



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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	\$3.4851	\$4.1700	\$4.50	77.45%	\$1.01	7.33%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6164	\$3.1300	\$4.50	58.14%	\$1.88	30.44%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1769	\$2.6100	\$4.50	48.38%	\$2.32	42.00%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6241	\$5.2900	\$8.41	54.98%	\$3.79	37.10%	21/01/2032	13.21%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2817	\$6.0500	\$8.41	62.80%	\$3.13	28.06%	21/01/2032	15.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0921	\$4.6900	\$8.41	48.66%	\$4.32	44.23%	26/05/2026	11.58%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9146	\$3.3400	\$8.41	34.66%	\$5.50	60.29%	21/01/2032	9.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7083	\$4.0700	\$8.41	44.09%	\$4.70	51.61%	26/02/2025	10.63%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6873	\$3.3600	\$11.84	22.70%	\$9.15	71.62%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9304	\$3.6500	\$11.84	24.75%	\$8.91	69.17%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6190	\$1.9400	\$11.84	13.67%	\$10.22	83.61%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6397	\$7.0200	\$11.84	47.63%	\$6.20	40.71%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8568	\$6.0500	\$11.84	41.02%	\$6.98	48.90%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7616	\$16.1800	\$32.30	45.70%	\$17.54	49.91%	05/07/2024	5.30%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8892	\$13.6200	\$32.30	36.81%	\$20.41	57.83%	25/09/2025	4.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.9000	\$18.2200	\$32.35	49.15%	\$16.45	43.68%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.1425	\$21.9300	\$32.35	59.17%	\$13.21	32.21%	25/09/2025	3.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.0208	\$22.9400	\$32.35	61.89%	\$12.33	29.09%	26/05/2026	3.33%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3986	\$30.2500	\$32.35	81.60%	\$5.95	6.49%	21/01/2032	6.89%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.6023	\$15.5900	\$32.35	42.05%	\$18.75	51.81%	12/03/2025	2.19%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.6167	\$24.7700	\$32.61	66.29%	\$10.99	24.04%	25/09/2025	3.82%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.2933	\$19.8200	\$32.61	53.03%	\$15.32	39.22%	25/09/2025	2.74%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7829	\$4.3400	\$6.85	55.22%	\$3.07	36.64%	25/09/2025	11.74%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0056	\$3.4500	\$6.85	43.88%	\$3.84	49.64%	12/03/2025	9.36%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5898	\$13.2900	\$16.03	72.30%	\$4.44	17.09%	12/03/2025	14.46%	Pay to investor
AMCJOB	AMCOR LTD	\$8.7199	\$9.5600	\$16.03	54.40%	\$7.31	40.36%	30/11/2023	8.78%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1824	\$8.2400	\$16.03	44.81%	\$8.85	48.60%	12/03/2025	7.26%	Pay to investor
AMPJOA	AMP LTD	\$0.5945	\$0.6800	\$1.04	57.44%	\$0.44	34.30%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5262	\$0.6000	\$1.04	50.84%	\$0.51	42.03%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4793	\$0.5500	\$1.04	46.31%	\$0.56	46.86%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6723	\$0.7700	\$1.04	64.96%	\$0.36	25.60%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8889	\$17.4100	\$26.38	60.23%	\$10.49	34.00%	05/07/2024	8.93%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0713	\$20.1600	\$27.62	65.43%	\$9.55	27.01%	21/01/2032	14.87%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3424	\$14.6200	\$27.62	48.31%	\$14.28	47.07%	26/02/2025	9.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1270	\$12.4200	\$27.62	40.29%	\$16.49	55.03%	12/03/2025	8.61%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0143	\$11.1800	\$27.62	36.26%	\$17.61	59.52%	12/03/2025	8.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9016	\$9.9300	\$27.62	32.23%	\$18.72	64.05%	12/03/2025	7.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.9148	\$15.5300	\$27.62	50.38%	\$13.71	43.77%	26/05/2026	10.36%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.5059	\$11.5300	\$27.62	38.04%	\$17.11	58.25%	12/03/2025	8.30%	Pay down loan
APAJOA	APA GROUP	\$5.7371	\$6.8600	\$11.43	50.19%	\$5.69	39.98%	21/01/2032	9.13%	Pay to investor
APAJOB	APA GROUP	\$4.7933	\$5.7400	\$11.43	41.94%	\$6.64	49.78%	26/05/2026	7.84%	Pay to investor
APXJOB	APPEN LTD	\$4.4015	\$5.0400	\$6.73	65.40%	\$2.33	25.11%	21/01/2032	4.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.6031	\$15.5900	\$40.35	33.71%	\$26.75	61.36%	05/07/2024	2.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.5002	\$21.2000	\$40.35	45.85%	\$21.85	47.46%	05/07/2024	3.57%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7829	\$4.3400	\$9.47	39.95%	\$5.69	54.17%	25/09/2025	5.28%	Pay to investor
ASXJOA	ASX LTD	\$50.0573	\$57.3500	\$82.10	60.97%	\$32.04	30.15%	26/05/2026	7.10%	Pay to investor
ASXJOB	ASX LTD	\$40.9522	\$46.9300	\$82.10	49.88%	\$41.15	42.84%	26/05/2026	5.53%	Pay to investor
ASXSO4	ASX LTD	\$44.9736	\$49.2900	\$82.10	54.78%	\$37.13	39.96%	26/02/2025	6.13%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0464	\$1.2000	\$1.74	60.14%	\$0.69	31.03%	12/03/2025	12.38%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2134	\$1.3900	\$1.74	69.74%	\$0.53	20.11%	12/03/2025	16.30%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8683	\$1.0000	\$1.74	49.90%	\$0.87	42.53%	12/03/2025	9.85%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9455	\$2.2300	\$3.92	49.63%	\$1.97	43.11%	25/09/2025	12.61%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4859	\$2.8500	\$3.92	63.42%	\$1.43	27.30%	25/09/2025	17.36%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7606	\$2.0200	\$3.92	44.91%	\$2.16	48.47%	21/01/2032	11.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3530	\$4.9900	\$6.71	64.87%	\$2.36	25.63%	05/07/2024	8.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1263	\$2.4400	\$6.71	31.69%	\$4.58	63.64%	05/07/2024	4.58%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2653	\$5.7700	\$10.61	49.63%	\$5.34	45.62%	18/04/2024	9.92%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5640	\$5.2400	\$10.61	43.02%	\$6.05	50.61%	12/03/2025	8.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3381	\$3.8300	\$10.61	31.46%	\$7.27	63.90%	12/03/2025	7.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1075	\$6.9900	\$10.61	57.56%	\$4.50	34.12%	12/03/2025	11.77%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7818	\$3.1900	\$10.61	26.22%	\$7.83	69.93%	12/03/2025	6.77%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8765	\$2.2400	\$5.10	36.79%	\$3.22	56.08%	26/02/2025	3.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7206	\$3.2500	\$5.10	53.35%	\$2.38	36.27%	26/02/2025	4.41%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4309	\$4.1000	\$5.10	67.27%	\$1.67	19.61%	26/02/2025	6.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.6380	\$28.2300	\$45.66	53.96%	\$21.02	38.17%	21/01/2032	23.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6856	\$17.2000	\$45.66	34.35%	\$29.97	62.33%	12/03/2025	16.16%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9506	\$12.4400	\$45.66	23.98%	\$34.71	72.76%	12/03/2025	13.95%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3827	\$33.3800	\$45.66	64.35%	\$16.28	26.89%	12/03/2025	29.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8130	\$38.4100	\$45.66	74.05%	\$11.85	15.88%	12/03/2025	40.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.6291	\$24.5700	\$45.66	47.37%	\$24.03	46.19%	12/03/2025	20.15%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4509	\$17.5500	\$45.66	33.84%	\$30.21	61.56%	12/03/2025	16.03%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0817	\$22.8200	\$45.66	43.98%	\$25.58	50.02%	12/03/2025	18.93%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3783	\$10.6500	\$45.66	20.54%	\$36.28	76.68%	25/09/2025	13.35%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.2133	\$22.5600	\$45.66	44.27%	\$25.45	50.59%	26/05/2026	19.03%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5311	\$6.0600	\$45.66	12.11%	\$40.13	86.73%	15/03/2023	12.07%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.6015	\$14.9100	\$45.66	29.79%	\$32.06	67.35%	05/07/2024	15.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6206	\$0.7800	\$1.70	36.51%	\$1.08	54.12%	30/11/2023	6.49%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7792	\$0.9700	\$1.70	45.84%	\$0.92	42.94%	12/03/2025	7.60%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.4124	\$62.3500	\$70.40	77.29%	\$15.99	11.43%	05/07/2024	6.57%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.1557	\$35.7000	\$70.40	44.26%	\$39.24	49.29%	12/03/2025	2.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8710	\$1.0000	\$3.60	24.19%	\$2.73	72.22%	12/03/2025	196.78%	Pay to investor
BLDJOB	BORAL LTD	\$2.7021	\$3.1000	\$3.60	75.06%	\$0.90	13.89%	25/09/2025	598.06%	Pay to investor
BLDJOC	BORAL LTD	\$2.1988	\$2.5200	\$3.60	61.08%	\$1.40	30.00%	25/09/2025	383.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0011	\$1.1500	\$3.60	27.81%	\$2.60	68.06%	12/03/2025	206.63%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4015	\$5.0400	\$7.92	55.57%	\$3.52	36.36%	21/01/2032	11.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4610	\$2.8200	\$7.92	31.07%	\$5.46	64.39%	12/03/2025	7.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7880	\$4.1500	\$7.92	47.83%	\$4.13	47.60%	26/02/2025	9.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2688	\$3.5800	\$7.92	41.27%	\$4.65	54.80%	26/02/2025	8.38%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5178	\$5.1800	\$7.92	57.04%	\$3.40	34.60%	12/03/2025	11.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6273	\$3.9800	\$7.92	45.80%	\$4.29	49.75%	12/03/2025	9.09%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1682	\$8.9600	\$24.88	32.83%	\$16.71	63.99%	30/11/2023	1.71%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9054	\$10.2000	\$24.88	35.79%	\$15.97	59.00%	12/03/2025	1.78%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.1317	\$17.3400	\$24.88	60.82%	\$9.75	30.31%	25/09/2025	2.92%	Pay to investor
BWXJOB	BWX LTD	\$1.5933	\$1.9100	\$1.91	83.42%	\$0.32	0.00%	12/03/2025	9.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2817	\$6.0500	\$10.57	49.97%	\$5.29	42.76%	21/01/2032	5.53%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3539	\$9.1600	\$10.57	79.03%	\$2.22	13.34%	15/03/2023	13.20%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0566	\$6.9400	\$10.57	57.30%	\$4.51	34.34%	20/07/2023	6.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6809	\$5.1300	\$10.57	44.28%	\$5.89	51.47%	15/03/2023	4.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7521	\$6.3000	\$10.57	54.42%	\$4.82	40.40%	26/02/2025	6.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6385	\$6.1800	\$10.57	53.34%	\$4.93	41.53%	26/02/2025	5.93%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.4266	\$13.0900	\$20.71	55.17%	\$9.28	36.79%	05/07/2024	5.17%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1051	\$10.4300	\$20.71	43.96%	\$11.60	49.64%	26/05/2026	4.14%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.5058	\$37.3900	\$104.75	31.99%	\$71.24	64.31%	25/09/2025	5.26%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.2865	\$87.3700	\$104.75	74.74%	\$26.46	16.59%	26/05/2026	14.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.4105	\$73.0000	\$104.75	62.44%	\$39.34	30.31%	26/05/2026	9.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.4830	\$52.0400	\$104.75	45.33%	\$57.27	50.32%	15/03/2023	6.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.6271	\$66.5400	\$104.75	56.92%	\$45.12	36.48%	21/01/2032	8.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.1221	\$46.1700	\$104.75	40.21%	\$62.63	55.92%	18/04/2024	5.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.9446	\$43.4700	\$104.75	37.18%	\$65.81	58.50%	12/03/2025	5.70%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.1557	\$34.1500	\$104.75	29.74%	\$73.59	67.40%	15/03/2023	5.10%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5833	\$56.4500	\$104.75	48.29%	\$54.17	46.11%	26/05/2026	6.92%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2931	\$38.6900	\$104.75	33.69%	\$69.46	63.06%	30/11/2023	5.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.9095	\$37.8500	\$104.75	32.37%	\$70.84	63.87%	12/03/2025	5.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.3277	\$35.4400	\$104.75	30.86%	\$72.42	66.17%	26/02/2025	5.18%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3643	\$25.5500	\$29.58	72.23%	\$8.22	13.62%	30/11/2023	9.01%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8807	\$17.7900	\$29.58	50.31%	\$14.70	39.86%	30/11/2023	5.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.1010	\$20.4500	\$29.58	57.81%	\$12.48	30.87%	12/03/2025	5.93%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4674	\$0.5600	\$0.99	47.21%	\$0.52	43.43%	12/03/2025	17.22%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3284	\$0.3900	\$0.99	33.17%	\$0.66	60.61%	05/07/2024	13.60%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1174	\$2.4300	\$7.05	30.03%	\$4.93	65.53%	05/07/2024	4.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6275	\$3.0100	\$7.05	37.27%	\$4.42	57.30%	05/07/2024	4.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4850	\$7.4300	\$15.53	41.76%	\$9.05	52.16%	25/09/2025	4.31%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5534	\$12.1000	\$15.53	67.95%	\$4.98	22.09%	21/01/2032	7.83%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3812	\$5.2400	\$6.50	67.40%	\$2.12	19.38%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5414	\$4.2300	\$6.50	54.48%	\$2.96	34.92%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2392	\$2.6800	\$6.79	32.98%	\$4.55	60.53%	25/09/2025	2.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5414	\$4.2300	\$6.79	52.16%	\$3.25	37.70%	21/01/2032	3.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2155	\$1.4600	\$6.79	17.90%	\$5.57	78.50%	05/07/2024	1.99%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9571	\$1.1500	\$6.79	14.10%	\$5.83	83.06%	05/07/2024	1.90%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0329	\$3.6300	\$6.79	44.67%	\$3.76	46.54%	26/05/2026	2.95%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.8029	\$10.0800	\$22.03	39.96%	\$13.23	54.24%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1972	\$15.1200	\$22.03	59.91%	\$8.83	31.37%	26/05/2026	11.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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	\$10.6282	\$12.1800	\$22.03	48.24%	\$11.40	44.71%	12/03/2025	8.95%	Pay to investor
COHJOA	COCHLEAR LTD	\$136.3282	\$149.4200	\$231.92	58.78%	\$95.59	35.57%	30/11/2023	3.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.8708	\$105.2700	\$231.92	39.61%	\$140.05	54.61%	25/09/2025	2.11%	Pay to investor
COHJOC	COCHLEAR LTD	\$104.1353	\$114.1400	\$231.92	44.90%	\$127.78	50.78%	18/04/2024	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$150.1783	\$172.0800	\$231.92	64.75%	\$81.74	25.80%	12/03/2025	3.61%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4810	\$90.4000	\$231.92	35.56%	\$149.44	61.02%	14/07/2022	1.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.9930	\$149.0600	\$231.92	58.64%	\$95.93	35.73%	26/02/2025	3.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7709	\$11.8100	\$18.73	57.51%	\$7.96	36.95%	30/11/2023	7.66%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1946	\$9.3900	\$18.73	43.75%	\$10.54	49.87%	26/05/2026	5.79%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.6104	\$12.1600	\$18.73	56.65%	\$8.12	35.08%	18/04/2024	7.51%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4949	\$13.7000	\$18.73	66.71%	\$6.24	26.86%	26/02/2025	9.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2533	\$4.8700	\$24.39	17.44%	\$20.14	80.03%	12/03/2025	2.33%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2843	\$8.3500	\$24.39	29.87%	\$17.11	65.76%	12/03/2025	2.75%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4668	\$7.0900	\$24.39	26.51%	\$17.92	70.93%	14/07/2022	2.62%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8632	\$6.4300	\$24.39	24.04%	\$18.53	73.64%	26/02/2025	2.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7489	\$7.7300	\$24.39	27.67%	\$17.64	68.31%	26/02/2025	2.66%	Pay down loan
CSLJOA	CSL LTD	\$168.2894	\$184.4500	\$269.34	62.48%	\$101.05	31.52%	15/03/2023	2.99%	Pay to investor
CSLJOB	CSL LTD	\$82.4705	\$90.3900	\$269.34	30.62%	\$186.87	66.44%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$149.9463	\$164.3500	\$269.34	55.67%	\$119.39	38.98%	15/03/2023	2.53%	Pay to investor
CSLJOD	CSL LTD	\$129.8982	\$142.3700	\$269.34	48.23%	\$139.44	47.14%	05/07/2024	2.17%	Pay to investor
CSLJOF	CSL LTD	\$154.4721	\$177.0100	\$269.34	57.35%	\$114.87	34.28%	26/05/2026	2.63%	Pay to investor
CSLJOY	CSL LTD	\$183.5890	\$201.2200	\$269.34	68.16%	\$85.75	25.29%	20/07/2023	3.52%	Pay to investor
CSLSO1	CSL LTD	\$168.4279	\$193.0000	\$269.34	62.53%	\$100.91	28.34%	25/09/2025	2.99%	Pay down loan
CSLSO2	CSL LTD	\$87.5812	\$95.9900	\$269.34	32.52%	\$181.76	64.36%	15/03/2023	1.66%	Pay down loan
CSLSO3	CSL LTD	\$117.7965	\$129.1100	\$269.34	43.74%	\$151.54	52.06%	05/07/2024	1.99%	Pay down loan
CSLSO4	CSL LTD	\$137.3518	\$157.3900	\$269.34	51.00%	\$131.99	41.56%	12/03/2025	2.29%	Pay down loan
CSRJOA	CSR LTD	\$2.4849	\$2.8500	\$6.10	40.74%	\$3.62	53.28%	18/04/2024	10.37%	Pay to investor
CSRJOB	CSR LTD	\$1.9725	\$2.2700	\$6.10	32.34%	\$4.13	62.79%	12/03/2025	9.09%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6291	\$13.2400	\$25.42	41.81%	\$14.79	47.92%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5033	\$10.6000	\$25.42	33.45%	\$16.92	58.30%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.1109	\$5.8600	\$12.87	39.71%	\$7.76	54.47%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2913	\$8.3600	\$12.87	56.65%	\$5.58	35.04%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6589	\$6.4900	\$12.87	43.97%	\$7.21	49.57%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3603	\$1.5600	\$3.16	43.05%	\$1.80	50.63%	05/07/2024	6.95%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6252	\$1.8600	\$3.16	51.43%	\$1.53	41.14%	12/03/2025	8.14%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.3242	\$63.7600	\$80.59	66.17%	\$27.27	20.88%	18/04/2024	6.36%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.4049	\$35.1600	\$80.59	36.49%	\$51.19	56.37%	05/07/2024	3.39%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.5299	\$52.0500	\$80.59	54.01%	\$37.06	35.41%	20/07/2023	4.68%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5024	\$1.6500	\$5.09	29.52%	\$3.59	67.58%	26/02/2025	6.69%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4015	\$5.0400	\$7.83	56.21%	\$3.43	35.63%	21/01/2032	5.69%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5212	\$4.0300	\$7.83	44.97%	\$4.31	48.53%	21/01/2032	4.53%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4294	\$1.7100	\$1.67	85.85%	\$0.24	2.70%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9280	\$1.1100	\$1.67	55.74%	\$0.74	33.33%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.51	49.09%	\$5.86	43.53%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-22

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.51	41.53%	\$6.73	52.22%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1003	\$2.4100	\$4.10	51.23%	\$2.00	41.22%	17/08/2022	4.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.6028	\$2.9900	\$4.10	63.48%	\$1.50	27.07%	30/11/2023	5.34%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8666	\$3.2900	\$4.10	69.92%	\$1.23	19.76%	18/04/2024	6.49%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5438	\$1.8500	\$4.10	37.65%	\$2.56	54.88%	26/05/2026	3.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3516	\$6.1300	\$10.08	53.09%	\$4.73	39.19%	12/03/2025	6.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9528	\$7.9700	\$10.08	68.98%	\$3.13	20.93%	12/03/2025	10.02%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1865	\$3.6600	\$5.75	55.42%	\$2.56	36.35%	25/09/2025	13.32%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2697	\$2.6100	\$5.75	39.47%	\$3.48	54.61%	25/09/2025	9.81%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7718	\$0.8800	\$1.40	55.33%	\$0.62	36.92%	17/08/2022	4.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8971	\$1.0300	\$1.40	64.31%	\$0.50	26.16%	18/04/2024	6.03%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5360	\$0.6200	\$1.33	40.30%	\$0.79	53.38%	12/03/2025	7.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0826	\$8.1200	\$21.73	32.59%	\$14.65	62.63%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9718	\$9.1400	\$21.73	36.69%	\$13.76	57.94%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0347	\$10.3600	\$21.73	41.58%	\$12.70	52.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9312	\$6.8000	\$21.73	27.29%	\$15.80	68.71%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.8083	\$12.3800	\$19.76	54.70%	\$8.95	37.35%	25/09/2025	33.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0334	\$6.9100	\$19.76	30.53%	\$13.73	65.03%	12/03/2025	21.64%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9873	\$6.6900	\$19.76	30.30%	\$13.77	66.14%	05/07/2024	21.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2501	\$10.6000	\$19.76	46.81%	\$10.51	46.36%	05/07/2024	28.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3267	\$2.6000	\$19.76	11.77%	\$17.43	86.84%	17/08/2022	17.04%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0745	\$16.1300	\$19.76	71.23%	\$5.69	18.37%	21/01/2032	52.24%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7532	\$6.4200	\$19.76	29.12%	\$14.01	67.51%	15/03/2023	21.20%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0610	\$5.6500	\$19.76	25.61%	\$14.70	71.41%	15/03/2023	20.21%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9584	\$8.8800	\$19.76	40.28%	\$11.80	55.06%	15/03/2023	25.17%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0168	\$4.4800	\$19.76	20.33%	\$15.74	77.33%	15/03/2023	18.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2707	\$7.1900	\$19.76	31.73%	\$13.49	63.61%	25/09/2025	22.02%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.5128	\$10.9000	\$19.76	48.14%	\$10.25	44.84%	26/05/2026	28.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9360	\$9.0900	\$19.76	40.16%	\$11.82	54.00%	21/01/2032	25.12%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7541	\$0.8600	\$1.09	69.50%	\$0.33	20.74%	12/03/2025	9.07%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4247	\$0.4900	\$1.09	39.14%	\$0.66	54.84%	26/02/2025	4.54%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6373	\$0.7300	\$1.09	58.74%	\$0.45	32.72%	26/02/2025	6.70%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5744	\$0.6600	\$3.04	18.89%	\$2.47	78.29%	12/03/2025	11.76%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9335	\$1.0700	\$3.04	30.71%	\$2.11	64.80%	15/03/2023	13.77%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6037	\$0.6900	\$3.04	19.86%	\$2.44	77.30%	15/03/2023	11.90%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6246	\$7.5900	\$23.52	28.17%	\$16.90	67.73%	17/08/2022	1.78%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2388	\$10.1300	\$23.52	39.28%	\$14.28	56.93%	30/11/2023	2.10%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9478	\$12.5400	\$23.52	46.55%	\$12.57	46.68%	30/11/2023	2.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7367	\$14.6000	\$23.52	54.15%	\$10.78	37.93%	26/05/2026	2.78%	Pay to investor
GPTJOA	GPT GROUP	\$2.4085	\$2.7600	\$5.05	47.69%	\$2.64	45.35%	12/03/2025	8.78%	Pay to investor
GPTJOB	GPT GROUP	\$3.3390	\$3.8300	\$5.05	66.12%	\$1.71	24.16%	21/01/2032	13.56%	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	\$0.1336	\$0.1800	\$1.09	12.26%	\$0.96	83.49%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2483	\$0.3100	\$1.09	22.78%	\$0.84	71.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0887	\$0.1100	\$1.09	8.14%	\$1.00	89.91%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1482	\$16.2200	\$23.86	59.30%	\$9.71	32.02%	12/03/2025	1.34%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7942	\$11.2400	\$23.86	41.05%	\$14.07	52.89%	12/03/2025	0.92%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6409	\$3.0200	\$5.14	51.38%	\$2.50	41.25%	21/01/2032	14.01%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1559	\$3.6200	\$5.14	61.40%	\$1.98	29.57%	30/11/2023	17.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6818	\$1.9300	\$5.14	32.72%	\$3.46	62.45%	12/03/2025	10.12%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7601	\$4.3200	\$5.14	73.15%	\$1.38	15.95%	25/09/2025	25.36%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7469	\$9.5900	\$13.28	65.87%	\$4.53	27.79%	15/03/2023	19.44%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.28	43.15%	\$7.55	50.30%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6879	\$6.5300	\$13.28	42.83%	\$7.59	50.83%	12/03/2025	11.61%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6480	\$7.6300	\$13.28	50.06%	\$6.63	42.55%	12/03/2025	13.29%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.0539	\$83.3600	\$87.48	86.94%	\$11.43	4.71%	18/04/2024	12.78%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.1713	\$51.7700	\$87.48	51.64%	\$42.31	40.82%	18/04/2024	3.45%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1617	\$2.4800	\$4.34	49.81%	\$2.18	42.86%	25/09/2025	8.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2425	\$3.7200	\$4.34	74.71%	\$1.10	14.29%	25/09/2025	17.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7650	\$10.0400	\$26.78	32.73%	\$18.02	62.51%	30/11/2023	0.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.9943	\$50.4100	\$67.15	65.52%	\$23.16	24.93%	21/01/2032	7.21%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.1914	\$40.3300	\$67.15	52.41%	\$31.96	39.94%	21/01/2032	5.23%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6409	\$3.0200	\$3.42	77.22%	\$0.78	11.70%	21/01/2032	29.91%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1147	\$2.4200	\$3.42	61.83%	\$1.31	29.24%	21/01/2032	17.85%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6931	\$0.8300	\$1.27	54.79%	\$0.57	34.39%	30/11/2023	8.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4386	\$14.2500	\$22.88	54.36%	\$10.44	37.72%	30/11/2023	4.60%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.4048	\$11.4500	\$28.67	36.29%	\$18.27	60.06%	12/03/2025	7.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7176	\$4.4500	\$10.42	35.68%	\$6.70	57.29%	12/03/2025	3.58%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1029	\$32.9900	\$100.22	30.04%	\$70.12	67.08%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3587	\$16.5000	\$30.03	47.81%	\$15.67	45.05%	25/09/2025	7.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0613	\$9.9600	\$30.03	30.17%	\$20.97	66.83%	26/02/2025	5.76%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4036	\$0.5000	\$0.76	53.11%	\$0.36	34.21%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4381	\$6.7700	\$11.92	45.62%	\$6.48	43.20%	05/07/2024	3.24%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5744	\$9.0600	\$11.92	63.54%	\$4.35	23.99%	05/07/2024	4.83%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$281.5515	\$322.6200	\$596.31	47.22%	\$314.76	45.90%	21/01/2032	2.25%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8240	\$175.1800	\$596.31	26.80%	\$436.49	70.62%	26/02/2025	1.62%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.1643	\$325.6200	\$596.31	47.65%	\$312.15	45.39%	26/02/2025	2.27%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9972	\$25.2000	\$40.60	54.18%	\$18.60	37.93%	21/01/2032	3.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.5590	\$33.8700	\$52.23	56.59%	\$22.67	35.15%	18/04/2024	11.91%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.2311	\$24.3700	\$52.23	42.56%	\$30.00	53.34%	18/04/2024	9.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.3223	\$17.9000	\$52.23	31.25%	\$35.91	65.73%	18/04/2024	7.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.1169	\$24.2000	\$52.23	40.43%	\$31.11	53.67%	21/01/2032	8.68%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.5103	\$20.0700	\$52.23	33.53%	\$34.72	61.57%	12/03/2025	7.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.9060	\$15.9300	\$52.23	26.62%	\$38.32	69.50%	26/02/2025	7.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0979	\$20.7400	\$45.08	40.15%	\$26.98	53.99%	30/11/2023	7.57%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7569	\$14.6200	\$45.08	28.30%	\$32.32	67.57%	30/11/2023	6.32%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.0052	\$27.5100	\$45.08	53.25%	\$21.07	38.98%	12/03/2025	9.69%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.4971	\$29.2200	\$41.44	61.53%	\$15.94	29.49%	25/09/2025	2.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4154	\$11.4200	\$41.44	25.13%	\$31.02	72.44%	30/11/2023	1.29%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.9002	\$23.9500	\$41.44	50.43%	\$20.54	42.21%	25/09/2025	1.95%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3788	\$18.7700	\$41.44	39.52%	\$25.06	54.71%	26/05/2026	1.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6216	\$6.4400	\$18.27	30.77%	\$12.65	64.75%	12/03/2025	3.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0736	\$8.4700	\$18.27	38.72%	\$11.20	53.64%	12/03/2025	3.62%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2684	\$0.3200	\$2.02	13.29%	\$1.75	84.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4919	\$0.5900	\$2.02	24.35%	\$1.53	70.79%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5948	\$0.7100	\$2.02	29.45%	\$1.43	64.85%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.4042	\$6.1900	\$11.78	45.88%	\$6.38	47.45%	25/09/2025	2.67%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$7.2326	\$8.2900	\$11.78	61.40%	\$4.55	29.63%	12/03/2025	3.74%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.8270	\$6.6800	\$11.78	49.47%	\$5.95	43.29%	25/09/2025	2.86%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.8373	\$9.6900	\$11.78	75.02%	\$2.94	17.74%	26/02/2025	5.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1060	\$8.1400	\$16.84	42.20%	\$9.73	51.66%	25/09/2025	5.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6444	\$13.3400	\$16.84	69.15%	\$5.20	20.78%	12/03/2025	10.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8789	\$6.7300	\$16.84	34.91%	\$10.96	60.04%	12/03/2025	5.02%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6120	\$0.7000	\$2.92	20.96%	\$2.31	76.03%	12/03/2025	3.03%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9577	\$1.1500	\$2.92	32.80%	\$1.96	60.62%	12/03/2025	3.57%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8198	\$8.5000	\$8.95	76.20%	\$2.13	5.03%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1258	\$2.6500	\$8.95	23.75%	\$6.82	70.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9250	\$1.1500	\$8.95	10.34%	\$8.03	87.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7807	\$0.9700	\$8.95	8.72%	\$8.17	89.16%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0710	\$7.5600	\$8.95	67.83%	\$2.88	15.53%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8568	\$6.0500	\$8.95	54.27%	\$4.09	32.40%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0335	\$1.2400	\$2.50	41.34%	\$1.47	50.40%	17/08/2022	4.77%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.4250	\$13.1000	\$15.25	74.92%	\$3.83	14.10%	21/01/2032	58.61%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6745	\$11.0800	\$15.25	63.44%	\$5.58	27.34%	21/01/2032	40.21%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9140	\$9.0600	\$15.25	51.90%	\$7.34	40.59%	21/01/2032	30.56%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4341	\$10.8200	\$15.25	61.86%	\$5.82	29.05%	21/01/2032	38.55%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6923	\$8.8100	\$15.25	50.44%	\$7.56	42.23%	21/01/2032	29.67%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.16	49.06%	\$1.61	45.89%	30/11/2023	7.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.1464	\$26.4800	\$54.67	40.51%	\$32.52	51.56%	17/08/2022	5.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.3237	\$19.5200	\$54.67	29.86%	\$38.35	64.29%	12/03/2025	4.56%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1619	\$6.4300	\$11.87	43.49%	\$6.71	45.83%	17/08/2022	9.70%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4042	\$6.1900	\$10.61	50.93%	\$5.21	41.66%	25/09/2025	8.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0793	\$6.6500	\$8.89	68.38%	\$2.81	25.20%	05/07/2024	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7842	\$2.0400	\$3.13	57.00%	\$1.35	34.82%	18/04/2024	9.66%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4147	\$1.6200	\$3.13	45.20%	\$1.72	48.24%	30/11/2023	7.58%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6432	\$1.8900	\$3.13	52.50%	\$1.49	39.62%	25/09/2025	8.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0368	\$1.1400	\$3.13	33.12%	\$2.09	63.58%	26/02/2025	6.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.0624	\$92.8900	\$204.18	39.70%	\$123.12	54.51%	25/09/2025	4.93%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.5305	\$110.6100	\$204.18	47.28%	\$107.65	45.83%	25/09/2025	5.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.3349	\$81.7400	\$204.18	34.94%	\$132.85	59.97%	25/09/2025	4.57%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$114.3771	\$131.0700	\$204.18	56.02%	\$89.80	35.81%	21/01/2032	6.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-22

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MQGJOE	MACQUARIE GROUP LTD	\$136.3743	\$156.2700	\$204.18	66.79%	\$67.81	23.46%	21/01/2032	8.95%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.4172	\$69.5100	\$204.18	31.06%	\$140.76	65.96%	18/04/2024	4.31%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.6246	\$75.2300	\$204.18	33.61%	\$135.56	63.16%	12/03/2025	4.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7079	\$86.7500	\$204.18	37.08%	\$128.47	57.51%	26/05/2026	4.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.0956	\$59.2900	\$204.18	26.49%	\$150.08	70.96%	30/11/2023	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8855	\$31.6600	\$204.18	14.15%	\$175.29	84.49%	26/02/2025	3.46%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8291	\$0.9100	\$1.10	75.72%	\$0.27	16.89%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5825	\$16.7100	\$24.13	60.43%	\$9.55	30.75%	12/03/2025	5.45%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.1270	\$12.7500	\$24.13	46.11%	\$13.00	47.16%	12/03/2025	4.00%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6944	\$18.2900	\$36.50	45.74%	\$19.80	49.88%	20/07/2023	2.22%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.3091	\$25.5800	\$36.50	61.13%	\$14.19	29.91%	20/07/2023	3.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2494	\$15.6200	\$36.50	39.04%	\$22.25	57.20%	30/11/2023	1.98%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6424	\$20.2200	\$36.50	48.34%	\$18.85	44.60%	30/11/2023	2.33%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3266	\$14.6100	\$34.09	39.09%	\$20.76	57.14%	17/08/2022	2.50%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9944	\$13.1500	\$32.74	36.64%	\$20.75	59.84%	30/11/2023	6.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9016	\$9.9400	\$32.74	27.19%	\$23.84	69.64%	12/03/2025	5.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2326	\$8.0700	\$32.74	22.09%	\$25.51	75.35%	12/03/2025	4.98%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.9029	\$11.9500	\$32.74	33.30%	\$21.84	63.50%	30/11/2023	5.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.0143	\$11.1800	\$32.74	30.59%	\$22.73	65.85%	12/03/2025	5.59%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.5104	\$15.0800	\$32.74	41.27%	\$19.23	53.94%	25/09/2025	6.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8723	\$22.1800	\$32.74	60.70%	\$12.87	32.25%	21/01/2032	9.87%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2956	\$10.3700	\$32.74	28.39%	\$23.44	68.33%	12/03/2025	5.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5492	\$8.4200	\$32.74	23.06%	\$25.19	74.28%	25/09/2025	5.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9667	\$15.6000	\$32.74	42.66%	\$18.77	52.35%	26/05/2026	6.76%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3442	\$12.4400	\$32.74	34.65%	\$21.40	62.00%	26/02/2025	5.94%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4978	\$2.7400	\$3.91	63.88%	\$1.41	29.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4337	\$13.1100	\$27.47	41.62%	\$16.04	52.28%	21/01/2032	4.09%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.5454	\$20.3300	\$27.47	67.51%	\$8.92	25.99%	18/04/2024	7.35%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8925	\$15.9200	\$27.47	50.57%	\$13.58	42.05%	12/03/2025	4.83%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8373	\$1.0400	\$1.26	66.45%	\$0.42	17.46%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5566	\$0.7000	\$1.26	44.17%	\$0.70	44.44%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0898	\$1.3600	\$2.63	41.44%	\$1.54	48.29%	12/03/2025	5.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8647	\$1.0800	\$2.63	32.88%	\$1.77	58.94%	25/09/2025	4.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7168	\$6.5500	\$10.21	55.99%	\$4.49	35.85%	21/01/2032	4.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7933	\$5.7400	\$10.21	46.95%	\$5.42	43.78%	26/05/2026	3.60%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3694	\$4.0300	\$5.26	64.06%	\$1.89	23.38%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2501	\$11.0600	\$13.00	71.15%	\$3.75	14.92%	05/07/2024	5.20%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1619	\$9.7700	\$13.00	62.78%	\$4.84	24.85%	12/03/2025	4.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2388	\$5.0700	\$11.21	37.81%	\$6.97	54.77%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3301	\$5.8400	\$11.21	47.55%	\$5.88	47.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9635	\$6.5400	\$11.21	53.20%	\$5.25	41.66%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0736	\$8.8100	\$11.21	63.10%	\$4.14	21.41%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6603	\$1.8200	\$3.79	43.81%	\$2.13	51.98%	15/03/2023	7.28%	Pay to investor
ORAJOC	ORORA LTD	\$1.9650	\$2.2500	\$3.79	51.85%	\$1.83	40.63%	26/02/2025	8.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-22

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ORGJOA	ORIGIN ENERGY LTD	\$2.3778	\$2.7200	\$6.54	36.36%	\$4.16	58.41%	25/09/2025	4.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9989	\$2.2900	\$6.54	30.56%	\$4.54	64.98%	26/05/2026	4.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2727	\$3.7500	\$6.54	50.04%	\$3.27	42.66%	12/03/2025	6.12%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8258	\$2.0900	\$6.54	27.92%	\$4.71	68.04%	25/09/2025	4.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6148	\$2.8800	\$6.54	39.98%	\$3.93	55.96%	12/03/2025	5.10%	Pay down loan
ORIJOA	ORICA LTD	\$8.6467	\$9.9100	\$16.38	52.79%	\$7.73	39.50%	25/09/2025	3.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.4295	\$8.5100	\$16.38	45.36%	\$8.95	48.05%	12/03/2025	2.68%	Pay to investor
ORIJOC	ORICA LTD	\$6.3631	\$7.3000	\$16.38	38.85%	\$10.02	55.43%	26/05/2026	2.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.9156	\$9.7700	\$22.08	40.38%	\$13.16	55.75%	18/04/2024	6.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5658	\$8.6700	\$22.08	34.27%	\$14.51	60.73%	25/09/2025	5.52%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.6011	\$13.2900	\$23.64	49.07%	\$12.04	43.78%	25/09/2025	2.82%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5957	\$20.1600	\$23.64	74.43%	\$6.04	14.72%	21/01/2032	5.63%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3306	\$10.7000	\$23.64	39.47%	\$14.31	54.74%	12/03/2025	2.38%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2647	\$3.7500	\$5.19	62.90%	\$1.93	27.75%	12/03/2025	21.30%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6409	\$3.0200	\$5.19	50.88%	\$2.55	41.81%	21/01/2032	16.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2930	\$0.3600	\$0.81	36.17%	\$0.52	55.56%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2198	\$0.2700	\$0.81	27.14%	\$0.59	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5117	\$0.6400	\$0.81	63.17%	\$0.30	20.99%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5275	\$0.5800	\$1.28	41.37%	\$0.75	54.51%	17/08/2022	7.63%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7246	\$0.8000	\$1.28	56.83%	\$0.55	37.25%	30/11/2023	10.36%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8516	\$2.2200	\$2.66	69.61%	\$0.81	16.54%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.7006	\$13.4100	\$49.51	23.63%	\$37.81	72.91%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.9627	\$28.6600	\$49.51	48.40%	\$25.55	42.11%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.7531	\$34.3800	\$49.51	58.08%	\$20.76	30.56%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4146	\$0.5000	\$1.02	40.65%	\$0.61	50.98%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5330	\$0.6400	\$1.02	52.25%	\$0.49	37.25%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6435	\$0.7700	\$1.02	63.09%	\$0.38	24.51%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.7060	\$23.5600	\$31.89	61.79%	\$12.18	26.12%	12/03/2025	17.07%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9660	\$19.0900	\$31.89	50.07%	\$15.92	40.14%	05/07/2024	13.06%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2951	\$1.6100	\$1.81	71.75%	\$0.51	10.80%	21/01/2032	43.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1134	\$1.3900	\$1.81	61.68%	\$0.69	22.99%	21/01/2032	31.81%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2041	\$2.5300	\$5.54	39.79%	\$3.34	54.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3778	\$2.7200	\$5.54	42.92%	\$3.16	50.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9950	\$3.4300	\$5.54	54.06%	\$2.55	38.09%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8236	\$7.8200	\$11.93	57.20%	\$5.11	34.45%	26/05/2026	5.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9491	\$6.8200	\$11.93	49.87%	\$5.98	42.83%	15/03/2023	5.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3233	\$4.9500	\$11.93	36.24%	\$7.61	58.51%	25/09/2025	3.94%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7111	\$5.1600	\$11.93	39.49%	\$7.22	56.75%	15/03/2023	4.16%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9950	\$6.5800	\$11.93	50.25%	\$5.94	44.84%	26/02/2025	5.05%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4773	\$9.2900	\$15.57	54.45%	\$7.09	40.33%	14/07/2022	10.79%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9453	\$5.4200	\$15.57	31.76%	\$10.62	65.19%	14/07/2022	7.20%	Pay down loan
REAJOA	REA GROUP LTD	\$57.8199	\$63.3700	\$125.77	45.97%	\$67.95	49.61%	05/07/2024	2.16%	Pay to investor
REAJOB	REA GROUP LTD	\$44.5272	\$48.8000	\$125.77	35.40%	\$81.24	61.20%	05/07/2024	1.81%	Pay to investor
REAJOD	REA GROUP LTD	\$72.8097	\$83.4200	\$125.77	57.89%	\$52.96	33.67%	26/05/2026	2.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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
REHJOA	REECE LTD	\$8.8161	\$10.1100	\$17.13	51.47%	\$8.31	40.98%	05/07/2024	2.35%	Pay to investor
REHJOB	REECE LTD	\$5.7242	\$6.2800	\$17.13	33.42%	\$11.41	63.34%	05/07/2024	1.71%	Pay to investor
REHJOC	REECE LTD	\$14.0745	\$16.1300	\$17.13	82.16%	\$3.06	5.84%	21/01/2032	6.38%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.0594	\$57.3600	\$82.88	60.40%	\$32.82	30.79%	18/04/2024	4.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.5391	\$45.3100	\$82.88	47.71%	\$43.34	45.33%	30/11/2023	3.50%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.7867	\$46.9000	\$82.88	51.62%	\$40.09	43.41%	05/07/2024	3.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.8483	\$39.2900	\$82.88	43.25%	\$47.03	52.59%	05/07/2024	3.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.8176	\$31.8800	\$82.88	33.56%	\$55.06	61.53%	12/03/2025	2.75%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.9375	\$51.4900	\$82.88	54.22%	\$37.94	37.87%	15/03/2023	3.99%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.9132	\$27.3100	\$82.88	30.06%	\$57.97	67.05%	30/11/2023	2.61%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$36.0846	\$39.5500	\$82.88	43.54%	\$46.80	52.28%	26/02/2025	3.24%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8003	\$72.1400	\$108.76	60.50%	\$42.96	33.67%	12/03/2025	33.12%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8821	\$83.9200	\$108.76	67.93%	\$34.88	22.84%	12/03/2025	40.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.5275	\$56.2500	\$108.76	45.54%	\$59.23	48.28%	12/03/2025	24.02%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2316	\$64.9300	\$108.76	54.46%	\$49.53	40.30%	20/07/2023	28.73%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0914	\$12.1600	\$108.76	10.20%	\$97.67	88.82%	15/03/2023	14.57%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.7669	\$37.0100	\$108.76	31.05%	\$74.99	65.97%	05/07/2024	18.97%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.5402	\$52.1100	\$108.76	43.71%	\$61.22	52.09%	26/02/2025	23.24%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0884	\$1.3600	\$2.07	52.58%	\$0.98	34.30%	26/05/2026	3.06%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8904	\$1.1100	\$2.07	43.01%	\$1.18	46.38%	21/01/2032	2.54%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6662	\$3.0600	\$3.99	66.82%	\$1.32	23.31%	05/07/2024	8.69%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1765	\$2.4900	\$3.99	54.55%	\$1.81	37.59%	05/07/2024	6.34%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9044	\$2.1800	\$3.99	47.73%	\$2.09	45.36%	05/07/2024	5.51%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6252	\$1.8600	\$3.99	40.73%	\$2.36	53.38%	12/03/2025	4.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0696	\$3.5200	\$4.46	68.83%	\$1.39	21.08%	21/01/2032	17.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1957	\$2.5200	\$4.46	49.23%	\$2.26	43.50%	21/01/2032	10.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4185	\$1.6300	\$4.46	31.80%	\$3.04	63.45%	12/03/2025	8.18%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3078	\$1.5000	\$4.46	29.32%	\$3.15	66.37%	12/03/2025	7.89%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0847	\$1.2500	\$4.46	24.32%	\$3.38	71.97%	12/03/2025	7.37%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2970	\$1.4900	\$2.92	44.42%	\$1.62	48.97%	25/09/2025	8.78%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1147	\$2.4200	\$2.92	72.42%	\$0.81	17.12%	21/01/2032	17.70%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9667	\$1.1100	\$2.92	33.11%	\$1.95	61.99%	12/03/2025	7.30%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0401	\$1.1900	\$2.92	35.62%	\$1.88	59.25%	12/03/2025	7.58%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4241	\$1.6400	\$2.92	48.77%	\$1.50	43.84%	26/05/2026	9.53%	Pay down loan
SEKJOA	SEEK LTD	\$10.9056	\$11.9500	\$27.47	39.70%	\$16.56	56.50%	18/04/2024	3.80%	Pay to investor
SEKJOB	SEEK LTD	\$7.2231	\$8.2800	\$27.47	26.29%	\$20.25	69.86%	26/02/2025	3.11%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.8434	\$37.6300	\$65.70	49.99%	\$32.86	42.72%	18/04/2024	8.39%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1723	\$18.8300	\$65.70	26.14%	\$48.53	71.34%	26/02/2025	5.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.9268	\$37.1900	\$65.70	51.64%	\$31.77	43.39%	26/02/2025	8.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.6487	\$1.8900	\$4.13	39.92%	\$2.48	54.24%	30/11/2023	10.20%	Pay to investor
SGPJOB	STOCKLAND	\$2.3778	\$2.7200	\$4.13	57.57%	\$1.75	34.14%	25/09/2025	14.44%	Pay to investor
SGPJOC	STOCKLAND	\$1.9326	\$2.2200	\$4.13	46.79%	\$2.20	46.25%	21/01/2032	11.51%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1765	\$2.5000	\$3.10	70.21%	\$0.92	19.35%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4465	\$1.6500	\$3.10	46.66%	\$1.65	46.77%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-22

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SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2245	\$1.4100	\$3.10	39.50%	\$1.88	54.52%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.2108	\$16.6700	\$36.69	41.46%	\$21.48	54.57%	18/04/2024	4.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4550	\$22.2900	\$36.69	53.03%	\$17.24	39.25%	25/09/2025	5.51%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8775	\$26.2100	\$36.69	62.35%	\$13.81	28.56%	21/01/2032	6.88%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4051	\$14.6900	\$36.69	36.54%	\$23.28	59.96%	14/07/2022	4.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5973	\$8.3300	\$36.69	20.71%	\$29.09	77.30%	26/02/2025	3.27%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5364	\$0.6400	\$0.90	59.60%	\$0.36	28.89%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8963	\$1.0300	\$2.05	43.72%	\$1.15	49.76%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0289	\$1.2800	\$2.05	50.19%	\$1.02	37.56%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6679	\$0.8300	\$2.05	32.58%	\$1.38	59.51%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1659	\$1.3400	\$4.48	26.02%	\$3.31	70.09%	14/07/2022	7.17%	Pay down loan
STOJOA	SANTOS LTD	\$3.0263	\$3.4700	\$7.80	38.80%	\$4.77	55.51%	25/09/2025	4.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.4824	\$5.1400	\$7.80	57.47%	\$3.32	34.10%	12/03/2025	5.87%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.5956	\$45.6000	\$67.99	61.18%	\$26.39	32.93%	18/04/2024	8.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.2633	\$34.6800	\$67.99	44.51%	\$37.73	48.99%	25/09/2025	5.94%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6670	\$23.7500	\$67.99	31.87%	\$46.32	65.07%	26/02/2025	4.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8901	\$34.9500	\$67.99	46.90%	\$36.10	48.60%	26/02/2025	6.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3791	\$5.2400	\$10.68	41.00%	\$6.30	50.94%	12/03/2025	13.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9588	\$7.6300	\$11.04	63.03%	\$4.08	30.89%	12/03/2025	17.40%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0370	\$6.9200	\$11.04	54.68%	\$5.00	37.32%	12/03/2025	14.19%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4466	\$7.3900	\$11.04	58.39%	\$4.59	33.06%	12/03/2025	15.46%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3583	\$6.1400	\$11.04	48.54%	\$5.68	44.38%	12/03/2025	12.50%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3679	\$5.0100	\$11.04	39.56%	\$6.67	54.62%	12/03/2025	10.64%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8579	\$4.4200	\$11.04	34.94%	\$7.18	59.96%	25/09/2025	9.89%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6372	\$6.1800	\$11.04	51.06%	\$5.40	44.02%	26/02/2025	13.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1759	\$0.2300	\$0.69	25.49%	\$0.51	66.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2276	\$0.2900	\$0.69	32.99%	\$0.46	57.97%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7206	\$3.1200	\$5.37	50.66%	\$2.65	41.90%	12/03/2025	5.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1910	\$1.3700	\$5.37	22.18%	\$4.18	74.49%	12/03/2025	3.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9706	\$2.2600	\$5.37	36.70%	\$3.40	57.91%	12/03/2025	3.97%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2227	\$1.3400	\$5.37	22.77%	\$4.15	75.05%	26/02/2025	3.26%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4389	\$5.9600	\$14.10	38.57%	\$8.66	57.73%	15/03/2023	4.21%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8130	\$8.5600	\$14.10	55.41%	\$6.29	39.29%	15/03/2023	5.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5414	\$9.7900	\$14.10	60.58%	\$5.56	30.57%	25/09/2025	6.57%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3221	\$1.5000	\$4.00	33.05%	\$2.68	62.50%	25/09/2025	5.97%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2400	\$2.4600	\$4.00	56.00%	\$1.76	38.50%	17/08/2022	9.09%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7375	\$1.9000	\$4.00	43.44%	\$2.26	52.50%	15/03/2023	7.07%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4880	\$1.6900	\$4.00	37.20%	\$2.51	57.75%	15/03/2023	6.37%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4089	\$2.6500	\$4.00	60.22%	\$1.59	33.75%	15/03/2023	10.06%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7506	\$1.9900	\$4.00	43.77%	\$2.25	50.25%	15/03/2023	7.11%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1150	\$2.4300	\$4.00	52.88%	\$1.89	39.25%	21/01/2032	8.49%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5039	\$1.6500	\$4.00	37.60%	\$2.50	58.75%	15/03/2023	6.41%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0456	\$1.1900	\$4.00	26.14%	\$2.95	70.25%	15/03/2023	5.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5226	\$2.7600	\$10.68	23.62%	\$8.16	74.16%	05/07/2024	1.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-22

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TNEJOB	TECHNOLOGY ONE LTD	\$5.4412	\$6.2300	\$10.68	50.95%	\$5.24	41.67%	05/07/2024	2.66%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7829	\$4.3400	\$6.01	62.94%	\$2.23	27.79%	25/09/2025	7.41%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0978	\$3.5500	\$6.01	51.54%	\$2.91	40.93%	26/05/2026	5.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7900	\$5.4900	\$11.08	43.23%	\$6.29	50.45%	26/02/2025	4.45%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.5929	\$45.3700	\$93.00	42.57%	\$53.41	51.22%	21/01/2032	8.73%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.9288	\$32.8000	\$93.00	32.18%	\$63.07	64.73%	12/03/2025	7.39%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7058	\$0.7700	\$2.71	26.04%	\$2.00	71.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8830	\$1.0100	\$2.71	32.58%	\$1.83	62.73%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1732	\$1.3400	\$2.71	43.29%	\$1.54	50.55%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3954	\$38.2700	\$68.29	48.90%	\$34.89	43.96%	12/03/2025	9.25%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.8295	\$31.8900	\$68.29	40.75%	\$40.46	53.30%	12/03/2025	7.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2636	\$25.5100	\$68.29	32.60%	\$46.03	62.64%	12/03/2025	7.01%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.5929	\$45.3700	\$68.29	57.98%	\$28.70	33.56%	21/01/2032	11.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7010	\$32.8900	\$68.29	42.03%	\$39.59	51.84%	25/09/2025	8.15%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5836	\$22.5600	\$68.29	30.14%	\$47.71	66.96%	12/03/2025	6.77%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1334	\$3.9000	\$8.17	38.35%	\$5.04	52.26%	18/04/2024	4.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3941	\$2.9800	\$8.17	29.30%	\$5.78	63.53%	12/03/2025	4.16%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8106	\$0.9300	\$3.09	26.23%	\$2.28	69.90%	25/09/2025	0.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6674	\$0.7700	\$3.09	21.60%	\$2.42	75.08%	12/03/2025	0.78%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.12	44.95%	\$1.17	48.11%	18/04/2024	13.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5736	\$0.6300	\$2.12	27.06%	\$1.55	70.28%	17/08/2022	10.02%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0739	\$14.3400	\$23.90	54.70%	\$10.83	40.00%	30/11/2023	10.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.4454	\$19.4700	\$23.90	72.99%	\$6.45	18.54%	12/03/2025	18.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9016	\$9.9300	\$23.90	37.25%	\$15.00	58.45%	12/03/2025	7.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2880	\$12.3700	\$23.90	47.23%	\$12.61	48.24%	26/02/2025	9.36%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7889	\$8.6900	\$23.90	32.59%	\$16.11	63.64%	12/03/2025	7.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4636	\$10.5600	\$23.90	39.60%	\$14.44	55.82%	12/03/2025	8.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6302	\$8.5200	\$23.90	31.93%	\$16.27	64.35%	25/09/2025	7.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0374	\$15.6700	\$23.90	58.73%	\$9.86	34.44%	26/05/2026	11.96%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6582	\$7.3000	\$18.59	35.82%	\$11.93	60.73%	14/07/2022	6.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4181	\$6.2100	\$18.59	29.15%	\$13.17	66.59%	25/09/2025	5.61%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2028	\$0.2200	\$5.90	3.44%	\$5.70	96.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4545	\$3.9600	\$5.90	58.55%	\$2.45	32.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6573	\$3.0400	\$5.90	45.04%	\$3.24	48.47%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5419	\$37.2900	\$49.02	66.38%	\$16.48	23.93%	25/09/2025	22.45%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.5226	\$29.0700	\$49.02	54.11%	\$22.50	40.70%	17/08/2022	16.45%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.5422	\$19.2300	\$49.02	35.79%	\$31.48	60.77%	15/03/2023	11.75%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.9010	\$19.3700	\$49.02	34.48%	\$32.12	60.49%	25/09/2025	11.52%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8633	\$10.8100	\$49.02	20.12%	\$39.16	77.95%	05/07/2024	9.45%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4550	\$0.5000	\$49.02	0.93%	\$48.57	98.98%	26/02/2025	7.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5945	\$0.7400	\$4.40	13.51%	\$3.81	83.18%	25/09/2025	2.10%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0150	\$2.5100	\$4.40	45.80%	\$2.39	42.95%	25/09/2025	3.35%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6747	\$0.8400	\$4.40	15.33%	\$3.73	80.91%	26/02/2025	2.15%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4169	\$1.7700	\$4.40	32.20%	\$2.98	59.77%	25/09/2025	2.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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	\$0.7341	\$0.8000	\$1.53	48.14%	\$0.79	47.54%	15/03/2023	9.48%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6010	\$0.6600	\$1.53	39.41%	\$0.92	56.72%	15/03/2023	8.12%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4850	\$7.4300	\$13.75	47.16%	\$7.27	45.96%	25/09/2025	6.88%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2283	\$4.8500	\$13.75	30.75%	\$9.52	64.73%	12/03/2025	5.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7224	\$5.4100	\$13.75	34.34%	\$9.03	60.65%	26/05/2026	5.54%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4947	\$29.0400	\$38.87	68.16%	\$12.38	25.29%	17/08/2022	7.60%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8539	\$16.2900	\$38.87	38.21%	\$24.02	58.09%	12/03/2025	3.91%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2371	\$20.5300	\$38.87	46.92%	\$20.63	47.18%	12/03/2025	4.56%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.1305	\$23.1600	\$38.87	54.36%	\$17.74	40.42%	15/03/2023	5.30%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0632	\$24.6200	\$38.87	56.76%	\$16.81	36.66%	26/05/2026	5.59%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2027	\$19.7100	\$38.87	44.26%	\$21.67	49.29%	21/01/2032	4.34%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3118	\$11.3000	\$38.87	26.53%	\$28.56	70.93%	26/02/2025	3.29%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7700	\$15.7800	\$30.60	45.00%	\$16.83	48.43%	12/03/2025	11.18%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9478	\$12.5400	\$30.60	35.78%	\$19.65	59.02%	12/03/2025	9.57%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6467	\$9.9100	\$30.60	28.26%	\$21.95	67.61%	25/09/2025	8.57%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.3241	\$11.8300	\$30.60	33.74%	\$20.28	61.34%	12/03/2025	9.28%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6669	\$8.7900	\$30.60	25.06%	\$22.93	71.27%	25/09/2025	8.20%	Pay down loan
XROJOA	XERO LTD	\$51.2111	\$61.2300	\$96.29	53.18%	\$45.08	36.41%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$75.0891	\$89.7800	\$96.29	77.98%	\$21.20	6.76%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.8537	\$71.5700	\$96.29	62.16%	\$36.44	25.67%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9057	\$5.3800	\$7.80	62.89%	\$2.89	31.03%	30/11/2023	23.66%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4527	\$5.1000	\$7.80	57.09%	\$3.35	34.62%	12/03/2025	20.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8961	\$4.4700	\$7.80	49.95%	\$3.90	42.69%	12/03/2025	17.54%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9604	\$2.1500	\$7.80	25.13%	\$5.84	72.44%	12/03/2025	11.73%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Apr-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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