



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Nov-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	\$3.0622	\$3.6700	\$5.49	55.78%	\$2.43	33.15%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7050	\$3.2400	\$5.49	49.27%	\$2.79	40.98%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2505	\$2.7000	\$5.49	40.99%	\$3.24	50.82%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8880	\$1.0200	\$1.66	53.49%	\$0.77	38.55%	15/07/2032	21.50%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7043	\$0.8200	\$1.66	42.43%	\$0.96	50.60%	15/07/2032	17.37%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7805	\$5.4900	\$7.08	67.52%	\$2.30	22.46%	21/01/2032	11.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4605	\$6.2700	\$7.08	77.13%	\$1.62	11.44%	21/01/2032	16.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2306	\$4.8700	\$7.08	59.75%	\$2.85	31.21%	26/05/2026	9.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9119	\$3.3500	\$7.08	41.13%	\$4.17	52.68%	21/01/2032	6.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7325	\$4.1100	\$7.08	52.72%	\$3.35	41.95%	26/02/2025	7.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7782	\$3.4800	\$14.09	19.72%	\$11.31	75.30%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0296	\$3.7800	\$14.09	21.50%	\$11.06	73.17%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6737	\$2.0100	\$14.09	11.88%	\$12.42	85.73%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8305	\$7.2800	\$14.09	41.38%	\$8.26	48.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0211	\$6.2700	\$14.09	35.64%	\$9.07	55.50%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2663	\$4.0800	\$14.09	23.18%	\$10.82	71.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2261	\$6.5300	\$14.09	37.09%	\$8.86	53.66%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2611	\$16.7800	\$27.67	55.15%	\$12.41	39.36%	05/07/2024	12.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2915	\$14.1300	\$27.67	44.42%	\$15.38	48.93%	25/09/2025	10.47%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4381	\$18.8900	\$37.37	43.99%	\$20.93	49.45%	25/09/2025	2.48%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.7903	\$22.7500	\$37.37	52.96%	\$17.58	39.12%	25/09/2025	2.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.6983	\$23.7900	\$37.37	55.39%	\$16.67	36.34%	26/05/2026	3.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.1904	\$25.5000	\$37.37	59.38%	\$15.18	31.76%	15/07/2032	3.43%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.2919	\$31.3600	\$37.37	73.03%	\$10.08	16.08%	21/01/2032	5.16%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.0625	\$16.1700	\$37.37	37.63%	\$23.31	56.73%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.8785	\$20.5500	\$35.64	50.16%	\$17.76	42.34%	25/09/2025	2.65%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9118	\$14.2800	\$35.64	33.42%	\$23.73	59.93%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8126	\$4.3900	\$6.55	58.21%	\$2.74	32.98%	25/09/2025	14.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0090	\$3.4600	\$6.55	45.94%	\$3.54	47.18%	12/03/2025	11.44%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9820	\$13.7800	\$17.22	69.58%	\$5.24	19.98%	12/03/2025	12.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0150	\$9.9100	\$17.22	52.35%	\$8.21	42.45%	30/11/2023	8.21%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4255	\$8.5400	\$17.22	43.12%	\$9.79	50.41%	12/03/2025	6.87%	Pay to investor
AMPJOA	AMP LTD	\$0.6146	\$0.7000	\$1.26	48.78%	\$0.65	44.44%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5440	\$0.6300	\$1.26	43.17%	\$0.72	50.00%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4956	\$0.5700	\$1.26	39.33%	\$0.76	54.76%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6951	\$0.8000	\$1.26	55.17%	\$0.56	36.51%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4266	\$18.0500	\$28.15	58.35%	\$11.72	35.88%	05/07/2024	6.73%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6461	\$12.2400	\$28.15	37.82%	\$17.50	56.52%	15/07/2032	4.51%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9319	\$12.2400	\$25.68	42.57%	\$14.75	52.34%	15/07/2032	9.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.4501	\$20.6500	\$25.68	71.85%	\$7.23	19.59%	21/01/2032	19.92%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5612	\$14.9100	\$25.68	52.81%	\$12.12	41.94%	26/02/2025	11.88%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2709	\$12.6200	\$25.68	43.89%	\$14.41	50.86%	12/03/2025	9.99%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1206	\$11.3300	\$25.68	39.41%	\$15.56	55.88%	12/03/2025	9.25%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9702	\$10.0400	\$25.68	34.93%	\$16.71	60.90%	12/03/2025	8.62%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$13.4099	\$15.0100	\$25.68	52.22%	\$12.27	41.55%	26/05/2026	11.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8856	\$10.8800	\$25.68	38.50%	\$15.79	57.63%	12/03/2025	9.12%	Pay down loan
APAJOA	APA GROUP	\$5.9312	\$7.1100	\$10.38	57.14%	\$4.45	31.50%	21/01/2032	11.91%	Pay to investor
APAJOB	APA GROUP	\$4.9555	\$5.9500	\$10.38	47.74%	\$5.42	42.68%	26/05/2026	9.77%	Pay to investor
APXJOC	APPEN LTD	\$2.1029	\$2.4200	\$2.56	82.14%	\$0.46	5.47%	15/07/2032	12.03%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.0634	\$16.1600	\$27.92	50.37%	\$13.86	42.12%	05/07/2024	5.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1263	\$21.9800	\$27.92	68.50%	\$8.79	21.28%	05/07/2024	8.07%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9109	\$4.5000	\$8.85	44.19%	\$4.94	49.15%	25/09/2025	6.68%	Pay to investor
ASXJOA	ASX LTD	\$51.7512	\$59.4700	\$66.57	77.74%	\$14.82	10.67%	26/05/2026	15.95%	Pay to investor
ASXJOB	ASX LTD	\$42.3380	\$48.6600	\$66.57	63.60%	\$24.23	26.90%	26/05/2026	9.76%	Pay to investor
ASXS04	ASX LTD	\$45.2817	\$49.7800	\$66.57	68.02%	\$21.29	25.22%	26/02/2025	11.10%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.8977	\$1.0400	\$1.45	62.12%	\$0.55	28.03%	12/03/2025	18.13%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0113	\$2.3100	\$3.65	55.10%	\$1.64	36.71%	25/09/2025	13.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5700	\$2.9600	\$3.65	70.41%	\$1.08	18.90%	25/09/2025	19.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8202	\$2.0900	\$3.65	49.87%	\$1.83	42.74%	21/01/2032	11.70%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5003	\$5.1700	\$6.72	66.97%	\$2.22	23.07%	05/07/2024	9.69%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1982	\$2.5300	\$6.72	32.71%	\$4.52	62.35%	05/07/2024	4.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4434	\$5.9800	\$8.99	60.55%	\$3.55	33.48%	18/04/2024	14.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7185	\$5.4300	\$8.99	52.49%	\$4.27	39.60%	12/03/2025	12.41%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4511	\$3.9700	\$8.99	38.39%	\$5.54	55.84%	12/03/2025	9.57%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3142	\$7.2500	\$8.99	70.24%	\$2.68	19.35%	12/03/2025	19.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8759	\$3.3100	\$8.99	31.99%	\$6.11	63.18%	12/03/2025	8.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9400	\$2.3300	\$3.29	58.97%	\$1.35	29.18%	26/02/2025	8.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3813	\$2.8600	\$3.29	72.38%	\$0.91	13.07%	26/02/2025	12.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0729	\$23.0700	\$37.98	52.85%	\$17.91	39.26%	21/01/2032	25.57%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.9743	\$18.3600	\$37.98	42.06%	\$22.01	51.66%	15/07/2032	20.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8175	\$11.9000	\$37.98	28.48%	\$27.16	68.67%	12/03/2025	16.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.9781	\$28.4600	\$37.98	65.77%	\$13.00	25.07%	12/03/2025	35.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.5584	\$33.6700	\$37.98	77.83%	\$8.42	11.35%	12/03/2025	54.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.9621	\$19.3300	\$37.98	44.66%	\$21.02	49.10%	12/03/2025	21.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.9738	\$18.2000	\$37.98	42.06%	\$22.01	52.08%	12/03/2025	20.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.3624	\$17.5100	\$37.98	40.45%	\$22.62	53.90%	12/03/2025	20.24%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.3698	\$30.0400	\$37.98	69.43%	\$11.61	20.91%	25/09/2025	39.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9140	\$14.4600	\$37.98	34.00%	\$25.07	61.93%	26/05/2026	18.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0784	\$6.6800	\$37.98	16.00%	\$31.90	82.41%	05/07/2024	14.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6315	\$0.7900	\$1.70	37.15%	\$1.07	53.53%	30/11/2023	8.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7954	\$1.0000	\$1.70	46.79%	\$0.90	41.18%	12/03/2025	9.56%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.2100	\$37.0200	\$67.51	47.71%	\$35.30	45.16%	12/03/2025	2.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.9005	\$1.0300	\$2.85	31.60%	\$1.95	63.86%	12/03/2025	275.46%	Pay to investor
BLDJOB	BORAL LTD	\$1.8738	\$2.1500	\$2.85	65.75%	\$0.98	24.56%	25/09/2025	550.09%	Pay to investor
BLDJOF	BORAL LTD	\$1.0350	\$1.1900	\$2.85	36.32%	\$1.82	58.25%	12/03/2025	295.87%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5504	\$5.2300	\$7.26	62.68%	\$2.71	27.96%	21/01/2032	16.98%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5442	\$2.9300	\$7.26	35.04%	\$4.72	59.64%	12/03/2025	9.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9162	\$4.3000	\$7.26	53.94%	\$3.34	40.77%	26/02/2025	13.76%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.3794	\$3.7200	\$7.26	46.55%	\$3.88	48.76%	26/02/2025	11.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2031	\$4.8400	\$7.26	57.89%	\$3.06	33.33%	12/03/2025	15.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2825	\$3.6100	\$7.26	45.21%	\$3.98	50.28%	12/03/2025	11.57%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4446	\$9.2900	\$20.28	41.64%	\$11.84	54.19%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2068	\$10.5800	\$20.28	45.40%	\$11.07	47.83%	12/03/2025	2.71%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3600	\$11.2200	\$15.87	58.98%	\$6.51	29.30%	15/07/2032	7.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2267	\$8.6700	\$15.87	45.54%	\$8.64	45.37%	15/07/2032	5.78%	Pay to investor
BWXJOB	BWX LTD	\$0.4270	\$0.5100	\$0.63	67.78%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4605	\$6.2700	\$11.69	46.71%	\$6.23	46.36%	21/01/2032	7.40%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6366	\$9.5000	\$11.69	73.88%	\$3.05	18.73%	15/03/2023	15.10%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2615	\$7.2000	\$11.69	53.56%	\$5.43	38.41%	20/07/2023	8.49%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6647	\$5.1300	\$11.69	39.90%	\$7.03	56.12%	15/03/2023	6.56%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7722	\$6.3500	\$11.69	49.38%	\$5.92	45.68%	26/02/2025	7.79%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6548	\$6.2200	\$11.69	48.37%	\$6.04	46.79%	26/02/2025	7.64%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8008	\$13.5600	\$20.90	56.46%	\$9.10	35.12%	05/07/2024	5.49%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4131	\$10.8100	\$20.90	45.04%	\$11.49	48.28%	26/05/2026	4.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.6391	\$38.7700	\$104.50	33.15%	\$69.86	62.90%	25/09/2025	5.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.6230	\$75.6900	\$104.50	64.71%	\$36.88	27.57%	26/05/2026	10.44%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.0891	\$53.9700	\$104.50	46.98%	\$55.41	48.35%	15/03/2023	6.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.6440	\$69.0000	\$104.50	58.99%	\$42.86	33.97%	21/01/2032	8.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.5469	\$47.8700	\$104.50	41.67%	\$60.95	54.19%	18/04/2024	6.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.5649	\$51.0100	\$104.50	43.60%	\$58.94	51.19%	15/07/2032	6.53%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.2619	\$45.0700	\$104.50	38.53%	\$64.24	56.87%	12/03/2025	5.99%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.1716	\$86.3800	\$104.50	73.85%	\$27.33	17.34%	15/03/2023	14.09%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1614	\$56.1500	\$104.50	48.00%	\$54.34	46.27%	26/05/2026	7.09%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.3541	\$37.7800	\$104.50	32.87%	\$70.15	63.85%	30/11/2023	5.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.9237	\$36.8600	\$104.50	31.51%	\$71.58	64.73%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.2884	\$34.4000	\$104.50	29.94%	\$73.21	67.08%	26/02/2025	5.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9118	\$14.2800	\$18.03	66.07%	\$6.12	20.80%	15/07/2032	12.10%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3600	\$11.2200	\$18.03	51.91%	\$8.67	37.77%	15/07/2032	8.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4832	\$0.5800	\$0.94	51.68%	\$0.45	37.97%	12/03/2025	17.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3395	\$0.4000	\$0.94	36.31%	\$0.60	57.22%	05/07/2024	13.43%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1890	\$2.5200	\$7.04	31.09%	\$4.85	64.20%	05/07/2024	4.74%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7163	\$3.1200	\$7.04	38.58%	\$4.32	55.68%	05/07/2024	5.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7044	\$7.7100	\$13.10	51.18%	\$6.40	41.15%	25/09/2025	6.27%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7671	\$6.6300	\$13.10	44.02%	\$7.33	49.39%	15/07/2032	5.47%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1231	\$2.5500	\$4.12	51.53%	\$2.00	38.11%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7046	\$2.0400	\$4.12	41.37%	\$2.42	50.49%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3149	\$2.7800	\$4.72	49.04%	\$2.41	41.10%	25/09/2025	9.16%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6612	\$4.3900	\$4.72	77.57%	\$1.06	6.99%	21/01/2032	20.82%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2566	\$1.5100	\$4.72	26.62%	\$3.46	68.01%	05/07/2024	6.36%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9895	\$1.1900	\$4.72	20.96%	\$3.73	74.79%	05/07/2024	5.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1354	\$3.7600	\$4.72	66.43%	\$1.58	20.34%	26/05/2026	13.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$140.9395	\$154.9400	\$194.49	72.47%	\$53.55	20.34%	30/11/2023	5.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Nov-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
COHJOB	COCHLEAR LTD	\$94.9783	\$109.1600	\$194.49	48.83%	\$99.51	43.87%	25/09/2025	3.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$107.6577	\$118.3500	\$194.49	55.35%	\$86.83	39.15%	18/04/2024	3.45%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.2581	\$178.4400	\$194.49	79.83%	\$39.23	8.25%	12/03/2025	7.65%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.1302	\$152.9500	\$194.49	71.54%	\$55.36	21.36%	26/02/2025	5.42%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1352	\$12.2400	\$16.14	68.99%	\$5.00	24.16%	30/11/2023	12.59%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4718	\$9.7300	\$16.14	52.49%	\$7.67	39.71%	26/05/2026	8.22%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9693	\$12.6100	\$16.14	67.96%	\$5.17	21.87%	18/04/2024	12.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9175	\$14.2000	\$16.14	80.03%	\$3.22	12.02%	26/02/2025	19.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2031	\$16.3200	\$25.94	54.75%	\$11.74	37.09%	12/03/2025	4.60%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5307	\$8.6600	\$25.94	29.03%	\$18.41	66.62%	12/03/2025	2.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7567	\$6.3300	\$25.94	22.19%	\$20.18	75.60%	26/02/2025	2.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1217	\$13.9300	\$25.94	46.73%	\$13.82	46.30%	26/02/2025	3.91%	Pay down loan
CSLJOA	CSL LTD	\$173.9818	\$191.2700	\$278.34	62.51%	\$104.36	31.28%	15/03/2023	3.02%	Pay to investor
CSLJOB	CSL LTD	\$85.2601	\$93.7300	\$278.34	30.63%	\$193.08	66.33%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$155.0183	\$170.4200	\$278.34	55.69%	\$123.32	38.77%	15/03/2023	2.55%	Pay to investor
CSLJOD	CSL LTD	\$134.2920	\$147.6300	\$278.34	48.25%	\$144.05	46.96%	05/07/2024	2.19%	Pay to investor
CSLJOE	CSL LTD	\$173.0834	\$198.9200	\$278.34	62.18%	\$105.26	28.53%	15/07/2032	2.99%	Pay to investor
CSLJOF	CSL LTD	\$159.6971	\$183.5400	\$278.34	57.37%	\$118.64	34.06%	26/05/2026	2.65%	Pay to investor
CSLJOY	CSL LTD	\$189.7989	\$208.6500	\$278.34	68.19%	\$88.54	25.04%	20/07/2023	3.56%	Pay to investor
CSLSO1	CSL LTD	\$172.3459	\$198.0800	\$278.34	61.92%	\$105.99	28.84%	25/09/2025	2.97%	Pay down loan
CSLSO2	CSL LTD	\$88.7645	\$97.5800	\$278.34	31.89%	\$189.58	64.94%	15/03/2023	1.66%	Pay down loan
CSLSO3	CSL LTD	\$120.0018	\$131.9200	\$278.34	43.11%	\$158.34	52.60%	05/07/2024	1.99%	Pay down loan
CSLSO4	CSL LTD	\$140.2186	\$161.1500	\$278.34	50.38%	\$138.12	42.10%	12/03/2025	2.28%	Pay down loan
CSRJOA	CSR LTD	\$2.5689	\$2.9500	\$4.53	56.71%	\$1.96	34.88%	18/04/2024	16.06%	Pay to investor
CSRJOB	CSR LTD	\$2.0392	\$2.3500	\$4.53	45.02%	\$2.49	48.12%	12/03/2025	12.65%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9886	\$13.7300	\$17.51	62.76%	\$6.52	21.59%	12/03/2025	0.77%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7909	\$10.9900	\$17.51	50.21%	\$8.72	37.24%	12/03/2025	0.57%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2512	\$1.5000	\$2.73	45.83%	\$1.48	45.05%	15/07/2032	3.31%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4899	\$0.6100	\$1.35	36.29%	\$0.86	54.81%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3675	\$0.4600	\$1.35	27.22%	\$0.98	65.93%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4063	\$1.6200	\$2.84	49.52%	\$1.43	42.96%	05/07/2024	9.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6802	\$1.9300	\$2.84	59.16%	\$1.16	32.04%	12/03/2025	11.86%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.2770	\$45.9000	\$52.98	72.25%	\$14.70	13.36%	15/07/2032	10.64%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.3995	\$36.4600	\$52.98	57.38%	\$22.58	31.18%	05/07/2024	6.93%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4317	\$1.5800	\$4.81	29.77%	\$3.38	67.15%	26/02/2025	7.10%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5503	\$5.2300	\$7.02	64.82%	\$2.47	25.50%	21/01/2032	8.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6403	\$4.1800	\$7.02	51.86%	\$3.38	40.46%	21/01/2032	5.98%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3879	\$0.4600	\$0.53	73.89%	\$0.14	12.38%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5019	\$6.3200	\$11.16	49.30%	\$5.66	43.37%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6125	\$5.3000	\$11.16	41.33%	\$6.55	52.51%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1942	\$1.4300	\$2.00	59.86%	\$0.80	28.32%	15/07/2032	7.49%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9799	\$1.1700	\$2.00	49.12%	\$1.02	41.35%	15/07/2032	5.91%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5326	\$6.3600	\$9.69	57.10%	\$4.16	34.37%	12/03/2025	8.01%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1880	\$8.2600	\$9.69	74.18%	\$2.50	14.76%	12/03/2025	13.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Nov-22

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FBUJOA	FLETCHER BUILDING LTD	\$3.2943	\$3.7900	\$4.64	71.00%	\$1.35	18.32%	25/09/2025	27.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3465	\$2.7000	\$4.64	50.57%	\$2.29	41.81%	25/09/2025	16.04%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9274	\$1.0700	\$1.16	80.29%	\$0.23	7.36%	18/04/2024	28.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5541	\$0.6400	\$1.16	47.77%	\$0.61	44.83%	12/03/2025	15.27%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3221	\$8.4200	\$16.89	43.35%	\$9.57	50.15%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2415	\$9.4800	\$16.89	48.80%	\$8.65	43.87%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3403	\$10.7400	\$16.89	55.30%	\$7.55	36.41%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1319	\$7.0500	\$16.89	36.30%	\$10.76	58.26%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1739	\$12.8400	\$15.28	73.13%	\$4.11	15.97%	25/09/2025	50.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2375	\$7.1700	\$15.28	40.82%	\$9.04	53.08%	12/03/2025	22.89%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1898	\$6.9300	\$15.28	40.51%	\$9.09	54.65%	05/07/2024	22.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5630	\$10.9900	\$15.28	62.59%	\$5.72	28.08%	05/07/2024	36.21%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9478	\$6.6600	\$15.28	38.93%	\$9.33	56.41%	15/03/2023	22.18%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2322	\$5.8600	\$15.28	34.24%	\$10.05	61.65%	15/03/2023	20.60%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2276	\$9.2100	\$15.28	53.85%	\$7.05	39.73%	15/03/2023	29.35%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1527	\$4.6500	\$15.28	27.18%	\$11.13	69.57%	15/03/2023	18.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2582	\$6.0400	\$15.28	34.41%	\$10.02	60.47%	25/09/2025	20.65%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6100	\$9.9000	\$15.28	56.35%	\$6.67	35.21%	26/05/2026	31.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9799	\$8.0200	\$15.28	45.68%	\$8.30	47.51%	21/01/2032	24.94%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7797	\$0.9000	\$1.02	76.82%	\$0.24	11.33%	12/03/2025	17.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4391	\$0.5000	\$1.02	43.26%	\$0.58	50.74%	26/02/2025	6.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6589	\$0.7600	\$1.02	64.92%	\$0.36	25.12%	26/02/2025	11.23%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5939	\$0.6800	\$2.75	21.60%	\$2.16	75.27%	12/03/2025	16.70%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9651	\$1.1100	\$2.75	35.09%	\$1.78	59.64%	15/03/2023	20.17%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.5022	\$0.5800	\$2.75	18.26%	\$2.25	78.91%	15/03/2023	16.02%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.5513	\$10.5000	\$16.97	56.28%	\$7.42	38.13%	30/11/2023	4.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3181	\$13.0100	\$16.97	66.69%	\$5.65	23.34%	30/11/2023	5.31%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.1676	\$15.1400	\$16.97	77.59%	\$3.80	10.78%	26/05/2026	7.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4900	\$2.8700	\$4.32	57.64%	\$1.83	33.56%	12/03/2025	12.35%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1381	\$0.1800	\$0.83	16.64%	\$0.69	78.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2567	\$0.3200	\$0.83	30.93%	\$0.57	61.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1100	\$0.83	11.05%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.6267	\$16.8200	\$25.72	56.87%	\$11.09	34.60%	12/03/2025	1.80%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1255	\$11.6500	\$25.72	39.37%	\$15.59	54.70%	12/03/2025	1.28%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7302	\$3.1400	\$4.09	66.75%	\$1.36	23.23%	21/01/2032	27.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7387	\$2.0000	\$4.09	42.51%	\$2.35	51.10%	12/03/2025	15.95%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2150	\$2.5500	\$4.09	54.16%	\$1.88	37.65%	15/07/2032	20.00%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0427	\$9.9400	\$12.03	75.17%	\$2.99	17.37%	15/03/2023	27.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.03	47.64%	\$6.30	45.14%	26/02/2025	13.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3315	\$6.1400	\$12.03	44.32%	\$6.70	48.96%	12/03/2025	12.33%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3241	\$7.2800	\$12.03	52.57%	\$5.71	39.48%	12/03/2025	14.48%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.6992	\$53.6800	\$73.66	63.40%	\$26.96	27.12%	18/04/2024	5.84%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2348	\$2.5700	\$4.97	44.97%	\$2.74	48.29%	25/09/2025	4.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3522	\$3.8500	\$4.97	67.45%	\$1.62	22.54%	25/09/2025	6.80%	Pay to investor



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IELJOA	IDP EDUCATION LTD	\$9.0614	\$10.4100	\$28.80	31.46%	\$19.74	63.85%	30/11/2023	1.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.4824	\$52.2700	\$63.75	71.34%	\$18.27	18.01%	21/01/2032	12.22%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.3818	\$41.8200	\$63.75	57.07%	\$27.37	34.40%	21/01/2032	8.16%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1863	\$2.5100	\$3.18	68.75%	\$0.99	21.07%	21/01/2032	23.75%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7761	\$2.0400	\$3.18	55.85%	\$1.40	35.85%	15/07/2032	16.81%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7165	\$0.8600	\$1.27	56.42%	\$0.55	32.28%	30/11/2023	10.12%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.8593	\$14.7800	\$19.97	64.39%	\$7.11	25.99%	30/11/2023	9.00%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3876	\$10.3300	\$26.51	35.41%	\$17.12	61.03%	12/03/2025	11.20%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8434	\$4.6100	\$8.80	43.68%	\$4.96	47.61%	12/03/2025	7.46%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7744	\$32.7300	\$96.94	30.71%	\$67.17	66.24%	26/02/2025	2.88%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6074	\$15.6400	\$27.58	49.34%	\$13.97	43.29%	25/09/2025	12.49%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1309	\$8.9400	\$27.58	29.48%	\$19.45	67.59%	26/02/2025	8.97%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6220	\$7.0200	\$10.38	54.16%	\$4.76	32.37%	05/07/2024	5.25%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8306	\$9.3900	\$10.38	75.44%	\$2.55	9.54%	05/07/2024	9.81%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$291.0750	\$334.5400	\$591.44	49.21%	\$300.37	43.44%	21/01/2032	2.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6672	\$176.6300	\$591.44	27.17%	\$430.77	70.14%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.2132	\$332.4000	\$591.44	48.90%	\$302.23	43.80%	26/02/2025	2.62%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.7412	\$26.1400	\$34.47	65.97%	\$11.73	24.17%	21/01/2032	5.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.5589	\$35.1200	\$42.57	71.79%	\$12.01	17.50%	18/04/2024	26.31%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.9831	\$25.2700	\$42.57	53.99%	\$19.59	40.64%	18/04/2024	16.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.8744	\$18.5600	\$42.57	39.64%	\$25.70	56.40%	18/04/2024	12.30%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.8311	\$25.0900	\$42.57	51.28%	\$20.74	41.06%	21/01/2032	15.24%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1026	\$20.8100	\$42.57	42.52%	\$24.47	51.12%	12/03/2025	12.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8248	\$14.7400	\$42.57	30.13%	\$29.75	65.37%	26/02/2025	10.62%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7101	\$21.5000	\$34.94	53.55%	\$16.23	38.47%	30/11/2023	13.35%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1884	\$15.1600	\$34.94	37.75%	\$21.75	56.61%	30/11/2023	9.96%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.8171	\$28.5200	\$34.94	71.03%	\$10.12	18.37%	12/03/2025	21.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7677	\$11.8400	\$33.05	32.58%	\$22.28	64.18%	30/11/2023	3.70%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6072	\$24.8300	\$33.05	65.38%	\$11.44	24.87%	25/09/2025	7.20%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9328	\$19.4600	\$33.05	51.23%	\$16.12	41.12%	26/05/2026	5.11%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.9665	\$27.5400	\$33.05	72.52%	\$9.08	16.67%	15/07/2032	9.07%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8117	\$6.6800	\$13.78	42.17%	\$7.97	51.52%	12/03/2025	5.33%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3129	\$8.7800	\$13.78	53.07%	\$6.47	36.28%	12/03/2025	6.57%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7229	\$0.8700	\$2.20	32.86%	\$1.48	60.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2271	\$1.4700	\$2.20	55.78%	\$0.97	33.18%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6149	\$0.7400	\$2.20	27.95%	\$1.59	66.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5870	\$6.4200	\$7.84	71.26%	\$2.25	18.11%	25/09/2025	7.10%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8790	\$5.6100	\$7.84	62.23%	\$2.96	28.44%	15/07/2032	5.40%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1138	\$7.0300	\$7.84	77.98%	\$1.73	10.33%	12/03/2025	9.27%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9126	\$6.8000	\$7.84	75.42%	\$1.93	13.27%	25/09/2025	8.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3463	\$8.4400	\$24.23	30.32%	\$16.88	65.17%	25/09/2025	4.38%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0778	\$6.9900	\$24.23	25.08%	\$18.15	71.15%	12/03/2025	4.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6327	\$0.7300	\$2.46	25.72%	\$1.83	70.33%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9901	\$1.1900	\$2.46	40.25%	\$1.47	51.63%	12/03/2025	5.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LYCJOA	LYNAS CORP LTD	\$4.0829	\$5.1000	\$8.55	47.75%	\$4.47	40.35%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1977	\$2.7500	\$8.55	25.70%	\$6.35	67.84%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9563	\$1.1900	\$8.55	11.18%	\$7.59	86.08%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8071	\$1.0100	\$8.55	9.44%	\$7.74	88.19%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0211	\$6.2700	\$8.55	58.73%	\$3.53	26.67%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2663	\$4.0800	\$8.55	38.20%	\$5.28	52.28%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6551	\$7.6500	\$9.79	67.98%	\$3.13	21.86%	15/07/2032	57.10%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3282	\$6.1200	\$9.79	54.42%	\$4.46	37.49%	15/07/2032	40.12%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1817	\$9.4000	\$9.79	83.57%	\$1.61	3.98%	21/01/2032	111.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5171	\$6.3400	\$9.79	56.35%	\$4.27	35.24%	15/07/2032	41.89%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2534	\$8.3300	\$9.79	74.09%	\$2.54	14.91%	21/01/2032	70.57%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.72	57.01%	\$1.17	37.13%	30/11/2023	9.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.7744	\$35.7000	\$70.21	42.41%	\$40.44	49.15%	15/07/2032	2.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.0773	\$50.4600	\$70.21	59.93%	\$28.13	28.13%	15/07/2032	3.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.8759	\$20.2400	\$70.21	24.04%	\$53.33	71.17%	12/03/2025	1.87%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5870	\$6.4200	\$14.03	39.82%	\$8.44	54.24%	25/09/2025	5.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4401	\$5.1000	\$5.92	75.00%	\$1.48	13.85%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5521	\$4.0800	\$5.92	60.00%	\$2.37	31.08%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6641	\$3.0600	\$5.92	45.00%	\$3.26	48.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8446	\$2.1200	\$2.90	63.61%	\$1.06	26.90%	18/04/2024	12.70%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4626	\$1.6800	\$2.90	50.43%	\$1.44	42.07%	30/11/2023	9.32%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6250	\$1.8700	\$2.90	56.03%	\$1.28	35.52%	25/09/2025	10.51%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9980	\$1.1000	\$2.90	34.41%	\$1.90	62.07%	26/02/2025	7.05%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.8044	\$96.3200	\$166.45	50.35%	\$82.65	42.13%	25/09/2025	7.53%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.7957	\$114.7000	\$166.45	59.96%	\$66.65	31.09%	25/09/2025	9.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.7479	\$84.7600	\$166.45	44.31%	\$92.70	49.08%	25/09/2025	6.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.2459	\$135.9100	\$166.45	71.04%	\$48.20	18.35%	21/01/2032	12.90%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.5121	\$122.4100	\$166.45	63.99%	\$59.94	26.46%	15/07/2032	10.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.5623	\$72.0800	\$166.45	39.39%	\$100.89	56.70%	18/04/2024	6.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.9458	\$78.0100	\$166.45	42.62%	\$95.50	53.13%	12/03/2025	6.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.6601	\$85.8100	\$166.45	44.85%	\$91.79	48.45%	26/05/2026	6.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.3168	\$57.5100	\$166.45	31.43%	\$114.13	65.45%	30/11/2023	5.45%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.2539	\$28.8600	\$166.45	15.77%	\$140.20	82.66%	26/02/2025	4.44%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.0758	\$17.3300	\$20.38	73.97%	\$5.30	14.97%	12/03/2025	20.17%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5034	\$13.2200	\$20.38	56.44%	\$8.88	35.13%	12/03/2025	12.05%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.2590	\$18.9700	\$35.59	48.49%	\$18.33	46.70%	20/07/2023	5.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.0637	\$26.5200	\$35.59	64.80%	\$12.53	25.48%	20/07/2023	7.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1785	\$15.5900	\$35.59	39.84%	\$21.41	56.20%	30/11/2023	4.58%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6863	\$20.3300	\$35.59	49.69%	\$17.90	42.88%	30/11/2023	5.47%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0649	\$13.2600	\$32.20	37.47%	\$20.14	58.82%	15/07/2032	5.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4001	\$13.6300	\$32.15	38.57%	\$19.75	57.60%	30/11/2023	7.09%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2027	\$10.3000	\$32.15	28.62%	\$22.95	67.96%	12/03/2025	6.10%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4772	\$8.3700	\$32.15	23.26%	\$24.67	73.97%	12/03/2025	5.67%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2717	\$12.3900	\$32.15	35.06%	\$20.88	61.46%	30/11/2023	6.71%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3531	\$11.5900	\$32.15	32.20%	\$21.80	63.95%	12/03/2025	6.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.9674	\$15.6300	\$32.15	43.44%	\$18.18	51.38%	25/09/2025	7.70%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.5445	\$23.0000	\$32.15	63.90%	\$11.61	28.46%	21/01/2032	12.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8568	\$9.9100	\$32.15	27.55%	\$23.29	69.18%	12/03/2025	6.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0514	\$7.8900	\$32.15	21.93%	\$25.10	75.46%	25/09/2025	5.58%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6859	\$15.3300	\$32.15	42.57%	\$18.46	52.32%	26/05/2026	7.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9747	\$12.0700	\$32.15	34.14%	\$21.18	62.46%	26/02/2025	6.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9496	\$2.2400	\$4.21	46.31%	\$2.26	46.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5823	\$2.8400	\$4.21	61.34%	\$1.63	32.54%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8204	\$13.5900	\$17.33	68.21%	\$5.51	21.58%	21/01/2032	7.14%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8803	\$10.2000	\$17.33	51.24%	\$8.45	41.14%	15/07/2032	4.66%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4491	\$0.5600	\$2.07	21.70%	\$1.62	72.95%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5754	\$0.7200	\$2.07	27.80%	\$1.49	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4135	\$2.7700	\$6.09	39.63%	\$3.68	54.52%	15/07/2032	23.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6990	\$1.9600	\$6.09	27.90%	\$4.39	67.82%	15/07/2032	19.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1266	\$1.4100	\$2.50	45.06%	\$1.37	43.60%	12/03/2025	7.28%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8939	\$1.1200	\$2.50	35.76%	\$1.61	55.20%	25/09/2025	6.23%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9910	\$4.5900	\$8.65	46.14%	\$4.66	46.94%	15/07/2032	4.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9554	\$5.9500	\$8.65	57.29%	\$3.69	31.21%	26/05/2026	5.82%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1942	\$1.4300	\$2.54	47.02%	\$1.35	43.70%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9799	\$1.1700	\$2.54	38.58%	\$1.56	53.94%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9508	\$7.1400	\$12.31	48.34%	\$6.36	42.00%	15/07/2032	3.15%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4379	\$10.1300	\$12.31	68.55%	\$3.87	17.71%	12/03/2025	5.17%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5103	\$6.0600	\$8.46	65.13%	\$2.95	28.37%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1652	\$6.7800	\$8.46	72.87%	\$2.29	19.86%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7164	\$1.8900	\$3.01	57.02%	\$1.29	37.21%	15/03/2023	12.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0315	\$2.3300	\$3.01	67.49%	\$0.98	22.59%	26/02/2025	16.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4583	\$2.8300	\$5.65	43.51%	\$3.19	49.91%	25/09/2025	9.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0666	\$2.3800	\$5.65	36.58%	\$3.58	57.88%	26/05/2026	8.09%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3834	\$3.8900	\$5.65	59.88%	\$2.27	31.15%	12/03/2025	12.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7206	\$1.9800	\$5.65	30.45%	\$3.93	64.96%	25/09/2025	7.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5363	\$2.8000	\$5.65	44.89%	\$3.11	50.44%	12/03/2025	9.31%	Pay down loan
ORIOJA	ORICA LTD	\$8.9391	\$10.2700	\$14.08	63.49%	\$5.14	27.06%	25/09/2025	5.74%	Pay to investor
ORIOJB	ORICA LTD	\$7.6808	\$8.8300	\$14.08	54.55%	\$6.40	37.29%	12/03/2025	4.61%	Pay to investor
ORIOJC	ORICA LTD	\$6.5784	\$7.5700	\$14.08	46.72%	\$7.50	46.24%	26/05/2026	3.93%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2172	\$10.1300	\$21.35	43.17%	\$12.13	52.55%	18/04/2024	6.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8217	\$8.9900	\$21.35	36.64%	\$13.53	57.89%	25/09/2025	6.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9936	\$13.7800	\$24.47	49.01%	\$12.48	43.69%	25/09/2025	2.08%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6462	\$11.1000	\$24.47	39.42%	\$14.82	54.64%	12/03/2025	1.75%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2150	\$2.5500	\$4.52	49.00%	\$2.31	43.58%	15/07/2032	19.52%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7302	\$3.1400	\$4.52	60.40%	\$1.79	30.53%	21/01/2032	25.14%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7761	\$2.0400	\$4.52	39.29%	\$2.74	54.87%	15/07/2032	16.40%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3030	\$0.3800	\$0.83	36.73%	\$0.52	53.94%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2272	\$0.2800	\$0.83	27.54%	\$0.60	66.06%	26/05/2026	0.00%	Pay to investor



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PDNJOC	PALADIN ENERGY LTD	\$0.2450	\$0.3100	\$0.83	29.70%	\$0.58	62.42%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7434	\$0.8200	\$1.23	60.69%	\$0.48	33.06%	30/11/2023	14.33%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3576	\$1.6300	\$5.03	26.99%	\$3.67	67.59%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2820	\$3.9400	\$5.03	65.25%	\$1.75	21.67%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0964	\$13.9000	\$55.61	21.75%	\$43.51	75.00%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.7732	\$29.7200	\$55.61	44.55%	\$30.84	46.56%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.7257	\$35.6500	\$55.61	53.45%	\$25.88	35.89%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4286	\$0.5100	\$2.00	21.48%	\$1.57	74.44%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5510	\$0.6600	\$2.00	27.62%	\$1.44	66.92%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9391	\$1.1200	\$2.00	47.07%	\$1.06	43.86%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6653	\$0.8000	\$2.00	33.35%	\$1.33	59.90%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5060	\$19.8000	\$28.82	57.27%	\$12.31	31.30%	05/07/2024	16.97%	Pay to investor
PTMJJOA	PLATINUM ASSET MANAGEMENT	\$1.0615	\$1.3300	\$1.81	58.65%	\$0.75	26.52%	15/07/2032	22.71%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8166	\$1.0200	\$1.81	45.12%	\$0.99	43.65%	15/07/2032	17.11%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0802	\$1.3500	\$1.81	59.68%	\$0.73	25.41%	21/01/2032	23.29%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7457	\$0.9300	\$1.81	41.20%	\$1.06	48.62%	15/07/2032	15.97%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2786	\$2.6200	\$5.95	38.30%	\$3.67	55.97%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4583	\$2.8300	\$5.95	41.32%	\$3.49	52.44%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0963	\$3.5500	\$5.95	52.04%	\$2.85	40.34%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0544	\$8.1100	\$12.61	55.94%	\$5.56	35.69%	26/05/2026	5.04%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1503	\$7.0700	\$12.61	48.77%	\$6.46	43.93%	15/03/2023	4.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4696	\$5.1400	\$12.61	35.44%	\$8.14	59.24%	25/09/2025	3.44%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7791	\$5.2500	\$12.61	37.90%	\$7.83	58.37%	15/03/2023	3.58%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1064	\$6.7200	\$12.61	48.43%	\$6.50	46.71%	26/02/2025	4.31%	Pay down loan
QLTSO1	#VALUE!	\$12.2733	\$14.1100	\$20.02	61.31%	\$7.75	29.52%	21/01/2032	2.09%	Pay down loan
QLTSO2	#VALUE!	\$10.4949	\$12.0700	\$20.02	52.42%	\$9.53	39.71%	21/01/2032	1.70%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4918	\$7.1400	\$14.22	45.65%	\$7.73	49.79%	15/07/2032	13.96%	Pay to investor
REAJOA	REA GROUP LTD	\$59.7757	\$65.7100	\$117.95	50.68%	\$58.17	44.29%	05/07/2024	2.82%	Pay to investor
REAJOB	REA GROUP LTD	\$46.0333	\$50.6100	\$117.95	39.03%	\$71.92	57.09%	05/07/2024	2.28%	Pay to investor
REAJOC	REA GROUP LTD	\$66.5713	\$76.5100	\$117.95	56.44%	\$51.38	35.13%	15/07/2032	3.19%	Pay to investor
REAJOD	REA GROUP LTD	\$75.2725	\$86.5100	\$117.95	63.82%	\$42.68	26.66%	26/05/2026	3.84%	Pay to investor
REHJOA	REECE LTD	\$9.1143	\$10.4900	\$14.94	61.01%	\$5.83	29.79%	05/07/2024	3.86%	Pay to investor
REHJOB	REECE LTD	\$5.9178	\$6.5100	\$14.94	39.61%	\$9.02	56.43%	05/07/2024	2.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.8765	\$46.9800	\$57.93	70.56%	\$17.05	18.90%	30/11/2023	5.69%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.2340	\$48.6300	\$57.93	76.36%	\$13.70	16.05%	05/07/2024	7.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.0609	\$40.7400	\$57.93	63.98%	\$20.87	29.67%	05/07/2024	4.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.7585	\$33.0600	\$57.93	49.64%	\$29.17	42.93%	12/03/2025	3.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.4576	\$53.3900	\$57.93	80.20%	\$11.47	7.84%	15/03/2023	8.46%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2651	\$27.7800	\$57.93	43.61%	\$32.66	52.05%	30/11/2023	2.97%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.8143	\$40.4700	\$57.93	63.55%	\$21.12	30.14%	26/02/2025	4.59%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.0260	\$74.8000	\$90.56	75.12%	\$22.53	17.40%	12/03/2025	46.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.3812	\$87.0200	\$90.56	84.34%	\$14.18	3.91%	12/03/2025	73.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.2027	\$58.3300	\$90.56	56.54%	\$39.36	35.59%	12/03/2025	26.59%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.2352	\$67.3200	\$90.56	67.62%	\$29.32	25.66%	20/07/2023	35.69%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RIOS03	RIO TINTO LTD	\$7.5652	\$8.3200	\$90.56	8.35%	\$82.99	90.81%	15/03/2023	12.61%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.0078	\$34.0900	\$90.56	34.24%	\$59.55	62.36%	05/07/2024	17.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.2470	\$49.7400	\$90.56	49.96%	\$45.31	45.08%	26/02/2025	23.10%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6941	\$0.8700	\$1.50	46.27%	\$0.81	42.00%	15/07/2032	2.48%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9205	\$1.1500	\$1.50	61.37%	\$0.58	23.33%	21/01/2032	3.45%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7564	\$3.1700	\$3.09	89.20%	\$0.33	2.59%	05/07/2024	28.48%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2501	\$2.5900	\$3.09	72.82%	\$0.84	16.18%	05/07/2024	11.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9689	\$2.2600	\$3.09	63.72%	\$1.12	26.86%	05/07/2024	8.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6802	\$1.9300	\$3.09	54.38%	\$1.41	37.54%	12/03/2025	6.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2250	\$2.5600	\$3.68	60.46%	\$1.46	30.43%	21/01/2032	36.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4216	\$1.6400	\$3.68	38.63%	\$2.26	55.43%	12/03/2025	23.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3071	\$1.5000	\$3.68	35.52%	\$2.37	59.24%	12/03/2025	22.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0765	\$1.2400	\$3.68	29.25%	\$2.60	66.30%	12/03/2025	20.53%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3409	\$1.5400	\$2.88	46.56%	\$1.54	46.53%	25/09/2025	9.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1863	\$2.5100	\$2.88	75.91%	\$0.69	12.85%	21/01/2032	21.26%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9994	\$1.1500	\$2.88	34.70%	\$1.88	60.07%	12/03/2025	7.84%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9991	\$1.1500	\$2.88	34.69%	\$1.88	60.07%	12/03/2025	7.84%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3961	\$1.6100	\$2.88	48.48%	\$1.48	44.10%	26/05/2026	9.94%	Pay down loan
SEKJOA	SEEK LTD	\$11.2745	\$12.3900	\$21.66	52.05%	\$10.39	42.80%	18/04/2024	4.24%	Pay to investor
SEKJOB	SEEK LTD	\$7.4674	\$8.5800	\$21.66	34.48%	\$14.19	60.39%	26/02/2025	3.10%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4497	\$3.0600	\$3.58	68.43%	\$1.13	14.53%	15/07/2032	2.65%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0414	\$2.5500	\$3.58	57.02%	\$1.54	28.77%	15/07/2032	1.95%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6332	\$2.0400	\$3.58	45.62%	\$1.95	43.02%	15/07/2032	1.54%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.9543	\$39.0200	\$60.67	55.97%	\$26.72	35.68%	18/04/2024	14.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2376	\$16.7600	\$60.67	25.12%	\$45.43	72.38%	26/02/2025	8.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5588	\$35.7900	\$60.67	53.67%	\$28.11	41.01%	26/02/2025	14.00%	Pay down loan
SGPJOA	STOCKLAND	\$1.7045	\$1.9600	\$3.46	49.26%	\$1.76	43.35%	30/11/2023	15.15%	Pay to investor
SGPJOB	STOCKLAND	\$2.4583	\$2.8300	\$3.46	71.05%	\$1.00	18.21%	25/09/2025	26.55%	Pay to investor
SGPJOC	STOCKLAND	\$1.9980	\$2.3000	\$3.46	57.75%	\$1.46	33.53%	21/01/2032	18.19%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7761	\$2.0400	\$2.95	60.21%	\$1.17	30.85%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4954	\$1.7200	\$2.95	50.69%	\$1.45	41.69%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2659	\$1.4600	\$2.95	42.91%	\$1.68	50.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7253	\$17.2900	\$32.28	48.72%	\$16.55	46.44%	18/04/2024	6.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1131	\$23.1200	\$32.28	62.31%	\$12.17	28.38%	25/09/2025	8.22%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.6513	\$27.1800	\$32.28	73.27%	\$8.63	15.80%	21/01/2032	11.59%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2472	\$7.9700	\$32.28	22.45%	\$25.03	75.31%	26/02/2025	3.99%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6905	\$0.8600	\$1.11	62.49%	\$0.41	22.17%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1287	\$3.6000	\$7.82	40.01%	\$4.69	53.96%	25/09/2025	4.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.6340	\$5.3300	\$7.82	59.26%	\$3.19	31.84%	12/03/2025	7.16%	Pay to investor
STOJOC	SANTOS LTD	\$5.3282	\$6.1200	\$7.82	68.14%	\$2.49	21.74%	15/07/2032	9.15%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.0026	\$47.2800	\$62.10	69.25%	\$19.10	23.86%	18/04/2024	22.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.2870	\$35.9600	\$62.10	50.38%	\$30.81	42.09%	25/09/2025	14.18%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3255	\$21.2500	\$62.10	31.12%	\$42.77	65.78%	26/02/2025	10.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8944	\$32.8600	\$62.10	48.14%	\$32.21	47.09%	26/02/2025	13.56%	Pay down loan



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SULJOB	SUPER RETAIL GROUP LTD	\$4.5272	\$5.4300	\$10.14	44.65%	\$5.61	46.45%	12/03/2025	12.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1942	\$7.9100	\$11.81	60.92%	\$4.62	33.02%	12/03/2025	8.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2412	\$7.1800	\$11.81	52.85%	\$5.57	39.20%	12/03/2025	7.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6647	\$7.6600	\$11.81	56.43%	\$5.15	35.14%	12/03/2025	7.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5396	\$6.3700	\$11.81	46.91%	\$6.27	46.06%	12/03/2025	6.38%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5157	\$5.1900	\$11.81	38.24%	\$7.29	56.05%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8156	\$4.3900	\$11.81	32.31%	\$7.99	62.83%	25/09/2025	5.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6551	\$6.2200	\$11.81	47.88%	\$6.15	47.33%	26/02/2025	6.50%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1818	\$0.2400	\$0.49	37.10%	\$0.31	51.02%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2353	\$0.3100	\$0.49	48.02%	\$0.25	36.73%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7247	\$0.8300	\$0.96	75.49%	\$0.24	13.54%	12/03/2025	55.25%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5188	\$0.6000	\$0.96	54.04%	\$0.44	37.50%	12/03/2025	29.47%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6229	\$6.1800	\$13.40	41.96%	\$7.78	53.88%	15/03/2023	5.27%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0773	\$8.8800	\$13.40	60.28%	\$5.32	33.73%	15/03/2023	7.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8303	\$10.1500	\$13.40	65.90%	\$4.57	24.25%	25/09/2025	8.97%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1030	\$3.5700	\$4.28	72.50%	\$1.18	16.59%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4395	\$2.8100	\$4.28	57.00%	\$1.84	34.35%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6641	\$3.0600	\$4.28	62.25%	\$1.62	28.50%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1333	\$2.4500	\$4.28	49.84%	\$2.15	42.76%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3566	\$1.5400	\$3.94	34.43%	\$2.58	60.91%	25/09/2025	6.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0007	\$2.2800	\$3.94	50.78%	\$1.94	42.13%	15/07/2032	8.51%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7861	\$1.9600	\$3.94	45.33%	\$2.15	50.25%	15/03/2023	7.66%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8182	\$3.2100	\$3.94	71.53%	\$1.12	18.53%	15/03/2023	14.71%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4802	\$2.7300	\$3.94	62.95%	\$1.46	30.71%	15/03/2023	11.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7236	\$1.9600	\$3.94	43.75%	\$2.22	50.25%	15/03/2023	7.44%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1004	\$2.4200	\$3.94	53.31%	\$1.84	38.58%	21/01/2032	8.97%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4685	\$1.6100	\$3.94	37.27%	\$2.47	59.14%	15/03/2023	6.68%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9948	\$1.1300	\$3.94	25.25%	\$2.95	71.32%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6079	\$2.8700	\$12.25	21.29%	\$9.64	76.57%	05/07/2024	1.48%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6253	\$6.4700	\$12.25	45.92%	\$6.62	47.18%	05/07/2024	2.16%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9109	\$4.5000	\$4.77	81.99%	\$0.86	5.66%	25/09/2025	20.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2026	\$3.6800	\$4.77	67.14%	\$1.57	22.85%	26/05/2026	11.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2162	\$7.1400	\$12.75	48.75%	\$6.53	44.00%	15/07/2032	4.74%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9520	\$5.6900	\$12.75	38.84%	\$7.80	55.37%	26/02/2025	3.98%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.9321	\$47.0400	\$85.13	48.08%	\$44.20	44.74%	21/01/2032	14.26%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2706	\$29.9800	\$85.13	32.03%	\$57.86	64.78%	12/03/2025	10.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0570	\$2.2600	\$2.84	72.43%	\$0.78	20.42%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9129	\$1.0500	\$2.84	32.14%	\$1.93	63.03%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2129	\$1.3900	\$2.84	42.71%	\$1.63	51.06%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.5250	\$39.6800	\$64.34	53.66%	\$29.82	38.33%	12/03/2025	12.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.7708	\$33.0700	\$64.34	44.72%	\$35.57	48.60%	12/03/2025	10.81%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.0166	\$26.4500	\$64.34	35.77%	\$41.32	58.89%	12/03/2025	9.31%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.9321	\$47.0400	\$64.34	63.62%	\$23.41	26.89%	21/01/2032	16.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1051	\$31.1500	\$64.34	42.13%	\$37.23	51.59%	25/09/2025	10.33%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7131	\$20.5700	\$64.34	29.08%	\$45.63	68.03%	12/03/2025	8.43%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8380	\$0.9600	\$2.42	34.63%	\$1.58	60.33%	25/09/2025	3.99%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6900	\$0.8000	\$2.42	28.51%	\$1.73	66.94%	12/03/2025	3.65%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.70	56.07%	\$0.75	35.29%	18/04/2024	20.76%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2879	\$8.1600	\$23.91	30.48%	\$16.62	65.87%	15/07/2032	7.28%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5161	\$14.8700	\$23.91	56.53%	\$10.39	37.81%	30/11/2023	11.64%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2027	\$10.3000	\$23.91	38.49%	\$14.71	56.92%	12/03/2025	8.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.6698	\$12.8300	\$23.91	48.81%	\$12.24	46.34%	26/02/2025	9.89%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0524	\$9.0100	\$23.91	33.68%	\$15.86	62.32%	12/03/2025	7.63%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.1550	\$10.2500	\$23.91	38.29%	\$14.76	57.13%	12/03/2025	8.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2596	\$8.1300	\$23.91	30.36%	\$16.65	66.00%	25/09/2025	7.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8836	\$15.5400	\$23.91	58.07%	\$10.03	35.01%	26/05/2026	12.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1325	\$5.9000	\$17.35	29.58%	\$12.22	65.99%	25/09/2025	6.32%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2358	\$16.3700	\$36.74	38.75%	\$22.50	55.44%	12/03/2025	13.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3181	\$13.0000	\$36.74	30.81%	\$25.42	64.62%	12/03/2025	12.02%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.2397	\$26.7100	\$36.74	63.25%	\$13.50	27.30%	25/09/2025	22.64%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5264	\$22.4400	\$36.74	53.15%	\$17.21	38.92%	15/07/2032	17.76%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0554	\$10.4100	\$36.74	24.65%	\$27.68	71.67%	12/03/2025	11.04%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.4683	\$15.4800	\$36.74	36.66%	\$23.27	57.87%	15/07/2032	13.14%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3083	\$7.2500	\$36.74	17.17%	\$30.43	80.27%	25/09/2025	10.05%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0282	\$10.3800	\$36.74	24.57%	\$27.71	71.75%	15/07/2032	11.03%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2097	\$0.2300	\$5.26	3.99%	\$5.05	95.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5713	\$4.1000	\$5.26	67.90%	\$1.69	22.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7472	\$3.1600	\$5.26	52.23%	\$2.51	39.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6426	\$38.6700	\$45.03	74.71%	\$11.39	14.12%	25/09/2025	33.37%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.1355	\$19.9400	\$45.03	40.27%	\$26.89	55.72%	15/03/2023	14.13%	Pay to investor
WESO1	WESFARMERS LTD	\$16.4597	\$18.9200	\$45.03	36.55%	\$28.57	57.98%	25/09/2025	13.30%	Pay down loan
WESO2	WESFARMERS LTD	\$9.1839	\$10.1000	\$45.03	20.40%	\$35.85	77.57%	05/07/2024	10.60%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5533	\$5.6900	\$9.41	48.39%	\$4.86	39.53%	25/09/2025	9.88%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0832	\$2.6000	\$9.41	22.14%	\$7.33	72.37%	25/09/2025	6.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6975	\$0.8700	\$9.41	7.41%	\$8.71	90.75%	26/02/2025	5.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6947	\$3.3700	\$9.41	28.64%	\$6.72	64.19%	15/07/2032	7.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4648	\$1.8400	\$9.41	15.57%	\$7.95	80.45%	25/09/2025	6.04%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7589	\$0.8300	\$1.54	49.44%	\$0.78	45.93%	15/03/2023	5.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6214	\$0.6800	\$1.54	40.48%	\$0.91	55.70%	15/03/2023	4.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7044	\$7.7100	\$14.50	46.24%	\$7.80	46.83%	25/09/2025	6.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3713	\$5.0300	\$14.50	30.15%	\$10.13	65.31%	12/03/2025	4.94%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6288	\$5.3200	\$14.50	31.92%	\$9.87	63.31%	26/05/2026	5.07%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.3563	\$16.8900	\$32.05	47.91%	\$16.69	47.30%	12/03/2025	5.51%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.8539	\$21.2900	\$32.05	58.83%	\$13.20	33.57%	12/03/2025	6.97%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.8453	\$24.0100	\$32.05	68.16%	\$10.20	25.09%	15/03/2023	9.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2726	\$24.9300	\$32.05	69.49%	\$9.78	22.22%	26/05/2026	9.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2477	\$19.8200	\$32.05	53.81%	\$14.80	38.16%	21/01/2032	6.22%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1238	\$11.1300	\$32.05	31.59%	\$21.93	65.27%	26/02/2025	4.20%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Nov-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
XROJOA	XERO LTD	\$52.9433	\$63.4900	\$74.09	71.46%	\$21.15	14.31%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.5334	\$51.0100	\$74.09	57.41%	\$31.56	31.15%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0716	\$5.5800	\$7.26	69.90%	\$2.18	23.09%	30/11/2023	31.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6033	\$5.2900	\$7.26	63.45%	\$2.65	27.08%	12/03/2025	26.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0279	\$4.6400	\$7.26	55.52%	\$3.23	36.04%	12/03/2025	21.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3110	\$3.8000	\$7.26	45.64%	\$3.94	47.62%	15/07/2032	17.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6506	\$1.8200	\$7.26	22.75%	\$5.60	74.91%	12/03/2025	12.33%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2858	\$0.3600	\$0.63	45.73%	\$0.34	42.40%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2041	\$0.2600	\$0.63	32.66%	\$0.42	58.40%	15/07/2032	0.00%	Pay to investor

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