



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0749	\$3.6700	\$6.21	49.52%	\$3.14	40.90%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7162	\$3.2400	\$6.21	43.74%	\$3.49	47.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2599	\$2.7000	\$6.21	36.39%	\$3.95	56.52%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8917	\$1.0200	\$1.83	48.73%	\$0.94	44.26%	15/07/2032	17.69%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7072	\$0.8200	\$1.83	38.64%	\$1.12	55.19%	15/07/2032	14.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8003	\$5.4900	\$7.94	60.46%	\$3.14	30.86%	21/01/2032	8.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4831	\$6.2700	\$7.94	69.06%	\$2.46	21.03%	21/01/2032	10.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2481	\$4.8700	\$7.94	53.50%	\$3.69	38.66%	26/05/2026	7.04%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9240	\$3.3500	\$7.94	36.83%	\$5.02	57.81%	21/01/2032	5.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7479	\$4.1100	\$7.94	47.20%	\$4.19	48.24%	26/02/2025	6.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7898	\$3.4800	\$14.64	19.06%	\$11.85	76.23%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0421	\$3.7800	\$14.64	20.78%	\$11.60	74.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6807	\$2.0100	\$14.64	11.48%	\$12.96	86.27%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8547	\$7.2800	\$14.64	39.99%	\$8.79	50.27%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0419	\$6.2700	\$14.64	34.44%	\$9.60	57.17%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2798	\$4.0800	\$14.64	22.40%	\$11.36	72.13%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2477	\$6.5300	\$14.64	35.84%	\$9.39	55.40%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3244	\$16.7800	\$28.55	53.68%	\$13.23	41.23%	05/07/2024	12.17%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3424	\$14.1300	\$28.55	43.23%	\$16.21	50.51%	25/09/2025	9.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5062	\$18.8900	\$35.50	46.50%	\$18.99	46.79%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.8723	\$22.7500	\$35.50	55.98%	\$15.63	35.92%	25/09/2025	3.33%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.7841	\$23.7900	\$35.50	58.55%	\$14.72	32.99%	26/05/2026	3.53%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.2824	\$25.5000	\$35.50	62.77%	\$13.22	28.17%	15/07/2032	3.93%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4051	\$31.3600	\$35.50	77.20%	\$8.09	11.66%	21/01/2032	6.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1208	\$16.1700	\$35.50	39.78%	\$21.38	54.45%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.9526	\$20.5500	\$36.24	49.54%	\$18.29	43.29%	25/09/2025	2.57%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.9612	\$14.2800	\$36.24	33.01%	\$24.28	60.60%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8284	\$4.3900	\$6.97	54.93%	\$3.14	37.02%	25/09/2025	12.89%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0215	\$3.4600	\$6.97	43.35%	\$3.95	50.36%	12/03/2025	10.26%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0317	\$13.7800	\$17.99	66.88%	\$5.96	23.40%	12/03/2025	14.56%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0524	\$9.9100	\$17.99	50.32%	\$8.94	44.91%	30/11/2023	9.71%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4563	\$8.5400	\$17.99	41.45%	\$10.53	52.53%	12/03/2025	8.24%	Pay to investor
AMPJOA	AMP LTD	\$0.6171	\$0.7000	\$1.33	46.57%	\$0.71	47.17%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5462	\$0.6300	\$1.33	41.22%	\$0.78	52.45%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4976	\$0.5700	\$1.33	37.55%	\$0.83	56.98%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6979	\$0.8000	\$1.33	52.67%	\$0.63	39.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.4947	\$18.0500	\$28.03	58.85%	\$11.54	35.60%	05/07/2024	6.84%	Pay to investor
ANNJOB	ANSELL LTD	\$10.6902	\$12.2400	\$28.03	38.14%	\$17.34	56.33%	15/07/2032	4.55%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.9772	\$12.2400	\$24.73	44.39%	\$13.75	50.51%	15/07/2032	10.62%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5266	\$20.6500	\$24.73	74.92%	\$6.20	16.50%	21/01/2032	23.54%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6174	\$14.9100	\$24.73	55.06%	\$11.11	39.71%	26/02/2025	13.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3176	\$12.6200	\$24.73	45.76%	\$13.41	48.97%	12/03/2025	10.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1625	\$11.3300	\$24.73	41.09%	\$14.57	54.19%	12/03/2025	10.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0074	\$10.0400	\$24.73	36.42%	\$15.72	59.40%	12/03/2025	9.29%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7229	\$14.2700	\$24.73	51.45%	\$12.01	42.30%	26/05/2026	12.16%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.1840	\$10.1400	\$24.73	37.14%	\$15.55	59.00%	12/03/2025	9.39%	Pay down loan
APAJOA	APA GROUP	\$5.9558	\$7.1100	\$11.25	52.94%	\$5.29	36.80%	21/01/2032	10.01%	Pay to investor
APAJOB	APA GROUP	\$4.9760	\$5.9500	\$11.25	44.23%	\$6.27	47.11%	26/05/2026	8.45%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1217	\$16.1600	\$28.00	50.43%	\$13.88	42.29%	05/07/2024	5.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2055	\$21.9800	\$28.00	68.59%	\$8.79	21.50%	05/07/2024	8.07%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9271	\$4.5000	\$9.21	42.64%	\$5.28	51.14%	25/09/2025	6.25%	Pay to investor
ASXJOA	ASX LTD	\$51.9658	\$59.4700	\$71.57	72.61%	\$19.60	16.91%	26/05/2026	12.06%	Pay to investor
ASXJOB	ASX LTD	\$42.5135	\$48.6600	\$71.57	59.40%	\$29.06	32.01%	26/05/2026	8.14%	Pay to investor
ASXSO4	ASX LTD	\$45.4694	\$49.7800	\$71.57	63.53%	\$26.10	30.45%	26/02/2025	9.06%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9014	\$1.0400	\$1.53	58.92%	\$0.63	32.03%	12/03/2025	15.78%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0197	\$2.3100	\$3.74	54.00%	\$1.72	38.24%	25/09/2025	12.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5807	\$2.9600	\$3.74	69.00%	\$1.16	20.86%	25/09/2025	18.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8277	\$2.0900	\$3.74	48.87%	\$1.91	44.12%	21/01/2032	11.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5189	\$5.1700	\$6.73	67.15%	\$2.21	23.18%	05/07/2024	9.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2073	\$2.5300	\$6.73	32.80%	\$4.52	62.41%	05/07/2024	4.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4660	\$5.9800	\$9.08	60.20%	\$3.61	34.14%	18/04/2024	14.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7380	\$5.4300	\$9.08	52.18%	\$4.34	40.20%	12/03/2025	12.21%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4654	\$3.9700	\$9.08	38.17%	\$5.61	56.28%	12/03/2025	9.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3404	\$7.2500	\$9.08	69.83%	\$2.74	20.15%	12/03/2025	19.35%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8878	\$3.3100	\$9.08	31.80%	\$6.19	63.55%	12/03/2025	8.56%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9481	\$2.3300	\$3.36	57.98%	\$1.41	30.65%	26/02/2025	7.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3912	\$2.8600	\$3.36	71.17%	\$0.97	14.88%	26/02/2025	11.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1561	\$23.0700	\$43.92	45.89%	\$23.76	47.47%	21/01/2032	19.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0405	\$18.3600	\$43.92	36.52%	\$27.88	58.20%	15/07/2032	16.42%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8624	\$11.9000	\$43.92	24.73%	\$33.06	72.91%	12/03/2025	13.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.0817	\$28.4600	\$43.92	57.11%	\$18.84	35.20%	12/03/2025	24.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.6809	\$33.6700	\$43.92	67.58%	\$14.24	23.34%	12/03/2025	32.15%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0324	\$19.3300	\$43.92	38.78%	\$26.89	55.99%	12/03/2025	17.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0400	\$18.2000	\$43.92	36.52%	\$27.88	58.56%	12/03/2025	16.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4261	\$17.5100	\$43.92	35.12%	\$28.49	60.13%	12/03/2025	16.07%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.4791	\$30.0400	\$43.92	60.29%	\$17.44	31.60%	25/09/2025	26.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9676	\$14.4600	\$43.92	29.53%	\$30.95	67.08%	26/05/2026	14.79%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1036	\$6.6800	\$43.92	13.90%	\$37.82	84.79%	05/07/2024	12.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6341	\$0.7900	\$1.77	35.93%	\$1.13	55.24%	30/11/2023	7.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7987	\$1.0000	\$1.77	45.25%	\$0.97	43.34%	12/03/2025	8.95%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.3435	\$37.0200	\$71.00	45.55%	\$38.66	47.86%	12/03/2025	2.46%	Pay to investor
BLDJOA	BORAL LTD	\$0.9042	\$1.0300	\$3.03	29.84%	\$2.13	66.01%	12/03/2025	252.61%	Pay to investor
BLDJOB	BORAL LTD	\$1.8816	\$2.1500	\$3.03	62.10%	\$1.15	29.04%	25/09/2025	467.61%	Pay to investor
BLDJOF	BORAL LTD	\$1.0393	\$1.1900	\$3.03	34.30%	\$1.99	60.73%	12/03/2025	269.75%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5693	\$5.2300	\$7.42	61.58%	\$2.85	29.51%	21/01/2032	16.14%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5548	\$2.9300	\$7.42	34.43%	\$4.87	60.51%	12/03/2025	9.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9324	\$4.3000	\$7.42	53.00%	\$3.49	42.05%	26/02/2025	13.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3934	\$3.7200	\$7.42	45.73%	\$4.03	49.87%	26/02/2025	11.42%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2205	\$4.8400	\$7.42	56.88%	\$3.20	34.77%	12/03/2025	14.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2961	\$3.6100	\$7.42	44.42%	\$4.12	51.35%	12/03/2025	11.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.4796	\$9.2900	\$19.29	43.96%	\$10.81	51.84%	30/11/2023	2.78%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2449	\$10.5800	\$19.29	47.93%	\$10.05	45.15%	12/03/2025	2.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.3988	\$11.2200	\$17.15	54.80%	\$7.75	34.58%	15/07/2032	6.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2566	\$8.6700	\$17.15	42.31%	\$9.89	49.45%	15/07/2032	5.05%	Pay to investor
BWXJOB	BWX LTD	\$0.4288	\$0.5100	\$0.63	68.06%	\$0.20	19.05%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4831	\$6.2700	\$11.75	46.66%	\$6.27	46.64%	21/01/2032	7.36%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6724	\$9.5000	\$11.75	73.81%	\$3.08	19.15%	15/03/2023	14.98%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2875	\$7.2000	\$11.75	53.51%	\$5.46	38.72%	20/07/2023	8.44%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.6841	\$5.1300	\$11.75	39.86%	\$7.07	56.34%	15/03/2023	6.53%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.7961	\$6.3500	\$11.75	49.33%	\$5.95	45.96%	26/02/2025	7.74%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6782	\$6.2200	\$11.75	48.33%	\$6.07	47.06%	26/02/2025	7.59%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8497	\$13.5600	\$21.57	54.94%	\$9.72	37.13%	05/07/2024	5.14%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4521	\$10.8100	\$21.57	43.82%	\$12.12	49.88%	26/05/2026	4.13%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.7827	\$38.7700	\$108.07	32.19%	\$73.29	64.13%	25/09/2025	5.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.9033	\$75.6900	\$108.07	62.83%	\$40.17	29.96%	26/05/2026	9.59%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.2926	\$53.9700	\$108.07	45.61%	\$58.78	50.06%	15/03/2023	6.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.8995	\$69.0000	\$108.07	57.28%	\$46.17	36.15%	21/01/2032	8.34%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.7274	\$47.8700	\$108.07	40.46%	\$64.34	55.70%	18/04/2024	5.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.7538	\$51.0100	\$108.07	42.34%	\$62.32	52.80%	15/07/2032	6.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.4288	\$45.0700	\$108.07	37.41%	\$67.64	58.30%	12/03/2025	5.69%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.4915	\$86.3800	\$108.07	71.70%	\$30.58	20.07%	15/03/2023	12.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3694	\$56.1500	\$108.07	46.61%	\$57.70	48.04%	26/05/2026	6.67%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.4965	\$37.7800	\$108.07	31.92%	\$73.57	65.04%	30/11/2023	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.0602	\$36.8600	\$108.07	30.59%	\$75.01	65.89%	12/03/2025	5.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4181	\$34.4000	\$108.07	29.07%	\$76.65	68.17%	26/02/2025	5.02%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9612	\$14.2800	\$19.81	60.38%	\$7.85	27.92%	15/07/2032	9.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.3988	\$11.2200	\$19.81	47.44%	\$10.41	43.36%	15/07/2032	7.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4852	\$0.5800	\$0.94	51.62%	\$0.45	38.30%	12/03/2025	17.59%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3410	\$0.4000	\$0.94	36.28%	\$0.60	57.45%	05/07/2024	13.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1981	\$2.5200	\$7.21	30.49%	\$5.01	65.05%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7276	\$3.1200	\$7.21	37.83%	\$4.48	56.73%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7321	\$7.7100	\$13.35	50.43%	\$6.62	42.25%	25/09/2025	6.06%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7910	\$6.6300	\$13.35	43.38%	\$7.56	50.34%	15/07/2032	5.31%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1319	\$2.5500	\$4.95	43.07%	\$2.82	48.48%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7117	\$2.0400	\$4.95	34.58%	\$3.24	58.79%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3245	\$2.7800	\$6.06	38.36%	\$3.74	54.13%	25/09/2025	8.97%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6764	\$4.3900	\$6.06	60.67%	\$2.38	27.56%	21/01/2032	14.06%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2619	\$1.5100	\$6.06	20.82%	\$4.80	75.08%	05/07/2024	6.99%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9936	\$1.1900	\$6.06	16.40%	\$5.07	80.36%	05/07/2024	6.62%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1484	\$3.7600	\$6.06	51.95%	\$2.91	37.95%	26/05/2026	11.51%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.5237	\$154.9400	\$207.50	68.20%	\$65.98	25.33%	30/11/2023	4.55%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.3720	\$109.1600	\$207.50	45.96%	\$112.13	47.39%	25/09/2025	2.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COHJOC	COCHLEAR LTD	\$108.1039	\$118.3500	\$207.50	52.10%	\$99.40	42.96%	18/04/2024	3.02%	Pay to investor
COHJOD	COCHLEAR LTD	\$155.9016	\$178.4400	\$207.50	75.13%	\$51.60	14.00%	12/03/2025	5.81%	Pay to investor
COHSO4	COCHLEAR LTD	\$139.7069	\$152.9500	\$207.50	67.33%	\$67.79	26.29%	26/02/2025	4.43%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.1814	\$12.2400	\$17.23	64.89%	\$6.05	28.96%	30/11/2023	10.42%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5069	\$9.7300	\$17.23	49.37%	\$8.72	43.53%	26/05/2026	7.22%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0148	\$12.6100	\$17.23	63.93%	\$6.22	26.81%	18/04/2024	10.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.9710	\$14.2000	\$17.23	75.28%	\$4.26	17.59%	26/02/2025	14.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2620	\$16.3200	\$27.73	51.43%	\$13.47	41.15%	12/03/2025	4.01%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5619	\$8.6600	\$27.73	27.27%	\$20.17	68.77%	12/03/2025	2.68%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7806	\$6.3300	\$27.73	20.85%	\$21.95	77.17%	26/02/2025	2.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1719	\$13.9300	\$27.73	43.89%	\$15.56	49.77%	26/02/2025	3.47%	Pay down loan
CSLJOA	CSL LTD	\$174.7030	\$191.2700	\$297.70	58.68%	\$123.00	35.75%	15/03/2023	2.56%	Pay to investor
CSLJOB	CSL LTD	\$85.6135	\$93.7300	\$297.70	28.76%	\$212.09	68.52%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$155.6609	\$170.4200	\$297.70	52.29%	\$142.04	42.75%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$134.8487	\$147.6300	\$297.70	45.30%	\$162.85	50.41%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$173.8008	\$198.9200	\$297.70	58.38%	\$123.90	33.18%	15/07/2032	2.54%	Pay to investor
CSLJOF	CSL LTD	\$160.3591	\$183.5400	\$297.70	53.87%	\$137.34	38.35%	26/05/2026	2.29%	Pay to investor
CSLJOY	CSL LTD	\$190.5856	\$208.6500	\$297.70	64.02%	\$107.11	29.91%	20/07/2023	2.94%	Pay to investor
CSLSO1	CSL LTD	\$173.0603	\$198.0800	\$297.70	58.13%	\$124.64	33.46%	25/09/2025	2.53%	Pay down loan
CSLSO2	CSL LTD	\$89.1324	\$97.5800	\$297.70	29.94%	\$208.57	67.22%	15/03/2023	1.51%	Pay down loan
CSLSO3	CSL LTD	\$120.4992	\$131.9200	\$297.70	40.48%	\$177.20	55.69%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$140.7998	\$161.1500	\$297.70	47.30%	\$156.90	45.87%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.5796	\$2.9500	\$4.81	53.63%	\$2.23	38.67%	18/04/2024	15.47%	Pay to investor
CSRJOB	CSR LTD	\$2.0476	\$2.3500	\$4.81	42.57%	\$2.76	51.14%	12/03/2025	12.49%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0342	\$13.7300	\$16.68	66.15%	\$5.65	17.69%	12/03/2025	0.89%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8273	\$10.9900	\$16.68	52.92%	\$7.85	34.11%	12/03/2025	0.64%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2564	\$1.5000	\$2.76	45.52%	\$1.50	45.65%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4920	\$0.6100	\$1.45	33.93%	\$0.96	57.93%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3690	\$0.4600	\$1.45	25.45%	\$1.08	68.28%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4122	\$1.6200	\$2.96	47.71%	\$1.55	45.27%	05/07/2024	8.88%	Pay to investor
DJWJOD	DJERRIWARRH INVESTMENTS LTD	\$1.6872	\$1.9300	\$2.96	57.00%	\$1.27	34.80%	12/03/2025	10.80%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.4356	\$45.9000	\$64.40	59.68%	\$25.96	28.73%	15/07/2032	6.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.5255	\$36.4600	\$64.40	47.40%	\$33.87	43.39%	05/07/2024	4.62%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4376	\$1.5800	\$5.18	27.75%	\$3.74	69.50%	26/02/2025	6.41%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5692	\$5.2300	\$7.14	63.99%	\$2.57	26.75%	21/01/2032	7.86%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6554	\$4.1800	\$7.14	51.20%	\$3.48	41.46%	21/01/2032	5.80%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3895	\$0.4600	\$0.50	78.69%	\$0.11	7.07%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5247	\$6.3200	\$11.53	47.92%	\$6.01	45.19%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6316	\$5.3000	\$11.53	40.17%	\$6.90	54.03%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.1992	\$1.4300	\$2.57	46.66%	\$1.37	44.36%	15/07/2032	4.38%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9840	\$1.1700	\$2.57	38.29%	\$1.59	54.47%	15/07/2032	3.78%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5555	\$6.3600	\$10.18	54.57%	\$4.62	37.52%	12/03/2025	7.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2178	\$8.2600	\$10.18	70.90%	\$2.96	18.86%	12/03/2025	11.24%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3080	\$3.7900	\$4.68	70.68%	\$1.37	19.02%	25/09/2025	26.81%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3562	\$2.7000	\$4.68	50.35%	\$2.32	42.31%	25/09/2025	15.83%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9313	\$1.0700	\$1.16	80.28%	\$0.23	7.76%	18/04/2024	28.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5564	\$0.6400	\$1.16	47.97%	\$0.60	44.83%	12/03/2025	10.35%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3525	\$8.4200	\$15.78	46.59%	\$8.43	46.64%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2756	\$9.4800	\$15.78	52.44%	\$7.50	39.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.3791	\$10.7400	\$15.78	59.44%	\$6.40	31.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1573	\$7.0500	\$15.78	39.02%	\$9.62	55.32%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2202	\$12.8400	\$19.07	58.84%	\$7.85	32.67%	25/09/2025	26.37%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2634	\$7.1700	\$19.07	32.84%	\$12.81	62.40%	12/03/2025	16.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2155	\$6.9300	\$19.07	32.59%	\$12.85	63.66%	05/07/2024	16.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6026	\$10.9900	\$19.07	50.35%	\$9.47	42.37%	05/07/2024	21.86%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9724	\$6.6600	\$19.07	31.32%	\$13.10	65.08%	15/03/2023	15.80%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2538	\$5.8600	\$19.07	27.55%	\$13.82	69.27%	15/03/2023	14.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2617	\$9.2100	\$19.07	43.32%	\$10.81	51.70%	15/03/2023	19.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1699	\$4.6500	\$19.07	21.87%	\$14.90	75.62%	15/03/2023	13.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2800	\$6.0400	\$19.07	27.69%	\$13.79	68.33%	25/09/2025	15.01%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6457	\$9.9000	\$19.07	45.34%	\$10.42	48.09%	26/05/2026	19.86%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0088	\$8.0200	\$19.07	36.75%	\$12.06	57.94%	21/01/2032	17.16%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7829	\$0.9000	\$0.94	83.73%	\$0.15	3.74%	12/03/2025	26.30%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4409	\$0.5000	\$0.94	47.16%	\$0.49	46.52%	26/02/2025	8.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6616	\$0.7600	\$0.94	70.76%	\$0.27	18.72%	26/02/2025	14.63%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.5908	\$10.5000	\$18.23	52.61%	\$8.64	42.40%	30/11/2023	3.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3650	\$13.0100	\$18.23	62.34%	\$6.87	28.63%	30/11/2023	4.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2221	\$15.1400	\$18.23	72.53%	\$5.01	16.95%	26/05/2026	5.99%	Pay to investor
GPTJOA	GPT GROUP	\$2.5003	\$2.8700	\$4.25	58.83%	\$1.75	32.47%	12/03/2025	12.92%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1387	\$0.1800	\$0.86	16.22%	\$0.72	78.95%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2577	\$0.3200	\$0.86	30.14%	\$0.60	62.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0921	\$0.1100	\$0.86	10.77%	\$0.76	87.13%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5963	\$0.6800	\$2.72	21.92%	\$2.12	75.00%	12/03/2025	16.95%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9691	\$1.1100	\$2.72	35.63%	\$1.75	59.19%	15/03/2023	20.56%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5043	\$0.5800	\$2.72	18.54%	\$2.22	78.68%	15/03/2023	16.25%	Pay down loan
HUBJOA	HUB24 LTD	\$14.6874	\$16.8200	\$26.66	55.09%	\$11.97	36.91%	12/03/2025	1.67%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1675	\$11.6500	\$26.66	38.14%	\$16.49	56.30%	12/03/2025	1.21%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7415	\$3.1400	\$4.23	64.81%	\$1.49	25.77%	21/01/2032	25.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7459	\$2.0000	\$4.23	41.27%	\$2.48	52.72%	12/03/2025	15.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2241	\$2.5500	\$4.23	52.58%	\$2.01	39.72%	15/07/2032	18.69%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.0802	\$9.9400	\$12.72	71.39%	\$3.64	21.86%	15/03/2023	22.69%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.72	45.06%	\$6.99	48.11%	26/02/2025	11.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3536	\$6.1400	\$12.72	42.09%	\$7.37	51.73%	12/03/2025	11.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3503	\$7.2800	\$12.72	49.92%	\$6.37	42.77%	12/03/2025	12.97%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.8928	\$53.6800	\$81.98	57.20%	\$35.09	34.52%	18/04/2024	4.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2440	\$2.5700	\$4.89	45.89%	\$2.65	47.44%	25/09/2025	4.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3661	\$3.8500	\$4.89	68.84%	\$1.52	21.27%	25/09/2025	7.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.0990	\$10.4100	\$29.28	31.08%	\$20.18	64.45%	30/11/2023	1.34%	Pay to investor





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IEUJOA	ISHARES EUROPE -CDI	\$45.6710	\$52.2700	\$68.07	67.09%	\$22.40	23.21%	21/01/2032	9.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.5326	\$41.8200	\$68.07	53.67%	\$31.54	38.56%	21/01/2032	7.08%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1953	\$2.5100	\$3.35	65.53%	\$1.15	25.07%	21/01/2032	20.44%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7834	\$2.0400	\$3.35	53.24%	\$1.57	39.10%	15/07/2032	15.06%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7195	\$0.8600	\$1.11	65.11%	\$0.39	22.17%	30/11/2023	14.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9126	\$14.7800	\$21.00	61.49%	\$8.09	29.62%	30/11/2023	7.91%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4265	\$10.3300	\$28.14	33.50%	\$18.71	63.29%	12/03/2025	10.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8593	\$4.6100	\$10.07	38.32%	\$6.21	54.22%	12/03/2025	5.96%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8978	\$32.7300	\$99.93	29.92%	\$70.03	67.25%	26/02/2025	2.76%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6638	\$15.6400	\$29.20	46.79%	\$15.54	46.44%	25/09/2025	11.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1646	\$8.9400	\$29.20	27.96%	\$21.04	69.38%	26/02/2025	8.29%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6453	\$7.0200	\$11.05	51.09%	\$5.40	36.47%	05/07/2024	4.63%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8631	\$9.3900	\$11.05	71.16%	\$3.19	15.02%	05/07/2024	7.84%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$292.2815	\$334.5400	\$603.45	48.44%	\$311.17	44.56%	21/01/2032	2.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.3332	\$176.6300	\$603.45	26.74%	\$442.12	70.73%	26/02/2025	1.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$290.4121	\$332.4000	\$603.45	48.13%	\$313.04	44.92%	26/02/2025	2.53%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8355	\$26.1400	\$38.48	59.34%	\$15.64	32.07%	21/01/2032	4.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.6855	\$35.1200	\$44.05	69.66%	\$13.36	20.27%	18/04/2024	23.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.0784	\$25.2700	\$44.05	52.39%	\$20.97	42.63%	18/04/2024	15.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9444	\$18.5600	\$44.05	38.47%	\$27.11	57.87%	18/04/2024	11.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9216	\$25.0900	\$44.05	49.77%	\$22.13	43.04%	21/01/2032	14.28%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.1776	\$20.8100	\$44.05	41.27%	\$25.87	52.76%	12/03/2025	12.21%	Pay to investor
JBHJO4	JB HI-FI LTD	\$12.8780	\$14.7400	\$44.05	29.23%	\$31.17	66.54%	26/02/2025	10.14%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.7876	\$21.5000	\$37.52	50.07%	\$18.73	42.70%	30/11/2023	12.14%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2430	\$15.1600	\$37.52	35.30%	\$24.28	59.59%	30/11/2023	9.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9200	\$28.5200	\$37.52	66.42%	\$12.60	23.99%	12/03/2025	18.05%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8123	\$11.8400	\$29.20	37.03%	\$18.39	59.45%	30/11/2023	2.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.6967	\$24.8300	\$29.20	74.30%	\$7.50	14.97%	25/09/2025	5.65%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0030	\$19.4600	\$29.20	58.23%	\$12.20	33.36%	26/05/2026	3.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8358	\$6.6800	\$13.82	42.23%	\$7.98	51.66%	12/03/2025	5.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3432	\$8.7800	\$13.82	53.13%	\$6.48	36.47%	12/03/2025	6.56%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7259	\$0.8700	\$2.38	30.50%	\$1.65	63.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2322	\$1.4700	\$2.38	51.77%	\$1.15	38.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6175	\$0.7400	\$2.38	25.95%	\$1.76	68.91%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6101	\$6.4200	\$7.87	71.28%	\$2.26	18.42%	25/09/2025	7.08%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8993	\$5.6100	\$7.87	62.25%	\$2.97	28.72%	15/07/2032	5.39%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1392	\$7.0300	\$7.87	78.01%	\$1.73	10.67%	12/03/2025	9.24%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9371	\$6.8000	\$7.87	75.44%	\$1.93	13.60%	25/09/2025	8.28%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3768	\$8.4400	\$24.23	30.44%	\$16.85	65.17%	25/09/2025	4.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1030	\$6.9900	\$24.23	25.19%	\$18.13	71.15%	12/03/2025	4.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6353	\$0.7300	\$2.66	23.88%	\$2.02	72.56%	12/03/2025	4.20%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9942	\$1.1900	\$2.66	37.38%	\$1.67	55.26%	12/03/2025	5.10%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0998	\$5.1000	\$8.65	47.40%	\$4.55	41.04%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2068	\$2.7500	\$8.65	25.51%	\$6.44	68.21%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LYCJOC	LYNAS CORP LTD	\$0.9602	\$1.1900	\$8.65	11.10%	\$7.69	86.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8104	\$1.0100	\$8.65	9.37%	\$7.84	88.32%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0419	\$6.2700	\$8.65	58.29%	\$3.61	27.51%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2798	\$4.0800	\$8.65	37.92%	\$5.37	52.83%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6827	\$7.6500	\$10.03	66.63%	\$3.35	23.73%	15/07/2032	53.48%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3502	\$6.1200	\$10.03	53.34%	\$4.68	38.98%	15/07/2032	38.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5399	\$6.3400	\$10.03	55.23%	\$4.49	36.79%	15/07/2032	39.87%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.2834	\$8.3300	\$10.03	72.62%	\$2.75	16.95%	21/01/2032	65.17%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.65%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.8978	\$35.7000	\$86.91	34.40%	\$57.01	58.92%	15/07/2032	1.75%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.2517	\$50.4600	\$86.91	48.62%	\$44.66	41.94%	15/07/2032	2.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9458	\$20.2400	\$86.91	19.50%	\$69.96	76.71%	12/03/2025	1.43%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6101	\$6.4200	\$13.71	40.92%	\$8.10	53.17%	25/09/2025	6.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4585	\$5.1000	\$6.20	71.91%	\$1.74	17.74%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5668	\$4.0800	\$6.20	57.53%	\$2.63	34.19%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6751	\$3.0600	\$6.20	43.15%	\$3.52	50.65%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8522	\$2.1200	\$2.84	65.22%	\$0.99	25.35%	18/04/2024	13.57%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4686	\$1.6800	\$2.84	51.71%	\$1.37	40.85%	30/11/2023	9.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6317	\$1.8700	\$2.84	57.45%	\$1.21	34.15%	25/09/2025	11.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0022	\$1.1000	\$2.84	35.29%	\$1.84	61.27%	26/02/2025	7.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.1518	\$96.3200	\$178.72	47.09%	\$94.57	46.11%	25/09/2025	6.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.2093	\$114.7000	\$178.72	56.07%	\$78.51	35.82%	25/09/2025	8.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.0535	\$84.7600	\$178.72	41.44%	\$104.67	52.57%	25/09/2025	6.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$118.7361	\$135.9100	\$178.72	66.44%	\$59.98	23.95%	21/01/2032	10.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$106.9536	\$122.4100	\$178.72	59.84%	\$71.77	31.51%	15/07/2032	9.06%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.8341	\$72.0800	\$178.72	36.84%	\$112.89	59.67%	18/04/2024	5.76%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.2399	\$78.0100	\$178.72	39.86%	\$107.48	56.35%	12/03/2025	6.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9590	\$82.8100	\$178.72	40.26%	\$106.76	53.66%	26/05/2026	6.09%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.5231	\$54.5100	\$178.72	27.71%	\$129.20	69.50%	30/11/2023	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.3522	\$25.8600	\$178.72	13.07%	\$155.37	85.53%	26/02/2025	4.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1383	\$17.3300	\$20.78	72.85%	\$5.64	16.60%	12/03/2025	18.97%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5511	\$13.2200	\$20.78	55.59%	\$9.23	36.38%	12/03/2025	11.59%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3306	\$18.9700	\$37.09	46.73%	\$19.76	48.85%	20/07/2023	4.96%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.1593	\$26.5200	\$37.09	62.44%	\$13.93	28.50%	20/07/2023	7.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2373	\$15.5900	\$37.09	38.39%	\$22.85	57.97%	30/11/2023	4.29%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7596	\$20.3300	\$37.09	47.88%	\$19.33	45.19%	30/11/2023	5.07%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1149	\$13.2600	\$33.86	35.78%	\$21.75	60.84%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4515	\$13.6300	\$31.30	39.78%	\$18.85	56.45%	30/11/2023	8.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2409	\$10.3000	\$31.30	29.52%	\$22.06	67.09%	12/03/2025	6.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5082	\$8.3700	\$31.30	23.99%	\$23.79	73.26%	12/03/2025	6.35%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3184	\$12.3900	\$31.30	36.16%	\$19.98	60.42%	30/11/2023	7.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.3960	\$11.5900	\$31.30	33.21%	\$20.90	62.97%	12/03/2025	7.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0253	\$15.6300	\$31.30	44.81%	\$17.27	50.06%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6297	\$23.0000	\$31.30	65.91%	\$10.67	26.52%	21/01/2032	14.15%	Pay to investor



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Effective Date: 24-Nov-22

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1121	\$9.1300	\$31.30	25.92%	\$23.19	70.83%	12/03/2025	6.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.2992	\$7.1100	\$31.30	20.13%	\$25.00	77.28%	25/09/2025	6.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9612	\$14.5500	\$31.30	41.41%	\$18.34	53.51%	26/05/2026	8.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2387	\$11.2900	\$31.30	32.71%	\$21.06	63.93%	26/02/2025	7.17%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9577	\$2.2400	\$4.17	46.95%	\$2.21	46.28%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5930	\$2.8400	\$4.17	62.18%	\$1.58	31.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8694	\$13.5900	\$19.34	61.37%	\$7.47	29.73%	21/01/2032	5.27%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9171	\$10.2000	\$19.34	46.11%	\$10.42	47.26%	15/07/2032	3.78%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4510	\$0.5600	\$1.97	22.89%	\$1.52	71.57%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5778	\$0.7200	\$1.97	29.33%	\$1.39	63.45%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4235	\$2.7700	\$5.93	40.87%	\$3.51	53.29%	15/07/2032	24.53%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7061	\$1.9600	\$5.93	28.77%	\$4.22	66.95%	15/07/2032	20.36%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1313	\$1.4100	\$2.41	46.94%	\$1.28	41.49%	12/03/2025	7.82%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8976	\$1.1200	\$2.41	37.24%	\$1.51	53.53%	25/09/2025	6.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0076	\$4.5900	\$10.31	38.87%	\$6.30	55.48%	15/07/2032	3.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9760	\$5.9500	\$10.31	48.26%	\$5.33	42.29%	26/05/2026	4.03%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1992	\$1.4300	\$2.36	50.81%	\$1.16	39.41%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9840	\$1.1700	\$2.36	41.69%	\$1.38	50.42%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9755	\$7.1400	\$14.00	42.68%	\$8.02	49.00%	15/07/2032	2.49%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4729	\$10.1300	\$14.00	60.52%	\$5.53	27.64%	12/03/2025	3.62%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5332	\$6.0600	\$9.41	58.80%	\$3.88	35.60%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1907	\$6.7800	\$9.41	65.79%	\$3.22	27.95%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7236	\$1.8900	\$3.15	54.72%	\$1.43	40.00%	15/03/2023	11.57%	Pay to investor
ORAJOC	ORORA LTD	\$2.0399	\$2.3300	\$3.15	64.76%	\$1.11	26.03%	26/02/2025	14.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4685	\$2.8300	\$7.80	31.65%	\$5.33	63.72%	25/09/2025	5.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0751	\$2.3800	\$7.80	26.60%	\$5.72	69.49%	26/05/2026	5.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3975	\$3.8900	\$7.80	43.56%	\$4.40	50.13%	12/03/2025	6.59%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7277	\$1.9800	\$7.80	22.15%	\$6.07	74.62%	25/09/2025	4.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5468	\$2.8000	\$7.80	32.65%	\$5.25	64.10%	12/03/2025	5.52%	Pay down loan
ORIJOA	ORICA LTD	\$8.9762	\$10.2700	\$15.19	59.09%	\$6.21	32.39%	25/09/2025	5.63%	Pay to investor
ORIJOB	ORICA LTD	\$7.7127	\$8.8300	\$15.19	50.77%	\$7.48	41.87%	12/03/2025	4.68%	Pay to investor
ORIJOC	ORICA LTD	\$6.6056	\$7.5700	\$15.19	43.49%	\$8.58	50.16%	26/05/2026	4.08%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2554	\$10.1300	\$21.92	42.22%	\$12.66	53.79%	18/04/2024	6.52%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8542	\$8.9900	\$21.92	35.83%	\$14.07	58.99%	25/09/2025	5.87%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0433	\$13.7800	\$27.45	43.87%	\$15.41	49.80%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.6862	\$11.1000	\$27.45	35.29%	\$17.76	59.56%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2241	\$2.5500	\$4.87	45.67%	\$2.65	47.64%	15/07/2032	17.01%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7415	\$3.1400	\$4.87	56.29%	\$2.13	35.52%	21/01/2032	21.14%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7834	\$2.0400	\$4.87	36.62%	\$3.09	58.11%	15/07/2032	14.58%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3042	\$0.3800	\$0.80	38.03%	\$0.50	52.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2282	\$0.2800	\$0.80	28.53%	\$0.57	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2460	\$0.3100	\$0.80	30.75%	\$0.55	61.25%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7465	\$0.8200	\$1.17	63.80%	\$0.42	29.91%	30/11/2023	16.41%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3632	\$1.6300	\$4.92	27.71%	\$3.56	66.87%	15/07/2032	0.00%	Pay to investor





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PLSJOC	PILBARA MINERALS LTD	\$3.2956	\$3.9400	\$4.92	66.98%	\$1.62	19.92%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1465	\$13.9000	\$59.00	20.59%	\$46.85	76.44%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.8759	\$29.7200	\$59.00	42.16%	\$34.12	49.63%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.8489	\$35.6500	\$59.00	50.59%	\$29.15	39.58%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4304	\$0.5100	\$1.91	22.59%	\$1.47	73.23%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5533	\$0.6600	\$1.91	29.04%	\$1.35	65.35%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9430	\$1.1200	\$1.91	49.50%	\$0.96	41.21%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6681	\$0.8000	\$1.91	35.07%	\$1.24	58.01%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5744	\$19.8000	\$26.00	63.75%	\$9.43	23.85%	05/07/2024	22.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0659	\$1.3300	\$1.85	57.62%	\$0.78	28.11%	15/07/2032	21.68%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8200	\$1.0200	\$1.85	44.32%	\$1.03	44.86%	15/07/2032	16.50%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0847	\$1.3500	\$1.85	58.63%	\$0.77	27.03%	21/01/2032	22.21%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7488	\$0.9300	\$1.85	40.48%	\$1.10	49.73%	15/07/2032	15.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2881	\$2.6200	\$6.18	37.02%	\$3.89	57.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4685	\$2.8300	\$6.18	39.94%	\$3.71	54.21%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1092	\$3.5500	\$6.18	50.31%	\$3.07	42.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.0837	\$8.1100	\$12.85	55.13%	\$5.77	36.89%	26/05/2026	4.86%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1758	\$7.0700	\$12.85	48.06%	\$6.67	44.98%	15/03/2023	4.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4881	\$5.1400	\$12.85	34.93%	\$8.36	60.00%	25/09/2025	3.35%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7989	\$5.2500	\$12.85	37.35%	\$8.05	59.14%	15/03/2023	3.48%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1317	\$6.7200	\$12.85	47.72%	\$6.72	47.70%	26/02/2025	4.17%	Pay down loan
QLTSO1	#VALUE!	\$12.3242	\$14.1100	\$21.16	58.24%	\$8.84	33.32%	21/01/2032	1.83%	Pay down loan
QLTSO2	#VALUE!	\$10.5384	\$12.0700	\$21.16	49.80%	\$10.62	42.96%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5187	\$7.1400	\$15.01	43.43%	\$8.49	52.43%	15/07/2032	12.70%	Pay to investor
REAJOA	REA GROUP LTD	\$60.0234	\$65.7100	\$118.25	50.76%	\$58.23	44.43%	05/07/2024	2.82%	Pay to investor
REAJOB	REA GROUP LTD	\$46.2241	\$50.6100	\$118.25	39.09%	\$72.03	57.20%	05/07/2024	2.28%	Pay to investor
REAJOC	REA GROUP LTD	\$66.8473	\$76.5100	\$118.25	56.53%	\$51.40	35.30%	15/07/2032	3.19%	Pay to investor
REAJOD	REA GROUP LTD	\$75.5845	\$86.5100	\$118.25	63.92%	\$42.67	26.84%	26/05/2026	3.84%	Pay to investor
REHJOA	REECE LTD	\$9.1520	\$10.4900	\$14.91	61.38%	\$5.76	29.64%	05/07/2024	3.91%	Pay to investor
REHJOB	REECE LTD	\$5.9423	\$6.5100	\$14.91	39.85%	\$8.97	56.34%	05/07/2024	2.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.0459	\$46.9800	\$63.91	64.22%	\$22.86	26.49%	30/11/2023	4.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.4174	\$48.6300	\$63.91	69.50%	\$19.49	23.91%	05/07/2024	4.98%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.2145	\$40.7400	\$63.91	58.23%	\$26.70	36.25%	05/07/2024	3.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.8777	\$33.0600	\$63.91	45.18%	\$35.03	48.27%	12/03/2025	2.77%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.6501	\$53.3900	\$63.91	72.99%	\$17.26	16.46%	15/03/2023	5.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3698	\$27.7800	\$63.91	39.70%	\$38.54	56.53%	30/11/2023	2.52%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.9669	\$40.4700	\$63.91	57.84%	\$26.94	36.68%	26/02/2025	3.60%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.3080	\$74.8000	\$105.50	64.75%	\$37.19	29.10%	12/03/2025	28.14%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.6978	\$87.0200	\$105.50	72.70%	\$28.80	17.52%	12/03/2025	36.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.4150	\$58.3300	\$105.50	48.73%	\$54.09	44.71%	12/03/2025	19.35%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.4890	\$67.3200	\$105.50	58.28%	\$44.01	36.19%	20/07/2023	23.78%	Pay to investor
RIOSO3	RIO TINTO LTD	\$7.5966	\$8.3200	\$105.50	7.20%	\$97.90	92.11%	15/03/2023	10.69%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.1364	\$34.0900	\$105.50	29.51%	\$74.36	67.69%	05/07/2024	14.07%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.4345	\$49.7400	\$105.50	43.07%	\$60.07	52.85%	26/02/2025	17.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RRLJOA	REGIS RESOURCES LTD	\$0.6970	\$0.8700	\$1.90	36.68%	\$1.20	54.21%	15/07/2032	1.66%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9243	\$1.1500	\$1.90	48.65%	\$0.98	39.47%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3953	\$1.6000	\$3.06	45.60%	\$1.66	47.71%	05/07/2024	5.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2594	\$2.5900	\$3.06	73.84%	\$0.80	15.36%	05/07/2024	11.87%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9770	\$2.2600	\$3.06	64.61%	\$1.08	26.14%	05/07/2024	8.77%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6872	\$1.9300	\$3.06	55.14%	\$1.37	36.93%	12/03/2025	6.92%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2342	\$2.5600	\$4.01	55.72%	\$1.78	36.16%	21/01/2032	30.10%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4275	\$1.6400	\$4.01	35.60%	\$2.58	59.10%	12/03/2025	20.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3125	\$1.5000	\$4.01	32.73%	\$2.70	62.59%	12/03/2025	19.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0809	\$1.2400	\$4.01	26.96%	\$2.93	69.08%	12/03/2025	18.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3464	\$1.5400	\$2.90	46.43%	\$1.55	46.90%	25/09/2025	9.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1953	\$2.5100	\$2.90	75.70%	\$0.70	13.45%	21/01/2032	20.93%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0035	\$1.1500	\$2.90	34.60%	\$1.90	60.34%	12/03/2025	7.78%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0032	\$1.1500	\$2.90	34.59%	\$1.90	60.34%	12/03/2025	7.78%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4018	\$1.6100	\$2.90	48.34%	\$1.50	44.48%	26/05/2026	9.85%	Pay down loan
SEKJOA	SEEK LTD	\$11.3212	\$12.3900	\$21.03	53.83%	\$9.71	41.08%	18/04/2024	4.53%	Pay to investor
SEKJOB	SEEK LTD	\$7.4983	\$8.5800	\$21.03	35.66%	\$13.53	59.20%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4144	\$3.0100	\$4.94	48.87%	\$2.53	39.07%	15/07/2032	1.19%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0044	\$2.5000	\$4.94	40.57%	\$2.94	49.39%	15/07/2032	1.02%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6399	\$2.0400	\$4.94	33.20%	\$3.30	58.70%	15/07/2032	0.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.0950	\$39.0200	\$64.25	53.07%	\$30.16	39.27%	18/04/2024	13.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3008	\$16.7600	\$64.25	23.81%	\$48.95	73.91%	26/02/2025	8.04%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6938	\$35.7900	\$64.25	50.89%	\$31.56	44.30%	26/02/2025	12.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.7115	\$1.9600	\$3.71	46.13%	\$2.00	47.17%	30/11/2023	13.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.4685	\$2.8300	\$3.71	66.54%	\$1.24	23.72%	25/09/2025	21.43%	Pay to investor
SGPJOC	STOCKLAND	\$2.0062	\$2.3000	\$3.71	54.08%	\$1.70	38.01%	21/01/2032	15.61%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7834	\$2.0400	\$2.72	65.57%	\$0.94	25.00%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5016	\$1.7200	\$2.72	55.21%	\$1.22	36.76%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2712	\$1.4600	\$2.72	46.74%	\$1.45	46.32%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.7905	\$17.2900	\$32.21	49.02%	\$16.42	46.32%	18/04/2024	6.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.1964	\$23.1200	\$32.21	62.70%	\$12.01	28.22%	25/09/2025	8.32%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.7493	\$27.1800	\$32.21	73.73%	\$8.46	15.62%	21/01/2032	11.82%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2772	\$7.9700	\$32.21	22.59%	\$24.93	75.26%	26/02/2025	4.01%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6934	\$0.8600	\$1.20	58.03%	\$0.50	28.03%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1417	\$3.6000	\$7.52	41.78%	\$4.38	52.13%	25/09/2025	5.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.6532	\$5.3300	\$7.52	61.88%	\$2.87	29.12%	12/03/2025	7.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.3502	\$6.1200	\$7.52	71.15%	\$2.17	18.62%	15/07/2032	10.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.1808	\$47.2800	\$65.72	65.70%	\$22.54	28.06%	18/04/2024	19.38%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4167	\$35.9600	\$65.72	47.80%	\$34.30	45.28%	25/09/2025	12.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4056	\$21.2500	\$65.72	29.53%	\$46.31	67.67%	26/02/2025	9.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0183	\$32.8600	\$65.72	45.68%	\$35.70	50.00%	26/02/2025	12.23%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5460	\$5.4300	\$10.80	42.09%	\$6.25	49.72%	12/03/2025	11.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2240	\$7.9100	\$11.90	60.71%	\$4.68	33.53%	12/03/2025	8.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2670	\$7.1800	\$11.90	52.66%	\$5.63	39.66%	12/03/2025	7.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

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SUNJOG	SUNCORP GROUP LTD	\$6.6923	\$7.6600	\$11.90	56.24%	\$5.21	35.63%	12/03/2025	7.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5626	\$6.3700	\$11.90	46.74%	\$6.34	46.47%	12/03/2025	6.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5344	\$5.1900	\$11.90	38.10%	\$7.37	56.39%	12/03/2025	5.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8314	\$4.3900	\$11.90	32.20%	\$8.07	63.11%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6785	\$6.2200	\$11.90	47.72%	\$6.22	47.73%	26/02/2025	6.43%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1826	\$0.2400	\$0.42	44.00%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2363	\$0.3100	\$0.42	56.94%	\$0.18	25.30%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7277	\$0.8300	\$1.03	70.65%	\$0.30	19.42%	12/03/2025	43.00%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5210	\$0.6000	\$1.03	50.58%	\$0.51	41.75%	12/03/2025	25.54%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6462	\$6.1800	\$14.15	39.90%	\$8.50	56.33%	15/03/2023	4.82%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1108	\$8.8800	\$14.15	57.32%	\$6.04	37.24%	15/03/2023	6.79%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8669	\$10.1500	\$14.15	62.66%	\$5.28	28.27%	25/09/2025	7.76%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1158	\$3.5700	\$4.56	68.33%	\$1.44	21.71%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4496	\$2.8100	\$4.56	53.72%	\$2.11	38.38%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6751	\$3.0600	\$4.56	58.66%	\$1.88	32.89%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1421	\$2.4500	\$4.56	46.98%	\$2.42	46.27%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3623	\$1.5400	\$3.96	34.40%	\$2.60	61.11%	25/09/2025	6.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0090	\$2.2800	\$3.96	50.73%	\$1.95	42.42%	15/07/2032	8.46%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7935	\$1.9600	\$3.96	45.29%	\$2.17	50.51%	15/03/2023	7.62%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8299	\$3.2100	\$3.96	71.46%	\$1.13	18.94%	15/03/2023	14.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4905	\$2.7300	\$3.96	62.89%	\$1.47	31.06%	15/03/2023	11.23%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7308	\$1.9600	\$3.96	43.71%	\$2.23	50.51%	15/03/2023	7.40%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1091	\$2.4200	\$3.96	53.26%	\$1.85	38.89%	21/01/2032	8.91%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4746	\$1.6100	\$3.96	37.24%	\$2.49	59.34%	15/03/2023	6.64%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9989	\$1.1300	\$3.96	25.22%	\$2.96	71.46%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6187	\$2.8700	\$12.80	20.46%	\$10.18	77.58%	05/07/2024	1.40%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6486	\$6.4700	\$12.80	44.13%	\$7.15	49.45%	05/07/2024	2.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9271	\$4.5000	\$4.88	80.47%	\$0.95	7.79%	25/09/2025	18.36%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2159	\$3.6800	\$4.88	65.90%	\$1.66	24.59%	26/05/2026	10.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2419	\$7.1400	\$13.50	46.24%	\$7.26	47.11%	15/07/2032	4.27%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9725	\$5.6900	\$13.50	36.83%	\$8.53	57.85%	26/02/2025	3.64%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.1018	\$47.0400	\$90.00	45.67%	\$48.90	47.73%	21/01/2032	12.89%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3836	\$29.9800	\$90.00	30.43%	\$62.62	66.69%	12/03/2025	10.07%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0655	\$2.2600	\$2.77	74.57%	\$0.70	18.41%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9167	\$1.0500	\$2.77	33.09%	\$1.85	62.09%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2180	\$1.3900	\$2.77	43.97%	\$1.55	49.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.6681	\$39.6800	\$68.48	50.63%	\$33.81	42.06%	12/03/2025	11.37%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.8901	\$33.0700	\$68.48	42.19%	\$39.59	51.71%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1121	\$26.4500	\$68.48	33.75%	\$45.37	61.38%	12/03/2025	8.48%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.1018	\$47.0400	\$68.48	60.02%	\$27.38	31.31%	21/01/2032	14.05%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2174	\$31.1500	\$68.48	39.75%	\$41.26	54.51%	25/09/2025	9.32%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.7906	\$20.5700	\$68.48	27.44%	\$49.69	69.96%	12/03/2025	7.74%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8415	\$0.9600	\$2.87	29.32%	\$2.03	66.55%	25/09/2025	3.11%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6929	\$0.8000	\$2.87	24.14%	\$2.18	72.13%	12/03/2025	2.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 24-Nov-22

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3181	\$8.1600	\$24.08	30.39%	\$16.76	66.11%	15/07/2032	7.46%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.5721	\$14.8700	\$24.08	56.36%	\$10.51	38.25%	30/11/2023	11.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2409	\$10.3000	\$24.08	38.38%	\$14.84	57.23%	12/03/2025	8.42%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7182	\$12.8300	\$24.08	48.66%	\$12.36	46.72%	26/02/2025	10.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.0858	\$9.0100	\$24.08	33.58%	\$15.99	62.58%	12/03/2025	7.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5520	\$9.6100	\$24.08	35.51%	\$15.53	60.09%	12/03/2025	8.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6488	\$7.4900	\$24.08	27.61%	\$17.43	68.90%	25/09/2025	7.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3002	\$14.9000	\$24.08	55.23%	\$10.78	38.12%	26/05/2026	11.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1538	\$5.9000	\$17.95	28.71%	\$12.80	67.13%	25/09/2025	6.03%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.2948	\$16.3700	\$38.78	36.86%	\$24.49	57.79%	12/03/2025	12.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3650	\$13.0000	\$38.78	29.31%	\$27.42	66.48%	12/03/2025	11.15%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3360	\$26.7100	\$38.78	60.18%	\$15.44	31.12%	25/09/2025	19.79%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6073	\$22.4400	\$38.78	50.56%	\$19.17	42.14%	15/07/2032	15.94%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.0929	\$10.4100	\$38.78	23.45%	\$29.69	73.16%	12/03/2025	10.30%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5242	\$15.4800	\$38.78	34.87%	\$25.26	60.08%	15/07/2032	12.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3345	\$7.2500	\$38.78	16.33%	\$32.45	81.30%	25/09/2025	9.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0656	\$10.3800	\$38.78	23.38%	\$29.71	73.23%	15/07/2032	10.29%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2105	\$0.2300	\$6.05	3.48%	\$5.84	96.20%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5861	\$4.1000	\$6.05	59.27%	\$2.46	32.23%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7585	\$3.1600	\$6.05	45.60%	\$3.29	47.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.7821	\$38.6700	\$48.96	69.00%	\$15.18	21.02%	25/09/2025	11.86%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2107	\$19.9400	\$48.96	37.20%	\$30.75	59.27%	15/03/2023	5.85%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5279	\$18.9200	\$48.96	33.76%	\$32.43	61.36%	25/09/2025	5.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2220	\$10.1000	\$48.96	18.84%	\$39.74	79.37%	05/07/2024	4.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5722	\$5.6900	\$9.62	47.53%	\$5.05	40.85%	25/09/2025	9.51%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0918	\$2.6000	\$9.62	21.74%	\$7.53	72.97%	25/09/2025	6.38%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7004	\$0.8700	\$9.62	7.28%	\$8.92	90.96%	26/02/2025	5.38%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7059	\$3.3700	\$9.62	28.13%	\$6.91	64.97%	15/07/2032	6.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4709	\$1.8400	\$9.62	15.29%	\$8.15	80.87%	25/09/2025	5.89%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7621	\$0.8300	\$1.50	50.81%	\$0.74	44.67%	15/03/2023	10.84%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6239	\$0.6800	\$1.50	41.59%	\$0.88	54.67%	15/03/2023	9.13%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7321	\$7.7100	\$14.88	45.24%	\$8.15	48.19%	25/09/2025	6.14%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3894	\$5.0300	\$14.88	29.50%	\$10.49	66.20%	12/03/2025	4.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6480	\$5.3200	\$14.88	31.24%	\$10.23	64.25%	26/05/2026	4.89%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4199	\$16.8900	\$35.05	43.99%	\$19.63	51.81%	12/03/2025	4.69%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9321	\$21.2900	\$35.05	54.01%	\$16.12	39.26%	12/03/2025	5.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9358	\$24.0100	\$35.05	62.58%	\$13.11	31.50%	15/03/2023	7.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3649	\$24.9300	\$35.05	63.81%	\$12.69	28.87%	26/05/2026	7.25%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3192	\$19.8200	\$35.05	49.41%	\$17.73	43.45%	21/01/2032	5.19%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1657	\$11.1300	\$35.05	29.00%	\$24.88	68.25%	26/02/2025	3.70%	Pay down loan
XROJOB	XERO LTD	\$42.7097	\$51.0100	\$68.09	62.73%	\$25.38	25.08%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0927	\$5.5800	\$7.60	67.01%	\$2.51	26.58%	30/11/2023	27.55%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6224	\$5.2900	\$7.60	60.82%	\$2.98	30.39%	12/03/2025	23.20%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 24-Nov-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0446	\$4.6400	\$7.60	53.22%	\$3.56	38.95%	12/03/2025	19.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3247	\$3.8000	\$7.60	43.75%	\$4.28	50.00%	15/07/2032	16.16%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6575	\$1.8200	\$7.60	21.81%	\$5.94	76.05%	12/03/2025	11.62%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2870	\$0.3600	\$0.72	39.86%	\$0.43	50.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2050	\$0.2600	\$0.72	28.47%	\$0.52	63.89%	15/07/2032	0.00%	Pay to investor

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