



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Apr-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	\$3.4750	\$4.1700	\$5.08	68.41%	\$1.61	17.91%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6088	\$3.1300	\$5.08	51.35%	\$2.47	38.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1705	\$2.6100	\$5.08	42.73%	\$2.91	48.62%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6106	\$5.2900	\$8.24	55.95%	\$3.63	35.80%	21/01/2032	13.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2664	\$6.0500	\$8.24	63.91%	\$2.97	26.58%	21/01/2032	16.81%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0802	\$4.6900	\$8.24	49.52%	\$4.16	43.08%	26/05/2026	12.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9061	\$3.3400	\$8.24	35.27%	\$5.33	59.47%	21/01/2032	9.37%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6975	\$4.0700	\$8.24	44.87%	\$4.54	50.61%	26/02/2025	11.01%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6795	\$3.3600	\$13.42	19.97%	\$10.74	74.96%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9219	\$3.6500	\$13.42	21.77%	\$10.50	72.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6143	\$1.9400	\$13.42	12.03%	\$11.81	85.54%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6233	\$7.0200	\$13.42	41.90%	\$7.80	47.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8427	\$6.0500	\$13.42	36.09%	\$8.58	54.92%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7188	\$16.1800	\$31.30	47.02%	\$16.58	48.31%	05/07/2024	5.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8547	\$13.6200	\$31.30	37.87%	\$19.45	56.49%	25/09/2025	4.78%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8539	\$18.2200	\$35.19	45.05%	\$19.34	48.22%	25/09/2025	2.12%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0870	\$21.9300	\$35.19	54.24%	\$16.10	37.68%	25/09/2025	2.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9628	\$22.9400	\$35.19	56.73%	\$15.23	34.81%	26/05/2026	2.69%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3220	\$30.2500	\$35.19	74.80%	\$8.87	14.04%	21/01/2032	4.62%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5628	\$15.5900	\$35.19	38.54%	\$21.63	55.70%	12/03/2025	1.90%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.5539	\$24.7700	\$35.40	60.89%	\$13.85	30.03%	25/09/2025	3.03%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2432	\$19.8200	\$35.40	48.71%	\$18.16	44.01%	25/09/2025	2.31%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7719	\$4.3400	\$6.52	57.85%	\$2.75	33.44%	25/09/2025	13.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9969	\$3.4500	\$6.52	45.96%	\$3.52	47.09%	12/03/2025	10.22%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5562	\$13.2900	\$15.21	75.98%	\$3.65	12.62%	12/03/2025	17.57%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6946	\$9.5600	\$15.21	57.16%	\$6.52	37.15%	30/11/2023	9.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1616	\$8.2400	\$15.21	47.08%	\$8.05	45.83%	12/03/2025	7.98%	Pay to investor
AMPJOA	AMP LTD	\$0.5927	\$0.6800	\$0.98	60.79%	\$0.38	30.26%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5246	\$0.6000	\$0.98	53.81%	\$0.45	38.46%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4779	\$0.5500	\$0.98	49.02%	\$0.50	43.59%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6704	\$0.7700	\$0.98	68.76%	\$0.30	21.03%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8428	\$17.4100	\$25.91	61.15%	\$10.07	32.81%	05/07/2024	9.31%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0188	\$20.1600	\$27.04	66.64%	\$9.02	25.44%	21/01/2032	15.74%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3037	\$14.6200	\$27.04	49.20%	\$13.74	45.93%	26/02/2025	10.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0948	\$12.4200	\$27.04	41.03%	\$15.95	54.07%	12/03/2025	8.91%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9853	\$11.1800	\$27.04	36.93%	\$17.05	58.65%	12/03/2025	8.33%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8758	\$9.9300	\$27.04	32.82%	\$18.16	63.28%	12/03/2025	7.82%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8744	\$15.5300	\$27.04	51.31%	\$13.17	42.57%	26/05/2026	10.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4754	\$11.5300	\$27.04	38.74%	\$16.56	57.36%	12/03/2025	8.57%	Pay down loan
APAJOA	APA GROUP	\$5.7204	\$6.8600	\$10.55	54.22%	\$4.83	34.98%	21/01/2032	10.77%	Pay to investor
APAJOB	APA GROUP	\$4.7794	\$5.7400	\$10.55	45.30%	\$5.77	45.59%	26/05/2026	9.01%	Pay to investor
APXJOB	APPEN LTD	\$4.3887	\$5.0400	\$7.02	62.52%	\$2.63	28.21%	21/01/2032	3.80%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5636	\$15.5900	\$41.35	32.80%	\$27.79	62.30%	05/07/2024	2.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4466	\$21.2000	\$41.35	44.61%	\$22.90	48.73%	05/07/2024	2.97%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7719	\$4.3400	\$9.53	39.58%	\$5.76	54.46%	25/09/2025	5.21%	Pay to investor
ASXJOA	ASX LTD	\$49.9121	\$57.3500	\$82.55	60.46%	\$32.64	30.53%	26/05/2026	6.97%	Pay to investor
ASXJOB	ASX LTD	\$40.8334	\$46.9300	\$82.55	49.47%	\$41.72	43.15%	26/05/2026	5.46%	Pay to investor
ASXSO4	ASX LTD	\$44.8431	\$49.2900	\$82.55	54.32%	\$37.71	40.29%	26/02/2025	6.04%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0434	\$1.2000	\$2.05	50.90%	\$1.01	41.46%	12/03/2025	8.53%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2098	\$1.3900	\$2.05	59.01%	\$0.84	32.20%	12/03/2025	10.22%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8658	\$1.0000	\$2.05	42.23%	\$1.18	51.22%	12/03/2025	7.25%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9399	\$2.2300	\$3.67	52.86%	\$1.73	39.24%	25/09/2025	14.39%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4787	\$2.8500	\$3.67	67.54%	\$1.19	22.34%	25/09/2025	20.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7555	\$2.0200	\$3.67	47.83%	\$1.91	44.96%	21/01/2032	13.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3404	\$4.9900	\$6.37	68.14%	\$2.03	21.66%	05/07/2024	10.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1201	\$2.4400	\$6.37	33.28%	\$4.25	61.70%	05/07/2024	4.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2500	\$5.7700	\$10.31	50.92%	\$5.06	44.03%	18/04/2024	10.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5508	\$5.2400	\$10.31	44.14%	\$5.76	49.18%	12/03/2025	9.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3284	\$3.8300	\$10.31	32.28%	\$6.98	62.85%	12/03/2025	7.59%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0898	\$6.9900	\$10.31	59.07%	\$4.22	32.20%	12/03/2025	12.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7737	\$3.1900	\$10.31	26.90%	\$7.54	69.06%	12/03/2025	7.03%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8711	\$2.2400	\$4.87	38.42%	\$3.00	54.00%	26/02/2025	3.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7127	\$3.2500	\$4.87	55.70%	\$2.16	33.26%	26/02/2025	4.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4210	\$4.1000	\$4.87	70.25%	\$1.45	15.81%	26/02/2025	7.25%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5666	\$28.2300	\$51.95	47.29%	\$27.38	45.66%	21/01/2032	17.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6401	\$17.2000	\$51.95	30.11%	\$36.31	66.89%	12/03/2025	13.34%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9189	\$12.4400	\$51.95	21.02%	\$41.03	76.05%	12/03/2025	11.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2975	\$33.3800	\$51.95	56.40%	\$22.65	35.75%	12/03/2025	21.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7149	\$38.4100	\$51.95	64.90%	\$18.24	26.06%	12/03/2025	26.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5663	\$24.5700	\$51.95	41.51%	\$30.38	52.70%	12/03/2025	15.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4061	\$17.5500	\$51.95	29.66%	\$36.54	66.22%	12/03/2025	13.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0235	\$22.8200	\$51.95	38.54%	\$31.93	56.07%	12/03/2025	15.17%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3510	\$10.6500	\$51.95	18.00%	\$42.60	79.50%	25/09/2025	11.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1547	\$22.5600	\$51.95	38.80%	\$31.80	56.57%	26/05/2026	15.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5150	\$6.0600	\$51.95	10.62%	\$46.44	88.33%	15/03/2023	10.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5620	\$14.9100	\$51.95	26.11%	\$38.39	71.30%	05/07/2024	12.62%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6188	\$0.7800	\$1.70	36.40%	\$1.08	54.12%	30/11/2023	6.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7770	\$0.9700	\$1.70	45.71%	\$0.92	42.94%	12/03/2025	7.58%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2546	\$62.3500	\$75.59	71.77%	\$21.34	17.52%	05/07/2024	4.92%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0653	\$35.7000	\$75.59	41.10%	\$44.52	52.77%	12/03/2025	2.36%	Pay to investor
BLDJOA	BORAL LTD	\$0.8685	\$1.0000	\$3.52	24.67%	\$2.65	71.59%	12/03/2025	202.53%	Pay to investor
BLDJOB	BORAL LTD	\$2.6942	\$3.1000	\$3.52	76.54%	\$0.83	11.93%	25/09/2025	650.28%	Pay to investor
BLDJOC	BORAL LTD	\$2.1924	\$2.5200	\$3.52	62.28%	\$1.33	28.41%	25/09/2025	404.49%	Pay to investor
BLDJOF	BORAL LTD	\$0.9982	\$1.1500	\$3.52	28.36%	\$2.52	67.33%	12/03/2025	212.94%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3887	\$5.0400	\$8.30	52.88%	\$3.91	39.28%	21/01/2032	9.97%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4538	\$2.8200	\$8.30	29.56%	\$5.85	66.02%	12/03/2025	6.67%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7770	\$4.1500	\$8.30	45.51%	\$4.52	50.00%	26/02/2025	8.62%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2593	\$3.5800	\$8.30	39.27%	\$5.04	56.87%	26/02/2025	7.74%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5047	\$5.1800	\$8.30	54.27%	\$3.80	37.59%	12/03/2025	10.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6168	\$3.9800	\$8.30	43.58%	\$4.68	52.05%	12/03/2025	8.33%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1445	\$8.9600	\$26.42	30.83%	\$18.28	66.09%	30/11/2023	1.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8796	\$10.2000	\$26.42	33.61%	\$17.54	61.39%	12/03/2025	1.62%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0878	\$17.3400	\$26.42	57.11%	\$11.33	34.37%	25/09/2025	2.51%	Pay to investor
BWXJOB	BWX LTD	\$1.5887	\$1.9100	\$2.14	74.24%	\$0.55	10.75%	12/03/2025	5.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2664	\$6.0500	\$9.81	53.68%	\$4.54	38.33%	21/01/2032	6.44%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.3297	\$9.1600	\$9.81	84.91%	\$1.48	6.63%	15/03/2023	19.76%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0390	\$6.9400	\$9.81	61.56%	\$3.77	29.26%	20/07/2023	7.76%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6673	\$5.1300	\$9.81	47.58%	\$5.14	47.71%	15/03/2023	5.69%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7355	\$6.3000	\$9.81	58.47%	\$4.07	35.78%	26/02/2025	7.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6222	\$6.1800	\$9.81	57.31%	\$4.19	37.00%	26/02/2025	6.98%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3935	\$13.0900	\$20.65	55.17%	\$9.26	36.61%	05/07/2024	5.19%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0787	\$10.4300	\$20.65	43.96%	\$11.57	49.49%	26/05/2026	4.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4086	\$37.3900	\$104.36	32.01%	\$70.95	64.17%	25/09/2025	5.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.0594	\$87.3700	\$104.36	74.80%	\$26.30	16.28%	26/05/2026	14.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2207	\$73.0000	\$104.36	62.50%	\$39.14	30.05%	26/05/2026	9.58%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3453	\$52.0400	\$104.36	45.37%	\$57.01	50.13%	15/03/2023	6.58%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4541	\$66.5400	\$104.36	56.97%	\$44.91	36.24%	21/01/2032	8.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9999	\$46.1700	\$104.36	40.25%	\$62.36	55.76%	18/04/2024	6.01%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8316	\$43.4700	\$104.36	37.21%	\$65.53	58.35%	12/03/2025	5.72%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0653	\$34.1500	\$104.36	29.77%	\$73.29	67.28%	15/03/2023	5.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4365	\$56.4500	\$104.36	48.33%	\$53.92	45.91%	26/05/2026	6.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1907	\$38.6900	\$104.36	33.72%	\$69.17	62.93%	30/11/2023	5.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8112	\$37.8500	\$104.36	32.40%	\$70.55	63.73%	12/03/2025	5.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2339	\$35.4400	\$104.36	30.89%	\$72.13	66.04%	26/02/2025	5.20%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3024	\$25.5500	\$30.58	69.66%	\$9.28	16.45%	30/11/2023	7.98%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8376	\$17.7900	\$30.58	48.52%	\$15.74	41.82%	30/11/2023	4.70%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0514	\$20.4500	\$30.58	55.76%	\$13.53	33.13%	12/03/2025	5.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4660	\$0.5600	\$1.01	46.14%	\$0.54	44.55%	12/03/2025	16.54%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3275	\$0.3900	\$1.01	32.43%	\$0.68	61.39%	05/07/2024	13.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1113	\$2.4300	\$6.87	30.73%	\$4.76	64.63%	05/07/2024	4.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6198	\$3.0100	\$6.87	38.13%	\$4.25	56.19%	05/07/2024	5.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4662	\$7.4300	\$16.72	38.67%	\$10.25	55.56%	25/09/2025	3.80%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5228	\$12.1000	\$16.72	62.94%	\$6.20	27.63%	21/01/2032	6.29%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3685	\$5.2400	\$7.18	60.84%	\$2.81	27.02%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5311	\$4.2300	\$7.18	49.18%	\$3.65	41.09%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2327	\$2.6800	\$8.01	27.87%	\$5.78	66.54%	25/09/2025	1.92%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5311	\$4.2300	\$8.01	44.08%	\$4.48	47.19%	21/01/2032	2.47%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2120	\$1.4600	\$8.01	15.13%	\$6.80	81.77%	05/07/2024	1.63%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9543	\$1.1500	\$8.01	11.91%	\$7.06	85.64%	05/07/2024	1.57%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0241	\$3.6300	\$8.01	37.75%	\$4.99	54.68%	26/05/2026	2.22%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7774	\$10.0800	\$22.01	39.88%	\$13.23	54.20%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1589	\$15.1200	\$22.01	59.79%	\$8.85	31.30%	26/05/2026	11.52%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Apr-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
CIMJOC	CIMIC GROUP LTD	\$10.5973	\$12.1800	\$22.01	48.15%	\$11.41	44.66%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.9327	\$149.4200	\$224.33	60.59%	\$88.40	33.39%	30/11/2023	3.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.6042	\$105.2700	\$224.33	40.83%	\$132.73	53.07%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.8332	\$114.1400	\$224.33	46.29%	\$120.50	49.12%	18/04/2024	2.45%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.7426	\$172.0800	\$224.33	66.75%	\$74.59	23.29%	12/03/2025	3.96%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2417	\$90.4000	\$224.33	36.66%	\$142.09	59.70%	14/07/2022	2.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.5985	\$149.0600	\$224.33	60.45%	\$88.73	33.55%	26/02/2025	3.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7396	\$11.8100	\$18.08	59.40%	\$7.34	34.68%	30/11/2023	8.31%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1709	\$9.3900	\$18.08	45.19%	\$9.91	48.06%	26/05/2026	6.16%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5796	\$12.1600	\$18.08	58.52%	\$7.50	32.74%	18/04/2024	8.13%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4586	\$13.7000	\$18.08	68.91%	\$5.62	24.23%	26/02/2025	10.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2409	\$4.8700	\$25.12	16.88%	\$20.88	80.61%	12/03/2025	2.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2632	\$8.3500	\$25.12	28.91%	\$17.86	66.76%	12/03/2025	2.63%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4481	\$7.0900	\$25.12	25.67%	\$18.67	71.78%	14/07/2022	2.52%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8462	\$6.4300	\$25.12	23.27%	\$19.27	74.40%	26/02/2025	2.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7294	\$7.7300	\$25.12	26.79%	\$18.39	69.23%	26/02/2025	2.56%	Pay down loan
CSLJOA	CSL LTD	\$167.8012	\$184.4500	\$268.53	62.49%	\$100.73	31.31%	15/03/2023	3.00%	Pay to investor
CSLJOB	CSL LTD	\$82.2312	\$90.3900	\$268.53	30.62%	\$186.30	66.34%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$149.5113	\$164.3500	\$268.53	55.68%	\$119.02	38.80%	15/03/2023	2.54%	Pay to investor
CSLJOD	CSL LTD	\$129.5214	\$142.3700	\$268.53	48.23%	\$139.01	46.98%	05/07/2024	2.17%	Pay to investor
CSLJOF	CSL LTD	\$154.0240	\$177.0100	\$268.53	57.36%	\$114.51	34.08%	26/05/2026	2.64%	Pay to investor
CSLJOY	CSL LTD	\$183.0564	\$201.2200	\$268.53	68.17%	\$85.47	25.07%	20/07/2023	3.53%	Pay to investor
CSLSO1	CSL LTD	\$167.9393	\$193.0000	\$268.53	62.54%	\$100.59	28.13%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$87.3271	\$95.9900	\$268.53	32.52%	\$181.20	64.25%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$117.4547	\$129.1100	\$268.53	43.74%	\$151.08	51.92%	05/07/2024	2.00%	Pay down loan
CSLSO4	CSL LTD	\$136.9533	\$157.3900	\$268.53	51.00%	\$131.58	41.39%	12/03/2025	2.30%	Pay down loan
CSRJOA	CSR LTD	\$2.4777	\$2.8500	\$6.10	40.62%	\$3.62	53.28%	18/04/2024	10.35%	Pay to investor
CSRJOB	CSR LTD	\$1.9667	\$2.2700	\$6.10	32.24%	\$4.13	62.79%	12/03/2025	9.07%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5983	\$13.2400	\$23.85	44.44%	\$13.25	44.49%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4786	\$10.6000	\$23.85	35.55%	\$15.37	55.56%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0961	\$5.8600	\$12.85	39.66%	\$7.75	54.40%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2701	\$8.3600	\$12.85	56.58%	\$5.58	34.94%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6425	\$6.4900	\$12.85	43.91%	\$7.21	49.49%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3564	\$1.5600	\$3.17	42.79%	\$1.81	50.79%	05/07/2024	6.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6205	\$1.8600	\$3.17	51.12%	\$1.55	41.32%	12/03/2025	8.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1695	\$63.7600	\$82.63	64.35%	\$29.46	22.84%	18/04/2024	5.89%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3195	\$35.1600	\$82.63	35.48%	\$53.31	57.45%	05/07/2024	3.25%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4037	\$52.0500	\$82.63	52.53%	\$39.23	37.01%	20/07/2023	4.42%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4981	\$1.6500	\$5.49	27.29%	\$3.99	69.95%	26/02/2025	6.01%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3887	\$5.0400	\$7.50	58.52%	\$3.11	32.80%	21/01/2032	6.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5109	\$4.0300	\$7.50	46.81%	\$3.99	46.27%	21/01/2032	4.89%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4253	\$1.7100	\$3.00	47.51%	\$1.57	43.00%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9253	\$1.1100	\$3.00	30.84%	\$2.07	63.00%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.76	48.04%	\$6.11	44.73%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Apr-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.76	40.65%	\$6.98	53.23%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0942	\$2.4100	\$4.34	48.25%	\$2.25	44.47%	17/08/2022	3.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5952	\$2.9900	\$4.34	59.80%	\$1.74	31.11%	30/11/2023	4.59%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8583	\$3.2900	\$4.34	65.86%	\$1.48	24.19%	18/04/2024	5.40%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5393	\$1.8500	\$4.34	35.47%	\$2.80	57.37%	26/05/2026	2.86%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3361	\$6.1300	\$9.97	53.52%	\$4.63	38.52%	12/03/2025	6.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9327	\$7.9700	\$9.97	69.54%	\$3.04	20.06%	12/03/2025	10.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1773	\$3.6600	\$5.79	54.88%	\$2.61	36.79%	25/09/2025	13.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2632	\$2.6100	\$5.79	39.09%	\$3.53	54.92%	25/09/2025	9.68%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7696	\$0.8800	\$1.41	54.58%	\$0.64	37.59%	17/08/2022	4.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8945	\$1.0300	\$1.41	63.44%	\$0.52	26.95%	18/04/2024	5.82%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5345	\$0.6200	\$1.38	38.87%	\$0.84	54.91%	12/03/2025	6.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0620	\$8.1200	\$19.74	35.78%	\$12.68	58.87%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9487	\$9.1400	\$19.74	40.27%	\$11.79	53.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0085	\$10.3600	\$19.74	45.64%	\$10.73	47.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9140	\$6.8000	\$19.74	29.96%	\$13.83	65.55%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7770	\$12.3800	\$21.72	49.62%	\$10.94	43.00%	25/09/2025	27.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0159	\$6.9100	\$21.72	27.70%	\$15.70	68.19%	12/03/2025	18.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9700	\$6.6900	\$21.72	27.49%	\$15.75	69.20%	05/07/2024	18.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2233	\$10.6000	\$21.72	42.46%	\$12.50	51.20%	05/07/2024	23.77%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3200	\$2.6000	\$21.72	10.68%	\$19.40	88.03%	17/08/2022	15.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0337	\$16.1300	\$21.72	64.61%	\$7.69	25.74%	21/01/2032	38.64%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7365	\$6.4200	\$21.72	26.41%	\$15.98	70.44%	15/03/2023	18.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0463	\$5.6500	\$21.72	23.23%	\$16.67	73.99%	15/03/2023	17.81%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9353	\$8.8800	\$21.72	36.53%	\$13.78	59.12%	15/03/2023	21.55%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0051	\$4.4800	\$21.72	18.44%	\$17.71	79.37%	15/03/2023	16.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2525	\$7.1900	\$21.72	28.79%	\$15.47	66.90%	25/09/2025	19.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4852	\$10.9000	\$21.72	43.67%	\$12.23	49.82%	26/05/2026	24.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9130	\$9.0900	\$21.72	36.43%	\$13.81	58.15%	21/01/2032	21.51%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7520	\$0.8600	\$1.16	64.83%	\$0.41	25.86%	12/03/2025	7.35%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4235	\$0.4900	\$1.16	36.51%	\$0.74	57.76%	26/02/2025	4.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6355	\$0.7300	\$1.16	54.78%	\$0.52	37.07%	26/02/2025	5.72%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5728	\$0.6600	\$3.01	19.03%	\$2.44	78.07%	12/03/2025	11.90%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9308	\$1.0700	\$3.01	30.92%	\$2.08	64.45%	15/03/2023	13.95%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6020	\$0.6900	\$3.01	20.00%	\$2.41	77.08%	15/03/2023	12.04%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6054	\$7.5900	\$23.07	28.63%	\$16.46	67.10%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2120	\$10.1300	\$23.07	39.93%	\$13.86	56.09%	30/11/2023	2.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9160	\$12.5400	\$23.07	47.32%	\$12.15	45.64%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6998	\$14.6000	\$23.07	55.05%	\$10.37	36.71%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4015	\$2.7600	\$5.14	46.72%	\$2.74	46.30%	12/03/2025	8.47%	Pay to investor
GPTJOB	GPT GROUP	\$3.3293	\$3.8300	\$5.14	64.77%	\$1.81	25.49%	21/01/2032	12.81%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.68	67.12%	\$1.21	26.09%	17/08/2022	10.21%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.68	51.54%	\$1.78	43.21%	17/08/2022	6.93%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1332	\$0.1800	\$0.98	13.66%	\$0.84	81.54%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2476	\$0.3100	\$0.98	25.39%	\$0.73	68.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0885	\$0.1100	\$0.98	9.08%	\$0.89	88.72%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1071	\$16.2200	\$27.05	52.15%	\$12.94	40.04%	12/03/2025	1.00%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7658	\$11.2400	\$27.05	36.10%	\$17.28	58.45%	12/03/2025	0.75%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6332	\$3.0200	\$5.17	50.93%	\$2.54	41.59%	21/01/2032	13.80%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1468	\$3.6200	\$5.17	60.87%	\$2.02	29.98%	30/11/2023	17.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6769	\$1.9300	\$5.17	32.44%	\$3.49	62.67%	12/03/2025	10.02%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7492	\$4.3200	\$5.17	72.52%	\$1.42	16.44%	25/09/2025	24.63%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7215	\$9.5900	\$13.50	64.60%	\$4.78	28.96%	15/03/2023	18.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.50	42.44%	\$7.77	51.11%	26/02/2025	11.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6714	\$6.5300	\$13.50	42.01%	\$7.83	51.63%	12/03/2025	11.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6287	\$7.6300	\$13.50	49.10%	\$6.87	43.48%	12/03/2025	12.82%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.8332	\$83.3600	\$93.64	80.98%	\$17.81	10.98%	18/04/2024	8.20%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0402	\$51.7700	\$93.64	48.10%	\$48.60	44.71%	18/04/2024	3.00%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1554	\$2.4800	\$4.40	48.99%	\$2.24	43.64%	25/09/2025	8.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2331	\$3.7200	\$4.40	73.48%	\$1.17	15.45%	25/09/2025	16.28%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7395	\$10.0400	\$29.82	29.31%	\$21.08	66.33%	30/11/2023	0.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8667	\$50.4100	\$66.71	65.76%	\$22.84	24.43%	21/01/2032	7.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0893	\$40.3300	\$66.71	52.60%	\$31.62	39.54%	21/01/2032	5.28%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6332	\$3.0200	\$3.72	70.78%	\$1.09	18.82%	21/01/2032	21.44%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1086	\$2.4200	\$3.72	56.68%	\$1.61	34.95%	21/01/2032	14.46%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6911	\$0.8300	\$1.38	50.26%	\$0.68	39.64%	30/11/2023	7.16%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4025	\$14.2500	\$22.68	54.68%	\$10.28	37.17%	30/11/2023	4.67%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7845	\$11.8600	\$29.90	36.07%	\$19.12	60.33%	12/03/2025	6.20%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7068	\$4.4500	\$12.41	29.87%	\$8.70	64.14%	12/03/2025	2.76%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0156	\$32.9900	\$101.04	29.71%	\$71.02	67.35%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6926	\$16.8800	\$31.25	47.02%	\$16.56	45.98%	25/09/2025	6.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.4107	\$10.3400	\$31.25	30.11%	\$21.84	66.91%	26/02/2025	4.93%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4024	\$0.5000	\$0.83	48.48%	\$0.43	39.76%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4223	\$6.7700	\$12.00	45.19%	\$6.58	43.58%	05/07/2024	3.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5524	\$9.0600	\$12.00	62.94%	\$4.45	24.50%	05/07/2024	4.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.7347	\$322.6200	\$601.85	46.65%	\$321.12	46.40%	21/01/2032	2.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3604	\$175.1800	\$601.85	26.48%	\$442.49	70.89%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.3399	\$325.6200	\$601.85	47.08%	\$318.51	45.90%	26/02/2025	2.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9333	\$25.2000	\$45.22	48.50%	\$23.29	44.27%	21/01/2032	2.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4733	\$33.8700	\$53.12	55.48%	\$23.65	36.24%	18/04/2024	11.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1666	\$24.3700	\$53.12	41.73%	\$30.95	54.12%	18/04/2024	8.72%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2750	\$17.9000	\$53.12	30.64%	\$36.85	66.30%	18/04/2024	7.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0556	\$24.2000	\$53.12	39.64%	\$32.06	54.44%	21/01/2032	8.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4595	\$20.0700	\$53.12	32.87%	\$35.66	62.22%	12/03/2025	7.57%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8657	\$15.9300	\$53.12	26.10%	\$39.25	70.01%	26/02/2025	6.88%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0454	\$20.7400	\$46.71	38.63%	\$28.66	55.60%	30/11/2023	7.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7198	\$14.6200	\$46.71	27.23%	\$33.99	68.70%	30/11/2023	6.01%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9355	\$27.5100	\$46.71	51.24%	\$22.77	41.10%	12/03/2025	8.96%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4231	\$29.2200	\$41.94	60.62%	\$16.52	30.33%	25/09/2025	2.42%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3851	\$11.4200	\$41.94	24.76%	\$31.55	72.77%	30/11/2023	1.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8396	\$23.9500	\$41.94	49.69%	\$21.10	42.89%	25/09/2025	1.90%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3313	\$18.7700	\$41.94	38.94%	\$25.61	55.25%	26/05/2026	1.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6052	\$6.4400	\$18.70	29.97%	\$13.09	65.56%	12/03/2025	3.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0531	\$8.4700	\$18.70	37.72%	\$11.65	54.71%	12/03/2025	3.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2676	\$0.3200	\$2.19	12.22%	\$1.92	85.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4905	\$0.5900	\$2.19	22.40%	\$1.70	73.06%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5931	\$0.7100	\$2.19	27.08%	\$1.60	67.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3885	\$6.1900	\$11.10	48.55%	\$5.71	44.23%	25/09/2025	2.98%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2116	\$8.2900	\$11.10	64.97%	\$3.89	25.32%	12/03/2025	4.37%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8101	\$6.6800	\$11.10	52.34%	\$5.29	39.82%	25/09/2025	3.21%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8117	\$9.6900	\$11.10	79.38%	\$2.29	12.70%	26/02/2025	7.43%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0853	\$8.1400	\$18.33	38.65%	\$11.24	55.59%	25/09/2025	4.89%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6106	\$13.3400	\$18.33	63.34%	\$6.72	27.22%	12/03/2025	8.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8619	\$6.7300	\$18.33	31.98%	\$12.47	63.28%	12/03/2025	4.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6102	\$0.7000	\$2.88	21.19%	\$2.27	75.69%	12/03/2025	3.08%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9549	\$1.1500	\$2.88	33.16%	\$1.93	60.07%	12/03/2025	3.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8000	\$8.5000	\$10.74	63.31%	\$3.94	20.86%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1197	\$2.6500	\$10.74	19.74%	\$8.62	75.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9223	\$1.1500	\$10.74	8.59%	\$9.82	89.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7784	\$0.9700	\$10.74	7.25%	\$9.96	90.97%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0534	\$7.5600	\$10.74	56.36%	\$4.69	29.61%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8427	\$6.0500	\$10.74	45.09%	\$5.90	43.67%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0305	\$1.2400	\$2.65	38.89%	\$1.62	53.21%	17/08/2022	4.01%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4005	\$13.1100	\$16.45	69.30%	\$5.05	20.30%	21/01/2032	44.40%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6551	\$11.0900	\$16.45	58.69%	\$6.79	32.58%	21/01/2032	33.00%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8996	\$9.0700	\$16.45	48.02%	\$8.55	44.86%	21/01/2032	26.22%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4153	\$10.8300	\$16.45	57.24%	\$7.03	34.16%	21/01/2032	31.87%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6700	\$8.8100	\$16.45	46.63%	\$8.78	46.44%	21/01/2032	25.54%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.12	49.69%	\$1.57	45.19%	30/11/2023	7.52%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0821	\$26.4800	\$59.67	37.01%	\$37.59	55.62%	17/08/2022	4.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2764	\$19.5200	\$59.67	27.28%	\$43.39	67.29%	12/03/2025	4.03%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1469	\$6.4300	\$11.59	44.41%	\$6.44	44.52%	17/08/2022	10.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3885	\$6.1900	\$11.48	46.94%	\$6.09	46.08%	25/09/2025	7.39%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0616	\$6.6500	\$14.09	43.02%	\$8.03	52.80%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6187	\$9.9000	\$14.09	61.17%	\$5.47	29.74%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7791	\$2.0400	\$3.06	58.14%	\$1.28	33.33%	18/04/2024	10.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4106	\$1.6200	\$3.06	46.10%	\$1.65	47.06%	30/11/2023	7.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6385	\$1.8900	\$3.06	53.55%	\$1.42	38.24%	25/09/2025	9.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0338	\$1.1400	\$3.06	33.78%	\$2.03	62.75%	26/02/2025	6.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.8273	\$92.8900	\$207.06	39.04%	\$126.23	55.14%	25/09/2025	4.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.2505	\$110.6100	\$207.06	46.48%	\$110.81	46.58%	25/09/2025	5.48%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1280	\$81.7400	\$207.06	34.35%	\$135.93	60.52%	25/09/2025	4.47%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.0453	\$131.0700	\$207.06	55.08%	\$93.01	36.70%	21/01/2032	6.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.9787	\$156.2700	\$207.06	65.67%	\$71.08	24.53%	21/01/2032	8.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2332	\$69.5100	\$207.06	30.54%	\$143.83	66.43%	18/04/2024	4.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4255	\$75.2300	\$207.06	33.05%	\$138.63	63.67%	12/03/2025	4.38%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4882	\$86.7500	\$207.06	36.46%	\$131.57	58.10%	26/05/2026	4.61%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9387	\$59.2900	\$207.06	26.05%	\$153.12	71.37%	30/11/2023	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8017	\$31.6600	\$207.06	13.91%	\$178.26	84.71%	26/02/2025	3.41%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8267	\$0.9100	\$1.18	70.06%	\$0.35	22.88%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5402	\$16.7100	\$24.63	59.03%	\$10.09	32.16%	12/03/2025	5.15%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0948	\$12.7500	\$24.63	45.05%	\$13.54	48.23%	12/03/2025	3.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6459	\$18.2900	\$38.41	43.34%	\$21.76	52.38%	20/07/2023	2.02%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2444	\$25.5800	\$38.41	57.91%	\$16.17	33.40%	20/07/2023	2.72%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2081	\$15.6200	\$38.41	36.99%	\$24.20	59.33%	30/11/2023	1.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5912	\$20.2200	\$38.41	45.80%	\$20.82	47.36%	30/11/2023	2.11%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2880	\$14.6100	\$34.75	38.24%	\$21.46	57.96%	17/08/2022	2.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9596	\$13.1500	\$32.18	37.16%	\$20.22	59.14%	30/11/2023	6.28%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8758	\$9.9400	\$32.18	27.58%	\$23.30	69.11%	12/03/2025	5.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2116	\$8.0700	\$32.18	22.41%	\$24.97	74.92%	12/03/2025	5.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8713	\$11.9500	\$32.18	33.78%	\$21.31	62.87%	30/11/2023	5.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9853	\$11.1800	\$32.18	31.03%	\$22.19	65.26%	12/03/2025	5.72%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4712	\$15.0800	\$32.18	41.86%	\$18.71	53.14%	25/09/2025	6.79%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8147	\$22.1800	\$32.18	61.57%	\$12.37	31.08%	21/01/2032	10.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2686	\$10.3700	\$32.18	28.80%	\$22.91	67.78%	12/03/2025	5.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5273	\$8.4200	\$32.18	23.39%	\$24.65	73.83%	25/09/2025	5.15%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9262	\$15.6000	\$32.18	43.28%	\$18.25	51.52%	26/05/2026	6.96%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3113	\$12.4400	\$32.18	35.15%	\$20.87	61.34%	26/02/2025	6.09%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4906	\$2.7400	\$3.97	62.74%	\$1.48	30.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4005	\$13.1100	\$27.25	41.84%	\$15.85	51.89%	21/01/2032	4.14%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4916	\$20.3300	\$27.25	67.86%	\$8.76	25.39%	18/04/2024	7.49%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8522	\$15.9200	\$27.25	50.83%	\$13.40	41.58%	12/03/2025	4.89%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8348	\$1.0400	\$1.46	57.18%	\$0.63	28.77%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5550	\$0.7000	\$1.46	38.01%	\$0.91	52.05%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0866	\$1.3600	\$2.64	41.16%	\$1.55	48.48%	12/03/2025	5.66%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8622	\$1.0800	\$2.64	32.66%	\$1.78	59.09%	25/09/2025	4.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7002	\$6.5500	\$10.55	54.03%	\$4.85	37.91%	21/01/2032	4.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7794	\$5.7400	\$10.55	45.30%	\$5.77	45.59%	26/05/2026	3.38%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3596	\$4.0300	\$7.26	46.28%	\$3.90	44.49%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2233	\$11.0600	\$14.19	65.00%	\$4.97	22.06%	05/07/2024	3.93%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1382	\$9.7700	\$14.19	57.35%	\$6.05	31.15%	12/03/2025	3.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2265	\$5.0700	\$12.08	34.99%	\$7.85	58.03%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3146	\$5.8400	\$12.08	44.00%	\$6.77	51.66%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9462	\$6.5400	\$12.08	49.22%	\$6.13	45.86%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0531	\$8.8100	\$12.08	58.39%	\$5.03	27.07%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6555	\$1.8200	\$3.59	46.11%	\$1.93	49.30%	15/03/2023	8.01%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9593	\$2.2500	\$3.59	54.58%	\$1.63	37.33%	26/02/2025	9.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3709	\$2.7200	\$6.63	35.76%	\$4.26	58.97%	25/09/2025	4.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9931	\$2.2900	\$6.63	30.06%	\$4.64	65.46%	26/05/2026	4.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2633	\$3.7500	\$6.63	49.22%	\$3.37	43.44%	12/03/2025	5.94%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8205	\$2.0900	\$6.63	27.46%	\$4.81	68.48%	25/09/2025	4.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6072	\$2.8800	\$6.63	39.32%	\$4.02	56.56%	12/03/2025	4.97%	Pay down loan
ORIJOA	ORICA LTD	\$8.6216	\$9.9100	\$15.94	54.09%	\$7.32	37.83%	25/09/2025	3.28%	Pay to investor
ORIJOB	ORICA LTD	\$7.4080	\$8.5100	\$15.94	46.47%	\$8.53	46.61%	12/03/2025	2.81%	Pay to investor
ORIJOE	ORICA LTD	\$6.3447	\$7.3000	\$15.94	39.80%	\$9.60	54.20%	26/05/2026	2.50%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8897	\$9.7700	\$21.89	40.61%	\$13.00	55.37%	18/04/2024	6.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5439	\$8.6700	\$21.89	34.46%	\$14.35	60.39%	25/09/2025	5.58%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5675	\$13.2900	\$26.59	43.50%	\$15.02	50.02%	25/09/2025	2.26%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5447	\$20.1600	\$26.59	65.98%	\$9.05	24.18%	21/01/2032	3.76%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3035	\$10.7000	\$26.59	34.99%	\$17.29	59.76%	12/03/2025	1.97%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2553	\$3.7500	\$5.37	60.62%	\$2.11	30.17%	12/03/2025	19.39%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6332	\$3.0200	\$5.37	49.04%	\$2.74	43.76%	21/01/2032	14.98%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2922	\$0.3600	\$0.80	36.53%	\$0.51	55.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2191	\$0.2700	\$0.80	27.39%	\$0.58	66.25%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5102	\$0.6400	\$0.80	63.78%	\$0.29	20.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5259	\$0.5800	\$1.26	41.74%	\$0.73	53.97%	17/08/2022	7.56%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7225	\$0.8000	\$1.26	57.34%	\$0.54	36.51%	30/11/2023	10.33%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8463	\$2.2200	\$3.55	52.01%	\$1.70	37.46%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6666	\$13.4100	\$49.72	23.46%	\$38.05	73.03%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8932	\$28.6600	\$49.72	48.06%	\$25.83	42.36%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6697	\$34.3800	\$49.72	57.66%	\$21.05	30.85%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4134	\$0.5000	\$1.08	38.28%	\$0.67	53.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5315	\$0.6400	\$1.08	49.21%	\$0.55	40.74%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6417	\$0.7700	\$1.08	59.42%	\$0.44	28.70%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6489	\$23.5600	\$32.38	60.68%	\$12.73	27.24%	12/03/2025	16.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9196	\$19.0900	\$32.38	49.16%	\$16.46	41.04%	05/07/2024	12.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6142	\$2.0200	\$2.20	73.37%	\$0.59	8.18%	21/01/2032	37.56%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2914	\$1.6100	\$2.20	58.70%	\$0.91	26.82%	21/01/2032	24.21%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1102	\$1.3900	\$2.20	50.46%	\$1.09	36.82%	21/01/2032	20.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1977	\$2.5300	\$5.17	42.51%	\$2.97	51.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3709	\$2.7200	\$5.17	45.86%	\$2.80	47.39%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9863	\$3.4300	\$5.17	57.76%	\$2.18	33.66%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8038	\$7.8200	\$11.71	58.10%	\$4.91	33.22%	26/05/2026	6.11%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9318	\$6.8200	\$11.71	50.66%	\$5.78	41.76%	15/03/2023	5.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3108	\$4.9500	\$11.71	36.81%	\$7.40	57.73%	25/09/2025	4.05%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6974	\$5.1600	\$11.71	40.11%	\$7.01	55.94%	15/03/2023	4.28%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9776	\$6.5800	\$11.71	51.05%	\$5.73	43.81%	26/02/2025	5.23%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4527	\$9.2900	\$15.76	53.63%	\$7.31	41.05%	14/07/2022	10.47%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9309	\$5.4200	\$15.76	31.29%	\$10.83	65.61%	14/07/2022	7.06%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6522	\$63.3700	\$133.00	43.35%	\$75.35	52.35%	05/07/2024	1.95%	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
REAJOB	REA GROUP LTD	\$44.3980	\$48.8000	\$133.00	33.38%	\$88.60	63.31%	05/07/2024	1.66%	Pay to investor
REAJOD	REA GROUP LTD	\$72.5985	\$83.4200	\$133.00	54.59%	\$60.40	37.28%	26/05/2026	2.43%	Pay to investor
REHJOA	REECE LTD	\$8.7905	\$10.1100	\$18.02	48.78%	\$9.23	43.90%	05/07/2024	2.11%	Pay to investor
REHJOB	REECE LTD	\$5.7076	\$6.2800	\$18.02	31.67%	\$12.31	65.15%	05/07/2024	1.58%	Pay to investor
REHJOC	REECE LTD	\$14.0337	\$16.1300	\$18.02	77.88%	\$3.99	10.49%	21/01/2032	4.89%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9142	\$57.3600	\$64.20	77.75%	\$14.29	10.65%	18/04/2024	10.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4243	\$45.3100	\$64.20	61.41%	\$24.78	29.42%	30/11/2023	6.11%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6626	\$46.9000	\$64.20	66.45%	\$21.54	26.95%	05/07/2024	7.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7443	\$39.2900	\$64.20	55.68%	\$28.46	38.80%	05/07/2024	5.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7369	\$31.8800	\$64.20	43.20%	\$36.46	50.34%	12/03/2025	4.15%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8072	\$51.4900	\$64.20	69.79%	\$19.39	19.80%	15/03/2023	7.81%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.8409	\$27.3100	\$64.20	38.69%	\$39.36	57.46%	30/11/2023	3.85%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$35.9799	\$39.5500	\$64.20	56.04%	\$28.22	38.40%	26/02/2025	5.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6095	\$72.1400	\$120.24	54.57%	\$54.63	40.00%	12/03/2025	26.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6678	\$83.9200	\$120.24	61.27%	\$46.57	30.21%	12/03/2025	30.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3838	\$56.2500	\$120.24	41.07%	\$70.86	53.22%	12/03/2025	20.08%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0598	\$64.9300	\$120.24	49.12%	\$61.18	46.00%	20/07/2023	23.26%	Pay to investor
RIOJO4	RIO TINTO LTD	\$11.0592	\$12.1600	\$120.24	9.20%	\$109.18	89.89%	15/03/2023	13.03%	Pay down loan
RIOJO4	RIO TINTO LTD	\$33.6690	\$37.0100	\$120.24	28.00%	\$86.57	69.22%	05/07/2024	16.44%	Pay down loan
RIOJO6	RIO TINTO LTD	\$47.4023	\$52.1100	\$120.24	39.42%	\$72.84	56.66%	26/02/2025	19.54%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0853	\$1.3600	\$2.05	52.94%	\$0.96	33.66%	26/05/2026	3.11%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8878	\$1.1100	\$2.05	43.31%	\$1.16	45.85%	21/01/2032	2.58%	Pay to investor
RWCJOA	RELANCE WORLDWIDE CORP LTD	\$2.6585	\$3.0600	\$4.18	63.60%	\$1.52	26.79%	05/07/2024	7.56%	Pay to investor
RWCJOB	RELANCE WORLDWIDE CORP LTD	\$2.1702	\$2.4900	\$4.18	51.92%	\$2.01	40.43%	05/07/2024	5.72%	Pay to investor
RWCJOC	RELANCE WORLDWIDE CORP LTD	\$1.8989	\$2.1800	\$4.18	45.43%	\$2.28	47.85%	05/07/2024	5.04%	Pay to investor
RWCJOD	RELANCE WORLDWIDE CORP LTD	\$1.6205	\$1.8600	\$4.18	38.77%	\$2.56	55.50%	12/03/2025	4.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0607	\$3.5200	\$5.12	59.78%	\$2.06	31.25%	21/01/2032	12.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1893	\$2.5200	\$5.12	42.76%	\$2.93	50.78%	21/01/2032	8.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4144	\$1.6300	\$5.12	27.63%	\$3.71	68.16%	12/03/2025	6.71%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3040	\$1.5000	\$5.12	25.47%	\$3.82	70.70%	12/03/2025	6.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0816	\$1.2500	\$5.12	21.13%	\$4.04	75.59%	12/03/2025	6.16%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2932	\$1.4900	\$3.10	41.72%	\$1.81	51.94%	25/09/2025	7.89%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1086	\$2.4200	\$3.10	68.02%	\$0.99	21.94%	21/01/2032	14.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9639	\$1.1100	\$3.10	31.09%	\$2.14	64.19%	12/03/2025	6.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0371	\$1.1900	\$3.10	33.45%	\$2.06	61.61%	12/03/2025	6.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4200	\$1.6400	\$3.10	45.81%	\$1.68	47.10%	26/05/2026	8.48%	Pay down loan
SEKJOA	SEEK LTD	\$10.8739	\$11.9500	\$29.31	37.10%	\$18.44	59.23%	18/04/2024	3.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.2021	\$8.2800	\$29.31	24.57%	\$22.11	71.75%	26/02/2025	2.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7481	\$37.6300	\$67.08	48.82%	\$34.33	43.90%	18/04/2024	8.03%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1225	\$18.8300	\$67.08	25.53%	\$49.96	71.93%	26/02/2025	5.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8284	\$37.1900	\$67.08	50.43%	\$33.25	44.56%	26/02/2025	8.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.6439	\$1.8900	\$4.27	38.50%	\$2.63	55.74%	30/11/2023	9.63%	Pay to investor
SGPJOB	STOCKLAND	\$2.3709	\$2.7200	\$4.27	55.52%	\$1.90	36.30%	25/09/2025	13.32%	Pay to investor
SGPJOC	STOCKLAND	\$1.9270	\$2.2200	\$4.27	45.13%	\$2.34	48.01%	21/01/2032	10.80%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1702	\$2.5000	\$3.22	67.40%	\$1.05	22.36%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4423	\$1.6500	\$3.22	44.79%	\$1.78	48.76%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2209	\$1.4100	\$3.22	37.92%	\$2.00	56.21%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1666	\$16.6700	\$35.34	42.92%	\$20.17	52.83%	18/04/2024	4.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3985	\$22.2900	\$35.34	54.89%	\$15.94	36.93%	25/09/2025	5.96%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8111	\$26.2100	\$35.34	64.55%	\$12.53	25.83%	21/01/2032	7.58%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3662	\$14.6900	\$35.34	37.82%	\$21.97	58.43%	14/07/2022	4.32%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5752	\$8.3300	\$35.34	21.44%	\$27.76	76.43%	26/02/2025	3.42%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5349	\$0.6400	\$0.95	56.31%	\$0.42	32.63%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8937	\$1.0300	\$2.07	43.17%	\$1.18	50.24%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0259	\$1.2800	\$2.07	49.56%	\$1.04	38.16%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6660	\$0.8300	\$2.07	32.17%	\$1.40	59.90%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1625	\$1.3400	\$4.37	26.60%	\$3.21	69.34%	14/07/2022	7.41%	Pay down loan
STOJOA	SANTOS LTD	\$3.0176	\$3.4700	\$8.10	37.25%	\$5.08	57.16%	25/09/2025	3.83%	Pay to investor
STOJOB	SANTOS LTD	\$4.4694	\$5.1400	\$8.10	55.18%	\$3.63	36.54%	12/03/2025	5.36%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4749	\$45.6000	\$69.89	59.34%	\$28.42	34.75%	18/04/2024	7.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1755	\$34.6800	\$69.89	43.18%	\$39.71	50.38%	25/09/2025	5.64%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6041	\$23.7500	\$69.89	30.91%	\$48.29	66.02%	26/02/2025	4.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.7975	\$34.9500	\$69.89	45.50%	\$38.09	49.99%	26/02/2025	5.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3664	\$5.2400	\$10.63	41.08%	\$6.26	50.71%	12/03/2025	13.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9386	\$7.6300	\$11.06	62.74%	\$4.12	31.01%	12/03/2025	17.23%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0195	\$6.9200	\$11.06	54.43%	\$5.04	37.43%	12/03/2025	14.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4279	\$7.3900	\$11.06	58.12%	\$4.63	33.18%	12/03/2025	15.33%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3428	\$6.1400	\$11.06	48.31%	\$5.72	44.48%	12/03/2025	12.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3552	\$5.0100	\$11.06	39.38%	\$6.70	54.70%	12/03/2025	10.59%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8467	\$4.4200	\$11.06	34.78%	\$7.21	60.04%	25/09/2025	9.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6208	\$6.1800	\$11.06	50.82%	\$5.44	44.12%	26/02/2025	13.05%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1754	\$0.2300	\$0.69	25.61%	\$0.51	66.42%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2269	\$0.2900	\$0.69	33.12%	\$0.46	57.66%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7127	\$3.1200	\$5.44	49.87%	\$2.73	42.65%	12/03/2025	4.95%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1875	\$1.3700	\$5.44	21.83%	\$4.25	74.82%	12/03/2025	3.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9649	\$2.2600	\$5.44	36.12%	\$3.48	58.46%	12/03/2025	3.88%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2191	\$1.3400	\$5.44	22.41%	\$4.22	75.37%	26/02/2025	3.20%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4231	\$5.9600	\$13.34	40.65%	\$7.92	55.32%	15/03/2023	4.61%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7904	\$8.5600	\$13.34	58.40%	\$5.55	35.83%	15/03/2023	6.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5166	\$9.7900	\$13.34	63.84%	\$4.82	26.61%	25/09/2025	7.57%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3182	\$1.5000	\$3.94	33.46%	\$2.62	61.93%	25/09/2025	6.10%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2335	\$2.4600	\$3.94	56.69%	\$1.71	37.56%	17/08/2022	9.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7325	\$1.9000	\$3.94	43.97%	\$2.21	51.78%	15/03/2023	7.25%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4837	\$1.6900	\$3.94	37.66%	\$2.46	57.11%	15/03/2023	6.51%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4019	\$2.6500	\$3.94	60.96%	\$1.54	32.74%	15/03/2023	10.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7455	\$1.9900	\$3.94	44.30%	\$2.19	49.49%	15/03/2023	7.29%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1089	\$2.4300	\$3.94	53.53%	\$1.83	38.32%	21/01/2032	8.74%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4995	\$1.6500	\$3.94	38.06%	\$2.44	58.12%	15/03/2023	6.56%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0426	\$1.1900	\$3.94	26.46%	\$2.90	69.80%	15/03/2023	5.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5153	\$2.7600	\$11.40	22.06%	\$8.88	75.79%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4255	\$6.2300	\$11.40	47.59%	\$5.97	45.35%	05/07/2024	2.33%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7719	\$4.3400	\$6.13	61.53%	\$2.36	29.20%	25/09/2025	7.00%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0889	\$3.5500	\$6.13	50.39%	\$3.04	42.09%	26/05/2026	5.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7761	\$5.4900	\$11.69	40.86%	\$6.91	53.04%	26/02/2025	4.05%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4780	\$45.3700	\$95.65	41.27%	\$56.17	52.57%	21/01/2032	8.30%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8420	\$32.8000	\$95.65	31.20%	\$65.81	65.71%	12/03/2025	7.08%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7038	\$0.7700	\$2.43	28.96%	\$1.73	68.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8804	\$1.0100	\$2.43	36.23%	\$1.55	58.44%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1698	\$1.3400	\$2.43	48.14%	\$1.26	44.86%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2985	\$38.2700	\$69.92	47.62%	\$36.62	45.27%	12/03/2025	8.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7487	\$31.8900	\$69.92	39.69%	\$42.17	54.39%	12/03/2025	7.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1990	\$25.5100	\$69.92	31.75%	\$47.72	63.52%	12/03/2025	6.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4780	\$45.3700	\$69.92	56.46%	\$30.44	35.11%	21/01/2032	10.60%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6177	\$32.8900	\$69.92	40.93%	\$41.30	52.96%	25/09/2025	7.82%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5239	\$22.5600	\$69.92	29.35%	\$49.40	67.73%	12/03/2025	6.53%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1243	\$3.9000	\$8.07	38.71%	\$4.95	51.67%	18/04/2024	4.85%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3872	\$2.9800	\$8.07	29.58%	\$5.68	63.07%	12/03/2025	4.22%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8083	\$0.9300	\$3.04	26.59%	\$2.23	69.41%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6655	\$0.7700	\$3.04	21.89%	\$2.37	74.67%	12/03/2025	0.80%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	11.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5719	\$0.6300	\$2.28	25.08%	\$1.71	72.37%	17/08/2022	9.07%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0359	\$14.3400	\$24.05	54.20%	\$11.01	40.37%	30/11/2023	10.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3948	\$19.4700	\$24.05	72.33%	\$6.66	19.04%	12/03/2025	17.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8758	\$9.9300	\$24.05	36.91%	\$15.17	58.71%	12/03/2025	7.78%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2552	\$12.3700	\$24.05	46.80%	\$12.79	48.57%	26/02/2025	9.22%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7663	\$8.6900	\$24.05	32.29%	\$16.28	63.87%	12/03/2025	7.25%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4361	\$10.5600	\$24.05	39.24%	\$14.61	56.09%	12/03/2025	8.07%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6080	\$8.5200	\$24.05	31.63%	\$16.44	64.57%	25/09/2025	7.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9967	\$15.6700	\$24.05	58.20%	\$10.05	34.84%	26/05/2026	11.74%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6389	\$7.3000	\$17.98	36.92%	\$11.34	59.40%	14/07/2022	6.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4024	\$6.2100	\$17.98	30.05%	\$12.58	65.46%	25/09/2025	5.88%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2022	\$0.2200	\$5.51	3.67%	\$5.31	96.01%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4444	\$3.9600	\$5.51	62.51%	\$2.07	28.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6496	\$3.0400	\$5.51	48.09%	\$2.86	44.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4475	\$37.2900	\$49.66	65.34%	\$17.21	24.91%	25/09/2025	21.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4456	\$29.0700	\$49.66	53.25%	\$23.21	41.46%	17/08/2022	15.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4913	\$19.2300	\$49.66	35.22%	\$32.17	61.28%	15/03/2023	11.50%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8519	\$19.3700	\$49.66	33.93%	\$32.81	60.99%	25/09/2025	11.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8347	\$10.8100	\$49.66	19.80%	\$39.83	78.23%	05/07/2024	9.29%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4537	\$0.5000	\$49.66	0.91%	\$49.21	98.99%	26/02/2025	7.52%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5927	\$0.7400	\$4.16	14.25%	\$3.57	82.21%	25/09/2025	2.24%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0092	\$2.5100	\$4.16	48.30%	\$2.15	39.66%	25/09/2025	3.72%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Apr-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6728	\$0.8400	\$4.16	16.17%	\$3.49	79.81%	26/02/2025	2.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4128	\$1.7700	\$4.16	33.96%	\$2.75	57.45%	25/09/2025	2.91%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7320	\$0.8000	\$1.62	45.33%	\$0.88	50.46%	15/03/2023	7.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5993	\$0.6600	\$1.62	37.11%	\$1.02	59.13%	15/03/2023	6.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4662	\$7.4300	\$13.65	47.37%	\$7.18	45.57%	25/09/2025	6.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2160	\$4.8500	\$13.65	30.89%	\$9.43	64.47%	12/03/2025	5.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7087	\$5.4100	\$13.65	34.50%	\$8.94	60.37%	26/05/2026	5.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4178	\$29.0400	\$37.14	71.13%	\$10.72	21.81%	17/08/2022	8.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8108	\$16.2900	\$37.14	39.88%	\$22.33	56.14%	12/03/2025	4.21%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1841	\$20.5300	\$37.14	48.96%	\$18.96	44.72%	12/03/2025	4.96%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0692	\$23.1600	\$37.14	56.73%	\$16.07	37.64%	15/03/2023	5.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9992	\$24.6200	\$37.14	59.23%	\$15.14	33.71%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1528	\$19.7100	\$37.14	46.18%	\$19.99	46.93%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2819	\$11.3000	\$37.14	27.68%	\$26.86	69.57%	26/02/2025	3.50%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7301	\$15.7800	\$33.93	40.47%	\$20.20	53.49%	12/03/2025	9.31%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9160	\$12.5400	\$33.93	32.17%	\$23.01	63.04%	12/03/2025	8.17%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6216	\$9.9100	\$33.93	25.41%	\$25.31	70.79%	25/09/2025	7.43%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2941	\$11.8300	\$33.93	30.34%	\$23.64	65.13%	12/03/2025	7.96%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6447	\$8.7900	\$33.93	22.53%	\$26.29	74.09%	25/09/2025	7.16%	Pay down loan
XROJOA	XERO LTD	\$51.0626	\$61.2300	\$108.00	47.28%	\$56.94	43.31%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.8713	\$89.7800	\$108.00	69.33%	\$33.13	16.87%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6800	\$71.5700	\$108.00	55.26%	\$48.32	33.73%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8915	\$5.3800	\$7.96	61.45%	\$3.07	32.41%	30/11/2023	22.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4398	\$5.1000	\$7.96	55.78%	\$3.52	35.93%	12/03/2025	19.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8848	\$4.4700	\$7.96	48.80%	\$4.08	43.84%	12/03/2025	16.81%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9547	\$2.1500	\$7.96	24.56%	\$6.01	72.99%	12/03/2025	11.41%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0449	\$1.3100	\$1.55	67.63%	\$0.50	15.21%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-Apr-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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