



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-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
A2MJOB	A2 MILK CO LTD	\$2.6431	\$3.1700	\$4.38	60.34%	\$1.74	27.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1991	\$2.6400	\$4.38	50.21%	\$2.18	39.73%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6712	\$5.3600	\$8.28	56.42%	\$3.61	35.27%	21/01/2032	13.86%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3356	\$6.1300	\$8.28	64.44%	\$2.94	25.97%	21/01/2032	16.98%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1338	\$4.7600	\$8.28	49.93%	\$4.15	42.51%	26/05/2026	12.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9443	\$3.3900	\$8.28	35.56%	\$5.34	59.06%	21/01/2032	9.37%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7461	\$4.1200	\$8.28	45.24%	\$4.53	50.24%	26/02/2025	11.03%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7147	\$3.4000	\$10.25	26.48%	\$7.54	66.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9603	\$3.7000	\$10.25	28.88%	\$7.29	63.90%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6355	\$1.9600	\$10.25	15.96%	\$8.61	80.88%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6972	\$7.1200	\$10.25	55.58%	\$4.55	30.54%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9063	\$6.1300	\$10.25	47.87%	\$5.34	40.20%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9121	\$16.4000	\$33.83	44.08%	\$18.92	51.52%	05/07/2024	4.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0104	\$13.8100	\$33.83	35.50%	\$21.82	59.18%	25/09/2025	4.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0622	\$18.4600	\$34.45	46.62%	\$18.39	46.42%	25/09/2025	2.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3377	\$22.2300	\$34.45	56.13%	\$15.11	35.47%	25/09/2025	3.44%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2250	\$23.2500	\$34.45	58.71%	\$14.23	32.51%	26/05/2026	3.66%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6679	\$30.6500	\$34.45	77.41%	\$7.78	11.03%	21/01/2032	6.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7410	\$15.8000	\$34.45	39.89%	\$20.71	54.14%	12/03/2025	2.51%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4697	\$20.0800	\$26.93	64.87%	\$9.46	25.44%	25/09/2025	4.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8215	\$4.4000	\$8.10	47.18%	\$4.28	45.68%	25/09/2025	8.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0362	\$3.5000	\$8.10	37.48%	\$5.06	56.79%	12/03/2025	7.11%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7080	\$13.4700	\$17.93	65.30%	\$6.22	24.87%	12/03/2025	10.59%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8088	\$9.6900	\$17.93	49.13%	\$9.12	45.96%	30/11/2023	7.22%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2557	\$8.3500	\$17.93	40.47%	\$10.67	53.43%	12/03/2025	6.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6005	\$0.6900	\$0.97	62.23%	\$0.36	28.50%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5315	\$0.6100	\$0.97	55.08%	\$0.43	36.79%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4842	\$0.5600	\$0.97	50.18%	\$0.48	41.97%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6792	\$0.7800	\$0.97	70.38%	\$0.29	19.17%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0510	\$17.6400	\$22.14	72.50%	\$6.09	20.33%	05/07/2024	15.39%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2556	\$20.4300	\$22.00	82.98%	\$3.74	7.14%	21/01/2032	38.46%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4784	\$14.8200	\$22.00	61.27%	\$8.52	32.64%	26/02/2025	16.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2405	\$12.5900	\$22.00	51.09%	\$10.76	42.77%	12/03/2025	13.38%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1165	\$11.3300	\$22.00	45.98%	\$11.88	48.50%	12/03/2025	12.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9924	\$10.0600	\$22.00	40.87%	\$13.01	54.27%	12/03/2025	11.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3306	\$14.9200	\$22.00	60.59%	\$8.67	32.18%	26/05/2026	16.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8869	\$10.8800	\$22.00	44.94%	\$12.11	50.55%	12/03/2025	11.89%	Pay down loan
APAJOA	APA GROUP	\$5.7956	\$6.9500	\$11.60	49.96%	\$5.80	40.09%	21/01/2032	9.13%	Pay to investor
APAJOB	APA GROUP	\$4.8422	\$5.8100	\$11.60	41.74%	\$6.76	49.91%	26/05/2026	7.84%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7418	\$15.8000	\$28.91	47.53%	\$15.17	45.35%	05/07/2024	5.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6889	\$21.4800	\$28.91	64.65%	\$10.22	25.70%	05/07/2024	7.63%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8215	\$4.4000	\$8.78	43.53%	\$4.96	49.89%	25/09/2025	6.05%	Pay to investor
ASXJOA	ASX LTD	\$50.5679	\$58.1200	\$81.58	61.99%	\$31.01	28.76%	26/05/2026	7.34%	Pay to investor
ASXJOB	ASX LTD	\$41.3699	\$47.5500	\$81.58	50.71%	\$40.21	41.71%	26/05/2026	5.66%	Pay to investor



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ASXS04	ASX LTD	\$45.4323	\$49.9500	\$81.58	55.69%	\$36.15	38.77%	26/02/2025	6.30%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0571	\$1.2100	\$1.45	72.90%	\$0.39	16.55%	12/03/2025	21.85%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2257	\$1.4000	\$1.45	84.53%	\$0.22	3.45%	12/03/2025	38.27%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8771	\$1.0100	\$1.45	60.49%	\$0.57	30.34%	12/03/2025	14.98%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9653	\$2.2600	\$3.83	51.31%	\$1.86	40.99%	25/09/2025	13.35%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5113	\$2.8900	\$3.83	65.57%	\$1.32	24.54%	25/09/2025	18.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7785	\$2.0400	\$3.83	46.44%	\$2.05	46.74%	21/01/2032	12.14%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3974	\$5.0500	\$6.10	72.09%	\$1.70	17.21%	05/07/2024	12.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1480	\$2.4700	\$6.10	35.21%	\$3.95	59.51%	05/07/2024	5.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3190	\$5.8500	\$9.13	58.26%	\$3.81	35.93%	18/04/2024	13.91%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6106	\$5.3100	\$9.13	50.50%	\$4.52	41.84%	12/03/2025	11.73%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3722	\$3.8800	\$9.13	36.94%	\$5.76	57.50%	12/03/2025	9.20%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1698	\$7.0900	\$9.13	67.58%	\$2.96	22.34%	12/03/2025	17.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8101	\$3.2300	\$9.13	30.78%	\$6.32	64.62%	12/03/2025	8.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8957	\$2.2700	\$3.78	50.15%	\$1.88	39.95%	26/02/2025	5.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7484	\$3.2900	\$3.78	72.71%	\$1.03	12.96%	26/02/2025	10.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6139	\$22.5400	\$40.05	48.97%	\$20.44	43.72%	21/01/2032	23.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5702	\$11.6300	\$40.05	26.39%	\$29.48	70.96%	12/03/2025	16.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4070	\$27.8100	\$40.05	60.94%	\$15.64	30.56%	12/03/2025	30.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8825	\$32.9100	\$40.05	72.12%	\$11.17	17.83%	12/03/2025	43.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5742	\$18.8900	\$40.05	41.38%	\$23.48	52.83%	12/03/2025	20.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6085	\$17.7800	\$40.05	38.97%	\$24.44	55.61%	12/03/2025	19.81%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0111	\$17.1100	\$40.05	37.48%	\$25.04	57.28%	12/03/2025	19.34%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4739	\$10.8000	\$40.05	23.66%	\$30.58	73.03%	25/09/2025	15.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1440	\$16.9500	\$40.05	37.81%	\$24.91	57.68%	26/05/2026	19.44%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3121	\$0.3400	\$40.05	0.78%	\$39.74	99.15%	15/03/2023	12.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4648	\$9.3100	\$40.05	21.14%	\$31.59	76.75%	05/07/2024	15.33%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6270	\$0.7900	\$1.62	38.82%	\$0.99	51.08%	30/11/2023	7.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7872	\$0.9900	\$1.62	48.74%	\$0.83	38.70%	12/03/2025	8.46%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9674	\$63.1800	\$69.62	78.95%	\$14.65	9.25%	05/07/2024	7.17%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4734	\$36.1800	\$69.62	45.21%	\$38.15	48.03%	12/03/2025	2.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8799	\$1.0100	\$2.57	34.24%	\$1.69	60.70%	12/03/2025	317.73%	Pay to investor
BLDJOB	BORAL LTD	\$1.8309	\$2.1000	\$2.57	71.24%	\$0.74	18.29%	25/09/2025	726.56%	Pay to investor
BLDJOC	BORAL LTD	\$2.2212	\$2.5500	\$2.57	86.43%	\$0.35	0.78%	25/09/2025	1539.56%	Pay to investor
BLDJOF	BORAL LTD	\$1.0114	\$1.1700	\$2.57	39.35%	\$1.56	54.47%	12/03/2025	344.54%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4463	\$5.1100	\$6.70	66.36%	\$2.25	23.73%	21/01/2032	19.52%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4861	\$2.8600	\$6.70	37.11%	\$4.21	57.31%	12/03/2025	10.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8266	\$4.2000	\$6.70	57.11%	\$2.87	37.31%	26/02/2025	15.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3021	\$3.6300	\$6.70	49.29%	\$3.40	45.82%	26/02/2025	12.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3419	\$5.0000	\$6.70	64.80%	\$2.36	25.37%	12/03/2025	18.66%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4423	\$3.7800	\$6.70	51.38%	\$3.26	43.58%	12/03/2025	13.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2515	\$9.0800	\$18.13	45.51%	\$9.88	49.92%	30/11/2023	2.89%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9963	\$10.3400	\$18.13	49.62%	\$9.13	42.97%	12/03/2025	3.12%	Pay to investor
BWXJOB	BWX LTD	\$0.4173	\$0.5000	\$0.68	61.82%	\$0.26	25.93%	12/03/2025	12.03%	Pay to investor



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BXBJOA	BRAMBLES LTD	\$5.3356	\$6.1300	\$11.05	48.29%	\$5.71	44.52%	21/01/2032	5.12%	Pay to investor
BXBIOC	BRAMBLES LTD	\$8.4391	\$9.2800	\$11.05	76.37%	\$2.61	16.02%	15/03/2023	11.20%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1184	\$7.0300	\$11.05	55.37%	\$4.93	36.38%	20/07/2023	5.93%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7286	\$5.2000	\$11.05	42.79%	\$6.32	52.94%	15/03/2023	4.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8108	\$6.3900	\$11.05	52.59%	\$5.24	42.17%	26/02/2025	5.58%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6961	\$6.2600	\$11.05	51.55%	\$5.35	43.35%	26/02/2025	5.46%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5311	\$13.2500	\$18.40	62.67%	\$6.87	27.99%	05/07/2024	6.99%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1980	\$10.5700	\$18.40	49.99%	\$9.20	42.55%	26/05/2026	5.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8475	\$37.8900	\$90.70	37.32%	\$56.85	58.22%	25/09/2025	6.60%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0776	\$73.9700	\$90.70	72.85%	\$24.62	18.45%	26/05/2026	15.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9673	\$52.7400	\$90.70	52.89%	\$42.73	41.85%	15/03/2023	8.78%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.2352	\$67.4300	\$90.70	66.41%	\$30.46	25.66%	21/01/2032	12.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5517	\$46.7800	\$90.70	46.91%	\$48.15	48.42%	18/04/2024	7.79%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3418	\$44.0500	\$90.70	43.38%	\$51.36	51.43%	12/03/2025	7.30%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4734	\$34.6100	\$90.70	34.70%	\$59.23	61.84%	15/03/2023	6.33%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0991	\$57.2000	\$90.70	56.34%	\$39.60	36.93%	26/05/2026	9.47%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6531	\$39.2100	\$90.70	39.31%	\$55.05	56.77%	30/11/2023	6.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2554	\$38.3500	\$90.70	37.77%	\$56.44	57.72%	12/03/2025	6.64%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6574	\$35.9100	\$90.70	36.01%	\$58.04	60.41%	26/02/2025	6.46%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0325	\$18.0300	\$20.52	73.26%	\$5.49	12.13%	30/11/2023	13.49%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4721	\$0.5600	\$0.86	54.90%	\$0.39	34.88%	12/03/2025	18.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3318	\$0.4000	\$0.86	38.58%	\$0.53	53.49%	05/07/2024	13.25%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1390	\$2.4600	\$6.99	30.60%	\$4.85	64.81%	05/07/2024	4.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6543	\$3.0500	\$6.99	37.97%	\$4.34	56.37%	05/07/2024	5.07%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5511	\$7.5300	\$11.04	59.34%	\$4.49	31.79%	25/09/2025	8.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2620	\$2.7100	\$5.26	43.00%	\$3.00	48.48%	25/09/2025	7.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5775	\$4.2900	\$5.26	68.01%	\$1.68	18.44%	21/01/2032	13.10%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2279	\$1.4800	\$5.26	23.34%	\$4.03	71.86%	05/07/2024	5.47%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9669	\$1.1600	\$5.26	18.38%	\$4.29	77.95%	05/07/2024	5.13%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0638	\$3.6700	\$5.26	58.25%	\$2.20	30.23%	26/05/2026	10.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.7185	\$151.4200	\$199.63	68.99%	\$61.91	24.15%	30/11/2023	4.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.8077	\$106.6800	\$199.63	46.49%	\$106.82	46.56%	25/09/2025	2.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.1973	\$115.6600	\$199.63	52.70%	\$94.43	42.06%	18/04/2024	3.12%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.7099	\$174.3800	\$199.63	76.00%	\$47.92	12.65%	12/03/2025	6.16%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.3222	\$91.6100	\$199.63	41.74%	\$116.31	54.11%	14/07/2022	2.54%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.3800	\$151.0500	\$199.63	68.82%	\$62.25	24.34%	26/02/2025	4.74%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8807	\$11.9600	\$17.84	60.99%	\$6.96	32.96%	30/11/2023	8.77%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2782	\$9.5100	\$17.84	46.40%	\$9.56	46.69%	26/05/2026	6.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7186	\$12.3300	\$17.84	60.08%	\$7.12	30.89%	18/04/2024	8.57%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6223	\$13.8800	\$17.84	70.75%	\$5.22	22.20%	26/02/2025	11.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2966	\$4.9400	\$24.85	17.29%	\$20.55	80.12%	12/03/2025	2.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3586	\$8.4600	\$24.85	29.61%	\$17.49	65.96%	12/03/2025	2.69%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5328	\$7.1800	\$24.85	26.29%	\$18.32	71.11%	14/07/2022	2.57%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9230	\$6.5100	\$24.85	23.84%	\$18.93	73.80%	26/02/2025	2.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-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
CPUSO5	COMPUTERSHARE LTD	\$6.8178	\$7.8400	\$24.85	27.44%	\$18.03	68.45%	26/02/2025	2.61%	Pay down loan
CSLJOA	CSL LTD	\$170.0058	\$186.9200	\$269.23	63.15%	\$99.22	30.57%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$83.3116	\$91.6000	\$269.23	30.94%	\$185.92	65.98%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$151.4756	\$166.5400	\$269.23	56.26%	\$117.75	38.14%	15/03/2023	2.57%	Pay to investor
CSLJOD	CSL LTD	\$131.2230	\$144.2700	\$269.23	48.74%	\$138.01	46.41%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$156.0475	\$179.3700	\$269.23	57.96%	\$113.18	33.38%	26/05/2026	2.67%	Pay to investor
CSLJOY	CSL LTD	\$185.4614	\$203.9100	\$269.23	68.89%	\$83.77	24.26%	20/07/2023	3.61%	Pay to investor
CSLSO1	CSL LTD	\$170.1457	\$195.5700	\$269.23	63.20%	\$99.08	27.36%	25/09/2025	3.05%	Pay down loan
CSLSO2	CSL LTD	\$88.4744	\$97.2800	\$269.23	32.86%	\$180.76	63.87%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$118.9978	\$130.8400	\$269.23	44.20%	\$150.23	51.40%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$138.7526	\$159.4900	\$269.23	51.54%	\$130.48	40.76%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.5102	\$2.8900	\$4.06	61.83%	\$1.55	28.82%	18/04/2024	20.33%	Pay to investor
CSRJOB	CSR LTD	\$1.9926	\$2.3000	\$4.06	49.08%	\$2.07	43.35%	12/03/2025	15.24%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7375	\$13.4200	\$18.84	56.99%	\$8.10	28.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5900	\$10.7400	\$18.84	45.59%	\$10.25	42.99%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3742	\$1.5800	\$2.88	47.72%	\$1.51	45.14%	05/07/2024	8.30%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6418	\$1.8900	\$2.88	57.01%	\$1.24	34.38%	12/03/2025	10.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7047	\$35.6300	\$68.55	43.33%	\$38.85	48.02%	05/07/2024	4.47%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9739	\$52.7400	\$68.55	64.15%	\$24.58	23.06%	20/07/2023	7.06%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5178	\$1.6700	\$5.10	29.76%	\$3.58	67.25%	26/02/2025	6.70%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4463	\$5.1100	\$7.62	58.35%	\$3.17	32.94%	21/01/2032	6.14%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5571	\$4.0900	\$7.62	46.68%	\$4.06	46.33%	21/01/2032	4.80%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8335	\$1.0000	\$1.25	66.95%	\$0.41	19.68%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9375	\$1.1200	\$1.25	75.30%	\$0.31	10.04%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.30	52.26%	\$4.92	39.90%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.30	43.81%	\$5.79	49.61%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5595	\$1.8700	\$2.38	65.53%	\$0.82	21.43%	26/05/2026	9.75%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4062	\$6.2100	\$9.65	56.02%	\$4.24	35.65%	12/03/2025	11.28%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0237	\$8.0700	\$9.65	72.78%	\$2.63	16.37%	12/03/2025	18.23%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2190	\$3.7000	\$4.48	71.85%	\$1.26	17.41%	25/09/2025	27.07%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2929	\$2.6400	\$4.48	51.18%	\$2.19	41.07%	25/09/2025	15.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7797	\$0.9000	\$1.07	72.87%	\$0.29	15.89%	17/08/2022	20.67%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9063	\$1.0400	\$1.07	84.70%	\$0.16	2.80%	18/04/2024	36.65%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5415	\$0.6300	\$1.14	47.50%	\$0.60	44.74%	12/03/2025	10.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1548	\$8.2300	\$17.40	41.12%	\$10.25	52.70%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0531	\$9.2600	\$17.40	46.28%	\$9.35	46.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1269	\$10.4900	\$17.40	52.45%	\$8.27	39.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9917	\$6.8900	\$17.40	34.44%	\$11.41	60.40%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9186	\$12.5500	\$17.00	64.23%	\$6.08	26.18%	25/09/2025	48.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0950	\$7.0000	\$17.00	35.85%	\$10.91	58.82%	12/03/2025	27.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0484	\$6.7800	\$17.00	35.58%	\$10.95	60.12%	05/07/2024	27.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3445	\$10.7400	\$17.00	54.97%	\$7.66	36.82%	05/07/2024	38.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3504	\$2.6300	\$17.00	13.83%	\$14.65	84.53%	17/08/2022	20.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2181	\$16.3500	\$17.00	83.64%	\$2.78	3.82%	21/01/2032	106.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-22

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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8119	\$6.5100	\$17.00	34.19%	\$11.19	61.71%	15/03/2023	26.55%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1126	\$5.7200	\$17.00	30.07%	\$11.89	66.35%	15/03/2023	24.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0396	\$9.0000	\$17.00	47.29%	\$8.96	47.06%	15/03/2023	33.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0577	\$4.5400	\$17.00	23.87%	\$12.94	73.29%	15/03/2023	22.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3346	\$7.2800	\$17.00	37.26%	\$10.67	57.18%	25/09/2025	27.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6098	\$11.0500	\$17.00	56.53%	\$7.39	35.00%	26/05/2026	40.19%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0169	\$9.2100	\$17.00	47.16%	\$8.98	45.82%	21/01/2032	33.06%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7618	\$0.8800	\$1.06	71.87%	\$0.30	16.98%	12/03/2025	10.06%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4290	\$0.4900	\$1.06	40.47%	\$0.63	53.77%	26/02/2025	4.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6438	\$0.7400	\$1.06	60.74%	\$0.42	30.19%	26/02/2025	7.21%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5803	\$0.6700	\$2.28	25.45%	\$1.70	70.61%	12/03/2025	17.06%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9430	\$1.0800	\$2.28	41.36%	\$1.34	52.63%	15/03/2023	21.69%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6099	\$0.7000	\$2.28	26.75%	\$1.67	69.30%	15/03/2023	17.36%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6922	\$7.6900	\$18.23	36.71%	\$11.54	57.82%	17/08/2022	2.60%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3330	\$10.2600	\$18.23	51.20%	\$8.90	43.72%	30/11/2023	3.37%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0594	\$12.7100	\$18.23	60.67%	\$7.17	30.28%	30/11/2023	4.18%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8666	\$14.7900	\$18.23	70.58%	\$5.36	18.87%	26/05/2026	5.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.4331	\$2.8000	\$4.30	56.58%	\$1.87	34.88%	12/03/2025	12.43%	Pay to investor
GPTJOB	GPT GROUP	\$3.3731	\$3.8800	\$4.30	78.44%	\$0.93	9.77%	21/01/2032	25.03%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.51	70.38%	\$1.04	22.51%	17/08/2022	17.01%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.51	52.54%	\$1.67	42.17%	17/08/2022	10.61%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1349	\$0.1800	\$0.90	14.99%	\$0.77	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2508	\$0.3100	\$0.90	27.87%	\$0.65	65.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0896	\$0.1100	\$0.90	9.96%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2925	\$16.4400	\$20.45	69.89%	\$6.16	19.61%	12/03/2025	2.11%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8941	\$11.3900	\$20.45	48.38%	\$10.56	44.30%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6678	\$3.0600	\$3.75	71.14%	\$1.08	18.40%	21/01/2032	32.34%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6989	\$1.9600	\$3.75	45.30%	\$2.05	47.73%	12/03/2025	17.06%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8361	\$9.7200	\$11.77	75.07%	\$2.93	17.42%	15/03/2023	31.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.77	48.69%	\$6.04	43.93%	26/02/2025	15.48%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4958	\$6.3200	\$11.77	46.69%	\$6.27	46.30%	12/03/2025	14.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4657	\$7.4400	\$11.77	54.93%	\$5.30	36.79%	12/03/2025	17.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.8295	\$84.4700	\$89.68	85.67%	\$12.85	5.81%	18/04/2024	16.94%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6320	\$52.4600	\$89.68	50.88%	\$44.05	41.50%	18/04/2024	4.94%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1837	\$2.5100	\$4.34	50.32%	\$2.16	42.17%	25/09/2025	8.81%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2756	\$3.7700	\$4.34	75.47%	\$1.06	13.13%	25/09/2025	17.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8544	\$10.1800	\$24.58	36.02%	\$15.73	58.58%	30/11/2023	0.86%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.4430	\$51.0800	\$61.79	71.93%	\$17.35	17.33%	21/01/2032	18.53%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.5503	\$40.8700	\$61.79	57.53%	\$26.24	33.86%	21/01/2032	12.25%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1363	\$2.4500	\$2.71	78.83%	\$0.57	9.59%	21/01/2032	40.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7001	\$0.8400	\$1.67	41.92%	\$0.97	49.70%	30/11/2023	5.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5655	\$14.4400	\$21.41	58.69%	\$8.84	32.55%	30/11/2023	7.24%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8194	\$10.8000	\$25.41	38.64%	\$15.59	57.50%	12/03/2025	12.98%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7555	\$4.5000	\$9.51	39.49%	\$5.75	52.68%	12/03/2025	4.17%	Pay to investor





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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.0935	\$31.9900	\$92.58	31.43%	\$63.49	65.45%	26/02/2025	4.44%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8913	\$15.9700	\$26.38	52.66%	\$12.49	39.46%	25/09/2025	14.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5399	\$9.3900	\$26.38	32.37%	\$17.84	64.40%	26/02/2025	10.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4935	\$6.8600	\$10.48	52.42%	\$4.99	34.54%	05/07/2024	4.21%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6517	\$9.1800	\$10.48	73.01%	\$2.83	12.40%	05/07/2024	7.42%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.4230	\$326.9300	\$548.90	51.82%	\$264.48	40.44%	21/01/2032	3.46%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3688	\$175.2200	\$548.90	29.03%	\$389.53	68.08%	26/02/2025	2.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.9772	\$327.5700	\$548.90	51.92%	\$263.92	40.32%	26/02/2025	3.47%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2215	\$25.5400	\$49.07	45.29%	\$26.85	47.95%	21/01/2032	3.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8605	\$34.3200	\$38.06	78.46%	\$8.20	9.83%	18/04/2024	32.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4579	\$24.6900	\$38.06	59.01%	\$15.60	35.13%	18/04/2024	17.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4888	\$18.1300	\$38.06	43.32%	\$21.57	52.36%	18/04/2024	12.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3322	\$24.5200	\$38.06	56.05%	\$16.73	35.58%	21/01/2032	16.14%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6889	\$20.3300	\$38.06	46.48%	\$20.37	46.58%	12/03/2025	13.25%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0478	\$16.1500	\$38.06	36.91%	\$24.01	57.57%	26/02/2025	11.24%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2825	\$21.0100	\$33.82	54.06%	\$15.54	37.88%	30/11/2023	13.65%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8870	\$14.8100	\$33.82	38.10%	\$20.93	56.21%	30/11/2023	10.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2500	\$27.8700	\$33.82	71.70%	\$9.57	17.59%	12/03/2025	22.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5216	\$11.5700	\$32.05	32.83%	\$21.53	63.90%	30/11/2023	3.83%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1134	\$24.2700	\$32.05	65.88%	\$10.94	24.27%	25/09/2025	7.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5458	\$19.0200	\$32.05	51.62%	\$15.50	40.66%	26/05/2026	5.31%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6789	\$6.5300	\$14.56	39.00%	\$8.88	55.15%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1458	\$8.5800	\$14.56	49.08%	\$7.41	41.07%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2711	\$0.3300	\$1.64	16.53%	\$1.37	79.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4969	\$0.6000	\$1.64	30.30%	\$1.14	63.41%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6009	\$0.7200	\$1.64	36.64%	\$1.04	56.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4593	\$6.2800	\$9.13	59.80%	\$3.67	31.22%	25/09/2025	4.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3063	\$8.4000	\$9.13	80.03%	\$1.82	8.00%	12/03/2025	9.32%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8864	\$6.7700	\$9.13	64.47%	\$3.24	25.85%	25/09/2025	5.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1784	\$8.2500	\$14.26	50.34%	\$7.08	42.15%	25/09/2025	7.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9389	\$6.8300	\$14.26	41.65%	\$8.32	52.10%	12/03/2025	6.61%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6182	\$0.7100	\$2.53	24.43%	\$1.91	71.94%	12/03/2025	3.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9674	\$1.1600	\$2.53	38.24%	\$1.56	54.15%	12/03/2025	4.48%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1475	\$2.6800	\$8.96	23.97%	\$6.81	70.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9344	\$1.1600	\$8.96	10.43%	\$8.03	87.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7886	\$0.9900	\$8.96	8.80%	\$8.17	88.95%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1329	\$7.6600	\$8.96	68.45%	\$2.83	14.51%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9063	\$6.1300	\$8.96	54.76%	\$4.05	31.58%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0441	\$1.2500	\$2.20	47.46%	\$1.16	43.18%	17/08/2022	6.06%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9947	\$9.1800	\$13.00	61.50%	\$5.01	29.38%	21/01/2032	44.79%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5303	\$10.9600	\$13.00	73.31%	\$3.47	15.69%	21/01/2032	64.62%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7707	\$8.9300	\$13.00	59.77%	\$5.23	31.31%	21/01/2032	42.87%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	12.72%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3722	\$26.8300	\$46.28	48.34%	\$23.91	42.03%	17/08/2022	7.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%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
MINJOE	MINERAL RESOURCES LTD	\$16.4902	\$19.7800	\$46.28	35.63%	\$29.79	57.26%	12/03/2025	5.87%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2145	\$6.5200	\$9.74	53.54%	\$4.53	33.06%	17/08/2022	14.39%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4593	\$6.2800	\$9.95	54.87%	\$4.49	36.88%	25/09/2025	10.02%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8024	\$2.0700	\$3.23	55.80%	\$1.43	35.91%	18/04/2024	9.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4292	\$1.6400	\$3.23	44.25%	\$1.80	49.23%	30/11/2023	7.22%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6600	\$1.9100	\$3.23	51.39%	\$1.57	40.87%	25/09/2025	8.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0474	\$1.1500	\$3.23	32.43%	\$2.18	64.40%	26/02/2025	5.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.8892	\$94.1300	\$164.24	49.86%	\$82.35	42.69%	25/09/2025	7.55%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.5150	\$112.0900	\$164.24	59.37%	\$66.73	31.75%	25/09/2025	9.32%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.0625	\$82.8300	\$164.24	43.88%	\$92.18	49.57%	25/09/2025	6.75%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.5437	\$132.8200	\$164.24	70.35%	\$48.70	19.13%	21/01/2032	12.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0640	\$70.4400	\$164.24	39.01%	\$100.18	57.11%	18/04/2024	6.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.3244	\$76.2400	\$164.24	42.21%	\$94.92	53.58%	12/03/2025	6.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9538	\$83.8600	\$164.24	44.42%	\$91.29	48.94%	26/05/2026	6.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1212	\$56.2100	\$164.24	31.13%	\$113.12	65.78%	30/11/2023	5.50%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6539	\$28.2100	\$164.24	15.62%	\$138.59	82.82%	26/02/2025	4.49%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7313	\$16.9300	\$20.18	73.00%	\$5.45	16.11%	12/03/2025	19.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2405	\$12.9200	\$20.18	55.70%	\$8.94	35.98%	12/03/2025	11.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8646	\$18.5400	\$31.90	52.87%	\$15.04	41.88%	20/07/2023	6.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5366	\$25.9200	\$31.90	70.65%	\$9.36	18.75%	20/07/2023	10.47%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8545	\$15.2400	\$31.90	43.43%	\$18.05	52.23%	30/11/2023	5.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.2821	\$19.8600	\$31.90	54.18%	\$14.62	37.74%	30/11/2023	6.70%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8523	\$14.1400	\$29.96	42.90%	\$17.11	52.80%	17/08/2022	6.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1167	\$13.3200	\$27.51	44.04%	\$15.39	51.58%	30/11/2023	9.09%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9924	\$10.0700	\$27.51	32.69%	\$18.52	63.40%	12/03/2025	7.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3063	\$8.1800	\$27.51	26.56%	\$20.20	70.27%	12/03/2025	6.93%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0141	\$12.1100	\$27.51	40.04%	\$16.50	55.98%	30/11/2023	8.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1165	\$11.3300	\$27.51	36.77%	\$17.39	58.81%	12/03/2025	8.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6482	\$15.2800	\$27.51	49.61%	\$13.86	44.46%	25/09/2025	10.10%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0750	\$22.4800	\$27.51	72.97%	\$7.44	18.28%	21/01/2032	18.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6544	\$9.6800	\$27.51	31.46%	\$18.86	64.81%	12/03/2025	7.42%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8903	\$7.7100	\$27.51	25.05%	\$20.62	71.97%	25/09/2025	6.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3731	\$14.9800	\$27.51	48.61%	\$14.14	45.55%	26/05/2026	9.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7239	\$11.7900	\$27.51	38.98%	\$16.79	57.14%	26/02/2025	8.34%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5233	\$2.7800	\$3.43	73.57%	\$0.91	18.95%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5503	\$13.2800	\$20.27	56.98%	\$8.72	34.48%	21/01/2032	7.52%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0342	\$16.1300	\$20.27	69.24%	\$6.24	20.42%	12/03/2025	10.52%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5623	\$0.7100	\$1.06	53.05%	\$0.50	33.02%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1009	\$1.3800	\$2.17	50.73%	\$1.07	36.41%	12/03/2025	9.35%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8735	\$1.0900	\$2.17	40.25%	\$1.30	49.77%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7751	\$6.6400	\$6.81	84.80%	\$1.03	2.50%	21/01/2032	18.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8422	\$5.8100	\$6.81	71.10%	\$1.97	14.68%	26/05/2026	9.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2451	\$9.9000	\$12.65	65.18%	\$4.40	21.74%	12/03/2025	4.43%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2820	\$5.1400	\$10.85	39.47%	\$6.57	52.63%	17/08/2022	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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NXTJOB	NEXTDC LTD	\$5.3844	\$5.9200	\$10.85	49.63%	\$5.47	45.44%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0243	\$6.6300	\$10.85	55.52%	\$4.83	38.89%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1458	\$8.9300	\$10.85	65.86%	\$3.70	17.70%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6772	\$1.8400	\$3.63	46.20%	\$1.95	49.31%	15/03/2023	7.94%	Pay to investor
ORAJOC	ORORA LTD	\$1.9851	\$2.2800	\$3.63	54.69%	\$1.64	37.19%	26/02/2025	9.42%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4021	\$2.7600	\$5.69	42.22%	\$3.29	51.49%	25/09/2025	6.08%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0193	\$2.3200	\$5.69	35.49%	\$3.67	59.23%	26/05/2026	5.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3061	\$3.8000	\$5.69	58.10%	\$2.38	33.22%	12/03/2025	8.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8444	\$2.1200	\$5.69	32.41%	\$3.85	62.74%	25/09/2025	5.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6415	\$2.9200	\$5.69	46.42%	\$3.05	48.68%	12/03/2025	6.56%	Pay down loan
ORIJOA	ORICA LTD	\$8.7348	\$10.0400	\$15.82	55.21%	\$7.09	36.54%	25/09/2025	4.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.5053	\$8.6300	\$15.82	47.44%	\$8.31	45.45%	12/03/2025	3.55%	Pay to investor
ORIJOC	ORICA LTD	\$6.4280	\$7.4000	\$15.82	40.63%	\$9.39	53.22%	26/05/2026	3.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0065	\$9.9000	\$18.95	47.53%	\$9.94	47.76%	18/04/2024	8.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6430	\$8.7900	\$18.95	40.33%	\$11.31	53.61%	25/09/2025	7.30%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7195	\$13.4700	\$17.28	67.82%	\$5.56	22.05%	25/09/2025	6.11%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9418	\$16.0300	\$17.28	80.68%	\$3.34	7.23%	21/01/2032	10.19%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4257	\$10.8400	\$17.28	54.55%	\$7.85	37.27%	12/03/2025	4.33%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2980	\$3.8000	\$4.48	73.62%	\$1.18	15.18%	12/03/2025	38.07%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6678	\$3.0600	\$4.48	59.55%	\$1.81	31.70%	21/01/2032	24.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2960	\$0.3700	\$0.57	52.39%	\$0.27	34.51%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2220	\$0.2700	\$0.57	39.29%	\$0.34	52.21%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5273	\$0.5900	\$1.15	46.05%	\$0.62	48.47%	17/08/2022	10.60%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7264	\$0.8000	\$1.15	63.44%	\$0.42	30.13%	30/11/2023	15.65%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8199	\$13.5900	\$42.44	27.85%	\$30.62	67.98%	18/04/2024	0.59%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2071	\$29.0400	\$42.44	57.04%	\$18.23	31.57%	12/03/2025	0.99%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0463	\$34.8400	\$42.44	68.44%	\$13.39	17.91%	26/02/2025	1.34%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4188	\$0.5000	\$1.31	32.09%	\$0.89	61.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5384	\$0.6500	\$1.31	41.26%	\$0.77	50.19%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6501	\$0.7800	\$1.31	49.82%	\$0.65	40.23%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9070	\$23.8800	\$29.26	68.03%	\$9.35	18.39%	12/03/2025	22.24%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1288	\$19.3500	\$29.26	55.12%	\$13.13	33.87%	05/07/2024	15.84%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1248	\$1.4100	\$1.74	64.83%	\$0.61	18.73%	21/01/2032	36.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2266	\$2.5600	\$4.45	50.04%	\$2.22	42.47%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4021	\$2.7600	\$4.45	53.98%	\$2.05	37.98%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0256	\$3.4700	\$4.45	67.99%	\$1.42	22.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8932	\$7.9300	\$12.06	57.16%	\$5.17	34.25%	26/05/2026	5.81%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0098	\$6.9100	\$12.06	49.83%	\$6.05	42.70%	15/03/2023	4.96%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3674	\$5.0200	\$12.06	36.21%	\$7.69	58.37%	25/09/2025	3.90%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7591	\$5.2300	\$12.06	39.46%	\$7.30	56.63%	15/03/2023	4.11%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0561	\$6.6600	\$12.06	50.22%	\$6.00	44.78%	26/02/2025	5.00%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.47	61.67%	\$7.46	29.07%	21/01/2032	2.17%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.47	52.74%	\$9.20	39.34%	21/01/2032	1.76%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5637	\$9.4200	\$13.29	64.44%	\$4.73	29.12%	14/07/2022	31.91%	Pay to investor





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QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2603	\$4.6800	\$13.29	32.06%	\$9.03	64.79%	14/07/2022	16.70%	Pay down loan
REAJOA	REA GROUP LTD	\$58.4096	\$64.2200	\$111.80	52.24%	\$53.39	42.56%	05/07/2024	2.75%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9813	\$49.4600	\$111.80	40.23%	\$66.82	55.76%	05/07/2024	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$73.5523	\$84.5400	\$111.80	65.79%	\$38.25	24.38%	26/05/2026	3.84%	Pay to investor
REHJOA	REECE LTD	\$8.9060	\$10.2500	\$13.94	63.89%	\$5.03	26.47%	05/07/2024	3.87%	Pay to investor
REHJOB	REECE LTD	\$5.7826	\$6.3600	\$13.94	41.48%	\$8.16	54.38%	05/07/2024	2.39%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5700	\$58.1300	\$73.00	69.27%	\$22.43	20.37%	18/04/2024	6.75%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9423	\$45.9100	\$73.00	54.72%	\$33.06	37.11%	30/11/2023	4.58%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2231	\$47.5200	\$73.00	59.21%	\$29.78	34.90%	05/07/2024	5.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2140	\$39.8200	\$73.00	49.61%	\$36.79	45.45%	05/07/2024	4.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1013	\$32.3100	\$73.00	38.49%	\$44.90	55.74%	12/03/2025	3.37%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3959	\$52.1800	\$73.00	62.19%	\$27.60	28.52%	15/03/2023	5.49%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1673	\$27.6800	\$73.00	34.48%	\$47.83	62.08%	30/11/2023	3.17%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4526	\$40.0800	\$73.00	49.94%	\$36.55	45.10%	26/02/2025	4.15%	Pay down loan
RIQJOA	RIO TINTO LTD	\$66.4714	\$73.1000	\$100.34	66.25%	\$33.87	27.15%	12/03/2025	42.01%	Pay to investor
RIQJOB	RIO TINTO LTD	\$74.6357	\$85.0400	\$100.34	74.38%	\$25.70	15.25%	12/03/2025	55.36%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.0326	\$57.0100	\$100.34	49.86%	\$50.31	43.18%	12/03/2025	28.28%	Pay to investor
RIQJOY	RIO TINTO LTD	\$59.8357	\$65.7900	\$100.34	59.63%	\$40.50	34.43%	20/07/2023	35.13%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2045	\$12.3200	\$100.34	11.17%	\$89.14	87.72%	15/03/2023	15.96%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.1113	\$37.5000	\$100.34	34.00%	\$66.23	62.63%	05/07/2024	21.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.0251	\$52.8000	\$100.34	47.86%	\$52.31	47.38%	26/02/2025	27.20%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.8995	\$1.1200	\$1.40	64.25%	\$0.50	20.00%	21/01/2032	5.99%	Pay to investor
RWCJOA	RELANCE WORLDWIDE CORP LTD	\$2.6934	\$3.1000	\$4.06	66.34%	\$1.37	23.65%	05/07/2024	8.42%	Pay to investor
RWCJOB	RELANCE WORLDWIDE CORP LTD	\$2.1987	\$2.5300	\$4.06	54.16%	\$1.86	37.68%	05/07/2024	6.18%	Pay to investor
RWCJOC	RELANCE WORLDWIDE CORP LTD	\$1.9239	\$2.2100	\$4.06	47.39%	\$2.14	45.57%	05/07/2024	5.38%	Pay to investor
RWCJOD	RELANCE WORLDWIDE CORP LTD	\$1.6418	\$1.8900	\$4.06	40.44%	\$2.42	53.45%	12/03/2025	4.76%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.1009	\$3.5600	\$3.87	80.13%	\$0.77	8.01%	21/01/2032	32.34%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2181	\$2.5500	\$3.87	57.32%	\$1.65	34.11%	21/01/2032	15.06%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4330	\$1.6500	\$3.87	37.03%	\$2.44	57.36%	12/03/2025	10.21%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3212	\$1.5200	\$3.87	34.14%	\$2.55	60.72%	12/03/2025	9.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0958	\$1.2600	\$3.87	28.32%	\$2.77	67.44%	12/03/2025	8.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3102	\$1.5100	\$2.62	50.01%	\$1.31	42.37%	25/09/2025	10.88%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1363	\$2.4500	\$2.62	81.54%	\$0.48	6.49%	21/01/2032	29.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9765	\$1.1200	\$2.62	37.27%	\$1.64	57.25%	12/03/2025	8.67%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0507	\$1.2100	\$2.62	40.10%	\$1.57	53.82%	12/03/2025	9.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4386	\$1.6600	\$2.62	54.91%	\$1.18	36.64%	26/05/2026	12.06%	Pay down loan
SEKJOA	SEEK LTD	\$11.0168	\$12.1100	\$20.73	53.14%	\$9.71	41.58%	18/04/2024	4.43%	Pay to investor
SEKJOB	SEEK LTD	\$7.2967	\$8.3900	\$20.73	35.20%	\$13.43	59.53%	26/02/2025	3.20%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1783	\$38.1400	\$58.46	56.75%	\$25.28	34.76%	18/04/2024	15.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0054	\$17.6000	\$58.46	27.38%	\$42.45	69.89%	26/02/2025	9.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9308	\$36.2100	\$58.46	56.33%	\$25.53	38.06%	26/02/2025	15.57%	Pay down loan
SGPJOA	STOCKLAND	\$1.6655	\$1.9100	\$3.68	45.26%	\$2.01	48.10%	30/11/2023	13.20%	Pay to investor
SGPJOB	STOCKLAND	\$2.4021	\$2.7600	\$3.68	65.27%	\$1.28	25.00%	25/09/2025	20.82%	Pay to investor
SGPJOC	STOCKLAND	\$1.9523	\$2.2500	\$3.68	53.05%	\$1.73	38.86%	21/01/2032	15.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-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
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4613	\$1.6800	\$2.78	52.56%	\$1.32	39.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2370	\$1.4300	\$2.78	44.50%	\$1.54	48.56%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3659	\$16.8900	\$32.94	46.65%	\$17.57	48.72%	18/04/2024	5.41%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6534	\$22.5900	\$32.94	59.66%	\$13.29	31.42%	25/09/2025	7.15%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1108	\$26.5600	\$32.94	70.16%	\$9.83	19.37%	21/01/2032	9.67%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5418	\$14.8900	\$32.94	41.11%	\$19.40	54.80%	14/07/2022	4.90%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6748	\$8.4400	\$32.94	23.30%	\$25.27	74.38%	26/02/2025	3.76%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9055	\$1.0400	\$1.24	73.02%	\$0.33	16.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6747	\$0.8400	\$1.24	54.41%	\$0.57	32.26%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1778	\$1.3600	\$4.35	27.08%	\$3.17	68.74%	14/07/2022	7.49%	Pay down loan
STOJOA	SANTOS LTD	\$3.0572	\$3.5100	\$7.21	42.40%	\$4.15	51.32%	25/09/2025	4.69%	Pay to investor
STOJOB	SANTOS LTD	\$4.5281	\$5.2100	\$7.21	62.80%	\$2.68	27.74%	12/03/2025	7.26%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.0198	\$46.2100	\$59.24	70.93%	\$17.22	22.00%	18/04/2024	25.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5720	\$35.1400	\$59.24	51.61%	\$28.67	40.68%	25/09/2025	15.15%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9463	\$21.9300	\$59.24	33.67%	\$39.29	62.98%	26/02/2025	11.05%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2736	\$33.2900	\$59.24	51.10%	\$28.97	43.80%	26/02/2025	14.99%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4238	\$5.3100	\$8.52	51.92%	\$4.10	37.68%	12/03/2025	20.02%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0298	\$7.7300	\$10.94	64.26%	\$3.91	29.34%	12/03/2025	18.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0985	\$7.0100	\$10.94	55.74%	\$4.84	35.92%	12/03/2025	14.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5123	\$7.4900	\$10.94	59.53%	\$4.43	31.54%	12/03/2025	16.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4130	\$6.2200	\$10.94	49.48%	\$5.53	43.14%	12/03/2025	12.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4125	\$5.0700	\$10.94	40.33%	\$6.53	53.66%	12/03/2025	10.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8973	\$4.4800	\$10.94	35.62%	\$7.04	59.05%	25/09/2025	10.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6947	\$6.2600	\$10.94	52.05%	\$5.25	42.78%	26/02/2025	13.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1777	\$0.2300	\$0.39	45.56%	\$0.21	41.03%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2299	\$0.3000	\$0.39	58.95%	\$0.16	23.08%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7081	\$0.8100	\$1.07	66.18%	\$0.36	24.30%	12/03/2025	37.30%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5070	\$0.5800	\$1.07	47.38%	\$0.56	45.79%	12/03/2025	23.98%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4944	\$6.0400	\$14.50	37.89%	\$9.01	58.34%	15/03/2023	4.55%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8927	\$8.6800	\$14.50	54.43%	\$6.61	40.14%	15/03/2023	6.21%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6285	\$9.9200	\$14.50	59.51%	\$5.87	31.59%	25/09/2025	6.98%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3356	\$1.5200	\$3.84	34.78%	\$2.50	60.42%	25/09/2025	6.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2628	\$2.4900	\$3.84	58.93%	\$1.58	35.16%	17/08/2022	10.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7552	\$1.9300	\$3.84	45.71%	\$2.08	49.74%	15/03/2023	7.67%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5032	\$1.7100	\$3.84	39.15%	\$2.34	55.47%	15/03/2023	6.85%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4335	\$2.6800	\$3.84	63.37%	\$1.41	30.21%	15/03/2023	11.38%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7685	\$2.0200	\$3.84	46.05%	\$2.07	47.40%	15/03/2023	7.72%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1366	\$2.4600	\$3.84	55.64%	\$1.70	35.94%	21/01/2032	9.39%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5192	\$1.6700	\$3.84	39.56%	\$2.32	56.51%	15/03/2023	6.89%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0563	\$1.2000	\$3.84	27.51%	\$2.78	68.75%	15/03/2023	5.75%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5483	\$2.8000	\$10.66	23.91%	\$8.11	73.73%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4967	\$6.3200	\$10.66	51.56%	\$5.16	40.71%	05/07/2024	2.77%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8215	\$4.4000	\$5.96	64.12%	\$2.14	26.17%	25/09/2025	7.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1294	\$3.5900	\$5.96	52.51%	\$2.83	39.77%	26/05/2026	5.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-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
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8388	\$5.5600	\$11.36	42.60%	\$6.52	51.06%	26/02/2025	4.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9967	\$45.9700	\$81.17	49.28%	\$41.17	43.37%	21/01/2032	16.57%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.0693	\$30.8600	\$81.17	34.58%	\$53.10	61.98%	12/03/2025	12.85%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0100	\$2.2100	\$2.85	70.53%	\$0.84	22.46%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8920	\$1.0300	\$2.85	31.30%	\$1.96	63.86%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1852	\$1.3600	\$2.85	41.59%	\$1.66	52.28%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7360	\$38.7800	\$60.88	55.41%	\$27.14	36.30%	12/03/2025	16.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1133	\$32.3100	\$60.88	46.18%	\$32.77	46.93%	12/03/2025	13.67%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4906	\$25.8500	\$60.88	36.94%	\$38.39	57.54%	12/03/2025	11.66%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9967	\$45.9700	\$60.88	65.70%	\$20.88	24.49%	21/01/2032	21.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7434	\$31.8900	\$60.88	45.57%	\$33.14	47.62%	25/09/2025	13.51%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5433	\$21.4900	\$60.88	32.10%	\$41.34	64.70%	12/03/2025	10.83%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1654	\$3.9500	\$7.90	40.07%	\$4.73	50.00%	18/04/2024	11.41%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4186	\$3.0200	\$7.90	30.62%	\$5.48	61.77%	12/03/2025	9.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8189	\$0.9400	\$2.28	35.92%	\$1.46	58.77%	25/09/2025	4.32%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6742	\$0.7800	\$2.28	29.57%	\$1.61	65.79%	12/03/2025	3.93%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.76	54.16%	\$0.81	37.50%	18/04/2024	19.21%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5016	\$0.5500	\$1.76	28.50%	\$1.26	68.75%	17/08/2022	12.32%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2072	\$14.5300	\$19.42	68.01%	\$6.21	25.18%	30/11/2023	19.48%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9924	\$10.0700	\$19.42	46.30%	\$10.43	48.15%	12/03/2025	11.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4031	\$12.5400	\$19.42	58.72%	\$8.02	35.43%	26/02/2025	15.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8684	\$8.8100	\$19.42	40.52%	\$11.55	54.63%	12/03/2025	10.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9458	\$10.0200	\$19.42	46.06%	\$10.47	48.40%	12/03/2025	11.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0937	\$7.9400	\$19.42	36.53%	\$12.33	59.11%	25/09/2025	9.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5663	\$15.1900	\$19.42	69.86%	\$5.85	21.78%	26/05/2026	20.67%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2680	\$6.8900	\$17.95	34.92%	\$11.68	61.62%	14/07/2022	6.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0152	\$5.7600	\$17.95	27.94%	\$12.93	67.91%	25/09/2025	5.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9105	\$15.9900	\$30.45	45.68%	\$16.54	47.49%	12/03/2025	11.37%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0594	\$12.7100	\$30.45	36.32%	\$19.39	58.26%	12/03/2025	9.70%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7086	\$26.1000	\$30.45	74.58%	\$7.74	14.29%	25/09/2025	24.30%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4294	\$11.9900	\$30.45	34.25%	\$20.02	60.62%	12/03/2025	9.39%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7451	\$8.9000	\$30.45	25.44%	\$22.70	70.77%	25/09/2025	8.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2049	\$0.2300	\$5.30	3.87%	\$5.10	95.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4897	\$4.0100	\$5.30	65.84%	\$1.81	24.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6844	\$3.0900	\$5.30	50.65%	\$2.62	41.70%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8738	\$37.7900	\$42.15	77.99%	\$9.28	10.34%	25/09/2025	39.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7931	\$29.4600	\$42.15	63.57%	\$15.36	30.11%	17/08/2022	24.09%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7211	\$19.4800	\$42.15	42.04%	\$24.43	53.78%	15/03/2023	15.15%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0733	\$19.6200	\$42.15	40.51%	\$25.08	53.45%	25/09/2025	14.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9639	\$10.9600	\$42.15	23.64%	\$32.19	74.00%	05/07/2024	11.50%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4596	\$0.5100	\$42.15	1.09%	\$41.69	98.79%	26/02/2025	8.87%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6005	\$0.7500	\$4.68	12.83%	\$4.08	83.97%	25/09/2025	1.96%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0355	\$2.5400	\$4.68	43.49%	\$2.64	45.73%	25/09/2025	3.03%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6816	\$0.8500	\$4.68	14.56%	\$4.00	81.84%	26/02/2025	2.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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WHCJOG	WHITEHAVEN COAL LTD	\$1.4313	\$1.8000	\$4.68	30.58%	\$3.25	61.54%	25/09/2025	2.46%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7416	\$0.8200	\$1.48	50.11%	\$0.74	44.59%	15/03/2023	10.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6072	\$0.6700	\$1.48	41.03%	\$0.87	54.73%	15/03/2023	8.59%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5511	\$7.5300	\$13.85	47.30%	\$7.30	45.63%	25/09/2025	6.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2714	\$4.9100	\$13.85	30.84%	\$9.58	64.55%	12/03/2025	5.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7706	\$5.4800	\$13.85	34.44%	\$9.08	60.43%	26/05/2026	5.51%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7649	\$29.4300	\$35.73	74.91%	\$8.97	17.63%	17/08/2022	10.49%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0054	\$16.5100	\$35.73	42.00%	\$20.72	53.79%	12/03/2025	4.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4230	\$20.8100	\$35.73	51.56%	\$17.31	41.76%	12/03/2025	5.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3460	\$23.4700	\$35.73	59.74%	\$14.38	34.31%	15/03/2023	6.54%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2882	\$24.9500	\$35.73	62.38%	\$13.44	30.17%	26/05/2026	6.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3782	\$19.9800	\$35.73	48.64%	\$18.35	44.08%	21/01/2032	5.12%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4170	\$11.4500	\$35.73	29.15%	\$25.31	67.95%	26/02/2025	3.71%	Pay down loan
XROJOA	XERO LTD	\$51.7334	\$62.0500	\$77.01	67.18%	\$25.28	19.43%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4641	\$72.5200	\$77.01	78.51%	\$16.55	5.83%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9557	\$5.4500	\$7.09	69.90%	\$2.13	23.13%	30/11/2023	38.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4981	\$5.1700	\$7.09	63.44%	\$2.59	27.08%	12/03/2025	31.51%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9359	\$4.5300	\$7.09	55.51%	\$3.15	36.11%	12/03/2025	25.89%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8485	\$2.0400	\$7.09	26.07%	\$5.24	71.23%	12/03/2025	15.58%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 04-Jul-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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