



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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	\$3.4673	\$4.1500	\$5.40	64.21%	\$1.93	23.15%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6031	\$3.1200	\$5.40	48.21%	\$2.80	42.22%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1657	\$2.6000	\$5.40	40.11%	\$3.23	51.85%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6004	\$5.2700	\$7.21	63.81%	\$2.61	26.91%	21/01/2032	19.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2548	\$6.0200	\$7.21	72.88%	\$1.96	16.50%	21/01/2032	25.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0712	\$4.6700	\$7.21	56.47%	\$3.14	35.23%	26/05/2026	15.93%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8997	\$3.3300	\$7.21	40.22%	\$4.31	53.81%	21/01/2032	11.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6893	\$4.0500	\$7.21	51.17%	\$3.52	43.83%	26/02/2025	14.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6736	\$3.3400	\$9.93	26.92%	\$7.26	66.36%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9154	\$3.6300	\$9.93	29.36%	\$7.01	63.44%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6107	\$1.9300	\$9.93	16.22%	\$8.32	80.56%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6109	\$7.0000	\$9.93	56.50%	\$4.32	29.51%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8320	\$6.0200	\$9.93	48.66%	\$5.10	39.38%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6862	\$16.1100	\$30.59	48.01%	\$15.90	47.34%	05/07/2024	5.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8285	\$13.5700	\$30.59	38.67%	\$18.76	55.64%	25/09/2025	4.96%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8188	\$18.1400	\$37.84	41.80%	\$22.02	52.06%	25/09/2025	1.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0448	\$21.8400	\$37.84	50.33%	\$18.80	42.28%	25/09/2025	2.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9186	\$22.8400	\$37.84	52.64%	\$17.92	39.64%	26/05/2026	2.29%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2638	\$30.1200	\$37.84	69.41%	\$11.58	20.40%	21/01/2032	3.54%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5328	\$15.5300	\$37.84	35.76%	\$24.31	58.96%	12/03/2025	1.69%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.5063	\$24.6600	\$32.71	65.75%	\$11.20	24.61%	25/09/2025	3.75%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2050	\$19.7300	\$32.71	52.60%	\$15.51	39.68%	25/09/2025	2.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7636	\$4.3200	\$7.24	51.98%	\$3.48	40.33%	25/09/2025	8.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9902	\$3.4300	\$7.24	41.30%	\$4.25	52.62%	12/03/2025	6.71%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5307	\$13.2300	\$15.60	73.91%	\$4.07	15.19%	12/03/2025	15.78%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6754	\$9.5200	\$15.60	55.61%	\$6.92	38.97%	30/11/2023	9.27%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1458	\$8.2000	\$15.60	45.81%	\$8.45	47.44%	12/03/2025	7.59%	Pay to investor
AMPJOA	AMP LTD	\$0.5914	\$0.6800	\$0.97	60.97%	\$0.38	29.90%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5235	\$0.6000	\$0.97	53.97%	\$0.45	38.14%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4769	\$0.5500	\$0.97	49.16%	\$0.49	43.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6689	\$0.7700	\$0.97	68.96%	\$0.30	20.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8078	\$17.3400	\$25.21	62.70%	\$9.40	31.22%	05/07/2024	9.97%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9790	\$20.0800	\$27.58	65.19%	\$9.60	27.19%	21/01/2032	14.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2742	\$14.5600	\$27.58	48.13%	\$14.31	47.21%	26/02/2025	9.93%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0702	\$12.3700	\$27.58	40.14%	\$16.51	55.15%	12/03/2025	8.60%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9632	\$11.1300	\$27.58	36.12%	\$17.62	59.64%	12/03/2025	8.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8562	\$9.8900	\$27.58	32.11%	\$18.72	64.14%	12/03/2025	7.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8438	\$15.4600	\$27.58	50.20%	\$13.74	43.94%	26/05/2026	10.34%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4522	\$11.4800	\$27.58	37.90%	\$17.13	58.38%	12/03/2025	8.29%	Pay down loan
APAJOA	APA GROUP	\$5.7078	\$6.8300	\$9.96	57.31%	\$4.25	31.43%	21/01/2032	12.23%	Pay to investor
APAJOB	APA GROUP	\$4.7688	\$5.7100	\$9.96	47.88%	\$5.19	42.67%	26/05/2026	10.02%	Pay to investor
APXJOB	APPEN LTD	\$4.3790	\$5.0200	\$6.97	62.83%	\$2.59	27.98%	21/01/2032	3.86%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5337	\$15.5200	\$42.21	32.06%	\$28.68	63.23%	05/07/2024	2.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4058	\$21.1100	\$42.21	43.61%	\$23.80	49.99%	05/07/2024	2.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7636	\$4.3200	\$9.48	39.70%	\$5.72	54.43%	25/09/2025	5.25%	Pay to investor
ASXJOA	ASX LTD	\$49.8018	\$57.1100	\$82.10	60.66%	\$32.30	30.44%	26/05/2026	7.05%	Pay to investor
ASXJOB	ASX LTD	\$40.7431	\$46.7300	\$82.10	49.63%	\$41.36	43.08%	26/05/2026	5.50%	Pay to investor
ASXSO4	ASX LTD	\$44.7440	\$49.2000	\$82.10	54.50%	\$37.36	40.07%	26/02/2025	6.09%	Pay down loan



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AWCJOD	ALUMINA LTD	\$1.0410	\$1.1900	\$2.02	51.53%	\$0.98	41.09%	12/03/2025	8.77%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2072	\$1.3800	\$2.02	59.76%	\$0.81	31.68%	12/03/2025	10.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8638	\$0.9900	\$2.02	42.76%	\$1.16	50.99%	12/03/2025	7.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9356	\$2.2200	\$3.55	54.52%	\$1.61	37.46%	25/09/2025	15.42%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4732	\$2.8400	\$3.55	69.67%	\$1.08	20.00%	25/09/2025	23.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7516	\$2.0100	\$3.55	49.34%	\$1.80	43.38%	21/01/2032	13.85%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3308	\$4.9700	\$6.25	69.29%	\$1.92	20.48%	05/07/2024	10.94%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1154	\$2.4300	\$6.25	33.85%	\$4.13	61.12%	05/07/2024	5.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2384	\$5.7500	\$10.10	51.87%	\$4.86	43.07%	18/04/2024	10.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5407	\$5.2100	\$10.10	44.96%	\$5.56	48.42%	12/03/2025	9.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3211	\$3.8100	\$10.10	32.88%	\$6.78	62.28%	12/03/2025	7.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0763	\$6.9600	\$10.10	60.16%	\$4.02	31.09%	12/03/2025	13.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7676	\$3.1800	\$10.10	27.40%	\$7.33	68.51%	12/03/2025	7.23%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8670	\$2.2300	\$5.00	37.34%	\$3.13	55.40%	26/02/2025	3.35%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7067	\$3.2400	\$5.00	54.13%	\$2.29	35.20%	26/02/2025	4.58%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4134	\$4.0800	\$5.00	68.27%	\$1.59	18.40%	26/02/2025	6.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5122	\$28.1100	\$46.25	53.00%	\$21.74	39.22%	21/01/2032	22.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6055	\$17.1300	\$46.25	33.74%	\$30.64	62.96%	12/03/2025	15.80%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8947	\$12.3900	\$46.25	23.56%	\$35.36	73.21%	12/03/2025	13.70%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2327	\$33.2300	\$46.25	63.21%	\$17.02	28.15%	12/03/2025	28.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6404	\$38.2400	\$46.25	72.74%	\$12.61	17.32%	12/03/2025	38.41%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5186	\$24.4600	\$46.25	46.53%	\$24.73	47.11%	12/03/2025	19.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3720	\$17.4700	\$46.25	33.24%	\$30.88	62.23%	12/03/2025	15.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9792	\$22.7200	\$46.25	43.20%	\$26.27	50.88%	12/03/2025	18.43%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3304	\$10.6100	\$46.25	20.17%	\$36.92	77.06%	25/09/2025	13.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1101	\$22.4600	\$46.25	43.48%	\$26.14	51.44%	26/05/2026	18.53%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5028	\$6.0400	\$46.25	11.90%	\$40.75	86.94%	15/03/2023	11.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5320	\$14.8500	\$46.25	29.26%	\$32.72	67.89%	05/07/2024	14.80%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6175	\$0.7700	\$1.63	37.88%	\$1.01	52.76%	30/11/2023	6.91%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7753	\$0.9700	\$1.63	47.56%	\$0.85	40.49%	12/03/2025	8.19%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1346	\$62.0800	\$75.40	71.80%	\$21.27	17.67%	05/07/2024	3.34%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9966	\$35.5500	\$75.40	41.11%	\$44.40	52.85%	12/03/2025	1.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.8666	\$0.9900	\$3.41	25.41%	\$2.54	70.97%	12/03/2025	211.13%	Pay to investor
BLDJOB	BORAL LTD	\$2.6883	\$3.0900	\$3.41	78.84%	\$0.72	9.38%	25/09/2025	744.08%	Pay to investor
BLDJOC	BORAL LTD	\$2.1876	\$2.5100	\$3.41	64.15%	\$1.22	26.39%	25/09/2025	439.30%	Pay to investor
BLDJOF	BORAL LTD	\$0.9960	\$1.1500	\$3.41	29.21%	\$2.41	66.28%	12/03/2025	222.45%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3790	\$5.0200	\$8.41	52.07%	\$4.03	40.31%	21/01/2032	9.68%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4484	\$2.8100	\$8.41	29.11%	\$5.96	66.59%	12/03/2025	6.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7687	\$4.1300	\$8.41	44.81%	\$4.64	50.89%	26/02/2025	8.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2521	\$3.5700	\$8.41	38.67%	\$5.16	57.55%	26/02/2025	7.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4947	\$5.1600	\$8.41	53.44%	\$3.92	38.64%	12/03/2025	9.96%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6088	\$3.9600	\$8.41	42.91%	\$4.80	52.91%	12/03/2025	8.12%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1265	\$8.9300	\$28.21	28.81%	\$20.08	68.34%	30/11/2023	1.42%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8600	\$10.1600	\$28.21	31.41%	\$19.35	63.98%	12/03/2025	1.47%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0544	\$17.2600	\$28.21	53.37%	\$13.16	38.82%	25/09/2025	2.17%	Pay to investor
BWXJOB	BWX LTD	\$1.5852	\$1.9000	\$2.13	74.42%	\$0.54	10.80%	12/03/2025	5.69%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2548	\$6.0200	\$9.75	53.90%	\$4.50	38.26%	21/01/2032	6.51%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3112	\$9.1200	\$9.75	85.24%	\$1.44	6.46%	15/03/2023	20.33%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.0257	\$6.9100	\$9.75	61.80%	\$3.72	29.13%	20/07/2023	7.85%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6570	\$5.1200	\$9.75	47.76%	\$5.09	47.49%	15/03/2023	5.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7228	\$6.2900	\$9.75	58.70%	\$4.03	35.49%	26/02/2025	7.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6098	\$6.1700	\$9.75	57.54%	\$4.14	36.72%	26/02/2025	7.06%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3683	\$13.0400	\$21.60	52.63%	\$10.23	39.63%	05/07/2024	7.13%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0587	\$10.3800	\$21.60	41.94%	\$12.54	51.94%	26/05/2026	5.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3347	\$37.2300	\$106.29	31.36%	\$72.96	64.97%	25/09/2025	5.14%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.8868	\$86.9900	\$106.29	73.28%	\$28.40	18.16%	26/05/2026	13.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.0765	\$72.6800	\$106.29	61.23%	\$41.21	31.62%	26/05/2026	9.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2406	\$51.8200	\$106.29	44.45%	\$59.05	51.25%	15/03/2023	6.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3226	\$66.2600	\$106.29	55.81%	\$46.97	37.66%	21/01/2032	7.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9071	\$45.9700	\$106.29	39.43%	\$64.38	56.75%	18/04/2024	5.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$38.7458	\$43.2800	\$106.29	36.45%	\$67.54	59.28%	12/03/2025	5.55%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9966	\$34.0100	\$106.29	29.16%	\$75.29	68.00%	15/03/2023	4.98%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3250	\$56.2100	\$106.29	47.35%	\$55.97	47.12%	26/05/2026	6.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1129	\$38.5300	\$106.29	33.03%	\$71.18	63.75%	30/11/2023	5.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7364	\$37.6800	\$106.29	31.74%	\$72.55	64.55%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1626	\$35.2900	\$106.29	30.26%	\$74.13	66.80%	26/02/2025	5.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2553	\$25.4400	\$31.62	67.22%	\$10.36	19.54%	30/11/2023	7.14%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8048	\$17.7200	\$31.62	46.82%	\$16.82	43.96%	30/11/2023	4.40%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0137	\$20.3600	\$31.62	53.81%	\$14.61	35.61%	12/03/2025	5.07%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4650	\$0.5500	\$1.04	44.93%	\$0.57	46.86%	12/03/2025	8.77%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3268	\$0.3900	\$1.04	31.57%	\$0.71	62.32%	05/07/2024	7.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1066	\$2.4200	\$6.95	30.31%	\$4.84	65.18%	05/07/2024	4.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6141	\$3.0000	\$6.95	37.61%	\$4.34	56.83%	05/07/2024	5.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4519	\$7.4000	\$16.00	40.32%	\$9.55	53.75%	25/09/2025	4.08%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4995	\$12.0500	\$16.00	65.62%	\$5.50	24.69%	21/01/2032	7.08%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3588	\$5.2200	\$7.16	60.88%	\$2.80	27.09%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5233	\$4.2200	\$7.16	49.21%	\$3.64	41.06%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2277	\$2.6700	\$6.92	32.19%	\$4.69	61.42%	25/09/2025	2.36%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5233	\$4.2200	\$6.92	50.91%	\$3.40	39.02%	21/01/2032	3.26%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2093	\$1.4500	\$6.92	17.48%	\$5.71	79.05%	05/07/2024	1.94%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9522	\$1.1400	\$6.92	13.76%	\$5.97	83.53%	05/07/2024	1.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0174	\$3.6100	\$6.92	43.60%	\$3.90	47.83%	26/05/2026	2.84%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7580	\$10.0400	\$22.03	39.75%	\$13.27	54.43%	21/01/2032	7.69%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1298	\$15.0600	\$22.03	59.60%	\$8.90	31.64%	26/05/2026	11.46%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5739	\$12.1300	\$22.03	48.00%	\$11.46	44.94%	12/03/2025	8.90%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.6321	\$148.7800	\$222.76	60.89%	\$87.13	33.21%	30/11/2023	2.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4017	\$104.8200	\$222.76	41.03%	\$131.36	52.94%	25/09/2025	1.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.6036	\$113.6500	\$222.76	46.51%	\$119.16	48.98%	18/04/2024	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.4115	\$171.3500	\$222.76	67.07%	\$73.35	23.08%	12/03/2025	3.48%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.6084	\$91.7200	\$222.76	37.53%	\$139.15	58.83%	14/07/2022	1.83%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.8472	\$150.1200	\$222.76	61.43%	\$85.91	32.61%	26/02/2025	2.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7159	\$11.7600	\$17.74	60.41%	\$7.02	33.71%	30/11/2023	8.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1528	\$9.3500	\$17.74	45.96%	\$9.59	47.29%	26/05/2026	6.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5562	\$12.1100	\$17.74	59.51%	\$7.18	31.74%	18/04/2024	8.49%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4311	\$13.6400	\$17.74	70.07%	\$5.31	23.11%	26/02/2025	11.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2315	\$4.8500	\$22.78	18.58%	\$18.55	78.71%	12/03/2025	2.53%	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
CPUJOC	COMPUTERSHARE LTD	\$7.2471	\$8.3200	\$22.78	31.81%	\$15.53	63.48%	12/03/2025	3.03%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4338	\$7.0600	\$22.78	28.24%	\$16.35	69.01%	14/07/2022	2.88%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8332	\$6.4000	\$22.78	25.61%	\$16.95	71.91%	26/02/2025	2.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7145	\$7.7000	\$22.78	29.48%	\$16.07	66.20%	26/02/2025	2.93%	Pay down loan
CSLJOA	CSL LTD	\$167.4302	\$183.6600	\$270.96	61.79%	\$103.53	32.22%	15/03/2023	2.92%	Pay to investor
CSLJOB	CSL LTD	\$82.0494	\$90.0000	\$270.96	30.28%	\$188.91	66.78%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$149.1808	\$163.6500	\$270.96	55.06%	\$121.78	39.60%	15/03/2023	2.48%	Pay to investor
CSLJOD	CSL LTD	\$129.2350	\$141.7600	\$270.96	47.70%	\$141.73	47.68%	05/07/2024	2.13%	Pay to investor
CSLJOF	CSL LTD	\$153.6834	\$176.2500	\$270.96	56.72%	\$117.28	34.95%	26/05/2026	2.58%	Pay to investor
CSLJOY	CSL LTD	\$182.6516	\$200.3600	\$270.96	67.41%	\$88.31	26.06%	20/07/2023	3.42%	Pay to investor
CSLSO1	CSL LTD	\$167.5680	\$192.3900	\$270.96	61.84%	\$103.39	29.00%	25/09/2025	2.92%	Pay down loan
CSLSO2	CSL LTD	\$87.1340	\$95.7300	\$270.96	32.16%	\$183.83	64.67%	15/03/2023	1.64%	Pay down loan
CSLSO3	CSL LTD	\$117.1950	\$128.7000	\$270.96	43.25%	\$153.77	52.50%	05/07/2024	1.96%	Pay down loan
CSLSO4	CSL LTD	\$136.6505	\$156.9300	\$270.96	50.43%	\$134.31	42.08%	12/03/2025	2.25%	Pay down loan
CSRJOA	CSR LTD	\$2.4722	\$2.8400	\$5.95	41.55%	\$3.48	52.27%	18/04/2024	10.78%	Pay to investor
CSRJOB	CSR LTD	\$1.9624	\$2.2600	\$5.95	32.98%	\$3.99	62.02%	12/03/2025	9.40%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5748	\$13.1900	\$23.28	45.42%	\$12.71	43.34%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4599	\$10.5500	\$23.28	36.34%	\$14.82	54.68%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0849	\$5.8300	\$12.40	41.01%	\$7.32	52.98%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2540	\$8.3200	\$12.40	58.50%	\$5.15	32.90%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6300	\$6.4600	\$12.40	45.40%	\$6.77	47.90%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3534	\$1.5500	\$3.14	43.10%	\$1.79	50.64%	05/07/2024	7.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6169	\$1.8600	\$3.14	51.49%	\$1.52	40.76%	12/03/2025	8.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0519	\$63.4900	\$83.75	63.35%	\$30.70	24.19%	18/04/2024	5.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2547	\$35.0100	\$83.75	34.93%	\$54.50	58.20%	05/07/2024	3.18%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3077	\$51.8300	\$83.75	51.71%	\$40.44	38.11%	20/07/2023	4.29%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4948	\$1.6400	\$5.15	29.03%	\$3.66	68.16%	26/02/2025	6.57%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3790	\$5.0200	\$6.97	62.83%	\$2.59	27.98%	21/01/2032	7.53%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5032	\$4.0200	\$6.97	50.26%	\$3.47	42.32%	21/01/2032	5.62%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4221	\$1.7000	\$2.46	57.81%	\$1.04	30.89%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9233	\$1.1000	\$2.46	37.53%	\$1.54	55.28%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.70	48.29%	\$6.05	44.44%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.70	40.85%	\$6.92	52.99%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0896	\$2.4000	\$4.47	46.75%	\$2.38	46.31%	17/08/2022	3.36%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5895	\$2.9800	\$4.47	57.93%	\$1.88	33.33%	30/11/2023	4.25%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8520	\$3.2700	\$4.47	63.80%	\$1.62	26.85%	18/04/2024	4.94%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5359	\$1.8400	\$4.47	34.36%	\$2.93	58.84%	26/05/2026	2.73%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3243	\$6.1100	\$10.06	52.93%	\$4.74	39.26%	12/03/2025	6.62%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9173	\$7.9300	\$10.06	68.76%	\$3.14	21.17%	12/03/2025	9.97%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1703	\$3.6400	\$5.92	53.55%	\$2.75	38.51%	25/09/2025	12.42%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2582	\$2.6000	\$5.92	38.15%	\$3.66	56.08%	25/09/2025	9.32%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7679	\$0.8800	\$1.31	58.62%	\$0.54	32.82%	17/08/2022	5.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8925	\$1.0200	\$1.31	68.13%	\$0.42	22.14%	18/04/2024	7.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5333	\$0.6200	\$1.36	39.21%	\$0.83	54.41%	12/03/2025	6.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0464	\$8.0800	\$18.91	37.26%	\$11.86	57.27%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9311	\$9.1000	\$18.91	41.94%	\$10.98	51.88%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9886	\$10.3100	\$18.91	47.53%	\$9.92	45.48%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9010	\$6.7700	\$18.91	31.21%	\$13.01	64.20%	12/03/2025	0.00%	Pay to investor



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FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7531	\$12.3300	\$18.57	57.91%	\$7.82	33.60%	25/09/2025	37.99%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0026	\$6.8800	\$18.57	32.32%	\$12.57	62.95%	12/03/2025	23.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9568	\$6.6600	\$18.57	32.08%	\$12.61	64.14%	05/07/2024	23.55%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2029	\$10.5500	\$18.57	49.56%	\$9.37	43.19%	05/07/2024	31.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3148	\$2.5900	\$18.57	12.47%	\$16.26	86.05%	17/08/2022	18.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0027	\$16.0600	\$18.57	75.40%	\$4.57	13.52%	21/01/2032	65.03%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7238	\$6.3900	\$18.57	30.82%	\$12.85	65.59%	15/03/2023	23.12%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0351	\$5.6200	\$18.57	27.11%	\$13.53	69.74%	15/03/2023	21.94%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9178	\$8.8400	\$18.57	42.64%	\$10.65	52.40%	15/03/2023	27.88%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9963	\$4.4600	\$18.57	21.52%	\$14.57	75.98%	15/03/2023	20.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2387	\$7.1500	\$18.57	33.60%	\$12.33	61.50%	25/09/2025	24.09%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4642	\$10.8500	\$18.57	50.96%	\$9.11	41.57%	26/05/2026	32.62%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8955	\$9.0500	\$18.57	42.52%	\$10.67	51.27%	21/01/2032	27.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7503	\$0.8600	\$1.18	63.86%	\$0.42	26.81%	12/03/2025	7.06%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4225	\$0.4800	\$1.18	35.96%	\$0.75	59.15%	26/02/2025	3.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6341	\$0.7300	\$1.18	53.97%	\$0.54	37.87%	26/02/2025	5.55%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5715	\$0.6800	\$2.91	19.64%	\$2.34	76.63%	12/03/2025	12.40%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9287	\$1.0800	\$2.91	31.91%	\$1.98	62.89%	15/03/2023	14.64%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6006	\$0.7200	\$2.91	20.64%	\$2.31	75.26%	15/03/2023	12.56%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5908	\$7.5600	\$22.49	29.31%	\$15.90	66.39%	17/08/2022	1.89%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1916	\$10.0800	\$22.49	40.87%	\$13.30	55.18%	30/11/2023	2.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8919	\$12.4900	\$22.49	48.43%	\$11.60	44.46%	30/11/2023	2.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6717	\$14.5400	\$22.49	56.34%	\$9.82	35.35%	26/05/2026	3.06%	Pay to investor
GPTJOA	GPT GROUP	\$2.3962	\$2.7500	\$5.00	47.92%	\$2.60	45.00%	12/03/2025	8.91%	Pay to investor
GPTJOB	GPT GROUP	\$3.3220	\$3.8100	\$5.00	66.44%	\$1.68	23.80%	21/01/2032	13.83%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1329	\$0.1800	\$0.86	15.54%	\$0.72	78.95%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2470	\$0.3100	\$0.86	28.89%	\$0.61	63.74%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.86	10.33%	\$0.77	87.13%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0759	\$16.1500	\$29.14	48.30%	\$15.06	44.58%	12/03/2025	1.16%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7442	\$11.1900	\$29.14	33.44%	\$19.40	61.60%	12/03/2025	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6274	\$3.0100	\$5.37	48.93%	\$2.74	43.95%	21/01/2032	12.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1398	\$3.6000	\$5.37	58.47%	\$2.23	32.96%	30/11/2023	15.69%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6732	\$1.9200	\$5.37	31.16%	\$3.70	64.25%	12/03/2025	9.47%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7409	\$4.3000	\$5.37	69.66%	\$1.63	19.93%	25/09/2025	21.48%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.7022	\$9.5500	\$13.32	65.33%	\$4.62	28.30%	15/03/2023	19.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.32	43.02%	\$7.59	50.45%	26/02/2025	11.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7308	\$6.5800	\$13.32	43.02%	\$7.59	50.60%	12/03/2025	11.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6859	\$7.6800	\$13.32	50.19%	\$6.63	42.34%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.6655	\$83.0000	\$91.84	82.39%	\$16.17	9.63%	18/04/2024	9.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9406	\$51.5400	\$91.84	48.93%	\$46.90	43.88%	18/04/2024	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1506	\$2.4700	\$4.61	46.65%	\$2.46	46.42%	25/09/2025	7.73%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2259	\$3.7000	\$4.61	69.98%	\$1.38	19.74%	25/09/2025	13.73%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7202	\$10.0000	\$29.55	29.51%	\$20.83	66.16%	30/11/2023	0.65%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7697	\$50.1900	\$67.37	64.97%	\$23.60	25.50%	21/01/2032	7.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0117	\$40.1600	\$67.37	51.97%	\$32.36	40.39%	21/01/2032	5.16%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6274	\$3.0100	\$3.73	70.44%	\$1.10	19.30%	21/01/2032	21.13%	Pay to investor



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IFLJOB	IOOF HOLDINGS LTD	\$2.1039	\$2.4100	\$3.73	56.40%	\$1.63	35.39%	21/01/2032	14.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6895	\$0.8300	\$1.32	52.43%	\$0.63	36.88%	30/11/2023	7.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3751	\$14.1900	\$22.05	56.12%	\$9.67	35.65%	30/11/2023	5.06%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7607	\$11.8100	\$28.77	37.40%	\$18.01	58.95%	12/03/2025	6.58%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6986	\$4.4300	\$10.64	34.76%	\$6.94	58.36%	12/03/2025	3.46%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9492	\$32.8500	\$99.00	30.25%	\$69.05	66.82%	26/02/2025	2.18%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6601	\$16.8100	\$30.22	48.51%	\$15.56	44.37%	25/09/2025	6.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3898	\$10.3000	\$30.22	31.07%	\$20.83	65.92%	26/02/2025	5.17%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4016	\$0.5000	\$0.80	50.20%	\$0.40	37.50%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4103	\$6.7400	\$11.74	46.08%	\$6.33	42.59%	05/07/2024	3.32%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5357	\$9.0200	\$11.74	64.19%	\$4.20	23.17%	05/07/2024	4.99%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.1140	\$321.2400	\$595.55	47.03%	\$315.44	46.06%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.6557	\$176.2300	\$595.55	26.98%	\$434.89	70.41%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.3611	\$326.1100	\$595.55	47.75%	\$311.19	45.24%	26/02/2025	2.20%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8848	\$25.1000	\$42.24	51.81%	\$20.36	40.58%	21/01/2032	3.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4081	\$33.7300	\$48.93	60.10%	\$19.52	31.06%	18/04/2024	13.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1176	\$24.2600	\$48.93	45.20%	\$26.81	50.42%	18/04/2024	10.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2390	\$17.8200	\$48.93	33.19%	\$32.69	63.58%	18/04/2024	8.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0091	\$24.0900	\$48.93	42.94%	\$27.92	50.77%	21/01/2032	9.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4209	\$19.9800	\$48.93	35.60%	\$31.51	59.17%	12/03/2025	8.57%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8350	\$15.8700	\$48.93	28.28%	\$35.10	67.57%	26/02/2025	7.69%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0055	\$20.6500	\$48.21	37.35%	\$30.20	57.17%	30/11/2023	6.76%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6917	\$14.5600	\$48.21	26.33%	\$35.52	69.80%	30/11/2023	5.75%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8826	\$27.3900	\$48.21	49.54%	\$24.33	43.19%	12/03/2025	8.39%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3669	\$29.0900	\$46.30	54.79%	\$20.93	37.17%	25/09/2025	1.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3622	\$11.3700	\$46.30	22.38%	\$35.94	75.44%	30/11/2023	1.11%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7935	\$23.8500	\$46.30	44.91%	\$25.51	48.49%	25/09/2025	1.57%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2952	\$18.6900	\$46.30	35.19%	\$30.00	59.63%	26/05/2026	1.33%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5929	\$6.4200	\$18.96	29.50%	\$13.37	66.14%	12/03/2025	3.03%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0375	\$8.4300	\$18.96	37.12%	\$11.92	55.54%	12/03/2025	3.40%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2670	\$0.3200	\$2.17	12.30%	\$1.90	85.25%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4894	\$0.5900	\$2.17	22.55%	\$1.68	72.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5918	\$0.7100	\$2.17	27.27%	\$1.58	67.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.3766	\$6.1700	\$10.95	49.10%	\$5.57	43.65%	25/09/2025	3.05%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.1956	\$8.2500	\$10.95	65.71%	\$3.75	24.66%	12/03/2025	4.53%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7973	\$6.6500	\$10.95	52.94%	\$5.15	39.27%	25/09/2025	3.30%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.7922	\$9.6400	\$10.95	80.29%	\$2.16	11.96%	26/02/2025	7.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0697	\$8.1100	\$19.45	36.35%	\$12.38	58.30%	25/09/2025	4.44%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5849	\$13.2900	\$19.45	59.56%	\$7.87	31.67%	12/03/2025	6.99%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8465	\$6.7000	\$19.45	30.06%	\$13.60	65.55%	12/03/2025	4.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6089	\$0.7000	\$2.86	21.29%	\$2.25	75.52%	12/03/2025	3.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9528	\$1.1400	\$2.86	33.31%	\$1.91	60.14%	12/03/2025	3.67%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9154	\$3.6300	\$10.06	28.98%	\$7.14	63.92%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1150	\$2.6400	\$10.06	21.02%	\$7.95	73.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9202	\$1.1400	\$10.06	9.15%	\$9.14	88.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7767	\$0.9700	\$10.06	7.72%	\$9.28	90.36%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0400	\$7.5300	\$10.06	60.04%	\$4.02	25.15%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8320	\$6.0200	\$10.06	48.03%	\$5.23	40.16%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0282	\$1.2300	\$2.55	40.32%	\$1.52	51.76%	17/08/2022	4.27%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3753	\$13.0500	\$15.74	72.27%	\$4.36	17.09%	21/01/2032	51.37%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6338	\$11.0400	\$15.74	61.21%	\$6.11	29.86%	21/01/2032	36.72%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8822	\$9.0300	\$15.74	50.08%	\$7.86	42.63%	21/01/2032	28.53%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3945	\$10.7800	\$15.74	59.69%	\$6.35	31.51%	21/01/2032	35.33%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6530	\$8.7700	\$15.74	48.62%	\$8.09	44.28%	21/01/2032	27.72%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0333	\$26.3700	\$46.31	47.58%	\$24.28	43.06%	17/08/2022	7.21%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2404	\$19.4300	\$46.31	35.07%	\$30.07	58.04%	12/03/2025	5.82%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1355	\$6.4900	\$11.75	43.71%	\$6.61	44.77%	17/08/2022	9.84%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3766	\$6.1700	\$10.69	50.30%	\$5.31	42.28%	25/09/2025	8.47%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0482	\$6.6200	\$13.00	46.52%	\$6.95	49.08%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5996	\$9.8600	\$13.00	66.15%	\$4.40	24.15%	12/03/2025	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$1.7751	\$2.0400	\$3.19	55.65%	\$1.41	36.05%	18/04/2024	9.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4075	\$1.6100	\$3.19	44.12%	\$1.78	49.53%	30/11/2023	7.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6349	\$1.8900	\$3.19	51.25%	\$1.56	40.75%	25/09/2025	8.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0315	\$1.1400	\$3.19	32.34%	\$2.16	64.26%	26/02/2025	6.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6486	\$92.4900	\$194.80	41.40%	\$114.15	52.52%	25/09/2025	5.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.0376	\$110.1400	\$194.80	49.30%	\$98.76	43.46%	25/09/2025	6.15%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.9707	\$81.3900	\$194.80	36.43%	\$123.83	58.22%	25/09/2025	4.90%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.7932	\$130.5000	\$194.80	58.42%	\$81.01	33.01%	21/01/2032	7.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.6780	\$155.6000	\$194.80	69.65%	\$59.12	20.12%	21/01/2032	10.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.0934	\$69.2100	\$194.80	32.39%	\$131.71	64.47%	18/04/2024	4.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.2742	\$74.9100	\$194.80	35.05%	\$126.53	61.55%	12/03/2025	4.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3213	\$86.3800	\$194.80	38.67%	\$119.48	55.66%	26/05/2026	5.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8194	\$59.0400	\$194.80	27.63%	\$140.98	69.69%	30/11/2023	4.31%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7380	\$31.5200	\$194.80	14.75%	\$166.06	83.82%	26/02/2025	3.66%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8249	\$0.9000	\$1.20	68.74%	\$0.38	25.00%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5081	\$16.6400	\$24.19	59.98%	\$9.68	31.21%	12/03/2025	5.37%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0702	\$12.7000	\$24.19	45.76%	\$13.12	47.50%	12/03/2025	3.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6091	\$18.2100	\$36.48	45.53%	\$19.87	50.08%	20/07/2023	2.21%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1952	\$25.4700	\$36.48	60.84%	\$14.28	30.18%	20/07/2023	3.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1767	\$15.5600	\$36.48	38.86%	\$22.30	57.35%	30/11/2023	1.97%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5524	\$20.1300	\$36.48	48.12%	\$18.93	44.82%	30/11/2023	2.32%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2586	\$14.5500	\$33.52	39.55%	\$20.26	56.59%	17/08/2022	2.57%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9331	\$13.0900	\$31.21	38.23%	\$19.28	58.06%	30/11/2023	6.59%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8562	\$9.8900	\$31.21	28.38%	\$22.35	68.31%	12/03/2025	5.68%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1956	\$8.0400	\$31.21	23.06%	\$24.01	74.24%	12/03/2025	5.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8472	\$11.9000	\$31.21	34.76%	\$20.36	61.87%	30/11/2023	6.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9632	\$11.1300	\$31.21	31.92%	\$21.25	64.34%	12/03/2025	5.98%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4414	\$15.0100	\$31.21	43.07%	\$17.77	51.91%	25/09/2025	7.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7709	\$22.0900	\$31.21	63.35%	\$11.44	29.22%	21/01/2032	11.10%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2481	\$10.3300	\$31.21	29.63%	\$21.96	66.90%	12/03/2025	5.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5107	\$8.3900	\$31.21	24.07%	\$23.70	73.12%	25/09/2025	5.36%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8954	\$15.5300	\$31.21	44.52%	\$17.31	50.24%	26/05/2026	7.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2863	\$12.3900	\$31.21	36.16%	\$19.92	60.30%	26/02/2025	6.37%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4851	\$2.7300	\$4.00	62.13%	\$1.51	31.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3753	\$13.0500	\$25.97	43.80%	\$14.59	49.75%	21/01/2032	4.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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
NCMJOC	NEWCREST MINING LTD	\$18.4508	\$20.2500	\$25.97	71.05%	\$7.52	22.03%	18/04/2024	8.72%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8215	\$15.8500	\$25.97	53.22%	\$12.15	38.97%	12/03/2025	5.40%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8330	\$1.0400	\$1.21	68.84%	\$0.38	14.05%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5537	\$0.7000	\$1.21	45.76%	\$0.66	42.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0842	\$1.3500	\$2.60	41.70%	\$1.52	48.08%	12/03/2025	5.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8603	\$1.0700	\$2.60	33.09%	\$1.74	58.85%	25/09/2025	5.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6876	\$6.5300	\$10.65	53.40%	\$4.96	38.69%	21/01/2032	3.93%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7688	\$5.7100	\$10.65	44.78%	\$5.88	46.38%	26/05/2026	3.32%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3522	\$4.0200	\$5.66	59.23%	\$2.31	28.98%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2029	\$11.0100	\$14.53	63.34%	\$5.33	24.23%	05/07/2024	3.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1202	\$9.7300	\$14.53	55.89%	\$6.41	33.04%	12/03/2025	3.04%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2171	\$5.0500	\$10.97	38.44%	\$6.75	53.97%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3028	\$5.8200	\$10.97	48.34%	\$5.67	46.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9330	\$6.5100	\$10.97	54.08%	\$5.04	40.66%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0375	\$8.7700	\$10.97	64.15%	\$3.93	20.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6518	\$1.8100	\$3.62	45.63%	\$1.97	50.00%	15/03/2023	7.88%	Pay to investor
ORAJOC	ORORA LTD	\$1.9550	\$2.2400	\$3.62	54.01%	\$1.67	38.12%	26/02/2025	9.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3657	\$2.7100	\$5.92	39.96%	\$3.55	54.22%	25/09/2025	5.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9887	\$2.2800	\$5.92	33.59%	\$3.93	61.49%	26/05/2026	5.09%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2560	\$3.7300	\$5.92	55.00%	\$2.66	36.99%	12/03/2025	7.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8164	\$2.0800	\$5.92	30.68%	\$4.10	64.86%	25/09/2025	4.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6015	\$2.8600	\$5.92	43.94%	\$3.32	51.69%	12/03/2025	6.03%	Pay down loan
ORIJOA	ORICA LTD	\$8.6025	\$9.8700	\$15.37	55.97%	\$6.77	35.78%	25/09/2025	3.55%	Pay to investor
ORIJOB	ORICA LTD	\$7.3916	\$8.4800	\$15.37	48.09%	\$7.98	44.83%	12/03/2025	3.01%	Pay to investor
ORIJOC	ORICA LTD	\$6.3306	\$7.2700	\$15.37	41.19%	\$9.04	52.70%	26/05/2026	2.66%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8701	\$9.7300	\$21.80	40.69%	\$12.93	55.37%	18/04/2024	6.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5272	\$8.6300	\$21.80	34.53%	\$14.27	60.41%	25/09/2025	5.61%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5419	\$13.2400	\$26.00	44.39%	\$14.46	49.08%	25/09/2025	2.35%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5059	\$20.0800	\$26.00	67.33%	\$8.49	22.77%	21/01/2032	4.00%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2829	\$10.6500	\$26.00	35.70%	\$16.72	59.04%	12/03/2025	2.03%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2481	\$3.7300	\$4.78	67.95%	\$1.53	21.97%	12/03/2025	26.76%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6274	\$3.0100	\$4.78	54.97%	\$2.15	37.03%	21/01/2032	19.05%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2915	\$0.3600	\$0.84	34.70%	\$0.55	57.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2187	\$0.2700	\$0.84	26.04%	\$0.62	67.86%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5091	\$0.6300	\$0.84	60.61%	\$0.33	25.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5248	\$0.5800	\$1.23	42.84%	\$0.70	52.65%	17/08/2022	7.93%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7209	\$0.8000	\$1.23	58.85%	\$0.50	34.69%	30/11/2023	11.01%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8422	\$2.2100	\$2.80	65.79%	\$0.96	21.07%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6409	\$13.3500	\$46.25	25.17%	\$34.61	71.14%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8403	\$28.5400	\$46.25	51.55%	\$22.41	38.29%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6063	\$34.2300	\$46.25	61.85%	\$17.64	25.99%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4124	\$0.4900	\$1.09	37.83%	\$0.68	55.05%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5303	\$0.6300	\$1.09	48.65%	\$0.56	42.20%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6402	\$0.7700	\$1.09	58.73%	\$0.45	29.36%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6054	\$23.4600	\$35.03	55.97%	\$15.42	33.03%	12/03/2025	13.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8844	\$19.0100	\$35.03	45.35%	\$19.15	45.73%	05/07/2024	10.86%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6107	\$2.0100	\$2.25	71.59%	\$0.64	10.67%	21/01/2032	34.41%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2885	\$1.6100	\$2.25	57.27%	\$0.96	28.44%	21/01/2032	22.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1077	\$1.4100	\$2.25	49.23%	\$1.14	37.33%	21/01/2032	19.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1928	\$2.5200	\$5.12	42.83%	\$2.93	50.78%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3657	\$2.7100	\$5.12	46.21%	\$2.75	47.07%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9797	\$3.4100	\$5.12	58.20%	\$2.14	33.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7888	\$7.7900	\$11.09	61.22%	\$4.30	29.76%	26/05/2026	6.97%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9187	\$6.7900	\$11.09	53.37%	\$5.17	38.77%	15/03/2023	5.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3013	\$4.9300	\$11.09	38.79%	\$6.79	55.55%	25/09/2025	4.42%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.6870	\$5.1600	\$11.09	42.26%	\$6.40	53.47%	15/03/2023	4.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9644	\$6.5700	\$11.09	53.78%	\$5.13	40.76%	26/02/2025	5.85%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4340	\$9.2500	\$15.27	55.23%	\$6.84	39.42%	14/07/2022	11.19%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9200	\$5.4000	\$15.27	32.22%	\$10.35	64.64%	14/07/2022	7.39%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5247	\$63.1000	\$137.98	41.69%	\$80.46	54.27%	05/07/2024	1.83%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2998	\$48.6000	\$137.98	32.11%	\$93.68	64.78%	05/07/2024	1.57%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4380	\$83.0700	\$137.98	52.50%	\$65.54	39.80%	26/05/2026	2.24%	Pay to investor
REHJOA	REECE LTD	\$8.7710	\$10.0700	\$19.90	44.08%	\$11.13	49.40%	05/07/2024	1.62%	Pay to investor
REHJOB	REECE LTD	\$5.6949	\$6.2500	\$19.90	28.62%	\$14.21	68.59%	05/07/2024	1.27%	Pay to investor
REHJOC	REECE LTD	\$14.0027	\$16.0600	\$19.90	70.37%	\$5.90	19.30%	21/01/2032	3.05%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8038	\$57.1200	\$63.38	78.58%	\$13.58	9.88%	18/04/2024	11.16%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3372	\$45.1100	\$63.38	62.07%	\$24.04	28.83%	30/11/2023	6.30%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5683	\$46.7000	\$63.38	67.16%	\$20.81	26.32%	05/07/2024	7.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6653	\$39.1200	\$63.38	56.27%	\$27.71	38.28%	05/07/2024	5.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6756	\$31.7400	\$63.38	43.67%	\$35.70	49.92%	12/03/2025	4.24%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7081	\$51.2700	\$63.38	70.54%	\$18.67	19.11%	15/03/2023	8.11%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7860	\$27.2400	\$63.38	39.11%	\$38.59	57.02%	30/11/2023	3.93%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9004	\$39.4200	\$63.38	56.64%	\$27.48	37.80%	26/02/2025	5.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4644	\$71.9100	\$110.34	59.33%	\$44.88	34.83%	12/03/2025	31.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5049	\$83.6800	\$110.34	66.62%	\$36.84	24.16%	12/03/2025	38.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.2746	\$56.1300	\$110.34	44.66%	\$61.07	49.13%	12/03/2025	23.30%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9292	\$64.7300	\$110.34	53.41%	\$51.41	41.34%	20/07/2023	27.68%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0347	\$12.7600	\$110.34	10.00%	\$99.31	88.44%	15/03/2023	14.33%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.5945	\$37.5000	\$110.34	30.45%	\$76.75	66.01%	05/07/2024	18.54%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.2975	\$52.5400	\$110.34	42.87%	\$63.04	52.38%	26/02/2025	22.57%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0829	\$1.3500	\$2.11	51.32%	\$1.03	36.02%	26/05/2026	2.92%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8859	\$1.1000	\$2.11	41.99%	\$1.22	47.87%	21/01/2032	2.45%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6526	\$3.0400	\$4.25	62.41%	\$1.60	28.47%	05/07/2024	7.20%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1654	\$2.4800	\$4.25	50.95%	\$2.08	41.65%	05/07/2024	5.52%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8947	\$2.1700	\$4.25	44.58%	\$2.36	48.94%	05/07/2024	4.88%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6169	\$1.8600	\$4.25	38.04%	\$2.63	56.24%	12/03/2025	4.37%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0539	\$3.5000	\$4.82	63.36%	\$1.77	27.39%	21/01/2032	14.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1845	\$2.5100	\$4.82	45.32%	\$2.64	47.93%	21/01/2032	9.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4113	\$1.6200	\$4.82	29.28%	\$3.41	66.39%	12/03/2025	7.30%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3012	\$1.4900	\$4.82	27.00%	\$3.52	69.09%	12/03/2025	7.07%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0792	\$1.2400	\$4.82	22.39%	\$3.74	74.27%	12/03/2025	6.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2904	\$1.4800	\$3.07	42.03%	\$1.78	51.79%	25/09/2025	8.01%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1039	\$2.4100	\$3.07	68.53%	\$0.97	21.50%	21/01/2032	14.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9617	\$1.1000	\$3.07	31.33%	\$2.11	64.17%	12/03/2025	6.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0348	\$1.1900	\$3.07	33.71%	\$2.04	61.24%	12/03/2025	7.00%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4168	\$1.6300	\$3.07	46.15%	\$1.65	46.91%	26/05/2026	8.62%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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
SEKJOA	SEEK LTD	\$10.8499	\$11.9000	\$31.03	34.97%	\$20.18	61.65%	18/04/2024	1.98%	Pay to investor
SEKJOB	SEEK LTD	\$7.1862	\$8.2400	\$31.03	23.16%	\$23.84	73.45%	26/02/2025	1.68%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6757	\$37.4700	\$65.67	49.76%	\$32.99	42.94%	18/04/2024	7.67%	Pay to investor
SFYSOA	SPDR S&P/ASX 50 FUND	\$17.8352	\$19.5700	\$65.67	27.16%	\$47.83	70.20%	26/02/2025	5.29%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5041	\$37.8500	\$65.67	52.54%	\$31.17	42.36%	26/02/2025	8.12%	Pay down loan
SGPJOA	STOCKLAND	\$1.6403	\$1.8800	\$4.23	38.78%	\$2.59	55.56%	30/11/2023	9.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.3657	\$2.7100	\$4.23	55.93%	\$1.86	35.93%	25/09/2025	13.57%	Pay to investor
SGPJOC	STOCKLAND	\$1.9227	\$2.2100	\$4.23	45.45%	\$2.31	47.75%	21/01/2032	10.97%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1654	\$2.4900	\$3.19	67.88%	\$1.02	21.94%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4391	\$1.6500	\$3.19	45.11%	\$1.75	48.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2182	\$1.4000	\$3.19	38.19%	\$1.97	56.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1331	\$16.6000	\$35.13	43.08%	\$20.00	52.75%	18/04/2024	4.75%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3557	\$22.2000	\$35.13	55.10%	\$15.77	36.81%	25/09/2025	6.02%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7606	\$26.1000	\$35.13	64.79%	\$12.37	25.70%	21/01/2032	7.68%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3366	\$14.6700	\$35.13	37.96%	\$21.79	58.24%	14/07/2022	4.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5585	\$8.3300	\$35.13	21.52%	\$27.57	76.29%	26/02/2025	3.45%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5337	\$0.6400	\$0.91	58.65%	\$0.38	29.67%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8917	\$1.0200	\$2.18	40.90%	\$1.29	53.21%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0237	\$1.2800	\$2.18	46.96%	\$1.16	41.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6645	\$0.8300	\$2.18	30.48%	\$1.52	61.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2585	\$1.4400	\$4.42	28.47%	\$3.16	67.42%	14/07/2022	3.83%	Pay down loan
STOJOA	SANTOS LTD	\$3.0109	\$3.4500	\$7.54	39.93%	\$4.53	54.24%	25/09/2025	4.30%	Pay to investor
STOJOB	SANTOS LTD	\$4.4595	\$5.1200	\$7.54	59.14%	\$3.08	32.10%	12/03/2025	6.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3832	\$45.4000	\$68.25	60.63%	\$26.87	33.48%	18/04/2024	5.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1088	\$34.5300	\$68.25	44.12%	\$38.14	49.41%	25/09/2025	3.99%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2746	\$24.4300	\$68.25	32.64%	\$45.98	64.21%	26/02/2025	3.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4454	\$35.5900	\$68.25	47.54%	\$35.80	47.85%	26/02/2025	4.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3568	\$5.2100	\$10.24	42.55%	\$5.88	49.12%	12/03/2025	13.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9233	\$7.5900	\$11.35	61.00%	\$4.43	33.13%	12/03/2025	16.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0061	\$6.8900	\$11.35	52.92%	\$5.34	39.30%	12/03/2025	13.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4137	\$7.3600	\$11.35	56.51%	\$4.94	35.15%	12/03/2025	14.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3310	\$6.1100	\$11.35	46.97%	\$6.02	46.17%	12/03/2025	11.80%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3456	\$4.9800	\$11.35	38.29%	\$7.00	56.12%	12/03/2025	10.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8382	\$4.4100	\$11.35	33.82%	\$7.51	61.15%	25/09/2025	9.45%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6084	\$6.1500	\$11.35	49.41%	\$5.74	45.81%	26/02/2025	12.37%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1750	\$0.2300	\$0.64	27.34%	\$0.47	64.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2264	\$0.2900	\$0.64	35.38%	\$0.41	54.69%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7067	\$3.1000	\$4.98	54.35%	\$2.27	37.75%	12/03/2025	5.94%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1849	\$1.3600	\$4.98	23.79%	\$3.80	72.69%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9605	\$2.2500	\$4.98	39.37%	\$3.02	54.82%	12/03/2025	4.47%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2164	\$1.3300	\$4.98	24.43%	\$3.76	73.29%	26/02/2025	3.59%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4111	\$5.9400	\$13.58	39.85%	\$8.17	56.26%	15/03/2023	4.47%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7732	\$8.5300	\$13.58	57.24%	\$5.81	37.19%	15/03/2023	6.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4978	\$9.7500	\$13.58	62.58%	\$5.08	28.20%	25/09/2025	7.18%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3153	\$1.5000	\$3.95	33.30%	\$2.63	62.03%	25/09/2025	6.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2285	\$2.4500	\$3.95	56.42%	\$1.72	37.97%	17/08/2022	9.29%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7286	\$1.9000	\$3.95	43.76%	\$2.22	51.90%	15/03/2023	7.20%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4804	\$1.6900	\$3.95	37.48%	\$2.47	57.22%	15/03/2023	6.48%	Pay to investor



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TLSJOM	TELSTRA CORP LTD	\$2.3966	\$2.6400	\$3.95	60.67%	\$1.55	33.16%	15/03/2023	10.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7417	\$1.9900	\$3.95	44.09%	\$2.21	49.62%	15/03/2023	7.25%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1042	\$2.4300	\$3.95	53.27%	\$1.85	38.48%	21/01/2032	8.67%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4962	\$1.6500	\$3.95	37.88%	\$2.45	58.23%	15/03/2023	6.52%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0403	\$1.1900	\$3.95	26.34%	\$2.91	69.87%	15/03/2023	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5097	\$2.7500	\$11.22	22.37%	\$8.71	75.49%	05/07/2024	1.60%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4135	\$6.2100	\$11.22	48.25%	\$5.81	44.65%	05/07/2024	2.40%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7636	\$4.3200	\$5.75	65.45%	\$1.99	24.87%	25/09/2025	8.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0820	\$3.5300	\$5.75	53.60%	\$2.67	38.61%	26/05/2026	6.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7655	\$5.4700	\$11.84	40.25%	\$7.07	53.80%	26/02/2025	3.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3907	\$45.1700	\$94.21	41.81%	\$54.82	52.05%	21/01/2032	6.26%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7689	\$34.8500	\$94.21	33.72%	\$62.44	63.01%	12/03/2025	5.50%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7022	\$0.7700	\$2.36	29.75%	\$1.66	67.37%	05/07/2024	6.21%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8785	\$1.0100	\$2.36	37.22%	\$1.48	57.20%	05/07/2024	6.95%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1672	\$1.3400	\$2.36	49.46%	\$1.19	43.22%	12/03/2025	8.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2249	\$38.1000	\$67.94	48.90%	\$34.72	43.92%	12/03/2025	9.30%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6874	\$31.7500	\$67.94	40.75%	\$40.25	53.27%	12/03/2025	8.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1499	\$25.4000	\$67.94	32.60%	\$45.79	62.61%	12/03/2025	7.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3907	\$45.1700	\$67.94	57.98%	\$28.55	33.51%	21/01/2032	11.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3813	\$33.7000	\$67.94	43.25%	\$38.56	50.40%	25/09/2025	8.37%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3054	\$23.3700	\$67.94	31.36%	\$46.63	65.60%	12/03/2025	6.92%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1174	\$3.8900	\$8.26	37.74%	\$5.14	52.91%	18/04/2024	4.67%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3819	\$2.9700	\$8.26	28.84%	\$5.88	64.04%	12/03/2025	4.08%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8065	\$0.9200	\$3.01	26.79%	\$2.20	69.44%	25/09/2025	0.86%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6640	\$0.7600	\$3.01	22.06%	\$2.35	74.75%	12/03/2025	0.81%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5707	\$0.6300	\$2.23	25.59%	\$1.66	71.75%	17/08/2022	9.34%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0071	\$14.2800	\$23.66	54.98%	\$10.65	39.64%	30/11/2023	11.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3563	\$19.3900	\$23.66	73.36%	\$6.30	18.05%	12/03/2025	18.72%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8562	\$9.8900	\$23.66	37.43%	\$14.80	58.20%	12/03/2025	7.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2303	\$12.3200	\$23.66	47.47%	\$12.43	47.93%	26/02/2025	9.49%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7492	\$8.6600	\$23.66	32.75%	\$15.91	63.40%	12/03/2025	7.42%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4153	\$10.5200	\$23.66	39.79%	\$14.24	55.54%	12/03/2025	8.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5912	\$8.4800	\$23.66	32.08%	\$16.07	64.16%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9657	\$15.6000	\$23.66	59.03%	\$9.69	34.07%	26/05/2026	12.17%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6242	\$7.2700	\$18.25	36.30%	\$11.63	60.16%	14/07/2022	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3904	\$6.1800	\$18.25	29.54%	\$12.86	66.14%	25/09/2025	5.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2018	\$0.2200	\$5.65	3.57%	\$5.45	96.11%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4368	\$3.9400	\$5.65	60.83%	\$2.21	30.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6437	\$3.0300	\$5.65	46.79%	\$3.01	46.37%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3757	\$37.1300	\$50.33	64.33%	\$17.95	26.23%	25/09/2025	20.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3871	\$28.9500	\$50.33	52.43%	\$23.94	42.48%	17/08/2022	15.45%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4526	\$19.1400	\$50.33	34.68%	\$32.88	61.97%	15/03/2023	11.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8147	\$19.2800	\$50.33	33.41%	\$33.52	61.69%	25/09/2025	11.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8129	\$10.7600	\$50.33	19.50%	\$40.52	78.62%	05/07/2024	9.13%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4526	\$0.5000	\$50.33	0.90%	\$49.88	99.01%	26/02/2025	7.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5914	\$0.7400	\$3.99	14.82%	\$3.40	81.45%	25/09/2025	2.35%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0047	\$2.5000	\$3.99	50.24%	\$1.99	37.34%	25/09/2025	4.03%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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	\$0.6713	\$0.8400	\$3.99	16.82%	\$3.32	78.95%	26/02/2025	2.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4096	\$1.7700	\$3.99	35.33%	\$2.58	55.64%	25/09/2025	3.10%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7304	\$0.8000	\$1.53	47.90%	\$0.79	47.54%	15/03/2023	8.81%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.5980	\$0.6600	\$1.53	39.21%	\$0.93	56.72%	15/03/2023	7.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4519	\$7.4000	\$12.69	50.84%	\$6.24	41.69%	25/09/2025	8.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2067	\$4.8300	\$12.69	33.15%	\$8.48	61.94%	12/03/2025	5.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6983	\$5.3900	\$12.69	37.02%	\$7.99	57.53%	26/05/2026	6.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3594	\$28.9100	\$36.06	73.10%	\$9.70	19.83%	17/08/2022	9.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7780	\$16.2200	\$36.06	40.98%	\$21.28	55.02%	12/03/2025	4.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1439	\$20.4500	\$36.06	50.32%	\$17.92	43.29%	12/03/2025	5.25%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0226	\$23.0600	\$36.06	58.30%	\$15.04	36.05%	15/03/2023	6.25%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9505	\$24.5600	\$36.06	60.87%	\$14.11	31.89%	26/05/2026	6.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1149	\$19.6900	\$36.06	47.46%	\$18.95	45.40%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2592	\$11.2900	\$36.06	28.45%	\$25.80	68.69%	26/02/2025	3.64%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6997	\$15.7200	\$31.37	43.67%	\$17.67	49.89%	12/03/2025	10.64%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8919	\$12.4900	\$31.37	34.72%	\$20.48	60.18%	12/03/2025	9.18%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6025	\$9.8700	\$31.37	27.42%	\$22.77	68.54%	25/09/2025	8.26%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2714	\$11.7900	\$31.37	32.74%	\$21.10	62.42%	12/03/2025	8.91%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6278	\$8.7600	\$31.37	24.32%	\$23.74	72.08%	25/09/2025	7.92%	Pay down loan
XROJOA	XERO LTD	\$50.9497	\$60.9700	\$99.09	51.42%	\$48.14	38.47%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7058	\$89.4000	\$99.09	75.39%	\$24.38	9.78%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5481	\$71.2600	\$99.09	60.09%	\$39.54	28.09%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8807	\$5.3600	\$7.93	61.55%	\$3.05	32.41%	30/11/2023	22.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4300	\$5.0800	\$7.93	55.86%	\$3.50	35.94%	12/03/2025	19.31%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8762	\$4.4500	\$7.93	48.88%	\$4.05	43.88%	12/03/2025	16.67%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1307	\$2.3400	\$7.93	26.87%	\$5.80	70.49%	12/03/2025	11.65%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0426	\$1.3000	\$1.60	65.16%	\$0.56	18.75%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Mar-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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