



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-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	\$3.0347	\$3.6300	\$5.46	55.58%	\$2.43	33.52%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6807	\$3.2000	\$5.46	49.10%	\$2.78	41.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2304	\$2.6700	\$5.46	40.85%	\$3.23	51.10%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3150	\$1.5100	\$2.03	64.78%	\$0.72	25.62%	15/07/2032	17.48%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8801	\$1.0100	\$1.77	49.72%	\$0.89	42.94%	15/07/2032	18.65%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6980	\$0.8100	\$1.77	39.44%	\$1.07	54.24%	15/07/2032	15.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7377	\$5.4200	\$6.97	67.97%	\$2.23	22.24%	21/01/2032	11.65%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4116	\$6.2000	\$6.97	77.64%	\$1.56	11.05%	21/01/2032	16.68%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1927	\$4.8100	\$6.97	60.15%	\$2.78	30.99%	26/05/2026	9.36%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8858	\$3.3100	\$6.97	41.40%	\$4.08	52.51%	21/01/2032	6.37%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6990	\$4.0600	\$6.97	53.07%	\$3.27	41.75%	26/02/2025	7.95%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7534	\$3.4400	\$15.34	17.95%	\$12.59	77.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0024	\$3.7400	\$15.34	19.57%	\$12.34	75.62%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6587	\$1.9800	\$15.34	10.81%	\$13.68	87.09%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7783	\$7.2000	\$15.34	37.67%	\$9.56	53.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9761	\$6.2000	\$15.34	32.44%	\$10.36	59.58%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2370	\$4.0300	\$15.34	21.10%	\$12.10	73.73%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1793	\$6.4500	\$15.34	33.76%	\$10.16	57.95%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1244	\$16.5800	\$31.18	48.51%	\$16.06	46.82%	05/07/2024	10.03%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1814	\$13.9600	\$31.18	39.07%	\$19.00	55.23%	25/09/2025	8.47%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2908	\$18.6700	\$34.37	47.40%	\$18.08	45.68%	25/09/2025	2.88%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6130	\$22.4700	\$34.37	57.06%	\$14.76	34.62%	25/09/2025	3.52%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5129	\$23.5000	\$34.37	59.68%	\$13.86	31.63%	26/05/2026	3.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9916	\$25.2000	\$34.37	63.98%	\$12.38	26.68%	15/07/2032	4.20%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0474	\$30.9900	\$34.37	78.69%	\$7.32	9.83%	21/01/2032	7.10%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9366	\$15.9700	\$34.37	40.55%	\$20.43	53.54%	12/03/2025	2.54%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7183	\$20.3000	\$35.41	50.04%	\$17.69	42.67%	25/09/2025	2.66%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8051	\$14.1100	\$35.41	33.34%	\$23.60	60.15%	15/07/2032	1.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7785	\$4.3500	\$6.54	57.78%	\$2.76	33.49%	25/09/2025	13.04%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9820	\$3.4300	\$6.54	45.60%	\$3.56	47.55%	12/03/2025	10.12%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8747	\$13.6100	\$17.26	68.80%	\$5.39	21.15%	12/03/2025	12.50%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9342	\$9.7900	\$17.26	51.76%	\$8.33	43.28%	30/11/2023	8.09%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3590	\$8.4400	\$17.26	42.64%	\$9.90	51.10%	12/03/2025	6.80%	Pay to investor
AMPJOA	AMP LTD	\$0.6091	\$0.7000	\$1.21	50.34%	\$0.60	42.15%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5391	\$0.6200	\$1.21	44.55%	\$0.67	48.76%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4911	\$0.5600	\$1.21	40.59%	\$0.72	53.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6888	\$0.7900	\$1.21	56.93%	\$0.52	34.71%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2794	\$17.8400	\$26.00	62.61%	\$9.72	31.38%	05/07/2024	8.12%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5507	\$12.0900	\$26.00	40.58%	\$15.45	53.50%	15/07/2032	5.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8340	\$12.0900	\$23.56	45.98%	\$12.73	48.68%	15/07/2032	11.32%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2848	\$20.4000	\$23.56	77.61%	\$5.28	13.41%	21/01/2032	27.30%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4397	\$14.7300	\$23.56	57.04%	\$10.12	37.48%	26/02/2025	14.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1699	\$12.4700	\$23.56	47.41%	\$12.39	47.07%	12/03/2025	11.62%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0299	\$11.1900	\$23.56	42.57%	\$13.53	52.50%	12/03/2025	10.64%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8898	\$9.9200	\$23.56	37.73%	\$14.67	57.89%	12/03/2025	9.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2898	\$14.8300	\$23.56	56.41%	\$10.27	37.05%	26/05/2026	14.02%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7971	\$10.7500	\$23.56	41.58%	\$13.76	54.37%	12/03/2025	10.46%	Pay down loan
APAJOA	APA GROUP	\$5.8781	\$7.0200	\$10.39	56.57%	\$4.51	32.44%	21/01/2032	11.75%	Pay to investor
APAJOB	APA GROUP	\$4.9111	\$5.8800	\$10.39	47.27%	\$5.48	43.41%	26/05/2026	9.67%	Pay to investor
APXJOC	APPEN LTD	\$2.8260	\$3.2500	\$3.41	82.87%	\$0.58	4.69%	15/07/2032	9.42%	Pay to investor
APXJOD	APPEN LTD	\$2.6402	\$3.0200	\$3.41	77.43%	\$0.77	11.44%	15/07/2032	7.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9374	\$15.9700	\$30.29	46.01%	\$16.35	47.28%	05/07/2024	4.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9549	\$21.7200	\$30.29	62.58%	\$11.34	28.29%	05/07/2024	6.88%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8759	\$4.4500	\$9.09	42.64%	\$5.21	51.05%	25/09/2025	6.33%	Pay to investor
ASXJOA	ASX LTD	\$51.2876	\$58.7600	\$72.32	70.92%	\$21.03	18.75%	26/05/2026	11.24%	Pay to investor
ASXJOB	ASX LTD	\$41.9587	\$48.0700	\$72.32	58.02%	\$30.36	33.53%	26/05/2026	7.79%	Pay to investor
ASXS04	ASX LTD	\$44.8761	\$49.3000	\$72.32	62.05%	\$27.44	31.83%	26/02/2025	8.61%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0721	\$1.2300	\$1.41	76.31%	\$0.33	12.46%	12/03/2025	29.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8896	\$1.0200	\$1.41	63.32%	\$0.52	27.40%	12/03/2025	19.25%	Pay to investor
AZJJ0A	AURIZON HOLDINGS LTD	\$1.9933	\$2.2800	\$3.62	55.06%	\$1.63	37.02%	25/09/2025	13.16%	Pay to investor
AZJJ0B	AURIZON HOLDINGS LTD	\$2.5470	\$2.9200	\$3.62	70.36%	\$1.07	19.34%	25/09/2025	19.94%	Pay to investor
AZJJ0C	AURIZON HOLDINGS LTD	\$1.8039	\$2.0700	\$3.62	49.83%	\$1.82	42.82%	21/01/2032	11.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4600	\$5.1100	\$6.70	66.57%	\$2.24	23.73%	05/07/2024	9.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1785	\$2.5000	\$6.70	32.51%	\$4.52	62.69%	05/07/2024	4.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3947	\$5.9100	\$8.39	64.30%	\$3.00	29.56%	18/04/2024	17.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6762	\$5.3600	\$8.39	55.74%	\$3.71	36.11%	12/03/2025	14.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4202	\$3.9200	\$8.39	40.77%	\$4.97	53.28%	12/03/2025	10.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2576	\$7.1600	\$8.39	74.58%	\$2.13	14.66%	12/03/2025	24.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8501	\$3.2700	\$8.39	33.97%	\$5.54	61.03%	12/03/2025	9.57%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9227	\$2.3000	\$3.62	53.11%	\$1.70	36.46%	26/02/2025	6.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3600	\$2.8200	\$3.62	65.19%	\$1.26	22.10%	26/02/2025	8.73%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8931	\$22.7900	\$37.81	52.61%	\$17.92	39.72%	21/01/2032	25.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8311	\$18.1400	\$37.81	41.87%	\$21.98	52.02%	15/07/2032	20.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7206	\$11.7600	\$37.81	28.35%	\$27.09	68.90%	12/03/2025	16.90%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7544	\$28.1200	\$37.81	65.47%	\$13.06	25.63%	12/03/2025	35.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2936	\$33.2700	\$37.81	77.48%	\$8.52	12.01%	12/03/2025	53.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8102	\$19.0900	\$37.81	44.46%	\$21.00	49.51%	12/03/2025	21.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8307	\$17.9800	\$37.81	41.87%	\$21.98	52.45%	12/03/2025	20.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2248	\$17.3000	\$37.81	40.27%	\$22.59	54.24%	12/03/2025	20.27%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1336	\$29.6800	\$37.81	69.12%	\$11.68	21.50%	25/09/2025	39.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7983	\$14.2800	\$37.81	33.85%	\$25.01	62.23%	26/05/2026	18.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0240	\$6.6000	\$37.81	15.93%	\$31.79	82.54%	05/07/2024	14.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6258	\$0.7800	\$1.67	37.59%	\$1.04	53.15%	30/11/2023	8.32%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7883	\$0.9900	\$1.67	47.35%	\$0.88	40.54%	12/03/2025	9.87%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.7497	\$63.8800	\$66.75	83.52%	\$11.00	4.30%	05/07/2024	8.64%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9214	\$36.5700	\$66.75	47.82%	\$34.83	45.21%	12/03/2025	2.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.8924	\$1.0200	\$2.75	32.45%	\$1.86	62.91%	12/03/2025	289.08%	Pay to investor
BLDJOB	BORAL LTD	\$1.8570	\$2.1300	\$2.75	67.53%	\$0.89	22.55%	25/09/2025	601.34%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0258	\$1.1800	\$2.75	37.30%	\$1.72	57.09%	12/03/2025	311.45%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5096	\$5.1600	\$6.85	65.83%	\$2.34	24.67%	21/01/2032	18.80%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5214	\$2.8900	\$6.85	36.81%	\$4.33	57.81%	12/03/2025	10.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8811	\$4.2500	\$6.85	56.66%	\$2.97	37.96%	26/02/2025	14.82%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3491	\$3.6700	\$6.85	48.89%	\$3.50	46.42%	26/02/2025	12.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4037	\$5.0500	\$6.85	64.29%	\$2.45	26.28%	12/03/2025	17.99%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4913	\$3.8300	\$6.85	50.97%	\$3.36	44.09%	12/03/2025	13.10%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3689	\$9.1800	\$19.33	43.29%	\$10.96	52.51%	30/11/2023	2.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1243	\$10.4500	\$19.33	47.20%	\$10.21	45.94%	12/03/2025	2.94%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2761	\$11.0900	\$15.93	58.23%	\$6.65	30.38%	15/07/2032	7.51%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1620	\$8.5700	\$15.93	44.96%	\$8.77	46.20%	15/07/2032	5.70%	Pay to investor
BWXJOB	BWX LTD	\$0.4232	\$0.5100	\$0.63	67.17%	\$0.21	19.05%	12/03/2025	14.99%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4116	\$6.2000	\$11.93	45.36%	\$6.52	48.03%	21/01/2032	7.07%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5592	\$9.3900	\$11.93	71.75%	\$3.37	21.29%	15/03/2023	13.68%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2055	\$7.1100	\$11.93	52.02%	\$5.72	40.40%	20/07/2023	8.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6229	\$5.0900	\$11.93	38.75%	\$7.31	57.33%	15/03/2023	6.31%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7205	\$6.2900	\$11.93	47.95%	\$6.21	47.28%	26/02/2025	7.43%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6041	\$6.1600	\$11.93	46.97%	\$6.33	48.37%	26/02/2025	7.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6951	\$13.4000	\$20.48	57.10%	\$8.78	34.57%	05/07/2024	5.69%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3288	\$10.6800	\$20.48	45.55%	\$11.15	47.85%	26/05/2026	4.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3288	\$38.3100	\$94.66	36.27%	\$60.33	59.53%	25/09/2025	6.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.0172	\$74.7800	\$94.66	70.80%	\$27.64	21.00%	26/05/2026	13.93%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.6493	\$53.3200	\$94.66	51.39%	\$46.01	43.67%	15/03/2023	8.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.0917	\$68.1700	\$94.66	64.54%	\$33.57	27.98%	21/01/2032	11.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.1568	\$47.3000	\$94.66	45.59%	\$51.50	50.03%	18/04/2024	7.48%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.1567	\$50.3900	\$94.66	47.70%	\$49.50	46.77%	15/07/2032	7.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9012	\$44.5300	\$94.66	42.15%	\$54.76	52.96%	12/03/2025	7.03%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.4802	\$85.3400	\$94.66	80.79%	\$18.18	9.85%	15/03/2023	21.18%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7121	\$55.4700	\$94.66	52.52%	\$44.95	41.40%	26/05/2026	8.57%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0463	\$37.3200	\$94.66	35.97%	\$60.61	60.57%	30/11/2023	6.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6288	\$36.4100	\$94.66	34.47%	\$62.03	61.54%	12/03/2025	6.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0081	\$33.9900	\$94.66	32.76%	\$63.65	64.09%	26/02/2025	6.05%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8051	\$14.1100	\$18.71	63.10%	\$6.90	24.59%	15/07/2032	10.72%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2463	\$18.2300	\$18.71	81.49%	\$3.46	2.57%	30/11/2023	21.36%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2761	\$11.0900	\$18.71	49.58%	\$9.43	40.73%	15/07/2032	7.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4788	\$0.5700	\$0.96	50.14%	\$0.48	40.31%	12/03/2025	14.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3365	\$0.4000	\$0.96	35.24%	\$0.62	58.12%	05/07/2024	11.32%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1694	\$2.4900	\$6.33	34.27%	\$4.16	60.66%	05/07/2024	5.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6920	\$3.0800	\$6.33	42.53%	\$3.64	51.34%	05/07/2024	6.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6443	\$7.6100	\$12.42	53.50%	\$5.78	38.73%	25/09/2025	6.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7154	\$6.5500	\$12.42	46.02%	\$6.70	47.26%	15/07/2032	5.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1041	\$2.5200	\$3.94	53.40%	\$1.84	36.04%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6893	\$2.0200	\$3.94	42.88%	\$2.25	48.73%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2942	\$2.7400	\$5.17	44.38%	\$2.88	47.00%	25/09/2025	7.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-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
CIAJOB	CHAMPION IRON LTD	\$3.6284	\$4.3400	\$5.17	70.18%	\$1.54	16.05%	21/01/2032	14.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2454	\$1.4900	\$5.17	24.09%	\$3.92	71.18%	05/07/2024	5.62%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9806	\$1.1800	\$5.17	18.97%	\$4.19	77.18%	05/07/2024	5.26%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1074	\$3.7200	\$5.17	60.10%	\$2.06	28.05%	26/05/2026	10.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.6768	\$153.0800	\$210.87	66.24%	\$71.19	27.41%	30/11/2023	4.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.1274	\$107.8500	\$210.87	44.64%	\$116.74	48.85%	25/09/2025	2.53%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.6932	\$116.9300	\$210.87	50.60%	\$104.18	44.55%	18/04/2024	2.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.8672	\$176.2900	\$210.87	72.97%	\$57.00	16.40%	12/03/2025	5.18%	Pay to investor
COHSOA	COCHLEAR LTD	\$139.3335	\$152.7000	\$210.87	66.08%	\$71.54	27.59%	26/02/2025	4.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0354	\$12.1000	\$16.72	66.00%	\$5.68	27.63%	30/11/2023	11.08%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3959	\$9.6100	\$16.72	50.21%	\$8.32	42.52%	26/05/2026	7.57%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8710	\$12.4600	\$16.72	65.02%	\$5.85	25.48%	18/04/2024	10.77%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8018	\$14.0300	\$16.72	76.57%	\$3.92	16.09%	26/02/2025	16.08%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0759	\$16.1300	\$24.98	56.35%	\$10.90	35.43%	12/03/2025	4.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4632	\$8.5600	\$24.98	29.88%	\$17.52	65.73%	12/03/2025	3.08%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.7052	\$6.2500	\$24.98	22.84%	\$19.27	74.98%	26/02/2025	2.80%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$12.0131	\$13.7600	\$24.98	48.09%	\$12.97	44.92%	26/02/2025	4.16%	Pay down loan
CSLJOA	CSL LTD	\$172.4232	\$188.9600	\$282.98	60.93%	\$110.56	33.22%	15/03/2023	2.85%	Pay to investor
CSLJOB	CSL LTD	\$84.4962	\$92.6000	\$282.98	29.86%	\$198.48	67.28%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$153.6295	\$168.3700	\$282.98	54.29%	\$129.35	40.50%	15/03/2023	2.43%	Pay to investor
CSLJOD	CSL LTD	\$133.0889	\$145.8500	\$282.98	47.03%	\$149.89	48.46%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$171.5328	\$196.5300	\$282.98	60.62%	\$111.45	30.55%	15/07/2032	2.83%	Pay to investor
CSLJOF	CSL LTD	\$158.2665	\$181.3300	\$282.98	55.93%	\$124.71	35.92%	26/05/2026	2.53%	Pay to investor
CSLJOY	CSL LTD	\$188.0986	\$206.1400	\$282.98	66.47%	\$94.88	27.15%	20/07/2023	3.32%	Pay to investor
CSLSOA	CSL LTD	\$170.8019	\$195.9600	\$282.98	60.36%	\$112.18	30.75%	25/09/2025	2.81%	Pay down loan
CSLSOA	CSL LTD	\$87.9693	\$96.5800	\$282.98	31.09%	\$195.01	65.87%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$118.9267	\$130.5100	\$282.98	42.03%	\$164.05	53.88%	05/07/2024	1.92%	Pay down loan
CSLSOA	CSL LTD	\$138.9624	\$159.4800	\$282.98	49.11%	\$144.02	43.64%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.5459	\$2.9200	\$4.55	55.95%	\$2.00	35.82%	18/04/2024	15.72%	Pay to investor
CSRJOB	CSR LTD	\$2.0209	\$2.3200	\$4.55	44.42%	\$2.53	49.01%	12/03/2025	12.46%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8902	\$13.5700	\$18.78	57.99%	\$7.89	27.74%	12/03/2025	0.63%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7122	\$10.8600	\$18.78	46.39%	\$10.07	42.17%	12/03/2025	0.50%	Pay to investor
CWYSOA	CLEANAWAY WASTE MANAGEMENT	\$1.2645	\$1.5100	\$2.75	45.98%	\$1.49	45.09%	15/07/2032	1.65%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4856	\$0.6000	\$1.44	33.84%	\$0.95	58.19%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3642	\$0.4500	\$1.44	25.38%	\$1.07	68.64%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3937	\$1.6000	\$2.83	49.25%	\$1.44	43.46%	05/07/2024	9.57%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6652	\$1.9100	\$2.83	58.84%	\$1.16	32.51%	12/03/2025	11.80%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.9341	\$45.3500	\$58.63	64.70%	\$20.70	22.65%	15/07/2032	7.56%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1271	\$36.0200	\$58.63	51.39%	\$28.50	38.56%	05/07/2024	5.49%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.5992	\$53.3200	\$58.63	76.07%	\$14.03	9.06%	20/07/2023	11.15%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4189	\$1.5600	\$4.81	29.50%	\$3.39	67.57%	26/02/2025	7.08%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5096	\$5.1600	\$7.12	63.34%	\$2.61	27.53%	21/01/2032	7.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6077	\$4.1300	\$7.12	50.67%	\$3.51	41.99%	21/01/2032	5.75%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5904	\$0.7100	\$0.90	65.97%	\$0.30	20.67%	25/09/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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EMLJOB	EML PAYMENTS LTD	\$0.5463	\$0.6600	\$0.90	61.04%	\$0.35	26.26%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3844	\$0.4500	\$0.90	42.95%	\$0.51	49.72%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4526	\$6.2500	\$10.61	51.39%	\$5.16	41.09%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5712	\$5.2400	\$10.61	43.08%	\$6.04	50.61%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5817	\$1.8900	\$2.05	77.16%	\$0.47	7.80%	26/05/2026	12.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1835	\$1.4100	\$2.05	57.73%	\$0.87	31.22%	15/07/2032	6.92%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9711	\$1.1600	\$2.05	47.37%	\$1.08	43.41%	15/07/2032	5.56%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4830	\$6.2800	\$9.36	58.58%	\$3.88	32.91%	12/03/2025	8.59%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1236	\$8.1600	\$9.36	76.11%	\$2.24	12.82%	12/03/2025	14.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2648	\$3.7500	\$4.69	69.61%	\$1.43	20.04%	25/09/2025	25.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3255	\$2.6700	\$4.69	49.58%	\$2.36	43.07%	25/09/2025	15.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9191	\$1.0500	\$1.16	79.23%	\$0.24	9.48%	18/04/2024	24.91%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5492	\$0.6300	\$1.20	45.96%	\$0.65	47.28%	12/03/2025	9.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2565	\$8.3200	\$16.05	45.21%	\$8.79	48.16%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1676	\$9.3600	\$16.05	50.89%	\$7.88	41.68%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2567	\$10.6100	\$16.05	57.67%	\$6.79	33.89%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0769	\$6.9600	\$16.05	37.86%	\$9.97	56.64%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0738	\$12.6900	\$17.45	63.46%	\$6.38	27.28%	25/09/2025	32.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1816	\$7.0800	\$17.45	35.42%	\$11.27	59.43%	12/03/2025	18.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1344	\$6.8500	\$17.45	35.15%	\$11.32	60.74%	05/07/2024	18.29%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4773	\$10.8600	\$17.45	54.31%	\$7.97	37.77%	05/07/2024	25.96%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8945	\$6.5800	\$17.45	33.78%	\$11.56	62.29%	15/03/2023	17.91%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1853	\$5.7900	\$17.45	29.72%	\$12.26	66.82%	15/03/2023	16.88%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1539	\$9.1000	\$17.45	46.73%	\$9.30	47.85%	15/03/2023	22.27%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1154	\$4.5900	\$17.45	23.58%	\$13.33	73.70%	15/03/2023	15.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2111	\$6.1500	\$17.45	29.86%	\$12.24	64.76%	25/09/2025	16.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5328	\$9.9600	\$17.45	48.90%	\$8.92	42.92%	26/05/2026	23.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9173	\$8.1000	\$17.45	39.64%	\$10.53	53.58%	21/01/2032	19.65%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7727	\$0.8900	\$0.99	78.45%	\$0.21	9.64%	12/03/2025	18.84%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4351	\$0.5000	\$0.99	44.17%	\$0.55	49.24%	26/02/2025	7.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6530	\$0.7500	\$0.99	66.29%	\$0.33	23.86%	26/02/2025	12.05%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5886	\$0.6800	\$2.76	21.33%	\$2.17	75.36%	12/03/2025	16.58%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9564	\$1.1000	\$2.76	34.65%	\$1.80	60.14%	15/03/2023	19.96%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4977	\$0.5700	\$2.76	18.03%	\$2.26	79.35%	15/03/2023	15.91%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4657	\$10.3700	\$17.87	52.97%	\$8.40	41.97%	30/11/2023	3.57%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2167	\$12.8500	\$17.87	62.77%	\$6.65	28.09%	30/11/2023	4.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0496	\$14.9600	\$17.87	73.03%	\$4.82	16.28%	26/05/2026	6.22%	Pay to investor
GPTJOA	GPT GROUP	\$2.4677	\$2.8300	\$4.13	59.75%	\$1.66	31.48%	12/03/2025	13.60%	Pay to investor
GPTJOB	GPT GROUP	\$3.4211	\$3.9200	\$4.13	82.84%	\$0.71	5.08%	21/01/2032	31.88%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1369	\$0.1800	\$0.85	16.11%	\$0.71	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2544	\$0.3200	\$0.85	29.93%	\$0.60	62.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1100	\$0.85	10.69%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4957	\$16.6200	\$22.29	65.03%	\$7.79	25.44%	12/03/2025	2.57%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0348	\$11.5100	\$22.29	45.02%	\$12.26	48.36%	12/03/2025	1.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7057	\$3.1000	\$4.23	63.96%	\$1.52	26.71%	21/01/2032	22.96%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7231	\$1.9800	\$4.23	40.74%	\$2.51	53.19%	12/03/2025	13.96%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1951	\$2.5200	\$4.23	51.89%	\$2.03	40.43%	15/07/2032	17.20%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9617	\$9.8200	\$11.96	74.93%	\$3.00	17.89%	15/03/2023	29.66%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.96	47.92%	\$6.23	44.82%	26/02/2025	14.28%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4250	\$6.2300	\$11.96	45.36%	\$6.54	47.91%	12/03/2025	13.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4086	\$7.3500	\$11.96	53.58%	\$5.55	38.55%	12/03/2025	16.02%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.2808	\$53.0300	\$81.20	57.00%	\$34.92	34.69%	18/04/2024	4.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2148	\$2.5400	\$4.49	49.33%	\$2.28	43.43%	25/09/2025	4.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3221	\$3.8100	\$4.49	73.99%	\$1.17	15.14%	25/09/2025	9.42%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9803	\$10.2900	\$27.63	32.50%	\$18.65	62.76%	30/11/2023	1.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.0750	\$51.6400	\$60.95	73.95%	\$15.88	15.27%	21/01/2032	14.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.0558	\$41.3100	\$60.95	59.16%	\$24.89	32.22%	21/01/2032	8.97%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1667	\$2.4800	\$3.19	67.92%	\$1.02	22.26%	21/01/2032	23.06%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7601	\$2.0200	\$3.19	55.18%	\$1.43	36.68%	15/07/2032	16.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7101	\$0.8500	\$1.30	54.62%	\$0.59	34.62%	30/11/2023	9.49%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7441	\$14.6000	\$21.66	58.84%	\$8.92	32.59%	30/11/2023	7.18%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9590	\$10.9200	\$26.37	37.77%	\$16.41	58.59%	12/03/2025	11.50%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8089	\$4.5500	\$9.77	38.99%	\$5.96	53.43%	12/03/2025	6.21%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5076	\$32.3400	\$94.97	31.07%	\$65.46	65.95%	26/02/2025	2.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0888	\$16.1400	\$27.61	51.03%	\$13.52	41.54%	25/09/2025	11.96%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6613	\$9.4900	\$27.61	31.37%	\$18.95	65.63%	26/02/2025	8.53%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5717	\$6.9400	\$10.18	54.73%	\$4.61	31.83%	05/07/2024	5.42%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7605	\$9.2800	\$10.18	76.23%	\$2.42	8.84%	05/07/2024	10.33%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.4673	\$330.5100	\$578.18	49.89%	\$289.71	42.84%	21/01/2032	2.57%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.6349	\$177.1400	\$578.18	27.96%	\$416.55	69.36%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.0294	\$331.1600	\$578.18	49.99%	\$289.15	42.72%	26/02/2025	2.57%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5375	\$25.8200	\$41.29	54.58%	\$18.75	37.47%	21/01/2032	3.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2851	\$34.7000	\$40.83	74.17%	\$10.54	15.01%	18/04/2024	29.97%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7772	\$24.9600	\$40.83	55.79%	\$18.05	38.87%	18/04/2024	17.50%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7233	\$18.3300	\$40.83	40.96%	\$24.11	55.11%	18/04/2024	13.11%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6356	\$24.7900	\$40.83	52.99%	\$19.19	39.28%	21/01/2032	16.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9404	\$20.5600	\$40.83	43.94%	\$22.89	49.64%	12/03/2025	13.81%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.7099	\$14.5600	\$40.83	31.13%	\$28.12	64.34%	26/02/2025	11.24%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5424	\$21.2400	\$34.92	53.10%	\$16.38	39.18%	30/11/2023	13.23%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0702	\$14.9800	\$34.92	37.43%	\$21.85	57.10%	30/11/2023	9.92%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5948	\$28.1800	\$34.92	70.43%	\$10.33	19.30%	12/03/2025	20.98%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6712	\$11.7000	\$32.00	33.35%	\$21.33	63.44%	30/11/2023	3.86%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4136	\$24.5300	\$32.00	66.92%	\$10.59	23.34%	25/09/2025	7.78%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7811	\$19.2300	\$32.00	52.44%	\$15.22	39.91%	26/05/2026	5.41%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7518	\$27.2100	\$32.00	74.22%	\$8.25	14.97%	15/07/2032	9.99%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7596	\$6.6000	\$13.03	44.20%	\$7.27	49.35%	12/03/2025	5.85%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2474	\$8.6800	\$13.03	55.62%	\$5.78	33.38%	12/03/2025	7.35%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7164	\$0.8600	\$2.02	35.47%	\$1.30	57.43%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-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
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2161	\$1.4500	\$2.02	60.20%	\$0.80	28.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6094	\$0.7300	\$2.02	30.17%	\$1.41	63.86%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.5369	\$6.3400	\$9.75	56.79%	\$4.21	34.97%	25/09/2025	3.80%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$4.8353	\$5.5400	\$9.75	49.59%	\$4.91	43.18%	15/07/2032	3.26%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.4102	\$8.4900	\$9.75	76.00%	\$2.34	12.92%	12/03/2025	6.84%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8596	\$6.7200	\$9.75	60.10%	\$3.89	31.08%	25/09/2025	4.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2805	\$8.3400	\$22.73	32.03%	\$15.45	63.31%	25/09/2025	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0233	\$6.9000	\$22.73	26.50%	\$16.71	69.64%	12/03/2025	4.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6270	\$0.7200	\$2.41	26.02%	\$1.78	70.12%	12/03/2025	4.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9812	\$1.1700	\$2.41	40.71%	\$1.43	51.45%	12/03/2025	5.95%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0463	\$5.0400	\$7.76	52.14%	\$3.71	35.05%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1780	\$2.7100	\$7.76	28.07%	\$5.58	65.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9477	\$1.1800	\$7.76	12.21%	\$6.81	84.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7998	\$1.0000	\$7.76	10.31%	\$6.96	87.11%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9761	\$6.2000	\$7.76	64.13%	\$2.78	20.10%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2370	\$4.0300	\$7.76	41.71%	\$4.52	48.07%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5955	\$7.5600	\$11.80	55.89%	\$5.20	35.93%	15/07/2032	34.39%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2804	\$6.0500	\$11.80	44.75%	\$6.52	48.73%	15/07/2032	27.46%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1084	\$9.2900	\$11.80	68.72%	\$3.69	21.27%	21/01/2032	48.49%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4676	\$6.2600	\$11.80	46.34%	\$6.33	46.95%	15/07/2032	28.27%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9730	\$10.2900	\$11.80	76.04%	\$2.83	12.80%	21/01/2032	63.32%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1884	\$8.2300	\$11.80	60.92%	\$4.61	30.25%	21/01/2032	38.82%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5076	\$35.2700	\$68.00	43.39%	\$38.49	48.13%	15/07/2032	2.60%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7003	\$50.0000	\$68.00	61.32%	\$26.30	26.47%	15/07/2032	3.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7247	\$20.0000	\$68.00	24.60%	\$51.28	70.59%	12/03/2025	1.95%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5369	\$6.3400	\$12.81	43.22%	\$7.27	50.51%	25/09/2025	6.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4004	\$5.0400	\$7.52	58.52%	\$3.12	32.98%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5203	\$4.0300	\$7.52	46.81%	\$4.00	46.41%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6402	\$3.0200	\$7.52	35.11%	\$4.88	59.84%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8281	\$2.0900	\$3.53	51.79%	\$1.70	40.79%	18/04/2024	7.87%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4495	\$1.6600	\$3.53	41.06%	\$2.08	52.97%	30/11/2023	6.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6104	\$1.8600	\$3.53	45.62%	\$1.92	47.31%	25/09/2025	6.98%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9891	\$1.0900	\$3.53	28.02%	\$2.54	69.12%	26/02/2025	5.27%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.0536	\$95.1600	\$173.00	48.01%	\$89.95	44.99%	25/09/2025	6.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.9016	\$113.3200	\$173.00	57.17%	\$74.10	34.50%	25/09/2025	8.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.0872	\$83.7400	\$173.00	42.25%	\$99.91	51.60%	25/09/2025	6.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.1866	\$134.2700	\$173.00	67.74%	\$55.81	22.39%	21/01/2032	11.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.5579	\$120.9400	\$173.00	61.02%	\$67.44	30.09%	15/07/2032	9.22%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.9749	\$71.2100	\$173.00	37.56%	\$108.03	58.84%	18/04/2024	5.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.3102	\$77.0700	\$173.00	40.64%	\$102.69	55.45%	12/03/2025	6.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9912	\$84.7800	\$173.00	42.77%	\$99.01	50.99%	26/05/2026	6.28%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.8481	\$56.8200	\$173.00	29.97%	\$121.15	67.16%	30/11/2023	5.13%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0187	\$28.5100	\$173.00	15.04%	\$146.98	83.52%	26/02/2025	4.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-22

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9407	\$17.1200	\$20.42	73.17%	\$5.48	16.16%	12/03/2025	19.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4004	\$13.0600	\$20.42	55.83%	\$9.02	36.04%	12/03/2025	11.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1044	\$18.7400	\$35.28	48.48%	\$18.18	46.88%	20/07/2023	5.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8571	\$26.2100	\$35.28	64.79%	\$12.42	25.71%	20/07/2023	7.89%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0515	\$15.4100	\$35.28	39.83%	\$21.23	56.32%	30/11/2023	4.62%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5278	\$20.0800	\$35.28	49.68%	\$17.75	43.08%	30/11/2023	5.52%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9568	\$13.1000	\$31.82	37.58%	\$19.86	58.83%	15/07/2032	5.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2890	\$13.4700	\$29.70	41.38%	\$17.41	54.65%	30/11/2023	8.04%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1203	\$10.1800	\$29.70	30.71%	\$20.58	65.72%	12/03/2025	6.80%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4102	\$8.2700	\$29.70	24.95%	\$22.29	72.15%	12/03/2025	6.28%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1707	\$12.2400	\$29.70	37.61%	\$18.53	58.79%	30/11/2023	7.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2603	\$11.4500	\$29.70	34.55%	\$19.44	61.45%	12/03/2025	7.20%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8423	\$15.4500	\$29.70	46.61%	\$15.86	47.98%	25/09/2025	8.83%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3604	\$22.7200	\$29.70	68.55%	\$9.34	23.50%	21/01/2032	14.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7775	\$9.7900	\$29.70	29.55%	\$20.92	67.04%	12/03/2025	6.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9882	\$7.8000	\$29.70	23.53%	\$22.71	73.74%	25/09/2025	6.16%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5633	\$15.1400	\$29.70	45.67%	\$16.14	49.02%	26/05/2026	8.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8764	\$11.9200	\$29.70	36.62%	\$18.82	59.87%	26/02/2025	7.44%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9321	\$2.2200	\$3.66	52.79%	\$1.73	39.34%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5592	\$2.8100	\$3.66	69.92%	\$1.10	23.22%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7145	\$13.4300	\$16.91	69.28%	\$5.20	20.58%	21/01/2032	7.57%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8007	\$10.0800	\$16.91	52.04%	\$8.11	40.39%	15/07/2032	4.85%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.2337	\$16.3100	\$16.91	84.17%	\$2.68	3.55%	12/03/2025	14.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4451	\$0.5500	\$2.07	21.50%	\$1.62	73.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5703	\$0.7200	\$2.07	27.55%	\$1.50	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6402	\$3.0200	\$5.46	48.36%	\$2.82	44.69%	15/07/2032	13.12%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9321	\$2.2200	\$5.46	35.39%	\$3.53	59.34%	15/07/2032	10.49%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5867	\$0.7100	\$0.86	68.62%	\$0.27	16.96%	15/07/2032	14.91%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6897	\$0.8200	\$0.86	80.67%	\$0.17	4.09%	15/07/2032	24.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1166	\$1.3900	\$2.38	46.92%	\$1.26	41.60%	12/03/2025	7.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8859	\$1.1000	\$2.38	37.22%	\$1.49	53.78%	25/09/2025	6.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9553	\$4.5400	\$7.61	51.98%	\$3.65	40.34%	15/07/2032	5.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9110	\$5.8800	\$7.61	64.53%	\$2.70	22.73%	26/05/2026	7.97%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1835	\$1.4100	\$2.09	56.63%	\$0.91	32.54%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9711	\$1.1600	\$2.09	46.46%	\$1.12	44.50%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5968	\$1.9100	\$2.09	76.40%	\$0.49	8.61%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8975	\$7.0500	\$13.00	45.37%	\$7.10	45.77%	15/07/2032	2.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3623	\$10.0100	\$13.00	64.33%	\$4.64	23.00%	12/03/2025	4.31%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4610	\$5.9800	\$9.48	57.61%	\$4.02	36.92%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1099	\$6.7000	\$9.48	64.45%	\$3.37	29.32%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2474	\$9.0300	\$9.48	76.45%	\$2.23	4.75%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7011	\$1.8600	\$3.25	52.34%	\$1.55	42.77%	15/03/2023	10.65%	Pay to investor
ORAJOC	ORORA LTD	\$2.0133	\$2.3100	\$3.25	61.95%	\$1.24	28.92%	26/02/2025	13.34%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4362	\$2.7900	\$5.76	42.30%	\$3.32	51.56%	25/09/2025	8.72%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0480	\$2.3500	\$5.76	35.56%	\$3.71	59.20%	26/05/2026	7.81%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3531	\$3.8400	\$5.76	58.21%	\$2.41	33.33%	12/03/2025	12.05%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7051	\$1.9700	\$5.76	29.60%	\$4.05	65.80%	25/09/2025	7.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5136	\$2.7800	\$5.76	43.64%	\$3.25	51.74%	12/03/2025	8.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.8591	\$10.1500	\$14.32	61.87%	\$5.46	29.12%	25/09/2025	5.40%	Pay to investor
ORIJOB	ORICA LTD	\$7.6120	\$8.7200	\$14.32	53.16%	\$6.71	39.11%	12/03/2025	4.40%	Pay to investor
ORIJOC	ORICA LTD	\$6.5194	\$7.4800	\$14.32	45.53%	\$7.80	47.77%	26/05/2026	3.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1346	\$10.0100	\$20.04	45.58%	\$10.91	50.05%	18/04/2024	7.57%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7517	\$8.8800	\$20.04	38.68%	\$12.29	55.69%	25/09/2025	6.72%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8861	\$13.6200	\$26.13	45.49%	\$14.24	47.88%	25/09/2025	1.83%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5598	\$10.9600	\$26.13	36.59%	\$16.57	58.06%	12/03/2025	1.57%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1951	\$2.5200	\$4.93	44.53%	\$2.73	48.88%	15/07/2032	16.45%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7057	\$3.1000	\$4.93	54.88%	\$2.22	37.12%	21/01/2032	20.23%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7601	\$2.0200	\$4.93	35.70%	\$3.17	59.03%	15/07/2032	14.20%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3002	\$0.3700	\$0.83	36.39%	\$0.52	55.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2252	\$0.2800	\$0.83	27.30%	\$0.60	66.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2428	\$0.3000	\$0.83	29.43%	\$0.58	63.64%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7367	\$0.8100	\$1.20	61.39%	\$0.46	32.50%	30/11/2023	14.79%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3454	\$1.6100	\$4.75	28.32%	\$3.40	66.11%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2526	\$3.9000	\$4.75	68.48%	\$1.50	17.89%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9880	\$13.7400	\$54.11	22.15%	\$42.12	74.61%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5513	\$29.3600	\$54.11	45.37%	\$29.56	45.74%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.4594	\$35.2200	\$54.11	54.44%	\$24.65	34.91%	26/02/2025	0.89%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4247	\$0.5100	\$1.49	28.50%	\$1.07	65.77%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5461	\$0.6500	\$1.49	36.65%	\$0.94	56.38%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9306	\$1.1100	\$1.49	62.46%	\$0.56	25.50%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6593	\$0.7900	\$1.49	44.25%	\$0.83	46.98%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1901	\$24.1400	\$25.14	80.31%	\$4.95	3.98%	12/03/2025	42.22%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3581	\$19.5600	\$25.14	65.07%	\$8.78	22.20%	05/07/2024	23.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0520	\$1.3100	\$1.71	61.70%	\$0.65	23.17%	15/07/2032	26.03%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8093	\$1.0100	\$1.71	47.47%	\$0.90	40.76%	15/07/2032	18.98%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0705	\$1.3300	\$1.71	62.79%	\$0.63	21.99%	21/01/2032	26.79%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7390	\$0.9200	\$1.71	43.34%	\$0.97	46.04%	15/07/2032	17.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2582	\$2.5900	\$5.25	43.01%	\$2.99	50.67%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4362	\$2.7900	\$5.25	46.40%	\$2.81	46.86%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0686	\$3.5100	\$5.25	58.45%	\$2.18	33.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9912	\$8.0100	\$12.03	58.11%	\$5.04	33.42%	26/05/2026	5.56%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0952	\$6.9800	\$12.03	50.67%	\$5.93	41.98%	15/03/2023	4.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4295	\$5.0800	\$12.03	36.82%	\$7.60	57.77%	25/09/2025	3.68%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7362	\$5.1900	\$12.03	39.37%	\$7.29	56.86%	15/03/2023	3.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0517	\$6.6400	\$12.03	50.31%	\$5.98	44.80%	26/02/2025	4.68%	Pay down loan
QLTSO1	#VALUE!	\$12.1634	\$13.9400	\$19.55	62.22%	\$7.39	28.70%	21/01/2032	2.19%	Pay down loan
QLTSO2	#VALUE!	\$10.4009	\$11.9200	\$19.55	53.20%	\$9.15	39.03%	21/01/2032	1.77%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4336	\$7.0500	\$13.98	46.02%	\$7.55	49.57%	15/07/2032	14.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-22

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REAJOA	REA GROUP LTD	\$59.2402	\$64.9200	\$122.89	48.21%	\$63.65	47.17%	05/07/2024	2.58%	Pay to investor
REAJOB	REA GROUP LTD	\$45.6209	\$50.0000	\$122.89	37.12%	\$77.27	59.31%	05/07/2024	2.12%	Pay to investor
REAJOC	REA GROUP LTD	\$65.9749	\$75.5900	\$122.89	53.69%	\$56.92	38.49%	15/07/2032	2.88%	Pay to investor
REAJOD	REA GROUP LTD	\$74.5982	\$85.4600	\$122.89	60.70%	\$48.29	30.46%	26/05/2026	3.40%	Pay to investor
REHJOA	REECE LTD	\$9.0326	\$10.3600	\$14.46	62.47%	\$5.43	28.35%	05/07/2024	3.59%	Pay to investor
REHJOB	REECE LTD	\$5.8648	\$6.4300	\$14.46	40.56%	\$8.60	55.53%	05/07/2024	2.27%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.2891	\$58.7600	\$62.25	82.39%	\$10.96	5.61%	18/04/2024	8.85%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5103	\$46.4100	\$62.25	65.08%	\$21.74	25.45%	30/11/2023	4.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.8377	\$48.0400	\$62.25	70.42%	\$18.41	22.83%	05/07/2024	5.27%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7289	\$40.2500	\$62.25	59.00%	\$25.52	35.34%	05/07/2024	3.80%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5009	\$32.6600	\$62.25	45.78%	\$33.75	47.53%	12/03/2025	2.87%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.0414	\$52.7500	\$62.25	73.96%	\$16.21	15.26%	15/03/2023	5.98%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0387	\$27.4900	\$62.25	40.22%	\$37.21	55.84%	30/11/2023	2.61%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4845	\$40.0300	\$62.25	58.61%	\$25.77	35.69%	26/02/2025	3.76%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.4166	\$73.9000	\$92.39	72.97%	\$24.97	20.01%	12/03/2025	41.91%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.6969	\$85.9800	\$92.39	81.93%	\$16.69	6.94%	12/03/2025	62.69%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.7440	\$57.6300	\$92.39	54.92%	\$41.65	37.62%	12/03/2025	25.13%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.6866	\$66.5100	\$92.39	65.69%	\$31.70	28.01%	20/07/2023	33.01%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.4975	\$8.2200	\$92.39	8.12%	\$84.89	91.10%	15/03/2023	12.33%	Pay down loan
RIOSO4	RIO TINTO LTD	\$30.7300	\$33.6800	\$92.39	33.26%	\$61.66	63.55%	05/07/2024	16.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.8416	\$49.1400	\$92.39	48.54%	\$47.55	46.81%	26/02/2025	22.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6879	\$0.8600	\$1.47	46.80%	\$0.78	41.50%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9123	\$1.1400	\$1.47	62.06%	\$0.56	22.45%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7317	\$3.1300	\$3.64	75.05%	\$0.91	14.01%	05/07/2024	10.46%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2300	\$2.5500	\$3.64	61.26%	\$1.41	29.95%	05/07/2024	6.74%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9512	\$2.2400	\$3.64	53.60%	\$1.69	38.46%	05/07/2024	5.63%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6652	\$1.9100	\$3.64	45.75%	\$1.97	47.53%	12/03/2025	4.81%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2051	\$2.5400	\$3.91	56.40%	\$1.70	35.04%	21/01/2032	31.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4088	\$1.6300	\$3.91	36.03%	\$2.50	58.31%	12/03/2025	21.37%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2954	\$1.5000	\$3.91	33.13%	\$2.61	61.64%	12/03/2025	20.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0668	\$1.2400	\$3.91	27.28%	\$2.84	68.29%	12/03/2025	18.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3289	\$1.5200	\$2.79	47.63%	\$1.46	45.52%	25/09/2025	10.10%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1667	\$2.4800	\$2.79	77.66%	\$0.62	11.11%	21/01/2032	23.66%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9904	\$1.1400	\$2.79	35.50%	\$1.80	59.14%	12/03/2025	8.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9901	\$1.1300	\$2.79	35.49%	\$1.80	59.50%	12/03/2025	8.19%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3836	\$1.5900	\$2.79	49.59%	\$1.41	43.01%	26/05/2026	10.49%	Pay down loan
SEKJOA	SEEK LTD	\$11.1735	\$12.2500	\$20.40	54.77%	\$9.23	39.95%	18/04/2024	4.77%	Pay to investor
SEKJOB	SEEK LTD	\$7.4005	\$8.4800	\$20.40	36.28%	\$13.00	58.43%	26/02/2025	3.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4278	\$3.0200	\$3.99	60.85%	\$1.56	24.31%	15/07/2032	1.92%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0231	\$2.5200	\$3.99	50.70%	\$1.97	36.84%	15/07/2032	1.53%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6185	\$2.0200	\$3.99	40.56%	\$2.37	49.37%	15/07/2032	1.27%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6501	\$38.5500	\$60.47	55.65%	\$26.82	36.25%	18/04/2024	14.82%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.2330	\$17.7900	\$60.47	26.84%	\$44.24	70.58%	26/02/2025	8.98%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3990	\$36.6000	\$60.47	55.23%	\$27.07	39.47%	26/02/2025	14.68%	Pay down loan



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Effective Date: 20-Sep-22

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SGPJOA	STOCKLAND	\$1.6892	\$1.9400	\$3.49	48.40%	\$1.80	44.41%	30/11/2023	14.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.4362	\$2.7900	\$3.49	69.81%	\$1.05	20.06%	25/09/2025	25.24%	Pay to investor
SGPJOC	STOCKLAND	\$1.9801	\$2.2700	\$3.49	56.74%	\$1.51	34.96%	21/01/2032	17.62%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7601	\$2.0200	\$2.90	60.69%	\$1.14	30.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4820	\$1.6900	\$2.90	51.10%	\$1.42	41.72%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2546	\$1.4400	\$2.90	43.26%	\$1.65	50.34%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5844	\$17.0800	\$30.67	50.81%	\$15.09	44.31%	18/04/2024	6.63%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9329	\$22.8400	\$30.67	64.99%	\$10.74	25.53%	25/09/2025	9.31%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4394	\$26.8500	\$30.67	76.42%	\$7.23	12.46%	21/01/2032	13.83%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1822	\$7.9300	\$30.67	23.42%	\$23.49	74.14%	26/02/2025	4.26%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9183	\$1.0500	\$1.12	82.36%	\$0.20	5.83%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6843	\$0.8500	\$1.12	61.37%	\$0.43	23.77%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1007	\$3.5500	\$7.71	40.22%	\$4.61	53.96%	25/09/2025	4.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.5925	\$5.2600	\$7.71	59.57%	\$3.12	31.78%	12/03/2025	7.32%	Pay to investor
STOJOC	SANTOS LTD	\$5.2804	\$6.0500	\$7.71	68.49%	\$2.43	21.53%	15/07/2032	9.39%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6173	\$46.7100	\$61.99	68.75%	\$19.37	24.65%	18/04/2024	22.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0067	\$35.5300	\$61.99	50.02%	\$30.98	42.68%	25/09/2025	14.02%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2299	\$22.1700	\$61.99	32.63%	\$41.76	64.24%	26/02/2025	10.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.7041	\$33.6500	\$61.99	49.53%	\$31.29	45.72%	26/02/2025	13.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4867	\$5.3600	\$9.72	46.16%	\$5.23	44.86%	12/03/2025	13.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1297	\$7.8100	\$10.42	68.42%	\$3.29	25.05%	12/03/2025	12.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1853	\$7.0900	\$10.42	59.36%	\$4.23	31.96%	12/03/2025	9.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6049	\$7.5700	\$10.42	63.39%	\$3.82	27.35%	12/03/2025	10.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4900	\$6.2900	\$10.42	52.69%	\$4.93	39.64%	12/03/2025	8.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4752	\$5.1300	\$10.42	42.95%	\$5.94	50.77%	12/03/2025	6.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7814	\$4.3400	\$10.42	36.29%	\$6.64	58.35%	25/09/2025	6.03%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6044	\$6.1400	\$10.42	53.79%	\$4.82	41.07%	26/02/2025	8.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1802	\$0.2300	\$0.44	40.95%	\$0.26	47.73%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2332	\$0.3000	\$0.44	53.00%	\$0.21	31.82%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7182	\$0.8200	\$0.98	73.66%	\$0.26	15.90%	12/03/2025	50.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5142	\$0.5900	\$0.98	52.74%	\$0.46	39.49%	12/03/2025	28.21%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5725	\$6.1100	\$13.16	42.34%	\$7.59	53.57%	15/03/2023	5.40%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0050	\$8.7700	\$13.16	60.83%	\$5.16	33.36%	15/03/2023	7.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7512	\$10.0300	\$13.16	66.50%	\$4.41	23.78%	25/09/2025	9.30%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0752	\$3.5300	\$4.34	70.86%	\$1.26	18.66%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4177	\$2.7700	\$4.34	55.71%	\$1.92	36.18%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6402	\$3.0200	\$4.34	60.83%	\$1.70	30.41%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1142	\$2.4200	\$4.34	48.71%	\$2.23	44.24%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3445	\$1.5200	\$3.79	35.47%	\$2.45	59.89%	25/09/2025	6.75%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9828	\$2.2600	\$3.79	52.32%	\$1.81	40.37%	15/07/2032	9.13%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7701	\$1.9400	\$3.79	46.70%	\$2.02	48.81%	15/03/2023	8.17%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7930	\$3.1700	\$3.79	73.69%	\$1.00	16.36%	15/03/2023	16.55%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4580	\$2.7000	\$3.79	64.85%	\$1.33	28.76%	15/03/2023	12.39%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7082	\$1.9400	\$3.79	45.07%	\$2.08	48.81%	15/03/2023	7.93%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0816	\$2.3900	\$3.79	54.92%	\$1.71	36.94%	21/01/2032	9.66%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4554	\$1.5900	\$3.79	38.40%	\$2.33	58.05%	15/03/2023	7.07%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9858	\$1.1200	\$3.79	26.01%	\$2.80	70.45%	15/03/2023	5.88%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5846	\$2.8300	\$11.42	22.63%	\$8.84	75.22%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5749	\$6.3900	\$11.42	48.82%	\$5.85	44.05%	05/07/2024	2.44%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8758	\$4.4500	\$4.91	78.94%	\$1.03	9.37%	25/09/2025	16.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1739	\$3.6300	\$4.91	64.64%	\$1.74	26.07%	26/05/2026	10.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1605	\$7.0500	\$12.97	47.50%	\$6.81	45.64%	15/07/2032	4.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9076	\$5.6200	\$12.97	37.84%	\$8.06	56.67%	26/02/2025	3.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.5654	\$46.4800	\$85.03	47.71%	\$44.46	45.34%	21/01/2032	14.09%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4731	\$31.2000	\$85.03	33.49%	\$56.56	63.31%	12/03/2025	11.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0386	\$2.2300	\$2.64	77.22%	\$0.60	15.53%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9047	\$1.0400	\$2.64	34.27%	\$1.74	60.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2021	\$1.3800	\$2.64	45.53%	\$1.44	47.73%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2157	\$39.2000	\$63.60	53.80%	\$29.38	38.36%	12/03/2025	14.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5131	\$32.6700	\$63.60	44.83%	\$35.09	48.63%	12/03/2025	11.83%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8104	\$26.1400	\$63.60	35.87%	\$40.79	58.90%	12/03/2025	10.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.5654	\$46.4800	\$63.60	63.78%	\$23.03	26.92%	21/01/2032	18.01%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1411	\$32.2400	\$63.60	44.25%	\$35.46	49.31%	25/09/2025	11.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8243	\$21.7300	\$63.60	31.17%	\$43.78	65.83%	12/03/2025	9.48%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8305	\$0.9500	\$2.49	33.35%	\$1.66	61.85%	25/09/2025	3.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6838	\$0.7900	\$2.49	27.46%	\$1.81	68.27%	12/03/2025	3.49%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.80	53.10%	\$0.84	38.72%	18/04/2024	18.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2226	\$8.0600	\$21.55	33.52%	\$14.33	62.60%	15/07/2032	8.45%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3950	\$14.6900	\$21.55	62.16%	\$8.16	31.83%	30/11/2023	14.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1203	\$10.1800	\$21.55	42.32%	\$12.43	52.76%	12/03/2025	9.73%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5652	\$12.6700	\$21.55	53.67%	\$9.98	41.21%	26/02/2025	12.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9802	\$8.9000	\$21.55	37.03%	\$13.57	58.70%	12/03/2025	8.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0730	\$10.1300	\$21.55	42.10%	\$12.48	52.99%	12/03/2025	9.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1946	\$8.0300	\$21.55	33.39%	\$14.36	62.74%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7592	\$15.3500	\$21.55	63.85%	\$7.79	28.77%	26/05/2026	15.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0865	\$5.8300	\$17.57	28.95%	\$12.48	66.82%	25/09/2025	6.19%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1083	\$16.1700	\$32.43	43.50%	\$18.32	50.14%	12/03/2025	16.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2167	\$12.8500	\$32.43	34.59%	\$21.21	60.38%	12/03/2025	14.41%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0315	\$26.3900	\$32.43	71.02%	\$9.40	18.62%	25/09/2025	32.53%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3514	\$22.1700	\$32.43	59.67%	\$13.08	31.64%	15/07/2032	23.37%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9743	\$10.5200	\$32.43	27.67%	\$23.46	67.56%	12/03/2025	13.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3477	\$15.5300	\$32.43	41.16%	\$19.08	52.11%	15/07/2032	16.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2518	\$7.4000	\$32.43	19.28%	\$26.18	77.18%	25/09/2025	11.68%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9473	\$10.4900	\$32.43	27.59%	\$23.48	67.65%	15/07/2032	13.02%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2078	\$0.2300	\$5.21	3.99%	\$5.00	95.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5393	\$4.0600	\$5.21	67.93%	\$1.67	22.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7225	\$3.1200	\$5.21	52.26%	\$2.49	40.12%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3412	\$38.2000	\$45.44	73.37%	\$12.10	15.93%	25/09/2025	31.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-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
WESJOC	WESFARMERS LTD	\$17.9731	\$19.7000	\$45.44	39.55%	\$27.47	56.65%	15/03/2023	13.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3122	\$18.6900	\$45.44	35.90%	\$29.13	58.87%	25/09/2025	13.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1016	\$9.9700	\$45.44	20.03%	\$36.34	78.06%	05/07/2024	10.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5125	\$5.6300	\$8.31	54.30%	\$3.80	32.25%	25/09/2025	12.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0645	\$2.5700	\$8.31	24.84%	\$6.25	69.07%	25/09/2025	7.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6913	\$0.8600	\$8.31	8.32%	\$7.62	89.65%	26/02/2025	6.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6706	\$3.3300	\$8.31	32.14%	\$5.64	59.93%	15/07/2032	8.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4517	\$1.8200	\$8.31	17.47%	\$6.86	78.10%	25/09/2025	7.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7521	\$0.8200	\$1.50	50.14%	\$0.75	45.33%	15/03/2023	10.03%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6158	\$0.6700	\$1.50	41.05%	\$0.88	55.33%	15/03/2023	8.48%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6443	\$7.6100	\$13.78	48.22%	\$7.14	44.78%	25/09/2025	7.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3321	\$4.9700	\$13.78	31.44%	\$9.45	63.93%	12/03/2025	5.29%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5874	\$5.2600	\$13.78	33.29%	\$9.19	61.83%	26/05/2026	5.44%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2187	\$16.6900	\$34.67	43.90%	\$19.45	51.86%	12/03/2025	4.73%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6850	\$21.0400	\$34.67	53.89%	\$15.99	39.31%	12/03/2025	5.76%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6496	\$23.7200	\$34.67	62.44%	\$13.02	31.58%	15/03/2023	7.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0731	\$24.6300	\$34.67	63.67%	\$12.60	28.96%	26/05/2026	7.30%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0932	\$19.5900	\$34.67	49.30%	\$17.58	43.50%	21/01/2032	5.23%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0331	\$11.0000	\$34.67	28.94%	\$24.64	68.27%	26/02/2025	3.73%	Pay down loan
XROJOA	XERO LTD	\$52.4690	\$62.7300	\$84.44	62.14%	\$31.97	25.71%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.1523	\$50.3900	\$84.44	49.92%	\$42.29	40.32%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.3239	\$73.3200	\$84.44	72.62%	\$23.12	13.17%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0262	\$5.5100	\$7.30	68.85%	\$2.27	24.52%	30/11/2023	30.48%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5621	\$5.2300	\$7.30	62.49%	\$2.74	28.36%	12/03/2025	25.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9918	\$4.5800	\$7.30	54.68%	\$3.31	37.26%	12/03/2025	20.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5203	\$4.0300	\$7.30	48.22%	\$3.78	44.79%	15/07/2032	18.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8748	\$2.0600	\$7.30	25.68%	\$5.43	71.78%	12/03/2025	12.78%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2832	\$0.3500	\$0.79	36.08%	\$0.50	55.41%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2023	\$0.2500	\$0.79	25.77%	\$0.58	68.15%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 20-Sep-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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