

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 30-Aug-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	\$3.0224	\$3.6100	\$5.40	55.97%	\$2.38	33.15%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6698	\$3.1900	\$5.40	49.44%	\$2.73	40.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2213	\$2.6600	\$5.40	41.14%	\$3.18	50.74%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3097	\$1.5000	\$2.23	58.73%	\$0.92	32.74%	15/07/2032	13.58%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8765	\$1.0000	\$1.95	45.06%	\$1.07	48.59%	15/07/2032	13.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6951	\$0.8000	\$1.95	35.74%	\$1.25	58.87%	15/07/2032	11.52%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7184	\$5.3900	\$7.73	61.04%	\$3.01	30.27%	21/01/2032	5.31%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3895	\$6.1600	\$7.73	69.72%	\$2.34	20.31%	21/01/2032	6.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1756	\$4.7800	\$7.73	54.02%	\$3.55	38.16%	26/05/2026	4.50%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9740	\$3.4100	\$7.73	38.47%	\$4.76	55.89%	21/01/2032	3.36%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7839	\$4.1400	\$7.73	48.95%	\$3.95	46.44%	26/02/2025	4.05%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7421	\$3.4200	\$13.79	19.88%	\$11.05	75.20%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9902	\$3.7200	\$13.79	21.68%	\$10.80	73.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6520	\$1.9700	\$13.79	11.98%	\$12.14	85.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7548	\$7.1500	\$13.79	41.73%	\$8.04	48.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9559	\$6.1600	\$13.79	35.94%	\$8.83	55.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2239	\$4.0100	\$13.79	23.38%	\$10.57	70.92%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1582	\$6.4100	\$13.79	37.41%	\$8.63	53.52%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0629	\$16.4800	\$34.80	43.28%	\$19.74	52.64%	05/07/2024	4.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1318	\$13.8800	\$34.80	34.86%	\$22.67	60.11%	25/09/2025	4.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2245	\$18.5600	\$35.10	46.22%	\$18.88	47.12%	25/09/2025	2.75%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5332	\$22.3400	\$35.10	55.65%	\$15.57	36.35%	25/09/2025	3.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4295	\$23.3700	\$35.10	58.20%	\$14.67	33.42%	26/05/2026	3.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9022	\$25.0500	\$35.10	62.40%	\$13.20	28.63%	15/07/2032	3.94%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9374	\$30.8100	\$35.10	76.74%	\$8.16	12.22%	21/01/2032	6.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8799	\$15.8800	\$35.10	39.54%	\$21.22	54.76%	12/03/2025	2.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.6463	\$20.1800	\$34.68	50.88%	\$17.03	41.81%	25/09/2025	2.47%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.7571	\$14.0300	\$34.68	33.90%	\$22.92	59.54%	15/07/2032	1.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8601	\$4.4200	\$7.93	48.68%	\$4.07	44.26%	25/09/2025	8.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0669	\$3.5100	\$7.93	38.67%	\$4.86	55.74%	12/03/2025	7.40%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8264	\$13.5400	\$18.07	65.45%	\$6.24	25.07%	12/03/2025	10.55%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8979	\$9.7400	\$18.07	49.24%	\$9.17	46.10%	30/11/2023	7.18%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3290	\$8.3900	\$18.07	40.56%	\$10.74	53.57%	12/03/2025	6.13%	Pay to investor
AMPJOA	AMP LTD	\$0.6066	\$0.6900	\$1.10	55.15%	\$0.49	37.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5369	\$0.6200	\$1.10	48.81%	\$0.56	43.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4891	\$0.5600	\$1.10	44.46%	\$0.61	49.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6860	\$0.7800	\$1.10	62.36%	\$0.41	29.09%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2132	\$17.7300	\$26.36	61.51%	\$10.15	32.74%	05/07/2024	13.70%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5078	\$12.0200	\$26.36	39.86%	\$15.85	54.40%	15/07/2032	8.77%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7899	\$12.0200	\$22.44	48.08%	\$11.65	46.43%	15/07/2032	12.36%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2105	\$20.2800	\$22.44	81.15%	\$4.23	9.63%	21/01/2032	34.05%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3851	\$14.6400	\$22.44	59.65%	\$9.05	34.76%	26/02/2025	15.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1245	\$12.4000	\$22.44	49.57%	\$11.32	44.74%	12/03/2025	12.73%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$9.9891	\$11.1300	\$22.44	44.51%	\$12.45	50.40%	12/03/2025	11.57%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8537	\$9.8600	\$22.44	39.45%	\$13.59	56.06%	12/03/2025	10.60%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2357	\$14.7400	\$22.44	58.98%	\$9.20	34.31%	26/05/2026	15.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7572	\$10.6900	\$22.44	43.48%	\$12.68	52.36%	12/03/2025	11.35%	Pay down loan
APAJOA	APA GROUP	\$5.8542	\$6.9800	\$11.28	51.90%	\$5.43	38.12%	21/01/2032	9.77%	Pay to investor
APAJOB	APA GROUP	\$4.8911	\$5.8400	\$11.28	43.36%	\$6.39	48.23%	26/05/2026	8.30%	Pay to investor
APXJOC	APPEN LTD	\$3.0627	\$3.5100	\$3.76	81.45%	\$0.70	6.65%	15/07/2032	14.34%	Pay to investor
APXJOD	APPEN LTD	\$2.6295	\$3.0100	\$3.76	69.93%	\$1.13	19.95%	15/07/2032	8.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8807	\$15.8800	\$29.98	46.30%	\$16.10	47.03%	05/07/2024	4.84%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8778	\$21.5900	\$29.98	62.97%	\$11.10	27.99%	05/07/2024	7.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8601	\$4.4200	\$9.28	41.60%	\$5.42	52.37%	25/09/2025	6.09%	Pay to investor
ASXJOA	ASX LTD	\$51.0790	\$58.4200	\$78.24	65.29%	\$27.16	25.33%	26/05/2026	8.38%	Pay to investor
ASXJOB	ASX LTD	\$41.7880	\$47.8000	\$78.24	53.41%	\$36.45	38.91%	26/05/2026	6.24%	Pay to investor
ASXSO4	ASX LTD	\$45.8915	\$50.2100	\$78.24	58.65%	\$32.35	35.83%	26/02/2025	7.04%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0677	\$1.2200	\$1.49	71.66%	\$0.42	18.12%	12/03/2025	23.49%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8860	\$1.0200	\$1.49	59.46%	\$0.60	31.54%	12/03/2025	16.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9852	\$2.2700	\$3.74	53.08%	\$1.75	39.30%	25/09/2025	12.20%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5367	\$2.9100	\$3.74	67.83%	\$1.20	22.19%	25/09/2025	17.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7965	\$2.0500	\$3.74	48.03%	\$1.94	45.19%	21/01/2032	11.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4418	\$5.0800	\$6.61	67.20%	\$2.17	23.15%	05/07/2024	9.69%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1697	\$2.4800	\$6.61	32.82%	\$4.44	62.48%	05/07/2024	4.73%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3727	\$5.8800	\$8.87	60.57%	\$3.50	33.71%	18/04/2024	15.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6572	\$5.3300	\$8.87	52.51%	\$4.21	39.91%	12/03/2025	12.58%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4062	\$3.9000	\$8.87	38.40%	\$5.46	56.03%	12/03/2025	9.70%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2322	\$7.1200	\$8.87	70.26%	\$2.64	19.73%	12/03/2025	20.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8385	\$3.2500	\$8.87	32.00%	\$6.03	63.36%	12/03/2025	8.79%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9148	\$2.2800	\$4.07	47.05%	\$2.16	43.98%	26/02/2025	4.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3504	\$2.8100	\$4.07	57.75%	\$1.72	30.96%	26/02/2025	6.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8121	\$22.6600	\$42.19	46.96%	\$22.38	46.29%	21/01/2032	21.64%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7667	\$18.0400	\$42.19	37.37%	\$26.42	57.24%	15/07/2032	18.33%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6770	\$11.6900	\$42.19	25.31%	\$31.51	72.29%	12/03/2025	15.37%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6537	\$27.9500	\$42.19	58.43%	\$17.54	33.75%	12/03/2025	27.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.1744	\$33.0800	\$42.19	69.15%	\$13.02	21.59%	12/03/2025	37.21%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7418	\$18.9800	\$42.19	39.68%	\$25.45	55.01%	12/03/2025	19.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7663	\$17.8700	\$42.19	37.37%	\$26.42	57.64%	12/03/2025	18.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1629	\$17.2000	\$42.19	35.94%	\$27.03	59.23%	12/03/2025	17.92%	Pay to investor
BHPSO2	BHP GROUP LTD	\$28.5781	\$32.5000	\$42.19	67.74%	\$13.61	22.97%	25/09/2025	35.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2971	\$17.0400	\$42.19	36.26%	\$26.89	59.61%	26/05/2026	18.01%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3152	\$0.3400	\$42.19	0.75%	\$41.87	99.19%	15/03/2023	11.57%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5503	\$9.3600	\$42.19	20.27%	\$33.64	77.81%	05/07/2024	14.40%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6233	\$0.7800	\$1.70	36.77%	\$1.07	53.98%	30/11/2023	8.07%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7851	\$0.9800	\$1.70	46.32%	\$0.91	42.18%	12/03/2025	9.51%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5229	\$63.5100	\$69.22	80.21%	\$13.70	8.25%	05/07/2024	7.67%	Pay to investor

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BKLJOE	BLACKMORES LTD	\$31.7916	\$36.3700	\$69.22	45.93%	\$37.43	47.46%	12/03/2025	2.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.8888	\$1.0200	\$2.96	30.03%	\$2.07	65.54%	12/03/2025	259.27%	Pay to investor
BLDJOB	BORAL LTD	\$1.8494	\$2.1200	\$2.96	62.48%	\$1.11	28.38%	25/09/2025	483.52%	Pay to investor
BLDJOF	BORAL LTD	\$1.0216	\$1.1700	\$2.96	34.51%	\$1.94	60.47%	12/03/2025	277.03%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4913	\$5.1300	\$6.91	65.00%	\$2.42	25.76%	21/01/2032	18.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5112	\$2.8700	\$6.91	36.34%	\$4.40	58.47%	12/03/2025	10.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8653	\$4.2200	\$6.91	55.94%	\$3.04	38.93%	26/02/2025	14.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3355	\$3.6500	\$6.91	48.27%	\$3.57	47.18%	26/02/2025	12.31%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3857	\$5.0200	\$6.91	63.47%	\$2.52	27.35%	12/03/2025	17.43%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4771	\$3.8000	\$6.91	50.32%	\$3.43	45.01%	12/03/2025	12.82%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3349	\$9.1300	\$22.01	37.87%	\$13.68	58.52%	30/11/2023	2.08%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0872	\$10.3900	\$22.01	41.29%	\$12.92	52.79%	12/03/2025	2.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2384	\$11.0200	\$16.78	55.06%	\$7.54	34.33%	15/07/2032	9.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1328	\$8.5200	\$16.78	42.51%	\$9.65	49.23%	15/07/2032	7.15%	Pay to investor
BWXJOB	BWX LTD	\$0.4215	\$0.5000	\$0.63	66.90%	\$0.21	20.63%	12/03/2025	14.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3895	\$6.1600	\$12.43	43.36%	\$7.04	50.44%	21/01/2032	4.15%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5244	\$9.3300	\$12.43	68.58%	\$3.91	24.94%	15/03/2023	7.49%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1802	\$7.0700	\$12.43	49.72%	\$6.25	43.12%	20/07/2023	4.68%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7764	\$5.2300	\$12.43	38.43%	\$7.65	57.92%	15/03/2023	3.82%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8695	\$6.4200	\$12.43	47.22%	\$6.56	48.35%	26/02/2025	4.46%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7535	\$6.3000	\$12.43	46.29%	\$6.68	49.32%	26/02/2025	4.38%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6475	\$13.3200	\$21.84	53.33%	\$10.19	39.01%	05/07/2024	4.71%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2908	\$10.6200	\$21.84	42.54%	\$12.55	51.37%	26/05/2026	3.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1892	\$38.0900	\$96.28	35.51%	\$62.09	60.44%	25/09/2025	6.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.7446	\$74.3500	\$96.28	69.32%	\$29.54	22.78%	26/05/2026	13.04%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.4514	\$53.0100	\$96.28	50.32%	\$47.83	44.94%	15/03/2023	8.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.8432	\$67.7800	\$96.28	63.19%	\$35.44	29.60%	21/01/2032	10.86%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.9812	\$47.0300	\$96.28	44.64%	\$53.30	51.15%	18/04/2024	7.22%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.9730	\$50.1000	\$96.28	46.71%	\$51.31	47.96%	15/07/2032	7.50%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7389	\$44.2700	\$96.28	41.27%	\$56.54	54.02%	12/03/2025	6.81%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.1691	\$85.0000	\$96.28	79.11%	\$20.11	11.72%	15/03/2023	19.14%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5098	\$55.4000	\$96.28	51.42%	\$46.77	42.46%	26/05/2026	8.23%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9078	\$37.3100	\$96.28	35.22%	\$62.37	61.25%	30/11/2023	6.17%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4960	\$36.4500	\$96.28	33.75%	\$63.78	62.14%	12/03/2025	6.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8819	\$34.0000	\$96.28	32.08%	\$65.40	64.69%	26/02/2025	5.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7571	\$14.0300	\$19.48	60.35%	\$7.72	27.98%	15/07/2032	9.58%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1842	\$18.1200	\$19.48	77.95%	\$4.30	6.98%	30/11/2023	17.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2384	\$11.0200	\$19.48	47.43%	\$10.24	43.43%	15/07/2032	7.23%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4769	\$0.5700	\$0.92	51.84%	\$0.44	38.04%	12/03/2025	15.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3351	\$0.4000	\$0.92	36.42%	\$0.58	56.52%	05/07/2024	11.97%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1606	\$2.4700	\$6.40	33.76%	\$4.24	61.41%	05/07/2024	7.90%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6811	\$3.0700	\$6.40	41.89%	\$3.72	52.03%	05/07/2024	9.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6173	\$7.5700	\$13.08	50.59%	\$6.46	42.13%	25/09/2025	6.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 30-Aug-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
CHCJOC	CHARTER HALL GROUP	\$5.6921	\$6.5100	\$13.08	43.52%	\$7.39	50.23%	15/07/2032	5.43%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0955	\$2.5100	\$4.14	50.62%	\$2.04	39.37%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6825	\$2.0000	\$4.14	40.64%	\$2.46	51.69%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2849	\$2.7300	\$5.15	44.37%	\$2.87	46.99%	25/09/2025	7.69%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6136	\$4.3100	\$5.15	70.17%	\$1.54	16.31%	21/01/2032	14.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2403	\$1.4900	\$5.15	24.08%	\$3.91	71.07%	05/07/2024	5.64%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9766	\$1.1700	\$5.15	18.96%	\$4.17	77.28%	05/07/2024	5.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0947	\$3.6900	\$5.15	60.09%	\$2.06	28.35%	26/05/2026	10.72%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.1086	\$152.2000	\$209.46	66.41%	\$70.35	27.34%	30/11/2023	4.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.7445	\$107.2300	\$209.46	44.76%	\$115.72	48.81%	25/09/2025	2.55%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.2591	\$116.2600	\$209.46	50.73%	\$103.20	44.50%	18/04/2024	2.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.2412	\$175.2900	\$209.46	73.16%	\$56.22	16.31%	12/03/2025	5.25%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.7666	\$151.8300	\$209.46	66.25%	\$70.69	27.51%	26/02/2025	4.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9905	\$12.0300	\$17.29	63.57%	\$6.30	30.42%	30/11/2023	5.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3618	\$9.5600	\$17.29	48.36%	\$8.93	44.71%	26/05/2026	3.70%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8268	\$12.3900	\$17.29	62.62%	\$6.46	28.34%	18/04/2024	5.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7497	\$13.9500	\$17.29	73.74%	\$4.54	19.32%	26/02/2025	7.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0186	\$16.0400	\$24.35	57.57%	\$10.33	34.13%	12/03/2025	5.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4329	\$8.5100	\$24.35	30.53%	\$16.92	65.05%	12/03/2025	3.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6820	\$6.2500	\$24.35	23.33%	\$18.67	74.33%	26/02/2025	2.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9642	\$13.7300	\$24.35	49.13%	\$12.39	43.61%	26/02/2025	4.36%	Pay down loan
CSLJOA	CSL LTD	\$171.7218	\$187.8800	\$294.24	58.36%	\$122.52	36.15%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$84.1525	\$92.0700	\$294.24	28.60%	\$210.09	68.71%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$153.0046	\$167.4100	\$294.24	52.00%	\$141.24	43.10%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$132.5475	\$145.0200	\$294.24	45.05%	\$161.69	50.71%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$170.8350	\$195.4000	\$294.24	58.06%	\$123.41	33.59%	15/07/2032	2.45%	Pay to investor
CSLJOF	CSL LTD	\$157.6226	\$180.3000	\$294.24	53.57%	\$136.62	38.72%	26/05/2026	2.21%	Pay to investor
CSLJOY	CSL LTD	\$187.3334	\$204.9600	\$294.24	63.67%	\$106.91	30.34%	20/07/2023	2.83%	Pay to investor
CSLSO1	CSL LTD	\$171.8631	\$196.5900	\$294.24	58.41%	\$122.38	33.19%	25/09/2025	2.47%	Pay down loan
CSLSO2	CSL LTD	\$89.3674	\$97.7800	\$294.24	30.37%	\$204.87	66.77%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$120.1990	\$131.5100	\$294.24	40.85%	\$174.04	55.31%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$140.1531	\$160.3100	\$294.24	47.63%	\$154.09	45.52%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.5356	\$2.9000	\$4.51	56.22%	\$1.97	35.70%	18/04/2024	15.95%	Pay to investor
CSRJOB	CSR LTD	\$2.0127	\$2.3100	\$4.51	44.63%	\$2.50	48.78%	12/03/2025	12.61%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8459	\$13.4900	\$18.40	58.95%	\$7.55	26.68%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6767	\$10.8000	\$18.40	47.16%	\$9.72	41.30%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2593	\$1.5000	\$2.76	45.63%	\$1.50	45.65%	15/07/2032	3.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4836	\$0.6000	\$1.35	35.82%	\$0.87	55.56%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3627	\$0.4500	\$1.35	26.87%	\$0.99	66.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3881	\$1.5900	\$2.81	49.40%	\$1.42	43.42%	05/07/2024	9.67%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6584	\$1.9000	\$2.81	59.02%	\$1.15	32.38%	12/03/2025	11.94%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.7797	\$45.0900	\$64.99	58.13%	\$27.21	30.62%	15/07/2032	3.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0046	\$35.8100	\$64.99	46.17%	\$34.99	44.90%	05/07/2024	2.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 30-Aug-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
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4177	\$53.0200	\$64.99	68.35%	\$20.57	18.42%	20/07/2023	4.30%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4131	\$1.5600	\$5.16	27.39%	\$3.75	69.77%	26/02/2025	3.20%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4912	\$5.1300	\$7.17	62.64%	\$2.68	28.45%	21/01/2032	7.28%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5930	\$4.1100	\$7.17	50.11%	\$3.58	42.68%	21/01/2032	5.45%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5879	\$0.7000	\$0.86	68.36%	\$0.27	18.60%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5440	\$0.6500	\$0.86	63.26%	\$0.32	24.42%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3828	\$0.4500	\$0.86	44.51%	\$0.48	47.67%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4304	\$6.2100	\$10.82	50.19%	\$5.39	42.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5526	\$5.2100	\$10.82	42.08%	\$6.27	51.85%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5753	\$1.8800	\$2.37	66.47%	\$0.79	20.68%	26/05/2026	10.07%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1787	\$1.4000	\$2.37	49.73%	\$1.19	40.93%	15/07/2032	6.72%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9672	\$1.1500	\$2.37	40.81%	\$1.40	51.48%	15/07/2032	5.70%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4607	\$6.2500	\$9.53	57.30%	\$4.07	34.42%	12/03/2025	8.18%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0946	\$8.1200	\$9.53	74.44%	\$2.44	14.80%	12/03/2025	13.67%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2515	\$3.7200	\$4.95	65.69%	\$1.70	24.85%	25/09/2025	9.94%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3160	\$2.6500	\$4.95	46.79%	\$2.63	46.46%	25/09/2025	6.41%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9154	\$1.0500	\$1.18	77.91%	\$0.26	10.64%	18/04/2024	23.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5469	\$0.6300	\$1.18	46.54%	\$0.63	46.38%	12/03/2025	9.55%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2270	\$8.2700	\$16.76	43.12%	\$9.53	50.66%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1344	\$9.3100	\$16.76	48.53%	\$8.63	44.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2190	\$10.5500	\$16.76	55.01%	\$7.54	37.05%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0522	\$6.9200	\$16.76	36.11%	\$10.71	58.71%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0288	\$12.6200	\$18.89	58.38%	\$7.86	33.19%	25/09/2025	37.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1565	\$7.0400	\$18.89	32.59%	\$12.73	62.73%	12/03/2025	23.32%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1094	\$6.8100	\$18.89	32.34%	\$12.78	63.95%	05/07/2024	23.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4388	\$10.8000	\$18.89	49.97%	\$9.45	42.83%	05/07/2024	31.42%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8705	\$6.5400	\$18.89	31.08%	\$13.02	65.38%	15/03/2023	22.81%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1642	\$5.7500	\$18.89	27.34%	\$13.73	69.56%	15/03/2023	21.64%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1207	\$9.0500	\$18.89	42.99%	\$10.77	52.09%	15/03/2023	27.58%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0987	\$4.5700	\$18.89	21.70%	\$14.79	75.81%	15/03/2023	20.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3986	\$7.3200	\$18.89	33.87%	\$12.49	61.25%	25/09/2025	23.78%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.7068	\$11.1000	\$18.89	51.39%	\$9.18	41.24%	26/05/2026	32.34%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0978	\$9.2600	\$18.89	42.87%	\$10.79	50.98%	21/01/2032	27.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7695	\$0.8800	\$0.99	77.73%	\$0.22	11.11%	12/03/2025	13.61%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4334	\$0.5000	\$0.99	43.78%	\$0.56	49.49%	26/02/2025	5.39%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6503	\$0.7400	\$0.99	65.69%	\$0.34	25.25%	26/02/2025	8.83%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5862	\$0.6700	\$2.80	20.94%	\$2.21	76.07%	12/03/2025	16.26%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9525	\$1.0900	\$2.80	34.02%	\$1.85	61.07%	15/03/2023	19.49%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4957	\$0.5800	\$2.80	17.70%	\$2.30	79.29%	15/03/2023	15.62%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4272	\$10.3100	\$20.13	46.83%	\$10.70	48.78%	30/11/2023	2.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1711	\$12.7800	\$20.13	55.49%	\$8.96	36.51%	30/11/2023	3.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9965	\$14.8700	\$20.13	64.56%	\$7.13	26.13%	26/05/2026	4.21%	Pay to investor
GPTJOA	GPT GROUP	\$2.4576	\$2.8200	\$4.13	59.51%	\$1.67	31.72%	12/03/2025	13.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%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
GPTJOB	GPT GROUP	\$3.4071	\$3.9000	\$4.13	82.50%	\$0.72	5.57%	21/01/2032	31.26%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1363	\$0.1800	\$0.94	14.50%	\$0.80	80.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2533	\$0.3100	\$0.94	26.95%	\$0.69	67.02%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0905	\$0.1100	\$0.94	9.63%	\$0.85	88.30%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4367	\$16.5300	\$23.58	61.22%	\$9.14	29.90%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9940	\$11.4500	\$23.58	42.38%	\$13.59	51.44%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6947	\$3.0800	\$4.21	64.01%	\$1.52	26.84%	21/01/2032	23.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7161	\$1.9700	\$4.21	40.76%	\$2.49	53.21%	12/03/2025	14.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1862	\$2.5100	\$4.21	51.93%	\$2.02	40.38%	15/07/2032	17.29%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9253	\$9.7700	\$12.30	72.56%	\$3.37	20.57%	15/03/2023	26.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.30	46.60%	\$6.57	46.34%	26/02/2025	13.44%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4769	\$6.2800	\$12.30	44.53%	\$6.82	48.94%	12/03/2025	12.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4565	\$7.4000	\$12.30	52.49%	\$5.84	39.84%	12/03/2025	15.10%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.0926	\$52.7300	\$86.30	53.41%	\$40.21	38.90%	18/04/2024	3.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2058	\$2.5200	\$4.59	48.06%	\$2.38	45.10%	25/09/2025	4.61%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3086	\$3.7800	\$4.59	72.08%	\$1.28	17.65%	25/09/2025	8.58%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9437	\$10.2300	\$27.74	32.24%	\$18.80	63.12%	30/11/2023	0.72%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.8916	\$51.3500	\$60.85	73.77%	\$15.96	15.61%	21/01/2032	13.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9091	\$41.0800	\$60.85	59.01%	\$24.94	32.49%	21/01/2032	8.95%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1579	\$2.4600	\$3.53	61.13%	\$1.37	30.31%	21/01/2032	16.98%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7530	\$2.0000	\$3.53	49.66%	\$1.78	43.34%	15/07/2032	13.11%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7072	\$0.8400	\$1.41	50.16%	\$0.70	40.43%	30/11/2023	6.97%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.6923	\$14.5200	\$22.56	56.26%	\$9.87	35.64%	30/11/2023	6.49%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9185	\$10.8600	\$26.97	36.78%	\$17.05	59.73%	12/03/2025	11.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7934	\$4.5300	\$10.37	36.58%	\$6.58	56.32%	12/03/2025	3.65%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3876	\$32.1500	\$96.80	30.36%	\$67.41	66.79%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0315	\$16.0500	\$28.22	49.72%	\$14.19	43.13%	25/09/2025	11.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6261	\$9.4400	\$28.22	30.57%	\$19.59	66.55%	26/02/2025	8.25%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5490	\$6.9000	\$10.99	50.49%	\$5.44	37.22%	05/07/2024	3.86%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7289	\$9.2300	\$10.99	70.33%	\$3.26	16.01%	05/07/2024	6.44%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.2938	\$328.6200	\$587.00	48.94%	\$299.71	44.02%	21/01/2032	2.48%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.9774	\$176.1300	\$587.00	27.42%	\$426.02	69.99%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.8536	\$329.2600	\$587.00	49.04%	\$299.15	43.91%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4458	\$25.6700	\$44.57	50.36%	\$22.12	42.41%	21/01/2032	3.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1619	\$34.5000	\$40.51	74.46%	\$10.35	14.84%	18/04/2024	30.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6845	\$24.8200	\$40.51	56.00%	\$17.83	38.73%	18/04/2024	17.73%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6552	\$18.2300	\$40.51	41.11%	\$23.85	55.00%	18/04/2024	13.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5476	\$24.6500	\$40.51	53.19%	\$18.96	39.15%	21/01/2032	16.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8674	\$20.4400	\$40.51	44.11%	\$22.64	49.54%	12/03/2025	13.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.6582	\$14.7000	\$40.51	31.25%	\$27.85	63.71%	26/02/2025	11.35%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4670	\$21.1200	\$34.93	52.87%	\$16.46	39.54%	30/11/2023	13.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0170	\$14.8900	\$34.93	37.27%	\$21.91	57.37%	30/11/2023	9.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4948	\$28.0200	\$34.93	70.13%	\$10.44	19.78%	12/03/2025	20.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6278	\$11.6300	\$33.24	31.97%	\$22.61	65.01%	30/11/2023	3.64%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3265	\$24.3900	\$33.24	64.16%	\$11.91	26.62%	25/09/2025	6.92%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7128	\$19.1200	\$33.24	50.28%	\$16.53	42.48%	26/05/2026	4.98%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6552	\$27.0600	\$33.24	71.16%	\$9.58	18.59%	15/07/2032	8.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7362	\$6.5600	\$13.56	42.30%	\$7.82	51.62%	12/03/2025	5.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2179	\$8.6300	\$13.56	53.23%	\$6.34	36.36%	12/03/2025	6.39%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7135	\$0.8500	\$2.10	33.98%	\$1.39	59.52%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2112	\$1.4500	\$2.10	57.68%	\$0.89	30.95%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6069	\$0.7200	\$2.10	28.90%	\$1.49	65.71%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5144	\$6.3100	\$10.17	54.22%	\$4.66	37.95%	25/09/2025	3.44%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8157	\$5.5100	\$10.17	47.35%	\$5.35	45.82%	15/07/2032	2.99%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3801	\$8.4400	\$10.17	72.57%	\$2.79	17.01%	12/03/2025	5.73%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8358	\$6.7000	\$10.17	57.38%	\$4.33	34.12%	25/09/2025	3.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2509	\$8.2900	\$19.82	36.58%	\$12.57	58.17%	25/09/2025	4.38%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9988	\$6.8600	\$19.82	30.27%	\$13.82	65.39%	12/03/2025	3.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6245	\$0.7100	\$2.50	24.98%	\$1.88	71.60%	12/03/2025	3.73%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9772	\$1.1700	\$2.50	39.09%	\$1.52	53.20%	12/03/2025	4.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0298	\$5.0100	\$8.83	45.64%	\$4.80	43.26%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1692	\$2.7000	\$8.83	24.57%	\$6.66	69.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9438	\$1.1700	\$8.83	10.69%	\$7.89	86.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7966	\$0.9900	\$8.83	9.02%	\$8.03	88.79%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9558	\$6.1600	\$8.83	56.12%	\$3.87	30.24%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2239	\$4.0100	\$8.83	36.51%	\$5.61	54.59%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5686	\$7.5200	\$12.55	52.34%	\$5.98	40.08%	15/07/2032	29.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2589	\$6.0100	\$12.55	41.90%	\$7.29	52.11%	15/07/2032	24.55%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0754	\$9.2300	\$12.55	64.35%	\$4.47	26.45%	21/01/2032	40.00%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4454	\$6.3200	\$12.55	43.39%	\$7.10	49.64%	15/07/2032	25.19%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9365	\$10.3300	\$12.55	71.21%	\$3.61	17.69%	21/01/2032	49.54%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1591	\$8.2800	\$12.55	57.04%	\$5.39	34.02%	21/01/2032	33.20%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.07	50.51%	\$1.52	44.30%	30/11/2023	7.63%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3876	\$35.0700	\$63.99	45.93%	\$34.60	45.19%	15/07/2032	0.00%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6678	\$27.0600	\$63.99	35.42%	\$41.32	57.71%	15/07/2032	0.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6567	\$19.8800	\$63.99	26.03%	\$47.33	68.93%	12/03/2025	0.00%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5144	\$6.3100	\$12.49	44.15%	\$6.98	49.48%	25/09/2025	6.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3825	\$5.0100	\$6.87	63.79%	\$2.49	27.07%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5060	\$4.0100	\$6.87	51.03%	\$3.36	41.63%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6295	\$3.0100	\$6.87	38.28%	\$4.24	56.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8206	\$2.0800	\$3.65	49.88%	\$1.83	43.01%	18/04/2024	7.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4436	\$1.6500	\$3.65	39.55%	\$2.21	54.79%	30/11/2023	5.89%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6768	\$1.9200	\$3.65	45.94%	\$1.97	47.40%	25/09/2025	6.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0580	\$1.1600	\$3.65	28.99%	\$2.59	68.22%	26/02/2025	5.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.7157	\$94.6100	\$174.06	47.52%	\$91.34	45.65%	25/09/2025	6.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.4993	\$112.6700	\$174.06	56.59%	\$75.56	35.27%	25/09/2025	8.23%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MQGJOC	MACQUARIE GROUP LTD	\$72.7898	\$83.2600	\$174.06	41.82%	\$101.27	52.17%	25/09/2025	6.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.7099	\$133.5000	\$174.06	67.05%	\$57.35	23.30%	21/01/2032	10.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.1284	\$120.2500	\$174.06	60.40%	\$68.93	30.91%	15/07/2032	9.02%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7106	\$70.8000	\$174.06	37.18%	\$109.35	59.32%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.0242	\$76.6300	\$174.06	40.23%	\$104.04	55.97%	12/03/2025	5.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6902	\$84.2900	\$174.06	42.34%	\$100.37	51.57%	26/05/2026	6.20%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.6372	\$56.5000	\$174.06	29.67%	\$122.42	67.54%	30/11/2023	5.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9129	\$28.3500	\$174.06	14.89%	\$148.15	83.71%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8799	\$17.0200	\$21.05	70.69%	\$6.17	19.14%	12/03/2025	17.34%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3540	\$12.9900	\$21.05	53.94%	\$9.70	38.29%	12/03/2025	11.04%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0348	\$18.6300	\$35.47	48.03%	\$18.44	47.48%	20/07/2023	5.32%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7641	\$26.0600	\$35.47	64.18%	\$12.71	26.53%	20/07/2023	7.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9944	\$15.3200	\$35.47	39.45%	\$21.48	56.81%	30/11/2023	4.56%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4565	\$19.9700	\$35.47	49.21%	\$18.01	43.70%	30/11/2023	5.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9082	\$13.0300	\$32.27	36.90%	\$20.36	59.62%	15/07/2032	5.55%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2390	\$13.3900	\$29.84	41.02%	\$17.60	55.13%	30/11/2023	7.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0832	\$10.1200	\$29.84	30.44%	\$20.76	66.09%	12/03/2025	6.74%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3801	\$8.2200	\$29.84	24.73%	\$22.46	72.45%	12/03/2025	6.23%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1253	\$12.1700	\$29.84	37.28%	\$18.71	59.22%	30/11/2023	7.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2186	\$11.3900	\$29.84	34.24%	\$19.62	61.83%	12/03/2025	7.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7860	\$15.3600	\$29.84	46.20%	\$16.05	48.53%	25/09/2025	8.72%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2776	\$22.5900	\$29.84	67.95%	\$9.56	24.30%	21/01/2032	14.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7418	\$9.7300	\$29.84	29.30%	\$21.10	67.39%	12/03/2025	6.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9598	\$7.7500	\$29.84	23.32%	\$22.88	74.03%	25/09/2025	6.12%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5081	\$15.0600	\$29.84	45.27%	\$16.33	49.53%	26/05/2026	8.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8321	\$11.8600	\$29.84	36.30%	\$19.01	60.25%	26/02/2025	7.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9242	\$2.2000	\$4.13	46.59%	\$2.21	46.73%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5488	\$2.7900	\$4.13	61.71%	\$1.58	32.45%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6669	\$13.3500	\$17.39	67.09%	\$5.72	23.23%	21/01/2032	6.88%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7649	\$10.0200	\$17.39	50.40%	\$8.63	42.38%	15/07/2032	4.56%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1758	\$16.2100	\$17.39	81.52%	\$3.21	6.79%	12/03/2025	12.24%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4433	\$0.5500	\$2.08	21.31%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5679	\$0.7100	\$2.08	27.30%	\$1.51	65.87%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6295	\$3.0100	\$5.00	52.59%	\$2.37	39.80%	15/07/2032	15.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9242	\$2.2000	\$5.00	38.48%	\$3.08	56.00%	15/07/2032	12.03%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5843	\$0.7000	\$1.02	57.57%	\$0.43	31.03%	15/07/2032	9.29%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6869	\$0.8200	\$1.02	67.67%	\$0.33	19.21%	15/07/2032	12.19%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1120	\$1.3800	\$2.44	45.57%	\$1.33	43.44%	12/03/2025	7.53%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8823	\$1.1000	\$2.44	36.16%	\$1.56	54.92%	25/09/2025	6.42%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9392	\$4.5100	\$7.46	52.80%	\$3.52	39.54%	15/07/2032	5.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8910	\$5.8400	\$7.46	65.56%	\$2.57	21.72%	26/05/2026	7.59%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1787	\$1.4000	\$2.22	53.09%	\$1.04	36.94%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9672	\$1.1500	\$2.22	43.57%	\$1.25	48.20%	15/07/2032	0.00%	Pay to investor

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NVXJOC	NOVONIX LTD	\$1.5903	\$1.9000	\$2.22	71.64%	\$0.63	14.41%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8735	\$7.0100	\$12.66	46.39%	\$6.79	44.63%	15/07/2032	1.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3283	\$9.9500	\$12.66	65.78%	\$4.33	21.41%	12/03/2025	2.31%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4388	\$5.9500	\$10.29	52.86%	\$4.85	42.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0851	\$6.6600	\$10.29	59.14%	\$4.20	35.28%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2179	\$8.9700	\$10.29	70.14%	\$3.07	12.83%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6941	\$1.8500	\$3.32	51.03%	\$1.63	44.28%	15/03/2023	9.53%	Pay to investor
ORAJOC	ORORA LTD	\$2.0051	\$2.2900	\$3.32	60.39%	\$1.31	31.02%	26/02/2025	11.79%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4263	\$2.7800	\$6.25	38.82%	\$3.82	55.52%	25/09/2025	5.23%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0397	\$2.3400	\$6.25	32.64%	\$4.21	62.56%	26/05/2026	4.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3395	\$3.8200	\$6.25	53.43%	\$2.91	38.88%	12/03/2025	6.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8630	\$2.1300	\$6.25	29.81%	\$4.39	65.92%	25/09/2025	4.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6681	\$2.9300	\$6.25	42.69%	\$3.58	53.12%	12/03/2025	5.58%	Pay down loan
ORIJOA	ORICA LTD	\$8.8230	\$10.0900	\$15.50	56.92%	\$6.68	34.90%	25/09/2025	4.42%	Pay to investor
ORIJOB	ORICA LTD	\$7.5811	\$8.6700	\$15.50	48.91%	\$7.92	44.06%	12/03/2025	3.73%	Pay to investor
ORIJOC	ORICA LTD	\$6.4929	\$7.4400	\$15.50	41.89%	\$9.01	52.00%	26/05/2026	3.28%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0974	\$9.9500	\$20.10	45.26%	\$11.00	50.50%	18/04/2024	7.51%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7201	\$8.8300	\$20.10	38.41%	\$12.38	56.07%	25/09/2025	6.67%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8378	\$13.5400	\$25.85	45.79%	\$14.01	47.62%	25/09/2025	1.28%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5209	\$10.9000	\$25.85	36.83%	\$16.33	57.83%	12/03/2025	1.10%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1862	\$2.5100	\$5.13	42.62%	\$2.94	51.07%	15/07/2032	15.29%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6947	\$3.0800	\$5.13	52.53%	\$2.44	39.96%	21/01/2032	18.48%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7530	\$2.0000	\$5.13	34.17%	\$3.38	61.01%	15/07/2032	13.33%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2990	\$0.3700	\$0.77	38.83%	\$0.47	51.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2243	\$0.2800	\$0.77	29.13%	\$0.55	63.64%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2418	\$0.3000	\$0.77	31.40%	\$0.53	61.04%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7337	\$0.8100	\$1.20	61.40%	\$0.46	32.22%	30/11/2023	14.63%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3399	\$1.6000	\$3.49	38.39%	\$2.15	54.15%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0478	\$1.2500	\$3.49	30.02%	\$2.44	64.18%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9392	\$13.6600	\$52.21	22.87%	\$40.27	73.84%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4514	\$29.1900	\$52.21	46.83%	\$27.76	44.09%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3395	\$35.0200	\$52.21	56.20%	\$22.87	32.92%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4230	\$0.5000	\$1.36	31.10%	\$0.94	63.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5439	\$0.6500	\$1.36	39.99%	\$0.82	52.21%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9269	\$1.1000	\$1.36	68.15%	\$0.43	19.12%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6567	\$0.7800	\$1.36	48.29%	\$0.70	42.65%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1079	\$24.0000	\$27.25	73.79%	\$7.14	11.93%	12/03/2025	29.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2916	\$19.4500	\$27.25	59.79%	\$10.96	28.62%	05/07/2024	18.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0478	\$1.3000	\$1.81	58.05%	\$0.76	27.98%	15/07/2032	29.05%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8060	\$1.0000	\$1.81	44.65%	\$1.00	44.60%	15/07/2032	22.02%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1361	\$1.4100	\$1.81	62.94%	\$0.67	21.88%	21/01/2032	32.89%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8060	\$1.0000	\$1.81	44.65%	\$1.00	44.60%	15/07/2032	22.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2490	\$2.5800	\$5.16	43.59%	\$2.91	50.00%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 30-Aug-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
QANJOB	QANTAS AIRWAYS LTD	\$2.4263	\$2.7800	\$5.16	47.02%	\$2.73	46.12%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0561	\$3.4900	\$5.16	59.23%	\$2.10	32.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9628	\$7.9700	\$12.19	57.12%	\$5.23	34.62%	26/05/2026	5.36%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0704	\$6.9400	\$12.19	49.80%	\$6.12	43.07%	15/03/2023	4.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4115	\$5.0500	\$12.19	36.19%	\$7.78	58.57%	25/09/2025	3.60%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7170	\$5.1700	\$12.19	38.70%	\$7.47	57.59%	15/03/2023	3.75%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0271	\$6.6100	\$12.19	49.44%	\$6.16	45.78%	26/02/2025	4.54%	Pay down loan
QLTSO1	#VALUE!	\$12.1139	\$13.8600	\$20.10	60.27%	\$7.99	31.04%	21/01/2032	2.03%	Pay down loan
QLTSO2	#VALUE!	\$10.3586	\$11.8500	\$20.10	51.54%	\$9.74	41.04%	21/01/2032	1.66%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4074	\$7.0100	\$14.08	45.51%	\$7.67	50.21%	15/07/2032	14.06%	Pay to investor
REAJOA	REA GROUP LTD	\$58.9992	\$64.5500	\$123.45	47.79%	\$64.45	47.71%	05/07/2024	2.54%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4353	\$49.7100	\$123.45	36.80%	\$78.01	59.73%	05/07/2024	2.10%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7065	\$75.1600	\$123.45	53.23%	\$57.74	39.12%	15/07/2032	2.84%	Pay to investor
REAJOD	REA GROUP LTD	\$74.2947	\$84.9800	\$123.45	60.18%	\$49.16	31.16%	26/05/2026	3.34%	Pay to investor
REHJOA	REECE LTD	\$8.9959	\$10.3000	\$15.77	57.04%	\$6.77	34.69%	05/07/2024	2.88%	Pay to investor
REHJOB	REECE LTD	\$5.8409	\$6.4000	\$15.77	37.04%	\$9.93	59.42%	05/07/2024	1.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.0804	\$58.4300	\$70.25	72.71%	\$19.17	16.83%	18/04/2024	7.90%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3455	\$46.1500	\$70.25	57.43%	\$29.90	34.31%	30/11/2023	5.07%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.6594	\$47.7700	\$70.25	62.15%	\$26.59	32.00%	05/07/2024	5.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.5795	\$40.0200	\$70.25	52.07%	\$33.67	43.03%	05/07/2024	4.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3849	\$32.4700	\$70.25	40.41%	\$41.87	53.78%	12/03/2025	3.62%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.8541	\$52.4500	\$70.25	65.27%	\$24.40	25.34%	15/03/2023	6.21%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.4213	\$27.8200	\$70.25	36.19%	\$44.83	60.40%	30/11/2023	3.38%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.8206	\$40.2900	\$70.25	52.41%	\$33.43	42.65%	26/02/2025	4.53%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.1424	\$73.4800	\$96.29	69.73%	\$29.15	23.69%	12/03/2025	35.90%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.3890	\$85.4800	\$96.29	78.29%	\$20.90	11.23%	12/03/2025	50.07%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.5376	\$57.3000	\$96.29	52.48%	\$45.75	40.49%	12/03/2025	22.87%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.4397	\$66.1300	\$96.29	62.77%	\$35.85	31.32%	20/07/2023	29.19%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4670	\$8.5400	\$96.29	7.75%	\$88.82	91.13%	15/03/2023	11.78%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.6050	\$33.8600	\$96.29	31.78%	\$65.69	64.84%	05/07/2024	15.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.6592	\$49.2400	\$96.29	46.38%	\$51.63	48.86%	26/02/2025	20.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6851	\$0.8500	\$1.49	45.98%	\$0.80	42.95%	15/07/2032	3.73%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9086	\$1.1300	\$1.49	60.98%	\$0.58	24.16%	21/01/2032	5.16%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.7206	\$3.1100	\$3.98	68.36%	\$1.26	21.86%	05/07/2024	9.13%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2209	\$2.5400	\$3.98	55.80%	\$1.76	36.18%	05/07/2024	6.54%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9433	\$2.2200	\$3.98	48.83%	\$2.04	44.22%	05/07/2024	5.65%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6584	\$1.9000	\$3.98	41.67%	\$2.32	52.26%	12/03/2025	4.95%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2405	\$2.5700	\$4.09	54.78%	\$1.85	37.16%	21/01/2032	13.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4475	\$1.6600	\$4.09	35.39%	\$2.64	59.41%	12/03/2025	9.41%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3345	\$1.5300	\$4.09	32.63%	\$2.76	62.59%	12/03/2025	9.03%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1069	\$1.2700	\$4.09	27.06%	\$2.98	68.95%	12/03/2025	8.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3235	\$1.5100	\$2.86	46.28%	\$1.54	47.20%	25/09/2025	9.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1579	\$2.4600	\$2.86	75.45%	\$0.70	13.99%	21/01/2032	21.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%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
SCGJOC	SCENTRE GROUP	\$0.9864	\$1.1300	\$2.86	34.49%	\$1.87	60.49%	12/03/2025	7.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9861	\$1.1300	\$2.86	34.48%	\$1.87	60.49%	12/03/2025	7.87%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3779	\$1.5900	\$2.86	48.18%	\$1.48	44.41%	26/05/2026	9.95%	Pay down loan
SEKJOA	SEEK LTD	\$11.1280	\$12.1800	\$20.43	54.47%	\$9.30	40.38%	18/04/2024	4.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.3704	\$8.4300	\$20.43	36.08%	\$13.06	58.74%	26/02/2025	3.29%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4179	\$3.0100	\$4.72	51.23%	\$2.30	36.23%	15/07/2032	12.60%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0149	\$2.5100	\$4.72	42.69%	\$2.71	46.82%	15/07/2032	10.72%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6119	\$2.0000	\$4.72	34.15%	\$3.11	57.63%	15/07/2032	9.33%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5132	\$38.3300	\$61.71	54.31%	\$28.20	37.89%	18/04/2024	14.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1670	\$17.6900	\$61.71	26.20%	\$45.54	71.33%	26/02/2025	8.73%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.2632	\$36.3900	\$61.71	53.90%	\$28.45	41.03%	26/02/2025	13.97%	Pay down loan
SGPJOA	STOCKLAND	\$1.6823	\$1.9200	\$3.61	46.60%	\$1.93	46.81%	30/11/2023	13.80%	Pay to investor
SGPJOB	STOCKLAND	\$2.4263	\$2.7800	\$3.61	67.21%	\$1.18	22.99%	25/09/2025	22.47%	Pay to investor
SGPJOC	STOCKLAND	\$1.9720	\$2.2600	\$3.61	54.63%	\$1.64	37.40%	21/01/2032	16.24%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7530	\$2.0000	\$2.78	63.06%	\$1.03	28.06%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4760	\$1.6800	\$2.78	53.09%	\$1.30	39.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2495	\$1.4300	\$2.78	44.95%	\$1.53	48.56%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5210	\$16.9800	\$34.18	45.41%	\$18.66	50.32%	18/04/2024	5.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8518	\$22.7100	\$34.18	58.08%	\$14.33	33.56%	25/09/2025	6.63%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3440	\$26.7000	\$34.18	68.30%	\$10.84	21.88%	21/01/2032	8.77%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7522	\$8.4800	\$34.18	22.68%	\$26.43	75.19%	26/02/2025	3.59%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9146	\$1.0500	\$1.28	71.73%	\$0.36	17.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6815	\$0.8500	\$1.28	53.45%	\$0.59	33.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0881	\$3.5300	\$7.85	39.34%	\$4.76	55.03%	25/09/2025	4.79%	Pay to investor
STOJOB	SANTOS LTD	\$4.5738	\$5.2300	\$7.85	58.26%	\$3.28	33.38%	12/03/2025	6.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.2589	\$6.0100	\$7.85	66.99%	\$2.59	23.44%	15/07/2032	8.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4440	\$46.4400	\$63.35	67.00%	\$20.91	26.69%	18/04/2024	20.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8805	\$35.3200	\$63.35	48.75%	\$32.47	44.25%	25/09/2025	13.38%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1476	\$22.0400	\$63.35	31.80%	\$43.20	65.21%	26/02/2025	10.05%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.5792	\$33.4600	\$63.35	48.27%	\$32.77	47.18%	26/02/2025	13.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4684	\$5.3300	\$10.21	43.76%	\$5.74	47.80%	12/03/2025	4.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1007	\$7.7700	\$10.79	65.81%	\$3.69	27.99%	12/03/2025	10.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1601	\$7.0500	\$10.79	57.09%	\$4.63	34.66%	12/03/2025	8.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5781	\$7.5200	\$10.79	60.96%	\$4.21	30.31%	12/03/2025	9.50%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4676	\$6.2500	\$10.79	50.67%	\$5.32	42.08%	12/03/2025	7.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4570	\$5.1000	\$10.79	41.31%	\$6.33	52.73%	12/03/2025	6.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7660	\$4.3400	\$10.79	34.90%	\$7.02	59.78%	25/09/2025	5.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5816	\$6.1200	\$10.79	51.73%	\$5.21	43.28%	26/02/2025	7.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1794	\$0.2300	\$0.49	36.99%	\$0.31	52.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2322	\$0.3000	\$0.49	47.88%	\$0.25	38.14%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7153	\$0.8200	\$0.99	72.25%	\$0.27	17.17%	12/03/2025	23.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5121	\$0.5900	\$0.99	51.73%	\$0.48	40.40%	12/03/2025	13.60%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5498	\$6.0700	\$13.88	39.98%	\$8.33	56.27%	15/03/2023	4.92%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%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
TCLJOB	TRANSURBAN GROUP	\$7.9724	\$8.7200	\$13.88	57.44%	\$5.91	37.18%	15/03/2023	6.94%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7156	\$9.9700	\$13.88	62.79%	\$5.16	28.17%	25/09/2025	7.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0627	\$3.5100	\$4.36	70.25%	\$1.30	19.50%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4078	\$2.7600	\$4.36	55.22%	\$1.95	36.70%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6295	\$3.0100	\$4.36	60.31%	\$1.73	30.96%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1056	\$2.4000	\$4.36	48.29%	\$2.25	44.95%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3390	\$1.5200	\$3.99	33.56%	\$2.65	61.90%	25/09/2025	6.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9747	\$2.2400	\$3.99	49.49%	\$2.02	43.86%	15/07/2032	8.19%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7629	\$1.9300	\$3.99	44.18%	\$2.23	51.63%	15/03/2023	7.41%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7816	\$3.1600	\$3.99	69.71%	\$1.21	20.80%	15/03/2023	13.65%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4480	\$2.6900	\$3.99	61.35%	\$1.54	32.58%	15/03/2023	10.70%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7012	\$1.9400	\$3.99	42.64%	\$2.29	51.38%	15/03/2023	7.21%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0731	\$2.3800	\$3.99	51.96%	\$1.92	40.35%	21/01/2032	8.61%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4495	\$1.5900	\$3.99	36.33%	\$2.54	60.15%	15/03/2023	6.49%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9818	\$1.1200	\$3.99	24.61%	\$3.01	71.93%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5740	\$2.8200	\$11.50	22.38%	\$8.93	75.48%	05/07/2024	1.60%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5522	\$6.3500	\$11.50	48.28%	\$5.95	44.78%	05/07/2024	2.40%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8601	\$4.4200	\$5.26	73.39%	\$1.40	15.97%	25/09/2025	11.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1610	\$3.6100	\$5.26	60.10%	\$2.10	31.37%	26/05/2026	7.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1354	\$7.0100	\$13.12	46.76%	\$6.98	46.57%	15/07/2032	4.01%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8877	\$5.5900	\$13.12	37.25%	\$8.23	57.39%	26/02/2025	3.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4004	\$46.2100	\$86.85	46.52%	\$46.45	46.79%	21/01/2032	13.49%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3573	\$31.0300	\$86.85	32.65%	\$58.49	64.27%	12/03/2025	10.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0303	\$2.2200	\$2.95	68.82%	\$0.92	24.75%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9010	\$1.0300	\$2.95	30.54%	\$2.05	65.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1972	\$1.3700	\$2.95	40.58%	\$1.75	53.56%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.0765	\$38.9800	\$64.86	52.54%	\$30.78	39.90%	12/03/2025	13.48%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3971	\$32.4800	\$64.86	43.78%	\$36.46	49.92%	12/03/2025	11.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7177	\$25.9900	\$64.86	35.03%	\$42.14	59.93%	12/03/2025	9.85%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4004	\$46.2100	\$64.86	62.29%	\$24.46	28.75%	21/01/2032	16.96%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0266	\$32.0600	\$64.86	43.21%	\$36.83	50.57%	25/09/2025	11.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7436	\$21.6000	\$64.86	30.44%	\$45.12	66.70%	12/03/2025	9.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8272	\$0.9400	\$2.44	33.90%	\$1.61	61.48%	25/09/2025	3.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6810	\$0.7800	\$2.44	27.91%	\$1.76	68.03%	12/03/2025	3.59%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.81	52.66%	\$0.86	39.23%	18/04/2024	18.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.1933	\$8.0200	\$21.27	33.82%	\$14.08	62.29%	15/07/2032	8.60%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3405	\$14.6100	\$21.27	62.72%	\$7.93	31.31%	30/11/2023	15.26%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0832	\$10.1200	\$21.27	42.70%	\$12.19	52.42%	12/03/2025	9.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5182	\$12.6000	\$21.27	54.15%	\$9.75	40.76%	26/02/2025	12.41%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9478	\$8.8500	\$21.27	37.37%	\$13.32	58.39%	12/03/2025	9.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0361	\$10.0700	\$21.27	42.48%	\$12.23	52.66%	12/03/2025	9.89%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1653	\$7.9800	\$21.27	33.69%	\$14.10	62.48%	25/09/2025	8.58%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7032	\$15.2700	\$21.27	64.43%	\$7.57	28.21%	26/05/2026	15.99%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 30-Aug-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0658	\$5.7900	\$17.62	28.75%	\$12.55	67.14%	25/09/2025	6.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0509	\$16.0800	\$35.35	39.75%	\$21.30	54.51%	12/03/2025	8.83%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1711	\$12.7700	\$35.35	31.60%	\$24.18	63.88%	12/03/2025	7.78%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9378	\$26.2400	\$35.35	64.89%	\$12.41	25.77%	25/09/2025	15.15%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2727	\$22.0500	\$35.35	54.52%	\$16.08	37.62%	15/07/2032	11.70%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5346	\$12.0500	\$35.35	29.80%	\$24.82	65.91%	12/03/2025	7.58%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8903	\$17.0400	\$35.35	42.12%	\$20.46	51.80%	15/07/2032	9.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8233	\$8.9500	\$35.35	22.13%	\$27.53	74.68%	25/09/2025	6.83%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.5078	\$12.0200	\$35.35	29.73%	\$24.84	66.00%	15/07/2032	7.57%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2069	\$0.2300	\$4.89	4.23%	\$4.68	95.30%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5249	\$4.0300	\$4.89	72.08%	\$1.37	17.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7115	\$3.1000	\$4.89	55.45%	\$2.18	36.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2056	\$37.9800	\$47.40	70.05%	\$14.19	19.87%	25/09/2025	26.07%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8999	\$19.5800	\$47.40	37.76%	\$29.50	58.69%	15/03/2023	12.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.2457	\$19.7300	\$47.40	36.38%	\$30.15	58.38%	25/09/2025	12.27%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0644	\$11.0100	\$47.40	21.23%	\$37.34	76.77%	05/07/2024	9.91%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4642	\$0.5100	\$47.40	0.98%	\$46.94	98.92%	26/02/2025	7.88%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6066	\$0.7600	\$7.96	7.62%	\$7.35	90.45%	25/09/2025	1.09%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0561	\$2.5600	\$7.96	25.83%	\$5.90	67.84%	25/09/2025	1.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6885	\$0.8600	\$7.96	8.65%	\$7.27	89.20%	26/02/2025	1.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6597	\$3.3100	\$7.96	33.41%	\$5.30	58.42%	15/07/2032	1.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4458	\$1.8100	\$7.96	18.16%	\$6.51	77.26%	25/09/2025	1.23%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7491	\$0.8200	\$1.54	48.80%	\$0.79	46.58%	15/03/2023	9.54%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6133	\$0.6700	\$1.54	39.95%	\$0.92	56.35%	15/03/2023	8.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6173	\$7.5700	\$14.61	45.29%	\$7.99	48.19%	25/09/2025	9.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3145	\$4.9400	\$14.61	29.53%	\$10.30	66.19%	12/03/2025	7.28%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5687	\$5.2600	\$14.61	31.27%	\$10.04	64.00%	26/05/2026	7.47%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1568	\$16.5900	\$36.53	41.49%	\$21.37	54.59%	12/03/2025	4.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6090	\$20.9200	\$36.53	50.94%	\$17.92	42.73%	12/03/2025	5.25%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5615	\$23.5900	\$36.53	59.02%	\$14.97	35.42%	15/03/2023	6.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5132	\$25.0800	\$36.53	61.63%	\$14.02	31.34%	26/05/2026	6.71%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5536	\$20.0800	\$36.53	48.05%	\$18.98	45.03%	21/01/2032	4.95%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5222	\$11.5100	\$36.53	28.80%	\$26.01	68.49%	26/02/2025	3.61%	Pay down loan
XROJOA	XERO LTD	\$52.2556	\$62.3700	\$83.09	62.89%	\$30.83	24.94%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.9809	\$50.1000	\$83.09	50.52%	\$41.11	39.70%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.0744	\$72.9000	\$83.09	73.50%	\$22.02	12.26%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0058	\$5.4800	\$7.41	67.55%	\$2.40	26.05%	30/11/2023	28.83%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5435	\$5.2000	\$7.41	61.32%	\$2.87	29.82%	12/03/2025	24.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9756	\$4.5500	\$7.41	53.65%	\$3.43	38.60%	12/03/2025	20.18%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5060	\$4.0100	\$7.41	47.31%	\$3.90	45.88%	15/07/2032	17.75%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8672	\$2.0500	\$7.41	25.20%	\$5.54	72.33%	12/03/2025	12.51%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2821	\$0.3500	\$0.82	34.40%	\$0.54	57.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2015	\$0.2500	\$0.82	24.57%	\$0.62	69.51%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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