



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Oct-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	\$3.0432	\$3.6500	\$5.29	57.53%	\$2.25	31.00%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6882	\$3.2300	\$5.29	50.82%	\$2.60	38.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2366	\$2.6900	\$5.29	42.28%	\$3.05	49.15%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3187	\$1.5200	\$1.82	72.46%	\$0.50	16.48%	15/07/2032	23.94%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8825	\$1.0100	\$1.61	54.98%	\$0.72	37.07%	15/07/2032	22.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6999	\$0.8100	\$1.61	43.61%	\$0.91	49.53%	15/07/2032	18.34%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7510	\$5.4600	\$6.86	69.26%	\$2.11	20.41%	21/01/2032	12.33%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4267	\$6.2400	\$6.86	79.11%	\$1.43	9.04%	21/01/2032	18.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2044	\$4.8400	\$6.86	61.29%	\$2.66	29.45%	26/05/2026	9.79%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8939	\$3.3300	\$6.86	42.19%	\$3.97	51.46%	21/01/2032	6.56%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7094	\$4.0800	\$6.86	54.07%	\$3.15	40.52%	26/02/2025	8.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7611	\$3.4600	\$13.18	20.95%	\$10.42	73.75%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0108	\$3.7600	\$13.18	22.84%	\$10.17	71.47%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6634	\$2.0000	\$13.18	12.62%	\$11.52	84.83%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7945	\$7.2400	\$13.18	43.96%	\$7.39	45.07%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9901	\$6.2400	\$13.18	37.86%	\$8.19	52.66%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2461	\$4.0600	\$13.18	24.63%	\$9.93	69.20%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1938	\$6.4900	\$13.18	39.41%	\$7.99	50.76%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1668	\$16.6800	\$29.16	52.01%	\$13.99	42.80%	05/07/2024	11.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2155	\$14.0500	\$29.16	41.89%	\$16.94	51.82%	25/09/2025	9.50%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3365	\$18.7800	\$32.18	50.77%	\$15.84	41.64%	25/09/2025	3.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6680	\$22.6100	\$32.18	61.12%	\$12.51	29.74%	25/09/2025	4.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5704	\$23.6500	\$32.18	63.92%	\$11.61	26.51%	26/05/2026	4.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0533	\$25.3600	\$32.18	68.53%	\$10.13	21.19%	15/07/2032	5.13%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.1233	\$31.1800	\$32.18	84.29%	\$5.06	3.11%	21/01/2032	10.28%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9756	\$16.0700	\$32.18	43.43%	\$18.20	50.06%	12/03/2025	2.86%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7680	\$20.4300	\$33.93	52.37%	\$16.16	39.79%	25/09/2025	2.91%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8382	\$14.2000	\$33.93	34.89%	\$22.09	58.15%	15/07/2032	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7891	\$4.3600	\$6.22	60.92%	\$2.43	29.90%	25/09/2025	16.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9904	\$3.4400	\$6.22	48.08%	\$3.23	44.69%	12/03/2025	12.54%	Pay to investor
AMCJOA	AMCOR LTD	\$11.9080	\$13.7000	\$16.68	71.39%	\$4.77	17.87%	12/03/2025	14.11%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9593	\$9.8600	\$16.68	53.71%	\$7.72	40.89%	30/11/2023	8.72%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3796	\$8.4900	\$16.68	44.24%	\$9.30	49.10%	12/03/2025	7.24%	Pay to investor
AMPJOA	AMP LTD	\$0.6108	\$0.7000	\$1.07	57.35%	\$0.45	34.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5406	\$0.6200	\$1.07	50.76%	\$0.52	41.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4925	\$0.5700	\$1.07	46.24%	\$0.57	46.48%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6908	\$0.7900	\$1.07	64.86%	\$0.37	25.82%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.3251	\$17.9500	\$25.12	64.99%	\$8.79	28.54%	05/07/2024	8.97%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5803	\$12.1700	\$25.12	42.12%	\$14.54	51.55%	15/07/2032	5.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8643	\$12.1700	\$22.77	47.71%	\$11.91	46.55%	15/07/2032	12.10%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.3361	\$20.5300	\$22.77	80.53%	\$4.43	9.84%	21/01/2032	32.48%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4774	\$14.8200	\$22.77	59.19%	\$9.29	34.91%	26/02/2025	15.50%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2013	\$12.5500	\$22.77	49.19%	\$11.57	44.88%	12/03/2025	12.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0580	\$11.2600	\$22.77	44.17%	\$12.71	50.55%	12/03/2025	11.33%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9148	\$9.9800	\$22.77	39.15%	\$13.86	56.17%	12/03/2025	10.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3271	\$14.9200	\$22.77	58.53%	\$9.44	34.48%	26/05/2026	15.25%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8245	\$10.8200	\$22.77	43.15%	\$12.95	52.48%	12/03/2025	11.12%	Pay down loan
APAJOA	APA GROUP	\$5.8946	\$7.0700	\$9.68	60.89%	\$3.79	26.96%	21/01/2032	14.00%	Pay to investor
APAJOB	APA GROUP	\$4.9249	\$5.9100	\$9.68	50.88%	\$4.76	38.95%	26/05/2026	11.15%	Pay to investor
APXJOC	APPEN LTD	\$2.0899	\$2.4000	\$3.06	68.30%	\$0.97	21.57%	15/07/2032	5.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9765	\$16.0700	\$26.73	52.29%	\$12.75	39.88%	05/07/2024	6.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.0081	\$21.8500	\$26.73	71.11%	\$7.72	18.26%	05/07/2024	10.10%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8868	\$4.4700	\$8.81	44.12%	\$4.92	49.26%	25/09/2025	6.70%	Pay to investor
ASXJOA	ASX LTD	\$51.4314	\$59.1300	\$71.32	72.11%	\$19.89	17.09%	26/05/2026	11.89%	Pay to investor
ASXJOB	ASX LTD	\$42.0763	\$48.3800	\$71.32	59.00%	\$29.24	32.16%	26/05/2026	8.08%	Pay to investor
ASXSO4	ASX LTD	\$45.0019	\$49.4900	\$71.32	63.10%	\$26.32	30.61%	26/02/2025	8.98%	Pay down loan
AWCJOJ	ALUMINA LTD	\$0.8921	\$1.0300	\$1.24	71.94%	\$0.35	16.94%	12/03/2025	28.51%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9989	\$2.3000	\$3.45	57.94%	\$1.45	33.33%	25/09/2025	14.75%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5542	\$2.9400	\$3.45	74.03%	\$0.90	14.78%	25/09/2025	23.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8089	\$2.0800	\$3.45	52.43%	\$1.64	39.71%	21/01/2032	13.04%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4725	\$5.1400	\$6.08	73.56%	\$1.61	15.46%	05/07/2024	13.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1846	\$2.5100	\$6.08	35.93%	\$3.90	58.72%	05/07/2024	5.52%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4098	\$5.9500	\$7.85	68.91%	\$2.44	24.20%	18/04/2024	21.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6893	\$5.4000	\$7.85	59.74%	\$3.16	31.21%	12/03/2025	16.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4297	\$3.9400	\$7.85	43.69%	\$4.42	49.81%	12/03/2025	11.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2752	\$7.2100	\$7.85	79.94%	\$1.57	8.15%	12/03/2025	33.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8581	\$3.2900	\$7.85	36.41%	\$4.99	58.09%	12/03/2025	10.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9280	\$2.3100	\$3.42	56.37%	\$1.49	32.46%	26/02/2025	7.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3666	\$2.8400	\$3.42	69.20%	\$1.05	16.96%	26/02/2025	10.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9488	\$22.9300	\$38.60	51.68%	\$18.65	40.60%	21/01/2032	24.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8755	\$18.2600	\$38.60	41.13%	\$22.72	52.69%	15/07/2032	20.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7507	\$11.8300	\$38.60	27.85%	\$27.85	69.35%	12/03/2025	16.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.8238	\$28.2900	\$38.60	64.31%	\$13.78	26.71%	12/03/2025	33.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3757	\$33.4800	\$38.60	76.10%	\$9.22	13.26%	12/03/2025	49.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8573	\$19.2100	\$38.60	43.67%	\$21.74	50.23%	12/03/2025	21.06%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8751	\$18.0900	\$38.60	41.13%	\$22.72	53.13%	12/03/2025	20.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2675	\$17.4100	\$38.60	39.55%	\$23.33	54.90%	12/03/2025	19.62%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.2069	\$29.8700	\$38.60	67.89%	\$12.39	22.62%	25/09/2025	36.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8342	\$14.3700	\$38.60	33.25%	\$25.77	62.77%	26/05/2026	17.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0409	\$6.6400	\$38.60	15.65%	\$32.56	82.80%	05/07/2024	14.06%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6276	\$0.7900	\$1.62	38.86%	\$0.99	51.08%	30/11/2023	8.76%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7905	\$0.9900	\$1.62	48.95%	\$0.82	38.70%	12/03/2025	10.49%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.0109	\$36.8100	\$63.63	50.31%	\$31.62	42.15%	12/03/2025	3.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8949	\$1.0300	\$2.66	33.64%	\$1.77	61.28%	12/03/2025	304.23%	Pay to investor
BLDJOB	BORAL LTD	\$1.8622	\$2.1400	\$2.66	70.01%	\$0.80	19.55%	25/09/2025	673.10%	Pay to investor
BLDJOF	BORAL LTD	\$1.0286	\$1.1900	\$2.66	38.67%	\$1.63	55.26%	12/03/2025	329.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5223	\$5.2000	\$6.57	68.83%	\$2.05	20.85%	21/01/2032	21.49%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5285	\$2.9100	\$6.57	38.49%	\$4.04	55.71%	12/03/2025	10.89%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$3.8920	\$4.2800	\$6.57	59.24%	\$2.68	34.86%	26/02/2025	16.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3585	\$3.7000	\$6.57	51.12%	\$3.21	43.68%	26/02/2025	13.70%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4160	\$5.0800	\$6.57	67.21%	\$2.15	22.68%	12/03/2025	20.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5011	\$3.8500	\$6.57	53.29%	\$3.07	41.40%	12/03/2025	14.34%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3924	\$9.2400	\$17.89	46.91%	\$9.50	48.35%	30/11/2023	3.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1499	\$10.5200	\$17.89	51.15%	\$8.74	41.20%	12/03/2025	3.43%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3021	\$11.1600	\$15.39	60.44%	\$6.09	27.49%	15/07/2032	8.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1820	\$8.6200	\$15.39	46.67%	\$8.21	43.99%	15/07/2032	6.09%	Pay to investor
BWXJOB	BWX LTD	\$0.4244	\$0.5100	\$0.63	67.37%	\$0.21	19.05%	12/03/2025	15.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4267	\$6.2400	\$11.23	48.32%	\$5.80	44.43%	21/01/2032	7.95%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5832	\$9.4500	\$11.23	76.43%	\$2.65	15.85%	15/03/2023	17.42%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2228	\$7.1500	\$11.23	55.41%	\$5.01	36.33%	20/07/2023	9.21%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6359	\$5.1000	\$11.23	41.28%	\$6.59	54.59%	15/03/2023	6.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7365	\$6.3100	\$11.23	51.08%	\$5.49	43.81%	26/02/2025	8.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6198	\$6.1800	\$11.23	50.04%	\$5.61	44.97%	26/02/2025	8.22%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.7279	\$13.4800	\$18.76	62.52%	\$7.03	28.14%	05/07/2024	7.11%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.3549	\$10.7500	\$18.76	49.87%	\$9.41	42.70%	26/05/2026	5.32%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.4251	\$38.5500	\$90.61	37.99%	\$56.18	57.46%	25/09/2025	6.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.2051	\$75.2500	\$90.61	74.17%	\$23.40	16.95%	26/05/2026	16.45%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.7857	\$53.6500	\$90.61	53.84%	\$41.82	40.79%	15/03/2023	9.21%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.2630	\$68.6000	\$90.61	67.61%	\$29.35	24.29%	21/01/2032	13.12%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.2778	\$47.6000	\$90.61	47.76%	\$47.33	47.47%	18/04/2024	8.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.2833	\$50.7100	\$90.61	49.98%	\$45.33	44.03%	15/07/2032	8.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.0131	\$44.8100	\$90.61	44.16%	\$50.60	50.55%	12/03/2025	7.61%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.6947	\$85.8800	\$90.61	84.64%	\$13.92	5.22%	15/03/2023	27.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8514	\$55.8200	\$90.61	55.02%	\$40.76	38.40%	26/05/2026	9.45%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1418	\$37.5600	\$90.61	37.68%	\$56.47	58.55%	30/11/2023	6.82%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.7203	\$36.6400	\$90.61	36.11%	\$57.89	59.56%	12/03/2025	6.65%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0950	\$34.2000	\$90.61	34.32%	\$59.52	62.26%	26/02/2025	6.47%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8382	\$14.2000	\$17.05	69.43%	\$5.21	16.72%	15/07/2032	14.20%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3021	\$11.1600	\$17.05	54.56%	\$7.75	34.55%	15/07/2032	9.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4802	\$0.5700	\$0.94	51.36%	\$0.45	39.04%	12/03/2025	15.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3374	\$0.4000	\$0.94	36.09%	\$0.60	57.22%	05/07/2024	11.71%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1755	\$2.5000	\$5.85	37.19%	\$3.67	57.26%	05/07/2024	6.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6996	\$3.1000	\$5.85	46.15%	\$3.15	47.01%	05/07/2024	7.30%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6629	\$7.6600	\$11.52	57.84%	\$4.86	33.51%	25/09/2025	8.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7314	\$6.5900	\$11.52	49.75%	\$5.79	42.80%	15/07/2032	6.93%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1100	\$2.5400	\$3.72	56.72%	\$1.61	31.72%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6941	\$2.0300	\$3.72	45.54%	\$2.03	45.43%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3006	\$2.7600	\$4.78	48.13%	\$2.48	42.26%	25/09/2025	8.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6386	\$4.3700	\$4.78	76.12%	\$1.14	8.58%	21/01/2032	19.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2489	\$1.5000	\$4.78	26.13%	\$3.53	68.62%	05/07/2024	6.24%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9834	\$1.1800	\$4.78	20.57%	\$3.80	75.31%	05/07/2024	5.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1161	\$3.7400	\$4.78	65.19%	\$1.66	21.76%	26/05/2026	13.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Oct-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
COHJOA	COCHLEAR LTD	\$140.0684	\$154.0400	\$195.00	71.83%	\$54.93	21.01%	30/11/2023	5.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.3913	\$108.5300	\$195.00	48.41%	\$100.61	44.34%	25/09/2025	2.98%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.9923	\$117.6700	\$195.00	54.87%	\$88.01	39.66%	18/04/2024	3.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$154.2985	\$177.4100	\$195.00	79.13%	\$40.70	9.02%	12/03/2025	7.37%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.2703	\$152.0700	\$195.00	70.91%	\$56.73	22.02%	26/02/2025	5.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0664	\$12.1700	\$16.30	67.89%	\$5.23	25.34%	30/11/2023	12.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4195	\$9.6800	\$16.30	51.65%	\$7.88	40.61%	26/05/2026	7.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.9015	\$12.5400	\$16.30	66.88%	\$5.40	23.07%	18/04/2024	11.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8377	\$14.1200	\$16.30	78.76%	\$3.46	13.37%	26/02/2025	18.20%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.1153	\$16.2300	\$24.54	57.52%	\$10.42	33.86%	12/03/2025	5.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4842	\$8.6100	\$24.54	30.50%	\$17.06	64.91%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7212	\$6.2900	\$24.54	23.31%	\$18.82	74.37%	26/02/2025	2.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0468	\$13.8500	\$24.54	49.09%	\$12.49	43.56%	26/02/2025	4.32%	Pay down loan
CSLJOA	CSL LTD	\$172.9066	\$190.1600	\$283.26	61.04%	\$110.35	32.87%	15/03/2023	2.85%	Pay to investor
CSLJOB	CSL LTD	\$84.7331	\$93.1900	\$283.26	29.91%	\$198.53	67.10%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$154.0602	\$169.4300	\$283.26	54.39%	\$129.20	40.19%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$133.4621	\$146.7800	\$283.26	47.12%	\$149.80	48.18%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$172.0137	\$197.7700	\$283.26	60.73%	\$111.25	30.18%	15/07/2032	2.83%	Pay to investor
CSLJOF	CSL LTD	\$158.7102	\$182.4800	\$283.26	56.03%	\$124.55	35.58%	26/05/2026	2.53%	Pay to investor
CSLJOY	CSL LTD	\$188.6259	\$207.4500	\$283.26	66.59%	\$94.63	26.76%	20/07/2023	3.33%	Pay to investor
CSLSO1	CSL LTD	\$171.2807	\$196.9300	\$283.26	60.47%	\$111.98	30.48%	25/09/2025	2.81%	Pay down loan
CSLSO2	CSL LTD	\$88.2159	\$97.0200	\$283.26	31.14%	\$195.04	65.75%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$119.2602	\$131.1600	\$283.26	42.10%	\$164.00	53.70%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$139.3520	\$160.2200	\$283.26	49.20%	\$143.91	43.44%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.5531	\$2.9400	\$4.47	57.12%	\$1.92	34.23%	18/04/2024	16.43%	Pay to investor
CSRJOB	CSR LTD	\$2.0266	\$2.3400	\$4.47	45.34%	\$2.44	47.65%	12/03/2025	12.89%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.9207	\$13.6500	\$16.40	66.59%	\$5.48	16.77%	12/03/2025	0.91%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7366	\$10.9300	\$16.40	53.27%	\$7.66	33.35%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.2435	\$1.4900	\$2.64	47.10%	\$1.40	43.56%	15/07/2032	3.51%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4869	\$0.6100	\$1.06	45.93%	\$0.57	42.45%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3652	\$0.4600	\$1.06	34.45%	\$0.69	56.60%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3976	\$1.6100	\$2.75	50.82%	\$1.35	41.45%	05/07/2024	10.17%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6698	\$1.9200	\$2.75	60.72%	\$1.08	30.18%	12/03/2025	12.73%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.0404	\$45.6400	\$51.33	74.11%	\$13.29	11.09%	15/07/2032	11.78%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.2116	\$36.2500	\$51.33	58.86%	\$21.12	29.38%	05/07/2024	7.41%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4228	\$1.5700	\$4.52	31.48%	\$3.10	65.27%	26/02/2025	7.75%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5222	\$5.2000	\$6.89	65.63%	\$2.37	24.53%	21/01/2032	8.53%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6178	\$4.1600	\$6.89	52.51%	\$3.27	39.62%	21/01/2032	6.17%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5920	\$0.7100	\$0.77	76.88%	\$0.18	7.79%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5478	\$0.6600	\$0.77	71.14%	\$0.22	14.29%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3855	\$0.4600	\$0.77	50.06%	\$0.38	40.26%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4679	\$6.2900	\$10.31	53.03%	\$4.84	38.99%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5840	\$5.2700	\$10.31	44.46%	\$5.73	48.88%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1869	\$1.4200	\$2.01	59.05%	\$0.82	29.35%	15/07/2032	7.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
EVNJOF	EVOLUTION MINING LTD	\$0.9738	\$1.1700	\$2.01	48.45%	\$1.04	41.79%	15/07/2032	5.79%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4984	\$6.3200	\$9.00	61.09%	\$3.50	29.78%	12/03/2025	9.51%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1436	\$8.2100	\$9.00	79.37%	\$1.86	8.78%	12/03/2025	17.94%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2740	\$3.7700	\$4.24	77.22%	\$0.97	11.08%	25/09/2025	38.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3320	\$2.6900	\$4.24	55.00%	\$1.91	36.56%	25/09/2025	19.28%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9217	\$1.0600	\$1.12	82.29%	\$0.20	5.36%	18/04/2024	30.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5507	\$0.6400	\$1.15	48.10%	\$0.59	44.10%	12/03/2025	10.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2769	\$8.3700	\$13.99	52.02%	\$6.71	40.17%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1905	\$9.4200	\$13.99	58.55%	\$5.80	32.67%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2826	\$10.6800	\$13.99	66.35%	\$4.71	23.66%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0940	\$7.0100	\$13.99	43.56%	\$7.90	49.89%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.1049	\$12.7700	\$16.93	65.59%	\$5.83	24.57%	25/09/2025	35.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1990	\$7.1200	\$16.93	36.62%	\$10.73	57.94%	12/03/2025	19.29%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1516	\$6.8900	\$16.93	36.34%	\$10.78	59.30%	05/07/2024	19.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.5039	\$10.9300	\$16.93	56.14%	\$7.43	35.44%	05/07/2024	27.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9110	\$6.6200	\$16.93	34.91%	\$11.02	60.90%	15/03/2023	18.79%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1998	\$5.8200	\$16.93	30.71%	\$11.73	65.62%	15/03/2023	17.65%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1767	\$9.1600	\$16.93	48.30%	\$8.75	45.89%	15/03/2023	23.65%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1270	\$4.6200	\$16.93	24.38%	\$12.80	72.71%	15/03/2023	16.17%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2257	\$6.0100	\$16.93	30.87%	\$11.70	64.50%	25/09/2025	17.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5568	\$9.8400	\$16.93	50.54%	\$8.37	41.88%	26/05/2026	24.72%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9367	\$7.9700	\$16.93	40.97%	\$9.99	52.92%	21/01/2032	20.71%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7748	\$0.8900	\$0.95	81.99%	\$0.17	5.82%	12/03/2025	23.50%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4364	\$0.5000	\$0.95	46.18%	\$0.51	47.09%	26/02/2025	7.86%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6548	\$0.7500	\$0.95	69.29%	\$0.29	20.63%	26/02/2025	13.78%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5902	\$0.6800	\$2.75	21.46%	\$2.16	75.27%	12/03/2025	16.67%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9591	\$1.1000	\$2.75	34.88%	\$1.79	60.00%	15/03/2023	20.10%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4991	\$0.5700	\$2.75	18.15%	\$2.25	79.27%	15/03/2023	15.99%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4922	\$10.4400	\$15.84	59.93%	\$6.35	34.09%	30/11/2023	4.73%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2482	\$12.9300	\$15.84	71.01%	\$4.59	18.37%	30/11/2023	6.53%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0862	\$15.0500	\$15.84	82.61%	\$2.75	4.99%	26/05/2026	10.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4746	\$2.8500	\$3.88	63.78%	\$1.41	26.55%	12/03/2025	16.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1372	\$0.1800	\$0.71	19.32%	\$0.57	74.65%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2551	\$0.3200	\$0.71	35.93%	\$0.45	54.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0911	\$0.1100	\$0.71	12.83%	\$0.62	84.51%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5363	\$16.7300	\$20.61	70.53%	\$6.07	18.83%	12/03/2025	3.29%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0629	\$11.5800	\$20.61	48.83%	\$10.55	43.81%	12/03/2025	1.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7133	\$3.1200	\$4.01	67.66%	\$1.30	22.19%	21/01/2032	26.99%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7279	\$1.9900	\$4.01	43.09%	\$2.28	50.37%	12/03/2025	15.34%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2013	\$2.5400	\$4.01	54.90%	\$1.81	36.66%	15/07/2032	19.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9868	\$9.8800	\$11.44	78.56%	\$2.45	13.64%	15/03/2023	36.41%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.44	50.10%	\$5.71	42.31%	26/02/2025	15.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3692	\$6.1800	\$11.44	46.93%	\$6.07	45.98%	12/03/2025	14.71%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3556	\$7.3200	\$11.44	55.56%	\$5.08	36.01%	12/03/2025	17.57%	Pay down loan





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IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.4106	\$53.3700	\$76.93	60.33%	\$30.52	30.63%	18/04/2024	5.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$2.2210	\$2.5500	\$4.64	47.87%	\$2.42	45.04%	25/09/2025	4.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3315	\$3.8300	\$4.64	71.80%	\$1.31	17.46%	25/09/2025	8.41%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0054	\$10.3500	\$26.33	34.20%	\$17.32	60.69%	30/11/2023	1.56%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.2013	\$51.9700	\$58.54	77.21%	\$13.34	11.22%	21/01/2032	16.74%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.1569	\$41.5800	\$58.54	61.76%	\$22.38	28.97%	21/01/2032	9.97%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1727	\$2.4900	\$2.94	73.90%	\$0.77	15.31%	21/01/2032	30.76%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7651	\$2.0300	\$2.94	60.04%	\$1.17	30.95%	15/07/2032	20.09%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7121	\$0.8500	\$1.10	65.03%	\$0.38	22.37%	30/11/2023	14.63%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7799	\$14.6900	\$19.49	65.57%	\$6.71	24.63%	30/11/2023	9.54%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9869	\$10.9900	\$25.66	38.92%	\$15.67	57.17%	12/03/2025	12.04%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.8196	\$4.5800	\$9.32	40.98%	\$5.50	50.86%	12/03/2025	6.73%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5904	\$32.5400	\$92.08	32.14%	\$62.49	64.66%	26/02/2025	3.10%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.1283	\$16.2400	\$26.54	53.23%	\$12.41	38.81%	25/09/2025	13.03%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6856	\$9.5500	\$26.54	32.73%	\$17.85	64.02%	26/02/2025	9.06%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5873	\$6.9800	\$9.83	56.84%	\$4.24	28.99%	05/07/2024	5.89%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7822	\$9.3400	\$9.83	79.17%	\$2.05	4.98%	05/07/2024	12.21%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$289.2761	\$332.6000	\$556.53	51.98%	\$267.25	40.24%	21/01/2032	2.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6742	\$175.6100	\$556.53	28.69%	\$396.86	68.45%	26/02/2025	2.00%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.4258	\$330.4700	\$556.53	51.65%	\$269.10	40.62%	26/02/2025	2.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.6007	\$25.9800	\$39.67	56.97%	\$17.07	34.51%	21/01/2032	3.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3700	\$34.9200	\$37.63	80.71%	\$7.26	7.20%	18/04/2024	43.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.8411	\$25.1200	\$37.63	60.70%	\$14.79	33.24%	18/04/2024	21.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7701	\$18.4500	\$37.63	44.57%	\$20.86	50.97%	18/04/2024	15.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6962	\$24.9500	\$37.63	57.66%	\$15.93	33.70%	21/01/2032	19.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9907	\$20.6900	\$37.63	47.81%	\$19.64	45.02%	12/03/2025	16.09%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7455	\$14.6500	\$37.63	33.87%	\$24.88	61.07%	26/02/2025	12.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5944	\$21.3800	\$31.22	59.56%	\$12.63	31.52%	30/11/2023	17.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.1068	\$15.0700	\$31.22	41.98%	\$18.11	51.73%	30/11/2023	11.96%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6638	\$28.3600	\$31.22	79.00%	\$6.56	9.16%	12/03/2025	33.04%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.7011	\$11.7700	\$30.70	34.86%	\$20.00	61.66%	30/11/2023	4.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4736	\$24.6900	\$30.70	69.95%	\$9.23	19.58%	25/09/2025	8.93%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.8282	\$19.3500	\$30.70	54.81%	\$13.87	36.97%	26/05/2026	5.94%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.8184	\$27.3800	\$30.70	77.58%	\$6.88	10.81%	15/07/2032	11.97%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7758	\$6.6400	\$11.85	48.74%	\$6.07	43.97%	12/03/2025	7.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2677	\$8.7300	\$11.85	61.33%	\$4.58	26.33%	12/03/2025	9.27%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7185	\$0.8600	\$1.86	38.63%	\$1.14	53.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2195	\$1.4600	\$1.86	56.56%	\$0.64	21.51%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6111	\$0.7300	\$1.86	32.85%	\$1.25	60.75%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5524	\$6.3800	\$8.88	62.53%	\$3.33	28.15%	25/09/2025	4.81%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8489	\$5.5800	\$8.88	54.60%	\$4.03	37.16%	15/07/2032	3.97%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4310	\$8.5400	\$8.88	83.68%	\$1.45	3.83%	12/03/2025	11.04%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8760	\$6.7600	\$8.88	66.17%	\$3.00	23.87%	25/09/2025	5.33%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3009	\$8.3900	\$21.21	34.42%	\$13.91	60.44%	25/09/2025	5.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Oct-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
LOVJOC	LOVISA HOLDINGS LTD	\$6.0402	\$6.9400	\$21.21	28.48%	\$15.17	67.28%	12/03/2025	4.88%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6288	\$0.7200	\$2.28	27.58%	\$1.65	68.42%	12/03/2025	5.15%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9839	\$1.1800	\$2.28	43.15%	\$1.30	48.25%	12/03/2025	6.56%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0576	\$5.0700	\$7.47	54.32%	\$3.41	32.13%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1841	\$2.7300	\$7.47	29.24%	\$5.29	63.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9503	\$1.1800	\$7.47	12.72%	\$6.52	84.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8021	\$1.0000	\$7.47	10.74%	\$6.67	86.61%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9900	\$6.2400	\$7.47	66.80%	\$2.48	16.47%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2461	\$4.0600	\$7.47	43.46%	\$4.22	45.65%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6140	\$7.6100	\$10.97	60.29%	\$4.36	30.63%	15/07/2032	41.09%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2952	\$6.0900	\$10.97	48.27%	\$5.67	44.48%	15/07/2032	31.54%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1311	\$9.3400	\$10.97	74.12%	\$2.84	14.86%	21/01/2032	63.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4830	\$6.3000	\$10.97	49.98%	\$5.49	42.57%	15/07/2032	32.62%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9981	\$10.3500	\$10.97	82.02%	\$1.97	5.65%	21/01/2032	90.78%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2085	\$8.2800	\$10.97	65.71%	\$3.76	24.52%	21/01/2032	47.59%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.65	58.51%	\$1.10	35.47%	30/11/2023	10.54%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5904	\$35.5000	\$66.15	44.73%	\$36.56	46.33%	15/07/2032	2.74%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.8173	\$50.1700	\$66.15	63.22%	\$24.33	24.16%	15/07/2032	4.11%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7716	\$20.1200	\$66.15	25.35%	\$49.38	69.58%	12/03/2025	2.03%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5524	\$6.3800	\$13.02	42.65%	\$7.47	51.00%	25/09/2025	6.56%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4127	\$5.0700	\$7.60	58.06%	\$3.19	33.29%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5302	\$4.0600	\$7.60	46.45%	\$4.07	46.58%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6476	\$3.0400	\$7.60	34.84%	\$4.95	60.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8332	\$2.1100	\$3.48	52.68%	\$1.65	39.37%	18/04/2024	8.14%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4535	\$1.6700	\$3.48	41.77%	\$2.03	52.01%	30/11/2023	6.61%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6149	\$1.8600	\$3.48	46.41%	\$1.87	46.55%	25/09/2025	7.18%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9919	\$1.0900	\$3.48	28.50%	\$2.49	68.68%	26/02/2025	5.39%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.2865	\$95.7600	\$151.41	55.01%	\$68.12	36.75%	25/09/2025	9.13%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$99.1789	\$114.0300	\$151.41	65.50%	\$52.23	24.69%	25/09/2025	11.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.2921	\$84.2700	\$151.41	48.41%	\$78.12	44.34%	25/09/2025	7.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.5152	\$135.1200	\$151.41	77.61%	\$33.89	10.76%	21/01/2032	18.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.8538	\$121.7000	\$151.41	69.91%	\$45.56	19.62%	15/07/2032	13.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.1571	\$71.6600	\$151.41	43.03%	\$86.25	52.67%	18/04/2024	7.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.5073	\$77.5600	\$151.41	46.57%	\$80.90	48.77%	12/03/2025	7.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1986	\$85.3100	\$151.41	49.01%	\$77.21	43.66%	26/05/2026	8.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.9935	\$57.1800	\$151.41	34.34%	\$99.42	62.23%	30/11/2023	6.26%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0917	\$28.7000	\$151.41	17.23%	\$125.32	81.04%	26/02/2025	4.96%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9826	\$17.2300	\$18.92	79.19%	\$3.94	8.93%	12/03/2025	27.18%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.4323	\$13.1400	\$18.92	60.42%	\$7.49	30.55%	12/03/2025	14.29%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1524	\$18.8600	\$33.30	51.51%	\$16.15	43.36%	20/07/2023	6.07%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.9212	\$26.3700	\$33.30	68.83%	\$10.38	20.81%	20/07/2023	9.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0909	\$15.5000	\$33.30	42.32%	\$19.21	53.45%	30/11/2023	5.10%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5770	\$20.2100	\$33.30	52.78%	\$15.72	39.31%	30/11/2023	6.23%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9903	\$13.1800	\$30.07	39.87%	\$18.08	56.17%	15/07/2032	6.25%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.3234	\$13.5500	\$28.73	42.89%	\$16.41	52.84%	30/11/2023	8.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1459	\$10.2400	\$28.73	31.83%	\$19.58	64.36%	12/03/2025	7.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4310	\$8.3200	\$28.73	25.86%	\$21.30	71.04%	12/03/2025	6.57%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.2020	\$12.3200	\$28.73	38.99%	\$17.53	57.12%	30/11/2023	7.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2891	\$11.5300	\$28.73	35.81%	\$18.44	59.87%	12/03/2025	7.59%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8811	\$15.5400	\$28.73	48.32%	\$14.85	45.91%	25/09/2025	9.43%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.4175	\$22.8700	\$28.73	71.07%	\$8.31	20.40%	21/01/2032	16.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.8021	\$9.8500	\$28.73	30.64%	\$19.93	65.72%	12/03/2025	7.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.0078	\$7.8500	\$28.73	24.39%	\$21.72	72.68%	25/09/2025	6.45%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6013	\$15.2400	\$28.73	47.34%	\$15.13	46.95%	26/05/2026	9.25%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.9069	\$12.0000	\$28.73	37.96%	\$17.82	58.23%	26/02/2025	7.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9375	\$2.2300	\$3.45	56.16%	\$1.51	35.36%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5663	\$2.8300	\$3.45	74.39%	\$0.88	17.97%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7474	\$13.5100	\$16.66	70.51%	\$4.91	18.91%	21/01/2032	8.01%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8254	\$10.1400	\$16.66	52.97%	\$7.83	39.14%	15/07/2032	5.02%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4463	\$0.5600	\$1.94	23.01%	\$1.49	71.13%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5719	\$0.7200	\$1.94	29.48%	\$1.37	62.89%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6476	\$3.0400	\$6.30	42.03%	\$3.65	51.75%	15/07/2032	10.13%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9375	\$2.2300	\$6.30	30.75%	\$4.36	64.60%	15/07/2032	8.48%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5884	\$0.7100	\$0.75	78.45%	\$0.16	5.33%	15/07/2032	24.75%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1197	\$1.4000	\$2.25	49.76%	\$1.13	37.78%	12/03/2025	8.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8884	\$1.1100	\$2.25	39.48%	\$1.36	50.67%	25/09/2025	7.34%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9663	\$4.5600	\$7.67	51.71%	\$3.70	40.55%	15/07/2032	5.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9248	\$5.9100	\$7.67	64.21%	\$2.75	22.95%	26/05/2026	7.83%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1869	\$1.4200	\$1.74	68.41%	\$0.55	18.16%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9738	\$1.1700	\$1.74	56.13%	\$0.76	32.56%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9140	\$7.1000	\$11.82	50.03%	\$5.91	39.93%	15/07/2032	3.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3858	\$10.0700	\$11.82	70.95%	\$3.43	14.81%	12/03/2025	5.82%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4763	\$6.0200	\$8.64	63.38%	\$3.16	30.32%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1271	\$6.7400	\$8.64	70.92%	\$2.51	21.99%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7058	\$1.8800	\$3.00	56.86%	\$1.29	37.33%	15/03/2023	12.75%	Pay to investor
ORAJOC	ORORA LTD	\$2.0189	\$2.3200	\$3.00	67.30%	\$0.98	22.67%	26/02/2025	16.82%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4431	\$2.8100	\$5.32	45.92%	\$2.88	47.18%	25/09/2025	10.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0538	\$2.3700	\$5.32	38.61%	\$3.27	55.45%	26/05/2026	8.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3625	\$3.8700	\$5.32	63.20%	\$1.96	27.26%	12/03/2025	14.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7099	\$1.9700	\$5.32	32.14%	\$3.61	62.97%	25/09/2025	8.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5206	\$2.7800	\$5.32	47.38%	\$2.80	47.74%	12/03/2025	10.36%	Pay down loan
ORIJOA	ORICA LTD	\$8.8839	\$10.2100	\$13.30	66.80%	\$4.42	23.23%	25/09/2025	6.68%	Pay to investor
ORIJOB	ORICA LTD	\$7.6334	\$8.7800	\$13.30	57.39%	\$5.67	33.98%	12/03/2025	5.21%	Pay to investor
ORIJOC	ORICA LTD	\$6.5377	\$7.5300	\$13.30	49.16%	\$6.76	43.38%	26/05/2026	4.36%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1602	\$10.0700	\$18.94	48.36%	\$9.78	46.83%	18/04/2024	8.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7734	\$8.9400	\$18.94	41.04%	\$11.17	52.80%	25/09/2025	7.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.9194	\$13.7000	\$25.80	46.20%	\$13.88	46.90%	25/09/2025	1.87%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5866	\$11.0300	\$25.80	37.16%	\$16.21	57.25%	12/03/2025	1.60%	Pay to investor





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PDLJOA	PENDAL GROUP LTD	\$2.2013	\$2.5400	\$4.40	50.03%	\$2.20	42.27%	15/07/2032	20.47%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7133	\$3.1200	\$4.40	61.67%	\$1.69	29.09%	21/01/2032	26.68%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7651	\$2.0300	\$4.40	40.12%	\$2.63	53.86%	15/07/2032	17.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3011	\$0.3800	\$0.75	40.42%	\$0.44	48.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2258	\$0.2800	\$0.75	30.31%	\$0.52	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2435	\$0.3000	\$0.75	32.68%	\$0.50	59.73%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7388	\$0.8200	\$1.17	63.42%	\$0.43	29.61%	30/11/2023	16.07%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3492	\$1.6200	\$4.55	29.65%	\$3.20	64.40%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2617	\$3.9100	\$4.55	71.69%	\$1.29	14.07%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.0216	\$13.8200	\$50.30	23.90%	\$38.28	72.52%	18/04/2024	0.57%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.6201	\$29.5500	\$50.30	48.95%	\$25.68	41.25%	12/03/2025	0.86%	Pay to investor
PMEJOC	PRO MEDICUS LTD	\$29.5420	\$35.4400	\$50.30	58.73%	\$20.76	29.54%	26/02/2025	1.06%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4259	\$0.5100	\$1.33	32.02%	\$0.90	61.65%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5476	\$0.6600	\$1.33	41.17%	\$0.78	50.38%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9333	\$1.1200	\$1.33	70.17%	\$0.40	15.79%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6612	\$0.7900	\$1.33	49.71%	\$0.67	40.60%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4040	\$19.6800	\$23.31	70.37%	\$6.91	15.57%	05/07/2024	30.26%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0550	\$1.3200	\$1.67	63.17%	\$0.62	20.96%	15/07/2032	27.64%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8115	\$1.0100	\$1.67	48.59%	\$0.86	39.52%	15/07/2032	19.80%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0735	\$1.3400	\$1.67	64.28%	\$0.60	19.76%	21/01/2032	28.50%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7411	\$0.9300	\$1.67	44.38%	\$0.93	44.31%	15/07/2032	18.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2646	\$2.6100	\$4.98	45.47%	\$2.72	47.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4431	\$2.8100	\$4.98	49.06%	\$2.54	43.57%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0772	\$3.5300	\$4.98	61.79%	\$1.90	29.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0108	\$8.0600	\$11.30	62.04%	\$4.29	28.67%	26/05/2026	6.53%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1123	\$7.0300	\$11.30	54.09%	\$5.19	37.79%	15/03/2023	5.40%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4419	\$5.1100	\$11.30	39.31%	\$6.86	54.78%	25/09/2025	4.08%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7495	\$5.2200	\$11.30	42.03%	\$6.55	53.81%	15/03/2023	4.27%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0686	\$6.6800	\$11.30	53.70%	\$5.23	40.88%	26/02/2025	5.35%	Pay down loan
QLTSO1	#VALUE!	\$12.1975	\$14.0200	\$19.27	63.30%	\$7.07	27.24%	21/01/2032	2.29%	Pay down loan
QLTSO2	#VALUE!	\$10.4300	\$12.0000	\$19.27	54.13%	\$8.84	37.73%	21/01/2032	1.83%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4517	\$7.1000	\$13.32	48.44%	\$6.87	46.70%	15/07/2032	15.71%	Pay to investor
REAJOA	REA GROUP LTD	\$59.4062	\$65.3300	\$114.28	51.98%	\$54.87	42.83%	05/07/2024	2.99%	Pay to investor
REAJOB	REA GROUP LTD	\$45.7488	\$50.3100	\$114.28	40.03%	\$68.53	55.98%	05/07/2024	2.39%	Pay to investor
REAJOC	REA GROUP LTD	\$66.1599	\$76.0700	\$114.28	57.89%	\$48.12	33.44%	15/07/2032	3.41%	Pay to investor
REAJOD	REA GROUP LTD	\$74.8073	\$86.0100	\$114.28	65.46%	\$39.47	24.74%	26/05/2026	4.15%	Pay to investor
REHJOA	REECE LTD	\$9.0579	\$10.4300	\$13.98	64.79%	\$4.92	25.39%	05/07/2024	3.96%	Pay to investor
REHJOB	REECE LTD	\$5.8812	\$6.4700	\$13.98	42.07%	\$8.10	53.72%	05/07/2024	2.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.6238	\$46.7100	\$56.56	71.82%	\$15.94	17.42%	30/11/2023	6.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.9606	\$48.3500	\$56.56	77.72%	\$12.60	14.52%	05/07/2024	7.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.8319	\$40.5100	\$56.56	65.12%	\$19.73	28.38%	05/07/2024	4.92%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5808	\$32.8700	\$56.56	50.53%	\$27.98	41.88%	12/03/2025	3.47%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.1704	\$53.0900	\$56.56	81.63%	\$10.39	6.14%	15/03/2023	9.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1089	\$27.6200	\$56.56	44.39%	\$31.45	51.17%	30/11/2023	3.08%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 04-Oct-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
RHC04	RAMSAY HEALTH CARE LTD	\$36.5868	\$40.2400	\$56.56	64.69%	\$19.97	28.85%	26/02/2025	4.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.6056	\$74.3700	\$93.10	72.62%	\$25.49	20.12%	12/03/2025	41.05%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.9092	\$86.5200	\$93.10	81.54%	\$17.19	7.07%	12/03/2025	60.88%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8863	\$58.0000	\$93.10	54.66%	\$42.21	37.70%	12/03/2025	24.79%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.8567	\$66.9300	\$93.10	65.37%	\$32.24	28.11%	20/07/2023	32.46%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5185	\$8.2700	\$93.10	8.08%	\$85.58	91.12%	15/03/2023	12.23%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.8162	\$33.8900	\$93.10	33.10%	\$62.28	63.60%	05/07/2024	16.80%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.9673	\$49.4500	\$93.10	48.30%	\$48.13	46.89%	26/02/2025	21.74%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6898	\$0.8600	\$1.58	43.80%	\$0.89	45.40%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9148	\$1.1400	\$1.58	58.08%	\$0.66	27.62%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.7394	\$3.1500	\$3.35	81.77%	\$0.61	5.97%	05/07/2024	15.56%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2362	\$2.5700	\$3.35	66.75%	\$1.11	23.28%	05/07/2024	8.53%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9567	\$2.2500	\$3.35	58.41%	\$1.39	32.84%	05/07/2024	6.82%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6698	\$1.9200	\$3.35	49.84%	\$1.68	42.69%	12/03/2025	5.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2112	\$2.5500	\$3.56	62.11%	\$1.35	28.37%	21/01/2032	39.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4128	\$1.6300	\$3.56	39.69%	\$2.15	54.21%	12/03/2025	24.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2991	\$1.4900	\$3.56	36.49%	\$2.26	58.15%	12/03/2025	23.64%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0698	\$1.2300	\$3.56	30.05%	\$2.49	65.45%	12/03/2025	21.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3326	\$1.5300	\$2.58	51.65%	\$1.25	40.70%	25/09/2025	11.82%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1727	\$2.4900	\$2.58	84.21%	\$0.41	3.49%	21/01/2032	36.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9932	\$1.1400	\$2.58	38.50%	\$1.59	55.81%	12/03/2025	9.30%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9929	\$1.1400	\$2.58	38.48%	\$1.59	55.81%	12/03/2025	9.29%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3874	\$1.6000	\$2.58	53.78%	\$1.19	37.98%	26/05/2026	12.37%	Pay down loan
SEKJOA	SEEK LTD	\$11.2048	\$12.3200	\$18.91	59.25%	\$7.71	34.85%	18/04/2024	5.71%	Pay to investor
SEKJOB	SEEK LTD	\$7.4212	\$8.5300	\$18.91	39.24%	\$11.49	54.89%	26/02/2025	3.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4346	\$3.0400	\$3.62	67.25%	\$1.19	16.02%	15/07/2032	2.53%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0288	\$2.5400	\$3.62	56.04%	\$1.59	29.83%	15/07/2032	1.89%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6231	\$2.0300	\$3.62	44.84%	\$2.00	43.92%	15/07/2032	1.50%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.7445	\$38.8000	\$57.28	58.91%	\$23.54	32.26%	18/04/2024	16.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1434	\$16.6600	\$57.28	26.44%	\$42.14	70.91%	26/02/2025	9.34%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3576	\$35.5900	\$57.28	56.49%	\$24.92	37.87%	26/02/2025	15.79%	Pay down loan
SGPJOA	STOCKLAND	\$1.6939	\$1.9500	\$3.27	51.80%	\$1.58	40.37%	30/11/2023	16.88%	Pay to investor
SGPJOB	STOCKLAND	\$2.4431	\$2.8100	\$3.27	74.71%	\$0.83	14.07%	25/09/2025	32.17%	Pay to investor
SGPJOC	STOCKLAND	\$1.9856	\$2.2900	\$3.27	60.72%	\$1.28	29.97%	21/01/2032	20.71%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7651	\$2.0300	\$2.56	68.95%	\$0.79	20.70%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4862	\$1.7100	\$2.56	58.05%	\$1.07	33.20%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2581	\$1.4500	\$2.56	49.14%	\$1.30	43.36%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.6281	\$17.1900	\$30.50	51.24%	\$14.87	43.64%	18/04/2024	6.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9887	\$22.9800	\$30.50	65.54%	\$10.51	24.66%	25/09/2025	9.51%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.5051	\$27.0200	\$30.50	77.07%	\$6.99	11.41%	21/01/2032	14.30%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2024	\$7.9200	\$30.50	23.61%	\$23.30	74.03%	26/02/2025	4.29%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6862	\$0.8600	\$1.16	59.16%	\$0.47	25.86%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1094	\$3.5800	\$7.17	43.37%	\$4.06	50.07%	25/09/2025	5.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.6054	\$5.3000	\$7.17	64.23%	\$2.56	26.08%	12/03/2025	8.89%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 04-Oct-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
STOJOC	SANTOS LTD	\$5.2952	\$6.0900	\$7.17	73.85%	\$1.87	15.06%	15/07/2032	12.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.7368	\$47.0100	\$58.46	73.10%	\$15.72	19.59%	18/04/2024	27.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0936	\$35.7500	\$58.46	53.19%	\$27.37	38.85%	25/09/2025	15.96%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2042	\$21.1200	\$58.46	32.85%	\$39.26	63.87%	26/02/2025	11.13%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7077	\$32.6700	\$58.46	50.82%	\$28.75	44.12%	26/02/2025	15.19%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4993	\$5.4000	\$8.76	51.36%	\$4.26	38.36%	12/03/2025	16.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1497	\$7.8600	\$9.96	71.78%	\$2.81	21.08%	12/03/2025	14.23%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2026	\$7.1300	\$9.96	62.28%	\$3.76	28.41%	12/03/2025	10.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6235	\$7.6200	\$9.96	66.50%	\$3.34	23.49%	12/03/2025	11.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5054	\$6.3300	\$9.96	55.28%	\$4.45	36.45%	12/03/2025	8.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4878	\$5.1600	\$9.96	45.06%	\$5.47	48.19%	12/03/2025	7.31%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7920	\$4.3600	\$9.96	38.07%	\$6.17	56.22%	25/09/2025	6.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6201	\$6.1800	\$9.96	56.43%	\$4.34	37.95%	26/02/2025	9.22%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1807	\$0.2300	\$0.42	43.54%	\$0.23	44.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2338	\$0.3000	\$0.42	56.34%	\$0.18	27.71%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7202	\$0.8300	\$0.93	77.86%	\$0.20	10.27%	12/03/2025	63.48%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5156	\$0.5900	\$0.93	55.74%	\$0.41	36.22%	12/03/2025	31.75%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5881	\$6.1500	\$12.38	45.14%	\$6.79	50.32%	15/03/2023	6.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0274	\$8.8300	\$12.38	64.84%	\$4.35	28.68%	15/03/2023	9.42%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7757	\$10.0900	\$12.38	70.89%	\$3.60	18.50%	25/09/2025	11.38%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0838	\$3.5500	\$4.13	74.67%	\$1.05	14.04%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4244	\$2.7900	\$4.13	58.70%	\$1.71	32.45%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6476	\$3.0400	\$4.13	64.11%	\$1.48	26.39%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1201	\$2.4300	\$4.13	51.33%	\$2.01	41.16%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3483	\$1.5300	\$3.84	35.11%	\$2.49	60.16%	25/09/2025	6.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9883	\$2.2700	\$3.84	51.78%	\$1.85	40.89%	15/07/2032	8.91%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7751	\$1.9500	\$3.84	46.23%	\$2.06	49.22%	15/03/2023	7.99%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8008	\$3.1900	\$3.84	72.94%	\$1.04	16.93%	15/03/2023	15.88%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4649	\$2.7200	\$3.84	64.19%	\$1.38	29.17%	15/03/2023	12.00%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7130	\$1.9500	\$3.84	44.61%	\$2.13	49.22%	15/03/2023	7.76%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0874	\$2.4000	\$3.84	54.36%	\$1.75	37.50%	21/01/2032	9.41%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4595	\$1.6100	\$3.84	38.01%	\$2.38	58.07%	15/03/2023	6.93%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9886	\$1.1300	\$3.84	25.74%	\$2.85	70.57%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5918	\$2.8500	\$10.65	24.34%	\$8.06	73.24%	05/07/2024	1.77%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5905	\$6.4300	\$10.65	52.49%	\$5.06	39.62%	05/07/2024	2.82%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8867	\$4.4700	\$4.75	81.83%	\$0.86	5.89%	25/09/2025	20.27%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1828	\$3.6600	\$4.75	67.01%	\$1.57	22.95%	26/05/2026	11.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1778	\$7.1000	\$12.38	49.90%	\$6.20	42.65%	15/07/2032	5.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9214	\$5.6600	\$12.38	39.75%	\$7.46	54.28%	26/02/2025	4.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.6791	\$46.7700	\$80.20	50.72%	\$39.52	41.68%	21/01/2032	15.95%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1071	\$29.8100	\$80.20	33.80%	\$53.09	62.83%	12/03/2025	11.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0443	\$2.2500	\$2.65	77.14%	\$0.61	15.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9072	\$1.0400	\$2.65	34.23%	\$1.74	60.75%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2054	\$1.3900	\$2.65	45.49%	\$1.44	47.55%	12/03/2025	#VALUE!	Pay to investor



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VHYJOA	VANGUARD AUS HIGH YIELD	\$34.3116	\$39.4500	\$60.01	57.18%	\$25.70	34.26%	12/03/2025	14.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5930	\$32.8800	\$60.01	47.65%	\$31.42	45.21%	12/03/2025	12.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8744	\$26.3000	\$60.01	38.12%	\$37.14	56.17%	12/03/2025	10.36%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.6791	\$46.7700	\$60.01	67.79%	\$19.33	22.06%	21/01/2032	19.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9342	\$30.9700	\$60.01	44.88%	\$33.08	48.39%	25/09/2025	11.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.5940	\$20.4500	\$60.01	30.98%	\$41.42	65.92%	12/03/2025	9.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8329	\$0.9500	\$2.14	38.92%	\$1.31	55.61%	25/09/2025	4.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6857	\$0.7900	\$2.14	32.04%	\$1.45	63.08%	12/03/2025	4.34%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.80	53.10%	\$0.84	38.72%	18/04/2024	18.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2429	\$8.1100	\$20.60	35.16%	\$13.36	60.63%	15/07/2032	9.06%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4326	\$14.7900	\$20.60	65.21%	\$7.17	28.20%	30/11/2023	16.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1459	\$10.2400	\$20.60	44.40%	\$11.45	50.29%	12/03/2025	10.56%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5977	\$12.7500	\$20.60	56.30%	\$9.00	38.11%	26/02/2025	13.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0026	\$8.9600	\$20.60	38.85%	\$12.60	56.50%	12/03/2025	9.61%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0984	\$10.1900	\$20.60	44.17%	\$11.50	50.53%	12/03/2025	10.52%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.2147	\$8.0800	\$20.60	35.02%	\$13.39	60.78%	25/09/2025	9.04%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7978	\$15.4500	\$20.60	66.98%	\$6.80	25.00%	26/05/2026	17.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1008	\$5.8600	\$16.73	30.49%	\$11.63	64.97%	25/09/2025	6.64%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1478	\$16.2700	\$32.05	44.14%	\$17.90	49.24%	12/03/2025	17.08%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2482	\$12.9300	\$32.05	35.10%	\$20.80	59.66%	12/03/2025	14.70%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0960	\$26.5600	\$32.05	72.06%	\$8.95	17.13%	25/09/2025	34.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.4057	\$22.3100	\$32.05	60.55%	\$12.64	30.39%	15/07/2032	24.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9994	\$10.3500	\$32.05	28.08%	\$23.05	67.71%	12/03/2025	13.26%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3851	\$15.3900	\$32.05	41.76%	\$18.66	51.98%	15/07/2032	16.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2693	\$7.2100	\$32.05	19.56%	\$25.78	77.50%	25/09/2025	11.86%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9724	\$10.3200	\$32.05	28.00%	\$23.08	67.80%	15/07/2032	13.25%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2084	\$0.2300	\$4.64	4.49%	\$4.43	95.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5492	\$4.0800	\$4.64	76.49%	\$1.09	12.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7302	\$3.1400	\$4.64	58.84%	\$1.91	32.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4347	\$38.4400	\$42.80	78.12%	\$9.37	10.19%	25/09/2025	40.58%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.0235	\$19.8200	\$42.80	42.11%	\$24.78	53.69%	15/03/2023	15.34%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3579	\$18.8100	\$42.80	38.22%	\$26.44	56.05%	25/09/2025	14.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1272	\$10.0400	\$42.80	21.33%	\$33.67	76.54%	05/07/2024	11.29%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5251	\$5.6600	\$9.14	49.51%	\$4.61	38.07%	25/09/2025	10.40%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0703	\$2.5900	\$9.14	22.65%	\$7.07	71.66%	25/09/2025	6.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6932	\$0.8700	\$9.14	7.58%	\$8.45	90.48%	26/02/2025	5.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6780	\$3.3500	\$9.14	29.30%	\$6.46	63.35%	15/07/2032	7.43%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4557	\$1.8300	\$9.14	15.93%	\$7.68	79.98%	25/09/2025	6.25%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7543	\$0.8300	\$1.40	53.88%	\$0.65	40.71%	15/03/2023	11.62%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6175	\$0.6800	\$1.40	44.11%	\$0.78	51.43%	15/03/2023	9.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6629	\$7.6600	\$12.78	52.14%	\$6.12	40.06%	25/09/2025	8.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3443	\$5.0000	\$12.78	33.99%	\$8.44	60.88%	12/03/2025	5.93%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6002	\$5.2900	\$12.78	36.00%	\$8.18	58.61%	26/05/2026	6.11%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2614	\$16.7900	\$33.50	45.56%	\$18.24	49.88%	12/03/2025	5.04%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 04-Oct-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
WOWJOC	WOOLWORTHS LTD	\$18.7374	\$21.1700	\$33.50	55.93%	\$14.76	36.81%	12/03/2025	6.23%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.7103	\$23.8700	\$33.50	64.81%	\$11.79	28.75%	15/03/2023	7.80%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1349	\$24.7900	\$33.50	66.07%	\$11.37	26.00%	26/05/2026	8.09%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1411	\$19.7100	\$33.50	51.17%	\$16.36	41.16%	21/01/2032	5.62%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0612	\$11.0700	\$33.50	30.03%	\$23.44	66.96%	26/02/2025	3.93%	Pay down loan
XROJOA	XERO LTD	\$52.6161	\$63.1300	\$71.50	73.59%	\$18.88	11.71%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.2705	\$50.7100	\$71.50	59.12%	\$29.23	29.08%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0403	\$5.5400	\$6.87	73.37%	\$1.83	19.36%	30/11/2023	37.75%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5749	\$5.2600	\$6.87	66.59%	\$2.30	23.44%	12/03/2025	30.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0030	\$4.6100	\$6.87	58.27%	\$2.87	32.90%	12/03/2025	24.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2905	\$3.7800	\$6.87	47.90%	\$3.58	44.98%	15/07/2032	19.30%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6404	\$1.8100	\$6.87	23.88%	\$5.23	73.65%	12/03/2025	13.21%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2840	\$0.3500	\$0.66	43.03%	\$0.38	46.97%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2029	\$0.2500	\$0.66	30.74%	\$0.46	62.12%	15/07/2032	0.00%	Pay to investor

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