



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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	\$3.4884	\$4.1900	\$4.34	80.38%	\$0.85	3.46%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6190	\$3.1400	\$4.34	60.35%	\$1.72	27.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1790	\$2.6200	\$4.34	50.21%	\$2.16	39.63%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6285	\$5.3200	\$8.35	55.43%	\$3.72	36.29%	21/01/2032	13.44%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2869	\$6.0800	\$8.35	63.32%	\$3.06	27.19%	21/01/2032	16.32%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0960	\$4.7100	\$8.35	49.05%	\$4.25	43.59%	26/05/2026	11.75%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9174	\$3.3600	\$8.35	34.94%	\$5.43	59.76%	21/01/2032	9.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7119	\$4.0900	\$8.35	44.45%	\$4.64	51.02%	26/02/2025	10.78%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6899	\$3.3700	\$11.96	22.49%	\$9.27	71.82%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9332	\$3.6700	\$11.96	24.53%	\$9.03	69.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6205	\$1.9400	\$11.96	13.55%	\$10.34	83.78%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6451	\$7.0500	\$11.96	47.20%	\$6.31	41.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8615	\$6.0800	\$11.96	40.65%	\$7.10	49.16%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7759	\$16.2500	\$33.31	44.36%	\$18.53	51.22%	05/07/2024	5.02%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.9007	\$13.6800	\$33.31	35.73%	\$21.41	58.93%	25/09/2025	4.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9154	\$18.3000	\$33.35	47.72%	\$17.43	45.13%	25/09/2025	2.35%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1611	\$22.0300	\$33.35	57.45%	\$14.19	33.94%	25/09/2025	2.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0402	\$23.0400	\$33.35	60.09%	\$13.31	30.91%	26/05/2026	3.08%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4242	\$30.3800	\$33.35	79.23%	\$6.93	8.91%	21/01/2032	5.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6154	\$15.6600	\$33.35	40.83%	\$19.73	53.04%	12/03/2025	2.08%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6376	\$24.8800	\$31.77	68.11%	\$10.13	21.69%	25/09/2025	4.15%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.3101	\$19.9000	\$31.77	54.49%	\$14.46	37.36%	25/09/2025	2.90%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7866	\$4.3600	\$6.87	55.12%	\$3.08	36.54%	25/09/2025	11.68%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0085	\$3.4600	\$6.87	43.79%	\$3.86	49.64%	12/03/2025	9.32%	Pay to investor
AMCJOA	AMCOR LTD	\$11.6011	\$13.3500	\$16.50	70.31%	\$4.90	19.09%	12/03/2025	13.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7284	\$9.6000	\$16.50	52.90%	\$7.77	41.82%	30/11/2023	8.26%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1894	\$8.2700	\$16.50	43.57%	\$9.31	49.88%	12/03/2025	6.90%	Pay to investor
AMPJOA	AMP LTD	\$0.5950	\$0.6800	\$1.17	50.85%	\$0.58	41.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5267	\$0.6100	\$1.17	45.02%	\$0.64	47.86%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4798	\$0.5500	\$1.17	41.01%	\$0.69	52.99%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6730	\$0.7700	\$1.17	57.52%	\$0.50	34.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9043	\$17.4900	\$27.25	58.36%	\$11.35	35.82%	05/07/2024	8.26%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0888	\$20.2500	\$27.26	66.36%	\$9.17	25.72%	21/01/2032	15.48%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3553	\$14.6800	\$27.26	48.99%	\$13.90	46.15%	26/02/2025	10.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1378	\$12.4700	\$27.26	40.86%	\$16.12	54.26%	12/03/2025	8.81%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0240	\$11.2200	\$27.26	36.77%	\$17.24	58.84%	12/03/2025	8.24%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9103	\$9.9700	\$27.26	32.69%	\$18.35	63.43%	12/03/2025	7.74%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9283	\$15.6000	\$27.26	51.09%	\$13.33	42.77%	26/05/2026	10.65%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5161	\$11.5800	\$27.26	38.58%	\$16.74	57.52%	12/03/2025	8.48%	Pay down loan
APAJOA	APA GROUP	\$5.7426	\$6.8900	\$11.35	50.60%	\$5.61	39.30%	21/01/2032	9.27%	Pay to investor
APAJOB	APA GROUP	\$4.7979	\$5.7600	\$11.35	42.27%	\$6.55	49.25%	26/05/2026	7.94%	Pay to investor
APXJOB	APPEN LTD	\$4.4057	\$5.0600	\$6.65	66.25%	\$2.24	23.91%	21/01/2032	4.46%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6163	\$15.6500	\$37.84	35.98%	\$24.22	58.64%	05/07/2024	3.22%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5181	\$21.2900	\$37.84	48.94%	\$19.32	43.74%	05/07/2024	4.04%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7866	\$4.3600	\$9.45	40.07%	\$5.66	53.86%	25/09/2025	5.30%	Pay to investor
ASXJOA	ASX LTD	\$50.1058	\$57.6000	\$86.34	58.03%	\$36.23	33.29%	26/05/2026	6.28%	Pay to investor
ASXJOB	ASX LTD	\$40.9919	\$47.1300	\$86.34	47.48%	\$45.35	45.41%	26/05/2026	5.02%	Pay to investor
ASXSO4	ASX LTD	\$45.0172	\$49.5100	\$86.34	52.14%	\$41.32	42.66%	26/02/2025	5.51%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0474	\$1.2000	\$1.81	58.03%	\$0.76	33.52%	12/03/2025	11.33%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2145	\$1.3900	\$1.81	67.29%	\$0.59	22.99%	12/03/2025	14.54%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8691	\$1.0000	\$1.81	48.15%	\$0.94	44.60%	12/03/2025	9.17%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9474	\$2.2400	\$4.00	48.69%	\$2.05	44.00%	25/09/2025	12.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4883	\$2.8700	\$4.00	62.21%	\$1.51	28.25%	25/09/2025	16.47%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7623	\$2.0300	\$4.00	44.06%	\$2.24	49.25%	21/01/2032	11.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3572	\$5.0100	\$6.40	68.08%	\$2.04	21.72%	05/07/2024	10.28%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1283	\$2.4500	\$6.40	33.25%	\$4.27	61.72%	05/07/2024	4.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2704	\$5.8000	\$10.48	50.29%	\$5.21	44.66%	18/04/2024	10.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5685	\$5.2600	\$10.48	43.59%	\$5.91	49.81%	12/03/2025	8.97%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3413	\$3.8400	\$10.48	31.88%	\$7.14	63.36%	12/03/2025	7.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1134	\$7.0200	\$10.48	58.33%	\$4.37	33.02%	12/03/2025	12.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7845	\$3.2000	\$10.48	26.57%	\$7.70	69.47%	12/03/2025	6.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8784	\$2.2500	\$4.95	37.95%	\$3.07	54.55%	26/02/2025	3.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7233	\$3.2700	\$4.95	55.02%	\$2.23	33.94%	26/02/2025	4.72%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4342	\$4.1200	\$4.95	69.38%	\$1.52	16.77%	26/02/2025	6.93%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6619	\$28.3500	\$47.66	51.75%	\$23.00	40.52%	21/01/2032	21.06%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.7008	\$17.2800	\$47.66	32.94%	\$31.96	63.74%	12/03/2025	15.15%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9612	\$12.4900	\$47.66	23.00%	\$36.70	73.79%	12/03/2025	13.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4112	\$33.5200	\$47.66	61.71%	\$18.25	29.67%	12/03/2025	26.54%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8458	\$38.5700	\$47.66	71.02%	\$13.81	19.07%	12/03/2025	35.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6500	\$24.6700	\$47.66	45.43%	\$26.01	48.24%	12/03/2025	18.62%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4659	\$17.6200	\$47.66	32.45%	\$32.19	63.03%	12/03/2025	15.04%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.1012	\$22.9100	\$47.66	42.18%	\$27.56	51.93%	12/03/2025	17.57%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3873	\$10.7000	\$47.66	19.70%	\$38.27	77.55%	25/09/2025	12.65%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2329	\$22.6500	\$47.66	42.45%	\$27.43	52.48%	26/05/2026	17.66%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5364	\$6.0900	\$47.66	11.62%	\$42.12	87.22%	15/03/2023	11.50%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6146	\$14.9700	\$47.66	28.57%	\$34.05	68.59%	05/07/2024	14.22%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6212	\$0.7800	\$1.70	36.65%	\$1.07	53.98%	30/11/2023	6.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7800	\$0.9800	\$1.70	46.02%	\$0.92	42.18%	12/03/2025	7.65%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4651	\$62.6200	\$72.44	75.19%	\$17.97	13.56%	05/07/2024	5.84%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1859	\$35.8500	\$72.44	43.05%	\$41.25	50.51%	12/03/2025	2.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8718	\$1.0000	\$3.39	25.72%	\$2.52	70.50%	12/03/2025	213.25%	Pay to investor
BLDJOB	BORAL LTD	\$2.7047	\$3.1100	\$3.39	79.78%	\$0.69	8.26%	25/09/2025	783.60%	Pay to investor
BLDJOC	BORAL LTD	\$2.2009	\$2.5300	\$3.39	64.92%	\$1.19	25.37%	25/09/2025	451.60%	Pay to investor
BLDJOF	BORAL LTD	\$1.0021	\$1.1600	\$3.39	29.56%	\$2.39	65.78%	12/03/2025	224.88%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4057	\$5.0600	\$8.12	54.26%	\$3.71	37.68%	21/01/2032	10.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4633	\$2.8300	\$8.12	30.34%	\$5.66	65.15%	12/03/2025	6.89%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7917	\$4.1700	\$8.12	46.70%	\$4.33	48.65%	26/02/2025	9.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2719	\$3.6000	\$8.12	40.29%	\$4.85	55.67%	26/02/2025	8.04%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.3022	\$4.9900	\$8.12	52.98%	\$3.82	38.55%	12/03/2025	10.22%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4108	\$3.7700	\$8.12	42.00%	\$4.71	53.57%	12/03/2025	8.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1761	\$9.0000	\$22.91	35.69%	\$14.73	60.72%	30/11/2023	1.93%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9141	\$10.2500	\$22.91	38.91%	\$14.00	55.26%	12/03/2025	2.04%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1463	\$17.4100	\$22.91	66.11%	\$7.76	24.01%	25/09/2025	3.67%	Pay to investor
BWXJOB	BWX LTD	\$1.3334	\$1.6000	\$1.84	72.47%	\$0.51	13.04%	12/03/2025	6.12%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2869	\$6.0800	\$10.53	50.21%	\$5.24	42.26%	21/01/2032	5.58%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3620	\$9.2000	\$10.53	79.41%	\$2.17	12.63%	15/03/2023	13.49%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0625	\$6.9700	\$10.53	57.57%	\$4.47	33.81%	20/07/2023	6.55%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6854	\$5.1500	\$10.53	44.50%	\$5.84	51.09%	15/03/2023	5.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7577	\$6.3300	\$10.53	54.68%	\$4.77	39.89%	26/02/2025	6.13%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6440	\$6.2100	\$10.53	53.60%	\$4.89	41.03%	26/02/2025	5.99%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4377	\$13.1500	\$20.34	56.23%	\$8.90	35.35%	05/07/2024	5.39%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1140	\$10.4700	\$20.34	44.81%	\$11.23	48.53%	26/05/2026	4.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5383	\$37.5500	\$102.26	32.80%	\$68.72	63.28%	25/09/2025	5.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3624	\$87.7400	\$102.26	76.63%	\$23.90	14.20%	26/05/2026	15.69%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4739	\$73.3100	\$102.26	64.03%	\$36.79	28.31%	26/05/2026	10.19%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5290	\$52.2700	\$102.26	46.48%	\$54.73	48.89%	15/03/2023	6.85%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6848	\$66.8300	\$102.26	58.37%	\$42.58	34.65%	21/01/2032	8.81%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1629	\$46.3700	\$102.26	41.23%	\$60.10	54.65%	18/04/2024	6.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9824	\$43.6500	\$102.26	38.12%	\$63.28	57.31%	12/03/2025	5.93%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1859	\$34.3000	\$102.26	30.50%	\$71.07	66.46%	15/03/2023	5.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6323	\$56.6900	\$102.26	49.51%	\$51.63	44.56%	26/05/2026	7.26%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3273	\$38.8600	\$102.26	34.55%	\$66.93	62.00%	30/11/2023	5.60%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9424	\$38.0100	\$102.26	33.19%	\$68.32	62.83%	12/03/2025	5.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3590	\$35.5900	\$102.26	31.64%	\$69.90	65.20%	26/02/2025	5.36%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3850	\$25.6500	\$26.06	82.06%	\$4.68	1.57%	30/11/2023	15.83%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8952	\$17.8700	\$26.06	57.16%	\$11.16	31.43%	30/11/2023	6.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1176	\$20.5400	\$26.06	65.69%	\$8.94	21.18%	12/03/2025	8.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4678	\$0.5600	\$0.95	49.24%	\$0.48	41.05%	12/03/2025	14.52%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3288	\$0.3900	\$0.95	34.61%	\$0.62	58.95%	05/07/2024	11.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1194	\$2.4400	\$7.35	28.84%	\$5.23	66.80%	05/07/2024	4.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6300	\$3.0200	\$7.35	35.78%	\$4.72	58.91%	05/07/2024	4.66%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4913	\$7.4600	\$14.58	44.52%	\$8.09	48.83%	25/09/2025	4.82%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5636	\$12.1500	\$14.58	72.45%	\$4.02	16.67%	21/01/2032	9.70%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3855	\$5.2700	\$7.24	60.57%	\$2.85	27.21%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5448	\$4.2500	\$7.24	48.96%	\$3.70	41.30%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2414	\$2.6900	\$7.16	31.30%	\$4.92	62.43%	25/09/2025	2.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5448	\$4.2500	\$7.16	49.51%	\$3.62	40.64%	21/01/2032	3.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2167	\$1.4700	\$7.16	16.99%	\$5.94	79.47%	05/07/2024	1.86%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9580	\$1.1500	\$7.16	13.38%	\$6.20	83.94%	05/07/2024	1.79%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0358	\$3.6400	\$7.16	42.40%	\$4.12	49.16%	26/05/2026	2.69%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8114	\$10.1300	\$22.02	40.02%	\$13.21	54.00%	21/01/2032	7.72%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2100	\$15.1900	\$22.02	59.99%	\$8.81	31.02%	26/05/2026	11.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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	\$10.6385	\$12.2300	\$22.02	48.31%	\$11.38	44.46%	12/03/2025	8.96%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.4602	\$150.0600	\$226.69	60.20%	\$90.23	33.80%	30/11/2023	3.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.9598	\$105.7200	\$226.69	40.57%	\$134.73	53.36%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.2362	\$114.6300	\$226.69	45.98%	\$122.45	49.43%	18/04/2024	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.3238	\$172.8200	\$226.69	66.31%	\$76.37	23.76%	12/03/2025	3.86%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5609	\$90.7900	\$226.69	36.42%	\$144.13	59.95%	14/07/2022	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.1248	\$149.7000	\$226.69	60.05%	\$90.57	33.96%	26/02/2025	3.26%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7813	\$11.8600	\$18.50	58.28%	\$7.72	35.89%	30/11/2023	7.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2026	\$9.4300	\$18.50	44.34%	\$10.30	49.03%	26/05/2026	5.92%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6207	\$12.2200	\$18.50	57.41%	\$7.88	33.95%	18/04/2024	7.74%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5070	\$13.7500	\$18.50	67.61%	\$5.99	25.68%	26/02/2025	10.18%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2574	\$4.8900	\$23.90	17.81%	\$19.64	79.54%	12/03/2025	2.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2914	\$8.3900	\$23.90	30.51%	\$16.61	64.90%	12/03/2025	2.83%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4731	\$7.1200	\$23.90	27.08%	\$17.43	70.21%	14/07/2022	2.70%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8688	\$6.4500	\$23.90	24.56%	\$18.03	73.01%	26/02/2025	2.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7555	\$7.7700	\$23.90	28.27%	\$17.14	67.49%	26/02/2025	2.74%	Pay down loan
CSLJOA	CSL LTD	\$168.4525	\$185.2500	\$272.87	61.73%	\$104.42	32.11%	15/03/2023	2.89%	Pay to investor
CSLJOB	CSL LTD	\$82.5504	\$90.7800	\$272.87	30.25%	\$190.32	66.73%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$150.0916	\$165.0600	\$272.87	55.00%	\$122.78	39.51%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$130.0241	\$142.9800	\$272.87	47.65%	\$142.85	47.60%	05/07/2024	2.11%	Pay to investor
CSLJOF	CSL LTD	\$154.6218	\$177.7700	\$272.87	56.67%	\$118.25	34.85%	26/05/2026	2.55%	Pay to investor
CSLJOY	CSL LTD	\$183.7669	\$202.0900	\$272.87	67.35%	\$89.10	25.94%	20/07/2023	3.39%	Pay to investor
CSLSO1	CSL LTD	\$168.5911	\$193.8300	\$272.87	61.78%	\$104.28	28.97%	25/09/2025	2.90%	Pay down loan
CSLSO2	CSL LTD	\$87.6660	\$96.4100	\$272.87	32.13%	\$185.20	64.67%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$117.9106	\$129.6700	\$272.87	43.21%	\$154.96	52.48%	05/07/2024	1.95%	Pay down loan
CSLSO4	CSL LTD	\$137.4849	\$158.0600	\$272.87	50.38%	\$135.39	42.07%	12/03/2025	2.23%	Pay down loan
CSRJOA	CSR LTD	\$2.4873	\$2.8600	\$5.89	42.23%	\$3.40	51.44%	18/04/2024	11.02%	Pay to investor
CSRJOB	CSR LTD	\$1.9744	\$2.2800	\$5.89	33.52%	\$3.92	61.29%	12/03/2025	9.58%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6394	\$13.3000	\$24.96	42.63%	\$14.32	46.71%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5115	\$10.6500	\$24.96	34.10%	\$16.45	57.33%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1159	\$5.8800	\$12.84	39.84%	\$7.72	54.21%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2983	\$8.3900	\$12.84	56.84%	\$5.54	34.66%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6644	\$6.5200	\$12.84	44.12%	\$7.18	49.22%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3616	\$1.5700	\$3.12	43.64%	\$1.76	49.68%	05/07/2024	7.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6268	\$1.8700	\$3.12	52.14%	\$1.49	40.06%	12/03/2025	8.37%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3758	\$64.0300	\$69.20	77.13%	\$15.82	7.47%	18/04/2024	10.96%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4333	\$35.3100	\$69.20	42.53%	\$39.77	48.97%	05/07/2024	4.36%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5721	\$52.2700	\$69.20	62.97%	\$25.63	24.47%	20/07/2023	6.77%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5039	\$1.6600	\$5.39	27.90%	\$3.89	69.20%	26/02/2025	6.18%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4057	\$5.0600	\$7.62	57.82%	\$3.21	33.60%	21/01/2032	6.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5246	\$4.0500	\$7.62	46.25%	\$4.10	46.85%	21/01/2032	4.76%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1680	\$1.4000	\$1.58	73.92%	\$0.41	11.39%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9289	\$1.1100	\$1.58	58.79%	\$0.65	29.75%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.33	49.87%	\$5.68	42.63%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.33	42.19%	\$6.55	51.46%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1023	\$2.4200	\$3.88	54.18%	\$1.78	37.63%	17/08/2022	4.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6053	\$3.0000	\$3.88	67.15%	\$1.27	22.68%	30/11/2023	6.28%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8694	\$3.3000	\$3.88	73.95%	\$1.01	14.95%	18/04/2024	7.92%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5453	\$1.8500	\$3.88	39.83%	\$2.33	52.32%	26/05/2026	3.43%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3568	\$6.1600	\$10.09	53.09%	\$4.73	38.95%	12/03/2025	6.62%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9596	\$8.0000	\$10.09	68.98%	\$3.13	20.71%	12/03/2025	10.01%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1896	\$3.6700	\$5.55	57.47%	\$2.36	33.87%	25/09/2025	14.46%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2719	\$2.6200	\$5.55	40.94%	\$3.28	52.79%	25/09/2025	10.41%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7725	\$0.8900	\$1.36	56.80%	\$0.59	34.56%	17/08/2022	5.11%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8980	\$1.0300	\$1.36	66.03%	\$0.46	24.26%	18/04/2024	6.49%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5365	\$0.6200	\$1.32	40.64%	\$0.78	53.03%	12/03/2025	7.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0894	\$8.1500	\$22.70	31.23%	\$15.61	64.10%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9796	\$9.1800	\$22.70	35.15%	\$14.72	59.56%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0435	\$10.4000	\$22.70	39.84%	\$13.66	54.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9370	\$6.8300	\$22.70	26.15%	\$16.76	69.91%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8188	\$12.4400	\$20.61	52.49%	\$9.79	39.64%	25/09/2025	30.33%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0393	\$6.9400	\$20.61	29.30%	\$14.57	66.33%	12/03/2025	20.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9931	\$6.7200	\$20.61	29.08%	\$14.62	67.39%	05/07/2024	20.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2591	\$10.6400	\$20.61	44.93%	\$11.35	48.37%	05/07/2024	26.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3290	\$2.6100	\$20.61	11.30%	\$18.28	87.34%	17/08/2022	16.25%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0882	\$16.2000	\$20.61	68.36%	\$6.52	21.40%	21/01/2032	45.54%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7588	\$6.4500	\$20.61	27.94%	\$14.85	68.70%	15/03/2023	20.00%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0659	\$5.6700	\$20.61	24.58%	\$15.54	72.49%	15/03/2023	19.11%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9661	\$8.9200	\$20.61	38.65%	\$12.64	56.72%	15/03/2023	23.49%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0207	\$4.5000	\$20.61	19.51%	\$16.59	78.17%	15/03/2023	17.90%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2767	\$7.2200	\$20.61	30.45%	\$14.33	64.97%	25/09/2025	20.72%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5220	\$10.9500	\$20.61	46.20%	\$11.09	46.87%	26/05/2026	26.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9437	\$9.1300	\$20.61	38.54%	\$12.67	55.70%	21/01/2032	23.45%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7549	\$0.8700	\$1.08	70.22%	\$0.32	19.07%	12/03/2025	9.37%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4251	\$0.4900	\$1.08	39.54%	\$0.65	54.42%	26/02/2025	4.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6379	\$0.7300	\$1.08	59.34%	\$0.44	32.09%	26/02/2025	6.86%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5750	\$0.6600	\$3.09	18.61%	\$2.52	78.64%	12/03/2025	11.53%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9344	\$1.0700	\$3.09	30.24%	\$2.16	65.37%	15/03/2023	13.45%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6043	\$0.6900	\$3.09	19.56%	\$2.49	77.67%	15/03/2023	11.67%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6310	\$7.6200	\$21.93	30.24%	\$15.30	65.25%	17/08/2022	1.96%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2477	\$10.1700	\$21.93	42.17%	\$12.68	53.63%	30/11/2023	2.37%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9584	\$12.6000	\$21.93	49.97%	\$10.97	42.54%	30/11/2023	2.73%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7491	\$14.6600	\$21.93	58.14%	\$9.18	33.15%	26/05/2026	3.27%	Pay to investor
GPTJOA	GPT GROUP	\$2.4108	\$2.7800	\$4.93	48.90%	\$2.52	43.61%	12/03/2025	9.21%	Pay to investor
GPTJOB	GPT GROUP	\$3.3423	\$3.8500	\$4.93	67.80%	\$1.59	21.91%	21/01/2032	14.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1337	\$0.1800	\$1.03	12.98%	\$0.90	82.52%	30/11/2023	0.00%	Pay to investor





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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2485	\$0.3100	\$1.03	24.13%	\$0.78	69.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0888	\$0.1100	\$1.03	8.62%	\$0.94	89.32%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1619	\$16.2900	\$23.90	59.25%	\$9.74	31.84%	12/03/2025	1.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8037	\$11.2900	\$23.90	41.02%	\$14.10	52.76%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6434	\$3.0400	\$4.99	52.97%	\$2.35	39.08%	21/01/2032	14.92%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1590	\$3.6300	\$4.99	63.31%	\$1.83	27.25%	30/11/2023	19.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6834	\$1.9400	\$4.99	33.74%	\$3.31	61.12%	12/03/2025	10.58%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7637	\$4.3300	\$4.99	75.42%	\$1.23	13.23%	25/09/2025	28.54%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7553	\$9.6300	\$13.16	66.53%	\$4.40	26.82%	15/03/2023	21.64%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.16	43.54%	\$7.43	49.85%	26/02/2025	12.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6214	\$6.4700	\$13.16	42.72%	\$7.54	50.84%	12/03/2025	12.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5824	\$7.5800	\$13.16	50.02%	\$6.58	42.40%	12/03/2025	14.49%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.1275	\$83.7200	\$92.22	82.55%	\$16.09	9.22%	18/04/2024	9.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2150	\$51.9900	\$92.22	49.03%	\$47.01	43.62%	18/04/2024	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1638	\$2.4900	\$4.54	47.66%	\$2.38	45.15%	25/09/2025	8.00%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2456	\$3.7300	\$4.54	71.49%	\$1.29	17.84%	25/09/2025	14.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7735	\$10.0900	\$27.11	32.36%	\$18.34	62.78%	30/11/2023	0.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0369	\$50.6300	\$66.09	66.63%	\$22.05	23.39%	21/01/2032	7.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2255	\$40.5000	\$66.09	53.30%	\$30.86	38.72%	21/01/2032	5.41%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6434	\$3.0400	\$3.43	77.07%	\$0.79	11.37%	21/01/2032	29.62%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1168	\$2.4300	\$3.43	61.71%	\$1.31	29.15%	21/01/2032	17.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6937	\$0.8300	\$1.22	56.86%	\$0.53	31.97%	30/11/2023	9.31%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4506	\$14.3100	\$22.23	56.01%	\$9.78	35.63%	30/11/2023	4.91%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4149	\$11.4600	\$28.77	36.20%	\$18.36	60.17%	12/03/2025	7.26%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7212	\$4.4600	\$11.06	33.65%	\$7.34	59.67%	12/03/2025	3.27%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1321	\$33.1400	\$98.53	30.58%	\$68.40	66.37%	26/02/2025	2.20%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3726	\$16.5200	\$30.01	47.89%	\$15.64	44.95%	25/09/2025	7.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0701	\$9.9700	\$30.01	30.22%	\$20.94	66.78%	26/02/2025	5.76%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4040	\$0.5000	\$0.75	54.23%	\$0.34	32.89%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4433	\$6.8000	\$12.15	44.80%	\$6.71	44.03%	05/07/2024	3.13%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5817	\$9.1000	\$12.15	62.40%	\$4.57	25.10%	05/07/2024	4.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.8243	\$324.0100	\$585.44	48.14%	\$303.62	44.66%	21/01/2032	2.33%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9789	\$175.9300	\$585.44	27.33%	\$425.46	69.95%	26/02/2025	1.66%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4396	\$327.0200	\$585.44	48.59%	\$301.00	44.14%	26/02/2025	2.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0185	\$25.3100	\$44.79	49.16%	\$22.77	43.49%	21/01/2032	2.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5877	\$34.0200	\$52.22	56.66%	\$22.63	34.85%	18/04/2024	11.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2527	\$24.4700	\$52.22	42.61%	\$29.97	53.14%	18/04/2024	9.01%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3381	\$17.9700	\$52.22	31.29%	\$35.88	65.59%	18/04/2024	7.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1373	\$24.3000	\$52.22	40.48%	\$31.08	53.47%	21/01/2032	8.69%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5273	\$20.1500	\$52.22	33.56%	\$34.69	61.41%	12/03/2025	7.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9195	\$16.0000	\$52.22	26.66%	\$38.30	69.36%	26/02/2025	7.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1154	\$20.8300	\$42.97	42.16%	\$24.85	51.52%	30/11/2023	8.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7692	\$14.6800	\$42.97	29.72%	\$30.20	65.84%	30/11/2023	6.76%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0284	\$27.6300	\$42.97	55.92%	\$18.94	35.70%	12/03/2025	10.78%	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	\$25.5218	\$29.3400	\$40.61	62.85%	\$15.09	27.75%	25/09/2025	2.65%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4254	\$11.4700	\$40.61	25.67%	\$30.18	71.76%	30/11/2023	1.33%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9205	\$24.0500	\$40.61	51.52%	\$19.69	40.78%	25/09/2025	2.03%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3947	\$18.8500	\$40.61	40.37%	\$24.22	53.58%	26/05/2026	1.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6270	\$6.4700	\$17.61	31.95%	\$11.98	63.26%	12/03/2025	3.38%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0805	\$8.5000	\$17.61	40.21%	\$10.53	51.73%	12/03/2025	3.85%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2686	\$0.3200	\$2.08	12.91%	\$1.81	84.62%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4924	\$0.5900	\$2.08	23.67%	\$1.59	71.63%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5954	\$0.7100	\$2.08	28.63%	\$1.48	65.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4094	\$6.2200	\$11.89	45.50%	\$6.48	47.69%	25/09/2025	2.62%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2396	\$8.3200	\$11.89	60.89%	\$4.65	30.03%	12/03/2025	3.66%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8327	\$6.7100	\$11.89	49.06%	\$6.06	43.57%	25/09/2025	2.81%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8459	\$9.7300	\$11.89	74.40%	\$3.04	18.17%	26/02/2025	5.58%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1128	\$8.1800	\$17.04	41.74%	\$9.93	52.00%	25/09/2025	5.54%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6557	\$13.4000	\$17.04	68.40%	\$5.38	21.36%	12/03/2025	10.21%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8846	\$6.7700	\$17.04	34.53%	\$11.16	60.27%	12/03/2025	4.93%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6126	\$0.7000	\$2.89	21.20%	\$2.28	75.78%	12/03/2025	3.07%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9586	\$1.1500	\$2.89	33.17%	\$1.93	60.21%	12/03/2025	3.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8264	\$8.5300	\$9.00	75.85%	\$2.17	5.22%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1279	\$2.6600	\$9.00	23.64%	\$6.87	70.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9259	\$1.1500	\$9.00	10.29%	\$8.07	87.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7814	\$0.9800	\$9.00	8.68%	\$8.22	89.11%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0769	\$7.5900	\$9.00	67.52%	\$2.92	15.67%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8615	\$6.0800	\$9.00	54.02%	\$4.14	32.44%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0345	\$1.2400	\$2.52	41.05%	\$1.49	50.79%	17/08/2022	4.71%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4361	\$13.1500	\$17.11	66.84%	\$5.67	23.14%	21/01/2032	39.51%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6839	\$11.1300	\$17.11	56.60%	\$7.43	34.95%	21/01/2032	30.19%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9216	\$9.1000	\$17.11	46.30%	\$9.19	46.81%	21/01/2032	24.40%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4432	\$10.8600	\$17.11	55.19%	\$7.67	36.53%	21/01/2032	29.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6997	\$8.8500	\$17.11	45.00%	\$9.41	48.28%	21/01/2032	23.82%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.10	50.01%	\$1.55	44.84%	30/11/2023	7.62%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1678	\$26.5900	\$56.08	39.53%	\$33.91	52.59%	17/08/2022	5.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3395	\$19.6000	\$56.08	29.14%	\$39.74	65.05%	12/03/2025	4.40%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1669	\$6.4600	\$11.68	44.24%	\$6.51	44.69%	17/08/2022	10.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4094	\$6.2200	\$10.23	52.88%	\$4.82	39.20%	25/09/2025	9.33%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0851	\$6.6800	\$8.46	71.93%	\$2.37	21.04%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7860	\$2.0500	\$3.20	55.81%	\$1.41	35.94%	18/04/2024	9.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4161	\$1.6300	\$3.20	44.25%	\$1.78	49.06%	30/11/2023	7.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6448	\$1.9000	\$3.20	51.40%	\$1.56	40.63%	25/09/2025	8.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0378	\$1.1400	\$3.20	32.43%	\$2.16	64.38%	26/02/2025	6.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.1410	\$93.2900	\$203.43	39.89%	\$122.29	54.14%	25/09/2025	4.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.6240	\$111.0900	\$203.43	47.50%	\$106.81	45.39%	25/09/2025	5.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.4041	\$82.0900	\$203.43	35.10%	\$132.03	59.65%	25/09/2025	4.60%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.4880	\$131.6300	\$203.43	56.28%	\$88.94	35.29%	21/01/2032	6.82%	Pay to investor



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MQGJOE	MACQUARIE GROUP LTD	\$136.5064	\$156.9400	\$203.43	67.10%	\$66.92	22.85%	21/01/2032	9.07%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4787	\$69.8100	\$203.43	31.20%	\$139.95	65.68%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6910	\$75.5600	\$203.43	33.77%	\$134.74	62.86%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7812	\$87.1200	\$203.43	37.25%	\$127.65	57.17%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1480	\$59.5500	\$203.43	26.62%	\$149.28	70.73%	30/11/2023	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9135	\$31.8000	\$203.43	14.21%	\$174.52	84.37%	26/02/2025	3.48%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8299	\$0.9100	\$1.06	78.29%	\$0.23	14.15%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5967	\$16.7800	\$23.49	62.14%	\$8.89	28.57%	12/03/2025	5.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1378	\$12.8000	\$23.49	47.42%	\$12.35	45.51%	12/03/2025	4.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7105	\$18.3700	\$36.41	45.90%	\$19.70	49.55%	20/07/2023	2.23%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3307	\$25.6900	\$36.41	61.33%	\$14.08	29.44%	20/07/2023	3.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2633	\$15.6900	\$36.41	39.17%	\$22.15	56.91%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6595	\$20.3000	\$36.41	48.50%	\$18.75	44.25%	30/11/2023	2.35%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3396	\$14.6700	\$33.96	39.28%	\$20.62	56.80%	17/08/2022	2.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0060	\$13.2000	\$32.11	37.39%	\$20.10	58.89%	30/11/2023	6.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9103	\$9.9800	\$32.11	27.75%	\$23.20	68.92%	12/03/2025	5.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2396	\$8.1100	\$32.11	22.55%	\$24.87	74.74%	12/03/2025	5.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9134	\$12.0000	\$32.11	33.99%	\$21.20	62.63%	30/11/2023	5.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0240	\$11.2300	\$32.11	31.22%	\$22.09	65.03%	12/03/2025	5.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5235	\$15.1400	\$32.11	42.12%	\$18.59	52.85%	25/09/2025	6.83%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8916	\$22.2800	\$32.11	61.95%	\$12.22	30.61%	21/01/2032	10.39%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.3046	\$10.4100	\$32.11	28.98%	\$22.81	67.58%	12/03/2025	5.57%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5566	\$8.4600	\$32.11	23.53%	\$24.55	73.65%	25/09/2025	5.17%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9802	\$15.6600	\$32.11	43.54%	\$18.13	51.23%	26/05/2026	7.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3552	\$12.4900	\$32.11	35.36%	\$20.75	61.10%	26/02/2025	6.12%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5002	\$2.7500	\$3.85	64.94%	\$1.35	28.57%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4447	\$13.1600	\$26.43	43.30%	\$14.99	50.21%	21/01/2032	4.38%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5634	\$20.4200	\$26.43	70.24%	\$7.87	22.74%	18/04/2024	8.34%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9059	\$15.9900	\$26.43	52.61%	\$12.52	39.50%	12/03/2025	5.24%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8381	\$1.0500	\$1.21	69.26%	\$0.37	13.22%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5571	\$0.7000	\$1.21	46.04%	\$0.65	42.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0908	\$1.3600	\$2.48	43.98%	\$1.39	45.16%	12/03/2025	6.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8655	\$1.0800	\$2.48	34.90%	\$1.61	56.45%	25/09/2025	5.45%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7224	\$6.5800	\$9.57	59.80%	\$3.85	31.24%	21/01/2032	5.07%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7979	\$5.7600	\$9.57	50.13%	\$4.77	39.81%	26/05/2026	4.09%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3727	\$4.0500	\$5.02	67.19%	\$1.65	19.32%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2591	\$11.1100	\$12.56	73.72%	\$3.30	11.54%	05/07/2024	5.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1698	\$9.8100	\$12.56	65.05%	\$4.39	21.89%	12/03/2025	4.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2429	\$5.1000	\$11.00	38.57%	\$6.76	53.64%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3352	\$5.8700	\$11.00	48.50%	\$5.66	46.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9692	\$6.5700	\$11.00	54.27%	\$5.03	40.27%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0805	\$8.8500	\$11.00	64.37%	\$3.92	19.55%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6619	\$1.8300	\$3.86	43.05%	\$2.20	52.59%	15/03/2023	7.05%	Pay to investor
ORAJOC	ORORA LTD	\$1.9669	\$2.2600	\$3.86	50.96%	\$1.89	41.45%	26/02/2025	8.19%	Pay to investor





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ORGJOA	ORIGIN ENERGY LTD	\$2.3801	\$2.7400	\$6.91	34.44%	\$4.53	60.35%	25/09/2025	4.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0009	\$2.3000	\$6.91	28.96%	\$4.91	66.71%	26/05/2026	4.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2759	\$3.7700	\$6.91	47.41%	\$3.63	45.44%	12/03/2025	5.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8275	\$2.1000	\$6.91	26.45%	\$5.08	69.61%	25/09/2025	3.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6173	\$2.8900	\$6.91	37.88%	\$4.29	58.18%	12/03/2025	4.66%	Pay down loan
ORIJOA	ORICA LTD	\$8.6550	\$9.9500	\$16.35	52.94%	\$7.70	39.14%	25/09/2025	3.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.4367	\$8.5500	\$16.35	45.48%	\$8.91	47.71%	12/03/2025	2.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.3693	\$7.3300	\$16.35	38.96%	\$9.98	55.17%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9242	\$9.8100	\$21.87	40.81%	\$12.95	55.14%	18/04/2024	6.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5732	\$8.7100	\$21.87	34.63%	\$14.30	60.17%	25/09/2025	5.60%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6124	\$13.3500	\$24.46	47.48%	\$12.85	45.42%	25/09/2025	2.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6128	\$20.2500	\$24.46	72.01%	\$6.85	17.21%	21/01/2032	4.97%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3396	\$10.7500	\$24.46	38.18%	\$15.12	56.05%	12/03/2025	2.25%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2679	\$3.7600	\$5.08	64.33%	\$1.81	25.98%	12/03/2025	22.63%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6434	\$3.0400	\$5.08	52.04%	\$2.44	40.16%	21/01/2032	16.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2933	\$0.3700	\$0.79	37.36%	\$0.49	52.87%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2200	\$0.2700	\$0.79	28.03%	\$0.57	65.61%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5122	\$0.6400	\$0.79	65.25%	\$0.27	18.47%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5280	\$0.5900	\$1.27	41.57%	\$0.74	53.54%	17/08/2022	7.68%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7253	\$0.8000	\$1.27	57.11%	\$0.54	37.01%	30/11/2023	10.46%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8534	\$2.2300	\$2.65	69.94%	\$0.80	15.85%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7119	\$13.4600	\$45.21	25.91%	\$33.50	70.23%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9859	\$28.7800	\$45.21	53.05%	\$21.22	36.34%	12/03/2025	0.85%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7809	\$34.5300	\$45.21	63.66%	\$16.43	23.62%	26/02/2025	1.10%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4150	\$0.5000	\$0.92	45.36%	\$0.50	45.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5335	\$0.6400	\$0.92	58.31%	\$0.38	30.05%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6442	\$0.7700	\$0.92	70.40%	\$0.27	15.85%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7251	\$23.6700	\$33.51	58.86%	\$13.78	29.36%	12/03/2025	15.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9814	\$19.1700	\$33.51	47.69%	\$17.53	42.79%	05/07/2024	11.87%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2964	\$1.6200	\$1.86	69.89%	\$0.56	12.67%	21/01/2032	39.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1145	\$1.3900	\$1.86	60.08%	\$0.74	25.07%	21/01/2032	29.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2062	\$2.5400	\$5.80	38.04%	\$3.59	56.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3801	\$2.7400	\$5.80	41.04%	\$3.42	52.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9979	\$3.4400	\$5.80	51.69%	\$2.80	40.69%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8302	\$7.8500	\$11.98	57.01%	\$5.15	34.47%	26/05/2026	5.83%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9548	\$6.8500	\$11.98	49.71%	\$6.03	42.82%	15/03/2023	4.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3275	\$4.9800	\$11.98	36.12%	\$7.65	58.43%	25/09/2025	3.92%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7157	\$5.1900	\$11.98	39.36%	\$7.26	56.68%	15/03/2023	4.13%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0008	\$6.6000	\$11.98	50.09%	\$5.98	44.91%	26/02/2025	5.02%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4855	\$9.3300	\$15.60	54.39%	\$7.11	40.19%	14/07/2022	10.75%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9501	\$5.4400	\$15.60	31.73%	\$10.65	65.13%	14/07/2022	7.18%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8759	\$63.6500	\$125.41	46.15%	\$67.53	49.25%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5703	\$49.0100	\$125.41	35.54%	\$80.84	60.92%	05/07/2024	1.82%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8803	\$83.7800	\$125.41	58.11%	\$52.53	33.20%	26/05/2026	2.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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
REHJOA	REECE LTD	\$8.8246	\$10.1600	\$16.55	53.32%	\$7.73	38.61%	05/07/2024	2.52%	Pay to investor
REHJOB	REECE LTD	\$5.7297	\$6.3100	\$16.55	34.62%	\$10.82	61.87%	05/07/2024	1.80%	Pay to investor
REHJOC	REECE LTD	\$14.0882	\$16.2000	\$16.55	85.13%	\$2.46	2.11%	21/01/2032	7.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1079	\$57.6100	\$79.00	63.43%	\$28.89	27.08%	18/04/2024	5.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5774	\$45.5000	\$79.00	50.10%	\$39.42	42.41%	30/11/2023	3.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8282	\$47.1000	\$79.00	54.21%	\$36.17	40.38%	05/07/2024	4.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8831	\$39.4600	\$79.00	45.42%	\$43.12	50.05%	05/07/2024	3.51%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8445	\$32.0200	\$79.00	35.25%	\$51.16	59.47%	12/03/2025	2.96%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9811	\$51.7100	\$79.00	56.94%	\$34.02	34.54%	15/03/2023	4.45%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$24.9373	\$27.4300	\$79.00	31.57%	\$54.06	65.28%	30/11/2023	2.80%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$36.1196	\$39.7200	\$79.00	45.72%	\$42.88	49.72%	26/02/2025	3.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8641	\$72.4500	\$111.85	58.89%	\$45.99	35.23%	12/03/2025	30.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9537	\$84.2800	\$111.85	66.12%	\$37.90	24.65%	12/03/2025	37.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5754	\$56.5000	\$111.85	44.32%	\$62.27	49.49%	12/03/2025	22.85%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2890	\$65.2000	\$111.85	53.01%	\$52.56	41.71%	20/07/2023	27.07%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1021	\$12.2100	\$111.85	9.93%	\$100.75	89.08%	15/03/2023	14.12%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7997	\$37.1700	\$111.85	30.22%	\$78.05	66.77%	05/07/2024	18.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5863	\$52.3300	\$111.85	42.54%	\$64.26	53.21%	26/02/2025	22.14%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0895	\$1.3600	\$1.97	55.45%	\$0.88	30.79%	26/05/2026	3.43%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8913	\$1.1100	\$1.97	45.36%	\$1.07	43.51%	21/01/2032	2.79%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6688	\$3.0700	\$4.01	66.55%	\$1.34	23.44%	05/07/2024	8.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1786	\$2.5000	\$4.01	54.33%	\$1.83	37.66%	05/07/2024	6.28%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9063	\$2.1900	\$4.01	47.54%	\$2.10	45.39%	05/07/2024	5.47%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6268	\$1.8700	\$4.01	40.57%	\$2.38	53.37%	12/03/2025	4.83%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0726	\$3.5300	\$4.77	64.42%	\$1.70	26.00%	21/01/2032	14.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1978	\$2.5300	\$4.77	46.08%	\$2.57	46.96%	21/01/2032	9.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4199	\$1.6400	\$4.77	29.77%	\$3.35	65.62%	12/03/2025	7.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3091	\$1.5100	\$4.77	27.44%	\$3.46	68.34%	12/03/2025	7.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0858	\$1.2500	\$4.77	22.76%	\$3.68	73.79%	12/03/2025	6.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2983	\$1.4900	\$2.86	45.40%	\$1.56	47.90%	25/09/2025	9.12%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1168	\$2.4300	\$2.86	74.01%	\$0.74	15.03%	21/01/2032	19.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9676	\$1.1100	\$2.86	33.83%	\$1.89	61.19%	12/03/2025	7.53%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0411	\$1.2000	\$2.86	36.40%	\$1.82	58.04%	12/03/2025	7.83%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4255	\$1.6400	\$2.86	49.84%	\$1.43	42.66%	26/05/2026	9.93%	Pay down loan
SEKJOA	SEEK LTD	\$10.9161	\$12.0000	\$27.06	40.34%	\$16.14	55.65%	18/04/2024	3.90%	Pay to investor
SEKJOB	SEEK LTD	\$7.2301	\$8.3100	\$27.06	26.72%	\$19.83	69.29%	26/02/2025	3.18%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$32.8752	\$37.8000	\$65.93	49.86%	\$33.05	42.67%	18/04/2024	8.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1889	\$18.9100	\$65.93	26.07%	\$48.74	71.32%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9597	\$37.3500	\$65.93	51.51%	\$31.97	43.35%	26/02/2025	8.63%	Pay down loan
SGPJOA	STOCKLAND	\$1.6503	\$1.9000	\$4.06	40.65%	\$2.41	53.20%	30/11/2023	10.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.3801	\$2.7400	\$4.06	58.62%	\$1.68	32.51%	25/09/2025	15.06%	Pay to investor
SGPJOC	STOCKLAND	\$1.9345	\$2.2300	\$4.06	47.65%	\$2.13	45.07%	21/01/2032	11.90%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1786	\$2.5100	\$3.10	70.28%	\$0.92	19.03%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4479	\$1.6600	\$3.10	46.71%	\$1.65	46.45%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2257	\$1.4100	\$3.10	39.54%	\$1.87	54.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2255	\$16.7400	\$36.05	42.23%	\$20.82	53.56%	18/04/2024	4.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4738	\$22.3900	\$36.05	54.02%	\$16.58	37.89%	25/09/2025	5.73%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8996	\$26.3300	\$36.05	63.52%	\$13.15	26.96%	21/01/2032	7.22%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4180	\$14.7600	\$36.05	37.22%	\$22.63	59.06%	14/07/2022	4.20%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6046	\$8.3600	\$36.05	21.09%	\$28.45	76.81%	26/02/2025	3.34%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5369	\$0.6400	\$0.89	60.33%	\$0.35	28.09%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8972	\$1.0300	\$1.68	53.40%	\$0.78	38.69%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0299	\$1.2900	\$1.68	61.30%	\$0.65	23.21%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6686	\$0.8400	\$1.68	39.80%	\$1.01	50.00%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1670	\$1.3400	\$4.41	26.46%	\$3.24	69.61%	14/07/2022	7.33%	Pay down loan
STOJOA	SANTOS LTD	\$3.0293	\$3.4800	\$7.98	37.96%	\$4.95	56.39%	25/09/2025	3.93%	Pay to investor
STOJOB	SANTOS LTD	\$4.4867	\$5.1600	\$7.98	56.22%	\$3.49	35.34%	12/03/2025	5.58%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6359	\$45.7900	\$67.99	61.24%	\$26.35	32.65%	18/04/2024	8.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2926	\$34.8300	\$67.99	44.55%	\$37.70	48.77%	25/09/2025	5.95%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6880	\$23.8500	\$67.99	31.90%	\$46.30	64.92%	26/02/2025	4.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9210	\$35.1000	\$67.99	46.95%	\$36.07	48.37%	26/02/2025	6.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3834	\$5.2600	\$10.24	42.81%	\$5.86	48.63%	12/03/2025	14.00%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9655	\$7.6600	\$11.26	61.86%	\$4.29	31.97%	12/03/2025	16.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0428	\$6.9500	\$11.26	53.67%	\$5.22	38.28%	12/03/2025	13.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4528	\$7.4200	\$11.26	57.31%	\$4.81	34.10%	12/03/2025	14.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3635	\$6.1700	\$11.26	47.63%	\$5.90	45.20%	12/03/2025	12.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3722	\$5.0300	\$11.26	38.83%	\$6.89	55.33%	12/03/2025	10.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8616	\$4.4400	\$11.26	34.29%	\$7.40	60.57%	25/09/2025	9.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6427	\$6.2100	\$11.26	50.11%	\$5.62	44.85%	26/02/2025	12.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1760	\$0.2300	\$0.66	26.87%	\$0.48	64.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2278	\$0.3000	\$0.66	34.78%	\$0.43	54.20%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7233	\$3.1300	\$5.29	51.48%	\$2.57	40.83%	12/03/2025	5.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1921	\$1.3700	\$5.29	22.53%	\$4.10	74.10%	12/03/2025	3.29%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9725	\$2.2700	\$5.29	37.29%	\$3.32	57.09%	12/03/2025	4.07%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2239	\$1.3500	\$5.29	23.14%	\$4.07	74.48%	26/02/2025	3.32%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4442	\$5.9900	\$14.56	37.39%	\$9.12	58.86%	15/03/2023	4.00%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8206	\$8.6000	\$14.56	53.71%	\$6.74	40.93%	15/03/2023	5.42%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5497	\$9.8300	\$14.56	58.72%	\$6.01	32.49%	25/09/2025	6.07%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3233	\$1.5100	\$3.98	33.25%	\$2.66	62.06%	25/09/2025	6.02%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2421	\$2.4700	\$3.98	56.33%	\$1.74	37.94%	17/08/2022	9.21%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7392	\$1.9100	\$3.98	43.70%	\$2.24	52.01%	15/03/2023	7.14%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4895	\$1.7000	\$3.98	37.42%	\$2.49	57.29%	15/03/2023	6.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4112	\$2.6600	\$3.98	60.58%	\$1.57	33.17%	15/03/2023	10.20%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7523	\$2.0000	\$3.98	44.03%	\$2.23	49.75%	15/03/2023	7.18%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1171	\$2.4400	\$3.98	53.19%	\$1.86	38.69%	21/01/2032	8.59%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5053	\$1.6600	\$3.98	37.82%	\$2.47	58.29%	15/03/2023	6.47%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0466	\$1.1900	\$3.98	26.30%	\$2.93	70.10%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5250	\$2.7800	\$10.10	25.00%	\$7.58	72.48%	05/07/2024	1.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TNEJOB	TECHNOLOGY ONE LTD	\$5.4465	\$6.2600	\$10.10	53.93%	\$4.65	38.02%	05/07/2024	2.99%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7866	\$4.3600	\$5.66	66.90%	\$1.87	22.97%	25/09/2025	8.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1008	\$3.5600	\$5.66	54.78%	\$2.56	37.10%	26/05/2026	6.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7946	\$5.5100	\$11.39	42.09%	\$6.60	51.62%	26/02/2025	4.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6312	\$45.5600	\$92.86	42.68%	\$53.23	50.94%	21/01/2032	8.75%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9578	\$32.9400	\$92.86	32.26%	\$62.90	64.53%	12/03/2025	7.41%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7065	\$0.7800	\$2.76	25.60%	\$2.05	71.74%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8839	\$1.0200	\$2.76	32.03%	\$1.88	63.04%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1744	\$1.3500	\$2.76	42.55%	\$1.59	51.09%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4277	\$38.4300	\$68.85	48.55%	\$35.42	44.18%	12/03/2025	9.11%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8564	\$32.0300	\$68.85	40.46%	\$40.99	53.48%	12/03/2025	7.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2852	\$25.6200	\$68.85	32.37%	\$46.56	62.79%	12/03/2025	6.93%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6312	\$45.5600	\$68.85	57.56%	\$29.22	33.83%	21/01/2032	11.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7288	\$33.0300	\$68.85	41.73%	\$40.12	52.03%	25/09/2025	8.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6036	\$22.6600	\$68.85	29.93%	\$48.25	67.09%	12/03/2025	6.69%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1365	\$3.9200	\$8.16	38.44%	\$5.02	51.96%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3965	\$3.0000	\$8.16	29.37%	\$5.76	63.24%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8114	\$0.9300	\$2.99	27.14%	\$2.18	68.90%	25/09/2025	0.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6681	\$0.7700	\$2.99	22.34%	\$2.32	74.25%	12/03/2025	0.82%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.08	45.82%	\$1.13	47.12%	18/04/2024	13.75%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5741	\$0.6300	\$2.08	27.60%	\$1.51	69.71%	17/08/2022	10.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0865	\$14.4000	\$23.90	54.76%	\$10.81	39.75%	30/11/2023	10.91%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4623	\$19.5500	\$23.90	73.06%	\$6.44	18.20%	12/03/2025	18.33%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9103	\$9.9800	\$23.90	37.28%	\$14.99	58.24%	12/03/2025	7.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2989	\$12.4300	\$23.90	47.28%	\$12.60	47.99%	26/02/2025	9.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7965	\$8.7300	\$23.90	32.62%	\$16.10	63.47%	12/03/2025	7.33%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4727	\$10.6100	\$23.90	39.63%	\$14.43	55.61%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6376	\$8.5500	\$23.90	31.96%	\$16.26	64.23%	25/09/2025	7.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0510	\$15.7300	\$23.90	58.79%	\$9.85	34.18%	26/05/2026	11.98%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6647	\$7.3300	\$18.30	36.42%	\$11.64	59.95%	14/07/2022	6.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4233	\$6.2400	\$18.30	29.64%	\$12.88	65.90%	25/09/2025	5.74%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2030	\$0.2200	\$6.00	3.38%	\$5.80	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4578	\$3.9800	\$6.00	57.63%	\$2.54	33.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6599	\$3.0600	\$6.00	44.33%	\$3.34	49.00%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5734	\$37.4500	\$49.10	66.34%	\$16.53	23.73%	25/09/2025	22.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5483	\$29.2000	\$49.10	54.07%	\$22.55	40.53%	17/08/2022	16.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5592	\$19.3100	\$49.10	35.76%	\$31.54	60.67%	15/03/2023	11.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9173	\$19.4500	\$49.10	34.45%	\$32.18	60.39%	25/09/2025	11.50%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8728	\$10.8600	\$49.10	20.11%	\$39.23	77.88%	05/07/2024	9.43%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4554	\$0.5000	\$49.10	0.93%	\$48.64	98.98%	26/02/2025	7.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5950	\$0.7500	\$4.82	12.34%	\$4.23	84.44%	25/09/2025	1.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0169	\$2.5200	\$4.82	41.84%	\$2.80	47.72%	25/09/2025	2.85%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6754	\$0.8400	\$4.82	14.01%	\$4.14	82.57%	26/02/2025	1.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4182	\$1.7800	\$4.82	29.42%	\$3.40	63.07%	25/09/2025	2.35%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 04-May-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
WLEJOA	WAM LEADERS LTD	\$0.7348	\$0.8100	\$1.52	48.34%	\$0.79	46.71%	15/03/2023	9.55%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6016	\$0.6600	\$1.52	39.58%	\$0.92	56.58%	15/03/2023	8.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4913	\$7.4600	\$13.71	47.35%	\$7.22	45.59%	25/09/2025	6.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2324	\$4.8700	\$13.71	30.87%	\$9.48	64.48%	12/03/2025	5.28%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7270	\$5.4300	\$13.71	34.48%	\$8.98	60.39%	26/05/2026	5.57%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5204	\$29.1600	\$38.44	68.99%	\$11.92	24.14%	17/08/2022	7.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8683	\$16.3600	\$38.44	38.68%	\$23.57	57.44%	12/03/2025	3.99%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2547	\$20.6200	\$38.44	47.49%	\$20.19	46.36%	12/03/2025	4.66%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1510	\$23.2600	\$38.44	55.02%	\$17.29	39.49%	15/03/2023	5.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0846	\$24.7300	\$38.44	57.45%	\$16.36	35.67%	26/05/2026	5.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2194	\$19.8000	\$38.44	44.80%	\$21.22	48.49%	21/01/2032	4.43%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3218	\$11.3500	\$38.44	26.85%	\$28.12	70.47%	26/02/2025	3.34%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7834	\$15.8500	\$31.17	44.22%	\$17.39	49.15%	12/03/2025	10.82%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9584	\$12.6000	\$31.17	35.16%	\$20.21	59.58%	12/03/2025	9.31%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6550	\$9.9500	\$31.17	27.77%	\$22.52	68.08%	25/09/2025	8.35%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3341	\$11.8800	\$31.17	33.15%	\$20.84	61.89%	12/03/2025	9.03%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6743	\$8.8200	\$31.17	24.62%	\$23.50	71.70%	25/09/2025	8.00%	Pay down loan
XROJOA	XERO LTD	\$51.2607	\$61.5000	\$91.83	55.82%	\$40.57	33.03%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9117	\$71.8700	\$91.83	65.24%	\$31.92	21.74%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9105	\$5.4000	\$7.86	62.47%	\$2.95	31.30%	30/11/2023	23.22%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4570	\$5.1200	\$7.86	56.70%	\$3.40	34.86%	12/03/2025	20.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8999	\$4.4900	\$7.86	49.62%	\$3.96	42.88%	12/03/2025	17.30%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9623	\$2.1600	\$7.86	24.97%	\$5.90	72.52%	12/03/2025	11.61%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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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