



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-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	\$3.0736	\$3.6700	\$6.04	50.89%	\$2.97	39.24%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7150	\$3.2400	\$6.04	44.95%	\$3.33	46.36%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2589	\$2.7000	\$6.04	37.40%	\$3.78	55.30%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8913	\$1.0200	\$1.83	48.70%	\$0.94	44.26%	15/07/2032	17.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7069	\$0.8200	\$1.83	38.63%	\$1.12	55.19%	15/07/2032	14.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7984	\$5.4900	\$7.88	60.89%	\$3.08	30.33%	21/01/2032	8.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4808	\$6.2700	\$7.88	69.55%	\$2.40	20.43%	21/01/2032	10.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2463	\$4.8700	\$7.88	53.89%	\$3.63	38.20%	26/05/2026	7.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9228	\$3.3500	\$7.88	37.09%	\$4.96	57.49%	21/01/2032	5.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7464	\$4.1100	\$7.88	47.54%	\$4.13	47.84%	26/02/2025	6.29%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7886	\$3.4800	\$14.28	19.53%	\$11.49	75.63%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0409	\$3.7800	\$14.28	21.29%	\$11.24	73.53%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6800	\$2.0100	\$14.28	11.76%	\$12.60	85.92%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8522	\$7.2800	\$14.28	40.98%	\$8.43	49.02%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0399	\$6.2700	\$14.28	35.29%	\$9.24	56.09%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2785	\$4.0800	\$14.28	22.96%	\$11.00	71.43%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2456	\$6.5300	\$14.28	36.73%	\$9.03	54.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3180	\$16.7800	\$28.25	54.22%	\$12.93	40.60%	05/07/2024	12.45%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3373	\$14.1300	\$28.25	43.67%	\$15.91	49.98%	25/09/2025	10.12%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.4994	\$18.8900	\$35.98	45.86%	\$19.48	47.50%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8641	\$22.7500	\$35.98	55.21%	\$16.12	36.77%	25/09/2025	3.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7755	\$23.7900	\$35.98	57.74%	\$15.20	33.88%	26/05/2026	3.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2732	\$25.5000	\$35.98	61.90%	\$13.71	29.13%	15/07/2032	3.79%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.3937	\$31.3600	\$35.98	76.14%	\$8.59	12.84%	21/01/2032	6.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1150	\$16.1700	\$35.98	39.23%	\$21.87	55.06%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9452	\$20.5500	\$36.30	49.44%	\$18.35	43.39%	25/09/2025	2.56%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9562	\$14.2800	\$36.30	32.94%	\$24.34	60.66%	15/07/2032	1.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8268	\$4.3900	\$6.90	55.46%	\$3.07	36.38%	25/09/2025	13.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0202	\$3.4600	\$6.90	43.77%	\$3.88	49.86%	12/03/2025	10.44%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0267	\$13.7800	\$17.72	67.87%	\$5.69	22.23%	12/03/2025	11.83%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0486	\$9.9100	\$17.72	51.06%	\$8.67	44.07%	30/11/2023	7.76%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4532	\$8.5400	\$17.72	42.06%	\$10.27	51.81%	12/03/2025	6.56%	Pay to investor
AMPJOA	AMP LTD	\$0.6169	\$0.7000	\$1.29	48.01%	\$0.67	45.53%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5460	\$0.6300	\$1.29	42.49%	\$0.74	50.97%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4974	\$0.5700	\$1.29	38.71%	\$0.79	55.64%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6977	\$0.8000	\$1.29	54.30%	\$0.59	37.74%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4878	\$18.0500	\$27.65	59.63%	\$11.16	34.72%	05/07/2024	7.07%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6858	\$12.2400	\$27.65	38.65%	\$16.96	55.73%	15/07/2032	4.65%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9727	\$12.2400	\$24.76	44.32%	\$13.79	50.57%	15/07/2032	10.59%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5190	\$20.6500	\$24.76	74.79%	\$6.24	16.60%	21/01/2032	23.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6118	\$14.9100	\$24.76	54.97%	\$11.15	39.78%	26/02/2025	13.10%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3130	\$12.6200	\$24.76	45.69%	\$13.45	49.03%	12/03/2025	10.86%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1583	\$11.3300	\$24.76	41.03%	\$14.60	54.24%	12/03/2025	10.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0037	\$10.0400	\$24.76	36.36%	\$15.76	59.45%	12/03/2025	9.27%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7176	\$14.2700	\$24.76	51.36%	\$12.04	42.37%	26/05/2026	12.12%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1802	\$10.1400	\$24.76	37.08%	\$15.58	59.05%	12/03/2025	9.37%	Pay down loan
APAJOA	APA GROUP	\$5.9533	\$7.1100	\$11.24	52.97%	\$5.29	36.74%	21/01/2032	10.03%	Pay to investor
APAJOB	APA GROUP	\$4.9740	\$5.9500	\$11.24	44.25%	\$6.27	47.06%	26/05/2026	8.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1159	\$16.1600	\$28.49	49.55%	\$14.37	43.28%	05/07/2024	4.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.1976	\$21.9800	\$28.49	67.38%	\$9.29	22.85%	05/07/2024	7.64%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9255	\$4.5000	\$9.22	42.58%	\$5.29	51.19%	25/09/2025	6.23%	Pay to investor
ASXJOA	ASX LTD	\$51.9443	\$59.4700	\$71.49	72.66%	\$19.55	16.81%	26/05/2026	12.09%	Pay to investor
ASXJOB	ASX LTD	\$42.4959	\$48.6600	\$71.49	59.44%	\$28.99	31.93%	26/05/2026	8.15%	Pay to investor
ASXSO4	ASX LTD	\$45.4506	\$49.7800	\$71.49	63.58%	\$26.04	30.37%	26/02/2025	9.08%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9010	\$1.0400	\$1.51	59.87%	\$0.60	30.90%	12/03/2025	16.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0188	\$2.3100	\$3.72	54.27%	\$1.70	37.90%	25/09/2025	12.58%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5796	\$2.9600	\$3.72	69.34%	\$1.14	20.43%	25/09/2025	18.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8269	\$2.0900	\$3.72	49.11%	\$1.89	43.82%	21/01/2032	11.30%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5171	\$5.1700	\$6.85	65.94%	\$2.33	24.53%	05/07/2024	9.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2064	\$2.5300	\$6.85	32.21%	\$4.64	63.07%	05/07/2024	4.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4637	\$5.9800	\$8.95	61.05%	\$3.49	33.18%	18/04/2024	15.20%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7361	\$5.4300	\$8.95	52.92%	\$4.21	39.33%	12/03/2025	12.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4639	\$3.9700	\$8.95	38.70%	\$5.49	55.64%	12/03/2025	9.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3377	\$7.2500	\$8.95	70.81%	\$2.61	18.99%	12/03/2025	20.29%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8866	\$3.3100	\$8.95	32.25%	\$6.06	63.02%	12/03/2025	8.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9473	\$2.3300	\$3.36	57.96%	\$1.41	30.65%	26/02/2025	7.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3902	\$2.8600	\$3.36	71.14%	\$0.97	14.88%	26/02/2025	11.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1478	\$23.0700	\$42.95	46.91%	\$22.80	46.29%	21/01/2032	20.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0338	\$18.3600	\$42.95	37.33%	\$26.92	57.25%	15/07/2032	17.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8579	\$11.9000	\$42.95	25.28%	\$32.09	72.29%	12/03/2025	14.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0713	\$28.4600	\$42.95	58.37%	\$17.88	33.74%	12/03/2025	25.61%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6686	\$33.6700	\$42.95	69.08%	\$13.28	21.61%	12/03/2025	34.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0254	\$19.3300	\$42.95	39.64%	\$25.92	54.99%	12/03/2025	17.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0334	\$18.2000	\$42.95	37.33%	\$26.92	57.63%	12/03/2025	17.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4197	\$17.5100	\$42.95	35.90%	\$27.53	59.23%	12/03/2025	16.63%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4682	\$30.0400	\$42.95	61.63%	\$16.48	30.06%	25/09/2025	27.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9622	\$14.4600	\$42.95	30.18%	\$29.99	66.33%	26/05/2026	15.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1011	\$6.6800	\$42.95	14.21%	\$36.85	84.45%	05/07/2024	12.42%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6338	\$0.7900	\$1.75	36.22%	\$1.12	54.86%	30/11/2023	7.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7984	\$1.0000	\$1.75	45.62%	\$0.95	42.86%	12/03/2025	9.09%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.3301	\$37.0200	\$70.16	46.08%	\$37.83	47.23%	12/03/2025	2.51%	Pay to investor
BLDJOA	BORAL LTD	\$0.9038	\$1.0300	\$3.02	29.93%	\$2.12	65.89%	12/03/2025	253.76%	Pay to investor
BLDJOB	BORAL LTD	\$1.8808	\$2.1500	\$3.02	62.28%	\$1.14	28.81%	25/09/2025	471.38%	Pay to investor
BLDJOF	BORAL LTD	\$1.0389	\$1.1900	\$3.02	34.40%	\$1.98	60.60%	12/03/2025	271.06%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5674	\$5.2300	\$7.34	62.23%	\$2.77	28.75%	21/01/2032	16.59%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5537	\$2.9300	\$7.34	34.79%	\$4.79	60.08%	12/03/2025	9.61%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9308	\$4.3000	\$7.34	53.55%	\$3.41	41.42%	26/02/2025	13.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3920	\$3.7200	\$7.34	46.21%	\$3.95	49.32%	26/02/2025	11.65%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2188	\$4.8400	\$7.34	57.48%	\$3.12	34.06%	12/03/2025	14.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2947	\$3.6100	\$7.34	44.89%	\$4.05	50.82%	12/03/2025	11.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4761	\$9.2900	\$20.10	42.17%	\$11.62	53.78%	30/11/2023	2.58%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2411	\$10.5800	\$20.10	45.98%	\$10.86	47.36%	12/03/2025	2.76%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3949	\$11.2200	\$16.15	58.17%	\$6.76	30.53%	15/07/2032	7.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2536	\$8.6700	\$16.15	44.91%	\$8.90	46.32%	15/07/2032	5.62%	Pay to investor
BWXJOB	BWX LTD	\$0.4286	\$0.5100	\$0.63	68.03%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4808	\$6.2700	\$11.52	47.58%	\$6.04	45.57%	21/01/2032	7.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6688	\$9.5000	\$11.52	75.25%	\$2.85	17.53%	15/03/2023	16.17%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2849	\$7.2000	\$11.52	54.56%	\$5.24	37.50%	20/07/2023	8.81%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6821	\$5.1300	\$11.52	40.64%	\$6.84	55.47%	15/03/2023	6.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7937	\$6.3500	\$11.52	50.29%	\$5.73	44.88%	26/02/2025	8.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6759	\$6.2200	\$11.52	49.27%	\$5.84	46.01%	26/02/2025	7.89%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8448	\$13.5600	\$21.39	55.38%	\$9.55	36.61%	05/07/2024	5.24%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4482	\$10.8100	\$21.39	44.17%	\$11.94	49.46%	26/05/2026	4.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7683	\$38.7700	\$106.58	32.62%	\$71.81	63.62%	25/09/2025	5.36%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.8752	\$75.6900	\$106.58	63.68%	\$38.70	28.98%	26/05/2026	9.95%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2722	\$53.9700	\$106.58	46.23%	\$57.31	49.36%	15/03/2023	6.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8739	\$69.0000	\$106.58	58.05%	\$44.71	35.26%	21/01/2032	8.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7093	\$47.8700	\$106.58	41.01%	\$62.87	55.09%	18/04/2024	6.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.7349	\$51.0100	\$106.58	42.91%	\$60.85	52.14%	15/07/2032	6.33%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4121	\$45.0700	\$106.58	37.92%	\$66.17	57.71%	12/03/2025	5.82%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.4594	\$86.3800	\$106.58	72.68%	\$29.12	18.95%	15/03/2023	13.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3485	\$56.1500	\$106.58	47.24%	\$56.23	47.32%	26/05/2026	6.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4822	\$37.7800	\$106.58	32.35%	\$72.10	64.55%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0465	\$36.8600	\$106.58	31.01%	\$73.53	65.42%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4051	\$34.4000	\$106.58	29.47%	\$75.17	67.72%	26/02/2025	5.12%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9562	\$14.2800	\$20.21	59.16%	\$8.25	29.34%	15/07/2032	8.97%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3949	\$11.2200	\$20.21	46.49%	\$10.82	44.48%	15/07/2032	6.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4850	\$0.5800	\$0.94	51.87%	\$0.45	37.97%	12/03/2025	17.78%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3408	\$0.4000	\$0.94	36.45%	\$0.59	57.22%	05/07/2024	13.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1972	\$2.5200	\$7.17	30.64%	\$4.97	64.85%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7265	\$3.1200	\$7.17	38.03%	\$4.44	56.49%	05/07/2024	5.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7294	\$7.7100	\$13.49	49.88%	\$6.76	42.85%	25/09/2025	5.94%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7886	\$6.6300	\$13.49	42.91%	\$7.70	50.85%	15/07/2032	5.21%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1310	\$2.5500	\$4.58	46.53%	\$2.45	44.32%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7110	\$2.0400	\$4.58	37.36%	\$2.87	55.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3236	\$2.7800	\$6.05	38.41%	\$3.73	54.05%	25/09/2025	9.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6748	\$4.3900	\$6.05	60.74%	\$2.38	27.44%	21/01/2032	14.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2613	\$1.5100	\$6.05	20.85%	\$4.79	75.04%	05/07/2024	7.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9932	\$1.1900	\$6.05	16.42%	\$5.06	80.33%	05/07/2024	6.63%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1471	\$3.7600	\$6.05	52.02%	\$2.90	37.85%	26/05/2026	11.55%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.4651	\$154.9400	\$205.87	68.72%	\$64.40	24.74%	30/11/2023	4.66%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.3326	\$109.1600	\$205.87	46.31%	\$110.54	46.98%	25/09/2025	2.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-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
COHJOC	COCHLEAR LTD	\$108.0592	\$118.3500	\$205.87	52.49%	\$97.81	42.51%	18/04/2024	3.07%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.8372	\$178.4400	\$205.87	75.70%	\$50.03	13.32%	12/03/2025	6.00%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.6491	\$152.9500	\$205.87	67.83%	\$66.22	25.71%	26/02/2025	4.53%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1767	\$12.2400	\$17.14	65.21%	\$5.96	28.59%	30/11/2023	10.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5034	\$9.7300	\$17.14	49.61%	\$8.64	43.23%	26/05/2026	7.29%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0102	\$12.6100	\$17.14	64.24%	\$6.13	26.43%	18/04/2024	10.28%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9657	\$14.2000	\$17.14	75.65%	\$4.17	17.15%	26/02/2025	15.09%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2561	\$16.3200	\$27.51	51.82%	\$13.25	40.68%	12/03/2025	4.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5588	\$8.6600	\$27.51	27.48%	\$19.95	68.52%	12/03/2025	2.71%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7782	\$6.3300	\$27.51	21.00%	\$21.73	76.99%	26/02/2025	2.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1669	\$13.9300	\$27.51	44.23%	\$15.34	49.36%	26/02/2025	3.52%	Pay down loan
CSLJOA	CSL LTD	\$174.6308	\$191.2700	\$296.96	58.81%	\$122.33	35.59%	15/03/2023	2.57%	Pay to investor
CSLJOB	CSL LTD	\$85.5781	\$93.7300	\$296.96	28.82%	\$211.38	68.44%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$155.5965	\$170.4200	\$296.96	52.40%	\$141.36	42.61%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$134.7929	\$147.6300	\$296.96	45.39%	\$162.17	50.29%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$173.7290	\$198.9200	\$296.96	58.50%	\$123.23	33.01%	15/07/2032	2.56%	Pay to investor
CSLJOF	CSL LTD	\$160.2928	\$183.5400	\$296.96	53.98%	\$136.67	38.19%	26/05/2026	2.30%	Pay to investor
CSLJOY	CSL LTD	\$190.5068	\$208.6500	\$296.96	64.15%	\$106.45	29.74%	20/07/2023	2.96%	Pay to investor
CSLSO1	CSL LTD	\$172.9887	\$198.0800	\$296.96	58.25%	\$123.97	33.30%	25/09/2025	2.54%	Pay down loan
CSLSO2	CSL LTD	\$89.0956	\$97.5800	\$296.96	30.00%	\$207.86	67.14%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$120.4494	\$131.9200	\$296.96	40.56%	\$176.51	55.58%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$140.7416	\$161.1500	\$296.96	47.39%	\$156.22	45.73%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.5785	\$2.9500	\$4.71	54.75%	\$2.13	37.37%	18/04/2024	16.19%	Pay to investor
CSRJOB	CSR LTD	\$2.0468	\$2.3500	\$4.71	43.46%	\$2.66	50.11%	12/03/2025	12.95%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0296	\$13.7300	\$16.47	66.97%	\$5.44	16.64%	12/03/2025	0.92%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8237	\$10.9900	\$16.47	53.57%	\$7.65	33.27%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2558	\$1.5000	\$2.75	45.67%	\$1.49	45.45%	15/07/2032	3.28%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4918	\$0.6100	\$1.41	35.00%	\$0.91	56.58%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3688	\$0.4600	\$1.41	26.25%	\$1.04	67.26%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4116	\$1.6200	\$2.88	49.01%	\$1.47	43.75%	05/07/2024	9.36%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6865	\$1.9300	\$2.88	58.56%	\$1.19	32.99%	12/03/2025	11.52%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4197	\$45.9000	\$63.89	60.13%	\$25.47	28.16%	15/07/2032	6.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5129	\$36.4600	\$63.89	47.76%	\$33.38	42.93%	05/07/2024	4.69%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4370	\$1.5800	\$5.06	28.40%	\$3.62	68.77%	26/02/2025	6.62%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5673	\$5.2300	\$7.16	63.79%	\$2.59	26.96%	21/01/2032	7.79%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6538	\$4.1800	\$7.16	51.03%	\$3.51	41.62%	21/01/2032	5.76%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3893	\$0.4600	\$0.49	79.45%	\$0.10	6.12%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5224	\$6.3200	\$11.37	48.57%	\$5.85	44.42%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6297	\$5.3000	\$11.37	40.72%	\$6.74	53.39%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1987	\$1.4300	\$2.52	47.57%	\$1.32	43.25%	15/07/2032	4.54%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9835	\$1.1700	\$2.52	39.03%	\$1.54	53.57%	15/07/2032	3.90%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5532	\$6.3600	\$10.00	55.53%	\$4.45	36.40%	12/03/2025	7.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2148	\$8.2600	\$10.00	72.15%	\$2.79	17.40%	12/03/2025	11.96%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3066	\$3.7900	\$4.68	70.65%	\$1.37	19.02%	25/09/2025	26.78%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3553	\$2.7000	\$4.68	50.33%	\$2.32	42.31%	25/09/2025	15.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9309	\$1.0700	\$1.17	79.91%	\$0.23	8.15%	18/04/2024	27.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5562	\$0.6400	\$1.16	48.16%	\$0.60	44.59%	12/03/2025	10.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3494	\$8.4200	\$15.71	46.78%	\$8.36	46.40%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2722	\$9.4800	\$15.71	52.66%	\$7.44	39.66%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3752	\$10.7400	\$15.71	59.68%	\$6.33	31.64%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1547	\$7.0500	\$15.71	39.18%	\$9.56	55.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2156	\$12.8400	\$19.21	58.38%	\$7.99	33.16%	25/09/2025	25.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2608	\$7.1700	\$19.21	32.59%	\$12.95	62.68%	12/03/2025	15.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2129	\$6.9300	\$19.21	32.34%	\$13.00	63.93%	05/07/2024	15.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5987	\$10.9900	\$19.21	49.97%	\$9.61	42.79%	05/07/2024	21.54%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9700	\$6.6600	\$19.21	31.08%	\$13.24	65.33%	15/03/2023	15.63%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2517	\$5.8600	\$19.21	27.34%	\$13.96	69.50%	15/03/2023	14.83%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2583	\$9.2100	\$19.21	42.99%	\$10.95	52.06%	15/03/2023	18.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1681	\$4.6500	\$19.21	21.70%	\$15.04	75.79%	15/03/2023	13.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2778	\$6.0400	\$19.21	27.47%	\$13.93	68.56%	25/09/2025	14.86%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6421	\$9.9000	\$19.21	44.99%	\$10.57	48.46%	26/05/2026	19.59%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0059	\$8.0200	\$19.21	36.47%	\$12.20	58.25%	21/01/2032	16.96%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7826	\$0.9000	\$0.96	81.95%	\$0.17	5.76%	12/03/2025	23.20%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4407	\$0.5000	\$0.96	46.15%	\$0.51	47.64%	26/02/2025	7.78%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6613	\$0.7600	\$0.96	69.25%	\$0.29	20.42%	26/02/2025	13.62%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.5869	\$10.5000	\$18.12	52.91%	\$8.53	42.05%	30/11/2023	3.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3603	\$13.0100	\$18.12	62.69%	\$6.76	28.20%	30/11/2023	4.44%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2167	\$15.1400	\$18.12	72.94%	\$4.90	16.45%	26/05/2026	6.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.4993	\$2.8700	\$4.30	58.12%	\$1.80	33.26%	12/03/2025	12.55%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1386	\$0.1800	\$0.85	16.31%	\$0.71	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2576	\$0.3200	\$0.85	30.31%	\$0.59	62.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0921	\$0.1100	\$0.85	10.84%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5961	\$0.6800	\$2.77	21.52%	\$2.17	75.45%	12/03/2025	16.56%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9687	\$1.1100	\$2.77	34.97%	\$1.80	59.93%	15/03/2023	19.99%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5041	\$0.5800	\$2.77	18.20%	\$2.27	79.06%	15/03/2023	15.89%	Pay down loan
HUBJOA	HUB24 LTD	\$14.6813	\$16.8200	\$26.38	55.65%	\$11.70	36.24%	12/03/2025	1.71%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1633	\$11.6500	\$26.38	38.53%	\$16.22	55.84%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7404	\$3.1400	\$4.12	66.51%	\$1.38	23.79%	21/01/2032	27.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7452	\$2.0000	\$4.12	42.36%	\$2.37	51.46%	12/03/2025	15.79%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2232	\$2.5500	\$4.12	53.96%	\$1.90	38.11%	15/07/2032	19.77%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0765	\$9.9400	\$12.60	72.04%	\$3.52	21.11%	15/03/2023	23.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.60	45.49%	\$6.87	47.62%	26/02/2025	12.03%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3514	\$6.1400	\$12.60	42.47%	\$7.25	51.27%	12/03/2025	11.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3477	\$7.2800	\$12.60	50.38%	\$6.25	42.22%	12/03/2025	13.21%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8734	\$53.6800	\$82.12	57.08%	\$35.25	34.63%	18/04/2024	4.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2431	\$2.5700	\$4.90	45.78%	\$2.66	47.55%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3647	\$3.8500	\$4.90	68.67%	\$1.54	21.43%	25/09/2025	7.16%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0952	\$10.4100	\$29.73	30.59%	\$20.63	64.98%	30/11/2023	1.31%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.6521	\$52.2700	\$67.04	68.10%	\$21.39	22.03%	21/01/2032	10.44%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5175	\$41.8200	\$67.04	54.47%	\$30.52	37.62%	21/01/2032	7.31%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1944	\$2.5100	\$3.33	65.90%	\$1.14	24.62%	21/01/2032	20.78%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7827	\$2.0400	\$3.33	53.53%	\$1.55	38.74%	15/07/2032	15.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7192	\$0.8600	\$1.11	64.79%	\$0.39	22.52%	30/11/2023	14.33%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9073	\$14.7800	\$20.67	62.44%	\$7.76	28.50%	30/11/2023	8.24%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4226	\$10.3300	\$27.87	33.81%	\$18.45	62.94%	12/03/2025	10.40%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8577	\$4.6100	\$9.74	39.61%	\$5.88	52.67%	12/03/2025	6.29%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8854	\$32.7300	\$98.73	30.27%	\$68.84	66.85%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6581	\$15.6400	\$28.83	47.37%	\$15.17	45.75%	25/09/2025	11.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1612	\$8.9400	\$28.83	28.31%	\$20.67	68.99%	26/02/2025	8.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6430	\$7.0200	\$11.18	50.47%	\$5.54	37.21%	05/07/2024	4.52%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8598	\$9.3900	\$11.18	70.30%	\$3.32	16.01%	05/07/2024	7.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.1607	\$334.5400	\$596.25	49.00%	\$304.09	43.89%	21/01/2032	2.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.2664	\$176.6300	\$596.25	27.05%	\$434.98	70.38%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.2920	\$332.4000	\$596.25	48.69%	\$305.96	44.25%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8260	\$26.1400	\$38.62	59.10%	\$15.79	32.31%	21/01/2032	4.31%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6729	\$35.1200	\$42.56	72.07%	\$11.89	17.48%	18/04/2024	26.58%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0688	\$25.2700	\$42.56	54.20%	\$19.49	40.63%	18/04/2024	16.21%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9374	\$18.5600	\$42.56	39.80%	\$25.62	56.39%	18/04/2024	12.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9126	\$25.0900	\$42.56	51.49%	\$20.65	41.05%	21/01/2032	15.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1701	\$20.8100	\$42.56	42.69%	\$24.39	51.10%	12/03/2025	12.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8726	\$14.7400	\$42.56	30.25%	\$29.69	65.37%	26/02/2025	10.64%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7798	\$21.5000	\$36.64	51.25%	\$17.86	41.32%	30/11/2023	12.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2375	\$15.1600	\$36.64	36.13%	\$23.40	58.62%	30/11/2023	9.72%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9097	\$28.5200	\$36.64	67.98%	\$11.73	22.16%	12/03/2025	19.39%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8078	\$11.8400	\$29.13	37.10%	\$18.32	59.35%	30/11/2023	2.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6878	\$24.8300	\$29.13	74.45%	\$7.44	14.76%	25/09/2025	5.70%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.9960	\$19.4600	\$29.13	58.35%	\$12.13	33.20%	26/05/2026	3.49%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8334	\$6.6800	\$14.53	40.15%	\$8.70	54.03%	12/03/2025	4.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3402	\$8.7800	\$14.53	50.52%	\$7.19	39.57%	12/03/2025	5.91%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7256	\$0.8700	\$2.34	31.01%	\$1.61	62.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2317	\$1.4700	\$2.34	52.64%	\$1.11	37.18%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6172	\$0.7400	\$2.34	26.38%	\$1.72	68.38%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6078	\$6.4200	\$7.91	70.90%	\$2.30	18.84%	25/09/2025	6.95%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8972	\$5.6100	\$7.91	61.91%	\$3.01	29.08%	15/07/2032	5.31%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1366	\$7.0300	\$7.91	77.58%	\$1.77	11.13%	12/03/2025	9.02%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9346	\$6.8000	\$7.91	75.03%	\$1.98	14.03%	25/09/2025	8.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3737	\$8.4400	\$24.45	30.16%	\$17.08	65.48%	25/09/2025	4.33%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1005	\$6.9900	\$24.45	24.95%	\$18.35	71.41%	12/03/2025	4.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6350	\$0.7300	\$2.70	23.52%	\$2.07	72.96%	12/03/2025	4.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9937	\$1.1900	\$2.70	36.80%	\$1.71	55.93%	12/03/2025	4.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0981	\$5.1000	\$8.42	48.67%	\$4.32	39.43%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2059	\$2.7500	\$8.42	26.20%	\$6.21	67.34%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-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
LYCJOC	LYNAS CORP LTD	\$0.9598	\$1.1900	\$8.42	11.40%	\$7.46	85.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8101	\$1.0100	\$8.42	9.62%	\$7.61	88.00%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0398	\$6.2700	\$8.42	59.86%	\$3.38	25.53%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2785	\$4.0800	\$8.42	38.94%	\$5.14	51.54%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6799	\$7.6500	\$10.00	66.80%	\$3.32	23.50%	15/07/2032	53.91%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3480	\$6.1200	\$10.00	53.48%	\$4.65	38.80%	15/07/2032	38.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5376	\$6.3400	\$10.00	55.38%	\$4.46	36.60%	15/07/2032	40.11%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2804	\$8.3300	\$10.00	72.80%	\$2.72	16.70%	21/01/2032	65.82%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.84	54.60%	\$1.29	39.79%	30/11/2023	8.99%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8854	\$35.7000	\$82.98	36.02%	\$53.09	56.98%	15/07/2032	1.88%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2342	\$50.4600	\$82.98	50.90%	\$40.75	39.19%	15/07/2032	2.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9388	\$20.2400	\$82.98	20.41%	\$66.04	75.61%	12/03/2025	1.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6078	\$6.4200	\$13.80	40.64%	\$8.19	53.48%	25/09/2025	5.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4567	\$5.1000	\$5.98	74.53%	\$1.52	14.72%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5654	\$4.0800	\$5.98	59.62%	\$2.41	31.77%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6740	\$3.0600	\$5.98	44.72%	\$3.31	48.83%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8515	\$2.1200	\$2.85	64.96%	\$1.00	25.61%	18/04/2024	13.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4680	\$1.6800	\$2.85	51.51%	\$1.38	41.05%	30/11/2023	9.70%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6310	\$1.8700	\$2.85	57.23%	\$1.22	34.39%	25/09/2025	10.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0018	\$1.1000	\$2.85	35.15%	\$1.85	61.40%	26/02/2025	7.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.1170	\$96.3200	\$177.56	47.37%	\$93.44	45.75%	25/09/2025	6.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.1679	\$114.7000	\$177.56	56.41%	\$77.39	35.40%	25/09/2025	8.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.0229	\$84.7600	\$177.56	41.69%	\$103.54	52.26%	25/09/2025	6.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.6870	\$135.9100	\$177.56	66.84%	\$58.87	23.46%	21/01/2032	11.04%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.9093	\$122.4100	\$177.56	60.21%	\$70.65	31.06%	15/07/2032	9.20%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.8068	\$72.0800	\$177.56	37.06%	\$111.75	59.41%	18/04/2024	5.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.2104	\$78.0100	\$177.56	40.10%	\$106.35	56.07%	12/03/2025	6.11%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9292	\$82.8100	\$177.56	40.51%	\$105.63	53.36%	26/05/2026	6.15%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5026	\$54.5100	\$177.56	27.88%	\$128.06	69.30%	30/11/2023	5.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3425	\$25.8600	\$177.56	13.15%	\$154.22	85.44%	26/02/2025	4.21%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1320	\$17.3300	\$20.85	72.58%	\$5.72	16.88%	12/03/2025	18.71%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5463	\$13.2200	\$20.85	55.38%	\$9.30	36.59%	12/03/2025	11.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3234	\$18.9700	\$36.61	47.32%	\$19.29	48.18%	20/07/2023	5.08%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1497	\$26.5200	\$36.61	63.23%	\$13.46	27.56%	20/07/2023	7.28%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2314	\$15.5900	\$36.61	38.87%	\$22.38	57.42%	30/11/2023	4.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7523	\$20.3300	\$36.61	48.49%	\$18.86	44.47%	30/11/2023	5.20%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1099	\$13.2600	\$33.46	36.19%	\$21.35	60.37%	15/07/2032	5.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4463	\$13.6300	\$30.83	40.37%	\$18.38	55.79%	30/11/2023	8.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2370	\$10.3000	\$30.83	29.96%	\$21.59	66.59%	12/03/2025	6.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5051	\$8.3700	\$30.83	24.34%	\$23.32	72.85%	12/03/2025	6.47%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3137	\$12.3900	\$30.83	36.70%	\$19.52	59.81%	30/11/2023	7.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3917	\$11.5900	\$30.83	33.71%	\$20.44	62.41%	12/03/2025	7.39%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0195	\$15.6300	\$30.83	45.47%	\$16.81	49.30%	25/09/2025	8.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6211	\$23.0000	\$30.83	66.89%	\$10.21	25.40%	21/01/2032	14.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1087	\$9.1300	\$30.83	26.30%	\$22.72	70.39%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2966	\$7.1100	\$30.83	20.42%	\$24.53	76.94%	25/09/2025	6.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9558	\$14.5500	\$30.83	42.02%	\$17.87	52.81%	26/05/2026	8.45%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2345	\$11.2900	\$30.83	33.20%	\$20.60	63.38%	26/02/2025	7.33%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9568	\$2.2400	\$4.02	48.68%	\$2.06	44.28%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5919	\$2.8400	\$4.02	64.48%	\$1.43	29.35%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8645	\$13.5900	\$18.79	63.14%	\$6.93	27.67%	21/01/2032	5.68%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9134	\$10.2000	\$18.79	47.44%	\$9.88	45.72%	15/07/2032	3.98%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4508	\$0.5600	\$2.03	22.21%	\$1.58	72.41%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5776	\$0.7200	\$2.03	28.45%	\$1.45	64.53%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4225	\$2.7700	\$5.38	45.03%	\$2.96	48.51%	15/07/2032	29.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7054	\$1.9600	\$5.38	31.70%	\$3.67	63.57%	15/07/2032	23.40%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1308	\$1.4100	\$2.43	46.53%	\$1.30	41.98%	12/03/2025	7.70%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8972	\$1.1200	\$2.43	36.92%	\$1.53	53.91%	25/09/2025	6.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0059	\$4.5900	\$10.00	40.06%	\$5.99	54.10%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9739	\$5.9500	\$10.00	49.74%	\$5.03	40.50%	26/05/2026	4.28%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1987	\$1.4300	\$2.34	51.23%	\$1.14	38.89%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9835	\$1.1700	\$2.34	42.03%	\$1.36	50.00%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9730	\$7.1400	\$14.00	42.66%	\$8.03	49.00%	15/07/2032	2.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4694	\$10.1300	\$14.00	60.50%	\$5.53	27.64%	12/03/2025	3.62%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5309	\$6.0600	\$9.36	59.09%	\$3.83	35.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1882	\$6.7800	\$9.36	66.11%	\$3.17	27.56%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7228	\$1.8900	\$3.12	55.22%	\$1.40	39.42%	15/03/2023	11.81%	Pay to investor
ORAJOC	ORORA LTD	\$2.0391	\$2.3300	\$3.12	65.36%	\$1.08	25.32%	26/02/2025	15.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4674	\$2.8300	\$7.56	32.64%	\$5.09	62.57%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0743	\$2.3800	\$7.56	27.44%	\$5.49	68.52%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3961	\$3.8900	\$7.56	44.92%	\$4.16	48.54%	12/03/2025	6.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7270	\$1.9800	\$7.56	22.84%	\$5.83	73.81%	25/09/2025	4.97%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5458	\$2.8000	\$7.56	33.67%	\$5.01	62.96%	12/03/2025	5.78%	Pay down loan
ORIJOA	ORICA LTD	\$8.9725	\$10.2700	\$15.17	59.15%	\$6.20	32.30%	25/09/2025	5.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.7095	\$8.8300	\$15.17	50.82%	\$7.46	41.79%	12/03/2025	4.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.6029	\$7.5700	\$15.17	43.53%	\$8.57	50.10%	26/05/2026	4.09%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2515	\$10.1300	\$21.68	42.67%	\$12.43	53.27%	18/04/2024	6.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8509	\$8.9900	\$21.68	36.21%	\$13.83	58.53%	25/09/2025	5.97%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0383	\$13.7800	\$27.42	43.90%	\$15.38	49.74%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6822	\$11.1000	\$27.42	35.31%	\$17.74	59.52%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2232	\$2.5500	\$4.83	46.03%	\$2.61	47.20%	15/07/2032	17.26%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7404	\$3.1400	\$4.83	56.74%	\$2.09	34.99%	21/01/2032	21.54%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7827	\$2.0400	\$4.83	36.91%	\$3.05	57.76%	15/07/2032	14.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3041	\$0.3800	\$0.78	39.24%	\$0.47	50.97%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2281	\$0.2800	\$0.78	29.43%	\$0.55	63.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2459	\$0.3100	\$0.78	31.73%	\$0.53	60.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7462	\$0.8200	\$1.19	62.97%	\$0.44	30.80%	30/11/2023	15.84%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3626	\$1.6300	\$4.77	28.57%	\$3.41	65.83%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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PLSJOC	PILBARA MINERALS LTD	\$3.2942	\$3.9400	\$4.77	69.06%	\$1.48	17.40%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1415	\$13.9000	\$57.88	20.98%	\$45.74	75.98%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8656	\$29.7200	\$57.88	42.96%	\$33.01	48.65%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8365	\$35.6500	\$57.88	51.55%	\$28.04	38.41%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4302	\$0.5100	\$2.09	20.58%	\$1.66	75.60%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5531	\$0.6600	\$2.09	26.46%	\$1.54	68.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9426	\$1.1200	\$2.09	45.10%	\$1.15	46.41%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6678	\$0.8000	\$2.09	31.95%	\$1.42	61.72%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5676	\$19.8000	\$26.55	62.40%	\$9.98	25.42%	05/07/2024	20.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0655	\$1.3300	\$1.85	57.75%	\$0.78	27.91%	15/07/2032	21.81%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8196	\$1.0200	\$1.85	44.42%	\$1.03	44.72%	15/07/2032	16.58%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0842	\$1.3500	\$1.85	58.76%	\$0.76	26.83%	21/01/2032	22.34%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7485	\$0.9300	\$1.85	40.57%	\$1.10	49.59%	15/07/2032	15.50%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2871	\$2.6200	\$5.87	38.96%	\$3.58	55.37%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4674	\$2.8300	\$5.87	42.03%	\$3.40	51.79%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1079	\$3.5500	\$5.87	52.95%	\$2.76	39.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0807	\$8.1100	\$12.33	57.43%	\$5.25	34.23%	26/05/2026	5.33%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1732	\$7.0700	\$12.33	50.07%	\$6.16	42.66%	15/03/2023	4.55%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4862	\$5.1400	\$12.33	36.38%	\$7.84	58.31%	25/09/2025	3.57%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7969	\$5.2500	\$12.33	38.90%	\$7.53	57.42%	15/03/2023	3.72%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1292	\$6.7200	\$12.33	49.71%	\$6.20	45.50%	26/02/2025	4.52%	Pay down loan
QLTSO1	#VALUE!	\$12.3191	\$14.1100	\$20.89	58.97%	\$8.57	32.46%	21/01/2032	1.89%	Pay down loan
QLTSO2	#VALUE!	\$10.5340	\$12.0700	\$20.89	50.43%	\$10.36	42.22%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5160	\$7.1400	\$14.80	44.03%	\$8.28	51.76%	15/07/2032	13.02%	Pay to investor
REAJOA	REA GROUP LTD	\$59.9986	\$65.7100	\$120.27	49.89%	\$60.27	45.36%	05/07/2024	2.72%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2050	\$50.6100	\$120.27	38.42%	\$74.07	57.92%	05/07/2024	2.21%	Pay to investor
REAJOC	REA GROUP LTD	\$66.8196	\$76.5100	\$120.27	55.56%	\$53.45	36.38%	15/07/2032	3.07%	Pay to investor
REAJOD	REA GROUP LTD	\$75.5533	\$86.5100	\$120.27	62.82%	\$44.72	28.07%	26/05/2026	3.67%	Pay to investor
REHJOA	REECE LTD	\$9.1483	\$10.4900	\$14.80	61.81%	\$5.65	29.12%	05/07/2024	3.98%	Pay to investor
REHJOB	REECE LTD	\$5.9399	\$6.5100	\$14.80	40.13%	\$8.86	56.01%	05/07/2024	2.54%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0289	\$46.9800	\$63.28	64.84%	\$22.25	25.76%	30/11/2023	4.36%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.3990	\$48.6300	\$63.28	70.16%	\$18.88	23.15%	05/07/2024	5.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.1991	\$40.7400	\$63.28	58.78%	\$26.08	35.62%	05/07/2024	3.72%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8658	\$33.0600	\$63.28	45.62%	\$34.41	47.76%	12/03/2025	2.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6308	\$53.3900	\$63.28	73.69%	\$16.65	15.63%	15/03/2023	5.83%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3593	\$27.7800	\$63.28	40.07%	\$37.92	56.10%	30/11/2023	2.56%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9517	\$40.4700	\$63.28	58.39%	\$26.33	36.05%	26/02/2025	3.68%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.2798	\$74.8000	\$103.93	65.70%	\$35.65	28.03%	12/03/2025	29.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.6661	\$87.0200	\$103.93	73.77%	\$27.26	16.27%	12/03/2025	38.39%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.3937	\$58.3300	\$103.93	49.45%	\$52.54	43.88%	12/03/2025	19.92%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4636	\$67.3200	\$103.93	59.14%	\$42.47	35.23%	20/07/2023	24.64%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5935	\$8.3200	\$103.93	7.31%	\$96.34	91.99%	15/03/2023	10.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.1235	\$34.0900	\$103.93	29.95%	\$72.81	67.20%	05/07/2024	14.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.4157	\$49.7400	\$103.93	43.70%	\$58.51	52.14%	26/02/2025	17.89%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%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
RRLJOA	REGIS RESOURCES LTD	\$0.6967	\$0.8700	\$1.84	37.86%	\$1.14	52.72%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9240	\$1.1500	\$1.84	50.22%	\$0.92	37.50%	21/01/2032	2.18%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3947	\$1.6000	\$3.00	46.49%	\$1.61	46.67%	05/07/2024	5.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2585	\$2.5900	\$3.00	75.28%	\$0.74	13.67%	05/07/2024	12.81%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9762	\$2.2600	\$3.00	65.87%	\$1.02	24.67%	05/07/2024	9.28%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6865	\$1.9300	\$3.00	56.22%	\$1.31	35.67%	12/03/2025	7.23%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2333	\$2.5600	\$3.85	58.01%	\$1.62	33.51%	21/01/2032	33.06%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4269	\$1.6400	\$3.85	37.06%	\$2.42	57.40%	12/03/2025	22.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3120	\$1.5000	\$3.85	34.08%	\$2.54	61.04%	12/03/2025	21.06%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0805	\$1.2400	\$3.85	28.06%	\$2.77	67.79%	12/03/2025	19.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3459	\$1.5400	\$2.88	46.73%	\$1.53	46.53%	25/09/2025	9.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1944	\$2.5100	\$2.88	76.19%	\$0.69	12.85%	21/01/2032	21.51%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0031	\$1.1500	\$2.88	34.83%	\$1.88	60.07%	12/03/2025	7.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0028	\$1.1500	\$2.88	34.82%	\$1.88	60.07%	12/03/2025	7.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4013	\$1.6100	\$2.88	48.66%	\$1.48	44.10%	26/05/2026	9.97%	Pay down loan
SEKJOA	SEEK LTD	\$11.3165	\$12.3900	\$20.97	53.97%	\$9.65	40.92%	18/04/2024	4.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.4952	\$8.5800	\$20.97	35.74%	\$13.47	59.08%	26/02/2025	3.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4134	\$3.0100	\$4.81	50.17%	\$2.40	37.42%	15/07/2032	1.25%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0036	\$2.5000	\$4.81	41.65%	\$2.81	48.02%	15/07/2032	1.07%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6392	\$2.0400	\$4.81	34.08%	\$3.17	57.59%	15/07/2032	0.95%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0809	\$39.0200	\$63.55	53.63%	\$29.47	38.60%	18/04/2024	13.35%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.2944	\$16.7600	\$63.55	24.07%	\$48.26	73.63%	26/02/2025	8.16%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6802	\$35.7900	\$63.55	51.42%	\$30.87	43.68%	26/02/2025	12.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.7108	\$1.9600	\$3.74	45.74%	\$2.03	47.59%	30/11/2023	13.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.4674	\$2.8300	\$3.74	65.97%	\$1.27	24.33%	25/09/2025	20.90%	Pay to investor
SGPJOC	STOCKLAND	\$2.0054	\$2.3000	\$3.74	53.62%	\$1.73	38.50%	21/01/2032	15.33%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7827	\$2.0400	\$2.92	61.05%	\$1.14	30.14%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5010	\$1.7200	\$2.92	51.40%	\$1.42	41.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2706	\$1.4600	\$2.92	43.51%	\$1.65	50.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7839	\$17.2900	\$31.56	50.01%	\$15.78	45.22%	18/04/2024	6.34%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1881	\$23.1200	\$31.56	63.97%	\$11.37	26.74%	25/09/2025	8.79%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7395	\$27.1800	\$31.56	75.22%	\$7.82	13.88%	21/01/2032	12.79%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2742	\$7.9700	\$31.56	23.05%	\$24.29	74.75%	26/02/2025	4.12%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6931	\$0.8600	\$1.22	57.05%	\$0.52	29.22%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1404	\$3.6000	\$7.31	42.96%	\$4.17	50.75%	25/09/2025	5.47%	Pay to investor
STOJOB	SANTOS LTD	\$4.6513	\$5.3300	\$7.31	63.63%	\$2.66	27.09%	12/03/2025	8.58%	Pay to investor
STOJOC	SANTOS LTD	\$5.3480	\$6.1200	\$7.31	73.16%	\$1.96	16.28%	15/07/2032	11.62%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1630	\$47.2800	\$64.92	66.49%	\$21.76	27.17%	18/04/2024	20.08%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4037	\$35.9600	\$64.92	48.37%	\$33.52	44.61%	25/09/2025	13.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3976	\$21.2500	\$64.92	29.88%	\$45.52	67.27%	26/02/2025	9.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0059	\$32.8600	\$64.92	46.22%	\$34.91	49.38%	26/02/2025	12.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5441	\$5.4300	\$10.66	42.63%	\$6.12	49.06%	12/03/2025	11.45%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2210	\$7.9100	\$11.89	60.73%	\$4.67	33.47%	12/03/2025	8.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2645	\$7.1800	\$11.89	52.69%	\$5.63	39.61%	12/03/2025	7.11%	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
SUNJOG	SUNCORP GROUP LTD	\$6.6895	\$7.6600	\$11.89	56.26%	\$5.20	35.58%	12/03/2025	7.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5603	\$6.3700	\$11.89	46.76%	\$6.33	46.43%	12/03/2025	6.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5325	\$5.1900	\$11.89	38.12%	\$7.36	56.35%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8298	\$4.3900	\$11.89	32.21%	\$8.06	63.08%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6762	\$6.2200	\$11.89	47.74%	\$6.21	47.69%	26/02/2025	6.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1825	\$0.2400	\$0.42	43.98%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2362	\$0.3100	\$0.42	56.92%	\$0.18	25.30%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7274	\$0.8300	\$1.05	69.28%	\$0.32	20.95%	12/03/2025	40.30%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5207	\$0.6000	\$1.05	49.59%	\$0.53	42.86%	12/03/2025	24.56%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6438	\$6.1800	\$14.20	39.75%	\$8.56	56.48%	15/03/2023	4.79%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1075	\$8.8800	\$14.20	57.10%	\$6.09	37.46%	15/03/2023	6.73%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8632	\$10.1500	\$14.20	62.42%	\$5.34	28.52%	25/09/2025	7.68%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1146	\$3.5700	\$4.54	68.60%	\$1.43	21.37%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4486	\$2.8100	\$4.54	53.93%	\$2.09	38.11%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6740	\$3.0600	\$4.54	58.90%	\$1.87	32.60%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1413	\$2.4500	\$4.54	47.17%	\$2.40	46.04%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3617	\$1.5400	\$3.91	34.83%	\$2.55	60.61%	25/09/2025	6.47%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0081	\$2.2800	\$3.91	51.36%	\$1.90	41.69%	15/07/2032	8.68%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7928	\$1.9600	\$3.91	45.85%	\$2.12	49.87%	15/03/2023	7.79%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8287	\$3.2100	\$3.91	72.35%	\$1.08	17.90%	15/03/2023	15.26%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4895	\$2.7300	\$3.91	63.67%	\$1.42	30.18%	15/03/2023	11.62%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7300	\$1.9600	\$3.91	44.25%	\$2.18	49.87%	15/03/2023	7.57%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1082	\$2.4200	\$3.91	53.92%	\$1.80	38.11%	21/01/2032	9.16%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4740	\$1.6100	\$3.91	37.70%	\$2.44	58.82%	15/03/2023	6.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9985	\$1.1300	\$3.91	25.54%	\$2.91	71.10%	15/03/2023	5.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6177	\$2.8700	\$12.35	21.20%	\$9.73	76.76%	05/07/2024	1.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6463	\$6.4700	\$12.35	45.72%	\$6.70	47.61%	05/07/2024	2.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$3.9255	\$4.5000	\$4.93	79.62%	\$1.00	8.72%	25/09/2025	17.42%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2146	\$3.6800	\$4.93	65.20%	\$1.72	25.35%	26/05/2026	10.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2394	\$7.1400	\$13.51	46.18%	\$7.27	47.15%	15/07/2032	4.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9705	\$5.6900	\$13.51	36.79%	\$8.54	57.88%	26/02/2025	3.63%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.0848	\$47.0400	\$88.92	46.20%	\$47.84	47.10%	21/01/2032	13.18%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3723	\$29.9800	\$88.92	30.78%	\$61.55	66.28%	12/03/2025	10.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0647	\$2.2600	\$2.74	75.35%	\$0.68	17.52%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9163	\$1.0500	\$2.74	33.44%	\$1.82	61.68%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2174	\$1.3900	\$2.74	44.43%	\$1.52	49.27%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6537	\$39.6800	\$67.56	51.29%	\$32.91	41.27%	12/03/2025	11.69%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8781	\$33.0700	\$67.56	42.74%	\$38.68	51.05%	12/03/2025	9.94%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1025	\$26.4500	\$67.56	34.20%	\$44.46	60.85%	12/03/2025	8.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.0848	\$47.0400	\$67.56	60.81%	\$26.48	30.37%	21/01/2032	14.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2062	\$31.1500	\$67.56	40.27%	\$40.35	53.89%	25/09/2025	9.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7829	\$20.5700	\$67.56	27.80%	\$48.78	69.55%	12/03/2025	7.88%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8412	\$0.9600	\$2.54	33.12%	\$1.70	62.20%	25/09/2025	3.71%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6926	\$0.8000	\$2.54	27.27%	\$1.85	68.50%	12/03/2025	3.42%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.74	54.78%	\$0.79	36.78%	18/04/2024	19.70%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3151	\$8.1600	\$23.97	30.52%	\$16.65	65.96%	15/07/2032	7.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5665	\$14.8700	\$23.97	56.60%	\$10.40	37.96%	30/11/2023	12.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2370	\$10.3000	\$23.97	38.54%	\$14.73	57.03%	12/03/2025	8.48%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7133	\$12.8300	\$23.97	48.87%	\$12.26	46.47%	26/02/2025	10.20%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0824	\$9.0100	\$23.97	33.72%	\$15.89	62.41%	12/03/2025	7.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5485	\$9.6100	\$23.97	35.66%	\$15.42	59.91%	12/03/2025	8.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6460	\$7.4900	\$23.97	27.73%	\$17.32	68.75%	25/09/2025	7.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2947	\$14.9000	\$23.97	55.46%	\$10.68	37.84%	26/05/2026	11.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1516	\$5.9000	\$17.71	29.09%	\$12.56	66.69%	25/09/2025	6.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2889	\$16.3700	\$37.36	38.25%	\$23.07	56.18%	12/03/2025	13.25%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3603	\$13.0000	\$37.36	30.41%	\$26.00	65.20%	12/03/2025	11.76%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3263	\$26.7100	\$37.36	62.44%	\$14.03	28.51%	25/09/2025	21.78%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.5992	\$22.4400	\$37.36	52.46%	\$17.76	39.94%	15/07/2032	17.21%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.0892	\$10.4100	\$37.36	24.33%	\$28.27	72.14%	12/03/2025	10.81%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.5186	\$15.4800	\$37.36	36.18%	\$23.84	58.57%	15/07/2032	12.82%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3319	\$7.2500	\$37.36	16.95%	\$31.03	80.59%	25/09/2025	9.85%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.0619	\$10.3800	\$37.36	24.26%	\$28.30	72.22%	15/07/2032	10.80%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2104	\$0.2300	\$6.05	3.48%	\$5.84	96.20%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5846	\$4.1000	\$6.05	59.25%	\$2.47	32.23%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7574	\$3.1600	\$6.05	45.58%	\$3.29	47.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7681	\$38.6700	\$47.92	70.47%	\$14.15	19.30%	25/09/2025	12.72%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2032	\$19.9400	\$47.92	37.99%	\$29.72	58.39%	15/03/2023	6.06%	Pay to investor
WESO1	WESFARMERS LTD	\$16.5211	\$18.9200	\$47.92	34.48%	\$31.40	60.52%	25/09/2025	5.73%	Pay down loan
WESO2	WESFARMERS LTD	\$9.2182	\$10.1000	\$47.92	19.24%	\$38.70	78.92%	05/07/2024	4.65%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5703	\$5.6900	\$8.45	54.09%	\$3.88	32.66%	25/09/2025	12.37%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0909	\$2.6000	\$8.45	24.74%	\$6.36	69.23%	25/09/2025	7.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7001	\$0.8700	\$8.45	8.29%	\$7.75	89.70%	26/02/2025	6.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7047	\$3.3700	\$8.45	32.01%	\$5.75	60.12%	15/07/2032	8.35%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4703	\$1.8400	\$8.45	17.40%	\$6.98	78.22%	25/09/2025	6.88%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7618	\$0.8300	\$1.48	51.47%	\$0.72	43.92%	15/03/2023	11.14%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6237	\$0.6800	\$1.48	42.14%	\$0.86	54.05%	15/03/2023	9.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7294	\$7.7100	\$14.82	45.41%	\$8.09	47.98%	25/09/2025	6.18%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3876	\$5.0300	\$14.82	29.61%	\$10.43	66.06%	12/03/2025	4.79%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6461	\$5.3200	\$14.82	31.35%	\$10.17	64.10%	26/05/2026	4.91%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4136	\$16.8900	\$35.00	44.04%	\$19.59	51.74%	12/03/2025	4.70%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9242	\$21.2900	\$35.00	54.07%	\$16.08	39.17%	12/03/2025	5.72%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9268	\$24.0100	\$35.00	62.65%	\$13.07	31.40%	15/03/2023	7.04%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3557	\$24.9300	\$35.00	63.87%	\$12.64	28.77%	26/05/2026	7.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3121	\$19.8200	\$35.00	49.46%	\$17.69	43.37%	21/01/2032	5.20%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$0.1615	\$11.3300	\$35.00	29.03%	\$24.84	68.20%	26/02/2025	3.70%	Pay down loan
XROJOB	XERO LTD	\$42.6920	\$51.0100	\$66.34	64.35%	\$23.65	23.11%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0905	\$5.5800	\$7.52	67.69%	\$2.43	25.80%	30/11/2023	28.43%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6205	\$5.2900	\$7.52	61.44%	\$2.90	29.65%	12/03/2025	23.82%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0429	\$4.6400	\$7.52	53.76%	\$3.48	38.30%	12/03/2025	19.87%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3233	\$3.8000	\$7.52	44.19%	\$4.20	49.47%	15/07/2032	16.46%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6568	\$1.8200	\$7.52	22.03%	\$5.86	75.80%	12/03/2025	11.78%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2869	\$0.3600	\$0.78	36.78%	\$0.49	53.85%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2049	\$0.2600	\$0.78	26.27%	\$0.58	66.67%	15/07/2032	0.00%	Pay to investor

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