



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-May-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	\$3.4880	\$4.1900	\$4.38	79.63%	\$0.89	4.34%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6186	\$3.1400	\$4.38	59.79%	\$1.76	28.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1787	\$2.6200	\$4.38	49.74%	\$2.20	40.18%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6279	\$5.3200	\$8.62	53.69%	\$3.99	38.28%	21/01/2032	12.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2861	\$6.0800	\$8.62	61.32%	\$3.33	29.47%	21/01/2032	15.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0955	\$4.7100	\$8.62	47.51%	\$4.52	45.36%	26/05/2026	11.05%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9170	\$3.3600	\$8.62	33.84%	\$5.70	61.02%	21/01/2032	8.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7113	\$4.0900	\$8.62	43.05%	\$4.91	52.55%	26/02/2025	10.19%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6895	\$3.3700	\$11.91	22.58%	\$9.22	71.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9328	\$3.6700	\$11.91	24.62%	\$8.98	69.19%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6203	\$1.9400	\$11.91	13.60%	\$10.29	83.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6443	\$7.0500	\$11.91	47.39%	\$6.27	40.81%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8608	\$6.0800	\$11.91	40.81%	\$7.05	48.95%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7738	\$16.2500	\$33.39	44.25%	\$18.62	51.33%	05/07/2024	5.00%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8990	\$13.6800	\$33.39	35.64%	\$21.49	59.03%	25/09/2025	4.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9132	\$18.3000	\$33.16	47.99%	\$17.25	44.81%	25/09/2025	2.38%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1584	\$22.0300	\$33.16	57.78%	\$14.00	33.56%	25/09/2025	2.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0375	\$23.0400	\$33.16	60.43%	\$13.12	30.52%	26/05/2026	3.12%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.4205	\$30.3800	\$33.16	79.68%	\$6.74	8.38%	21/01/2032	6.08%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6136	\$15.6600	\$33.16	41.05%	\$19.55	52.77%	12/03/2025	2.10%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.6346	\$24.8800	\$31.43	68.83%	\$9.80	20.84%	25/09/2025	4.29%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.3077	\$19.9000	\$31.43	55.07%	\$14.12	36.68%	25/09/2025	2.97%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7861	\$4.3600	\$6.92	54.71%	\$3.13	36.99%	25/09/2025	11.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0081	\$3.4600	\$6.92	43.47%	\$3.91	50.00%	12/03/2025	9.20%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5995	\$13.3500	\$16.75	69.25%	\$5.15	20.30%	12/03/2025	12.47%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7271	\$9.6000	\$16.75	52.10%	\$8.02	42.69%	30/11/2023	8.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1884	\$8.2700	\$16.75	42.92%	\$9.56	50.63%	12/03/2025	6.72%	Pay to investor
AMPJOA	AMP LTD	\$0.5950	\$0.6800	\$1.17	50.85%	\$0.58	41.88%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5266	\$0.6100	\$1.17	45.01%	\$0.64	47.86%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4797	\$0.5500	\$1.17	41.00%	\$0.69	52.99%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6729	\$0.7700	\$1.17	57.51%	\$0.50	34.19%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.9021	\$17.4900	\$27.08	58.72%	\$11.18	35.41%	05/07/2024	8.39%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0863	\$20.2500	\$27.30	66.25%	\$9.21	25.82%	21/01/2032	15.41%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3535	\$14.6800	\$27.30	48.91%	\$13.95	46.23%	26/02/2025	10.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1363	\$12.4700	\$27.30	40.79%	\$16.16	54.32%	12/03/2025	8.79%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0226	\$11.2200	\$27.30	36.71%	\$17.28	58.90%	12/03/2025	8.22%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9090	\$9.9700	\$27.30	32.63%	\$18.39	63.48%	12/03/2025	7.72%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9264	\$15.6000	\$27.30	51.01%	\$13.37	42.86%	26/05/2026	10.62%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5146	\$11.5800	\$27.30	38.52%	\$16.79	57.58%	12/03/2025	8.46%	Pay down loan
APAJOA	APA GROUP	\$5.7418	\$6.8900	\$11.35	50.59%	\$5.61	39.30%	21/01/2032	9.27%	Pay to investor
APAJOB	APA GROUP	\$4.7973	\$5.7600	\$11.35	42.27%	\$6.55	49.25%	26/05/2026	7.94%	Pay to investor
APXJOB	APPEN LTD	\$4.4051	\$5.0600	\$6.36	69.26%	\$1.95	20.44%	21/01/2032	5.12%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6144	\$15.6500	\$38.94	34.96%	\$25.33	59.81%	05/07/2024	3.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5156	\$21.2900	\$38.94	47.55%	\$20.42	45.33%	05/07/2024	3.82%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7861	\$4.3600	\$9.49	39.90%	\$5.70	54.06%	25/09/2025	5.26%	Pay to investor
ASXJOA	ASX LTD	\$50.0989	\$57.6000	\$85.96	58.28%	\$35.86	32.99%	26/05/2026	6.35%	Pay to investor
ASXJOB	ASX LTD	\$40.9862	\$47.1300	\$85.96	47.68%	\$44.97	45.17%	26/05/2026	5.06%	Pay to investor
ASXSO4	ASX LTD	\$45.0110	\$49.5100	\$85.96	52.36%	\$40.95	42.40%	26/02/2025	5.56%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0473	\$1.2000	\$1.80	58.18%	\$0.75	33.33%	12/03/2025	11.41%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2144	\$1.3900	\$1.80	67.47%	\$0.59	22.78%	12/03/2025	14.66%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8690	\$1.0000	\$1.80	48.28%	\$0.93	44.44%	12/03/2025	9.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9471	\$2.2400	\$3.99	48.80%	\$2.04	43.86%	25/09/2025	12.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4880	\$2.8700	\$3.99	62.36%	\$1.50	28.07%	25/09/2025	16.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7620	\$2.0300	\$3.99	44.16%	\$2.23	49.12%	21/01/2032	11.18%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3566	\$5.0100	\$6.73	64.73%	\$2.37	25.56%	05/07/2024	8.85%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1280	\$2.4500	\$6.73	31.62%	\$4.60	63.60%	05/07/2024	4.56%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2696	\$5.8000	\$10.60	49.71%	\$5.33	45.28%	18/04/2024	9.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5678	\$5.2600	\$10.60	43.09%	\$6.03	50.38%	12/03/2025	8.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3409	\$3.8400	\$10.60	31.52%	\$7.26	63.77%	12/03/2025	7.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1126	\$7.0200	\$10.60	57.67%	\$4.49	33.77%	12/03/2025	11.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7841	\$3.2000	\$10.60	26.27%	\$7.82	69.81%	12/03/2025	6.78%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8781	\$2.2500	\$5.00	37.56%	\$3.12	55.00%	26/02/2025	3.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7229	\$3.2700	\$5.00	54.46%	\$2.28	34.60%	26/02/2025	4.61%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4338	\$4.1200	\$5.00	68.68%	\$1.57	17.60%	26/02/2025	6.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6585	\$28.3500	\$47.98	51.39%	\$23.32	40.91%	21/01/2032	20.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6986	\$17.2800	\$47.98	32.72%	\$32.28	63.98%	12/03/2025	15.00%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9597	\$12.4900	\$47.98	22.84%	\$37.02	73.97%	12/03/2025	13.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.4071	\$33.5200	\$47.98	61.29%	\$18.57	30.14%	12/03/2025	26.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8411	\$38.5700	\$47.98	70.53%	\$14.14	19.61%	12/03/2025	34.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6470	\$24.6700	\$47.98	45.12%	\$26.33	48.58%	12/03/2025	18.39%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4638	\$17.6200	\$47.98	32.23%	\$32.52	63.28%	12/03/2025	14.89%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0984	\$22.9100	\$47.98	41.89%	\$27.88	52.25%	12/03/2025	17.37%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3860	\$10.7000	\$47.98	19.56%	\$38.59	77.70%	25/09/2025	12.55%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2301	\$22.6500	\$47.98	42.16%	\$27.75	52.79%	26/05/2026	17.45%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5357	\$6.0900	\$47.98	11.54%	\$42.44	87.31%	15/03/2023	11.41%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6128	\$14.9700	\$47.98	28.37%	\$34.37	68.80%	05/07/2024	14.09%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6212	\$0.7800	\$1.71	36.33%	\$1.09	54.39%	30/11/2023	6.43%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7799	\$0.9800	\$1.71	45.61%	\$0.93	42.69%	12/03/2025	7.53%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4576	\$62.6200	\$71.63	76.03%	\$17.17	12.58%	05/07/2024	6.11%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1816	\$35.8500	\$71.63	43.53%	\$40.45	49.95%	12/03/2025	2.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.8717	\$1.0000	\$3.53	24.69%	\$2.66	71.67%	12/03/2025	202.01%	Pay to investor
BLDJOB	BORAL LTD	\$2.7043	\$3.1100	\$3.53	76.61%	\$0.83	11.90%	25/09/2025	650.36%	Pay to investor
BLDJOC	BORAL LTD	\$2.2006	\$2.5300	\$3.53	62.34%	\$1.33	28.33%	25/09/2025	403.94%	Pay to investor
BLDJOF	BORAL LTD	\$1.0020	\$1.1600	\$3.53	28.39%	\$2.53	67.14%	12/03/2025	212.42%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4051	\$5.0600	\$8.12	54.25%	\$3.71	37.68%	21/01/2032	10.50%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4630	\$2.8300	\$8.12	30.33%	\$5.66	65.15%	12/03/2025	6.89%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7912	\$4.1700	\$8.12	46.69%	\$4.33	48.65%	26/02/2025	9.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2715	\$3.6000	\$8.12	40.29%	\$4.85	55.67%	26/02/2025	8.04%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5216	\$5.2100	\$8.12	55.68%	\$3.60	35.84%	12/03/2025	10.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6303	\$3.9900	\$8.12	44.71%	\$4.49	50.86%	12/03/2025	8.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1749	\$9.0000	\$23.32	35.06%	\$15.15	61.41%	30/11/2023	1.88%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9128	\$10.2500	\$23.32	38.22%	\$14.41	56.05%	12/03/2025	1.98%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1442	\$17.4100	\$23.32	64.94%	\$8.18	25.34%	25/09/2025	3.49%	Pay to investor
BWXJOB	BWX LTD	\$1.3332	\$1.6000	\$1.87	71.29%	\$0.54	14.44%	12/03/2025	5.77%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2861	\$6.0800	\$10.50	50.34%	\$5.21	42.10%	21/01/2032	5.61%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3608	\$9.2000	\$10.50	79.63%	\$2.14	12.38%	15/03/2023	13.67%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0616	\$6.9700	\$10.50	57.73%	\$4.44	33.62%	20/07/2023	6.59%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6848	\$5.1500	\$10.50	44.62%	\$5.82	50.95%	15/03/2023	5.03%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7569	\$6.3300	\$10.50	54.83%	\$4.74	39.71%	26/02/2025	6.17%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6432	\$6.2100	\$10.50	53.74%	\$4.86	40.86%	26/02/2025	6.02%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4361	\$13.1500	\$20.30	56.34%	\$8.86	35.22%	05/07/2024	5.42%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1127	\$10.4700	\$20.30	44.89%	\$11.19	48.42%	26/05/2026	4.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5336	\$37.5500	\$102.97	32.57%	\$69.44	63.53%	25/09/2025	5.40%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.3515	\$87.7400	\$102.97	76.09%	\$24.62	14.79%	26/05/2026	15.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4648	\$73.3100	\$102.97	63.58%	\$37.51	28.80%	26/05/2026	10.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.5224	\$52.2700	\$102.97	46.15%	\$55.45	49.24%	15/03/2023	6.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6766	\$66.8300	\$102.97	57.96%	\$43.29	35.10%	21/01/2032	8.66%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1571	\$46.3700	\$102.97	40.94%	\$60.81	54.97%	18/04/2024	6.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9770	\$43.6500	\$102.97	37.85%	\$63.99	57.61%	12/03/2025	5.86%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1816	\$34.3000	\$102.97	30.28%	\$71.79	66.69%	15/03/2023	5.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6253	\$56.6900	\$102.97	49.17%	\$52.34	44.95%	26/05/2026	7.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.3224	\$38.8600	\$102.97	34.30%	\$67.65	62.26%	30/11/2023	5.54%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9377	\$38.0100	\$102.97	32.96%	\$69.03	63.09%	12/03/2025	5.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3545	\$35.5900	\$102.97	31.42%	\$70.62	65.44%	26/02/2025	5.31%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3821	\$25.6500	\$27.11	78.87%	\$5.73	5.39%	30/11/2023	12.92%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8931	\$17.8700	\$27.11	54.94%	\$12.22	34.08%	30/11/2023	6.06%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1152	\$20.5400	\$27.11	63.13%	\$9.99	24.23%	12/03/2025	7.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4677	\$0.5600	\$0.96	48.72%	\$0.49	41.67%	12/03/2025	14.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3287	\$0.3900	\$0.96	34.24%	\$0.63	59.38%	05/07/2024	11.09%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1192	\$2.4400	\$7.33	28.91%	\$5.21	66.71%	05/07/2024	4.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6297	\$3.0200	\$7.33	35.88%	\$4.70	58.80%	05/07/2024	4.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4904	\$7.4600	\$14.95	43.41%	\$8.46	50.10%	25/09/2025	4.61%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5621	\$12.1500	\$14.95	70.65%	\$4.39	18.73%	21/01/2032	8.88%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3849	\$5.2700	\$7.10	61.76%	\$2.72	25.77%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5443	\$4.2500	\$7.10	49.92%	\$3.56	40.14%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2410	\$2.6900	\$7.30	30.70%	\$5.06	63.15%	25/09/2025	2.19%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5443	\$4.2500	\$7.30	48.55%	\$3.76	41.78%	21/01/2032	2.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2165	\$1.4700	\$7.30	16.66%	\$6.08	79.86%	05/07/2024	1.82%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9579	\$1.1500	\$7.30	13.12%	\$6.34	84.25%	05/07/2024	1.75%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0354	\$3.6400	\$7.30	41.58%	\$4.26	50.14%	26/05/2026	2.60%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8102	\$10.1300	\$22.00	40.05%	\$13.19	53.95%	21/01/2032	7.73%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.2082	\$15.1900	\$22.00	60.04%	\$8.79	30.95%	26/05/2026	11.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-May-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
CIMJOC	CIMIC GROUP LTD	\$10.6370	\$12.2300	\$22.00	48.35%	\$11.36	44.41%	12/03/2025	8.98%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.4414	\$150.0600	\$226.57	60.22%	\$90.13	33.77%	30/11/2023	3.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.9471	\$105.7200	\$226.57	40.58%	\$134.62	53.34%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.2218	\$114.6300	\$226.57	46.00%	\$122.35	49.41%	18/04/2024	2.41%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.3030	\$172.8200	\$226.57	66.34%	\$76.27	23.72%	12/03/2025	3.87%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5495	\$90.7900	\$226.57	36.43%	\$144.02	59.93%	14/07/2022	2.05%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.1060	\$149.7000	\$226.57	60.07%	\$90.46	33.93%	26/02/2025	3.26%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7798	\$11.8600	\$18.57	58.05%	\$7.79	36.13%	30/11/2023	7.83%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2014	\$9.4300	\$18.57	44.16%	\$10.37	49.22%	26/05/2026	5.88%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6192	\$12.2200	\$18.57	57.18%	\$7.95	34.19%	18/04/2024	7.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.5052	\$13.7500	\$18.57	67.34%	\$6.06	25.96%	26/02/2025	10.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2568	\$4.8900	\$24.80	17.16%	\$20.54	80.28%	12/03/2025	2.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2904	\$8.3900	\$24.80	29.40%	\$17.51	66.17%	12/03/2025	2.68%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4722	\$7.1200	\$24.80	26.10%	\$18.33	71.29%	14/07/2022	2.56%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8680	\$6.4500	\$24.80	23.66%	\$18.93	73.99%	26/02/2025	2.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7545	\$7.7700	\$24.80	27.24%	\$18.05	68.67%	26/02/2025	2.60%	Pay down loan
CSLJOA	CSL LTD	\$168.4292	\$185.2500	\$270.45	62.28%	\$102.02	31.50%	15/03/2023	2.96%	Pay to investor
CSLJOB	CSL LTD	\$82.5390	\$90.7800	\$270.45	30.52%	\$187.91	66.43%	15/03/2023	1.61%	Pay to investor
CSLJOC	CSL LTD	\$150.0709	\$165.0600	\$270.45	55.49%	\$120.38	38.97%	15/03/2023	2.51%	Pay to investor
CSLJOD	CSL LTD	\$130.0061	\$142.9800	\$270.45	48.07%	\$140.44	47.13%	05/07/2024	2.15%	Pay to investor
CSLJOF	CSL LTD	\$154.6004	\$177.7700	\$270.45	57.16%	\$115.85	34.27%	26/05/2026	2.61%	Pay to investor
CSLJOY	CSL LTD	\$183.7415	\$202.0900	\$270.45	67.94%	\$86.71	25.28%	20/07/2023	3.48%	Pay to investor
CSLSO1	CSL LTD	\$168.5678	\$193.8300	\$270.45	62.33%	\$101.88	28.33%	25/09/2025	2.96%	Pay down loan
CSLSO2	CSL LTD	\$87.6539	\$96.4100	\$270.45	32.41%	\$182.80	64.35%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$117.8943	\$129.6700	\$270.45	43.59%	\$152.56	52.05%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$137.4658	\$158.0600	\$270.45	50.83%	\$132.98	41.56%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.4870	\$2.8600	\$6.08	40.90%	\$3.59	52.96%	18/04/2024	10.44%	Pay to investor
CSRJOB	CSR LTD	\$1.9741	\$2.2800	\$6.08	32.47%	\$4.11	62.50%	12/03/2025	9.13%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6379	\$13.3000	\$25.80	41.23%	\$15.16	48.45%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5103	\$10.6500	\$25.80	32.99%	\$17.29	58.72%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1152	\$5.8800	\$12.85	39.81%	\$7.73	54.24%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2973	\$8.3900	\$12.85	56.79%	\$5.55	34.71%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6636	\$6.5200	\$12.85	44.07%	\$7.19	49.26%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3614	\$1.5700	\$3.12	43.63%	\$1.76	49.68%	05/07/2024	7.11%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6266	\$1.8700	\$3.12	52.13%	\$1.49	40.06%	12/03/2025	8.37%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3685	\$64.0300	\$71.08	75.08%	\$17.71	9.92%	18/04/2024	9.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4293	\$35.3100	\$71.08	41.40%	\$41.65	50.32%	05/07/2024	4.17%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5661	\$52.2700	\$71.08	61.29%	\$27.51	26.46%	20/07/2023	6.31%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5037	\$1.6600	\$5.42	27.74%	\$3.92	69.37%	26/02/2025	6.13%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4051	\$5.0600	\$7.72	57.06%	\$3.31	34.46%	21/01/2032	5.88%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5241	\$4.0500	\$7.72	45.65%	\$4.20	47.54%	21/01/2032	4.65%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.1678	\$1.4000	\$1.54	75.83%	\$0.37	9.09%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9288	\$1.1100	\$1.54	60.31%	\$0.61	27.92%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.39	49.60%	\$5.74	42.93%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.39	41.97%	\$6.61	51.71%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1020	\$2.4200	\$3.96	53.08%	\$1.86	38.89%	17/08/2022	4.31%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6049	\$3.0000	\$3.96	65.78%	\$1.36	24.24%	30/11/2023	5.90%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8690	\$3.3000	\$3.96	72.45%	\$1.09	16.67%	18/04/2024	7.33%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5451	\$1.8500	\$3.96	39.02%	\$2.41	53.28%	26/05/2026	3.31%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3560	\$6.1600	\$10.16	52.72%	\$4.80	39.37%	12/03/2025	6.52%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9586	\$8.0000	\$10.16	68.49%	\$3.20	21.26%	12/03/2025	9.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1892	\$3.6700	\$5.66	56.35%	\$2.47	35.16%	25/09/2025	13.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2716	\$2.6200	\$5.66	40.13%	\$3.39	53.71%	25/09/2025	10.07%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7724	\$0.8900	\$1.37	56.38%	\$0.60	35.04%	17/08/2022	5.02%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8978	\$1.0300	\$1.37	65.53%	\$0.47	24.82%	18/04/2024	6.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5365	\$0.6200	\$1.33	40.34%	\$0.79	53.38%	12/03/2025	7.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0884	\$8.1500	\$22.99	30.83%	\$15.90	64.55%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9784	\$9.1800	\$22.99	34.70%	\$15.01	60.07%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0422	\$10.4000	\$22.99	39.33%	\$13.95	54.76%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9362	\$6.8300	\$22.99	25.82%	\$17.05	70.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8173	\$12.4400	\$21.65	49.96%	\$10.83	42.54%	25/09/2025	27.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0384	\$6.9400	\$21.65	27.89%	\$15.61	67.94%	12/03/2025	19.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9923	\$6.7200	\$21.65	27.68%	\$15.66	68.96%	05/07/2024	18.97%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2578	\$10.6400	\$21.65	42.76%	\$12.39	50.85%	05/07/2024	23.97%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3286	\$2.6100	\$21.65	10.76%	\$19.32	87.94%	17/08/2022	15.37%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0862	\$16.2000	\$21.65	65.06%	\$7.56	25.17%	21/01/2032	39.27%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7580	\$6.4500	\$21.65	26.60%	\$15.89	70.21%	15/03/2023	18.69%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0652	\$5.6700	\$21.65	23.40%	\$16.58	73.81%	15/03/2023	17.91%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9650	\$8.9200	\$21.65	36.79%	\$13.69	58.80%	15/03/2023	21.70%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0201	\$4.5000	\$21.65	18.57%	\$17.63	79.21%	15/03/2023	16.85%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2759	\$7.2200	\$21.65	28.99%	\$15.37	66.65%	25/09/2025	19.32%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5207	\$10.9500	\$21.65	43.98%	\$12.13	49.42%	26/05/2026	24.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9426	\$9.1300	\$21.65	36.69%	\$13.71	57.83%	21/01/2032	21.67%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7548	\$0.8700	\$1.08	70.21%	\$0.32	19.07%	12/03/2025	9.37%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4251	\$0.4900	\$1.08	39.54%	\$0.65	54.42%	26/02/2025	4.62%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6378	\$0.7300	\$1.08	59.33%	\$0.44	32.09%	26/02/2025	6.86%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5749	\$0.6600	\$3.03	18.97%	\$2.46	78.22%	12/03/2025	11.81%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9343	\$1.0700	\$3.03	30.83%	\$2.10	64.69%	15/03/2023	13.84%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6042	\$0.6900	\$3.03	19.94%	\$2.43	77.23%	15/03/2023	11.95%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6301	\$7.6200	\$22.26	29.78%	\$15.63	65.77%	17/08/2022	1.92%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2464	\$10.1700	\$22.26	41.54%	\$13.01	54.31%	30/11/2023	2.31%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9569	\$12.6000	\$22.26	49.22%	\$11.30	43.40%	30/11/2023	2.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7473	\$14.6600	\$22.26	57.27%	\$9.51	34.14%	26/05/2026	3.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.4105	\$2.7800	\$4.98	48.40%	\$2.57	44.18%	12/03/2025	9.03%	Pay to investor
GPTJOB	GPT GROUP	\$3.3418	\$3.8500	\$4.98	67.10%	\$1.64	22.69%	21/01/2032	14.16%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.64	67.85%	\$1.17	25.27%	17/08/2022	10.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.64	52.11%	\$1.74	42.58%	17/08/2022	7.09%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1337	\$0.1800	\$1.04	12.92%	\$0.90	82.61%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2485	\$0.3100	\$1.04	24.01%	\$0.79	70.05%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0888	\$0.1100	\$1.04	8.58%	\$0.95	89.37%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1599	\$16.2900	\$23.35	60.64%	\$9.19	30.24%	12/03/2025	1.41%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8024	\$11.2900	\$23.35	41.98%	\$13.55	51.65%	12/03/2025	0.96%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6431	\$3.0400	\$4.95	53.40%	\$2.31	38.59%	21/01/2032	15.17%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1585	\$3.6300	\$4.95	63.81%	\$1.79	26.67%	30/11/2023	19.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6832	\$1.9400	\$4.95	34.00%	\$3.27	60.81%	12/03/2025	10.71%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7632	\$4.3300	\$4.95	76.02%	\$1.19	12.53%	25/09/2025	29.49%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7541	\$9.6300	\$13.17	66.47%	\$4.42	26.88%	15/03/2023	21.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.17	43.51%	\$7.44	49.89%	26/02/2025	12.81%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6206	\$6.4700	\$13.17	42.68%	\$7.55	50.87%	12/03/2025	12.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.5815	\$7.5800	\$13.17	49.97%	\$6.59	42.44%	12/03/2025	14.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.1170	\$83.7200	\$91.40	83.28%	\$15.28	8.40%	18/04/2024	9.55%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.2088	\$51.9900	\$91.40	49.46%	\$46.19	43.12%	18/04/2024	3.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1635	\$2.4900	\$4.53	47.76%	\$2.37	45.03%	25/09/2025	8.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2452	\$3.7300	\$4.53	71.64%	\$1.28	17.66%	25/09/2025	14.79%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7723	\$10.0900	\$26.37	33.27%	\$17.60	61.74%	30/11/2023	0.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.0309	\$50.6300	\$67.00	65.72%	\$22.97	24.43%	21/01/2032	7.27%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.2206	\$40.5000	\$67.00	52.57%	\$31.78	39.55%	21/01/2032	5.26%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6431	\$3.0400	\$3.46	76.39%	\$0.82	12.14%	21/01/2032	28.52%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1165	\$2.4300	\$3.46	61.17%	\$1.34	29.77%	21/01/2032	17.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6936	\$0.8300	\$1.24	56.16%	\$0.54	32.79%	30/11/2023	9.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4489	\$14.3100	\$22.36	55.67%	\$9.91	36.00%	30/11/2023	4.84%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4135	\$11.4600	\$28.78	36.18%	\$18.37	60.18%	12/03/2025	7.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7207	\$4.4600	\$11.18	33.28%	\$7.46	60.11%	12/03/2025	3.22%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1279	\$33.1400	\$99.19	30.37%	\$69.06	66.59%	26/02/2025	2.17%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3706	\$16.5200	\$30.13	47.70%	\$15.76	45.17%	25/09/2025	7.66%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0689	\$9.9700	\$30.13	30.10%	\$21.06	66.91%	26/02/2025	5.73%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4039	\$0.5000	\$0.75	54.21%	\$0.34	32.89%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4426	\$6.8000	\$12.37	44.00%	\$6.93	45.03%	05/07/2024	3.03%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5807	\$9.1000	\$12.37	61.28%	\$4.79	26.43%	05/07/2024	4.38%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.7853	\$324.0100	\$589.67	47.79%	\$307.88	45.05%	21/01/2032	2.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9568	\$175.9300	\$589.67	27.13%	\$429.71	70.16%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.4003	\$327.0200	\$589.67	48.23%	\$305.27	44.54%	26/02/2025	2.32%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.0154	\$25.3100	\$43.91	50.14%	\$21.89	42.36%	21/01/2032	3.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5836	\$34.0200	\$52.27	56.60%	\$22.69	34.91%	18/04/2024	11.90%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2496	\$24.4700	\$52.27	42.57%	\$30.02	53.19%	18/04/2024	8.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3359	\$17.9700	\$52.27	31.25%	\$35.93	65.62%	18/04/2024	7.51%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1344	\$24.3000	\$52.27	40.43%	\$31.14	53.51%	21/01/2032	8.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5248	\$20.1500	\$52.27	33.53%	\$34.75	61.45%	12/03/2025	7.77%	Pay to investor
JBHISO4	JB HI-FI LTD	\$13.9176	\$16.0000	\$52.27	26.63%	\$38.35	69.39%	26/02/2025	7.04%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1129	\$20.8300	\$43.66	41.49%	\$25.55	52.29%	30/11/2023	7.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7674	\$14.6800	\$43.66	29.24%	\$30.89	66.38%	30/11/2023	6.61%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0251	\$27.6300	\$43.66	55.03%	\$19.63	36.72%	12/03/2025	10.40%	Pay to investor



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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.5182	\$29.3400	\$40.66	62.76%	\$15.14	27.84%	25/09/2025	2.64%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4240	\$11.4700	\$40.66	25.64%	\$30.24	71.79%	30/11/2023	1.32%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9176	\$24.0500	\$40.66	51.45%	\$19.74	40.85%	25/09/2025	2.03%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3924	\$18.8500	\$40.66	40.32%	\$24.27	53.64%	26/05/2026	1.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6262	\$6.4700	\$17.23	32.65%	\$11.60	62.45%	12/03/2025	3.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0795	\$8.5000	\$17.23	41.09%	\$10.15	50.67%	12/03/2025	3.99%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2686	\$0.3200	\$2.10	12.79%	\$1.83	84.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4923	\$0.5900	\$2.10	23.44%	\$1.61	71.90%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5953	\$0.7100	\$2.10	28.35%	\$1.50	66.19%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4087	\$6.2200	\$12.03	44.96%	\$6.62	48.30%	25/09/2025	2.57%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2386	\$8.3200	\$12.03	60.17%	\$4.79	30.84%	12/03/2025	3.55%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8319	\$6.7100	\$12.03	48.48%	\$6.20	44.22%	25/09/2025	2.74%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8447	\$9.7300	\$12.03	73.52%	\$3.19	19.12%	26/02/2025	5.34%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1119	\$8.1800	\$16.46	43.21%	\$9.35	50.30%	25/09/2025	5.88%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6541	\$13.4000	\$16.46	70.80%	\$4.81	18.59%	12/03/2025	11.44%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8838	\$6.7700	\$16.46	35.75%	\$10.58	58.87%	12/03/2025	5.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6125	\$0.7000	\$2.90	21.12%	\$2.29	75.86%	12/03/2025	3.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9585	\$1.1500	\$2.90	33.05%	\$1.94	60.34%	12/03/2025	3.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8254	\$8.5300	\$8.99	75.92%	\$2.16	5.12%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1276	\$2.6600	\$8.99	23.67%	\$6.86	70.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9257	\$1.1500	\$8.99	10.30%	\$8.06	87.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7813	\$0.9800	\$8.99	8.69%	\$8.21	89.10%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0760	\$7.5900	\$8.99	67.59%	\$2.91	15.57%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8608	\$6.0800	\$8.99	54.07%	\$4.13	32.37%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0344	\$1.2400	\$2.52	41.05%	\$1.49	50.79%	17/08/2022	4.71%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4345	\$13.1500	\$16.29	70.19%	\$4.86	19.28%	21/01/2032	46.17%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6826	\$11.1300	\$16.29	59.44%	\$6.61	31.68%	21/01/2032	33.93%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9205	\$9.1000	\$16.29	48.62%	\$8.37	44.14%	21/01/2032	26.79%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4419	\$10.8600	\$16.29	57.96%	\$6.85	33.33%	21/01/2032	32.74%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6987	\$8.8500	\$16.29	47.26%	\$8.59	45.67%	21/01/2032	26.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.11	49.85%	\$1.56	45.02%	30/11/2023	7.57%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1647	\$26.5900	\$57.00	38.89%	\$34.84	53.35%	17/08/2022	5.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3373	\$19.6000	\$57.00	28.66%	\$40.66	65.61%	12/03/2025	4.30%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1662	\$6.4600	\$11.77	43.89%	\$6.60	45.11%	17/08/2022	9.86%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4087	\$6.2200	\$10.49	51.56%	\$5.08	40.71%	25/09/2025	8.86%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0843	\$6.6800	\$8.20	74.20%	\$2.12	18.54%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7857	\$2.0500	\$3.18	56.15%	\$1.39	35.53%	18/04/2024	9.32%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4159	\$1.6300	\$3.18	44.53%	\$1.76	48.74%	30/11/2023	7.37%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6446	\$1.9000	\$3.18	51.72%	\$1.54	40.25%	25/09/2025	8.47%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0377	\$1.1400	\$3.18	32.63%	\$2.14	64.15%	26/02/2025	6.07%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.1298	\$93.2900	\$203.18	39.93%	\$122.05	54.09%	25/09/2025	4.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.6107	\$111.0900	\$203.18	47.55%	\$106.57	45.32%	25/09/2025	5.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3942	\$82.0900	\$203.18	35.14%	\$131.79	59.60%	25/09/2025	4.61%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.4721	\$131.6300	\$203.18	56.34%	\$88.71	35.22%	21/01/2032	6.84%	Pay to investor



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MQGJOE	MACQUARIE GROUP LTD	\$136.4875	\$156.9400	\$203.18	67.18%	\$66.69	22.76%	21/01/2032	9.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4699	\$69.8100	\$203.18	31.24%	\$139.71	65.64%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6815	\$75.5600	\$203.18	33.80%	\$134.50	62.81%	12/03/2025	4.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7707	\$87.1200	\$203.18	37.29%	\$127.41	57.12%	26/05/2026	4.76%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.1405	\$59.5500	\$203.18	26.65%	\$149.04	70.69%	30/11/2023	4.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.9095	\$31.8000	\$203.18	14.23%	\$174.27	84.35%	26/02/2025	3.48%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8298	\$0.9100	\$1.05	79.03%	\$0.22	13.33%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5946	\$16.7800	\$23.75	61.45%	\$9.16	29.35%	12/03/2025	5.68%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1363	\$12.8000	\$23.75	46.89%	\$12.61	46.11%	12/03/2025	4.12%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.7082	\$18.3700	\$36.37	45.94%	\$19.66	49.49%	20/07/2023	2.24%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3276	\$25.6900	\$36.37	61.39%	\$14.04	29.36%	20/07/2023	3.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2613	\$15.6900	\$36.37	39.21%	\$22.11	56.86%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6571	\$20.3000	\$36.37	48.55%	\$18.71	44.18%	30/11/2023	2.35%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3377	\$14.6700	\$34.02	39.21%	\$20.68	56.88%	17/08/2022	2.51%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.0043	\$13.2000	\$32.32	37.14%	\$20.32	59.16%	30/11/2023	6.25%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9090	\$9.9800	\$32.32	27.56%	\$23.41	69.12%	12/03/2025	5.42%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2386	\$8.1100	\$32.32	22.40%	\$25.08	74.91%	12/03/2025	5.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9119	\$12.0000	\$32.32	33.76%	\$21.41	62.87%	30/11/2023	5.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0226	\$11.2300	\$32.32	31.01%	\$22.30	65.25%	12/03/2025	5.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5216	\$15.1400	\$32.32	41.84%	\$18.80	53.16%	25/09/2025	6.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8888	\$22.2800	\$32.32	61.54%	\$12.43	31.06%	21/01/2032	10.22%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.3033	\$10.4100	\$32.32	28.78%	\$23.02	67.79%	12/03/2025	5.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5555	\$8.4600	\$32.32	23.38%	\$24.76	73.82%	25/09/2025	5.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9783	\$15.6600	\$32.32	43.25%	\$18.34	51.55%	26/05/2026	6.92%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3536	\$12.4900	\$32.32	35.13%	\$20.97	61.36%	26/02/2025	6.06%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4999	\$2.7500	\$3.92	63.77%	\$1.42	29.85%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4432	\$13.1600	\$26.64	42.95%	\$15.20	50.60%	21/01/2032	4.32%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5608	\$20.4200	\$26.64	69.67%	\$8.08	23.35%	18/04/2024	8.12%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.9040	\$15.9900	\$26.64	52.19%	\$12.74	39.98%	12/03/2025	5.15%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8379	\$1.0500	\$1.24	67.57%	\$0.40	15.32%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5571	\$0.7000	\$1.24	44.93%	\$0.68	43.55%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0907	\$1.3600	\$2.55	42.77%	\$1.46	46.67%	12/03/2025	6.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8654	\$1.0800	\$2.55	33.94%	\$1.68	57.65%	25/09/2025	5.22%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7216	\$6.5800	\$9.61	59.54%	\$3.89	31.53%	21/01/2032	5.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7973	\$5.7600	\$9.61	49.92%	\$4.81	40.06%	26/05/2026	4.05%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3722	\$4.0500	\$5.01	67.31%	\$1.64	19.16%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2578	\$11.1100	\$12.92	71.65%	\$3.66	14.01%	05/07/2024	5.32%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1686	\$9.8100	\$12.92	63.22%	\$4.75	24.07%	12/03/2025	4.10%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2423	\$5.1000	\$10.86	39.06%	\$6.62	53.04%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3345	\$5.8700	\$10.86	49.12%	\$5.53	45.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9684	\$6.5700	\$10.86	54.96%	\$4.89	39.50%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0795	\$8.8500	\$10.86	65.19%	\$3.78	18.51%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6617	\$1.8300	\$3.97	41.86%	\$2.31	53.90%	15/03/2023	6.71%	Pay to investor
ORAJOC	ORORA LTD	\$1.9667	\$2.2600	\$3.97	49.54%	\$2.00	43.07%	26/02/2025	7.74%	Pay to investor

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ORGJOA	ORIGIN ENERGY LTD	\$2.3798	\$2.7400	\$6.90	34.49%	\$4.52	60.29%	25/09/2025	4.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0006	\$2.3000	\$6.90	28.99%	\$4.90	66.67%	26/05/2026	4.08%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2755	\$3.7700	\$6.90	47.47%	\$3.62	45.36%	12/03/2025	5.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8273	\$2.1000	\$6.90	26.48%	\$5.07	69.57%	25/09/2025	3.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6170	\$2.8900	\$6.90	37.93%	\$4.28	58.12%	12/03/2025	4.67%	Pay down loan
ORIJOA	ORICA LTD	\$8.6538	\$9.9500	\$16.28	53.16%	\$7.63	38.88%	25/09/2025	3.15%	Pay to investor
ORIJOB	ORICA LTD	\$7.4357	\$8.5500	\$16.28	45.67%	\$8.84	47.48%	12/03/2025	2.71%	Pay to investor
ORIJOC	ORICA LTD	\$6.3684	\$7.3300	\$16.28	39.12%	\$9.91	54.98%	26/05/2026	2.42%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9230	\$9.8100	\$21.86	40.82%	\$12.94	55.12%	18/04/2024	6.19%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5721	\$8.7100	\$21.86	34.64%	\$14.29	60.16%	25/09/2025	5.61%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6108	\$13.3500	\$24.35	47.68%	\$12.74	45.17%	25/09/2025	2.67%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.6103	\$20.2500	\$24.35	72.32%	\$6.74	16.84%	21/01/2032	5.04%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3383	\$10.7500	\$24.35	38.35%	\$15.01	55.85%	12/03/2025	2.26%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2675	\$3.7600	\$5.14	63.57%	\$1.87	26.85%	12/03/2025	21.90%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6431	\$3.0400	\$5.14	51.42%	\$2.50	40.86%	21/01/2032	16.42%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2933	\$0.3700	\$0.79	37.13%	\$0.50	53.16%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2200	\$0.2700	\$0.79	27.85%	\$0.57	65.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5121	\$0.6400	\$0.79	64.82%	\$0.28	18.99%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5279	\$0.5900	\$1.29	41.08%	\$0.76	54.09%	17/08/2022	7.53%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7252	\$0.8000	\$1.29	56.44%	\$0.56	37.74%	30/11/2023	10.18%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8532	\$2.2300	\$2.66	69.67%	\$0.81	16.17%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7103	\$13.4600	\$43.77	26.75%	\$32.06	69.25%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9826	\$28.7800	\$43.77	54.79%	\$19.79	34.25%	12/03/2025	0.91%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7770	\$34.5300	\$43.77	65.75%	\$14.99	21.11%	26/02/2025	1.20%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4149	\$0.5000	\$0.93	44.85%	\$0.51	45.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5334	\$0.6400	\$0.93	57.66%	\$0.39	30.81%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6441	\$0.7700	\$0.93	69.63%	\$0.28	16.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7224	\$23.6700	\$33.28	59.26%	\$13.56	28.88%	12/03/2025	15.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9792	\$19.1700	\$33.28	48.01%	\$17.30	42.40%	05/07/2024	12.02%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2962	\$1.6200	\$1.87	69.50%	\$0.57	13.14%	21/01/2032	38.68%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1143	\$1.3900	\$1.87	59.75%	\$0.75	25.47%	21/01/2032	29.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2059	\$2.5400	\$5.76	38.30%	\$3.55	55.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3798	\$2.7400	\$5.76	41.32%	\$3.38	52.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9975	\$3.4400	\$5.76	52.04%	\$2.76	40.28%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8293	\$7.8500	\$12.03	56.77%	\$5.20	34.75%	26/05/2026	5.77%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9540	\$6.8500	\$12.03	49.49%	\$6.08	43.06%	15/03/2023	4.94%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3269	\$4.9800	\$12.03	35.97%	\$7.70	58.60%	25/09/2025	3.89%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7150	\$5.1900	\$12.03	39.19%	\$7.32	56.86%	15/03/2023	4.10%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0000	\$6.6000	\$12.03	49.88%	\$6.03	45.14%	26/02/2025	4.98%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4843	\$9.3300	\$15.67	54.14%	\$7.19	40.46%	14/07/2022	10.65%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9494	\$5.4400	\$15.67	31.59%	\$10.72	65.28%	14/07/2022	7.14%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8679	\$63.6500	\$124.80	46.37%	\$66.93	49.00%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5641	\$49.0100	\$124.80	35.71%	\$80.24	60.73%	05/07/2024	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8702	\$83.7800	\$124.80	58.39%	\$51.93	32.87%	26/05/2026	2.83%	Pay to investor



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
REHJOA	REECE LTD	\$8.8234	\$10.1600	\$16.81	52.49%	\$7.99	39.56%	05/07/2024	2.44%	Pay to investor
REHJOB	REECE LTD	\$5.7289	\$6.3100	\$16.81	34.08%	\$11.08	62.46%	05/07/2024	1.76%	Pay to investor
REHJOC	REECE LTD	\$14.0862	\$16.2000	\$16.81	83.80%	\$2.72	3.63%	21/01/2032	7.16%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.1010	\$57.6100	\$80.10	62.55%	\$30.00	28.08%	18/04/2024	5.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5719	\$45.5000	\$80.10	49.40%	\$40.53	43.20%	30/11/2023	3.74%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.8223	\$47.1000	\$80.10	53.46%	\$37.28	41.20%	05/07/2024	4.06%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8781	\$39.4600	\$80.10	44.79%	\$44.22	50.74%	05/07/2024	3.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8407	\$32.0200	\$80.10	34.76%	\$52.26	60.02%	12/03/2025	2.90%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9749	\$51.7100	\$80.10	56.15%	\$35.13	35.44%	15/03/2023	4.31%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$24.9339	\$27.4300	\$80.10	31.13%	\$55.17	65.76%	30/11/2023	2.75%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$36.1146	\$39.7200	\$80.10	45.09%	\$43.99	50.41%	26/02/2025	3.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8550	\$72.4500	\$113.59	57.98%	\$47.74	36.22%	12/03/2025	29.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9435	\$84.2800	\$113.59	65.10%	\$39.65	25.80%	12/03/2025	35.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5686	\$56.5000	\$113.59	43.64%	\$64.02	50.26%	12/03/2025	22.23%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2808	\$65.2000	\$113.59	52.19%	\$54.31	42.60%	20/07/2023	26.20%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.1006	\$12.2100	\$113.59	9.77%	\$102.49	89.25%	15/03/2023	13.88%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7950	\$37.1700	\$113.59	29.75%	\$79.80	67.28%	05/07/2024	17.83%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5797	\$52.3300	\$113.59	41.89%	\$66.01	53.93%	26/02/2025	21.56%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0893	\$1.3600	\$2.02	53.93%	\$0.93	32.67%	26/05/2026	3.22%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8911	\$1.1100	\$2.02	44.11%	\$1.13	45.05%	21/01/2032	2.66%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6684	\$3.0700	\$4.03	66.21%	\$1.36	23.82%	05/07/2024	8.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1783	\$2.5000	\$4.03	54.05%	\$1.85	37.97%	05/07/2024	6.21%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9060	\$2.1900	\$4.03	47.30%	\$2.12	45.66%	05/07/2024	5.41%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6266	\$1.8700	\$4.03	40.36%	\$2.40	53.60%	12/03/2025	4.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0721	\$3.5300	\$4.77	64.40%	\$1.70	26.00%	21/01/2032	14.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1975	\$2.5300	\$4.77	46.07%	\$2.57	46.96%	21/01/2032	9.67%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4197	\$1.6400	\$4.77	29.76%	\$3.35	65.62%	12/03/2025	7.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3089	\$1.5100	\$4.77	27.44%	\$3.46	68.34%	12/03/2025	7.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0856	\$1.2500	\$4.77	22.76%	\$3.68	73.79%	12/03/2025	6.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2981	\$1.4900	\$2.91	44.61%	\$1.61	48.80%	25/09/2025	8.84%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1165	\$2.4300	\$2.91	72.73%	\$0.79	16.49%	21/01/2032	17.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9675	\$1.1100	\$2.91	33.25%	\$1.94	61.86%	12/03/2025	7.34%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0410	\$1.2000	\$2.91	35.77%	\$1.87	58.76%	12/03/2025	7.62%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4253	\$1.6400	\$2.91	48.98%	\$1.48	43.64%	26/05/2026	9.60%	Pay down loan
SEKJOA	SEEK LTD	\$10.9146	\$12.0000	\$26.93	40.53%	\$16.02	55.44%	18/04/2024	3.93%	Pay to investor
SEKJOB	SEEK LTD	\$7.2291	\$8.3100	\$26.93	26.84%	\$19.70	69.14%	26/02/2025	3.20%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$32.8706	\$37.8000	\$65.93	49.86%	\$33.06	42.67%	18/04/2024	8.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1866	\$18.9100	\$65.93	26.07%	\$48.74	71.32%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9550	\$37.3500	\$65.93	51.50%	\$31.98	43.35%	26/02/2025	8.62%	Pay down loan
SGPJOA	STOCKLAND	\$1.6501	\$1.9000	\$4.10	40.25%	\$2.45	53.66%	30/11/2023	10.33%	Pay to investor
SGPJOB	STOCKLAND	\$2.3798	\$2.7400	\$4.10	58.04%	\$1.72	33.17%	25/09/2025	14.71%	Pay to investor
SGPJOC	STOCKLAND	\$1.9342	\$2.2300	\$4.10	47.18%	\$2.17	45.61%	21/01/2032	11.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1783	\$2.5100	\$3.13	69.59%	\$0.95	19.81%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4477	\$1.6600	\$3.13	46.25%	\$1.68	46.96%	12/03/2025	0.00%	Pay to investor



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
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2255	\$1.4100	\$3.13	39.15%	\$1.90	54.95%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2234	\$16.7400	\$36.02	42.26%	\$20.80	53.53%	18/04/2024	4.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4711	\$22.3900	\$36.02	54.06%	\$16.55	37.84%	25/09/2025	5.74%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8964	\$26.3300	\$36.02	63.57%	\$13.12	26.90%	21/01/2032	7.24%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4162	\$14.7600	\$36.02	37.25%	\$22.60	59.02%	14/07/2022	4.20%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6036	\$8.3600	\$36.02	21.11%	\$28.42	76.79%	26/02/2025	3.34%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5369	\$0.6400	\$0.90	59.66%	\$0.36	28.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8971	\$1.0300	\$1.77	50.68%	\$0.87	41.81%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0298	\$1.2900	\$1.77	58.18%	\$0.74	27.12%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6685	\$0.8400	\$1.77	37.77%	\$1.10	52.54%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1669	\$1.3400	\$4.49	25.99%	\$3.32	70.16%	14/07/2022	7.15%	Pay down loan
STOJOA	SANTOS LTD	\$3.0288	\$3.4800	\$8.01	37.81%	\$4.98	56.55%	25/09/2025	3.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.4861	\$5.1600	\$8.01	56.01%	\$3.52	35.58%	12/03/2025	5.53%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.6301	\$45.7900	\$68.19	61.05%	\$26.56	32.85%	18/04/2024	8.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2884	\$34.8300	\$68.19	44.42%	\$37.90	48.92%	25/09/2025	5.91%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6850	\$23.8500	\$68.19	31.80%	\$46.51	65.02%	26/02/2025	4.82%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.9165	\$35.1000	\$68.19	46.81%	\$36.27	48.53%	26/02/2025	6.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3828	\$5.2600	\$10.45	41.94%	\$6.07	49.67%	12/03/2025	13.52%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9646	\$7.6600	\$11.31	61.58%	\$4.35	32.27%	12/03/2025	16.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0420	\$6.9500	\$11.31	53.42%	\$5.27	38.55%	12/03/2025	13.48%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4519	\$7.4200	\$11.31	57.05%	\$4.86	34.39%	12/03/2025	14.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3628	\$6.1700	\$11.31	47.42%	\$5.95	45.45%	12/03/2025	11.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3715	\$5.0300	\$11.31	38.65%	\$6.94	55.53%	12/03/2025	10.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8611	\$4.4400	\$11.31	34.14%	\$7.45	60.74%	25/09/2025	9.53%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6419	\$6.2100	\$11.31	49.88%	\$5.67	45.09%	26/02/2025	12.53%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1760	\$0.2300	\$0.67	26.47%	\$0.49	65.41%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2278	\$0.3000	\$0.67	34.26%	\$0.44	54.89%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7229	\$3.1300	\$5.34	50.99%	\$2.62	41.39%	12/03/2025	5.16%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1920	\$1.3700	\$5.34	22.32%	\$4.15	74.34%	12/03/2025	3.25%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9722	\$2.2700	\$5.34	36.93%	\$3.37	57.49%	12/03/2025	4.01%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2237	\$1.3500	\$5.34	22.92%	\$4.12	74.72%	26/02/2025	3.28%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4434	\$5.9900	\$14.41	37.78%	\$8.97	58.43%	15/03/2023	4.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8195	\$8.6000	\$14.41	54.26%	\$6.59	40.32%	15/03/2023	5.54%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5485	\$9.8300	\$14.41	59.32%	\$5.86	31.78%	25/09/2025	6.23%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3232	\$1.5100	\$3.99	33.16%	\$2.67	62.16%	25/09/2025	6.00%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2418	\$2.4700	\$3.99	56.19%	\$1.75	38.10%	17/08/2022	9.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7389	\$1.9100	\$3.99	43.58%	\$2.25	52.13%	15/03/2023	7.11%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4892	\$1.7000	\$3.99	37.32%	\$2.50	57.39%	15/03/2023	6.40%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4109	\$2.6600	\$3.99	60.42%	\$1.58	33.33%	15/03/2023	10.13%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7521	\$2.0000	\$3.99	43.91%	\$2.24	49.87%	15/03/2023	7.15%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1168	\$2.4400	\$3.99	53.05%	\$1.87	38.85%	21/01/2032	8.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5051	\$1.6600	\$3.99	37.72%	\$2.48	58.40%	15/03/2023	6.44%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0465	\$1.1900	\$3.99	26.23%	\$2.94	70.18%	15/03/2023	5.44%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5247	\$2.7800	\$10.10	25.00%	\$7.58	72.48%	05/07/2024	1.84%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.4458	\$6.2600	\$10.10	53.92%	\$4.65	38.02%	05/07/2024	2.99%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7861	\$4.3600	\$5.82	65.05%	\$2.03	25.09%	25/09/2025	8.11%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1004	\$3.5600	\$5.82	53.27%	\$2.72	38.83%	26/05/2026	6.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7939	\$5.5100	\$11.18	42.88%	\$6.39	50.72%	26/02/2025	4.38%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.6257	\$45.5600	\$93.30	42.47%	\$53.67	51.17%	21/01/2032	8.68%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9537	\$32.9400	\$93.30	32.10%	\$63.35	64.69%	12/03/2025	7.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7064	\$0.7800	\$2.71	26.07%	\$2.00	71.22%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8837	\$1.0200	\$2.71	32.61%	\$1.83	62.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1742	\$1.3500	\$2.71	43.33%	\$1.54	50.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.4231	\$38.4300	\$69.06	48.40%	\$35.64	44.35%	12/03/2025	9.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8526	\$32.0300	\$69.06	40.33%	\$41.21	53.62%	12/03/2025	7.83%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2821	\$25.6200	\$69.06	32.26%	\$46.78	62.90%	12/03/2025	6.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.6257	\$45.5600	\$69.06	57.38%	\$29.43	34.03%	21/01/2032	10.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7248	\$33.0300	\$69.06	41.59%	\$40.34	52.17%	25/09/2025	8.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.6007	\$22.6600	\$69.06	29.83%	\$48.46	67.19%	12/03/2025	6.66%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1360	\$3.9200	\$8.17	38.38%	\$5.03	52.02%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3961	\$3.0000	\$8.17	29.33%	\$5.77	63.28%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8113	\$0.9300	\$3.05	26.60%	\$2.24	69.51%	25/09/2025	0.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6680	\$0.7700	\$3.05	21.90%	\$2.38	74.75%	12/03/2025	0.79%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.09	45.60%	\$1.14	47.37%	18/04/2024	13.63%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5741	\$0.6300	\$2.09	27.47%	\$1.52	69.86%	17/08/2022	10.22%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0847	\$14.4000	\$23.88	54.79%	\$10.80	39.70%	30/11/2023	10.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4599	\$19.5500	\$23.88	73.12%	\$6.42	18.13%	12/03/2025	18.38%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9090	\$9.9800	\$23.88	37.31%	\$14.97	58.21%	12/03/2025	7.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2973	\$12.4300	\$23.88	47.31%	\$12.58	47.95%	26/02/2025	9.38%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7954	\$8.7300	\$23.88	32.64%	\$16.08	63.44%	12/03/2025	7.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4714	\$10.6100	\$23.88	39.66%	\$14.41	55.57%	12/03/2025	8.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6365	\$8.5500	\$23.88	31.98%	\$16.24	64.20%	25/09/2025	7.26%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0491	\$15.7300	\$23.88	58.83%	\$9.83	34.13%	26/05/2026	12.00%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6637	\$7.3300	\$18.48	36.06%	\$11.82	60.34%	14/07/2022	6.26%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4226	\$6.2400	\$18.48	29.34%	\$13.06	66.23%	25/09/2025	5.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2030	\$0.2200	\$6.10	3.33%	\$5.90	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4573	\$3.9800	\$6.10	56.68%	\$2.64	34.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6595	\$3.0600	\$6.10	43.60%	\$3.44	49.84%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5689	\$37.4500	\$48.91	66.59%	\$16.34	23.43%	25/09/2025	22.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5446	\$29.2000	\$48.91	54.27%	\$22.37	40.30%	17/08/2022	16.54%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5567	\$19.3100	\$48.91	35.90%	\$31.35	60.52%	15/03/2023	11.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9150	\$19.4500	\$48.91	34.58%	\$32.00	60.23%	25/09/2025	11.56%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8715	\$10.8600	\$48.91	20.18%	\$39.04	77.80%	05/07/2024	9.48%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4553	\$0.5000	\$48.91	0.93%	\$48.45	98.98%	26/02/2025	7.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5950	\$0.7500	\$4.85	12.27%	\$4.26	84.54%	25/09/2025	1.88%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0167	\$2.5200	\$4.85	41.58%	\$2.83	48.04%	25/09/2025	2.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6753	\$0.8400	\$4.85	13.92%	\$4.17	82.68%	26/02/2025	1.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4180	\$1.7800	\$4.85	29.24%	\$3.43	63.30%	25/09/2025	2.33%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-May-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
WLEJOA	WAM LEADERS LTD	\$0.7347	\$0.8100	\$1.52	48.34%	\$0.79	46.71%	15/03/2023	9.55%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6015	\$0.6600	\$1.52	39.57%	\$0.92	56.58%	15/03/2023	8.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4904	\$7.4600	\$13.62	47.65%	\$7.13	45.23%	25/09/2025	7.01%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2318	\$4.8700	\$13.62	31.07%	\$9.39	64.24%	12/03/2025	5.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7263	\$5.4300	\$13.62	34.70%	\$8.89	60.13%	26/05/2026	5.62%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.5167	\$29.1600	\$38.30	69.23%	\$11.78	23.86%	17/08/2022	7.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8662	\$16.3600	\$38.30	38.82%	\$23.43	57.28%	12/03/2025	4.01%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2522	\$20.6200	\$38.30	47.66%	\$20.05	46.16%	12/03/2025	4.69%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1481	\$23.2600	\$38.30	55.22%	\$17.15	39.27%	15/03/2023	5.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0815	\$24.7300	\$38.30	57.65%	\$16.22	35.43%	26/05/2026	5.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2170	\$19.8000	\$38.30	44.95%	\$21.08	48.30%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3204	\$11.3500	\$38.30	26.95%	\$27.98	70.37%	26/02/2025	3.36%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7815	\$15.8500	\$31.19	44.19%	\$17.41	49.18%	12/03/2025	10.80%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9569	\$12.6000	\$31.19	35.13%	\$20.23	59.60%	12/03/2025	9.30%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6538	\$9.9500	\$31.19	27.75%	\$22.54	68.10%	25/09/2025	8.35%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3327	\$11.8800	\$31.19	33.13%	\$20.86	61.91%	12/03/2025	9.02%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6733	\$8.8200	\$31.19	24.60%	\$23.52	71.72%	25/09/2025	8.00%	Pay down loan
XROJOA	XERO LTD	\$51.2536	\$61.5000	\$90.00	56.95%	\$38.75	31.67%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.9034	\$71.8700	\$90.00	66.56%	\$30.10	20.14%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9098	\$5.4000	\$7.86	62.47%	\$2.95	31.30%	30/11/2023	23.22%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4564	\$5.1200	\$7.86	56.70%	\$3.40	34.86%	12/03/2025	20.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8994	\$4.4900	\$7.86	49.61%	\$3.96	42.88%	12/03/2025	17.29%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9620	\$2.1600	\$7.86	24.96%	\$5.90	72.52%	12/03/2025	11.61%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-May-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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