



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-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	\$3.0774	\$3.6700	\$6.24	49.32%	\$3.16	41.19%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7184	\$3.2400	\$6.24	43.56%	\$3.52	48.08%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2617	\$2.7000	\$6.24	36.25%	\$3.98	56.73%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8924	\$1.0200	\$1.81	49.30%	\$0.92	43.65%	15/07/2032	18.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7078	\$0.8200	\$1.81	39.10%	\$1.10	54.70%	15/07/2032	15.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8043	\$5.4900	\$8.12	59.17%	\$3.32	32.39%	21/01/2032	7.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4876	\$6.2700	\$8.12	67.58%	\$2.63	22.78%	21/01/2032	9.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2516	\$4.8700	\$8.12	52.36%	\$3.87	40.02%	26/05/2026	6.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9264	\$3.3500	\$8.12	36.04%	\$5.19	58.74%	21/01/2032	5.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7510	\$4.1100	\$8.12	46.19%	\$4.37	49.38%	26/02/2025	5.95%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7921	\$3.4800	\$13.17	21.20%	\$10.38	73.58%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0446	\$3.7800	\$13.17	23.12%	\$10.13	71.30%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6821	\$2.0100	\$13.17	12.77%	\$11.49	84.74%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8595	\$7.2800	\$13.17	44.49%	\$7.31	44.72%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0461	\$6.2700	\$13.17	38.32%	\$8.12	52.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2826	\$4.0800	\$13.17	24.92%	\$9.89	69.02%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2521	\$6.5300	\$13.17	39.88%	\$7.92	50.42%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3370	\$16.7800	\$28.39	54.02%	\$13.05	40.89%	05/07/2024	12.33%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3526	\$14.1300	\$28.39	43.51%	\$16.04	50.23%	25/09/2025	10.04%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5199	\$18.8900	\$36.12	45.74%	\$19.60	47.70%	25/09/2025	2.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8888	\$22.7500	\$36.12	55.06%	\$16.23	37.02%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8013	\$23.7900	\$36.12	57.59%	\$15.32	34.14%	26/05/2026	3.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3009	\$25.5000	\$36.12	61.74%	\$13.82	29.40%	15/07/2032	3.76%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4277	\$31.3600	\$36.12	75.93%	\$8.69	13.18%	21/01/2032	5.98%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1325	\$16.1700	\$36.12	39.13%	\$21.99	55.23%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9675	\$20.5500	\$37.31	48.16%	\$19.34	44.92%	25/09/2025	2.43%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9711	\$14.2800	\$37.31	32.09%	\$25.34	61.73%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8316	\$4.3900	\$7.03	54.50%	\$3.20	37.55%	25/09/2025	12.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0240	\$3.4600	\$7.03	43.02%	\$4.01	50.78%	12/03/2025	10.11%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0417	\$13.7800	\$17.90	67.27%	\$5.86	23.02%	12/03/2025	11.99%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0598	\$9.9100	\$17.90	50.61%	\$8.84	44.64%	30/11/2023	7.94%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4624	\$8.5400	\$17.90	41.69%	\$10.44	52.29%	12/03/2025	6.73%	Pay to investor
AMPJOA	AMP LTD	\$0.6176	\$0.7000	\$1.33	46.44%	\$0.71	47.37%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5467	\$0.6300	\$1.33	41.11%	\$0.78	52.63%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4980	\$0.5700	\$1.33	37.44%	\$0.83	57.14%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6985	\$0.8000	\$1.33	52.52%	\$0.63	39.85%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5083	\$18.0500	\$28.56	57.80%	\$12.05	36.80%	05/07/2024	6.55%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6991	\$12.2400	\$28.56	37.46%	\$17.86	57.14%	15/07/2032	4.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9863	\$12.2400	\$24.82	44.26%	\$13.83	50.68%	15/07/2032	10.55%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5419	\$20.6500	\$24.82	74.71%	\$6.28	16.80%	21/01/2032	23.26%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6287	\$14.9100	\$24.82	54.91%	\$11.19	39.93%	26/02/2025	13.05%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3270	\$12.6200	\$24.82	45.64%	\$13.49	49.15%	12/03/2025	10.82%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1709	\$11.3300	\$24.82	40.98%	\$14.65	54.35%	12/03/2025	9.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0148	\$10.0400	\$24.82	36.32%	\$15.81	59.55%	12/03/2025	9.24%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7334	\$14.2700	\$24.82	51.30%	\$12.09	42.51%	26/05/2026	12.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1916	\$10.1400	\$24.82	37.03%	\$15.63	59.15%	12/03/2025	9.34%	Pay down loan
APAJOA	APA GROUP	\$5.9607	\$7.1100	\$11.38	52.38%	\$5.42	37.52%	21/01/2032	9.78%	Pay to investor
APAJOB	APA GROUP	\$4.9801	\$5.9500	\$11.38	43.76%	\$6.40	47.72%	26/05/2026	8.28%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1334	\$16.1600	\$28.77	49.13%	\$14.64	43.83%	05/07/2024	4.85%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2214	\$21.9800	\$28.77	66.81%	\$9.55	23.60%	05/07/2024	7.44%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9304	\$4.5000	\$9.16	42.91%	\$5.23	50.87%	25/09/2025	6.31%	Pay to investor
ASXJOA	ASX LTD	\$52.0088	\$59.4700	\$72.44	71.80%	\$20.43	17.90%	26/05/2026	11.57%	Pay to investor
ASXJOB	ASX LTD	\$42.5487	\$48.6600	\$72.44	58.74%	\$29.89	32.83%	26/05/2026	7.91%	Pay to investor
ASXSO4	ASX LTD	\$45.5071	\$49.7800	\$72.44	62.82%	\$26.93	31.28%	26/02/2025	8.78%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9021	\$1.0400	\$1.55	58.20%	\$0.65	32.90%	12/03/2025	15.31%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0213	\$2.3100	\$3.73	54.19%	\$1.71	38.07%	25/09/2025	12.52%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5828	\$2.9600	\$3.73	69.24%	\$1.15	20.64%	25/09/2025	18.65%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8292	\$2.0900	\$3.73	49.04%	\$1.90	43.97%	21/01/2032	11.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5227	\$5.1700	\$6.82	66.32%	\$2.30	24.19%	05/07/2024	9.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2092	\$2.5300	\$6.82	32.39%	\$4.61	62.90%	05/07/2024	4.66%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4705	\$5.9800	\$9.30	58.82%	\$3.83	35.70%	18/04/2024	13.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7420	\$5.4300	\$9.30	50.99%	\$4.56	41.61%	12/03/2025	11.63%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4682	\$3.9700	\$9.30	37.29%	\$5.83	57.31%	12/03/2025	9.09%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3456	\$7.2500	\$9.30	68.23%	\$2.95	22.04%	12/03/2025	17.94%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8902	\$3.3100	\$9.30	31.08%	\$6.41	64.41%	12/03/2025	8.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9497	\$2.3300	\$3.49	55.87%	\$1.54	33.24%	26/02/2025	7.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3932	\$2.8600	\$3.49	68.57%	\$1.10	18.05%	26/02/2025	10.03%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1728	\$23.0700	\$44.20	45.64%	\$24.03	47.81%	21/01/2032	19.05%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0537	\$18.3600	\$44.20	36.32%	\$28.15	58.46%	15/07/2032	16.27%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8714	\$11.9000	\$44.20	24.60%	\$33.33	73.08%	12/03/2025	13.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1024	\$28.4600	\$44.20	56.79%	\$19.10	35.61%	12/03/2025	23.97%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7054	\$33.6700	\$44.20	67.21%	\$14.49	23.82%	12/03/2025	31.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0465	\$19.3300	\$44.20	38.57%	\$27.15	56.27%	12/03/2025	16.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0533	\$18.2000	\$44.20	36.32%	\$28.15	58.82%	12/03/2025	16.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4389	\$17.5100	\$44.20	34.93%	\$28.76	60.38%	12/03/2025	15.92%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5011	\$30.0400	\$44.20	59.96%	\$17.70	32.04%	25/09/2025	25.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9783	\$14.4600	\$44.20	29.36%	\$31.22	67.29%	26/05/2026	14.66%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1087	\$6.6800	\$44.20	13.82%	\$38.09	84.89%	05/07/2024	12.02%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6346	\$0.7900	\$1.76	36.06%	\$1.13	55.11%	30/11/2023	7.69%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7994	\$1.0000	\$1.76	45.42%	\$0.96	43.18%	12/03/2025	9.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.3703	\$37.0200	\$71.41	45.33%	\$39.04	48.16%	12/03/2025	2.43%	Pay to investor
BLDJOA	BORAL LTD	\$0.9050	\$1.0300	\$3.03	29.87%	\$2.13	66.01%	12/03/2025	252.71%	Pay to investor
BLDJOB	BORAL LTD	\$1.8831	\$2.1500	\$3.03	62.15%	\$1.15	29.04%	25/09/2025	468.22%	Pay to investor
BLDJOF	BORAL LTD	\$1.0402	\$1.1900	\$3.03	34.33%	\$1.99	60.73%	12/03/2025	269.88%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5730	\$5.2300	\$7.56	60.49%	\$2.99	30.82%	21/01/2032	15.40%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5569	\$2.9300	\$7.56	33.82%	\$5.00	61.24%	12/03/2025	9.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9357	\$4.3000	\$7.56	52.06%	\$3.62	43.12%	26/02/2025	12.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3962	\$3.7200	\$7.56	44.92%	\$4.16	50.79%	26/02/2025	11.05%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2240	\$4.8400	\$7.56	55.87%	\$3.34	35.98%	12/03/2025	13.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2988	\$3.6100	\$7.56	43.63%	\$4.26	52.25%	12/03/2025	10.80%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4866	\$9.2900	\$20.10	42.22%	\$11.61	53.78%	30/11/2023	2.58%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2526	\$10.5800	\$20.10	46.03%	\$10.85	47.36%	12/03/2025	2.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.4066	\$11.2200	\$17.20	54.69%	\$7.79	34.77%	15/07/2032	6.42%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2627	\$8.6700	\$17.20	42.23%	\$9.94	49.59%	15/07/2032	5.03%	Pay to investor
BWXJOB	BWX LTD	\$0.4292	\$0.5100	\$0.63	68.13%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4876	\$6.2700	\$11.91	46.08%	\$6.42	47.36%	21/01/2032	7.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6796	\$9.5000	\$11.91	72.88%	\$3.23	20.24%	15/03/2023	14.27%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2927	\$7.2000	\$11.91	52.84%	\$5.62	39.55%	20/07/2023	8.21%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6879	\$5.1300	\$11.91	39.36%	\$7.22	56.93%	15/03/2023	6.38%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8009	\$6.3500	\$11.91	48.71%	\$6.11	46.68%	26/02/2025	7.55%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6829	\$6.2200	\$11.91	47.72%	\$6.23	47.77%	26/02/2025	7.40%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8595	\$13.5600	\$22.13	53.59%	\$10.27	38.73%	05/07/2024	4.87%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4600	\$10.8100	\$22.13	42.75%	\$12.67	51.15%	26/05/2026	3.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8115	\$38.7700	\$109.20	31.88%	\$74.39	64.50%	25/09/2025	5.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.9595	\$75.6900	\$109.20	62.23%	\$41.24	30.69%	26/05/2026	9.34%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.3334	\$53.9700	\$109.20	45.18%	\$59.87	50.58%	15/03/2023	6.43%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.9507	\$69.0000	\$109.20	56.73%	\$47.25	36.81%	21/01/2032	8.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7636	\$47.8700	\$109.20	40.08%	\$65.44	56.16%	18/04/2024	5.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.7917	\$51.0100	\$109.20	41.93%	\$63.41	53.29%	15/07/2032	6.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4623	\$45.0700	\$109.20	37.05%	\$68.74	58.73%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.5556	\$86.3800	\$109.20	71.02%	\$31.64	20.90%	15/03/2023	12.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4110	\$56.1500	\$109.20	46.16%	\$58.79	48.58%	26/05/2026	6.55%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5251	\$37.7800	\$109.20	31.62%	\$74.67	65.40%	30/11/2023	5.16%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0876	\$36.8600	\$109.20	30.30%	\$76.11	66.25%	12/03/2025	5.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4441	\$34.4000	\$109.20	28.79%	\$77.76	68.50%	26/02/2025	4.95%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9711	\$14.2800	\$20.05	59.71%	\$8.08	28.78%	15/07/2032	9.16%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4066	\$11.2200	\$20.05	46.92%	\$10.64	44.04%	15/07/2032	6.95%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4856	\$0.5800	\$0.96	50.85%	\$0.47	39.27%	12/03/2025	17.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3412	\$0.4000	\$0.96	35.73%	\$0.61	58.12%	05/07/2024	13.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1999	\$2.5200	\$7.20	30.55%	\$5.00	65.00%	05/07/2024	4.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7299	\$3.1200	\$7.20	37.92%	\$4.47	56.67%	05/07/2024	5.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7377	\$7.7100	\$13.67	49.29%	\$6.93	43.60%	25/09/2025	5.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7958	\$6.6300	\$13.67	42.40%	\$7.87	51.50%	15/07/2032	5.10%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1337	\$2.5500	\$5.30	40.26%	\$3.17	51.89%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7131	\$2.0400	\$5.30	32.32%	\$3.59	61.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3264	\$2.7800	\$6.04	38.52%	\$3.71	53.97%	25/09/2025	9.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6794	\$4.3900	\$6.04	60.92%	\$2.36	27.32%	21/01/2032	14.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2629	\$1.5100	\$6.04	20.91%	\$4.78	75.00%	05/07/2024	7.02%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9944	\$1.1900	\$6.04	16.46%	\$5.05	80.30%	05/07/2024	6.64%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1510	\$3.7600	\$6.04	52.17%	\$2.89	37.75%	26/05/2026	11.60%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.6408	\$154.9400	\$209.50	67.61%	\$67.86	26.04%	30/11/2023	4.42%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.4509	\$109.1600	\$209.50	45.56%	\$114.05	47.89%	25/09/2025	2.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-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	\$108.1934	\$118.3500	\$209.50	51.64%	\$101.31	43.51%	18/04/2024	2.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.0307	\$178.4400	\$209.50	74.48%	\$53.47	14.83%	12/03/2025	5.61%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.8225	\$152.9500	\$209.50	66.74%	\$69.68	26.99%	26/02/2025	4.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1906	\$12.2400	\$17.15	65.25%	\$5.96	28.63%	30/11/2023	10.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5140	\$9.7300	\$17.15	49.64%	\$8.64	43.27%	26/05/2026	7.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0239	\$12.6100	\$17.15	64.28%	\$6.13	26.47%	18/04/2024	10.28%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9818	\$14.2000	\$17.15	75.70%	\$4.17	17.20%	26/02/2025	15.11%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2738	\$16.3200	\$27.67	51.59%	\$13.40	41.02%	12/03/2025	4.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5682	\$8.6600	\$27.67	27.35%	\$20.10	68.70%	12/03/2025	2.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7854	\$6.3300	\$27.67	20.91%	\$21.88	77.12%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1820	\$13.9300	\$27.67	44.03%	\$15.49	49.66%	26/02/2025	3.49%	Pay down loan
CSLJOA	CSL LTD	\$174.8476	\$191.2700	\$299.72	58.34%	\$124.87	36.18%	15/03/2023	2.52%	Pay to investor
CSLJOB	CSL LTD	\$85.6843	\$93.7300	\$299.72	28.59%	\$214.04	68.73%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$155.7897	\$170.4200	\$299.72	51.98%	\$143.93	43.14%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$134.9603	\$147.6300	\$299.72	45.03%	\$164.76	50.74%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$173.9447	\$198.9200	\$299.72	58.04%	\$125.78	33.63%	15/07/2032	2.50%	Pay to investor
CSLJOF	CSL LTD	\$160.4918	\$183.5400	\$299.72	53.55%	\$139.23	38.76%	26/05/2026	2.26%	Pay to investor
CSLJOY	CSL LTD	\$190.7434	\$208.6500	\$299.72	63.64%	\$108.98	30.39%	20/07/2023	2.89%	Pay to investor
CSLSO1	CSL LTD	\$173.2035	\$198.0800	\$299.72	57.79%	\$126.52	33.91%	25/09/2025	2.49%	Pay down loan
CSLSO2	CSL LTD	\$89.2062	\$97.5800	\$299.72	29.76%	\$210.51	67.44%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$120.5990	\$131.9200	\$299.72	40.24%	\$179.12	55.99%	05/07/2024	1.76%	Pay down loan
CSLSO4	CSL LTD	\$140.9164	\$161.1500	\$299.72	47.02%	\$158.80	46.23%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.5817	\$2.9500	\$4.85	53.23%	\$2.27	39.18%	18/04/2024	15.21%	Pay to investor
CSRJOB	CSR LTD	\$2.0493	\$2.3500	\$4.85	42.25%	\$2.80	51.55%	12/03/2025	12.32%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0433	\$13.7300	\$16.85	65.54%	\$5.81	18.52%	12/03/2025	0.86%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8347	\$10.9900	\$16.85	52.43%	\$8.02	34.78%	12/03/2025	0.62%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2574	\$1.5000	\$2.75	45.72%	\$1.49	45.45%	15/07/2032	3.28%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4924	\$0.6100	\$1.34	36.88%	\$0.84	54.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3693	\$0.4600	\$1.34	27.66%	\$0.97	65.54%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4133	\$1.6200	\$2.94	48.07%	\$1.53	44.90%	05/07/2024	9.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6886	\$1.9300	\$2.94	57.44%	\$1.25	34.35%	12/03/2025	10.99%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$38.4674	\$45.9000	\$65.81	58.45%	\$27.34	30.25%	15/07/2032	5.72%	Pay to investor
DMPJOC	DOMINO'S PIZZA ENTERPRISES LTD	\$30.5507	\$36.4600	\$65.81	46.42%	\$35.26	44.60%	05/07/2024	4.44%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4388	\$1.5800	\$5.16	27.88%	\$3.72	69.38%	26/02/2025	6.45%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5730	\$5.2300	\$7.04	64.96%	\$2.47	25.71%	21/01/2032	8.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6584	\$4.1800	\$7.04	51.97%	\$3.38	40.63%	21/01/2032	5.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3898	\$0.4600	\$0.65	59.97%	\$0.26	29.23%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5293	\$6.3200	\$11.43	48.38%	\$5.90	44.71%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6354	\$5.3000	\$11.43	40.55%	\$6.79	53.63%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2002	\$1.4300	\$2.73	43.96%	\$1.53	47.62%	15/07/2032	3.92%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9848	\$1.1700	\$2.73	36.07%	\$1.75	57.14%	15/07/2032	3.44%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5601	\$6.3600	\$10.23	54.35%	\$4.67	37.83%	12/03/2025	7.13%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2238	\$8.2600	\$10.23	70.61%	\$3.01	19.26%	12/03/2025	11.08%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3107	\$3.7900	\$4.67	70.89%	\$1.36	18.84%	25/09/2025	27.06%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3582	\$2.7000	\$4.67	50.50%	\$2.31	42.18%	25/09/2025	15.91%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9321	\$1.0700	\$1.16	80.35%	\$0.23	7.76%	18/04/2024	28.52%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5569	\$0.6400	\$1.18	47.19%	\$0.62	45.76%	12/03/2025	10.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3586	\$8.4200	\$15.69	46.90%	\$8.33	46.34%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2825	\$9.4800	\$15.69	52.79%	\$7.41	39.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3868	\$10.7400	\$15.69	59.83%	\$6.30	31.55%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1624	\$7.0500	\$15.69	39.28%	\$9.53	55.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2295	\$12.8400	\$18.94	59.29%	\$7.71	32.21%	25/09/2025	26.85%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2686	\$7.1700	\$18.94	33.10%	\$12.67	62.14%	12/03/2025	16.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2206	\$6.9300	\$18.94	32.84%	\$12.72	63.41%	05/07/2024	16.27%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6106	\$10.9900	\$18.94	50.74%	\$9.33	41.97%	05/07/2024	22.19%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9774	\$6.6600	\$18.94	31.56%	\$12.96	64.84%	15/03/2023	15.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2582	\$5.8600	\$18.94	27.76%	\$13.68	69.06%	15/03/2023	15.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2685	\$9.2100	\$18.94	43.66%	\$10.67	51.37%	15/03/2023	19.40%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1733	\$4.6500	\$18.94	22.03%	\$14.77	75.45%	15/03/2023	14.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2844	\$6.0400	\$18.94	27.90%	\$13.66	68.11%	25/09/2025	15.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6528	\$9.9000	\$18.94	45.69%	\$10.29	47.73%	26/05/2026	20.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0146	\$8.0200	\$18.94	37.04%	\$11.93	57.66%	21/01/2032	17.36%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7835	\$0.9000	\$0.96	81.61%	\$0.18	6.25%	12/03/2025	22.66%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4413	\$0.5000	\$0.96	45.97%	\$0.52	47.92%	26/02/2025	7.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6621	\$0.7600	\$0.96	68.97%	\$0.30	20.83%	26/02/2025	13.43%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.5988	\$10.5000	\$18.77	51.14%	\$9.17	44.06%	30/11/2023	3.27%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3744	\$13.0100	\$18.77	60.60%	\$7.40	30.69%	30/11/2023	4.06%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2331	\$15.1400	\$18.77	70.50%	\$5.54	19.34%	26/05/2026	5.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.5024	\$2.8700	\$4.45	56.23%	\$1.95	35.51%	12/03/2025	11.60%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1388	\$0.1800	\$0.85	16.33%	\$0.71	78.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2579	\$0.3200	\$0.85	30.34%	\$0.59	62.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0922	\$0.1100	\$0.85	10.85%	\$0.76	87.06%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5968	\$0.6800	\$2.64	22.61%	\$2.04	74.24%	12/03/2025	17.62%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9699	\$1.1100	\$2.64	36.74%	\$1.67	57.95%	15/03/2023	21.56%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5047	\$0.5800	\$2.64	19.12%	\$2.14	78.03%	15/03/2023	16.86%	Pay down loan
HUBJOA	HUB24 LTD	\$14.6995	\$16.8200	\$26.96	54.52%	\$12.26	37.61%	12/03/2025	1.63%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1759	\$11.6500	\$26.96	37.74%	\$16.78	56.79%	12/03/2025	1.19%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7438	\$3.1400	\$4.30	63.81%	\$1.56	26.98%	21/01/2032	24.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7473	\$2.0000	\$4.30	40.63%	\$2.55	53.49%	12/03/2025	14.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2260	\$2.5500	\$4.30	51.77%	\$2.07	40.70%	15/07/2032	18.08%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0877	\$9.9400	\$12.78	71.11%	\$3.69	22.22%	15/03/2023	22.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.78	44.85%	\$7.05	48.36%	26/02/2025	11.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3581	\$6.1400	\$12.78	41.93%	\$7.42	51.96%	12/03/2025	11.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3555	\$7.2800	\$12.78	49.73%	\$6.42	43.04%	12/03/2025	12.86%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.9316	\$53.6800	\$80.96	57.97%	\$34.03	33.70%	18/04/2024	4.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2459	\$2.5700	\$4.87	46.12%	\$2.62	47.23%	25/09/2025	4.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3689	\$3.8500	\$4.87	69.18%	\$1.50	20.94%	25/09/2025	7.33%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1065	\$10.4100	\$29.64	30.72%	\$20.53	64.88%	30/11/2023	1.31%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7088	\$52.2700	\$67.88	67.34%	\$22.17	23.00%	21/01/2032	10.07%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5628	\$41.8200	\$67.88	53.86%	\$31.32	38.39%	21/01/2032	7.13%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1971	\$2.5100	\$3.33	65.98%	\$1.13	24.62%	21/01/2032	20.83%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7849	\$2.0400	\$3.33	53.60%	\$1.55	38.74%	15/07/2032	15.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7201	\$0.8600	\$1.11	64.87%	\$0.39	22.52%	30/11/2023	14.36%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9233	\$14.7800	\$21.14	61.13%	\$8.22	30.09%	30/11/2023	7.79%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4343	\$10.3300	\$28.27	33.37%	\$18.84	63.46%	12/03/2025	10.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8625	\$4.6100	\$10.11	38.20%	\$6.25	54.40%	12/03/2025	5.92%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9225	\$32.7300	\$98.92	30.25%	\$69.00	66.91%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6751	\$15.6400	\$29.30	46.67%	\$15.62	46.62%	25/09/2025	11.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1713	\$8.9400	\$29.30	27.89%	\$21.13	69.49%	26/02/2025	8.26%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6500	\$7.0200	\$11.19	50.49%	\$5.54	37.27%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8696	\$9.3900	\$11.19	70.33%	\$3.32	16.09%	05/07/2024	7.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.5234	\$334.5400	\$596.77	49.02%	\$304.25	43.94%	21/01/2032	2.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.4667	\$176.6300	\$596.77	27.06%	\$435.30	70.40%	26/02/2025	1.82%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.6524	\$332.4000	\$596.77	48.70%	\$306.12	44.30%	26/02/2025	2.59%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8544	\$26.1400	\$37.60	60.78%	\$14.75	30.48%	21/01/2032	4.61%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7109	\$35.1200	\$44.81	68.54%	\$14.10	21.62%	18/04/2024	22.41%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0975	\$25.2700	\$44.81	51.55%	\$21.71	43.61%	18/04/2024	14.55%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9584	\$18.5600	\$44.81	37.85%	\$27.85	58.58%	18/04/2024	11.35%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9398	\$25.0900	\$44.81	48.96%	\$22.87	44.01%	21/01/2032	13.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1927	\$20.8100	\$44.81	40.60%	\$26.62	53.56%	12/03/2025	11.87%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.8886	\$14.7400	\$44.81	28.76%	\$31.92	67.11%	26/02/2025	9.90%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8032	\$21.5000	\$37.31	50.40%	\$18.51	42.37%	30/11/2023	12.29%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2540	\$15.1600	\$37.31	35.52%	\$24.06	59.37%	30/11/2023	9.46%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9406	\$28.5200	\$37.31	66.85%	\$12.37	23.56%	12/03/2025	18.39%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8212	\$11.8400	\$30.07	35.99%	\$19.25	60.63%	30/11/2023	2.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7147	\$24.8300	\$30.07	72.21%	\$8.36	17.43%	25/09/2025	5.07%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0171	\$19.4600	\$30.07	56.59%	\$13.05	35.28%	26/05/2026	3.25%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8406	\$6.6800	\$14.42	40.50%	\$8.58	53.68%	12/03/2025	4.95%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3493	\$8.7800	\$14.42	50.97%	\$7.07	39.11%	12/03/2025	6.01%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7265	\$0.8700	\$2.26	32.15%	\$1.53	61.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2332	\$1.4700	\$2.26	54.57%	\$1.03	34.96%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6180	\$0.7400	\$2.26	27.35%	\$1.64	67.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6148	\$6.4200	\$7.73	72.64%	\$2.12	16.95%	25/09/2025	7.56%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9033	\$5.6100	\$7.73	63.43%	\$2.83	27.43%	15/07/2032	5.66%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1443	\$7.0300	\$7.73	79.49%	\$1.59	9.06%	12/03/2025	10.09%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9420	\$6.8000	\$7.73	76.87%	\$1.79	12.03%	25/09/2025	8.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3829	\$8.4400	\$23.50	31.42%	\$16.12	64.09%	25/09/2025	4.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1080	\$6.9900	\$23.50	25.99%	\$17.39	70.26%	12/03/2025	4.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6358	\$0.7300	\$2.66	23.90%	\$2.02	72.56%	12/03/2025	4.20%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9950	\$1.1900	\$2.66	37.41%	\$1.67	55.26%	12/03/2025	5.11%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1032	\$5.1000	\$8.50	48.27%	\$4.40	40.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2087	\$2.7500	\$8.50	25.98%	\$6.29	67.65%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-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	\$0.9610	\$1.1900	\$8.50	11.31%	\$7.54	86.00%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8111	\$1.0100	\$8.50	9.54%	\$7.69	88.12%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0460	\$6.2700	\$8.50	59.36%	\$3.45	26.24%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2826	\$4.0800	\$8.50	38.62%	\$5.22	52.00%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6882	\$7.6500	\$10.07	66.42%	\$3.38	24.03%	15/07/2032	52.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3547	\$6.1200	\$10.07	53.17%	\$4.72	39.23%	15/07/2032	37.96%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5445	\$6.3400	\$10.07	55.06%	\$4.53	37.04%	15/07/2032	39.55%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2894	\$8.3300	\$10.07	72.39%	\$2.78	17.28%	21/01/2032	64.37%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.91	53.29%	\$1.36	41.24%	30/11/2023	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9225	\$35.7000	\$82.33	36.34%	\$52.41	56.64%	15/07/2032	1.91%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2867	\$50.4600	\$82.33	51.36%	\$40.04	38.71%	15/07/2032	2.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9599	\$20.2400	\$82.33	20.60%	\$65.37	75.42%	12/03/2025	1.53%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6148	\$6.4200	\$13.43	41.81%	\$7.82	52.20%	25/09/2025	6.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4622	\$5.1000	\$6.64	67.20%	\$2.18	23.19%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5698	\$4.0800	\$6.64	53.76%	\$3.07	38.55%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6773	\$3.0600	\$6.64	40.32%	\$3.96	53.92%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8538	\$2.1200	\$2.86	64.82%	\$1.01	25.87%	18/04/2024	13.32%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4699	\$1.6800	\$2.86	51.40%	\$1.39	41.26%	30/11/2023	9.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6331	\$1.8700	\$2.86	57.10%	\$1.23	34.62%	25/09/2025	10.92%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0030	\$1.1000	\$2.86	35.07%	\$1.86	61.54%	26/02/2025	7.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.2214	\$96.3200	\$177.95	47.33%	\$93.73	45.87%	25/09/2025	6.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.2923	\$114.7000	\$177.95	56.36%	\$77.66	35.54%	25/09/2025	8.37%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.1148	\$84.7600	\$177.95	41.65%	\$103.84	52.37%	25/09/2025	6.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.8344	\$135.9100	\$177.95	66.78%	\$59.12	23.62%	21/01/2032	11.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.0421	\$122.4100	\$177.95	60.15%	\$70.91	31.21%	15/07/2032	9.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.8886	\$72.0800	\$177.95	37.03%	\$112.06	59.49%	18/04/2024	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.2988	\$78.0100	\$177.95	40.07%	\$106.65	56.16%	12/03/2025	6.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.0185	\$82.8100	\$177.95	40.47%	\$105.93	53.46%	26/05/2026	6.14%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5641	\$54.5100	\$177.95	27.85%	\$128.39	69.37%	30/11/2023	5.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3715	\$25.8600	\$177.95	13.13%	\$154.58	85.47%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1508	\$17.3300	\$21.33	71.03%	\$6.18	18.75%	12/03/2025	17.32%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5606	\$13.2200	\$21.33	54.20%	\$9.77	38.02%	12/03/2025	10.95%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3449	\$18.9700	\$37.06	46.80%	\$19.72	48.81%	20/07/2023	4.97%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1785	\$26.5200	\$37.06	62.54%	\$13.88	28.44%	20/07/2023	7.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2491	\$15.5900	\$37.06	38.45%	\$22.81	57.93%	30/11/2023	4.30%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7743	\$20.3300	\$37.06	47.96%	\$19.29	45.14%	30/11/2023	5.08%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1249	\$13.2600	\$34.08	35.58%	\$21.96	61.09%	15/07/2032	5.15%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4618	\$13.6300	\$31.49	39.57%	\$19.03	56.72%	30/11/2023	7.94%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2485	\$10.3000	\$31.49	29.37%	\$22.24	67.29%	12/03/2025	6.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5144	\$8.3700	\$31.49	23.86%	\$23.98	73.42%	12/03/2025	6.30%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3278	\$12.3900	\$31.49	35.97%	\$20.16	60.65%	30/11/2023	7.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4046	\$11.5900	\$31.49	33.04%	\$21.09	63.19%	12/03/2025	7.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0369	\$15.6300	\$31.49	44.58%	\$17.45	50.37%	25/09/2025	8.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6467	\$23.0000	\$31.49	65.57%	\$10.84	26.96%	21/01/2032	13.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Nov-22

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1188	\$9.1300	\$31.49	25.78%	\$23.37	71.01%	12/03/2025	6.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3044	\$7.1100	\$31.49	20.02%	\$25.19	77.42%	25/09/2025	6.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9719	\$14.5500	\$31.49	41.19%	\$18.52	53.79%	26/05/2026	8.15%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2472	\$11.2900	\$31.49	32.54%	\$21.24	64.15%	26/02/2025	7.11%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9593	\$2.2400	\$4.62	42.41%	\$2.66	51.52%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5952	\$2.8400	\$4.62	56.17%	\$2.02	38.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8792	\$13.5900	\$20.00	59.40%	\$8.12	32.05%	21/01/2032	4.85%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9244	\$10.2000	\$20.00	44.62%	\$11.08	49.00%	15/07/2032	3.55%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4514	\$0.5600	\$2.08	21.70%	\$1.63	73.08%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5783	\$0.7200	\$2.08	27.80%	\$1.50	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4255	\$2.7700	\$5.39	45.00%	\$2.96	48.61%	15/07/2032	29.01%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7075	\$1.9600	\$5.39	31.68%	\$3.68	63.64%	15/07/2032	23.35%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1323	\$1.4100	\$2.40	47.18%	\$1.27	41.25%	12/03/2025	7.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8984	\$1.1200	\$2.40	37.43%	\$1.50	53.33%	25/09/2025	6.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0109	\$4.5900	\$10.61	37.80%	\$6.60	56.74%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9801	\$5.9500	\$10.61	46.94%	\$5.63	43.92%	26/05/2026	3.82%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2002	\$1.4300	\$2.32	51.73%	\$1.12	38.36%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9848	\$1.1700	\$2.32	42.45%	\$1.34	49.57%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9804	\$7.1400	\$14.01	42.69%	\$8.03	49.04%	15/07/2032	2.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4799	\$10.1300	\$14.01	60.53%	\$5.53	27.69%	12/03/2025	3.62%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5378	\$6.0600	\$9.75	56.80%	\$4.21	37.85%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1959	\$6.7800	\$9.75	63.55%	\$3.55	30.46%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7250	\$1.8900	\$3.13	55.11%	\$1.41	39.62%	15/03/2023	11.74%	Pay to investor
ORAJOC	ORORA LTD	\$2.0416	\$2.3300	\$3.13	65.23%	\$1.09	25.56%	26/02/2025	15.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4705	\$2.8300	\$7.95	31.08%	\$5.48	64.40%	25/09/2025	5.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0768	\$2.3800	\$7.95	26.12%	\$5.87	70.06%	26/05/2026	4.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4003	\$3.8900	\$7.95	42.77%	\$4.55	51.07%	12/03/2025	6.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7291	\$1.9800	\$7.95	21.75%	\$6.22	75.09%	25/09/2025	4.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5489	\$2.8000	\$7.95	32.06%	\$5.40	64.78%	12/03/2025	5.37%	Pay down loan
ORIJOA	ORICA LTD	\$8.9836	\$10.2700	\$15.27	58.83%	\$6.29	32.74%	25/09/2025	5.57%	Pay to investor
ORIJOB	ORICA LTD	\$7.7191	\$8.8300	\$15.27	50.55%	\$7.55	42.17%	12/03/2025	4.64%	Pay to investor
ORIJOC	ORICA LTD	\$6.6111	\$7.5700	\$15.27	43.29%	\$8.66	50.43%	26/05/2026	4.04%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.2630	\$10.1300	\$22.07	41.97%	\$12.81	54.10%	18/04/2024	6.45%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8607	\$8.9900	\$22.07	35.62%	\$14.21	59.27%	25/09/2025	5.81%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0532	\$13.7800	\$27.35	44.07%	\$15.30	49.62%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6942	\$11.1000	\$27.35	35.44%	\$17.66	59.41%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2260	\$2.5500	\$4.88	45.61%	\$2.65	47.75%	15/07/2032	16.96%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7438	\$3.1400	\$4.88	56.23%	\$2.14	35.66%	21/01/2032	21.07%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7849	\$2.0400	\$4.88	36.58%	\$3.10	58.20%	15/07/2032	14.54%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3045	\$0.3800	\$0.78	39.04%	\$0.48	51.28%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2283	\$0.2800	\$0.78	29.27%	\$0.55	64.10%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2462	\$0.3100	\$0.78	31.56%	\$0.53	60.26%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7471	\$0.8200	\$1.18	63.58%	\$0.43	30.21%	30/11/2023	16.24%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3643	\$1.6300	\$4.46	30.59%	\$3.10	63.45%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.2983	\$3.9400	\$4.46	73.95%	\$1.16	11.66%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1566	\$13.9000	\$59.35	20.48%	\$47.19	76.58%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8965	\$29.7200	\$59.35	41.95%	\$34.45	49.92%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8736	\$35.6500	\$59.35	50.33%	\$29.48	39.93%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4307	\$0.5100	\$1.96	22.03%	\$1.52	73.91%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5538	\$0.6600	\$1.96	28.33%	\$1.40	66.24%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9437	\$1.1200	\$1.96	48.27%	\$1.01	42.71%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6686	\$0.8000	\$1.96	34.20%	\$1.29	59.08%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5882	\$19.8000	\$25.15	65.96%	\$8.56	21.27%	05/07/2024	24.41%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0668	\$1.3300	\$1.85	57.82%	\$0.78	27.91%	15/07/2032	21.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8206	\$1.0200	\$1.85	44.48%	\$1.02	44.72%	15/07/2032	16.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0856	\$1.3500	\$1.85	58.84%	\$0.76	26.83%	21/01/2032	22.39%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7494	\$0.9300	\$1.85	40.62%	\$1.10	49.59%	15/07/2032	15.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2900	\$2.6200	\$6.06	37.79%	\$3.77	56.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4705	\$2.8300	\$6.06	40.77%	\$3.59	53.30%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1117	\$3.5500	\$6.06	51.35%	\$2.95	41.42%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0895	\$8.1100	\$13.02	54.45%	\$5.93	37.71%	26/05/2026	4.72%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1809	\$7.0700	\$13.02	47.47%	\$6.84	45.70%	15/03/2023	4.09%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4918	\$5.1400	\$13.02	34.50%	\$8.53	60.52%	25/09/2025	3.28%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8028	\$5.2500	\$13.02	36.89%	\$8.22	59.68%	15/03/2023	3.41%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1368	\$6.7200	\$13.02	47.13%	\$6.88	48.39%	26/02/2025	4.07%	Pay down loan
QLTSO1	#VALUE!	\$12.3344	\$14.1100	\$21.02	58.68%	\$8.69	32.87%	21/01/2032	1.86%	Pay down loan
QLTSO2	#VALUE!	\$10.5471	\$12.0700	\$21.02	50.18%	\$10.47	42.58%	21/01/2032	1.55%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5241	\$7.1400	\$15.07	43.29%	\$8.55	52.62%	15/07/2032	12.62%	Pay to investor
REAJOA	REA GROUP LTD	\$60.0731	\$65.7100	\$121.12	49.60%	\$61.05	45.75%	05/07/2024	2.69%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2624	\$50.6100	\$121.12	38.20%	\$74.86	58.21%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$66.9026	\$76.5100	\$121.12	55.24%	\$54.22	36.83%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$75.6471	\$86.5100	\$121.12	62.46%	\$45.47	28.57%	26/05/2026	3.61%	Pay to investor
REHJOA	REECE LTD	\$9.1596	\$10.4900	\$15.51	59.06%	\$6.35	32.37%	05/07/2024	3.54%	Pay to investor
REHJOB	REECE LTD	\$5.9472	\$6.5100	\$15.51	38.34%	\$9.56	58.03%	05/07/2024	2.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0799	\$46.9800	\$65.14	63.06%	\$24.06	27.88%	30/11/2023	4.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4541	\$48.6300	\$65.14	68.24%	\$20.69	25.35%	05/07/2024	4.69%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2453	\$40.7400	\$65.14	57.18%	\$27.89	37.46%	05/07/2024	3.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9016	\$33.0600	\$65.14	44.37%	\$36.24	49.25%	12/03/2025	2.68%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6887	\$53.3900	\$65.14	71.67%	\$18.45	18.04%	15/03/2023	5.26%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3908	\$27.7800	\$65.14	38.98%	\$39.75	57.35%	30/11/2023	2.44%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9975	\$40.4700	\$65.14	56.80%	\$28.14	37.87%	26/02/2025	3.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.3646	\$74.8000	\$105.65	64.71%	\$37.29	29.20%	12/03/2025	28.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.7613	\$87.0200	\$105.65	72.66%	\$28.89	17.63%	12/03/2025	36.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4575	\$58.3300	\$105.65	48.71%	\$54.19	44.79%	12/03/2025	19.31%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.5399	\$67.3200	\$105.65	58.25%	\$44.11	36.28%	20/07/2023	23.73%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.6029	\$8.3200	\$105.65	7.20%	\$98.05	92.12%	15/03/2023	10.67%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.1621	\$34.0900	\$105.65	29.50%	\$74.49	67.73%	05/07/2024	14.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.4721	\$49.7400	\$105.65	43.04%	\$60.18	52.92%	26/02/2025	17.39%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-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
RRLJOA	REGIS RESOURCES LTD	\$0.6975	\$0.8700	\$1.97	35.50%	\$1.27	55.73%	15/07/2032	1.58%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9251	\$1.1500	\$1.97	47.08%	\$1.04	41.48%	21/01/2032	1.92%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3965	\$1.6000	\$3.09	45.19%	\$1.69	48.22%	05/07/2024	5.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2613	\$2.5900	\$3.09	73.18%	\$0.83	16.18%	05/07/2024	11.46%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9786	\$2.2600	\$3.09	64.03%	\$1.11	26.86%	05/07/2024	8.55%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6886	\$1.9300	\$3.09	54.65%	\$1.40	37.54%	12/03/2025	6.78%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2361	\$2.5600	\$4.02	55.62%	\$1.78	36.32%	21/01/2032	29.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4286	\$1.6400	\$4.02	35.54%	\$2.59	59.20%	12/03/2025	20.63%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3136	\$1.5000	\$4.02	32.68%	\$2.71	62.69%	12/03/2025	19.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0818	\$1.2400	\$4.02	26.91%	\$2.94	69.15%	12/03/2025	18.19%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3475	\$1.5400	\$2.97	45.37%	\$1.62	48.15%	25/09/2025	9.09%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1971	\$2.5100	\$2.97	73.98%	\$0.77	15.49%	21/01/2032	19.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0043	\$1.1500	\$2.97	33.81%	\$1.97	61.28%	12/03/2025	7.50%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0040	\$1.1500	\$2.97	33.80%	\$1.97	61.28%	12/03/2025	7.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4030	\$1.6100	\$2.97	47.24%	\$1.57	45.79%	26/05/2026	9.41%	Pay down loan
SEKJOA	SEEK LTD	\$11.3306	\$12.3900	\$21.48	52.75%	\$10.15	42.32%	18/04/2024	4.34%	Pay to investor
SEKJOB	SEEK LTD	\$7.5045	\$8.5800	\$21.48	34.94%	\$13.98	60.06%	26/02/2025	3.15%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4164	\$3.0100	\$5.18	46.65%	\$2.76	41.89%	15/07/2032	1.09%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0060	\$2.5000	\$5.18	38.73%	\$3.17	51.74%	15/07/2032	0.95%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6413	\$2.0400	\$5.18	31.69%	\$3.54	60.62%	15/07/2032	0.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1233	\$39.0200	\$64.59	52.83%	\$30.47	39.59%	18/04/2024	12.92%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3134	\$16.7600	\$64.59	23.71%	\$49.28	74.05%	26/02/2025	7.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7208	\$35.7900	\$64.59	50.66%	\$31.87	44.59%	26/02/2025	12.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.7130	\$1.9600	\$3.79	45.20%	\$2.08	48.28%	30/11/2023	12.81%	Pay to investor
SGPJOB	STOCKLAND	\$2.4705	\$2.8300	\$3.79	65.18%	\$1.32	25.33%	25/09/2025	20.16%	Pay to investor
SGPJOC	STOCKLAND	\$2.0079	\$2.3000	\$3.79	52.98%	\$1.78	39.31%	21/01/2032	14.93%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7849	\$2.0400	\$2.72	65.62%	\$0.94	25.00%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5029	\$1.7200	\$2.72	55.25%	\$1.22	36.76%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2722	\$1.4600	\$2.72	46.77%	\$1.45	46.32%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8035	\$17.2900	\$32.01	49.37%	\$16.21	45.99%	18/04/2024	6.17%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2131	\$23.1200	\$32.01	63.15%	\$11.80	27.77%	25/09/2025	8.48%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7690	\$27.1800	\$32.01	74.25%	\$8.24	15.09%	21/01/2032	12.13%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2832	\$7.9700	\$32.01	22.75%	\$24.73	75.10%	26/02/2025	4.04%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6939	\$0.8600	\$1.27	54.85%	\$0.57	32.02%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1443	\$3.6000	\$7.45	42.21%	\$4.31	51.68%	25/09/2025	5.30%	Pay to investor
STOJOB	SANTOS LTD	\$4.6571	\$5.3300	\$7.45	62.51%	\$2.79	28.46%	12/03/2025	8.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.3547	\$6.1200	\$7.45	71.88%	\$2.10	17.85%	15/07/2032	10.88%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2166	\$47.2800	\$65.99	65.49%	\$22.77	28.35%	18/04/2024	19.18%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4427	\$35.9600	\$65.99	47.65%	\$34.55	45.51%	25/09/2025	12.64%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4217	\$21.2500	\$65.99	29.43%	\$46.57	67.80%	26/02/2025	9.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0431	\$32.8600	\$65.99	45.53%	\$35.95	50.20%	26/02/2025	12.15%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5498	\$5.4300	\$10.92	41.66%	\$6.37	50.27%	12/03/2025	10.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2300	\$7.9100	\$12.04	60.05%	\$4.81	34.30%	12/03/2025	8.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2722	\$7.1800	\$12.04	52.09%	\$5.77	40.37%	12/03/2025	6.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Nov-22

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SUNJOG	SUNCORP GROUP LTD	\$6.6978	\$7.6600	\$12.04	55.63%	\$5.34	36.38%	12/03/2025	7.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5672	\$6.3700	\$12.04	46.24%	\$6.47	47.09%	12/03/2025	6.18%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5381	\$5.1900	\$12.04	37.69%	\$7.50	56.89%	12/03/2025	5.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8346	\$4.3900	\$12.04	31.85%	\$8.21	63.54%	25/09/2025	4.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6832	\$6.2200	\$12.04	47.20%	\$6.36	48.34%	26/02/2025	6.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1827	\$0.2400	\$0.42	44.02%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2365	\$0.3100	\$0.42	56.99%	\$0.18	25.30%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7283	\$0.8300	\$1.04	70.37%	\$0.31	19.81%	12/03/2025	42.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5214	\$0.6000	\$1.04	50.38%	\$0.51	42.03%	12/03/2025	25.31%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6508	\$6.1800	\$14.28	39.57%	\$8.63	56.72%	15/03/2023	4.75%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1175	\$8.8800	\$14.28	56.85%	\$6.16	37.82%	15/03/2023	6.65%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8742	\$10.1500	\$14.28	62.14%	\$5.41	28.92%	25/09/2025	7.58%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1184	\$3.5700	\$4.54	68.69%	\$1.42	21.37%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4517	\$2.8100	\$4.54	54.00%	\$2.09	38.11%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6773	\$3.0600	\$4.54	58.97%	\$1.86	32.60%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1439	\$2.4500	\$4.54	47.22%	\$2.40	46.04%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3634	\$1.5400	\$4.00	34.09%	\$2.64	61.50%	25/09/2025	6.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0106	\$2.2800	\$4.00	50.27%	\$1.99	43.00%	15/07/2032	8.29%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7950	\$1.9600	\$4.00	44.88%	\$2.21	51.00%	15/03/2023	7.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8322	\$3.2100	\$4.00	70.81%	\$1.17	19.75%	15/03/2023	14.13%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4926	\$2.7300	\$4.00	62.32%	\$1.51	31.75%	15/03/2023	10.95%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7322	\$1.9600	\$4.00	43.31%	\$2.27	51.00%	15/03/2023	7.28%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1108	\$2.4200	\$4.00	52.77%	\$1.89	39.50%	21/01/2032	8.73%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4758	\$1.6100	\$4.00	36.90%	\$2.52	59.75%	15/03/2023	6.54%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9997	\$1.1300	\$4.00	24.99%	\$3.00	71.75%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6209	\$2.8700	\$13.51	19.40%	\$10.89	78.76%	05/07/2024	1.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6533	\$6.4700	\$13.51	41.85%	\$7.86	52.11%	05/07/2024	1.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9303	\$4.5000	\$4.92	79.88%	\$0.99	8.54%	25/09/2025	17.68%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2186	\$3.6800	\$4.92	65.42%	\$1.70	25.20%	26/05/2026	10.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2471	\$7.1400	\$13.56	46.07%	\$7.31	47.35%	15/07/2032	4.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9766	\$5.6900	\$13.56	36.70%	\$8.58	58.04%	26/02/2025	3.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1358	\$47.0400	\$90.34	45.53%	\$49.20	47.93%	21/01/2032	12.81%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4063	\$29.9800	\$90.34	30.34%	\$62.93	66.81%	12/03/2025	10.02%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0672	\$2.2600	\$2.72	76.00%	\$0.65	16.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9174	\$1.0500	\$2.72	33.73%	\$1.80	61.40%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2190	\$1.3900	\$2.72	44.82%	\$1.50	48.90%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6968	\$39.6800	\$68.61	50.57%	\$33.91	42.17%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9140	\$33.0700	\$68.61	42.14%	\$39.70	51.80%	12/03/2025	9.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1312	\$26.4500	\$68.61	33.71%	\$45.48	61.45%	12/03/2025	8.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1358	\$47.0400	\$68.61	59.96%	\$27.47	31.44%	21/01/2032	14.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2400	\$31.1500	\$68.61	39.70%	\$41.37	54.60%	25/09/2025	9.30%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8062	\$20.5700	\$68.61	27.41%	\$49.80	70.02%	12/03/2025	7.72%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8422	\$0.9600	\$3.12	26.99%	\$2.28	69.23%	25/09/2025	2.77%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6934	\$0.8000	\$3.12	22.22%	\$2.43	74.36%	12/03/2025	2.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-Nov-22

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.71	55.74%	\$0.76	35.67%	18/04/2024	20.48%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3242	\$8.1600	\$23.99	30.53%	\$16.67	65.99%	15/07/2032	7.50%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5833	\$14.8700	\$23.99	56.62%	\$10.41	38.02%	30/11/2023	12.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2485	\$10.3000	\$23.99	38.55%	\$14.74	57.07%	12/03/2025	8.48%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7278	\$12.8300	\$23.99	48.89%	\$12.26	46.52%	26/02/2025	10.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0925	\$9.0100	\$23.99	33.73%	\$15.90	62.44%	12/03/2025	7.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5591	\$9.6100	\$23.99	35.68%	\$15.43	59.94%	12/03/2025	8.10%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6543	\$7.4900	\$23.99	27.74%	\$17.34	68.78%	25/09/2025	7.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3112	\$14.9000	\$23.99	55.49%	\$10.68	37.89%	26/05/2026	11.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1580	\$5.9000	\$17.84	28.91%	\$12.68	66.93%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3066	\$16.3700	\$37.97	37.68%	\$23.66	56.89%	12/03/2025	12.92%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3744	\$13.0000	\$37.97	29.96%	\$26.60	65.76%	12/03/2025	11.49%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3553	\$26.7100	\$37.97	61.51%	\$14.61	29.65%	25/09/2025	20.92%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6235	\$22.4400	\$37.97	51.68%	\$18.35	40.90%	15/07/2032	16.66%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1005	\$10.4100	\$37.97	23.97%	\$28.87	72.58%	12/03/2025	10.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5354	\$15.4800	\$37.97	35.65%	\$24.43	59.23%	15/07/2032	12.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3397	\$7.2500	\$37.97	16.70%	\$31.63	80.91%	25/09/2025	9.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0731	\$10.3800	\$37.97	23.90%	\$28.90	72.66%	15/07/2032	10.58%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2107	\$0.2300	\$6.19	3.40%	\$5.98	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5891	\$4.1000	\$6.19	57.98%	\$2.60	33.76%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7608	\$3.1600	\$6.19	44.60%	\$3.43	48.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8100	\$38.6700	\$49.16	68.78%	\$15.35	21.34%	25/09/2025	11.73%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2258	\$19.9400	\$49.16	37.07%	\$30.93	59.44%	15/03/2023	5.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5416	\$18.9200	\$49.16	33.65%	\$32.62	61.51%	25/09/2025	5.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2296	\$10.1000	\$49.16	18.77%	\$39.93	79.45%	05/07/2024	4.51%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5759	\$5.6900	\$9.07	50.45%	\$4.49	37.27%	25/09/2025	10.68%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0935	\$2.6000	\$9.07	23.08%	\$6.98	71.33%	25/09/2025	6.88%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7010	\$0.8700	\$9.07	7.73%	\$8.37	90.41%	26/02/2025	5.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7081	\$3.3700	\$9.07	29.86%	\$6.36	62.84%	15/07/2032	7.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4721	\$1.8400	\$9.07	16.23%	\$7.60	79.71%	25/09/2025	6.32%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7627	\$0.8300	\$1.51	50.51%	\$0.75	45.03%	15/03/2023	10.71%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6245	\$0.6800	\$1.51	41.36%	\$0.89	54.97%	15/03/2023	9.03%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7377	\$7.7100	\$14.61	46.12%	\$7.87	47.23%	25/09/2025	6.35%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3930	\$5.0300	\$14.61	30.07%	\$10.22	65.57%	12/03/2025	4.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6519	\$5.3200	\$14.61	31.84%	\$9.96	63.59%	26/05/2026	5.02%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4327	\$16.8900	\$35.08	43.99%	\$19.65	51.85%	12/03/2025	4.68%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9477	\$21.2900	\$35.08	54.01%	\$16.13	39.31%	12/03/2025	5.70%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9540	\$24.0100	\$35.08	62.58%	\$13.13	31.56%	15/03/2023	7.01%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3834	\$24.9300	\$35.08	63.81%	\$12.70	28.93%	26/05/2026	7.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3336	\$19.8200	\$35.08	49.41%	\$17.75	43.50%	21/01/2032	5.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$0.1741	\$11.3300	\$35.08	29.00%	\$24.91	68.27%	26/02/2025	3.69%	Pay down loan
XROJOB	XERO LTD	\$42.7450	\$51.0100	\$69.05	61.90%	\$26.31	26.13%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0969	\$5.5800	\$7.62	66.89%	\$2.52	26.77%	30/11/2023	27.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6262	\$5.2900	\$7.62	60.71%	\$2.99	30.58%	12/03/2025	23.07%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 28-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	\$4.0480	\$4.6400	\$7.62	53.12%	\$3.57	39.11%	12/03/2025	19.34%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3275	\$3.8000	\$7.62	43.67%	\$4.29	50.13%	15/07/2032	16.09%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6589	\$1.8200	\$7.62	21.77%	\$5.96	76.12%	12/03/2025	11.59%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2872	\$0.3600	\$0.74	39.07%	\$0.45	51.02%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2052	\$0.2600	\$0.74	27.92%	\$0.53	64.63%	15/07/2032	0.00%	Pay to investor

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