.4309	\$2.7900	\$3.61	67.34%	\$1.18	22.71%	25/09/2025	22.56%	Pay to investor
SGPJOC	STOCKLAND	ASX	\$1.9757	\$2.2700	\$3.61	54.73%	\$1.63	37.12%	21/01/2032	16.28%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	ASX	\$1.7563	\$2.0200	\$2.67	65.78%	\$0.91	24.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	ASX	\$1.4788	\$1.6900	\$2.67	55.39%	\$1.19	36.70%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	ASX	\$1.2518	\$1.4400	\$2.67	46.88%	\$1.42	46.07%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	ASX	\$15.5502	\$17.0800	\$32.77	47.45%	\$17.22	47.88%	18/04/2024	5.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	ASX	\$19.8891	\$22.8400	\$32.77	60.69%	\$12.88	30.30%	25/09/2025	7.76%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	ASX	\$23.3879	\$26.8500	\$32.77	71.37%	\$9.38	18.07%	21/01/2032	10.66%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	ASX	\$7.1665	\$7.9300	\$32.77	21.87%	\$25.60	75.80%	26/02/2025	3.91%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	ASX	\$0.9163	\$1.0500	\$1.23	74.50%	\$0.31	14.63%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	ASX	\$0.6828	\$0.8500	\$1.23	55.51%	\$0.55	30.89%	12/03/2025	0.00%	Pay to investor
STOJCA	SANTOS LTD	Cboe	\$3.8338	\$4.4100	\$7.77	49.34%	\$3.94	43.24%	09/12/2025	5.79%	Pay to investor
STOJOA	SANTOS LTD	ASX	\$3.0939	\$3.5500	\$7.77	39.82%	\$4.68	54.31%	25/09/2025	4.88%	Pay to investor
STOJOB	SANTOS LTD	ASX	\$4.5824	\$5.2600	\$7.77	58.98%	\$3.19	32.30%	12/03/2025	7.15%	Pay to investor
STOJOC	SANTOS LTD	ASX	\$5.2688	\$6.0500	\$7.77	67.81%	\$2.50	22.14%	15/07/2032	9.12%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	ASX	\$42.5237	\$46.7100	\$63.04	67.46%	\$20.52	25.90%	18/04/2024	21.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	ASX	\$30.9385	\$35.5300	\$63.04	49.08%	\$32.10	43.64%	25/09/2025	13.53%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	ASX	\$20.1854	\$22.1700	\$63.04	32.02%	\$42.85	64.83%	26/02/2025	10.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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
STWSO5	SPDR S&P/ASX 200 FUND	ASX	\$30.6366	\$33.6500	\$63.04	48.60%	\$32.40	46.62%	26/02/2025	13.40%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	ASX	\$4.4768	\$5.3600	\$9.86	45.40%	\$5.38	45.64%	12/03/2025	13.00%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	Cboe	\$5.3593	\$6.1600	\$10.89	49.21%	\$5.53	43.43%	09/12/2025	7.23%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	ASX	\$7.1141	\$7.8100	\$10.89	65.33%	\$3.78	28.28%	12/03/2025	10.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	ASX	\$6.1717	\$7.0900	\$10.89	56.67%	\$4.72	34.89%	12/03/2025	8.48%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	ASX	\$6.5904	\$7.5700	\$10.89	60.52%	\$4.30	30.49%	12/03/2025	9.30%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	ASX	\$5.4779	\$6.2900	\$10.89	50.30%	\$5.41	42.24%	12/03/2025	7.39%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	ASX	\$4.4654	\$5.1300	\$10.89	41.00%	\$6.42	52.89%	12/03/2025	6.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	ASX	\$3.7731	\$4.3400	\$10.89	34.65%	\$7.12	60.15%	25/09/2025	5.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	ASX	\$5.5921	\$6.1400	\$10.89	51.35%	\$5.30	43.62%	26/02/2025	7.55%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	ASX	\$0.1798	\$0.2300	\$0.48	37.46%	\$0.30	52.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	ASX	\$0.2327	\$0.3000	\$0.48	48.48%	\$0.25	37.50%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	ASX	\$0.7166	\$0.8200	\$0.94	76.23%	\$0.22	12.77%	12/03/2025	58.19%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	ASX	\$0.5130	\$0.5900	\$0.94	54.57%	\$0.43	37.23%	12/03/2025	30.44%	Pay to investor
TCLJCB	TRANSURBAN GROUP	Cboe	\$10.5726	\$12.1400	\$13.85	76.34%	\$3.28	12.35%	09/12/2025	12.51%	Pay to investor
TCLJOA	TRANSURBAN GROUP	ASX	\$5.5602	\$6.1100	\$13.85	40.15%	\$8.29	55.88%	15/03/2023	4.95%	Pay to investor
TCLJOB	TRANSURBAN GROUP	ASX	\$7.9874	\$8.7700	\$13.85	57.67%	\$5.86	36.68%	15/03/2023	6.99%	Pay to investor
TCLJOC	TRANSURBAN GROUP	ASX	\$8.7319	\$10.0300	\$13.85	63.05%	\$5.12	27.58%	25/09/2025	8.01%	Pay to investor
TCLSC2	TRANSURBAN GROUP	Cboe	\$5.9919	\$6.8800	\$13.85	43.26%	\$7.86	50.32%	09/12/2025	5.22%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	ASX	\$3.0684	\$3.5300	\$4.45	68.95%	\$1.38	20.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	ASX	\$2.4124	\$2.7700	\$4.45	54.21%	\$2.04	37.75%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	ASX	\$2.6344	\$3.0200	\$4.45	59.20%	\$1.82	32.13%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	ASX	\$2.1095	\$2.4200	\$4.45	47.40%	\$2.34	45.62%	15/07/2032	0.00%	Pay down loan
TLSJCA	TELSTRA CORP LTD	Cboe	\$2.0959	\$2.3900	\$3.94	53.20%	\$1.84	39.34%	09/12/2025	8.95%	Pay to investor
TLSJCB	TELSTRA CORP LTD	Cboe	\$2.0310	\$2.3100	\$3.94	51.55%	\$1.91	41.37%	28/07/2027	8.64%	Pay to investor
TLSJCC	TELSTRA CORP LTD	Cboe	\$2.8353	\$3.2300	\$3.94	71.96%	\$1.10	18.02%	28/07/2027	14.94%	Pay to investor
TLSJOA	TELSTRA CORP LTD	ASX	\$1.3415	\$1.5200	\$3.94	34.05%	\$2.60	61.42%	25/09/2025	6.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	ASX	\$1.9784	\$2.2600	\$3.94	50.21%	\$1.96	42.64%	15/07/2032	8.41%	Pay to investor
TLSJOD	TELSTRA CORP LTD	ASX	\$1.7662	\$1.9400	\$3.94	44.83%	\$2.17	50.76%	15/03/2023	7.59%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	ASX	\$2.7868	\$3.1700	\$3.94	70.73%	\$1.15	19.54%	15/03/2023	14.31%	Pay to investor
TLSJOM	TELSTRA CORP LTD	ASX	\$2.4526	\$2.7000	\$3.94	62.25%	\$1.49	31.47%	15/03/2023	11.09%	Pay to investor
TLSSO1	TELSTRA CORP LTD	ASX	\$1.7044	\$1.9400	\$3.94	43.26%	\$2.24	50.76%	15/03/2023	7.38%	Pay down loan
TLSSO2	TELSTRA CORP LTD	ASX	\$2.0770	\$2.3900	\$3.94	52.72%	\$1.86	39.34%	21/01/2032	8.86%	Pay down loan
TLSSO3	TELSTRA CORP LTD	ASX	\$1.4522	\$1.5900	\$3.94	36.86%	\$2.49	59.64%	15/03/2023	6.63%	Pay down loan
TLSSO6	TELSTRA CORP LTD	ASX	\$0.9837	\$1.1200	\$3.94	24.97%	\$2.96	71.57%	15/03/2023	5.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	ASX	\$2.5789	\$2.8300	\$11.64	22.16%	\$9.06	75.69%	05/07/2024	1.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	ASX	\$5.5626	\$6.3900	\$11.64	47.79%	\$6.08	45.10%	05/07/2024	2.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	ASX	\$3.8673	\$4.4500	\$5.20	74.37%	\$1.33	14.42%	25/09/2025	12.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	ASX	\$3.1670	\$3.6300	\$5.20	60.90%	\$2.03	30.19%	26/05/2026	8.12%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	ASX	\$6.1470	\$7.0500	\$13.49	45.57%	\$7.34	47.74%	15/07/2032	4.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	ASX	\$4.8968	\$5.6200	\$13.49	36.30%	\$8.59	58.34%	26/02/2025	3.61%	Pay to investor
VASJCA	VANGUARD AUST SHARES IDX ETF	Cboe	\$62.9844	\$72.3300	\$86.47	72.84%	\$23.49	16.35%	09/12/2025	26.68%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	Cboe	\$52.0306	\$59.7500	\$86.47	60.17%	\$34.44	30.90%	09/12/2025	18.19%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	ASX	\$40.4763	\$46.4800	\$86.47	46.81%	\$45.99	46.25%	21/01/2032	13.62%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	Cboe	\$38.2131	\$43.8800	\$86.47	44.19%	\$48.26	49.25%	09/12/2025	12.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	ASX	\$28.4105	\$31.2000	\$86.47	32.86%	\$58.06	63.92%	12/03/2025	10.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	ASX	\$2.0341	\$2.2300	\$2.74	74.24%	\$0.71	18.61%	05/07/2024	#VALUE!	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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
VEAJOB	VIVA ENERGY GROUP LTD	ASX	\$0.9027	\$1.0400	\$2.74	32.95%	\$1.84	62.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	ASX	\$1.1994	\$1.3800	\$2.74	43.77%	\$1.54	49.64%	12/03/2025	#VALUE!	Pay to investor
VETJCA	VAN ETHICALLY CONS AU SH ETF	Cboe	\$32.8614	\$37.7300	\$54.16	60.67%	\$21.30	30.34%	09/12/2025	4.48%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	Cboe	\$25.7880	\$29.6100	\$54.16	47.61%	\$28.37	45.33%	09/12/2025	3.37%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$54.7690	\$62.8900	\$72.22	75.84%	\$17.45	12.92%	09/12/2025	15.30%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$43.8152	\$50.3100	\$72.22	60.67%	\$28.40	30.34%	09/12/2025	9.40%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI	Cboe	\$39.1268	\$44.9300	\$72.22	54.18%	\$33.09	37.79%	09/12/2025	8.07%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$49.2921	\$56.6000	\$66.23	74.43%	\$16.94	14.54%	09/12/2025	2.18%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF	Cboe	\$37.9644	\$43.5900	\$66.23	57.32%	\$28.27	34.18%	09/12/2025	1.31%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	ASX	\$34.1405	\$39.2000	\$63.98	53.36%	\$29.84	38.73%	12/03/2025	13.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	ASX	\$28.4504	\$32.6700	\$63.98	44.47%	\$35.53	48.94%	12/03/2025	11.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	ASX	\$22.7603	\$26.1400	\$63.98	35.57%	\$41.22	59.14%	12/03/2025	10.07%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	ASX	\$40.4763	\$46.4800	\$63.98	63.26%	\$23.50	27.35%	21/01/2032	17.65%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	ASX	\$28.0792	\$32.2400	\$63.98	43.89%	\$35.90	49.61%	25/09/2025	11.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	ASX	\$19.7807	\$21.7300	\$63.98	30.92%	\$44.20	66.04%	12/03/2025	9.39%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$197.1685	\$226.4000	\$296.72	66.45%	\$99.55	23.70%	09/12/2025	4.24%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$169.7839	\$194.9600	\$296.72	57.22%	\$126.94	34.29%	09/12/2025	3.32%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$137.2490	\$157.6000	\$296.72	46.26%	\$159.47	46.89%	09/12/2025	2.64%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	Cboe	\$1.3145	\$1.5100	\$2.55	51.55%	\$1.24	40.78%	09/12/2025	5.11%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	ASX	\$0.8287	\$0.9500	\$2.55	32.50%	\$1.72	62.75%	25/09/2025	3.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	ASX	\$0.6823	\$0.7900	\$2.55	26.76%	\$1.87	69.02%	12/03/2025	3.38%	Pay to investor
WAMJCA	WAM CAPITAL LTD	Cboe	\$0.6033	\$0.6900	\$1.80	33.52%	\$1.20	61.67%	28/07/2027	12.95%	Pay to investor
WAMJCB	WAM CAPITAL LTD	Cboe	\$1.2970	\$1.4900	\$1.80	72.06%	\$0.50	17.22%	28/07/2027	30.82%	Pay to investor
WAMJOB	WAM CAPITAL LTD	ASX	\$0.9532	\$1.1000	\$1.80	52.96%	\$0.85	38.89%	18/04/2024	18.30%	Pay to investor
WAMSC1	WAM CAPITAL LTD	Cboe	\$0.5228	\$0.6000	\$1.80	29.04%	\$1.28	66.67%	28/07/2027	12.14%	Pay down loan
WAMSC2	WAM CAPITAL LTD	Cboe	\$0.9250	\$1.0600	\$1.80	51.39%	\$0.88	41.11%	28/07/2027	17.71%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	Cboe	\$14.2399	\$15.9200	\$21.17	67.26%	\$6.93	24.80%	09/12/2025	17.46%	Pay to investor
WBCJCC	WESTPAC BANKING CORP	Cboe	\$11.3111	\$12.6500	\$21.17	53.43%	\$9.86	40.25%	28/07/2027	12.27%	Pay to investor
WBCJCD	WESTPAC BANKING CORP	Cboe	\$15.8355	\$17.7100	\$21.17	74.80%	\$5.33	16.34%	28/07/2027	22.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	ASX	\$7.2068	\$8.0600	\$21.17	34.04%	\$13.96	61.93%	15/07/2032	8.67%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	ASX	\$13.3656	\$14.6900	\$21.17	63.13%	\$7.80	30.61%	30/11/2023	15.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	ASX	\$9.1002	\$10.1800	\$21.17	42.99%	\$12.07	51.91%	12/03/2025	10.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	ASX	\$11.5398	\$12.6700	\$21.17	54.51%	\$9.63	40.15%	26/02/2025	12.56%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	ASX	\$7.9627	\$8.9000	\$21.17	37.61%	\$13.21	57.96%	12/03/2025	9.16%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	Cboe	\$10.8342	\$12.1100	\$21.17	51.18%	\$10.34	42.80%	09/12/2025	11.71%	Pay down loan
WBCSO1	WESTPAC BANKING CORP	ASX	\$9.0531	\$10.1300	\$21.17	42.76%	\$12.12	52.15%	12/03/2025	9.99%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	ASX	\$7.1788	\$8.0300	\$21.17	33.91%	\$13.99	62.07%	25/09/2025	8.65%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	ASX	\$13.7290	\$15.3500	\$21.17	64.85%	\$7.44	27.49%	26/05/2026	16.26%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	ASX	\$5.0753	\$5.8300	\$17.53	28.95%	\$12.45	66.74%	25/09/2025	6.20%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	Cboe	\$16.4307	\$18.8700	\$32.10	51.19%	\$15.67	41.21%	09/12/2025	19.51%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	Cboe	\$15.8959	\$18.2500	\$32.10	49.52%	\$16.20	43.15%	28/07/2027	18.86%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	Cboe	\$22.2502	\$25.5500	\$32.10	69.32%	\$9.85	20.40%	28/07/2027	31.04%	Pay to investor
WDSJOA	WOODSIDE ENERGY GROUP LTD	ASX	\$14.0773	\$16.1700	\$32.10	43.85%	\$18.02	49.63%	12/03/2025	16.96%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	ASX	\$11.1921	\$12.8500	\$32.10	34.87%	\$20.91	59.97%	12/03/2025	14.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	ASX	\$22.9809	\$26.3900	\$32.10	71.59%	\$9.12	17.79%	25/09/2025	33.52%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	ASX	\$19.3089	\$22.1700	\$32.10	60.15%	\$12.79	30.93%	15/07/2032	23.90%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	ASX	\$8.9362	\$10.5000	\$32.10	27.84%	\$23.16	67.29%	12/03/2025	13.20%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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
WDSSO2	WOODSIDE ENERGY GROUP LTD	ASX	\$13.3000	\$15.5100	\$32.10	41.43%	\$18.80	51.68%	15/07/2032	16.26%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	ASX	\$6.2197	\$7.3800	\$32.10	19.38%	\$25.88	77.01%	25/09/2025	11.81%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	ASX	\$8.9093	\$10.4700	\$32.10	27.75%	\$23.19	67.38%	15/07/2032	13.18%	Pay down loan
WEBJOC	WEBJET LTD	ASX	\$0.2073	\$0.2300	\$5.27	3.93%	\$5.06	95.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	ASX	\$3.5315	\$4.0600	\$5.27	67.01%	\$1.74	22.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	ASX	\$2.7166	\$3.1200	\$5.27	51.55%	\$2.55	40.80%	12/03/2025	0.00%	Pay to investor
WESJCC	WESFARMERS LTD	Cboe	\$22.3585	\$25.6800	\$46.97	47.60%	\$24.61	45.33%	09/12/2025	15.44%	Pay to investor
WESJCE	WESFARMERS LTD	Cboe	\$23.7282	\$27.2500	\$46.97	50.52%	\$23.24	41.98%	28/07/2027	16.35%	Pay to investor
WESJCF	WESFARMERS LTD	Cboe	\$33.2194	\$38.1500	\$46.97	70.72%	\$13.75	18.78%	28/07/2027	27.64%	Pay to investor
WESJOA	WESFARMERS LTD	ASX	\$33.2679	\$38.2000	\$46.97	70.83%	\$13.70	18.67%	25/09/2025	27.73%	Pay to investor
WESJOC	WESFARMERS LTD	ASX	\$17.9336	\$19.7000	\$46.97	38.18%	\$29.04	58.06%	15/03/2023	13.09%	Pay to investor
WESSC2	WESFARMERS LTD	Cboe	\$22.0110	\$25.2700	\$46.97	46.86%	\$24.96	46.20%	09/12/2025	15.22%	Pay down loan
WESSO1	WESFARMERS LTD	ASX	\$16.2764	\$18.6900	\$46.97	34.65%	\$30.69	60.21%	25/09/2025	12.38%	Pay down loan
WESSO2	WESFARMERS LTD	ASX	\$9.0816	\$9.9700	\$46.97	19.33%	\$37.89	78.77%	05/07/2024	10.03%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	ASX	\$4.5026	\$5.6300	\$8.48	53.10%	\$3.98	33.61%	25/09/2025	12.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	ASX	\$2.0600	\$2.5700	\$8.48	24.29%	\$6.42	69.69%	25/09/2025	7.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	ASX	\$0.6898	\$0.8600	\$8.48	8.13%	\$7.79	89.86%	26/02/2025	6.16%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	ASX	\$2.6647	\$3.3300	\$8.48	31.42%	\$5.82	60.73%	15/07/2032	8.25%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	ASX	\$1.4485	\$1.8200	\$8.48	17.08%	\$7.03	78.54%	25/09/2025	6.83%	Pay to investor
WLEJOA	WAM LEADERS LTD	ASX	\$0.7505	\$0.8200	\$1.52	49.38%	\$0.77	46.05%	15/03/2023	9.75%	Pay to investor
WLEJOJ	WAM LEADERS LTD	ASX	\$0.6145	\$0.6700	\$1.52	40.43%	\$0.91	55.92%	15/03/2023	8.28%	Pay to investor
WORJOA	WORLEY LIMITED	ASX	\$6.6297	\$7.6100	\$14.00	47.36%	\$7.37	45.64%	25/09/2025	6.78%	Pay to investor
WORJOB	WORLEY LIMITED	ASX	\$4.3226	\$4.9700	\$14.00	30.88%	\$9.68	64.50%	12/03/2025	5.17%	Pay to investor
WORSO1	WORLEY LIMITED	ASX	\$4.5773	\$5.2600	\$14.00	32.70%	\$9.42	62.43%	26/05/2026	5.31%	Pay down loan
WOWJCC	WOOLWORTHS LTD	Cboe	\$25.9636	\$29.2900	\$36.57	71.00%	\$10.61	19.91%	09/12/2025	8.67%	Pay to investor
WOWJCD	WOOLWORTHS LTD	Cboe	\$24.5489	\$27.7000	\$36.57	67.13%	\$12.02	24.25%	09/12/2025	7.65%	Pay to investor
WOWJCE	WOOLWORTHS LTD	Cboe	\$19.5154	\$22.0200	\$36.57	53.36%	\$17.05	39.79%	28/07/2027	5.39%	Pay to investor
WOWJCF	WOOLWORTHS LTD	Cboe	\$27.3276	\$30.8300	\$36.57	74.73%	\$9.24	15.70%	28/07/2027	9.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	ASX	\$15.1853	\$16.6900	\$36.57	41.52%	\$21.38	54.36%	12/03/2025	4.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	ASX	\$18.6440	\$21.0400	\$36.57	50.98%	\$17.93	42.47%	12/03/2025	5.13%	Pay to investor
WOWJOK	WOOLWORTHS LTD	ASX	\$21.6020	\$23.7200	\$36.57	59.07%	\$14.97	35.14%	15/03/2023	6.15%	Pay to investor
WOWSC2	WOOLWORTHS LTD	Cboe	\$4.2449	\$4.7900	\$36.57	11.61%	\$32.33	86.90%	09/12/2025	2.85%	Pay down loan
WOWSC3	WOOLWORTHS LTD	Cboe	\$12.8874	\$14.5400	\$36.57	35.24%	\$23.68	60.24%	09/12/2025	3.88%	Pay down loan
WOWSO1	WOOLWORTHS LTD	ASX	\$22.0246	\$24.6300	\$36.57	60.23%	\$14.55	32.65%	26/05/2026	6.33%	Pay down loan
WOWSO2	WOOLWORTHS LTD	ASX	\$17.0557	\$19.5900	\$36.57	46.64%	\$19.51	46.43%	21/01/2032	4.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	ASX	\$10.0110	\$11.0000	\$36.57	27.37%	\$26.56	69.92%	26/02/2025	3.46%	Pay down loan
XROJOA	XERO LTD	ASX	\$52.3537	\$62.7300	\$87.38	59.91%	\$35.03	28.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	ASX	\$42.0597	\$50.3900	\$87.38	48.13%	\$45.32	42.33%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	ASX	\$61.1891	\$73.3200	\$87.38	70.03%	\$26.19	16.09%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	ASX	\$5.0152	\$5.5100	\$7.34	68.33%	\$2.32	24.93%	30/11/2023	29.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	ASX	\$4.5521	\$5.2300	\$7.34	62.02%	\$2.79	28.75%	12/03/2025	24.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	ASX	\$3.9831	\$4.5800	\$7.34	54.27%	\$3.36	37.60%	12/03/2025	20.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	ASX	\$3.5125	\$4.0300	\$7.34	47.85%	\$3.83	45.10%	15/07/2032	18.11%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	ASX	\$1.8707	\$2.0600	\$7.34	25.49%	\$5.47	71.93%	12/03/2025	12.67%	Pay down loan
ZIPJOA	ZIP CO LTD	ASX	\$0.2826	\$0.3500	\$0.91	31.05%	\$0.63	61.54%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	ASX	\$0.2019	\$0.2500	\$0.91	22.19%	\$0.71	72.53%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date:09-Sep-22

CitiFirst Instalment MINI Code	Underlying	Exchange	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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