



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-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	\$3.4448	\$4.1400	\$5.27	65.37%	\$1.83	21.44%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5862	\$3.1000	\$5.27	49.07%	\$2.68	41.18%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1517	\$2.5900	\$5.27	40.83%	\$3.12	50.85%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0448	\$4.6500	\$7.28	55.56%	\$3.24	36.13%	26/05/2026	23.18%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8250	\$4.2100	\$7.28	52.54%	\$3.46	42.17%	26/02/2025	21.71%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6563	\$3.3300	\$9.20	28.87%	\$6.54	63.80%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.8965	\$3.6200	\$9.20	31.48%	\$6.30	60.65%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6003	\$1.9200	\$9.20	17.39%	\$7.60	79.13%	05/07/2024	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.5910	\$16.0500	\$30.05	48.56%	\$15.46	46.59%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7518	\$13.5100	\$30.05	39.11%	\$18.30	55.04%	25/09/2025	4.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7163	\$18.0700	\$40.91	38.42%	\$25.19	55.83%	25/09/2025	1.63%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9213	\$21.7600	\$40.91	46.25%	\$21.99	46.81%	25/09/2025	1.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.7895	\$22.7600	\$40.91	48.37%	\$21.12	44.37%	26/05/2026	1.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.2798	\$35.9700	\$40.91	76.46%	\$9.63	12.08%	30/11/2023	4.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4451	\$15.4700	\$40.91	32.87%	\$27.46	62.19%	12/03/2025	1.49%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.3669	\$24.5700	\$36.95	57.83%	\$15.58	33.50%	25/09/2025	2.57%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.0935	\$19.6500	\$36.95	46.26%	\$19.86	46.82%	25/09/2025	2.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7392	\$4.3000	\$6.63	56.40%	\$2.89	35.14%	25/09/2025	9.86%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9709	\$3.4200	\$6.63	44.81%	\$3.66	48.42%	12/03/2025	7.79%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4559	\$13.1800	\$16.96	67.55%	\$5.50	22.29%	12/03/2025	11.35%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6192	\$9.4800	\$16.96	50.82%	\$8.34	44.10%	30/11/2023	7.49%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0995	\$8.1700	\$16.96	41.86%	\$9.86	51.83%	12/03/2025	6.34%	Pay to investor
AMPJOA	AMP LTD	\$0.5876	\$0.6700	\$0.92	63.87%	\$0.33	27.17%	25/09/2025	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4738	\$0.5400	\$0.92	51.50%	\$0.45	41.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6645	\$0.7600	\$0.92	72.23%	\$0.26	17.39%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7053	\$17.2700	\$26.67	58.89%	\$10.96	35.25%	05/07/2024	9.34%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.6987	\$25.4200	\$26.53	85.56%	\$3.83	4.18%	25/09/2025	37.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.1882	\$14.5000	\$26.53	49.71%	\$13.34	45.34%	26/02/2025	10.64%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.9985	\$12.3200	\$26.53	41.46%	\$15.53	53.56%	12/03/2025	9.14%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8986	\$11.0800	\$26.53	37.31%	\$16.63	58.24%	12/03/2025	8.54%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7988	\$9.8500	\$26.53	33.17%	\$17.73	62.87%	12/03/2025	8.01%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7540	\$15.4000	\$26.53	51.84%	\$12.78	41.95%	26/05/2026	11.11%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.3845	\$11.4300	\$26.53	39.14%	\$16.15	56.92%	12/03/2025	8.80%	Pay down loan
APAJOB	APA GROUP	\$4.7379	\$5.6900	\$9.82	48.25%	\$5.08	42.06%	26/05/2026	10.23%	Pay to investor
APXJOA	APPEN LTD	\$6.7448	\$7.7600	\$10.38	64.98%	\$3.64	25.24%	26/05/2026	2.75%	Pay to investor
APXJOC	APPEN LTD	\$5.8448	\$6.7200	\$10.38	56.31%	\$4.54	35.26%	26/05/2026	2.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4459	\$15.4600	\$46.75	28.76%	\$33.30	66.93%	05/07/2024	2.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.2865	\$21.0300	\$46.75	39.12%	\$28.46	55.02%	05/07/2024	2.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7392	\$4.3000	\$9.94	37.62%	\$6.20	56.74%	25/09/2025	4.52%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0658	\$1.2300	\$2.59	41.15%	\$1.52	52.51%	26/02/2025	6.23%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3446	\$1.5500	\$2.59	51.92%	\$1.25	40.15%	12/03/2025	7.63%	Pay to investor
ASXJOA	ASX LTD	\$49.4790	\$56.8900	\$83.73	59.09%	\$34.25	32.06%	26/05/2026	6.53%	Pay to investor
ASXJOB	ASX LTD	\$40.4790	\$46.5400	\$83.73	48.34%	\$43.25	44.42%	26/05/2026	5.17%	Pay to investor
ASXSO4	ASX LTD	\$45.6133	\$50.1700	\$83.73	54.48%	\$38.12	40.08%	26/02/2025	5.87%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2722	\$1.4000	\$3.32	38.32%	\$2.05	57.83%	18/04/2024	9.17%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0343	\$1.1900	\$1.88	55.02%	\$0.85	36.70%	12/03/2025	9.82%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1993	\$1.3800	\$1.88	63.79%	\$0.68	26.60%	12/03/2025	12.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8582	\$0.9900	\$1.88	45.65%	\$1.02	47.34%	12/03/2025	8.13%	Pay to investor



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AZJJOA	AURIZON HOLDINGS LTD	\$1.9230	\$2.2100	\$3.57	53.87%	\$1.65	38.10%	25/09/2025	17.49%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4572	\$2.8300	\$3.57	68.83%	\$1.11	20.73%	25/09/2025	25.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3027	\$4.9500	\$6.98	61.64%	\$2.68	29.08%	05/07/2024	7.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1017	\$2.4200	\$6.98	30.11%	\$4.88	65.33%	05/07/2024	4.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2044	\$5.7200	\$8.72	59.68%	\$3.52	34.40%	18/04/2024	23.47%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5113	\$5.1900	\$8.72	51.74%	\$4.21	40.48%	12/03/2025	19.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2995	\$3.7900	\$8.72	37.84%	\$5.42	56.54%	12/03/2025	15.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0369	\$6.9400	\$8.72	69.23%	\$2.68	20.41%	12/03/2025	30.75%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7496	\$3.1600	\$8.72	31.53%	\$5.97	63.76%	12/03/2025	13.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8549	\$2.2200	\$5.16	35.95%	\$3.31	56.98%	26/02/2025	3.03%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6892	\$3.2300	\$5.16	52.12%	\$2.47	37.40%	26/02/2025	4.05%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3913	\$4.0700	\$5.16	65.72%	\$1.77	21.12%	26/02/2025	5.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5044	\$17.0600	\$44.93	34.51%	\$29.43	62.03%	12/03/2025	13.71%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8241	\$12.3400	\$44.93	24.09%	\$34.11	72.54%	12/03/2025	11.83%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.0432	\$33.1000	\$44.93	64.64%	\$15.89	26.33%	12/03/2025	25.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.4223	\$38.0900	\$44.93	74.39%	\$11.51	15.22%	12/03/2025	35.05%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.3792	\$24.3700	\$44.93	47.58%	\$23.55	45.76%	12/03/2025	17.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.2724	\$17.4000	\$44.93	33.99%	\$29.66	61.27%	12/03/2025	13.60%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.8497	\$22.6300	\$44.93	44.18%	\$25.08	49.63%	12/03/2025	16.08%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5247	\$0.5800	\$44.93	1.17%	\$44.41	98.71%	12/03/2025	9.08%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3441	\$12.9300	\$44.93	25.25%	\$33.59	71.22%	25/09/2025	12.01%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.0540	\$24.7000	\$44.93	49.09%	\$22.88	45.03%	26/05/2026	17.63%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5414	\$8.2900	\$44.93	16.78%	\$37.39	81.55%	15/03/2023	10.79%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5185	\$17.0700	\$44.93	34.54%	\$29.41	62.01%	05/07/2024	13.71%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6185	\$0.7800	\$1.68	36.93%	\$1.06	53.43%	30/11/2023	4.73%	Pay to investor
BKJOC	BKI INVESTMENT CO LTD	\$0.7752	\$0.9700	\$1.68	46.28%	\$0.90	42.09%	12/03/2025	5.56%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.7837	\$61.8400	\$83.07	64.75%	\$29.29	25.56%	05/07/2024	2.42%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.7957	\$35.4100	\$83.07	37.07%	\$52.27	57.37%	12/03/2025	1.36%	Pay to investor
BLDJOA	BORAL LTD	\$0.8609	\$0.9900	\$6.21	13.86%	\$5.35	84.06%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6709	\$3.0800	\$6.21	43.01%	\$3.54	50.40%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.2050	\$3.6900	\$6.21	51.61%	\$3.01	40.58%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9896	\$1.1400	\$6.21	15.94%	\$5.22	81.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4325	\$2.8000	\$7.82	31.11%	\$5.39	64.19%	12/03/2025	7.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7442	\$4.1100	\$7.82	47.88%	\$4.08	47.44%	26/02/2025	9.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2310	\$3.5600	\$7.82	41.32%	\$4.59	54.48%	26/02/2025	8.50%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4656	\$5.1400	\$7.82	57.10%	\$3.35	34.27%	12/03/2025	11.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5854	\$3.9400	\$7.82	45.85%	\$4.23	49.62%	12/03/2025	9.21%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0738	\$8.8900	\$29.09	27.75%	\$21.02	69.44%	30/11/2023	1.26%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8025	\$10.1200	\$29.09	30.26%	\$20.29	65.21%	12/03/2025	1.31%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9568	\$17.2000	\$29.09	51.42%	\$14.13	40.87%	25/09/2025	1.88%	Pay to investor
BWXJOB	BWX LTD	\$1.7605	\$2.1100	\$3.39	51.93%	\$1.63	37.76%	12/03/2025	2.52%	Pay to investor
BWXJOC	BWX LTD	\$2.1103	\$2.5300	\$3.39	62.25%	\$1.28	25.37%	05/07/2024	3.20%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2574	\$9.0900	\$9.46	87.33%	\$1.20	3.86%	15/03/2023	22.68%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9866	\$6.8800	\$9.46	63.32%	\$3.47	27.23%	20/07/2023	7.83%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7767	\$5.2500	\$9.46	50.52%	\$4.68	44.47%	15/03/2023	5.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8356	\$6.4200	\$9.46	61.72%	\$3.62	32.10%	26/02/2025	7.51%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7233	\$6.2900	\$9.46	60.53%	\$3.73	33.47%	26/02/2025	7.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.2946	\$12.9900	\$22.58	50.02%	\$11.29	42.47%	05/07/2024	4.21%	Pay to investor



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CARJOC	CARSales.COM LTD	\$8.9999	\$10.3400	\$22.58	39.86%	\$13.58	54.21%	26/05/2026	3.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.1187	\$37.0900	\$93.93	35.26%	\$60.81	60.51%	25/09/2025	5.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.3820	\$86.6600	\$93.93	82.38%	\$16.55	7.74%	26/05/2026	21.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.6547	\$72.4000	\$93.93	68.83%	\$29.28	22.92%	26/05/2026	11.96%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.9344	\$51.6200	\$93.93	49.97%	\$47.00	45.04%	15/03/2023	7.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.6355	\$45.7900	\$93.93	44.33%	\$52.29	51.25%	18/04/2024	6.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.4947	\$43.1100	\$93.93	40.98%	\$55.44	54.10%	12/03/2025	6.31%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.7957	\$33.8700	\$93.93	32.79%	\$63.13	63.94%	15/03/2023	5.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.7454	\$57.9500	\$93.93	55.09%	\$42.18	38.31%	26/05/2026	8.30%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.6320	\$40.3000	\$93.93	39.00%	\$57.30	57.10%	30/11/2023	6.11%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.2644	\$39.4900	\$93.93	37.54%	\$58.67	57.96%	12/03/2025	5.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.7008	\$37.0700	\$93.93	35.88%	\$60.23	60.53%	26/02/2025	5.81%	Pay down loan
CCPJOC	CREDIT CORP GROUP LTD	\$21.1175	\$25.3400	\$34.86	60.58%	\$13.74	27.31%	30/11/2023	5.24%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7088	\$17.6500	\$34.86	42.19%	\$20.15	49.37%	30/11/2023	3.57%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9034	\$20.2800	\$34.86	48.49%	\$17.96	41.82%	12/03/2025	4.01%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.4620	\$0.5500	\$1.00	46.20%	\$0.54	45.00%	12/03/2025	9.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3246	\$0.3900	\$1.00	32.46%	\$0.68	61.00%	05/07/2024	7.40%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0929	\$2.4100	\$5.88	35.59%	\$3.79	59.01%	05/07/2024	5.28%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5971	\$2.9900	\$5.88	44.17%	\$3.28	49.15%	05/07/2024	6.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4101	\$7.3700	\$16.96	37.80%	\$10.55	56.54%	25/09/2025	3.69%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2133	\$2.6600	\$6.34	34.91%	\$4.13	58.04%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2015	\$1.4500	\$6.34	18.95%	\$5.14	77.13%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9461	\$1.1400	\$6.34	14.92%	\$5.39	82.02%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9978	\$3.6000	\$6.34	47.28%	\$3.34	43.22%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0447	\$15.0000	\$16.61	78.54%	\$3.57	9.69%	26/05/2026	28.61%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5054	\$12.0800	\$16.61	63.25%	\$6.10	27.27%	12/03/2025	16.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$134.7530	\$148.2100	\$195.00	69.10%	\$60.25	23.99%	30/11/2023	4.23%	Pay to investor
COHJOB	COCHLEAR LTD	\$90.8093	\$104.4200	\$195.00	46.57%	\$104.19	46.45%	25/09/2025	2.45%	Pay to investor
COHJOC	COCHLEAR LTD	\$102.9321	\$113.2100	\$195.00	52.79%	\$92.07	41.94%	18/04/2024	2.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.4431	\$170.6900	\$195.00	76.12%	\$46.56	12.47%	12/03/2025	5.48%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.0665	\$91.3600	\$195.00	42.60%	\$111.93	53.15%	14/07/2022	2.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.9602	\$149.5400	\$195.00	69.72%	\$59.04	23.31%	26/02/2025	4.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6464	\$11.7100	\$16.32	65.24%	\$5.67	28.25%	30/11/2023	10.75%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0999	\$9.3100	\$16.32	49.63%	\$8.22	42.95%	26/05/2026	7.42%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.4878	\$12.0700	\$16.32	64.26%	\$5.83	26.04%	18/04/2024	10.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3505	\$13.5800	\$16.32	75.68%	\$3.97	16.79%	26/02/2025	15.37%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2041	\$4.8300	\$19.76	21.28%	\$15.56	75.56%	12/03/2025	2.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2002	\$8.2800	\$19.76	36.44%	\$12.56	58.10%	12/03/2025	3.66%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6317	\$7.2900	\$19.76	33.56%	\$13.13	63.11%	14/07/2022	3.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0350	\$6.6400	\$19.76	30.54%	\$13.73	66.40%	26/02/2025	3.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9105	\$7.9500	\$19.76	34.97%	\$12.85	59.77%	26/02/2025	3.58%	Pay down loan
CSLJOA	CSL LTD	\$166.3450	\$182.9500	\$261.73	63.56%	\$95.39	30.10%	15/03/2023	3.08%	Pay to investor
CSLJOB	CSL LTD	\$81.5176	\$89.6600	\$261.73	31.15%	\$180.21	65.74%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$148.2139	\$163.0100	\$261.73	56.63%	\$113.52	37.72%	15/03/2023	2.59%	Pay to investor
CSLJOD	CSL LTD	\$128.3974	\$141.2100	\$261.73	49.06%	\$133.33	46.05%	05/07/2024	2.20%	Pay to investor
CSLJOF	CSL LTD	\$152.6874	\$175.5700	\$261.73	58.34%	\$109.04	32.92%	26/05/2026	2.69%	Pay to investor
CSLJOY	CSL LTD	\$181.4678	\$199.5900	\$261.73	69.33%	\$80.26	23.74%	20/07/2023	3.66%	Pay to investor
CSLSO1	CSL LTD	\$167.8983	\$193.0600	\$261.73	64.15%	\$93.83	26.24%	25/09/2025	3.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLSO2	CSL LTD	\$87.9857	\$96.7700	\$261.73	33.62%	\$173.74	63.03%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.8519	\$129.6200	\$261.73	45.03%	\$143.88	50.48%	05/07/2024	2.04%	Pay down loan
CSLSO4	CSL LTD	\$137.1812	\$157.7400	\$261.73	52.41%	\$124.55	39.73%	12/03/2025	2.36%	Pay down loan
CSRJOA	CSR LTD	\$2.4562	\$2.8200	\$5.64	43.55%	\$3.18	50.00%	18/04/2024	11.78%	Pay to investor
CSRJOB	CSR LTD	\$1.9497	\$2.2500	\$5.64	34.57%	\$3.69	60.11%	12/03/2025	10.16%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5063	\$13.1400	\$21.31	49.30%	\$10.80	38.34%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4050	\$10.5100	\$21.31	39.44%	\$12.91	50.68%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0519	\$5.8100	\$12.26	41.21%	\$7.21	52.61%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2070	\$8.2900	\$12.26	58.78%	\$5.05	32.38%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5935	\$6.4400	\$12.26	45.62%	\$6.67	47.47%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3446	\$1.5500	\$3.22	41.76%	\$1.88	51.86%	05/07/2024	3.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6065	\$1.8500	\$3.22	49.89%	\$1.61	42.55%	12/03/2025	3.56%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$63.4648	\$76.1500	\$104.40	60.79%	\$40.94	27.06%	18/04/2024	4.24%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.7081	\$63.2400	\$104.40	50.49%	\$51.69	39.43%	18/04/2024	3.36%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.0651	\$34.8700	\$104.40	27.84%	\$75.33	66.60%	05/07/2024	2.30%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.0270	\$51.6300	\$104.40	41.21%	\$61.37	50.55%	20/07/2023	2.83%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6047	\$1.7700	\$5.46	29.39%	\$3.86	67.58%	26/02/2025	5.45%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1943	\$2.6300	\$3.07	71.48%	\$0.88	14.33%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9173	\$1.1000	\$3.07	29.88%	\$2.15	64.17%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8186	\$2.1800	\$3.07	59.24%	\$1.25	28.99%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0760	\$2.3900	\$3.57	58.15%	\$1.49	33.05%	17/08/2022	8.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5727	\$2.9600	\$3.57	72.06%	\$1.00	17.09%	30/11/2023	12.03%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8335	\$3.2600	\$3.57	79.37%	\$0.74	8.68%	18/04/2024	16.29%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5260	\$1.8300	\$3.57	42.75%	\$2.04	48.74%	26/05/2026	5.87%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2897	\$6.0800	\$10.74	49.25%	\$5.45	43.39%	12/03/2025	5.75%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8725	\$7.9000	\$10.74	63.99%	\$3.87	26.44%	12/03/2025	8.10%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1497	\$3.6300	\$6.03	52.23%	\$2.88	39.80%	25/09/2025	9.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2435	\$2.5900	\$6.03	37.21%	\$3.79	57.05%	25/09/2025	7.49%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7629	\$0.8800	\$1.46	52.43%	\$0.69	39.52%	17/08/2022	4.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8867	\$1.0200	\$1.46	60.94%	\$0.57	29.90%	18/04/2024	5.28%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5298	\$0.6100	\$1.35	39.39%	\$0.82	54.65%	12/03/2025	6.87%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0007	\$8.0500	\$17.34	40.37%	\$10.34	53.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8797	\$9.0600	\$17.34	45.44%	\$9.46	47.75%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9304	\$10.2700	\$17.34	51.50%	\$8.41	40.77%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8627	\$6.7400	\$17.34	33.81%	\$11.48	61.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.6834	\$12.2800	\$19.73	54.15%	\$9.05	37.76%	25/09/2025	39.57%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9637	\$6.8500	\$19.73	30.23%	\$13.77	65.28%	12/03/2025	26.01%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9181	\$6.6300	\$19.73	30.00%	\$13.81	66.40%	05/07/2024	25.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1432	\$10.5100	\$19.73	46.34%	\$10.59	46.73%	05/07/2024	33.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2998	\$2.5800	\$19.73	11.66%	\$17.43	86.92%	17/08/2022	20.54%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6867	\$6.3700	\$19.73	28.82%	\$14.04	67.71%	15/03/2023	25.49%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0025	\$5.6000	\$19.73	25.35%	\$14.73	71.62%	15/03/2023	24.31%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8665	\$8.8100	\$19.73	39.87%	\$11.86	55.35%	15/03/2023	30.18%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9704	\$4.4500	\$19.73	20.12%	\$15.76	77.45%	15/03/2023	22.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0551	\$8.1100	\$19.73	35.76%	\$12.67	58.90%	25/09/2025	28.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2598	\$11.8000	\$19.73	52.00%	\$9.47	40.19%	26/05/2026	37.80%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7454	\$0.8600	\$1.13	65.96%	\$0.38	23.89%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4198	\$0.4800	\$1.13	37.15%	\$0.71	57.52%	26/02/2025	0.00%	Pay to investor



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GEMJOE	G8 EDUCATION LTD	\$0.6299	\$0.7200	\$1.13	55.74%	\$0.50	36.28%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6872	\$0.7900	\$2.48	27.71%	\$1.79	68.15%	12/03/2025	2.79%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0421	\$1.2000	\$2.48	42.02%	\$1.44	51.61%	15/03/2023	3.48%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8356	\$0.9600	\$2.48	33.69%	\$1.64	61.29%	15/03/2023	3.04%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5481	\$7.5300	\$23.56	27.79%	\$17.01	68.04%	17/08/2022	1.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1320	\$10.0400	\$23.56	38.76%	\$14.43	57.39%	30/11/2023	2.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8213	\$12.4400	\$23.56	45.93%	\$12.74	47.20%	30/11/2023	2.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.5896	\$14.4800	\$23.56	53.44%	\$10.97	38.54%	26/05/2026	2.73%	Pay to investor
GPTJOA	GPT GROUP	\$2.3807	\$2.7400	\$4.97	47.90%	\$2.59	44.87%	12/03/2025	10.23%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	9.51%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.77	50.31%	\$1.87	44.56%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1320	\$0.1800	\$0.74	17.96%	\$0.60	75.51%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2454	\$0.3100	\$0.74	33.39%	\$0.49	57.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0877	\$0.1100	\$0.74	11.93%	\$0.65	85.03%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.9847	\$16.0900	\$27.57	50.72%	\$13.59	41.64%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.6811	\$11.1500	\$27.57	35.11%	\$17.89	59.56%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1195	\$3.5900	\$4.89	63.79%	\$1.77	26.58%	30/11/2023	19.77%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6624	\$1.9200	\$4.89	34.00%	\$3.23	60.74%	12/03/2025	10.84%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7167	\$4.2800	\$4.89	76.01%	\$1.17	12.47%	25/09/2025	29.83%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6458	\$9.5100	\$13.02	66.40%	\$4.37	26.96%	15/03/2023	22.81%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.02	44.01%	\$7.29	49.31%	26/02/2025	13.69%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7653	\$6.6400	\$13.02	44.28%	\$7.25	49.00%	12/03/2025	13.75%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.7143	\$7.7300	\$13.02	51.57%	\$6.31	40.63%	12/03/2025	15.82%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.1751	\$82.6800	\$109.08	68.92%	\$33.90	24.20%	18/04/2024	4.31%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.6494	\$51.3500	\$109.08	40.93%	\$64.43	52.92%	18/04/2024	2.27%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1367	\$2.4600	\$4.34	49.23%	\$2.20	43.32%	25/09/2025	9.08%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2050	\$3.6900	\$4.34	73.85%	\$1.14	14.98%	25/09/2025	17.62%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6637	\$9.9600	\$29.63	29.24%	\$20.97	66.39%	30/11/2023	0.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6851	\$0.8200	\$1.53	44.78%	\$0.84	46.41%	30/11/2023	5.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.2949	\$14.1400	\$21.48	57.24%	\$9.19	34.17%	30/11/2023	5.33%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6909	\$11.7700	\$26.95	39.67%	\$16.26	56.33%	12/03/2025	7.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6747	\$4.4100	\$10.56	34.80%	\$6.89	58.24%	12/03/2025	2.03%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7551	\$32.7300	\$107.01	27.81%	\$77.25	69.41%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5651	\$16.7500	\$28.67	50.80%	\$14.10	41.58%	25/09/2025	7.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3290	\$10.2600	\$28.67	32.54%	\$19.34	64.21%	26/02/2025	5.57%	Pay down loan
IRJOD	INTEGRATED RESEARCH LTD	\$0.6896	\$0.8300	\$0.99	69.66%	\$0.30	16.16%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3752	\$6.7200	\$11.55	46.54%	\$6.17	41.82%	05/07/2024	2.67%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4869	\$8.9800	\$11.55	64.82%	\$4.06	22.25%	05/07/2024	4.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6145	\$175.5500	\$637.46	25.04%	\$477.85	72.46%	26/02/2025	1.43%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$282.5181	\$324.8500	\$637.46	44.32%	\$354.94	49.04%	26/02/2025	1.93%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.9954	\$37.9400	\$53.53	61.64%	\$20.53	29.12%	12/03/2025	3.20%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2175	\$33.6000	\$46.47	62.87%	\$17.25	27.70%	18/04/2024	16.64%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.9743	\$24.1700	\$46.47	47.29%	\$24.50	47.99%	18/04/2024	11.72%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1337	\$17.7500	\$46.47	34.72%	\$30.34	61.80%	18/04/2024	9.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3080	\$19.9000	\$46.47	37.25%	\$29.16	57.18%	12/03/2025	9.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.3706	\$17.6700	\$46.47	33.08%	\$31.10	61.98%	26/02/2025	9.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8888	\$20.5700	\$51.62	34.65%	\$33.73	60.15%	30/11/2023	5.86%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6095	\$14.5000	\$51.62	24.43%	\$39.01	71.91%	30/11/2023	5.07%	Pay to investor



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JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7278	\$27.2800	\$51.62	45.97%	\$27.89	47.15%	12/03/2025	7.09%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2025	\$28.9800	\$46.53	54.16%	\$21.33	37.72%	25/09/2025	6.11%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.2950	\$11.3300	\$46.53	22.13%	\$36.24	75.65%	30/11/2023	3.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.6587	\$23.7500	\$46.53	44.40%	\$25.87	48.96%	25/09/2025	5.04%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.1895	\$18.6200	\$46.53	34.79%	\$30.34	59.98%	26/05/2026	4.30%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5566	\$6.3900	\$18.45	30.12%	\$12.89	65.37%	12/03/2025	2.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9919	\$8.4000	\$18.45	37.90%	\$11.46	54.47%	12/03/2025	3.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2653	\$0.3200	\$1.90	14.00%	\$1.63	83.11%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4862	\$0.5800	\$1.90	25.66%	\$1.41	69.39%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5879	\$0.7100	\$1.90	31.02%	\$1.31	62.53%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3417	\$6.1400	\$9.89	54.01%	\$4.55	37.92%	25/09/2025	5.94%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1490	\$8.2200	\$9.89	72.29%	\$2.74	16.89%	12/03/2025	9.85%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8095	\$6.6900	\$9.89	58.74%	\$4.08	32.36%	25/09/2025	6.62%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7851	\$9.6600	\$9.89	88.83%	\$1.10	2.33%	26/02/2025	24.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0239	\$8.0800	\$17.98	39.07%	\$10.96	55.06%	25/09/2025	3.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5098	\$13.2300	\$17.98	64.01%	\$6.47	26.42%	12/03/2025	5.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8086	\$6.6800	\$17.98	32.31%	\$12.17	62.85%	12/03/2025	3.12%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6049	\$0.7000	\$2.84	21.30%	\$2.24	75.35%	12/03/2025	2.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9466	\$1.1400	\$2.84	33.33%	\$1.89	59.86%	12/03/2025	2.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8965	\$3.6200	\$8.91	32.51%	\$6.01	59.37%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1013	\$2.6300	\$8.91	23.58%	\$6.81	70.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9143	\$1.1400	\$8.91	10.26%	\$8.00	87.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7716	\$0.9600	\$8.91	8.66%	\$8.14	89.23%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0216	\$1.2300	\$2.87	35.60%	\$1.85	57.14%	17/08/2022	3.52%	Pay to investor
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.8905	\$26.2600	\$57.40	38.14%	\$35.51	54.25%	17/08/2022	7.74%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$37.0410	\$44.4400	\$57.40	64.53%	\$20.36	22.58%	12/03/2025	13.51%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1351	\$19.3600	\$57.40	28.11%	\$41.26	66.27%	12/03/2025	6.66%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4406	\$6.8000	\$11.45	47.52%	\$6.01	40.61%	17/08/2022	10.20%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3417	\$6.1400	\$9.01	59.29%	\$3.67	31.85%	25/09/2025	12.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0090	\$6.6000	\$13.66	43.99%	\$7.65	51.68%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5439	\$9.8200	\$13.66	62.55%	\$5.12	28.11%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7636	\$2.0300	\$3.19	55.29%	\$1.43	36.36%	18/04/2024	8.90%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3984	\$1.6100	\$3.19	43.84%	\$1.79	49.53%	30/11/2023	7.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6850	\$1.9400	\$3.19	52.82%	\$1.51	39.18%	25/09/2025	8.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0856	\$1.1900	\$3.19	34.03%	\$2.10	62.70%	26/02/2025	6.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.1259	\$92.1300	\$188.62	42.48%	\$108.49	51.16%	25/09/2025	5.59%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.4152	\$109.7100	\$188.62	50.59%	\$93.20	41.84%	25/09/2025	6.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.5108	\$81.0800	\$188.62	37.38%	\$118.11	57.01%	25/09/2025	5.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.6845	\$68.9400	\$188.62	33.23%	\$125.94	63.45%	18/04/2024	4.82%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.8317	\$74.6200	\$188.62	35.96%	\$120.79	60.44%	12/03/2025	5.03%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.8331	\$86.0500	\$188.62	39.67%	\$113.79	54.38%	26/05/2026	5.33%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.4706	\$58.8100	\$188.62	28.35%	\$135.15	68.82%	30/11/2023	4.49%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.5517	\$31.4000	\$188.62	15.14%	\$160.07	83.35%	26/02/2025	3.79%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8195	\$0.9000	\$1.18	69.74%	\$0.36	23.40%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4140	\$16.5700	\$23.78	60.61%	\$9.37	30.32%	12/03/2025	5.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.9985	\$12.6500	\$23.78	46.25%	\$12.78	46.80%	12/03/2025	4.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5015	\$18.1400	\$35.96	45.89%	\$19.46	49.56%	20/07/2023	2.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-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
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.0513	\$25.3700	\$35.96	61.32%	\$13.91	29.45%	20/07/2023	3.16%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0848	\$15.5000	\$35.96	39.17%	\$21.88	56.90%	30/11/2023	2.01%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4386	\$20.0500	\$35.96	48.49%	\$18.52	44.24%	30/11/2023	2.38%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.1727	\$14.4900	\$32.37	40.69%	\$19.20	55.24%	17/08/2022	2.71%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8558	\$13.0400	\$27.64	42.89%	\$15.78	52.82%	30/11/2023	8.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7988	\$9.8500	\$27.64	31.83%	\$18.84	64.36%	12/03/2025	6.74%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1490	\$8.0100	\$27.64	25.86%	\$20.49	71.02%	12/03/2025	6.20%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.7769	\$11.8500	\$27.64	38.99%	\$16.86	57.13%	30/11/2023	7.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8986	\$11.0900	\$27.64	35.81%	\$17.74	59.88%	12/03/2025	7.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3543	\$14.9500	\$27.64	48.32%	\$14.29	45.91%	25/09/2025	8.89%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.1882	\$10.2900	\$27.64	33.24%	\$18.45	62.77%	12/03/2025	6.88%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4620	\$8.3600	\$27.64	27.00%	\$20.18	69.75%	25/09/2025	6.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8053	\$15.4700	\$27.64	49.95%	\$13.83	44.03%	26/05/2026	9.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2131	\$12.3400	\$27.64	40.57%	\$16.43	55.35%	26/02/2025	7.73%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1448	\$4.7700	\$5.20	79.71%	\$1.06	8.27%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4690	\$2.7200	\$5.20	47.48%	\$2.73	47.69%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8761	\$4.2600	\$5.20	74.54%	\$1.32	18.08%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3312	\$20.1700	\$22.30	82.20%	\$3.97	9.55%	18/04/2024	18.76%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7320	\$15.7900	\$22.30	61.58%	\$8.57	29.19%	12/03/2025	8.69%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8276	\$1.0300	\$1.36	61.08%	\$0.53	23.99%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5502	\$0.6900	\$1.36	40.61%	\$0.80	49.08%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0772	\$1.3500	\$2.48	43.44%	\$1.40	45.56%	12/03/2025	6.27%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8547	\$1.0700	\$2.48	34.46%	\$1.63	56.85%	25/09/2025	5.41%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7379	\$5.6900	\$8.47	55.94%	\$3.73	32.82%	26/05/2026	5.09%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.3265	\$12.3900	\$15.25	67.71%	\$4.92	18.75%	30/11/2023	3.77%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1432	\$10.9700	\$15.25	59.96%	\$6.11	28.07%	05/07/2024	3.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0676	\$9.6900	\$15.25	52.90%	\$7.18	36.46%	12/03/2025	2.58%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1898	\$5.0300	\$10.49	39.94%	\$6.30	52.05%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2685	\$5.7900	\$10.49	50.22%	\$5.22	44.80%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8946	\$6.4900	\$10.49	56.19%	\$4.60	38.13%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9919	\$8.7400	\$10.49	66.65%	\$3.50	16.68%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6411	\$1.8000	\$3.48	47.16%	\$1.84	48.28%	15/03/2023	7.61%	Pay to investor
ORAJOC	ORORA LTD	\$1.9423	\$2.2300	\$3.48	55.81%	\$1.54	35.92%	26/02/2025	9.10%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3504	\$2.7000	\$5.84	40.28%	\$3.48	53.73%	25/09/2025	5.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9758	\$2.2800	\$5.84	33.86%	\$3.86	60.93%	26/05/2026	5.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2349	\$3.7200	\$5.84	55.44%	\$2.60	36.25%	12/03/2025	7.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9292	\$2.2200	\$5.84	33.06%	\$3.91	61.95%	25/09/2025	5.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7091	\$2.9900	\$5.84	46.43%	\$3.13	48.76%	12/03/2025	6.40%	Pay down loan
ORIJOA	ORICA LTD	\$8.5468	\$9.8300	\$14.16	60.36%	\$5.61	30.58%	25/09/2025	4.28%	Pay to investor
ORIJOB	ORICA LTD	\$7.3437	\$8.4400	\$14.16	51.86%	\$6.82	40.40%	12/03/2025	3.52%	Pay to investor
ORIJOC	ORICA LTD	\$6.2896	\$7.2400	\$14.16	44.42%	\$7.87	48.87%	26/05/2026	3.05%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8126	\$9.6900	\$20.05	43.95%	\$11.24	51.67%	18/04/2024	7.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4784	\$8.6000	\$20.05	37.30%	\$12.57	57.11%	25/09/2025	6.37%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4671	\$13.1900	\$24.04	47.70%	\$12.57	45.13%	25/09/2025	2.62%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2228	\$10.6100	\$24.04	38.36%	\$14.82	55.87%	12/03/2025	2.23%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2270	\$3.7200	\$5.16	62.54%	\$1.93	27.91%	12/03/2025	21.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2897	\$0.3600	\$0.72	40.24%	\$0.43	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2172	\$0.2700	\$0.72	30.17%	\$0.50	62.50%	26/05/2026	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-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
PDNJOC	PALADIN ENERGY LTD	\$0.5058	\$0.6300	\$0.72	70.25%	\$0.21	12.50%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5214	\$0.5800	\$1.21	43.27%	\$0.68	51.87%	17/08/2022	7.83%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7162	\$0.7900	\$1.21	59.44%	\$0.49	34.44%	30/11/2023	10.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5654	\$13.3000	\$46.78	24.72%	\$35.21	71.57%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.6858	\$28.4300	\$46.78	50.63%	\$23.09	39.23%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4209	\$34.1000	\$46.78	60.75%	\$18.36	27.11%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4098	\$0.4900	\$1.35	30.36%	\$0.94	63.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5268	\$0.6300	\$1.35	39.02%	\$0.82	53.33%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7493	\$0.9000	\$1.35	55.50%	\$0.60	33.33%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6361	\$0.7600	\$1.35	47.12%	\$0.71	43.70%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9673	\$1.1600	\$1.35	71.65%	\$0.38	14.07%	26/05/2026	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.4783	\$23.3700	\$33.94	57.39%	\$14.46	31.14%	12/03/2025	12.45%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.7815	\$18.9400	\$33.94	46.50%	\$18.16	44.20%	05/07/2024	9.91%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7715	\$2.2100	\$2.56	69.20%	\$0.79	13.67%	12/03/2025	30.44%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	\$2.1786	\$2.5100	\$4.91	44.37%	\$2.73	48.88%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3504	\$2.7000	\$4.91	47.87%	\$2.56	45.01%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7448	\$7.7600	\$11.38	59.27%	\$4.64	31.81%	26/05/2026	2.37%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8803	\$6.7600	\$11.38	51.67%	\$5.50	40.60%	15/03/2023	2.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2734	\$4.9100	\$11.38	37.55%	\$7.11	56.85%	25/09/2025	1.55%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8458	\$5.3300	\$11.38	42.58%	\$6.53	53.16%	15/03/2023	1.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1149	\$6.7300	\$11.38	53.73%	\$5.27	40.86%	26/02/2025	2.09%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.3793	\$9.2200	\$14.24	58.84%	\$5.86	35.25%	14/07/2022	13.05%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.8882	\$5.3800	\$14.24	34.33%	\$9.35	62.22%	14/07/2022	8.18%	Pay down loan
REAJOA	REA GROUP LTD	\$57.1519	\$62.8600	\$145.48	39.29%	\$88.33	56.79%	05/07/2024	1.48%	Pay to investor
REAJOB	REA GROUP LTD	\$44.0127	\$48.4100	\$145.48	30.25%	\$101.47	66.72%	05/07/2024	1.29%	Pay to investor
REAJOC	REA GROUP LTD	\$107.9476	\$124.1200	\$145.48	74.20%	\$37.53	14.68%	26/05/2026	3.49%	Pay to investor
REAJOD	REA GROUP LTD	\$71.9685	\$82.7500	\$145.48	49.47%	\$73.51	43.12%	26/05/2026	1.78%	Pay to investor
REHJOA	REECE LTD	\$8.7142	\$10.0300	\$21.26	40.99%	\$12.55	52.82%	05/07/2024	1.43%	Pay to investor
REHJOB	REECE LTD	\$5.6580	\$6.2300	\$21.26	26.61%	\$15.60	70.70%	05/07/2024	1.15%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.4810	\$56.9000	\$64.34	76.91%	\$14.86	11.56%	18/04/2024	10.20%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.0822	\$44.9400	\$64.34	60.74%	\$25.26	30.15%	30/11/2023	6.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.2924	\$46.5200	\$64.34	65.73%	\$22.05	27.70%	05/07/2024	6.87%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.4342	\$38.9700	\$64.34	55.07%	\$28.91	39.43%	05/07/2024	5.24%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.4962	\$31.6200	\$64.34	42.74%	\$36.84	50.85%	12/03/2025	4.11%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.4183	\$51.0700	\$64.34	69.04%	\$19.92	20.62%	15/03/2023	7.60%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1081	\$27.6200	\$64.34	39.02%	\$39.23	57.07%	30/11/2023	3.86%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1505	\$39.7600	\$64.34	56.19%	\$28.19	38.20%	26/02/2025	5.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8938	\$72.4900	\$108.96	60.48%	\$43.07	33.47%	12/03/2025	29.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8823	\$84.2100	\$108.96	67.81%	\$35.08	22.71%	12/03/2025	36.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.8090	\$56.7700	\$108.96	45.71%	\$59.15	47.90%	12/03/2025	21.59%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4010	\$65.3400	\$108.96	54.52%	\$49.56	40.03%	20/07/2023	25.77%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.5587	\$19.3100	\$108.96	16.11%	\$91.40	82.28%	15/03/2023	13.97%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.9723	\$43.9600	\$108.96	36.69%	\$68.99	59.65%	05/07/2024	18.51%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0616	\$3.3700	\$108.96	2.81%	\$105.90	96.91%	26/02/2025	12.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.5864	\$58.9400	\$108.96	49.18%	\$55.37	45.91%	26/02/2025	23.06%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0759	\$1.3400	\$1.76	61.13%	\$0.68	23.86%	26/05/2026	10.23%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6354	\$3.0300	\$5.13	51.37%	\$2.49	40.94%	05/07/2024	5.21%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1513	\$2.4700	\$5.13	41.94%	\$2.98	51.85%	05/07/2024	4.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-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
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8824	\$2.1600	\$5.13	36.69%	\$3.25	57.89%	05/07/2024	4.00%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6065	\$1.8500	\$5.13	31.32%	\$3.52	63.94%	12/03/2025	3.69%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4021	\$1.6200	\$3.83	36.66%	\$2.42	57.65%	12/03/2025	6.12%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2927	\$1.4900	\$3.83	33.80%	\$2.53	61.05%	12/03/2025	5.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0722	\$1.2400	\$3.83	28.03%	\$2.75	67.58%	12/03/2025	5.38%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2820	\$1.4700	\$2.93	43.75%	\$1.65	49.83%	25/09/2025	8.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9555	\$1.1000	\$2.93	32.61%	\$1.97	62.46%	12/03/2025	7.09%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1005	\$1.2700	\$2.93	37.56%	\$1.83	56.66%	12/03/2025	7.65%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4800	\$1.7100	\$2.93	50.51%	\$1.45	41.64%	26/05/2026	9.66%	Pay down loan
SEKJOA	SEEK LTD	\$10.7796	\$11.8600	\$29.11	37.03%	\$18.33	59.26%	18/04/2024	2.18%	Pay to investor
SEKJOB	SEEK LTD	\$7.1396	\$8.2100	\$29.11	24.53%	\$21.97	71.80%	26/02/2025	1.82%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.4639	\$37.3300	\$61.83	52.51%	\$29.37	39.62%	18/04/2024	8.62%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7196	\$19.4900	\$61.83	28.66%	\$44.11	68.48%	26/02/2025	5.74%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.2805	\$37.7000	\$61.83	55.44%	\$27.55	39.03%	26/02/2025	9.19%	Pay down loan
SGPJOA	STOCKLAND	\$1.6297	\$1.8700	\$4.04	40.34%	\$2.41	53.71%	30/11/2023	10.50%	Pay to investor
SGPJOB	STOCKLAND	\$2.3504	\$2.7000	\$4.04	58.18%	\$1.69	33.17%	25/09/2025	14.97%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1513	\$2.4800	\$3.52	61.12%	\$1.37	29.55%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4298	\$1.6400	\$3.52	40.62%	\$2.09	53.41%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2103	\$1.4000	\$3.52	34.38%	\$2.31	60.23%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0350	\$16.5400	\$38.29	39.27%	\$23.26	56.80%	18/04/2024	3.91%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2302	\$22.1100	\$38.29	50.22%	\$19.06	42.26%	25/09/2025	4.77%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6483	\$15.0100	\$38.29	35.64%	\$24.64	60.80%	14/07/2022	3.69%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9076	\$8.7000	\$38.29	20.65%	\$30.38	77.28%	26/02/2025	3.00%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5302	\$0.6400	\$1.09	48.87%	\$0.55	41.01%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8860	\$1.0200	\$1.48	60.07%	\$0.59	30.85%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$1.0170	\$1.2700	\$1.48	68.95%	\$0.46	13.90%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6602	\$0.8300	\$1.48	44.76%	\$0.81	43.73%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2503	\$1.4400	\$4.07	30.72%	\$2.82	64.62%	14/07/2022	4.30%	Pay down loan
STOJOA	SANTOS LTD	\$2.9914	\$3.4400	\$7.18	41.66%	\$4.19	52.09%	25/09/2025	3.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.4306	\$5.1000	\$7.18	61.71%	\$2.75	28.97%	12/03/2025	5.10%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.1150	\$45.2300	\$65.13	63.13%	\$24.02	30.55%	18/04/2024	6.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9137	\$34.4000	\$65.13	45.93%	\$35.22	47.18%	25/09/2025	4.32%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1302	\$24.3400	\$65.13	33.98%	\$43.00	62.63%	26/02/2025	3.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2352	\$35.4500	\$65.13	49.49%	\$32.89	45.57%	26/02/2025	4.63%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3285	\$5.1900	\$11.76	36.81%	\$7.43	55.87%	12/03/2025	11.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8784	\$7.5700	\$11.22	61.30%	\$4.34	32.53%	12/03/2025	17.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9672	\$6.8600	\$11.22	53.18%	\$5.25	38.86%	12/03/2025	14.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3721	\$7.3300	\$11.22	56.79%	\$4.85	34.67%	12/03/2025	15.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2964	\$6.0900	\$11.22	47.20%	\$5.92	45.72%	12/03/2025	12.49%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3175	\$4.9600	\$11.22	38.48%	\$6.90	55.79%	12/03/2025	10.72%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0429	\$4.6500	\$11.22	36.03%	\$7.18	58.56%	25/09/2025	10.31%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.8017	\$6.3800	\$11.22	51.71%	\$5.42	43.14%	26/02/2025	13.66%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1738	\$0.2300	\$0.65	26.74%	\$0.48	64.62%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2250	\$0.2900	\$0.65	34.62%	\$0.43	55.38%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.6142	\$3.9800	\$8.67	41.69%	\$5.06	54.09%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1367	\$2.4600	\$8.67	24.64%	\$6.53	71.63%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5937	\$2.9800	\$8.67	29.92%	\$6.08	65.63%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1450	\$3.6200	\$8.67	36.27%	\$5.53	58.25%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-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
SYDSO1	SYDNEY AIRPORT	\$3.0982	\$3.5700	\$8.67	35.73%	\$5.57	58.82%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4233	\$1.5700	\$8.67	16.42%	\$7.25	81.89%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6892	\$3.0900	\$5.00	53.78%	\$2.31	38.20%	12/03/2025	6.27%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1772	\$1.3600	\$5.00	23.54%	\$3.82	72.80%	12/03/2025	3.79%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9478	\$2.2400	\$5.00	38.96%	\$3.05	55.20%	12/03/2025	4.75%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2734	\$1.4000	\$5.00	25.47%	\$3.73	72.00%	26/02/2025	3.89%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3761	\$5.9100	\$12.73	42.23%	\$7.35	53.57%	15/03/2023	4.96%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7228	\$8.4900	\$12.73	60.67%	\$5.01	33.31%	15/03/2023	7.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4427	\$9.7100	\$12.73	66.32%	\$4.29	23.72%	25/09/2025	8.51%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3267	\$1.5100	\$3.94	33.67%	\$2.61	61.68%	25/09/2025	6.12%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2340	\$2.4600	\$3.94	56.70%	\$1.71	37.56%	17/08/2022	9.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7373	\$1.9100	\$3.94	44.09%	\$2.20	51.52%	15/03/2023	7.26%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4907	\$1.7000	\$3.94	37.84%	\$2.45	56.85%	15/03/2023	6.53%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4010	\$2.6500	\$3.94	60.94%	\$1.54	32.74%	15/03/2023	10.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8101	\$2.0600	\$3.94	45.94%	\$2.13	47.72%	15/03/2023	7.51%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5662	\$1.7200	\$3.94	39.75%	\$2.37	56.35%	15/03/2023	6.74%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1132	\$1.2700	\$3.94	28.25%	\$2.83	67.77%	15/03/2023	5.66%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4935	\$2.7400	\$10.57	23.59%	\$8.08	74.08%	05/07/2024	1.72%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3784	\$6.1800	\$10.57	50.88%	\$5.19	41.53%	05/07/2024	2.68%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7392	\$4.3000	\$5.88	63.59%	\$2.14	26.87%	25/09/2025	7.24%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0620	\$3.5200	\$5.88	52.07%	\$2.82	40.14%	26/05/2026	5.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7346	\$5.4400	\$10.81	43.80%	\$6.08	49.68%	26/02/2025	4.61%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.5630	\$34.7100	\$89.56	35.24%	\$58.00	61.24%	12/03/2025	5.92%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6977	\$0.7700	\$2.18	32.00%	\$1.48	64.68%	05/07/2024	6.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8728	\$1.0000	\$2.18	40.04%	\$1.31	54.13%	05/07/2024	7.88%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1597	\$1.3300	\$2.18	53.20%	\$1.02	38.99%	12/03/2025	10.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.0095	\$37.9600	\$63.53	51.96%	\$30.52	40.25%	12/03/2025	10.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5079	\$31.6300	\$63.53	43.30%	\$36.02	50.21%	12/03/2025	8.96%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0064	\$25.3000	\$63.53	34.64%	\$41.52	60.18%	12/03/2025	7.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1909	\$33.5600	\$63.53	45.95%	\$34.34	47.17%	25/09/2025	9.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.1674	\$23.2800	\$63.53	33.32%	\$42.36	63.36%	12/03/2025	7.62%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0972	\$3.8700	\$7.30	42.43%	\$4.20	46.99%	18/04/2024	5.71%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3665	\$2.9600	\$7.30	32.42%	\$4.93	59.45%	12/03/2025	4.86%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8013	\$0.9200	\$3.58	22.38%	\$2.78	74.30%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6597	\$0.7600	\$3.58	18.43%	\$2.92	78.77%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5670	\$0.6200	\$2.16	26.25%	\$1.59	71.30%	17/08/2022	9.73%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9228	\$14.2200	\$20.40	63.35%	\$7.48	30.29%	30/11/2023	15.78%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2438	\$19.3100	\$20.40	84.53%	\$3.16	5.34%	12/03/2025	37.39%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7988	\$9.8500	\$20.40	43.13%	\$11.60	51.72%	12/03/2025	10.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.1575	\$12.2700	\$20.40	54.69%	\$9.24	39.85%	26/02/2025	12.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6989	\$8.6200	\$20.40	37.74%	\$12.70	57.75%	12/03/2025	9.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3542	\$10.4800	\$20.40	45.85%	\$11.05	48.63%	12/03/2025	10.68%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5420	\$8.4500	\$20.40	36.97%	\$12.86	58.58%	25/09/2025	9.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.8752	\$15.5400	\$20.40	68.02%	\$6.52	23.82%	26/05/2026	18.08%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5813	\$7.2400	\$19.14	34.39%	\$12.56	62.17%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3555	\$6.1600	\$19.14	27.98%	\$13.78	67.82%	25/09/2025	5.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2005	\$0.2200	\$5.07	3.95%	\$4.87	95.66%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WEBJOD	WEBJET LTD	\$3.4145	\$3.9300	\$5.07	67.35%	\$1.66	22.49%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6266	\$3.0200	\$5.07	51.81%	\$2.44	40.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.1659	\$36.9900	\$52.82	60.90%	\$20.65	29.96%	25/09/2025	18.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2161	\$28.8400	\$52.82	49.64%	\$26.60	45.39%	17/08/2022	14.21%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3395	\$19.0700	\$52.82	32.83%	\$35.48	63.89%	15/03/2023	10.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.5035	\$20.1300	\$52.82	33.14%	\$35.31	61.89%	25/09/2025	10.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.5471	\$11.6000	\$52.82	19.97%	\$42.27	78.04%	05/07/2024	8.94%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2475	\$1.3700	\$52.82	2.36%	\$51.57	97.41%	26/02/2025	7.33%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5876	\$0.7400	\$2.75	21.37%	\$2.16	73.09%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4273	\$0.5300	\$2.75	15.54%	\$2.32	80.73%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6669	\$0.8300	\$2.75	24.25%	\$2.08	69.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4005	\$1.7600	\$2.75	50.93%	\$1.35	36.00%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7256	\$0.8000	\$1.45	50.04%	\$0.72	44.83%	15/03/2023	9.66%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5941	\$0.6500	\$1.45	40.97%	\$0.86	55.17%	15/03/2023	8.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4101	\$7.3700	\$11.28	56.83%	\$4.87	34.66%	25/09/2025	10.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1794	\$4.8100	\$11.28	37.05%	\$7.10	57.36%	12/03/2025	7.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9170	\$5.6500	\$11.28	43.59%	\$6.36	49.91%	26/05/2026	7.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.1886	\$28.8000	\$34.57	75.76%	\$8.38	16.69%	17/08/2022	12.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.6822	\$16.1600	\$34.57	42.47%	\$19.89	53.25%	12/03/2025	5.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0263	\$20.3700	\$34.57	52.14%	\$16.54	41.08%	12/03/2025	6.53%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.8864	\$22.9700	\$34.57	60.42%	\$13.68	33.56%	15/03/2023	7.89%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1967	\$24.8600	\$34.57	64.21%	\$12.37	28.09%	26/05/2026	8.73%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.5811	\$11.6400	\$34.57	30.61%	\$23.99	66.33%	26/02/2025	4.50%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6109	\$15.6600	\$25.06	54.31%	\$11.45	37.51%	12/03/2025	4.93%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8213	\$12.4400	\$25.06	43.18%	\$14.24	50.36%	12/03/2025	3.97%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5468	\$9.8300	\$25.06	34.11%	\$16.51	60.77%	25/09/2025	3.42%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6619	\$13.4100	\$25.06	46.54%	\$13.40	46.49%	12/03/2025	4.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0355	\$10.3900	\$25.06	36.06%	\$16.02	58.54%	25/09/2025	3.53%	Pay down loan
XROJOA	XERO LTD	\$50.6194	\$60.7300	\$114.26	44.30%	\$63.64	46.85%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.2216	\$89.0500	\$114.26	64.96%	\$40.04	22.06%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.1621	\$70.9800	\$114.26	51.78%	\$55.10	37.88%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8490	\$5.3300	\$7.43	65.26%	\$2.58	28.26%	30/11/2023	26.19%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4013	\$5.0600	\$7.43	59.24%	\$3.03	31.90%	12/03/2025	22.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8511	\$4.4300	\$7.43	51.83%	\$3.58	40.38%	12/03/2025	18.89%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1169	\$2.3300	\$7.43	28.49%	\$5.31	68.64%	12/03/2025	12.72%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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