



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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	\$3.0106	\$3.6100	\$4.98	60.45%	\$1.97	27.51%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6594	\$3.1900	\$4.98	53.40%	\$2.32	35.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2126	\$2.6600	\$4.98	44.43%	\$2.77	46.59%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3046	\$1.5000	\$2.59	50.37%	\$1.29	42.08%	15/07/2032	9.72%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8731	\$1.0000	\$1.87	46.69%	\$1.00	46.52%	15/07/2032	14.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6924	\$0.8000	\$1.87	37.03%	\$1.18	57.22%	15/07/2032	12.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7000	\$5.3900	\$8.58	54.78%	\$3.88	37.18%	21/01/2032	12.89%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3685	\$6.1600	\$8.58	62.57%	\$3.21	28.21%	21/01/2032	15.57%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1593	\$4.7800	\$8.58	48.48%	\$4.42	44.29%	26/05/2026	11.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9624	\$3.4100	\$8.58	34.53%	\$5.62	60.26%	21/01/2032	8.90%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7692	\$4.1400	\$8.58	43.93%	\$4.81	51.75%	26/02/2025	10.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7314	\$3.4200	\$12.00	22.76%	\$9.27	71.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9785	\$3.7200	\$12.00	24.82%	\$9.02	69.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6455	\$1.9700	\$12.00	13.71%	\$10.35	83.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7323	\$7.1500	\$12.00	47.77%	\$6.27	40.42%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9366	\$6.1600	\$12.00	41.14%	\$7.06	48.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2113	\$4.0100	\$12.00	26.76%	\$8.79	66.58%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1381	\$6.4100	\$12.00	42.82%	\$6.86	46.58%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0040	\$16.4800	\$33.21	45.18%	\$18.21	50.38%	05/07/2024	5.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0844	\$13.8800	\$33.21	36.39%	\$21.13	58.21%	25/09/2025	4.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1612	\$18.5600	\$34.06	47.45%	\$17.90	45.51%	25/09/2025	2.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4569	\$22.3400	\$34.06	57.13%	\$14.60	34.41%	25/09/2025	3.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3497	\$23.3700	\$34.06	59.75%	\$13.71	31.39%	26/05/2026	3.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8167	\$25.0500	\$34.06	64.05%	\$12.24	26.45%	15/07/2032	4.25%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8322	\$30.8100	\$34.06	78.78%	\$7.23	9.54%	21/01/2032	7.19%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8257	\$15.8800	\$34.06	40.59%	\$20.23	53.38%	12/03/2025	2.57%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5774	\$20.1800	\$31.10	56.52%	\$13.52	35.11%	25/09/2025	3.11%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7112	\$14.0300	\$31.10	37.66%	\$19.39	54.89%	15/07/2032	2.17%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8450	\$4.4200	\$8.05	47.76%	\$4.21	45.09%	25/09/2025	8.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0550	\$3.5100	\$8.05	37.95%	\$5.00	56.40%	12/03/2025	7.21%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7802	\$13.5400	\$17.64	66.78%	\$5.86	23.24%	12/03/2025	11.24%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8631	\$9.7400	\$17.64	50.24%	\$8.78	44.78%	30/11/2023	7.51%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3004	\$8.3900	\$17.64	41.39%	\$10.34	52.44%	12/03/2025	6.37%	Pay to investor
AMPJOA	AMP LTD	\$0.6042	\$0.6900	\$1.16	52.09%	\$0.56	40.52%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5348	\$0.6200	\$1.16	46.10%	\$0.63	46.55%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4872	\$0.5600	\$1.16	42.00%	\$0.67	51.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6834	\$0.7800	\$1.16	58.91%	\$0.48	32.76%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1499	\$17.7300	\$27.44	58.86%	\$11.29	35.39%	05/07/2024	8.30%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4668	\$12.0200	\$27.44	38.14%	\$16.97	56.20%	15/07/2032	5.52%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7478	\$12.0200	\$22.91	46.91%	\$12.16	47.53%	15/07/2032	11.84%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1394	\$20.2800	\$22.91	79.18%	\$4.77	11.48%	21/01/2032	30.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3328	\$14.6400	\$22.91	58.20%	\$9.58	36.10%	26/02/2025	15.04%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0811	\$12.4000	\$22.91	48.37%	\$11.83	45.88%	12/03/2025	12.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9501	\$11.1300	\$22.91	43.43%	\$12.96	51.42%	12/03/2025	11.11%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8191	\$9.8600	\$22.91	38.49%	\$14.09	56.96%	12/03/2025	10.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1841	\$14.7400	\$22.91	57.55%	\$9.73	35.66%	26/05/2026	14.81%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7191	\$10.6900	\$22.91	42.42%	\$13.19	53.34%	12/03/2025	10.92%	Pay down loan
APAJOA	APA GROUP	\$5.8313	\$6.9800	\$12.23	47.68%	\$6.40	42.93%	21/01/2032	8.28%	Pay to investor
APAJOB	APA GROUP	\$4.8720	\$5.8400	\$12.23	39.84%	\$7.36	52.25%	26/05/2026	7.20%	Pay to investor
APXJOA	APPEN LTD	\$3.9238	\$4.5100	\$4.98	78.79%	\$1.06	9.44%	15/07/2032	9.47%	Pay to investor
APXJOC	APPEN LTD	\$3.0507	\$3.5100	\$4.98	61.26%	\$1.93	29.52%	15/07/2032	5.18%	Pay to investor
APXJOD	APPEN LTD	\$2.6192	\$3.0100	\$4.98	52.59%	\$2.36	39.56%	15/07/2032	4.24%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8265	\$15.8800	\$32.71	42.27%	\$18.88	51.45%	05/07/2024	4.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8041	\$21.5900	\$32.71	57.49%	\$13.91	34.00%	05/07/2024	5.61%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8450	\$4.4200	\$9.56	40.22%	\$5.72	53.77%	25/09/2025	5.25%	Pay to investor
ASXJOA	ASX LTD	\$50.8795	\$58.4200	\$84.26	60.38%	\$33.38	30.67%	26/05/2026	6.82%	Pay to investor
ASXJOB	ASX LTD	\$41.6248	\$47.8000	\$84.26	49.40%	\$42.64	43.27%	26/05/2026	5.34%	Pay to investor
ASXSO4	ASX LTD	\$45.7123	\$50.2100	\$84.26	54.25%	\$38.55	40.41%	26/02/2025	5.90%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0636	\$1.2200	\$1.54	69.06%	\$0.48	20.78%	12/03/2025	18.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8825	\$1.0200	\$1.54	57.31%	\$0.66	33.77%	12/03/2025	13.06%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9775	\$2.2700	\$3.90	50.71%	\$1.92	41.79%	25/09/2025	12.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5267	\$2.9100	\$3.90	64.79%	\$1.37	25.38%	25/09/2025	18.13%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7895	\$2.0500	\$3.90	45.88%	\$2.11	47.44%	21/01/2032	11.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4245	\$5.0800	\$6.64	66.63%	\$2.22	23.49%	05/07/2024	9.48%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1612	\$2.4800	\$6.64	32.55%	\$4.48	62.65%	05/07/2024	4.69%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3518	\$5.8800	\$10.69	50.06%	\$5.34	45.00%	18/04/2024	9.93%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6390	\$5.3300	\$10.69	43.40%	\$6.05	50.14%	12/03/2025	8.76%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3929	\$3.9000	\$10.69	31.74%	\$7.30	63.52%	12/03/2025	7.26%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2078	\$7.1200	\$10.69	58.07%	\$4.48	33.40%	12/03/2025	11.82%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8274	\$3.2500	\$10.69	26.45%	\$7.86	69.60%	12/03/2025	6.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9074	\$2.2800	\$3.77	50.59%	\$1.86	39.52%	26/02/2025	5.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3412	\$2.8100	\$3.77	62.10%	\$1.43	25.46%	26/02/2025	7.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7348	\$22.6600	\$39.12	50.45%	\$19.39	42.08%	21/01/2032	24.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7052	\$18.0400	\$39.12	40.15%	\$23.41	53.89%	15/07/2032	20.68%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6353	\$11.6900	\$39.12	27.19%	\$28.48	70.12%	12/03/2025	17.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5574	\$27.9500	\$39.12	62.77%	\$14.56	28.55%	12/03/2025	33.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0605	\$33.0800	\$39.12	74.29%	\$10.06	15.44%	12/03/2025	48.14%	Pay to investor
BHPJOD	BHP GROUP LTD	\$16.6764	\$18.9800	\$39.12	42.63%	\$22.44	51.48%	12/03/2025	21.58%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7047	\$17.8700	\$39.12	40.14%	\$23.42	54.32%	12/03/2025	20.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1037	\$17.2000	\$39.12	38.61%	\$24.02	56.03%	12/03/2025	20.17%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.6079	\$20.0400	\$39.12	45.01%	\$21.51	48.77%	25/09/2025	22.51%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2374	\$17.0400	\$39.12	38.95%	\$23.88	56.44%	26/05/2026	20.28%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3140	\$0.3400	\$39.12	0.80%	\$38.81	99.13%	15/03/2023	12.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5169	\$9.3600	\$39.12	21.77%	\$30.60	76.07%	05/07/2024	15.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6208	\$0.7800	\$1.77	35.07%	\$1.15	55.93%	30/11/2023	3.48%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7820	\$0.9800	\$1.77	44.18%	\$0.99	44.63%	12/03/2025	4.05%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.3062	\$63.5100	\$79.27	69.77%	\$23.96	19.88%	05/07/2024	4.38%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6674	\$36.3700	\$79.27	39.95%	\$47.60	54.12%	12/03/2025	2.21%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8853	\$1.0200	\$2.97	29.81%	\$2.08	65.66%	12/03/2025	257.59%	Pay to investor
BLDJOB	BORAL LTD	\$1.8422	\$2.1200	\$2.97	62.03%	\$1.13	28.62%	25/09/2025	476.15%	Pay to investor
BLDJOF	BORAL LTD	\$1.0176	\$1.1700	\$2.97	34.26%	\$1.95	60.61%	12/03/2025	275.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4738	\$5.1300	\$7.52	59.49%	\$3.05	31.78%	21/01/2032	14.44%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5014	\$2.8700	\$7.52	33.26%	\$5.02	61.84%	12/03/2025	8.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8502	\$4.2200	\$7.52	51.20%	\$3.67	43.88%	26/02/2025	11.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3225	\$3.6500	\$7.52	44.18%	\$4.20	51.46%	26/02/2025	10.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3686	\$5.0200	\$7.52	58.09%	\$3.15	33.24%	12/03/2025	13.96%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4635	\$3.8000	\$7.52	46.06%	\$4.06	49.47%	12/03/2025	10.85%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3023	\$9.1300	\$22.11	37.55%	\$13.81	58.71%	30/11/2023	2.06%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0517	\$10.3900	\$22.11	40.94%	\$13.06	53.01%	12/03/2025	2.18%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2023	\$11.0200	\$16.78	54.84%	\$7.58	34.33%	15/07/2032	9.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1050	\$8.5200	\$16.78	42.34%	\$9.68	49.23%	15/07/2032	7.13%	Pay to investor
BWXJOB	BWX LTD	\$0.4198	\$0.5000	\$0.71	59.13%	\$0.29	29.58%	12/03/2025	10.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3685	\$6.1600	\$11.33	47.38%	\$5.96	45.63%	21/01/2032	4.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4911	\$9.3300	\$11.33	74.94%	\$2.84	17.65%	15/03/2023	10.30%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1561	\$7.0700	\$11.33	54.33%	\$5.17	37.60%	20/07/2023	5.65%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7577	\$5.2300	\$11.33	41.99%	\$6.57	53.84%	15/03/2023	4.45%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8465	\$6.4200	\$11.33	51.60%	\$5.48	43.34%	26/02/2025	5.33%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7311	\$6.3000	\$11.33	50.58%	\$5.60	44.40%	26/02/2025	5.22%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6020	\$13.3200	\$21.16	54.83%	\$9.56	37.05%	05/07/2024	5.02%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2546	\$10.6200	\$21.16	43.74%	\$11.91	49.81%	26/05/2026	4.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0557	\$38.0900	\$102.60	33.19%	\$68.54	62.88%	25/09/2025	5.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.4840	\$74.3500	\$102.60	64.80%	\$36.12	27.53%	26/05/2026	10.38%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2623	\$53.0100	\$102.60	47.04%	\$54.34	48.33%	15/03/2023	6.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.6056	\$67.7800	\$102.60	59.07%	\$41.99	33.94%	21/01/2032	8.93%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.8134	\$47.0300	\$102.60	41.73%	\$59.79	54.16%	18/04/2024	6.27%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7974	\$50.1000	\$102.60	43.66%	\$57.80	51.17%	15/07/2032	6.49%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5838	\$44.2700	\$102.60	38.58%	\$63.02	56.85%	12/03/2025	5.95%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6670	\$34.7900	\$102.60	30.86%	\$70.93	66.09%	15/03/2023	5.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4134	\$57.5000	\$102.60	50.11%	\$51.19	43.96%	26/05/2026	7.33%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8723	\$39.4100	\$102.60	34.96%	\$66.73	61.59%	30/11/2023	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4660	\$38.5500	\$102.60	33.59%	\$68.13	62.43%	12/03/2025	5.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8582	\$36.1000	\$102.60	32.03%	\$69.74	64.81%	26/02/2025	5.38%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7112	\$14.0300	\$22.35	52.40%	\$10.64	37.23%	15/07/2032	6.96%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1250	\$18.1200	\$22.35	67.67%	\$7.23	18.93%	30/11/2023	10.24%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2023	\$11.0200	\$22.35	41.17%	\$13.15	50.69%	15/07/2032	5.63%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4750	\$0.5700	\$0.93	51.35%	\$0.45	38.38%	12/03/2025	15.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3338	\$0.4000	\$0.93	36.09%	\$0.59	56.76%	05/07/2024	11.84%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1521	\$2.4700	\$7.23	29.77%	\$5.08	65.84%	05/07/2024	4.33%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6706	\$3.0700	\$7.23	36.94%	\$4.56	57.54%	05/07/2024	4.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5914	\$7.5700	\$12.22	53.94%	\$5.63	38.05%	25/09/2025	7.13%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6699	\$6.5100	\$12.22	46.40%	\$6.55	46.73%	15/07/2032	6.13%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0873	\$2.5100	\$5.07	41.17%	\$2.98	50.49%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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
CHNJOC	CHALICE MINING LTD	\$1.6759	\$2.0000	\$5.07	33.06%	\$3.39	60.55%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2759	\$2.7300	\$4.98	45.70%	\$2.70	45.18%	25/09/2025	8.15%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5995	\$4.3100	\$4.98	72.28%	\$1.38	13.45%	21/01/2032	15.97%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2355	\$1.4900	\$4.98	24.81%	\$3.74	70.08%	05/07/2024	5.89%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9728	\$1.1700	\$4.98	19.53%	\$4.01	76.51%	05/07/2024	5.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0826	\$3.6900	\$4.98	61.90%	\$1.90	25.90%	26/05/2026	11.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.5655	\$152.2000	\$225.04	61.57%	\$86.47	32.37%	30/11/2023	3.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.3785	\$107.2300	\$225.04	41.49%	\$131.66	52.35%	25/09/2025	2.24%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.8443	\$116.2600	\$225.04	47.03%	\$119.20	48.34%	18/04/2024	2.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.6429	\$175.2900	\$225.04	67.83%	\$72.40	22.11%	12/03/2025	4.07%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.2249	\$151.8300	\$225.04	61.42%	\$86.82	32.53%	26/02/2025	3.40%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9476	\$12.0300	\$18.78	58.29%	\$7.83	35.94%	30/11/2023	7.79%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3291	\$9.5600	\$18.78	44.35%	\$10.45	49.09%	26/05/2026	5.84%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7846	\$12.3900	\$18.78	57.43%	\$8.00	34.03%	18/04/2024	7.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6999	\$13.9500	\$18.78	67.62%	\$6.08	25.72%	26/02/2025	10.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9639	\$16.0400	\$25.21	55.39%	\$11.25	36.37%	12/03/2025	4.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4039	\$8.5100	\$25.21	29.37%	\$17.81	66.24%	12/03/2025	2.64%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9594	\$6.5500	\$25.21	23.64%	\$19.25	74.02%	26/02/2025	2.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2171	\$14.0300	\$25.21	48.46%	\$12.99	44.35%	26/02/2025	3.62%	Pay down loan
CSLJOA	CSL LTD	\$171.0513	\$187.8800	\$295.64	57.86%	\$124.59	36.45%	15/03/2023	2.42%	Pay to investor
CSLJOB	CSL LTD	\$83.8239	\$92.0700	\$295.64	28.35%	\$211.82	68.86%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$152.4072	\$167.4100	\$295.64	51.55%	\$143.23	43.37%	15/03/2023	2.11%	Pay to investor
CSLJOD	CSL LTD	\$132.0300	\$145.0200	\$295.64	44.66%	\$163.61	50.95%	05/07/2024	1.85%	Pay to investor
CSLJOE	CSL LTD	\$170.1680	\$195.4000	\$295.64	57.56%	\$125.47	33.91%	15/07/2032	2.41%	Pay to investor
CSLJOF	CSL LTD	\$157.0072	\$180.3000	\$295.64	53.11%	\$138.63	39.01%	26/05/2026	2.18%	Pay to investor
CSLJOY	CSL LTD	\$186.6020	\$204.9600	\$295.64	63.12%	\$109.04	30.67%	20/07/2023	2.77%	Pay to investor
CSLSO1	CSL LTD	\$171.1920	\$196.5900	\$295.64	57.91%	\$124.45	33.50%	25/09/2025	2.43%	Pay down loan
CSLSO2	CSL LTD	\$89.0185	\$97.7800	\$295.64	30.11%	\$206.62	66.93%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$119.7297	\$131.5100	\$295.64	40.50%	\$175.91	55.52%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$139.6059	\$160.3100	\$295.64	47.22%	\$156.03	45.78%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.5257	\$2.9000	\$4.60	54.91%	\$2.07	36.96%	18/04/2024	15.19%	Pay to investor
CSRJOB	CSR LTD	\$2.0048	\$2.3100	\$4.60	43.58%	\$2.60	49.78%	12/03/2025	12.14%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8035	\$13.4900	\$20.52	52.65%	\$9.72	34.26%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6428	\$10.8000	\$20.52	42.12%	\$11.88	47.37%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2544	\$1.5000	\$2.68	46.81%	\$1.43	44.03%	15/07/2032	3.37%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4817	\$0.6000	\$1.36	35.42%	\$0.88	55.88%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3613	\$0.4500	\$1.36	26.57%	\$1.00	66.91%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3826	\$1.5900	\$2.93	47.19%	\$1.55	45.73%	05/07/2024	8.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6519	\$1.9000	\$2.93	56.38%	\$1.28	35.15%	12/03/2025	10.76%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6322	\$45.0900	\$71.02	52.99%	\$33.39	36.51%	15/07/2032	5.20%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8874	\$35.8100	\$71.02	42.08%	\$41.13	49.58%	05/07/2024	4.22%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.2443	\$53.0200	\$71.02	62.30%	\$26.78	25.34%	20/07/2023	6.48%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5271	\$1.6800	\$5.48	27.87%	\$3.95	69.34%	26/02/2025	6.07%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4737	\$5.1300	\$7.87	56.84%	\$3.40	34.82%	21/01/2032	5.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5790	\$4.1100	\$7.87	45.48%	\$4.29	47.78%	21/01/2032	4.54%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5857	\$0.7000	\$1.16	50.71%	\$0.57	39.39%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5419	\$0.6500	\$1.16	46.92%	\$0.61	43.72%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3813	\$0.4500	\$1.16	33.01%	\$0.77	61.04%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4092	\$6.2100	\$11.22	48.21%	\$5.81	44.65%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5348	\$5.2100	\$11.22	40.42%	\$6.69	53.57%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5691	\$1.8800	\$2.76	56.85%	\$1.19	31.88%	26/05/2026	6.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1741	\$1.4000	\$2.76	42.54%	\$1.59	49.28%	15/07/2032	5.04%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9634	\$1.1500	\$2.76	34.91%	\$1.80	58.33%	15/07/2032	4.45%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4394	\$6.2500	\$9.80	55.50%	\$4.36	36.22%	12/03/2025	7.64%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0669	\$8.1200	\$9.80	72.11%	\$2.73	17.14%	12/03/2025	12.18%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2388	\$3.7200	\$4.85	66.78%	\$1.61	23.30%	25/09/2025	21.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3070	\$2.6500	\$4.85	47.57%	\$2.54	45.36%	25/09/2025	13.42%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7845	\$0.9000	\$1.21	64.83%	\$0.43	25.62%	17/08/2022	14.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9118	\$1.0500	\$1.21	75.36%	\$0.30	13.22%	18/04/2024	20.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5448	\$0.6300	\$1.21	45.02%	\$0.67	47.93%	12/03/2025	9.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1988	\$8.2700	\$17.65	40.79%	\$10.45	53.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1027	\$9.3100	\$17.65	45.91%	\$9.55	47.25%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1830	\$10.5500	\$17.65	52.03%	\$8.47	40.23%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0286	\$6.9200	\$17.65	34.16%	\$11.62	60.79%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9857	\$12.6200	\$18.96	57.94%	\$7.97	33.44%	25/09/2025	37.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1324	\$7.0400	\$18.96	32.34%	\$12.83	62.87%	12/03/2025	23.15%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0856	\$6.8100	\$18.96	32.10%	\$12.87	64.08%	05/07/2024	23.07%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4019	\$10.8000	\$18.96	49.59%	\$9.56	43.04%	05/07/2024	31.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3649	\$2.6400	\$18.96	12.47%	\$16.60	86.08%	17/08/2022	17.90%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8476	\$6.5400	\$18.96	30.84%	\$13.11	65.51%	15/03/2023	22.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1440	\$5.7500	\$18.96	27.13%	\$13.82	69.67%	15/03/2023	21.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0890	\$9.0500	\$18.96	42.66%	\$10.87	52.27%	15/03/2023	27.32%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0827	\$4.5700	\$18.96	21.53%	\$14.88	75.90%	15/03/2023	19.96%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3736	\$7.3200	\$18.96	33.62%	\$12.59	61.39%	25/09/2025	23.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6689	\$11.1000	\$18.96	51.00%	\$9.29	41.46%	26/05/2026	31.97%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0662	\$9.2600	\$18.96	42.54%	\$10.89	51.16%	21/01/2032	27.26%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7665	\$0.8800	\$1.01	75.89%	\$0.24	12.87%	12/03/2025	12.32%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4317	\$0.5000	\$1.01	42.74%	\$0.58	50.50%	26/02/2025	5.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6478	\$0.7400	\$1.01	64.14%	\$0.36	26.73%	26/02/2025	8.28%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5839	\$0.6700	\$3.00	19.46%	\$2.42	77.67%	12/03/2025	12.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9488	\$1.0900	\$3.00	31.63%	\$2.05	63.67%	15/03/2023	14.14%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6136	\$0.7000	\$3.00	20.45%	\$2.39	76.67%	15/03/2023	12.15%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7333	\$7.7300	\$20.13	33.45%	\$13.40	61.60%	17/08/2022	2.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3904	\$10.3100	\$20.13	46.65%	\$10.74	48.78%	30/11/2023	2.79%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1275	\$12.7800	\$20.13	55.28%	\$9.00	36.51%	30/11/2023	3.33%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9458	\$14.8700	\$20.13	64.31%	\$7.18	26.13%	26/05/2026	4.18%	Pay to investor
GPTJOA	GPT GROUP	\$2.4480	\$2.8200	\$4.30	56.93%	\$1.85	34.42%	12/03/2025	12.53%	Pay to investor
GPTJOB	GPT GROUP	\$3.3938	\$3.9000	\$4.30	78.93%	\$0.91	9.30%	21/01/2032	25.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	10.54%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.52	52.39%	\$1.68	42.33%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1358	\$0.1800	\$1.05	12.93%	\$0.91	82.86%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2523	\$0.3100	\$1.05	24.03%	\$0.80	70.48%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0902	\$0.1100	\$1.05	8.59%	\$0.96	89.52%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3804	\$16.5300	\$24.36	59.03%	\$9.98	32.14%	12/03/2025	1.30%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9550	\$11.4500	\$24.36	40.87%	\$14.41	53.00%	12/03/2025	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6842	\$3.0800	\$4.30	62.42%	\$1.62	28.37%	21/01/2032	21.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7094	\$1.9700	\$4.30	39.75%	\$2.59	54.19%	12/03/2025	13.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1777	\$2.5100	\$4.30	50.64%	\$2.12	41.63%	15/07/2032	16.49%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8904	\$9.7700	\$12.44	71.47%	\$3.55	21.46%	15/03/2023	24.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.44	46.07%	\$6.71	46.95%	26/02/2025	13.16%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4555	\$6.2800	\$12.44	43.85%	\$6.98	49.52%	12/03/2025	12.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4313	\$7.4000	\$12.44	51.70%	\$6.01	40.51%	12/03/2025	14.69%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.9126	\$52.7300	\$86.80	52.89%	\$40.89	39.25%	18/04/2024	3.85%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1971	\$2.5200	\$4.56	48.18%	\$2.36	44.74%	25/09/2025	8.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2957	\$3.7800	\$4.56	72.27%	\$1.26	17.11%	25/09/2025	15.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9088	\$10.2300	\$27.87	31.97%	\$18.96	63.29%	30/11/2023	0.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.7163	\$51.3500	\$64.04	69.83%	\$19.32	19.82%	21/01/2032	11.55%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.7689	\$41.0800	\$64.04	55.85%	\$28.27	35.85%	21/01/2032	7.90%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1494	\$2.4600	\$3.18	67.59%	\$1.03	22.64%	21/01/2032	22.61%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7461	\$2.0000	\$3.18	54.91%	\$1.43	37.11%	15/07/2032	16.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7044	\$0.8400	\$1.51	46.65%	\$0.81	44.37%	30/11/2023	6.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6427	\$14.5200	\$22.45	56.31%	\$9.81	35.32%	30/11/2023	6.53%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8798	\$10.8600	\$26.92	36.70%	\$17.04	59.66%	12/03/2025	11.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7786	\$4.5300	\$9.96	37.94%	\$6.18	54.52%	12/03/2025	3.88%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2729	\$32.1500	\$99.36	29.46%	\$70.09	67.64%	26/02/2025	2.76%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9767	\$16.0500	\$28.29	49.41%	\$14.31	43.27%	25/09/2025	11.30%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5924	\$9.4400	\$28.29	30.37%	\$19.70	66.63%	26/02/2025	8.21%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5273	\$6.9000	\$10.84	50.99%	\$5.31	36.35%	05/07/2024	3.95%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6987	\$9.2300	\$10.84	71.02%	\$3.14	14.85%	05/07/2024	6.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.1722	\$328.6200	\$598.31	47.83%	\$312.14	45.08%	21/01/2032	2.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3489	\$176.1300	\$598.31	26.80%	\$437.96	70.56%	26/02/2025	1.70%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.7297	\$329.2600	\$598.31	47.92%	\$311.58	44.97%	26/02/2025	2.39%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3582	\$25.6700	\$43.00	52.00%	\$20.64	40.30%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0441	\$34.5000	\$43.80	68.59%	\$13.76	21.23%	18/04/2024	19.63%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5960	\$24.8200	\$43.80	51.59%	\$21.20	43.33%	18/04/2024	12.73%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5902	\$18.2300	\$43.80	37.88%	\$27.21	58.38%	18/04/2024	9.92%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4634	\$24.6500	\$43.80	49.00%	\$22.34	43.72%	21/01/2032	12.09%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7977	\$20.4400	\$43.80	40.63%	\$26.00	53.33%	12/03/2025	10.38%	Pay to investor
JBHISO4	JB HI-FI LTD	\$14.1342	\$16.2300	\$43.80	32.27%	\$29.67	62.95%	26/02/2025	9.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3949	\$21.1200	\$35.30	52.11%	\$16.91	40.17%	30/11/2023	12.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9662	\$14.8900	\$35.30	36.73%	\$22.33	57.82%	30/11/2023	9.70%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3991	\$28.0200	\$35.30	69.12%	\$10.90	20.62%	12/03/2025	19.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5863	\$11.6300	\$35.46	29.85%	\$24.87	67.20%	30/11/2023	3.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2432	\$24.3900	\$35.46	59.91%	\$14.22	31.22%	25/09/2025	5.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6476	\$19.1200	\$35.46	46.95%	\$18.81	46.08%	26/05/2026	4.38%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5628	\$27.0600	\$35.46	66.45%	\$11.90	23.69%	15/07/2032	6.92%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7138	\$6.5600	\$14.75	38.74%	\$9.04	55.53%	12/03/2025	4.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1897	\$8.6300	\$14.75	48.74%	\$7.56	41.49%	12/03/2025	5.36%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7107	\$0.8500	\$1.73	41.20%	\$1.01	50.72%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.5000	\$0.6000	\$1.73	28.99%	\$1.23	65.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6046	\$0.7200	\$1.73	35.05%	\$1.12	58.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4929	\$6.3100	\$10.11	54.33%	\$4.62	37.59%	25/09/2025	3.68%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7969	\$5.5100	\$10.11	47.45%	\$5.31	45.50%	15/07/2032	3.20%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3513	\$8.4400	\$10.11	72.71%	\$2.76	16.52%	12/03/2025	6.16%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9226	\$6.8100	\$10.11	58.58%	\$4.19	32.64%	25/09/2025	4.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2226	\$8.2900	\$17.29	41.77%	\$10.07	52.05%	25/09/2025	5.46%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9754	\$6.8600	\$17.29	34.56%	\$11.31	60.32%	12/03/2025	4.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6220	\$0.7100	\$2.49	24.98%	\$1.87	71.49%	12/03/2025	3.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9734	\$1.1700	\$2.49	39.09%	\$1.52	53.01%	12/03/2025	4.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0141	\$5.0100	\$9.67	41.51%	\$5.66	48.19%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1607	\$2.7000	\$9.67	22.34%	\$7.51	72.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9401	\$1.1700	\$9.67	9.72%	\$8.73	87.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7935	\$0.9900	\$9.67	8.21%	\$8.88	89.76%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9365	\$6.1600	\$9.67	51.05%	\$4.73	36.30%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2113	\$4.0100	\$9.67	33.21%	\$6.46	58.53%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0505	\$1.2600	\$2.59	40.56%	\$1.54	51.35%	17/08/2022	4.55%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5430	\$7.5200	\$14.46	45.25%	\$7.92	47.99%	15/07/2032	28.32%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2384	\$6.0100	\$14.46	36.23%	\$9.22	58.44%	15/07/2032	24.31%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0438	\$9.2300	\$14.46	55.63%	\$6.42	36.17%	21/01/2032	34.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1115	\$7.0100	\$14.46	42.26%	\$8.35	51.52%	15/07/2032	26.86%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5889	\$11.0200	\$14.46	66.31%	\$4.87	23.79%	21/01/2032	46.03%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8185	\$8.9700	\$14.46	54.07%	\$6.64	37.97%	21/01/2032	33.76%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.05	50.84%	\$1.50	43.93%	30/11/2023	7.73%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.5098	\$26.9700	\$57.88	38.89%	\$35.37	53.40%	17/08/2022	4.95%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2729	\$35.0700	\$57.88	50.58%	\$28.61	39.41%	15/07/2032	6.12%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5793	\$27.0600	\$57.88	39.01%	\$35.30	53.25%	15/07/2032	4.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5916	\$19.8800	\$57.88	28.67%	\$41.29	65.65%	12/03/2025	4.24%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2466	\$6.5500	\$12.93	40.58%	\$7.68	49.34%	17/08/2022	8.47%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4929	\$6.3100	\$11.10	49.49%	\$5.61	43.15%	25/09/2025	8.03%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3653	\$5.0100	\$8.18	53.37%	\$3.81	38.75%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4923	\$4.0100	\$8.18	42.69%	\$4.69	50.98%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6192	\$3.0100	\$8.18	32.02%	\$5.56	63.20%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8135	\$2.0800	\$3.46	52.41%	\$1.65	39.88%	18/04/2024	7.90%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4379	\$1.6500	\$3.46	41.56%	\$2.02	52.31%	30/11/2023	6.43%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6702	\$1.9200	\$3.46	48.27%	\$1.79	44.51%	25/09/2025	7.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0538	\$1.1600	\$3.46	30.46%	\$2.41	66.47%	26/02/2025	5.40%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.3928	\$94.6100	\$176.62	46.65%	\$94.23	46.43%	25/09/2025	6.60%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.1147	\$112.6700	\$176.62	55.55%	\$78.51	36.21%	25/09/2025	7.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.5057	\$83.2600	\$176.62	41.05%	\$104.11	52.86%	25/09/2025	5.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.2542	\$133.5000	\$176.62	65.82%	\$60.37	24.41%	21/01/2032	10.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.7180	\$120.2500	\$176.62	59.29%	\$71.90	31.92%	15/07/2032	8.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.4580	\$70.8000	\$176.62	36.50%	\$112.16	59.91%	18/04/2024	5.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.7508	\$76.6300	\$176.62	39.49%	\$106.87	56.61%	12/03/2025	5.82%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4025	\$84.2900	\$176.62	41.56%	\$103.22	52.28%	26/05/2026	6.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.4356	\$56.5000	\$176.62	29.12%	\$125.18	68.01%	30/11/2023	4.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.8117	\$28.3500	\$176.62	14.61%	\$150.81	83.95%	26/02/2025	4.12%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8218	\$17.0200	\$21.45	69.10%	\$6.63	20.65%	12/03/2025	16.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3096	\$12.9900	\$21.45	52.73%	\$10.14	39.44%	12/03/2025	10.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9683	\$18.6300	\$35.54	47.74%	\$18.57	47.58%	20/07/2023	5.28%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6752	\$26.0600	\$35.54	63.80%	\$12.86	26.67%	20/07/2023	7.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9397	\$15.3200	\$35.54	39.22%	\$21.60	56.89%	30/11/2023	4.54%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3884	\$19.9700	\$35.54	48.93%	\$18.15	43.81%	30/11/2023	5.40%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9313	\$14.2100	\$32.31	40.02%	\$19.38	56.02%	17/08/2022	5.83%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8617	\$13.0300	\$32.31	36.71%	\$20.45	59.67%	15/07/2032	5.53%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1912	\$13.3900	\$30.71	39.70%	\$18.52	56.40%	30/11/2023	7.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0477	\$10.1200	\$30.71	29.46%	\$21.66	67.05%	12/03/2025	6.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3513	\$8.2200	\$30.71	23.94%	\$23.36	73.23%	12/03/2025	5.99%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0818	\$12.1700	\$30.71	36.09%	\$19.63	60.37%	30/11/2023	7.13%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1787	\$11.3900	\$30.71	33.14%	\$20.53	62.91%	12/03/2025	6.82%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7321	\$15.3600	\$30.71	44.72%	\$16.98	49.98%	25/09/2025	8.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1985	\$22.5900	\$30.71	65.77%	\$10.51	26.44%	21/01/2032	13.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7076	\$9.7300	\$30.71	28.35%	\$22.00	68.32%	12/03/2025	6.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9326	\$7.7500	\$30.71	22.57%	\$23.78	74.76%	25/09/2025	5.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4554	\$15.0600	\$30.71	43.81%	\$17.25	50.96%	26/05/2026	8.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7898	\$11.8600	\$30.71	35.13%	\$19.92	61.38%	26/02/2025	7.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9167	\$2.2000	\$4.98	38.49%	\$3.06	55.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5388	\$2.7900	\$4.98	50.98%	\$2.44	43.98%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6213	\$13.3500	\$19.50	59.60%	\$7.88	31.54%	21/01/2032	8.32%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7307	\$10.0200	\$19.50	44.77%	\$10.77	48.62%	15/07/2032	6.09%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1205	\$16.2100	\$19.50	72.41%	\$5.38	16.87%	12/03/2025	12.19%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4416	\$0.5500	\$1.48	29.84%	\$1.04	62.84%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5657	\$0.7100	\$1.48	38.22%	\$0.91	52.03%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6192	\$3.0100	\$3.95	66.31%	\$1.33	23.80%	15/07/2032	27.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9167	\$2.2000	\$3.95	48.52%	\$2.03	44.30%	15/07/2032	18.20%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5820	\$0.7000	\$1.08	53.89%	\$0.50	35.19%	15/07/2032	8.03%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6842	\$0.8200	\$1.08	63.35%	\$0.40	24.07%	15/07/2032	10.11%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1077	\$1.3800	\$2.47	44.85%	\$1.36	44.13%	12/03/2025	7.34%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8789	\$1.1000	\$2.47	35.58%	\$1.59	55.47%	25/09/2025	6.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9238	\$4.5100	\$8.22	47.73%	\$4.30	45.13%	15/07/2032	4.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8719	\$5.8400	\$8.22	59.27%	\$3.35	28.95%	26/05/2026	5.82%	Pay to investor

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NVXJOA	NOVONIX LTD	\$1.1741	\$1.4000	\$3.12	37.63%	\$1.95	55.13%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9634	\$1.1500	\$3.12	30.88%	\$2.16	63.14%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7526	\$0.9000	\$3.12	24.12%	\$2.37	71.15%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8506	\$7.0100	\$13.22	44.26%	\$7.37	46.97%	15/07/2032	2.65%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2958	\$9.9500	\$13.22	62.75%	\$4.92	24.74%	12/03/2025	3.96%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3083	\$5.1700	\$11.78	36.57%	\$7.47	56.11%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4175	\$5.9500	\$11.78	45.99%	\$6.36	49.49%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0613	\$6.6600	\$11.78	51.45%	\$5.72	43.46%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1897	\$8.9700	\$11.78	61.03%	\$4.59	23.85%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6875	\$1.8500	\$3.45	48.91%	\$1.76	46.38%	15/03/2023	8.79%	Pay to investor
ORAJOC	ORORA LTD	\$1.9973	\$2.2900	\$3.45	57.89%	\$1.45	33.62%	26/02/2025	10.67%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4169	\$2.7800	\$6.07	39.82%	\$3.65	54.20%	25/09/2025	5.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0317	\$2.3400	\$6.07	33.47%	\$4.04	61.45%	26/05/2026	4.95%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.3265	\$3.8200	\$6.07	54.80%	\$2.74	37.07%	12/03/2025	7.29%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8557	\$2.1300	\$6.07	30.57%	\$4.21	64.91%	25/09/2025	4.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6577	\$2.9300	\$6.07	43.78%	\$3.41	51.73%	12/03/2025	5.86%	Pay down loan
ORIOA	ORICA LTD	\$8.7886	\$10.0900	\$15.47	56.81%	\$6.68	34.78%	25/09/2025	4.42%	Pay to investor
ORIOB	ORICA LTD	\$7.5515	\$8.6700	\$15.47	48.81%	\$7.92	43.96%	12/03/2025	3.73%	Pay to investor
ORIOJOC	ORICA LTD	\$6.4676	\$7.4400	\$15.47	41.81%	\$9.00	51.91%	26/05/2026	3.28%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.0619	\$9.9500	\$20.73	43.71%	\$11.67	52.00%	18/04/2024	7.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6900	\$8.8300	\$20.73	37.10%	\$13.04	57.40%	25/09/2025	6.33%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7915	\$13.5400	\$25.59	46.08%	\$13.80	47.09%	25/09/2025	2.46%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4837	\$10.9000	\$25.59	37.06%	\$16.11	57.41%	12/03/2025	2.11%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1777	\$2.5100	\$4.78	45.56%	\$2.60	47.49%	15/07/2032	17.29%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6842	\$3.0800	\$4.78	56.15%	\$2.10	35.56%	21/01/2032	21.47%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7461	\$2.0000	\$4.78	36.53%	\$3.03	58.16%	15/07/2032	14.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2978	\$0.3700	\$0.76	39.18%	\$0.46	51.32%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2234	\$0.2800	\$0.76	29.39%	\$0.54	63.16%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2408	\$0.3000	\$0.76	31.68%	\$0.52	60.53%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5306	\$0.5900	\$1.20	44.40%	\$0.66	50.63%	17/08/2022	10.01%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7309	\$0.8100	\$1.20	61.16%	\$0.46	32.22%	30/11/2023	14.33%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3347	\$1.6000	\$2.97	44.94%	\$1.64	46.13%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0437	\$1.2500	\$2.97	35.14%	\$1.93	57.91%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8926	\$13.6600	\$53.06	22.41%	\$41.17	74.26%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3559	\$29.1900	\$53.06	45.90%	\$28.70	44.99%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2250	\$35.0200	\$53.06	55.08%	\$23.84	34.00%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4214	\$0.5000	\$2.02	20.86%	\$1.60	75.25%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5418	\$0.6500	\$2.02	26.82%	\$1.48	67.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9232	\$1.1000	\$2.02	45.70%	\$1.10	45.54%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6541	\$0.7800	\$2.02	32.38%	\$1.37	61.39%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0294	\$24.0000	\$30.05	66.65%	\$10.02	20.13%	12/03/2025	20.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2280	\$19.4500	\$30.05	54.00%	\$13.82	35.27%	05/07/2024	15.05%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0437	\$1.3000	\$1.86	56.26%	\$0.81	29.92%	15/07/2032	27.12%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8028	\$1.0000	\$1.86	43.28%	\$1.05	46.09%	15/07/2032	20.91%	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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1317	\$1.4100	\$1.86	61.01%	\$0.72	23.99%	21/01/2032	30.42%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8028	\$1.0000	\$1.86	43.28%	\$1.05	46.09%	15/07/2032	20.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2403	\$2.5800	\$4.56	49.13%	\$2.32	43.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4169	\$2.7800	\$4.56	53.00%	\$2.14	39.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0442	\$3.4900	\$4.56	66.76%	\$1.52	23.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9356	\$7.9700	\$11.88	58.38%	\$4.94	32.91%	26/05/2026	6.07%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0467	\$6.9400	\$11.88	50.90%	\$5.83	41.58%	15/03/2023	5.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3943	\$5.0500	\$11.88	36.99%	\$7.49	57.49%	25/09/2025	4.01%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7884	\$5.2600	\$11.88	40.31%	\$7.09	55.72%	15/03/2023	4.23%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0934	\$6.7000	\$11.88	51.29%	\$5.79	43.60%	26/02/2025	5.18%	Pay down loan
QLTSO1	#VALUE!	\$12.0666	\$13.8600	\$21.07	57.27%	\$9.00	34.22%	21/01/2032	1.80%	Pay down loan
QLTSO2	#VALUE!	\$10.3181	\$11.8500	\$21.07	48.97%	\$10.75	43.76%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3824	\$7.0100	\$14.13	45.17%	\$7.75	50.39%	15/07/2032	13.92%	Pay to investor
REAJOA	REA GROUP LTD	\$58.7688	\$64.5500	\$124.02	47.39%	\$65.25	47.95%	05/07/2024	2.25%	Pay to investor
REAJOB	REA GROUP LTD	\$45.2579	\$49.7100	\$124.02	36.49%	\$78.76	59.92%	05/07/2024	1.87%	Pay to investor
REAJOC	REA GROUP LTD	\$65.4500	\$75.1600	\$124.02	52.77%	\$58.57	39.40%	15/07/2032	2.51%	Pay to investor
REAJOD	REA GROUP LTD	\$74.0046	\$84.9800	\$124.02	59.67%	\$50.02	31.48%	26/05/2026	2.94%	Pay to investor
REHJOA	REECE LTD	\$8.9607	\$10.3000	\$15.08	59.42%	\$6.12	31.70%	05/07/2024	3.19%	Pay to investor
REHJOB	REECE LTD	\$5.8181	\$6.4000	\$15.08	38.58%	\$9.26	57.56%	05/07/2024	2.11%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8810	\$58.4300	\$71.58	71.08%	\$20.70	18.37%	18/04/2024	7.32%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1879	\$46.1500	\$71.58	56.14%	\$31.39	35.53%	30/11/2023	4.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4889	\$47.7700	\$71.58	60.76%	\$28.09	33.26%	05/07/2024	5.39%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4367	\$40.0200	\$71.58	50.90%	\$35.14	44.09%	05/07/2024	4.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2741	\$32.4700	\$71.58	39.50%	\$43.31	54.64%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6750	\$52.4500	\$71.58	63.81%	\$25.91	26.73%	15/03/2023	5.85%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3221	\$27.8200	\$71.58	35.38%	\$46.26	61.13%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6768	\$40.2900	\$71.58	51.24%	\$34.90	43.71%	26/02/2025	4.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8802	\$73.4800	\$99.57	67.17%	\$32.69	26.20%	12/03/2025	43.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.0947	\$85.4800	\$99.57	75.42%	\$24.48	14.15%	12/03/2025	58.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3403	\$57.3000	\$99.57	50.56%	\$49.23	42.45%	12/03/2025	28.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2037	\$66.1300	\$99.57	60.46%	\$39.37	33.58%	20/07/2023	36.15%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2734	\$12.3800	\$99.57	11.32%	\$88.30	87.57%	15/03/2023	16.12%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.3211	\$37.7000	\$99.57	34.47%	\$65.25	62.14%	05/07/2024	21.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.3204	\$53.0800	\$99.57	48.53%	\$51.25	46.69%	26/02/2025	27.76%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6824	\$0.8500	\$1.88	36.30%	\$1.20	54.79%	15/07/2032	2.51%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9050	\$1.1300	\$1.88	48.14%	\$0.98	39.89%	21/01/2032	3.08%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7100	\$3.1100	\$4.42	61.31%	\$1.71	29.64%	05/07/2024	6.73%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2122	\$2.5400	\$4.42	50.05%	\$2.21	42.53%	05/07/2024	5.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9357	\$2.2200	\$4.42	43.79%	\$2.48	49.77%	05/07/2024	4.63%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6519	\$1.9000	\$4.42	37.37%	\$2.77	57.01%	12/03/2025	4.15%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2317	\$2.5700	\$3.92	56.93%	\$1.69	34.44%	21/01/2032	14.73%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4418	\$1.6600	\$3.92	36.78%	\$2.48	57.65%	12/03/2025	10.04%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3293	\$1.5300	\$3.92	33.91%	\$2.59	60.97%	12/03/2025	9.60%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1025	\$1.2700	\$3.92	28.13%	\$2.82	67.60%	12/03/2025	8.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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SCGJOA	SCENTRE GROUP	\$1.3183	\$1.5100	\$2.84	46.42%	\$1.52	46.83%	25/09/2025	9.36%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1494	\$2.4600	\$2.84	75.68%	\$0.69	13.38%	21/01/2032	20.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9825	\$1.1300	\$2.84	34.60%	\$1.86	60.21%	12/03/2025	7.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0572	\$1.2100	\$2.84	37.23%	\$1.78	57.39%	12/03/2025	7.99%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4475	\$1.6700	\$2.84	50.97%	\$1.39	41.20%	26/05/2026	10.23%	Pay down loan
SEKJOA	SEEK LTD	\$11.0846	\$12.1800	\$23.03	48.13%	\$11.95	47.11%	18/04/2024	3.60%	Pay to investor
SEKJOB	SEEK LTD	\$7.3416	\$8.4300	\$23.03	31.88%	\$15.69	63.40%	26/02/2025	2.74%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4085	\$3.0100	\$4.85	49.66%	\$2.44	37.94%	15/07/2032	11.88%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0071	\$2.5100	\$4.85	41.38%	\$2.84	48.25%	15/07/2032	10.20%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6056	\$2.0000	\$4.85	33.11%	\$3.24	58.76%	15/07/2032	8.94%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3824	\$38.3300	\$61.83	53.99%	\$28.45	38.01%	18/04/2024	13.97%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1039	\$17.6900	\$61.83	26.05%	\$45.73	71.39%	26/02/2025	8.69%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1333	\$36.3900	\$61.83	53.59%	\$28.70	41.15%	26/02/2025	13.85%	Pay down loan
SGPJOA	STOCKLAND	\$1.6758	\$1.9200	\$3.84	43.64%	\$2.16	50.00%	30/11/2023	12.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.4169	\$2.7800	\$3.84	62.94%	\$1.42	27.60%	25/09/2025	18.69%	Pay to investor
SGPJOC	STOCKLAND	\$1.9643	\$2.2600	\$3.84	51.15%	\$1.88	41.15%	21/01/2032	14.18%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7461	\$2.0000	\$2.88	60.63%	\$1.13	30.56%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4703	\$1.6800	\$2.88	51.05%	\$1.41	41.67%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2446	\$1.4300	\$2.88	43.22%	\$1.64	50.35%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4604	\$16.9800	\$34.88	44.32%	\$19.42	51.32%	18/04/2024	4.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7743	\$22.7100	\$34.88	56.69%	\$15.11	34.89%	25/09/2025	6.29%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2529	\$26.7000	\$34.88	66.67%	\$11.63	23.45%	21/01/2032	8.17%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7220	\$8.4800	\$34.88	22.14%	\$27.16	75.69%	26/02/2025	3.50%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9110	\$1.0500	\$1.53	59.54%	\$0.62	31.37%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6789	\$0.8500	\$1.53	44.37%	\$0.85	44.44%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0760	\$3.5300	\$7.05	43.63%	\$3.97	49.93%	25/09/2025	4.90%	Pay to investor
STOJOB	SANTOS LTD	\$4.5559	\$5.2300	\$7.05	64.62%	\$2.49	25.82%	12/03/2025	7.81%	Pay to investor
STOJOC	SANTOS LTD	\$5.2384	\$6.0100	\$7.05	74.30%	\$1.81	14.75%	15/07/2032	10.75%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2782	\$46.4400	\$63.57	66.51%	\$21.29	26.95%	18/04/2024	20.40%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7600	\$35.3200	\$63.57	48.39%	\$32.81	44.44%	25/09/2025	13.24%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0689	\$22.0400	\$63.57	31.57%	\$43.50	65.33%	26/02/2025	9.98%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4598	\$33.4600	\$63.57	47.92%	\$33.11	47.37%	26/02/2025	13.12%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4510	\$5.3300	\$10.15	43.85%	\$5.70	47.49%	12/03/2025	14.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0730	\$7.7700	\$11.11	63.66%	\$4.04	30.06%	12/03/2025	17.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1360	\$7.0500	\$11.11	55.23%	\$4.97	36.54%	12/03/2025	14.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5524	\$7.5200	\$11.11	58.98%	\$4.56	32.31%	12/03/2025	15.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4463	\$6.2500	\$11.11	49.02%	\$5.66	43.74%	12/03/2025	12.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4396	\$5.1000	\$11.11	39.96%	\$6.67	54.10%	12/03/2025	10.64%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9212	\$4.5100	\$11.11	35.29%	\$7.19	59.41%	25/09/2025	9.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7297	\$6.2900	\$11.11	51.57%	\$5.38	43.38%	26/02/2025	13.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1787	\$0.2300	\$0.48	37.23%	\$0.30	52.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2313	\$0.3000	\$0.48	48.19%	\$0.25	37.50%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7125	\$0.8200	\$0.97	73.45%	\$0.26	15.46%	12/03/2025	52.43%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5101	\$0.5900	\$0.97	52.59%	\$0.46	39.18%	12/03/2025	29.35%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5282	\$6.0700	\$14.55	37.99%	\$9.02	58.28%	15/03/2023	4.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9413	\$8.7200	\$14.55	54.58%	\$6.61	40.07%	15/03/2023	6.20%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6816	\$9.9700	\$14.55	59.67%	\$5.87	31.48%	25/09/2025	6.99%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0507	\$3.5100	\$4.50	67.79%	\$1.45	22.00%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3984	\$2.7600	\$4.50	53.30%	\$2.10	38.67%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6192	\$3.0100	\$4.50	58.20%	\$1.88	33.11%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0974	\$2.4000	\$4.50	46.61%	\$2.40	46.67%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3438	\$1.5300	\$4.00	33.60%	\$2.66	61.75%	25/09/2025	6.02%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2767	\$2.5000	\$4.00	56.92%	\$1.72	37.50%	17/08/2022	9.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9769	\$2.2500	\$4.00	49.42%	\$2.02	43.75%	15/07/2032	7.91%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7660	\$1.9400	\$4.00	44.15%	\$2.23	51.50%	15/03/2023	7.16%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7807	\$3.1700	\$4.00	69.52%	\$1.22	20.75%	15/03/2023	13.12%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4484	\$2.7000	\$4.00	61.21%	\$1.55	32.50%	15/03/2023	10.31%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7793	\$2.0300	\$4.00	44.48%	\$2.22	49.25%	15/03/2023	7.20%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1498	\$2.4700	\$4.00	53.75%	\$1.85	38.25%	21/01/2032	8.65%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5286	\$1.6800	\$4.00	38.22%	\$2.47	58.00%	15/03/2023	6.47%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0628	\$1.2100	\$4.00	26.57%	\$2.94	69.75%	15/03/2023	5.45%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5640	\$2.8200	\$12.12	21.16%	\$9.56	76.73%	05/07/2024	1.50%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5305	\$6.3500	\$12.12	45.63%	\$6.59	47.61%	05/07/2024	2.17%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8450	\$4.4200	\$6.43	59.80%	\$2.59	31.26%	25/09/2025	6.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1487	\$3.6100	\$6.43	48.97%	\$3.28	43.86%	26/05/2026	5.03%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1115	\$7.0100	\$12.39	49.33%	\$6.28	43.42%	15/07/2032	4.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8686	\$5.5900	\$12.39	39.29%	\$7.52	54.88%	26/02/2025	3.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2426	\$46.2100	\$87.25	46.12%	\$47.01	47.04%	21/01/2032	13.33%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2466	\$31.0300	\$87.25	32.37%	\$59.00	64.44%	12/03/2025	10.62%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0223	\$2.2200	\$2.65	76.31%	\$0.63	16.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8975	\$1.0300	\$2.65	33.87%	\$1.75	61.13%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1925	\$1.3700	\$2.65	45.00%	\$1.46	48.30%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9434	\$38.9800	\$64.59	52.55%	\$30.65	39.65%	12/03/2025	13.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2862	\$32.4800	\$64.59	43.79%	\$36.30	49.71%	12/03/2025	11.43%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6290	\$25.9900	\$64.59	35.03%	\$41.96	59.76%	12/03/2025	9.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2426	\$46.2100	\$64.59	62.30%	\$24.35	28.46%	21/01/2032	17.04%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9172	\$32.0600	\$64.59	43.22%	\$36.67	50.36%	25/09/2025	11.31%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6665	\$21.6000	\$64.59	30.45%	\$44.92	66.56%	12/03/2025	9.24%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8239	\$0.9400	\$2.68	30.74%	\$1.86	64.93%	25/09/2025	3.40%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6784	\$0.7800	\$2.68	25.31%	\$2.00	70.90%	12/03/2025	3.15%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.83	52.09%	\$0.88	39.89%	18/04/2024	17.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5047	\$0.5500	\$1.83	27.58%	\$1.33	69.95%	17/08/2022	11.70%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1652	\$8.0200	\$22.07	32.47%	\$14.90	63.66%	15/07/2032	8.12%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2884	\$14.6100	\$22.07	60.21%	\$8.78	33.80%	30/11/2023	13.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0477	\$10.1200	\$22.07	41.00%	\$13.02	54.15%	12/03/2025	9.29%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4732	\$12.6000	\$22.07	51.99%	\$10.60	42.91%	26/02/2025	11.42%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9168	\$8.8500	\$22.07	35.87%	\$14.15	59.90%	12/03/2025	8.55%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0008	\$10.0700	\$22.07	40.78%	\$13.07	54.37%	12/03/2025	9.26%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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
WBCSO2	WESTPAC BANKING CORP	\$7.1373	\$7.9800	\$22.07	32.34%	\$14.93	63.84%	25/09/2025	8.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6497	\$15.2700	\$22.07	61.85%	\$8.42	30.81%	26/05/2026	14.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0460	\$5.7900	\$17.61	28.65%	\$12.56	67.12%	25/09/2025	6.15%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9960	\$16.0800	\$31.75	44.08%	\$17.75	49.35%	12/03/2025	10.59%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1275	\$12.7700	\$31.75	35.05%	\$20.62	59.78%	12/03/2025	9.12%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8482	\$26.2400	\$31.75	71.96%	\$8.90	17.35%	25/09/2025	21.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1975	\$22.0500	\$31.75	60.46%	\$12.55	30.55%	15/07/2032	14.98%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4935	\$12.0500	\$31.75	33.05%	\$21.26	62.05%	12/03/2025	8.85%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8321	\$17.0400	\$31.75	46.72%	\$16.92	46.33%	15/07/2032	11.12%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7927	\$8.9500	\$31.75	24.54%	\$23.96	71.81%	25/09/2025	7.85%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4668	\$12.0200	\$31.75	32.97%	\$21.28	62.14%	15/07/2032	8.84%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2061	\$0.2300	\$5.08	4.06%	\$4.87	95.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5112	\$4.0300	\$5.08	69.12%	\$1.57	20.67%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7009	\$3.1000	\$5.08	53.17%	\$2.38	38.98%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0759	\$37.9800	\$46.75	70.75%	\$13.67	18.76%	25/09/2025	27.06%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9578	\$29.6100	\$46.75	57.66%	\$19.79	36.66%	17/08/2022	18.69%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8301	\$19.5800	\$46.75	38.14%	\$28.92	58.12%	15/03/2023	12.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1783	\$19.7300	\$46.75	36.75%	\$29.57	57.80%	25/09/2025	12.51%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0251	\$11.0100	\$46.75	21.44%	\$36.72	76.45%	05/07/2024	10.07%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4624	\$0.5100	\$46.75	0.99%	\$46.29	98.91%	26/02/2025	7.99%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6042	\$0.7600	\$6.04	10.00%	\$5.44	87.42%	25/09/2025	1.47%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0481	\$2.5600	\$6.04	33.91%	\$3.99	57.62%	25/09/2025	2.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6858	\$0.8600	\$6.04	11.35%	\$5.35	85.76%	26/02/2025	1.49%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6493	\$3.3100	\$6.04	43.86%	\$3.39	45.20%	15/07/2032	2.36%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4401	\$1.8100	\$6.04	23.84%	\$4.60	70.03%	25/09/2025	1.74%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7462	\$0.8200	\$1.61	46.49%	\$0.86	48.91%	15/03/2023	8.73%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6109	\$0.6700	\$1.61	38.06%	\$0.99	58.26%	15/03/2023	7.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5914	\$7.5700	\$14.55	45.30%	\$7.96	47.97%	25/09/2025	6.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2977	\$4.9400	\$14.55	29.54%	\$10.25	66.05%	12/03/2025	4.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7999	\$5.5100	\$14.55	32.99%	\$9.75	62.13%	26/05/2026	5.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9295	\$29.5800	\$38.23	70.44%	\$11.30	22.63%	17/08/2022	8.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0976	\$16.5900	\$38.23	39.49%	\$23.13	56.60%	12/03/2025	4.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5363	\$20.9200	\$38.23	48.49%	\$19.69	45.28%	12/03/2025	4.77%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4773	\$23.5900	\$38.23	56.18%	\$16.75	38.29%	15/03/2023	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4253	\$25.0800	\$38.23	58.66%	\$15.80	34.40%	26/05/2026	5.95%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4850	\$20.0800	\$38.23	45.74%	\$20.75	47.48%	21/01/2032	4.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4811	\$11.5100	\$38.23	27.42%	\$27.75	69.89%	26/02/2025	3.39%	Pay down loan
XROJOA	XERO LTD	\$52.0516	\$62.3700	\$94.00	55.37%	\$41.95	33.65%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.8169	\$50.1000	\$94.00	44.49%	\$52.18	46.70%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.8359	\$72.9000	\$94.00	64.72%	\$33.16	22.45%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9862	\$5.4800	\$7.39	67.47%	\$2.40	25.85%	30/11/2023	28.84%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5258	\$5.2000	\$7.39	61.24%	\$2.86	29.63%	12/03/2025	24.20%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9601	\$4.5500	\$7.39	53.59%	\$3.43	38.43%	12/03/2025	20.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4923	\$4.0100	\$7.39	47.26%	\$3.90	45.74%	15/07/2032	17.78%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 09-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8599	\$2.0500	\$7.39	25.17%	\$5.53	72.26%	12/03/2025	12.53%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2810	\$0.3500	\$1.28	22.04%	\$0.99	72.55%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2007	\$0.2500	\$1.28	15.74%	\$1.07	80.39%	15/07/2032	0.00%	Pay to investor

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