



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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	\$3.4610	\$4.1500	\$5.26	65.80%	\$1.80	21.10%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5984	\$3.1200	\$5.26	49.40%	\$2.66	40.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1619	\$2.6000	\$5.26	41.10%	\$3.10	50.57%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5922	\$5.2700	\$7.30	62.91%	\$2.71	27.81%	21/01/2032	18.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2453	\$6.0200	\$7.30	71.85%	\$2.05	17.53%	21/01/2032	24.33%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0639	\$4.6700	\$7.30	55.67%	\$3.24	36.03%	26/05/2026	15.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8945	\$3.3300	\$7.30	39.65%	\$4.41	54.38%	21/01/2032	11.35%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6827	\$4.0500	\$7.30	50.45%	\$3.62	44.52%	26/02/2025	13.82%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6688	\$3.3400	\$9.68	27.57%	\$7.01	65.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9102	\$3.6300	\$9.68	30.06%	\$6.77	62.50%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6078	\$1.9300	\$9.68	16.61%	\$8.07	80.06%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6008	\$7.0000	\$9.68	57.86%	\$4.08	27.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8233	\$6.0200	\$9.68	49.83%	\$4.86	37.81%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6598	\$16.1100	\$29.50	49.69%	\$14.84	45.39%	05/07/2024	6.27%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8072	\$13.5700	\$29.50	40.02%	\$17.69	54.00%	25/09/2025	5.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7904	\$18.1400	\$33.29	47.43%	\$17.50	45.51%	25/09/2025	2.34%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0105	\$21.8400	\$33.29	57.11%	\$14.28	34.39%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8828	\$22.8400	\$33.29	59.73%	\$13.41	31.39%	26/05/2026	3.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2166	\$30.1200	\$33.29	78.75%	\$7.07	9.52%	21/01/2032	5.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5085	\$15.5300	\$33.29	40.58%	\$19.78	53.35%	12/03/2025	2.07%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4676	\$24.6600	\$32.04	67.00%	\$10.57	23.03%	25/09/2025	3.97%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1741	\$19.7300	\$32.04	53.60%	\$14.87	38.42%	25/09/2025	2.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7568	\$4.3200	\$6.30	59.63%	\$2.54	31.43%	25/09/2025	11.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9849	\$3.4300	\$6.30	47.38%	\$3.32	45.56%	12/03/2025	8.60%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5100	\$13.2300	\$14.74	78.09%	\$3.23	10.24%	12/03/2025	19.88%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6598	\$9.5200	\$14.74	58.75%	\$6.08	35.41%	30/11/2023	10.56%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1329	\$8.2000	\$14.74	48.39%	\$7.61	44.37%	12/03/2025	8.44%	Pay to investor
AMPJOA	AMP LTD	\$0.5904	\$0.6800	\$0.89	66.34%	\$0.30	23.60%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5225	\$0.6000	\$0.89	58.71%	\$0.37	32.58%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4760	\$0.5500	\$0.89	53.48%	\$0.41	38.20%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6677	\$0.7700	\$0.89	75.02%	\$0.22	13.48%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7794	\$17.3400	\$25.02	63.07%	\$9.24	30.70%	05/07/2024	10.14%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9467	\$20.0800	\$25.00	71.79%	\$7.05	19.68%	21/01/2032	20.13%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2504	\$14.5600	\$25.00	53.00%	\$11.75	41.76%	26/02/2025	12.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0503	\$12.3700	\$25.00	44.20%	\$13.95	50.52%	12/03/2025	10.18%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9453	\$11.1300	\$25.00	39.78%	\$15.05	55.48%	12/03/2025	9.43%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8403	\$9.8900	\$25.00	35.36%	\$16.16	60.44%	12/03/2025	8.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8189	\$15.4600	\$25.00	55.28%	\$11.18	38.16%	26/05/2026	12.70%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4335	\$11.4800	\$25.00	41.73%	\$14.57	54.08%	12/03/2025	9.75%	Pay down loan
APAJOA	APA GROUP	\$5.6975	\$6.8300	\$9.89	57.61%	\$4.19	30.94%	21/01/2032	12.40%	Pay to investor
APAJOB	APA GROUP	\$4.7602	\$5.7100	\$9.89	48.13%	\$5.13	42.26%	26/05/2026	10.14%	Pay to investor
APXJOB	APPEN LTD	\$4.3711	\$5.0200	\$6.76	64.66%	\$2.39	25.74%	21/01/2032	4.19%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5093	\$15.5200	\$38.46	35.13%	\$24.95	59.65%	05/07/2024	2.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3727	\$21.1100	\$38.46	47.77%	\$20.09	45.11%	05/07/2024	3.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7568	\$4.3200	\$9.49	39.59%	\$5.73	54.48%	25/09/2025	5.23%	Pay to investor
ASXJOA	ASX LTD	\$49.7123	\$57.1100	\$79.44	62.58%	\$29.73	28.11%	26/05/2026	7.66%	Pay to investor
ASXJOB	ASX LTD	\$40.6699	\$46.7300	\$79.44	51.20%	\$38.77	41.18%	26/05/2026	5.87%	Pay to investor
ASXSO4	ASX LTD	\$44.6636	\$49.2000	\$79.44	56.22%	\$34.78	38.07%	26/02/2025	6.54%	Pay down loan



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AWCJOD	ALUMINA LTD	\$1.0392	\$1.1900	\$2.09	49.72%	\$1.05	43.06%	12/03/2025	8.17%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2050	\$1.3800	\$2.09	57.66%	\$0.89	33.97%	12/03/2025	9.70%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8623	\$0.9900	\$2.09	41.26%	\$1.23	52.63%	12/03/2025	6.99%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9321	\$2.2200	\$3.54	54.58%	\$1.61	37.29%	25/09/2025	15.49%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4688	\$2.8400	\$3.54	69.74%	\$1.07	19.77%	25/09/2025	23.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7484	\$2.0100	\$3.54	49.39%	\$1.79	43.22%	21/01/2032	13.90%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3230	\$4.9700	\$6.25	69.17%	\$1.93	20.48%	05/07/2024	10.90%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1116	\$2.4300	\$6.25	33.79%	\$4.14	61.12%	05/07/2024	5.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2290	\$5.7500	\$9.09	57.52%	\$3.86	36.74%	18/04/2024	13.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5326	\$5.2100	\$9.09	49.86%	\$4.56	42.68%	12/03/2025	11.63%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3151	\$3.8100	\$9.09	36.47%	\$5.77	58.09%	12/03/2025	9.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0654	\$6.9600	\$9.09	66.73%	\$3.02	23.43%	12/03/2025	17.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7626	\$3.1800	\$9.09	30.39%	\$6.33	65.02%	12/03/2025	8.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8636	\$2.2300	\$4.70	39.65%	\$2.84	52.55%	26/02/2025	3.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7019	\$3.2400	\$4.70	57.49%	\$2.00	31.06%	26/02/2025	5.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4073	\$4.0800	\$4.70	72.50%	\$1.29	13.19%	26/02/2025	8.12%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4682	\$28.1100	\$50.38	48.57%	\$25.91	44.20%	21/01/2032	18.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5775	\$17.1300	\$50.38	30.92%	\$34.80	66.00%	12/03/2025	13.92%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8751	\$12.3900	\$50.38	21.59%	\$39.50	75.41%	12/03/2025	12.26%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1802	\$33.2300	\$50.38	57.92%	\$21.20	34.04%	12/03/2025	22.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5799	\$38.2400	\$50.38	66.65%	\$16.80	24.10%	12/03/2025	28.83%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4800	\$24.4600	\$50.38	42.64%	\$28.90	51.45%	12/03/2025	16.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3444	\$17.4700	\$50.38	30.46%	\$35.04	65.32%	12/03/2025	13.82%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9433	\$22.7200	\$50.38	39.59%	\$30.44	54.90%	12/03/2025	15.91%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3136	\$10.6100	\$50.38	18.49%	\$41.07	78.94%	25/09/2025	11.79%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.0740	\$22.4600	\$50.38	39.85%	\$30.31	55.42%	26/05/2026	15.98%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.4929	\$6.0400	\$50.38	10.90%	\$44.89	88.01%	15/03/2023	10.79%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5077	\$14.8500	\$50.38	26.81%	\$36.87	70.52%	05/07/2024	13.13%	Pay down loan
BKJIOB	BKI INVESTMENT CO LTD	\$0.6164	\$0.7700	\$1.60	38.53%	\$0.98	51.88%	30/11/2023	7.12%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.7739	\$0.9700	\$1.60	48.37%	\$0.83	39.38%	12/03/2025	8.47%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.0373	\$62.0800	\$75.47	71.60%	\$21.43	17.74%	05/07/2024	3.31%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.9409	\$35.5500	\$75.47	41.00%	\$44.53	52.90%	12/03/2025	1.59%	Pay to investor
BLDJOA	BORAL LTD	\$0.8650	\$0.9900	\$3.44	25.15%	\$2.58	71.22%	12/03/2025	208.54%	Pay to investor
BLDJOB	BORAL LTD	\$2.6835	\$3.0900	\$3.44	78.01%	\$0.76	10.17%	25/09/2025	709.85%	Pay to investor
BLDJOC	BORAL LTD	\$2.1836	\$2.5100	\$3.44	63.48%	\$1.26	27.03%	25/09/2025	427.41%	Pay to investor
BLDJOF	BORAL LTD	\$0.9942	\$1.1500	\$3.44	28.90%	\$2.45	66.57%	12/03/2025	219.56%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3711	\$5.0200	\$7.61	57.44%	\$3.24	34.03%	21/01/2032	12.04%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4440	\$2.8100	\$7.61	32.12%	\$5.17	63.07%	12/03/2025	7.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7619	\$4.1300	\$7.61	49.43%	\$3.85	45.73%	26/02/2025	10.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2462	\$3.5700	\$7.61	42.66%	\$4.36	53.09%	26/02/2025	8.94%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4867	\$5.1600	\$7.61	58.96%	\$3.12	32.19%	12/03/2025	12.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6023	\$3.9600	\$7.61	47.34%	\$4.01	47.96%	12/03/2025	9.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1119	\$8.9300	\$25.47	31.85%	\$17.36	64.94%	30/11/2023	1.64%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8440	\$10.1600	\$25.47	34.72%	\$16.63	60.11%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0273	\$17.2600	\$25.47	59.00%	\$10.44	32.23%	25/09/2025	2.73%	Pay to investor
BWXJOB	BWX LTD	\$1.7688	\$2.1200	\$2.19	80.77%	\$0.42	3.20%	12/03/2025	9.73%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2453	\$6.0200	\$9.98	52.56%	\$4.73	39.68%	21/01/2032	5.74%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.2963	\$9.1200	\$9.98	83.13%	\$1.68	8.62%	15/03/2023	16.13%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.0148	\$6.9100	\$9.98	60.27%	\$3.97	30.76%	20/07/2023	6.85%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7992	\$5.2700	\$9.98	48.09%	\$5.18	47.19%	15/03/2023	5.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8631	\$6.4400	\$9.98	58.75%	\$4.12	35.47%	26/02/2025	6.60%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7503	\$6.3200	\$9.98	57.62%	\$4.23	36.67%	26/02/2025	6.42%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3478	\$13.0400	\$19.84	57.20%	\$8.49	34.27%	05/07/2024	5.59%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0424	\$10.3800	\$19.84	45.58%	\$10.80	47.68%	26/05/2026	4.40%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2748	\$37.2300	\$94.64	35.16%	\$61.37	60.66%	25/09/2025	6.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.7469	\$86.9900	\$94.64	82.15%	\$16.89	8.08%	26/05/2026	22.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.9596	\$72.6800	\$94.64	68.64%	\$29.68	23.20%	26/05/2026	12.63%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.1557	\$51.8200	\$94.64	49.83%	\$47.48	45.25%	15/03/2023	7.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.2160	\$66.2600	\$94.64	62.57%	\$35.42	29.99%	21/01/2032	10.59%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8318	\$45.9700	\$94.64	44.20%	\$52.81	51.43%	18/04/2024	7.10%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$38.6762	\$43.2800	\$94.64	40.87%	\$55.96	54.27%	12/03/2025	6.70%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.9409	\$34.0100	\$94.64	32.69%	\$63.70	64.06%	15/03/2023	5.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2346	\$56.2100	\$94.64	53.08%	\$44.41	40.61%	26/05/2026	8.44%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0498	\$38.5300	\$94.64	37.03%	\$59.59	59.29%	30/11/2023	6.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6758	\$37.6800	\$94.64	35.58%	\$60.96	60.19%	12/03/2025	6.15%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1048	\$35.2900	\$94.64	33.92%	\$62.54	62.71%	26/02/2025	6.00%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2171	\$25.4400	\$28.81	73.64%	\$7.59	11.70%	30/11/2023	9.75%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7782	\$17.7200	\$28.81	51.30%	\$14.03	38.49%	30/11/2023	5.27%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9831	\$20.3600	\$28.81	58.95%	\$11.83	29.33%	12/03/2025	6.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4641	\$0.5500	\$1.02	45.50%	\$0.56	46.08%	12/03/2025	8.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3262	\$0.3900	\$1.02	31.98%	\$0.69	61.76%	05/07/2024	7.21%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1028	\$2.4200	\$6.36	33.06%	\$4.26	61.95%	05/07/2024	5.17%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6094	\$3.0000	\$6.36	41.03%	\$3.75	52.83%	05/07/2024	5.87%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4403	\$7.4000	\$15.21	42.34%	\$8.77	51.35%	25/09/2025	4.44%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4806	\$12.0500	\$15.21	68.91%	\$4.73	20.78%	21/01/2032	8.24%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3510	\$5.2200	\$7.61	57.17%	\$3.26	31.41%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5170	\$4.2200	\$7.61	46.22%	\$4.09	44.55%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2237	\$2.6700	\$6.82	32.61%	\$4.60	60.85%	25/09/2025	2.41%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5170	\$4.2200	\$6.82	51.57%	\$3.30	38.12%	21/01/2032	3.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2072	\$1.4500	\$6.82	17.70%	\$5.61	78.74%	05/07/2024	1.97%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9505	\$1.1400	\$6.82	13.94%	\$5.87	83.28%	05/07/2024	1.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0120	\$3.6100	\$6.82	44.16%	\$3.81	47.07%	26/05/2026	2.91%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7422	\$10.0400	\$22.04	39.67%	\$13.30	54.45%	21/01/2032	7.67%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1062	\$15.0600	\$22.04	59.47%	\$8.93	31.67%	26/05/2026	11.42%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5549	\$12.1300	\$22.04	47.89%	\$11.49	44.96%	12/03/2025	8.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.3884	\$148.7800	\$214.46	63.13%	\$79.07	30.63%	30/11/2023	3.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.2375	\$104.8200	\$214.46	42.54%	\$123.22	51.12%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.4174	\$113.6500	\$214.46	48.22%	\$111.04	47.01%	18/04/2024	2.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.1430	\$171.3500	\$214.46	69.54%	\$65.32	20.10%	12/03/2025	3.90%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.4581	\$91.7200	\$214.46	38.92%	\$131.00	57.23%	14/07/2022	1.95%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.6013	\$150.1200	\$214.46	63.70%	\$77.86	30.00%	26/02/2025	3.28%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6966	\$11.7600	\$17.18	62.26%	\$6.48	31.55%	30/11/2023	9.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1381	\$9.3500	\$17.18	47.37%	\$9.04	45.58%	26/05/2026	6.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5373	\$12.1100	\$17.18	61.33%	\$6.64	29.51%	18/04/2024	9.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4087	\$13.6400	\$17.18	72.23%	\$4.77	20.61%	26/02/2025	12.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2239	\$4.8500	\$20.25	20.86%	\$16.03	76.05%	12/03/2025	2.93%	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
CPUJOC	COMPUTERSHARE LTD	\$7.2341	\$8.3200	\$20.25	35.72%	\$13.02	58.91%	12/03/2025	3.61%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4223	\$7.0600	\$20.25	31.72%	\$13.83	65.14%	14/07/2022	3.40%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8227	\$6.4000	\$20.25	28.75%	\$14.43	68.40%	26/02/2025	3.26%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7024	\$7.7000	\$20.25	33.10%	\$13.55	61.98%	26/02/2025	3.47%	Pay down loan
CSLJOA	CSL LTD	\$167.1293	\$183.6600	\$249.66	66.94%	\$82.53	26.44%	15/03/2023	3.66%	Pay to investor
CSLJOB	CSL LTD	\$81.9020	\$90.0000	\$249.66	32.81%	\$167.76	63.95%	15/03/2023	1.80%	Pay to investor
CSLJOC	CSL LTD	\$148.9127	\$163.6500	\$249.66	59.65%	\$100.75	34.45%	15/03/2023	3.00%	Pay to investor
CSLJOD	CSL LTD	\$129.0028	\$141.7600	\$249.66	51.67%	\$120.66	43.22%	05/07/2024	2.50%	Pay to investor
CSLJOF	CSL LTD	\$153.4073	\$176.2500	\$249.66	61.45%	\$96.25	29.40%	26/05/2026	3.14%	Pay to investor
CSLJOY	CSL LTD	\$182.3234	\$200.3600	\$249.66	73.03%	\$67.34	19.75%	20/07/2023	4.49%	Pay to investor
CSLSO1	CSL LTD	\$167.2700	\$192.3900	\$249.66	67.00%	\$82.39	22.94%	25/09/2025	3.67%	Pay down loan
CSLSO2	CSL LTD	\$86.9805	\$95.7300	\$249.66	34.84%	\$162.68	61.66%	15/03/2023	1.86%	Pay down loan
CSLSO3	CSL LTD	\$116.9875	\$128.7000	\$249.66	46.86%	\$132.67	48.45%	05/07/2024	2.28%	Pay down loan
CSLSO4	CSL LTD	\$136.4080	\$156.9300	\$249.66	54.64%	\$113.25	37.14%	12/03/2025	2.67%	Pay down loan
CSRJOA	CSR LTD	\$2.4678	\$2.8400	\$5.60	44.07%	\$3.13	49.29%	18/04/2024	11.97%	Pay to investor
CSRJOB	CSR LTD	\$1.9589	\$2.2600	\$5.60	34.98%	\$3.64	59.64%	12/03/2025	10.30%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5558	\$13.1900	\$21.00	50.27%	\$10.44	37.19%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4447	\$10.5500	\$21.00	40.21%	\$12.56	49.76%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0757	\$5.8300	\$12.32	41.20%	\$7.24	52.68%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2410	\$8.3200	\$12.32	58.77%	\$5.08	32.47%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6199	\$6.4600	\$12.32	45.62%	\$6.70	47.56%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3509	\$1.5500	\$3.07	44.00%	\$1.72	49.51%	05/07/2024	7.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6140	\$1.8600	\$3.07	52.57%	\$1.46	39.41%	12/03/2025	8.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.9566	\$63.4900	\$79.78	66.38%	\$26.82	20.42%	18/04/2024	6.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2021	\$35.0100	\$79.78	36.60%	\$50.58	56.12%	05/07/2024	3.43%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.2299	\$51.8300	\$79.78	54.19%	\$36.55	35.03%	20/07/2023	4.75%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4921	\$1.6400	\$4.88	30.58%	\$3.39	66.39%	26/02/2025	7.08%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3711	\$5.0200	\$6.92	63.17%	\$2.55	27.46%	21/01/2032	7.65%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4969	\$4.0200	\$6.92	50.53%	\$3.42	41.91%	21/01/2032	5.70%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4196	\$1.7000	\$2.24	63.38%	\$0.82	24.11%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9216	\$1.1000	\$2.24	41.14%	\$1.32	50.89%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8272	\$2.1900	\$2.24	81.57%	\$0.41	2.23%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.10	50.90%	\$5.45	41.44%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.10	43.06%	\$6.32	50.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0858	\$2.4000	\$4.39	47.51%	\$2.30	45.33%	17/08/2022	3.47%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5848	\$2.9800	\$4.39	58.88%	\$1.81	32.12%	30/11/2023	4.43%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8469	\$3.2700	\$4.39	64.85%	\$1.54	25.51%	18/04/2024	5.18%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5331	\$1.8400	\$4.39	34.92%	\$2.86	58.09%	26/05/2026	2.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3147	\$6.1100	\$9.26	57.39%	\$3.95	34.02%	12/03/2025	7.94%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9049	\$7.9300	\$9.26	74.57%	\$2.36	14.36%	12/03/2025	13.31%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1646	\$3.6400	\$6.00	52.74%	\$2.84	39.33%	25/09/2025	6.08%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2541	\$2.6000	\$6.00	37.57%	\$3.75	56.67%	25/09/2025	4.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7665	\$0.8800	\$1.37	55.95%	\$0.60	35.77%	17/08/2022	4.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8909	\$1.0200	\$1.37	65.03%	\$0.48	25.55%	18/04/2024	6.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5323	\$0.6200	\$1.33	40.17%	\$0.79	53.21%	12/03/2025	7.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0337	\$8.0800	\$17.05	41.25%	\$10.02	52.61%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9169	\$9.1000	\$17.05	46.43%	\$9.13	46.63%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9725	\$10.3100	\$17.05	52.62%	\$8.08	39.53%	12/03/2025	0.00%	Pay to investor



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FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8904	\$6.7700	\$17.05	34.55%	\$11.16	60.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7338	\$12.3300	\$19.54	54.93%	\$8.81	36.90%	25/09/2025	33.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9918	\$6.8800	\$19.54	30.66%	\$13.55	64.79%	12/03/2025	21.92%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9460	\$6.6600	\$19.54	30.43%	\$13.59	65.92%	05/07/2024	21.85%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1863	\$10.5500	\$19.54	47.01%	\$10.35	46.01%	05/07/2024	28.69%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3107	\$2.5900	\$19.54	11.83%	\$17.23	86.75%	17/08/2022	17.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9775	\$16.0600	\$19.54	71.53%	\$5.56	17.81%	21/01/2032	53.39%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7135	\$6.3900	\$19.54	29.24%	\$13.83	67.30%	15/03/2023	21.48%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0261	\$5.6200	\$19.54	25.72%	\$14.51	71.24%	15/03/2023	20.46%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9035	\$8.8400	\$19.54	40.45%	\$11.64	54.76%	15/03/2023	25.52%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9891	\$4.4600	\$19.54	20.42%	\$15.55	77.18%	15/03/2023	19.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2274	\$7.1500	\$19.54	31.87%	\$13.31	63.41%	25/09/2025	22.31%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4472	\$10.8500	\$19.54	48.35%	\$10.09	44.47%	26/05/2026	29.43%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8813	\$9.0500	\$19.54	40.33%	\$11.66	53.68%	21/01/2032	25.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7489	\$0.8600	\$1.16	64.56%	\$0.41	25.86%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4218	\$0.4800	\$1.16	36.36%	\$0.74	58.62%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6329	\$0.7300	\$1.16	54.56%	\$0.53	37.07%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6904	\$0.8000	\$3.03	22.79%	\$2.34	73.60%	12/03/2025	2.14%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0470	\$1.2000	\$3.03	34.55%	\$1.98	60.40%	15/03/2023	2.52%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8395	\$0.9600	\$3.03	27.71%	\$2.19	68.32%	15/03/2023	2.28%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5789	\$7.5600	\$21.38	30.77%	\$14.80	64.64%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1751	\$10.0800	\$21.38	42.91%	\$12.20	52.85%	30/11/2023	2.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8723	\$12.4900	\$21.38	50.85%	\$10.51	41.58%	30/11/2023	2.86%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6489	\$14.5400	\$21.38	59.16%	\$8.73	31.99%	26/05/2026	3.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.3919	\$2.7500	\$4.78	50.04%	\$2.39	42.47%	12/03/2025	9.71%	Pay to investor
GPTJOB	GPT GROUP	\$3.3160	\$3.8100	\$4.78	69.37%	\$1.46	20.29%	21/01/2032	15.85%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.65	67.67%	\$1.18	25.48%	17/08/2022	10.47%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.65	51.96%	\$1.75	42.74%	17/08/2022	7.05%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1327	\$0.1800	\$0.81	16.38%	\$0.68	77.78%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2466	\$0.3100	\$0.81	30.44%	\$0.56	61.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0881	\$0.1100	\$0.81	10.88%	\$0.72	86.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0506	\$16.1500	\$26.77	52.49%	\$12.72	39.67%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7267	\$11.1900	\$26.77	36.33%	\$17.04	58.20%	12/03/2025	0.59%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6227	\$3.0100	\$5.26	49.86%	\$2.64	42.78%	21/01/2032	13.27%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1342	\$3.6000	\$5.26	59.59%	\$2.13	31.56%	30/11/2023	16.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6702	\$1.9200	\$5.26	31.75%	\$3.59	63.50%	12/03/2025	9.75%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7342	\$4.3000	\$5.26	70.99%	\$1.53	18.25%	25/09/2025	22.94%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.6866	\$9.5500	\$13.14	66.11%	\$4.45	27.32%	15/03/2023	19.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.14	43.61%	\$7.41	49.77%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.7205	\$6.5800	\$13.14	43.54%	\$7.42	49.92%	12/03/2025	11.98%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.6739	\$7.6800	\$13.14	50.79%	\$6.47	41.55%	12/03/2025	13.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.5296	\$83.0000	\$90.48	83.48%	\$14.95	8.27%	18/04/2024	9.76%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.8599	\$51.5400	\$90.48	49.58%	\$45.62	43.04%	18/04/2024	3.20%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1468	\$2.4700	\$4.33	49.58%	\$2.18	42.96%	25/09/2025	8.70%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2201	\$3.7000	\$4.33	74.37%	\$1.11	14.55%	25/09/2025	17.12%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7046	\$10.0000	\$28.01	31.08%	\$19.31	64.30%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6910	\$50.1900	\$60.47	72.25%	\$16.78	17.00%	21/01/2032	9.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.9488	\$40.1600	\$60.47	57.80%	\$25.52	33.59%	21/01/2032	6.54%	Pay to investor



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IFLJOA	IOOF HOLDINGS LTD	\$2.6227	\$3.0100	\$3.54	74.09%	\$0.92	14.97%	21/01/2032	12.54%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1001	\$2.4100	\$3.54	59.32%	\$1.44	31.92%	21/01/2032	7.99%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6883	\$0.8300	\$1.42	48.47%	\$0.73	41.55%	30/11/2023	6.70%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3528	\$14.1900	\$21.56	57.29%	\$9.21	34.18%	30/11/2023	5.32%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7413	\$11.8100	\$27.76	38.69%	\$17.02	57.46%	12/03/2025	6.97%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6920	\$4.4300	\$10.76	34.31%	\$7.07	58.83%	12/03/2025	1.98%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8954	\$32.8500	\$95.21	31.40%	\$65.31	65.50%	26/02/2025	2.30%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6338	\$16.8100	\$29.17	50.17%	\$14.54	42.37%	25/09/2025	7.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3730	\$10.3000	\$29.17	32.13%	\$19.80	64.69%	26/02/2025	5.44%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4008	\$0.5000	\$0.71	56.85%	\$0.30	29.08%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4006	\$6.7400	\$12.06	44.78%	\$6.66	44.11%	05/07/2024	3.15%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5222	\$9.0200	\$12.06	62.37%	\$4.54	25.21%	05/07/2024	4.63%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.6106	\$321.2400	\$578.36	48.35%	\$298.75	44.46%	21/01/2032	2.29%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3670	\$176.2300	\$578.36	27.73%	\$417.99	69.53%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.8502	\$326.1100	\$578.36	49.08%	\$294.51	43.61%	26/02/2025	2.33%	Pay down loan
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.1510	\$38.0900	\$43.38	76.42%	\$10.23	12.19%	12/03/2025	6.43%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8455	\$25.1000	\$43.38	50.36%	\$21.53	42.14%	21/01/2032	3.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.3553	\$33.7300	\$49.77	58.98%	\$20.41	32.23%	18/04/2024	13.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0779	\$24.2600	\$49.77	44.36%	\$27.69	51.26%	18/04/2024	9.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2098	\$17.8200	\$49.77	32.57%	\$33.56	64.20%	18/04/2024	8.05%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9713	\$24.0900	\$49.77	42.14%	\$28.80	51.60%	21/01/2032	9.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3896	\$19.9800	\$49.77	34.94%	\$32.38	59.86%	12/03/2025	8.34%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8101	\$15.8700	\$49.77	27.75%	\$35.96	68.11%	26/02/2025	7.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9731	\$20.6500	\$39.90	45.05%	\$21.93	48.25%	30/11/2023	9.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6689	\$14.5600	\$39.90	31.75%	\$27.23	63.51%	30/11/2023	7.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8397	\$27.3900	\$39.90	59.75%	\$16.06	31.35%	12/03/2025	12.71%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3213	\$29.0900	\$41.76	60.64%	\$16.44	30.34%	25/09/2025	2.43%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3436	\$11.3700	\$41.76	24.77%	\$31.42	72.77%	30/11/2023	1.27%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7561	\$23.8500	\$41.76	49.70%	\$21.00	42.89%	25/09/2025	1.90%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2659	\$18.6900	\$41.76	38.95%	\$25.49	55.24%	26/05/2026	1.57%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5828	\$6.4200	\$16.40	34.04%	\$10.82	60.85%	12/03/2025	3.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0249	\$8.4300	\$16.40	42.83%	\$9.38	48.60%	12/03/2025	4.32%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2665	\$0.3200	\$2.39	11.15%	\$2.12	86.61%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4885	\$0.5900	\$2.39	20.44%	\$1.90	75.31%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5907	\$0.7100	\$2.39	24.72%	\$1.80	70.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3669	\$6.1700	\$10.35	51.85%	\$4.98	40.39%	25/09/2025	3.41%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1827	\$8.2500	\$10.35	69.40%	\$3.17	20.29%	12/03/2025	5.37%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7868	\$6.6500	\$10.35	55.91%	\$4.56	35.75%	25/09/2025	3.73%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7764	\$9.6400	\$10.35	84.80%	\$1.57	6.86%	26/02/2025	10.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0570	\$8.1100	\$17.70	39.87%	\$10.64	54.18%	25/09/2025	3.57%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5641	\$13.2900	\$17.70	65.33%	\$6.14	24.92%	12/03/2025	6.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8360	\$6.7000	\$17.70	32.97%	\$11.86	62.15%	12/03/2025	3.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6078	\$0.7000	\$2.80	21.71%	\$2.19	75.00%	12/03/2025	1.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9511	\$1.1400	\$2.80	33.97%	\$1.85	59.29%	12/03/2025	1.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9102	\$3.6300	\$9.97	29.19%	\$7.06	63.59%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1112	\$2.6400	\$9.97	21.18%	\$7.86	73.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9186	\$1.1400	\$9.97	9.21%	\$9.05	88.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7753	\$0.9700	\$9.97	7.78%	\$9.19	90.27%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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
LYCJOE	LYNAS CORP LTD	\$6.0291	\$7.5300	\$9.97	60.47%	\$3.94	24.47%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8233	\$6.0200	\$9.97	48.38%	\$5.15	39.62%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0264	\$1.2300	\$2.57	39.94%	\$1.54	52.14%	17/08/2022	4.21%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3548	\$13.0500	\$14.35	79.13%	\$3.00	9.06%	21/01/2032	74.85%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6165	\$11.0400	\$14.35	67.01%	\$4.73	23.07%	21/01/2032	47.36%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8680	\$9.0300	\$14.35	54.83%	\$6.48	37.07%	21/01/2032	34.59%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3776	\$10.7800	\$14.35	65.35%	\$4.97	24.88%	21/01/2032	45.09%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6392	\$8.7700	\$14.35	53.23%	\$6.71	38.89%	21/01/2032	33.41%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9937	\$26.3700	\$48.03	45.79%	\$26.04	45.10%	17/08/2022	6.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2112	\$19.4300	\$48.03	33.75%	\$31.82	59.55%	12/03/2025	5.50%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4662	\$6.8300	\$11.91	45.90%	\$6.44	42.65%	17/08/2022	9.51%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3669	\$6.1700	\$10.84	49.51%	\$5.47	43.08%	25/09/2025	8.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0373	\$6.6200	\$13.06	46.23%	\$7.02	49.31%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5842	\$9.8600	\$13.06	65.73%	\$4.48	24.50%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7719	\$2.0400	\$3.07	57.72%	\$1.30	33.55%	18/04/2024	10.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4050	\$1.6100	\$3.07	45.77%	\$1.67	47.56%	30/11/2023	7.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6319	\$1.8900	\$3.07	53.16%	\$1.44	38.44%	25/09/2025	9.04%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0297	\$1.1400	\$3.07	33.54%	\$2.04	62.87%	26/02/2025	6.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.5036	\$92.4900	\$175.31	45.92%	\$94.81	47.24%	25/09/2025	6.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.8651	\$110.1400	\$175.31	54.68%	\$79.44	37.17%	25/09/2025	7.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.8432	\$81.3900	\$175.31	40.41%	\$104.47	53.57%	25/09/2025	5.81%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.5887	\$130.5000	\$175.31	64.79%	\$61.72	25.56%	21/01/2032	9.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.4342	\$155.6000	\$175.31	77.25%	\$39.88	11.24%	21/01/2032	15.22%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.9800	\$69.2100	\$175.31	35.92%	\$112.33	60.52%	18/04/2024	5.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.1515	\$74.9100	\$175.31	38.87%	\$107.16	57.27%	12/03/2025	5.66%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1860	\$86.3800	\$175.31	42.89%	\$100.12	50.73%	26/05/2026	6.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.7227	\$59.0400	\$175.31	30.64%	\$121.59	66.32%	30/11/2023	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6864	\$31.5200	\$175.31	16.36%	\$146.62	82.02%	26/02/2025	4.14%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8234	\$0.9000	\$0.99	83.17%	\$0.17	9.09%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4820	\$16.6400	\$23.21	62.40%	\$8.73	28.31%	12/03/2025	5.96%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0503	\$12.7000	\$23.21	47.61%	\$12.16	45.28%	12/03/2025	4.28%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5793	\$18.2100	\$35.34	46.91%	\$18.76	48.47%	20/07/2023	2.35%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1553	\$25.4700	\$35.34	62.69%	\$13.18	27.93%	20/07/2023	3.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1512	\$15.5600	\$35.34	40.04%	\$21.19	55.97%	30/11/2023	2.08%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5208	\$20.1300	\$35.34	49.58%	\$21.82	43.04%	30/11/2023	2.47%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2348	\$14.5500	\$32.52	40.70%	\$19.29	55.26%	17/08/2022	2.70%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9117	\$13.0900	\$28.44	41.88%	\$16.53	53.97%	30/11/2023	7.68%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8403	\$9.8900	\$28.44	31.08%	\$19.60	65.23%	12/03/2025	6.48%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1827	\$8.0400	\$28.44	25.26%	\$21.26	71.73%	12/03/2025	5.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8277	\$11.9000	\$28.44	38.07%	\$17.61	58.16%	30/11/2023	7.21%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9453	\$11.1300	\$28.44	34.97%	\$18.49	60.86%	12/03/2025	6.87%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4173	\$15.0100	\$28.44	47.18%	\$15.02	47.22%	25/09/2025	8.45%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7353	\$22.0900	\$28.44	69.39%	\$8.70	22.33%	21/01/2032	14.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2315	\$10.3300	\$28.44	32.46%	\$19.21	63.68%	12/03/2025	6.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4972	\$8.3900	\$28.44	26.36%	\$20.94	70.50%	25/09/2025	6.06%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8704	\$15.5300	\$28.44	48.77%	\$14.57	45.39%	26/05/2026	8.72%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2660	\$12.3900	\$28.44	39.61%	\$17.17	56.43%	26/02/2025	7.39%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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
NANJOB	NANOSONICS LTD	\$2.4806	\$2.7300	\$3.75	66.15%	\$1.27	27.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3548	\$13.0500	\$27.37	41.49%	\$16.02	52.32%	21/01/2032	4.09%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4176	\$20.2500	\$27.37	67.29%	\$8.95	26.01%	18/04/2024	7.32%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7967	\$15.8500	\$27.37	50.41%	\$13.57	42.09%	12/03/2025	4.83%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8315	\$1.0400	\$1.14	73.26%	\$0.30	8.37%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5528	\$0.7000	\$1.14	48.70%	\$0.58	38.33%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0823	\$1.3500	\$2.48	43.64%	\$1.40	45.56%	12/03/2025	6.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8587	\$1.0700	\$2.48	34.63%	\$1.62	56.85%	25/09/2025	5.43%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6774	\$6.5300	\$10.74	52.86%	\$5.06	39.20%	21/01/2032	5.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7602	\$5.7100	\$10.74	44.32%	\$5.98	46.83%	26/05/2026	4.85%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9390	\$4.7200	\$4.90	80.39%	\$0.96	3.67%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3462	\$4.0200	\$4.90	68.29%	\$1.55	17.96%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1863	\$11.0100	\$13.18	69.70%	\$3.99	16.46%	05/07/2024	4.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1056	\$9.7300	\$13.18	61.50%	\$5.07	26.18%	12/03/2025	3.84%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2095	\$5.0500	\$10.46	40.24%	\$6.25	51.72%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2933	\$5.8200	\$10.46	50.61%	\$5.17	44.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9223	\$6.5100	\$10.46	56.62%	\$4.54	37.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0249	\$8.7700	\$10.46	67.16%	\$3.44	16.16%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6488	\$1.8100	\$3.51	46.97%	\$1.86	48.43%	15/03/2023	8.33%	Pay to investor
ORAJOC	ORORA LTD	\$1.9515	\$2.2400	\$3.51	55.60%	\$1.56	36.18%	26/02/2025	9.95%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3614	\$2.7100	\$5.97	39.55%	\$3.61	54.61%	25/09/2025	5.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9852	\$2.2800	\$5.97	33.25%	\$3.98	61.81%	26/05/2026	5.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2502	\$3.7300	\$5.97	54.44%	\$2.72	37.52%	12/03/2025	7.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8132	\$2.0800	\$5.97	30.37%	\$4.16	65.16%	25/09/2025	4.81%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5968	\$2.8600	\$5.97	43.50%	\$3.37	52.09%	12/03/2025	5.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.5871	\$9.8700	\$14.09	60.94%	\$5.50	29.95%	25/09/2025	4.36%	Pay to investor
ORIJOB	ORICA LTD	\$7.3783	\$8.4800	\$14.09	52.37%	\$6.71	39.82%	12/03/2025	3.58%	Pay to investor
ORIJOC	ORICA LTD	\$6.3193	\$7.2700	\$14.09	44.85%	\$7.77	48.40%	26/05/2026	3.09%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8541	\$9.7300	\$19.78	44.76%	\$10.93	50.81%	18/04/2024	7.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5137	\$8.6300	\$19.78	37.99%	\$12.27	56.37%	25/09/2025	6.53%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5212	\$13.2400	\$27.65	41.67%	\$16.13	52.12%	25/09/2025	3.16%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4744	\$20.0800	\$27.65	63.20%	\$10.18	27.38%	21/01/2032	5.01%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2662	\$10.6500	\$27.65	33.51%	\$18.38	61.48%	12/03/2025	2.77%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2422	\$3.7300	\$4.16	77.94%	\$0.92	10.34%	12/03/2025	44.67%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6227	\$3.0100	\$4.16	63.05%	\$1.54	27.64%	21/01/2032	26.67%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2910	\$0.3600	\$0.74	39.59%	\$0.44	51.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2183	\$0.2700	\$0.74	29.70%	\$0.52	63.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5082	\$0.6300	\$0.74	69.14%	\$0.23	14.29%	26/05/2026	0.00%	Pay to investor
PL&JOA	PLATO INCOME MAXIMISER LTD	\$0.5238	\$0.5800	\$1.17	44.77%	\$0.65	50.43%	17/08/2022	8.43%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7196	\$0.8000	\$1.17	61.50%	\$0.45	31.62%	30/11/2023	12.10%	Pay to investor
PL&JOB	PILBARA MINERALS LTD	\$1.8389	\$2.2100	\$2.82	65.21%	\$0.98	21.63%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6199	\$13.3500	\$43.78	26.54%	\$32.16	69.51%	18/04/2024	0.56%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7975	\$28.5400	\$43.78	54.36%	\$19.98	34.81%	12/03/2025	0.90%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.5549	\$34.2300	\$43.78	65.22%	\$15.23	21.81%	26/02/2025	1.18%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4117	\$0.4900	\$0.97	42.66%	\$0.55	49.22%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5293	\$0.6300	\$0.97	54.85%	\$0.44	34.72%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7529	\$0.9000	\$0.97	78.02%	\$0.21	6.74%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6391	\$0.7700	\$0.97	66.23%	\$0.33	20.21%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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
PPTJOA	PERPETUAL LTD	\$19.5702	\$23.4600	\$33.81	57.88%	\$14.24	30.61%	12/03/2025	6.74%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8559	\$19.0100	\$33.81	46.90%	\$17.95	43.77%	05/07/2024	5.35%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6078	\$2.0100	\$2.12	75.84%	\$0.51	5.19%	21/01/2032	42.95%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2862	\$1.6100	\$2.12	60.67%	\$0.83	24.06%	21/01/2032	26.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1057	\$1.4100	\$2.12	52.16%	\$1.01	33.49%	21/01/2032	21.69%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1889	\$2.5200	\$4.53	48.32%	\$2.34	44.37%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3614	\$2.7100	\$4.53	52.13%	\$2.17	40.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9744	\$3.4100	\$4.53	65.66%	\$1.56	24.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7766	\$7.7900	\$10.08	67.23%	\$3.30	22.72%	26/05/2026	9.08%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9081	\$6.7900	\$10.08	58.61%	\$4.17	32.64%	15/03/2023	7.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2935	\$4.9300	\$10.08	42.59%	\$5.79	51.09%	25/09/2025	5.18%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6786	\$5.1600	\$10.08	46.41%	\$5.40	48.81%	15/03/2023	5.55%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9537	\$6.5700	\$10.08	59.06%	\$4.13	34.82%	26/02/2025	7.27%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4188	\$9.2500	\$14.65	57.47%	\$6.23	36.86%	14/07/2022	12.28%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9112	\$5.4000	\$14.65	33.52%	\$9.74	63.14%	14/07/2022	7.86%	Pay down loan
REAJOA	REA GROUP LTD	\$57.4213	\$63.1000	\$127.89	44.90%	\$70.47	50.66%	05/07/2024	2.92%	Pay to investor
REAJOB	REA GROUP LTD	\$44.2202	\$48.6000	\$127.89	34.58%	\$83.67	62.00%	05/07/2024	2.46%	Pay to investor
REAJOC	REA GROUP LTD	\$108.4565	\$124.6000	\$127.89	84.80%	\$19.43	2.57%	26/05/2026	10.60%	Pay to investor
REAJOD	REA GROUP LTD	\$72.3078	\$83.0700	\$127.89	56.54%	\$55.58	35.05%	26/05/2026	3.71%	Pay to investor
REHJOA	REECE LTD	\$8.7553	\$10.0700	\$18.23	48.03%	\$9.47	44.76%	05/07/2024	1.90%	Pay to investor
REHJOB	REECE LTD	\$5.6847	\$6.2500	\$18.23	31.18%	\$12.55	65.72%	05/07/2024	1.43%	Pay to investor
REHJOC	REECE LTD	\$13.9775	\$16.0600	\$18.23	76.67%	\$4.25	11.90%	21/01/2032	4.23%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.7143	\$57.1200	\$60.35	82.38%	\$10.64	5.35%	18/04/2024	18.80%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.2665	\$45.1100	\$60.35	65.06%	\$21.08	25.25%	30/11/2023	9.49%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4918	\$46.7000	\$60.35	70.41%	\$17.86	22.62%	05/07/2024	11.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6012	\$39.1200	\$60.35	58.99%	\$24.75	35.18%	05/07/2024	8.08%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6258	\$31.7400	\$60.35	45.78%	\$32.72	47.41%	12/03/2025	6.11%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.6278	\$51.2700	\$60.35	73.95%	\$15.72	15.05%	15/03/2023	12.72%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$24.7415	\$27.2400	\$60.35	41.00%	\$35.61	54.86%	30/11/2023	5.62%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$35.8359	\$39.4200	\$60.35	59.38%	\$24.51	34.68%	26/02/2025	8.16%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2045	\$72.7700	\$125.98	52.55%	\$59.78	42.24%	12/03/2025	12.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2306	\$84.5400	\$125.98	58.92%	\$51.75	32.89%	12/03/2025	14.69%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0438	\$56.9900	\$125.98	39.72%	\$75.94	54.76%	12/03/2025	10.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6811	\$65.5900	\$125.98	47.37%	\$66.30	47.94%	20/07/2023	11.46%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6415	\$19.3900	\$125.98	14.00%	\$108.34	84.61%	15/03/2023	7.02%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.1607	\$44.1300	\$125.98	31.88%	\$85.82	64.97%	05/07/2024	8.86%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0761	\$3.3800	\$125.98	2.44%	\$122.90	97.32%	26/02/2025	6.18%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.8391	\$59.1700	\$125.98	42.74%	\$72.14	53.03%	26/02/2025	10.54%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0809	\$1.3500	\$2.07	52.22%	\$0.99	34.78%	26/05/2026	7.08%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8843	\$1.1000	\$2.07	42.72%	\$1.19	46.86%	21/01/2032	5.90%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6478	\$3.0400	\$4.09	64.74%	\$1.44	25.67%	05/07/2024	9.01%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1615	\$2.4800	\$4.09	52.85%	\$1.93	39.36%	05/07/2024	6.74%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8913	\$2.1700	\$4.09	46.24%	\$2.20	46.94%	05/07/2024	5.91%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6140	\$1.8600	\$4.09	39.46%	\$2.48	54.52%	12/03/2025	5.25%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0484	\$3.5000	\$5.36	56.87%	\$2.31	34.70%	21/01/2032	6.41%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1805	\$2.5100	\$5.36	40.68%	\$3.18	53.17%	21/01/2032	4.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4088	\$1.6200	\$5.36	26.28%	\$3.95	69.78%	12/03/2025	3.75%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2988	\$1.4900	\$5.36	24.23%	\$4.06	72.20%	12/03/2025	3.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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
S32JOE	SOUTH32 LIMITED	\$1.0772	\$1.2400	\$5.36	20.10%	\$4.28	76.87%	12/03/2025	3.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2881	\$1.4800	\$2.93	43.96%	\$1.64	49.49%	25/09/2025	8.68%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1001	\$2.4100	\$2.93	71.68%	\$0.83	17.75%	21/01/2032	17.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9600	\$1.1000	\$2.93	32.76%	\$1.97	62.46%	12/03/2025	7.23%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0329	\$1.1900	\$2.93	35.25%	\$1.90	59.39%	12/03/2025	7.51%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4143	\$1.6300	\$2.93	48.27%	\$1.52	44.37%	26/05/2026	9.40%	Pay down loan
SEKJOA	SEEK LTD	\$10.8304	\$11.9000	\$26.96	40.17%	\$16.13	55.86%	18/04/2024	2.48%	Pay to investor
SEKJOB	SEEK LTD	\$7.1733	\$8.2400	\$26.96	26.61%	\$19.79	69.44%	26/02/2025	2.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6170	\$37.4700	\$63.38	51.46%	\$30.76	40.88%	18/04/2024	8.23%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8032	\$19.5700	\$63.38	28.09%	\$45.58	69.12%	26/02/2025	5.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.4421	\$37.8500	\$63.38	54.34%	\$28.94	40.28%	26/02/2025	8.75%	Pay down loan
SGPJOA	STOCKLAND	\$1.6373	\$1.8800	\$3.98	41.14%	\$2.34	52.76%	30/11/2023	10.80%	Pay to investor
SGPJOB	STOCKLAND	\$2.3614	\$2.7100	\$3.98	59.33%	\$1.62	31.91%	25/09/2025	15.63%	Pay to investor
SGPJOC	STOCKLAND	\$1.9193	\$2.2100	\$3.98	48.22%	\$2.06	44.47%	21/01/2032	12.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1615	\$2.4900	\$3.21	67.34%	\$1.05	22.43%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4365	\$1.6500	\$3.21	44.75%	\$1.77	48.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2161	\$1.4000	\$3.21	37.88%	\$1.99	56.39%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1059	\$16.6000	\$32.67	46.24%	\$17.56	49.19%	18/04/2024	5.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3209	\$22.2000	\$32.67	59.14%	\$13.35	32.05%	25/09/2025	6.82%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7197	\$26.1000	\$32.67	69.54%	\$9.95	20.11%	21/01/2032	9.15%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3126	\$14.6700	\$32.67	40.75%	\$19.36	55.10%	14/07/2022	4.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5449	\$8.3300	\$32.67	23.09%	\$25.13	74.50%	26/02/2025	3.62%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5327	\$0.6400	\$0.83	64.18%	\$0.30	22.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8901	\$1.0200	\$2.02	44.06%	\$1.13	49.50%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0218	\$1.2800	\$2.02	50.58%	\$1.00	36.63%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6633	\$0.8300	\$2.02	32.84%	\$1.36	58.91%	12/03/2025	0.00%	Pay to investor
SPKS02	SPARK NEW ZEALAND LTD	\$1.2562	\$1.4400	\$4.31	29.15%	\$3.05	66.59%	14/07/2022	3.97%	Pay down loan
STOJOA	SANTOS LTD	\$3.0055	\$3.4500	\$8.17	36.79%	\$5.16	57.77%	25/09/2025	3.77%	Pay to investor
STOJOB	SANTOS LTD	\$4.4515	\$5.1200	\$8.17	54.49%	\$3.72	37.33%	12/03/2025	5.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.3089	\$45.4000	\$65.89	62.69%	\$24.58	31.10%	18/04/2024	6.19%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.0547	\$34.5300	\$65.89	45.61%	\$35.84	47.59%	25/09/2025	4.25%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2345	\$24.4300	\$65.89	33.74%	\$43.66	62.92%	26/02/2025	3.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3871	\$35.5900	\$65.89	49.15%	\$33.50	45.99%	26/02/2025	4.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3489	\$5.2100	\$9.98	43.58%	\$5.63	47.80%	12/03/2025	14.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9108	\$7.5900	\$10.28	67.23%	\$3.37	26.17%	12/03/2025	21.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9954	\$6.8900	\$10.28	58.32%	\$4.28	32.98%	12/03/2025	16.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4022	\$7.3600	\$10.28	62.28%	\$3.88	28.40%	12/03/2025	18.31%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3214	\$6.1100	\$10.28	51.76%	\$4.96	40.56%	12/03/2025	14.32%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3378	\$4.9800	\$10.28	42.20%	\$5.94	51.56%	12/03/2025	11.95%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8313	\$4.4100	\$10.28	37.27%	\$6.45	57.10%	25/09/2025	11.01%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5983	\$6.1500	\$10.28	54.46%	\$4.68	40.18%	26/02/2025	15.17%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1746	\$0.2300	\$0.63	27.94%	\$0.45	63.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2260	\$0.2900	\$0.63	36.16%	\$0.40	53.60%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7019	\$3.1000	\$4.91	55.03%	\$2.21	36.86%	12/03/2025	6.11%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1828	\$1.3600	\$4.91	24.09%	\$3.73	72.30%	12/03/2025	3.62%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9570	\$2.2500	\$4.91	39.86%	\$2.95	54.18%	12/03/2025	4.57%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2143	\$1.3300	\$4.91	24.73%	\$3.70	72.91%	26/02/2025	3.65%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4014	\$5.9400	\$12.36	43.70%	\$6.96	51.94%	15/03/2023	5.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TCLJOB	TRANSURBAN GROUP	\$7.7592	\$8.5300	\$12.36	62.78%	\$4.60	30.99%	15/03/2023	7.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4825	\$9.7500	\$12.36	68.63%	\$3.88	21.12%	25/09/2025	9.41%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3130	\$1.5000	\$3.82	34.37%	\$2.51	60.73%	25/09/2025	6.38%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2245	\$2.4500	\$3.82	58.23%	\$1.60	35.86%	17/08/2022	10.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7255	\$1.9000	\$3.82	45.17%	\$2.09	50.26%	15/03/2023	7.64%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4778	\$1.6900	\$3.82	38.69%	\$2.34	55.76%	15/03/2023	6.83%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3923	\$2.6400	\$3.82	62.63%	\$1.43	30.89%	15/03/2023	11.21%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7386	\$1.9900	\$3.82	45.51%	\$2.08	47.91%	15/03/2023	7.69%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1005	\$2.4300	\$3.82	54.99%	\$1.72	36.39%	21/01/2032	9.31%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4935	\$1.6500	\$3.82	39.10%	\$2.33	56.81%	15/03/2023	6.88%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0384	\$1.1900	\$3.82	27.18%	\$2.78	68.85%	15/03/2023	5.75%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5052	\$2.7500	\$10.50	23.86%	\$7.99	73.81%	05/07/2024	1.74%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4037	\$6.2100	\$10.50	51.46%	\$5.10	40.86%	05/07/2024	2.73%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7568	\$4.3200	\$5.55	67.69%	\$1.79	22.16%	25/09/2025	8.64%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0765	\$3.5300	\$5.55	55.43%	\$2.47	36.40%	26/05/2026	6.27%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7569	\$5.4700	\$11.34	41.95%	\$6.58	51.76%	26/02/2025	4.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.3199	\$45.1700	\$90.95	43.23%	\$51.63	50.34%	21/01/2032	6.65%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7118	\$34.8500	\$90.95	34.87%	\$59.24	61.68%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7009	\$0.7700	\$2.41	29.08%	\$1.71	68.05%	05/07/2024	6.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8769	\$1.0100	\$2.41	36.39%	\$1.53	58.09%	05/07/2024	6.72%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1652	\$1.3400	\$2.41	48.35%	\$1.24	44.40%	12/03/2025	8.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1652	\$38.1000	\$65.84	50.37%	\$32.67	42.13%	12/03/2025	9.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.6376	\$31.7500	\$65.84	41.98%	\$38.20	51.78%	12/03/2025	8.45%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1101	\$25.4000	\$65.84	33.58%	\$43.73	61.42%	12/03/2025	7.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.3199	\$45.1700	\$65.84	59.72%	\$26.52	31.39%	21/01/2032	12.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3285	\$33.7000	\$65.84	44.55%	\$36.51	48.82%	25/09/2025	8.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2672	\$23.3700	\$65.84	32.30%	\$44.57	64.50%	12/03/2025	7.24%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1118	\$3.8900	\$7.70	40.41%	\$4.59	49.48%	18/04/2024	5.23%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3776	\$2.9700	\$7.70	30.88%	\$5.32	61.43%	12/03/2025	4.51%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8050	\$0.9200	\$2.95	27.29%	\$2.15	68.81%	25/09/2025	0.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6628	\$0.7600	\$2.95	22.47%	\$2.29	74.24%	12/03/2025	0.83%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.17	43.92%	\$1.22	49.31%	18/04/2024	12.74%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5696	\$0.6300	\$2.17	26.25%	\$1.60	70.97%	17/08/2022	9.69%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9837	\$14.2800	\$21.77	59.64%	\$8.79	34.41%	30/11/2023	13.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3251	\$19.3900	\$21.77	79.58%	\$4.44	10.93%	12/03/2025	26.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8403	\$9.8900	\$21.77	40.61%	\$12.93	54.57%	12/03/2025	9.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2101	\$12.3200	\$21.77	51.49%	\$10.56	43.41%	26/02/2025	11.17%	Pay to investor
WBCJOJ	WESTPAC BANKING CORP	\$7.7352	\$8.6600	\$21.77	35.53%	\$14.03	60.22%	12/03/2025	8.41%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3983	\$10.5200	\$21.77	43.17%	\$12.37	51.68%	12/03/2025	9.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5776	\$8.4800	\$21.77	34.81%	\$14.19	61.05%	25/09/2025	8.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9406	\$15.6000	\$21.77	64.04%	\$7.83	28.34%	26/05/2026	15.07%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6123	\$7.2700	\$17.40	38.00%	\$10.79	58.22%	14/07/2022	6.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3807	\$6.1800	\$17.40	30.92%	\$12.02	64.48%	25/09/2025	6.15%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2014	\$0.2200	\$5.13	3.93%	\$4.93	95.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4306	\$3.9400	\$5.13	66.87%	\$1.70	23.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6390	\$3.0300	\$5.13	51.44%	\$2.49	40.94%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3176	\$37.1300	\$48.08	67.22%	\$15.76	22.77%	25/09/2025	23.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3397	\$28.9500	\$48.08	54.78%	\$21.74	39.79%	17/08/2022	17.02%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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
WESJOC	WESFARMERS LTD	\$17.4212	\$19.1400	\$48.08	36.23%	\$30.66	60.19%	15/03/2023	12.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7845	\$19.2800	\$48.08	34.91%	\$31.30	59.90%	25/09/2025	11.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7953	\$10.7600	\$48.08	20.37%	\$38.28	77.62%	05/07/2024	9.66%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4518	\$0.5000	\$48.08	0.94%	\$47.63	98.96%	26/02/2025	7.77%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5904	\$0.7400	\$4.18	14.12%	\$3.59	82.30%	25/09/2025	2.23%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0011	\$2.5000	\$4.18	47.87%	\$2.18	40.19%	25/09/2025	3.67%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6701	\$0.8400	\$4.18	16.03%	\$3.51	79.90%	26/02/2025	2.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4071	\$1.7700	\$4.18	33.66%	\$2.77	57.66%	25/09/2025	2.89%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7291	\$0.8000	\$1.50	48.61%	\$0.77	46.67%	15/03/2023	9.08%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5969	\$0.6600	\$1.50	39.79%	\$0.90	56.00%	15/03/2023	7.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4403	\$7.4000	\$12.25	52.57%	\$5.81	39.59%	25/09/2025	8.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1991	\$4.8300	\$12.25	34.28%	\$8.05	60.57%	12/03/2025	6.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6899	\$5.3900	\$12.25	38.28%	\$7.56	56.00%	26/05/2026	6.61%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3121	\$28.9100	\$34.58	76.09%	\$8.27	16.40%	17/08/2022	11.37%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7515	\$16.2200	\$34.58	42.66%	\$19.83	53.09%	12/03/2025	4.74%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1113	\$20.4500	\$34.58	52.38%	\$16.47	40.86%	12/03/2025	5.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.9849	\$23.0600	\$34.58	60.69%	\$13.60	33.31%	15/03/2023	6.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9111	\$24.5600	\$34.58	63.36%	\$12.67	28.98%	26/05/2026	7.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0841	\$19.6900	\$34.58	49.40%	\$17.50	43.06%	21/01/2032	5.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2408	\$11.2900	\$34.58	29.61%	\$24.34	67.35%	26/02/2025	3.86%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6751	\$15.7200	\$34.41	39.74%	\$20.73	54.32%	12/03/2025	9.07%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8723	\$12.4900	\$34.41	31.60%	\$23.54	63.70%	12/03/2025	7.99%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5871	\$9.8700	\$34.41	24.96%	\$25.82	71.32%	25/09/2025	7.28%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2529	\$11.7900	\$34.41	29.80%	\$24.16	65.74%	12/03/2025	7.79%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6140	\$8.7600	\$34.41	22.13%	\$26.80	74.54%	25/09/2025	7.02%	Pay down loan
XROJOA	XERO LTD	\$50.8581	\$60.9700	\$95.67	53.16%	\$44.81	36.27%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.5715	\$89.4000	\$95.67	77.95%	\$21.10	6.55%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.4411	\$71.2600	\$95.67	62.13%	\$36.23	25.51%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8719	\$5.3600	\$7.63	63.85%	\$2.76	29.75%	30/11/2023	24.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4220	\$5.0800	\$7.63	57.96%	\$3.21	33.42%	12/03/2025	21.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8693	\$4.4500	\$7.63	50.71%	\$3.76	41.68%	12/03/2025	17.97%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1268	\$2.3400	\$7.63	27.87%	\$5.50	69.33%	12/03/2025	12.28%	Pay down loan
Z1PJOC	ZIP CO LIMITED	\$1.2827	\$1.6000	\$1.64	78.45%	\$0.35	2.14%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.0407	\$1.3000	\$1.64	63.65%	\$0.59	20.49%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Mar-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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