

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
A2BJOA	A2B AUSTRALIA LTD	\$0.4014	\$0.4600	\$0.64	63.21%	\$0.23	27.56%	12/03/2025	34.25%	Pay to investor
A2BJOG	A2B AUSTRALIA LTD	\$0.2508	\$0.2900	\$0.64	39.50%	\$0.38	54.33%	14/04/2020	20.82%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$7.6804	\$8.4300	\$16.92	45.39%	\$9.24	50.18%	26/02/2025	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$5.8542	\$7.0200	\$16.92	34.60%	\$11.07	58.51%	30/11/2023	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$9.0308	\$10.3700	\$16.92	53.37%	\$7.89	38.71%	30/11/2023	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$6.9603	\$7.9900	\$16.92	41.14%	\$9.96	52.78%	15/03/2023	0.00%	Pay to investor
A2MJOM	A2 MILK CO LTD	\$8.0139	\$9.2000	\$16.92	47.36%	\$8.91	45.63%	20/01/2021	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2680	\$4.6800	\$5.71	74.75%	\$1.44	18.04%	18/11/2021	16.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$11.2651	\$12.3700	\$17.47	64.48%	\$6.20	29.19%	15/03/2023	17.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$13.3966	\$14.7100	\$17.47	76.68%	\$4.07	15.80%	18/04/2024	27.25%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.0321	\$10.3700	\$17.47	51.70%	\$8.44	40.64%	12/03/2025	13.15%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.7885	\$8.9500	\$17.47	44.58%	\$9.68	48.77%	18/11/2021	11.47%	Pay down loan
AGLSO3	AGL ENERGY LTD	\$10.9635	\$12.0400	\$17.47	62.76%	\$6.51	31.08%	14/07/2022	17.06%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.6982	\$5.1600	\$17.47	26.89%	\$12.77	70.46%	26/02/2025	8.69%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9068	\$5.8700	\$12.95	37.89%	\$8.04	54.67%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.5232	\$8.1400	\$12.95	50.37%	\$6.43	37.14%	12/03/2025	0.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0357	\$11.0200	\$22.90	43.82%	\$12.86	51.88%	30/11/2023	4.35%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$12.5446	\$14.4000	\$22.90	54.78%	\$10.36	37.12%	12/03/2025	5.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.7096	\$3.1200	\$5.56	48.73%	\$2.85	43.88%	12/03/2025	5.26%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0220	\$8.0700	\$13.69	51.29%	\$6.67	41.05%	12/03/2025	10.32%	Pay to investor
AMCJOB	AMCOR LTD	\$7.8613	\$8.6300	\$13.69	57.42%	\$5.83	36.96%	30/11/2023	11.81%	Pay to investor
AMCJOC	AMCOR LTD	\$5.5173	\$6.3400	\$13.69	40.30%	\$8.17	53.69%	12/03/2025	8.42%	Pay to investor
AMCJOZ	AMCOR LTD	\$8.9156	\$9.7900	\$13.69	65.12%	\$4.77	28.49%	18/11/2021	14.41%	Pay to investor
AMPJOB	AMP LTD	\$0.8631	\$0.9900	\$1.31	66.14%	\$0.44	24.14%	12/03/2025	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5517	\$0.6100	\$1.31	42.28%	\$0.75	53.26%	26/02/2025	0.00%	Pay to investor
AMPJOG	AMP LTD	\$0.6019	\$0.6900	\$1.31	46.12%	\$0.70	47.13%	12/03/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7025	\$0.8100	\$1.31	53.83%	\$0.60	37.93%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$14.3244	\$15.7200	\$29.33	48.84%	\$15.01	46.40%	05/07/2024	2.54%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.0286	\$13.2000	\$16.54	72.72%	\$4.51	20.19%	26/02/2025	35.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.0314	\$11.2200	\$16.54	60.65%	\$6.51	32.16%	12/03/2025	24.58%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.0283	\$10.0900	\$16.54	54.58%	\$7.51	39.00%	12/03/2025	21.30%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.0251	\$8.9700	\$16.54	48.52%	\$8.51	45.77%	12/03/2025	18.79%	Pay to investor
ANZSO2	AUST AND NZ BANKING GROUP	\$11.3530	\$12.4700	\$16.54	68.64%	\$5.19	24.61%	14/04/2020	30.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3836	\$12.5100	\$16.54	68.82%	\$5.16	24.37%	12/03/2025	31.03%	Pay down loan
APAJOA	APA GROUP	\$5.3201	\$6.1000	\$10.97	48.50%	\$5.65	44.39%	18/11/2021	8.58%	Pay to investor
APAJOZ	APA GROUP	\$6.3871	\$7.3300	\$10.97	58.22%	\$4.58	33.18%	18/11/2021	10.58%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.5061	\$4.9500	\$22.00	20.48%	\$17.49	77.50%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$4.0143	\$4.4100	\$22.00	18.25%	\$17.99	79.95%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$6.2749	\$7.3300	\$22.00	28.52%	\$15.73	66.68%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.0597	\$6.6600	\$22.00	27.54%	\$15.94	69.73%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.4165	\$13.6300	\$22.76	54.55%	\$10.34	40.11%	05/07/2024	0.87%	Pay to investor
APXJOD	APPEN LTD	\$9.4837	\$10.8900	\$22.76	41.67%	\$13.28	52.15%	12/03/2025	0.68%	Pay to investor
APXJOY	APPEN LTD	\$7.5253	\$8.2600	\$22.76	33.06%	\$15.23	63.71%	20/07/2023	0.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 14-Apr-20

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
ARBJOA	ARB CORP LTD	\$9.6538	\$10.6000	\$14.16	68.18%	\$4.51	25.14%	05/07/2024	4.66%	Pay to investor
ARBJOB	ARB CORP LTD	\$6.1525	\$6.7500	\$14.16	43.45%	\$8.01	52.33%	05/07/2024	2.62%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4640	\$4.9000	\$7.37	60.57%	\$2.91	33.51%	18/11/2021	11.36%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0240	\$1.1200	\$1.80	57.05%	\$0.77	37.60%	26/02/2025	12.92%	Pay to investor
ASTJOB	AUSNET SERVICES	\$0.8530	\$0.9800	\$1.80	47.52%	\$0.94	45.40%	12/03/2025	10.57%	Pay to investor
ASXJON	ASX LTD	\$56.3732	\$61.9000	\$79.54	70.87%	\$23.17	22.18%	20/01/2021	15.53%	Pay to investor
ASXJOY	ASX LTD	\$42.1693	\$46.3000	\$79.54	53.02%	\$37.37	41.79%	14/07/2022	9.63%	Pay to investor
ASXSO4	ASX LTD	\$44.9115	\$49.3100	\$79.54	56.46%	\$34.63	38.01%	26/02/2025	10.39%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.1603	\$1.2700	\$1.61	72.07%	\$0.45	21.12%	18/04/2024	30.52%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9434	\$1.0800	\$1.48	63.96%	\$0.53	26.78%	12/03/2025	22.54%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.0939	\$1.2500	\$1.48	74.16%	\$0.38	15.25%	12/03/2025	31.45%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.7828	\$0.9000	\$1.48	53.07%	\$0.69	38.98%	12/03/2025	17.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$1.5624	\$1.7200	\$4.46	35.03%	\$2.90	61.43%	05/07/2024	6.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0071	\$2.2000	\$4.46	45.00%	\$2.45	50.67%	05/07/2024	7.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.7468	\$5.2100	\$6.17	76.93%	\$1.42	15.56%	18/04/2024	46.37%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.1146	\$4.7300	\$6.17	66.69%	\$2.06	23.34%	12/03/2025	32.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.0094	\$3.4600	\$6.17	48.77%	\$3.16	43.92%	12/03/2025	20.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.4322	\$3.9400	\$6.17	55.63%	\$2.74	36.14%	12/03/2025	24.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.5078	\$2.8800	\$6.17	40.65%	\$3.66	53.32%	12/03/2025	18.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7707	\$2.0300	\$4.62	38.33%	\$2.85	56.06%	26/02/2025	3.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5061	\$1.7300	\$4.62	32.60%	\$3.11	62.55%	26/02/2025	3.37%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$1.2415	\$1.4200	\$4.62	26.87%	\$3.38	69.26%	26/02/2025	3.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.1086	\$20.9800	\$31.50	60.66%	\$12.39	33.40%	18/11/2021	17.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$14.1113	\$15.4900	\$31.50	44.80%	\$17.39	50.83%	14/04/2020	12.20%	Pay to investor
BHPJOF	BHP GROUP LTD	\$10.2038	\$11.2000	\$31.50	32.39%	\$21.30	64.44%	14/04/2020	9.96%	Pay to investor
BHPJOG	BHP GROUP LTD	\$8.9013	\$9.7700	\$31.50	28.26%	\$22.60	68.98%	14/04/2020	9.39%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.1411	\$15.5400	\$31.50	44.89%	\$17.36	50.67%	12/03/2025	12.22%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.2422	\$11.2500	\$31.50	32.51%	\$21.26	64.29%	12/03/2025	9.98%	Pay to investor
BHPJOL	BHP GROUP LTD	\$12.0377	\$13.2400	\$31.50	38.21%	\$19.46	57.97%	12/03/2025	10.90%	Pay to investor
BHPJOM	BHP GROUP LTD	\$21.2624	\$23.3500	\$31.50	67.50%	\$10.24	25.87%	20/01/2021	20.72%	Pay to investor
BHPJON	BHP GROUP LTD	\$16.1757	\$17.7600	\$31.50	51.35%	\$15.32	43.62%	20/01/2021	13.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$16.7094	\$19.0100	\$31.50	53.05%	\$14.79	39.65%	12/03/2025	14.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4993	\$22.1900	\$31.50	61.90%	\$12.00	29.56%	12/03/2025	17.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$13.9295	\$15.8500	\$31.50	44.22%	\$17.57	49.68%	12/03/2025	12.07%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.1044	\$20.6100	\$31.50	57.47%	\$13.40	34.57%	12/03/2025	15.84%	Pay to investor
BHPSO1	BHP GROUP LTD	\$5.0002	\$5.5100	\$31.50	15.87%	\$26.50	82.51%	12/03/2025	8.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$4.9633	\$5.4600	\$31.50	15.76%	\$26.54	82.67%	14/04/2020	7.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$1.6445	\$1.8100	\$31.50	5.22%	\$29.86	94.25%	20/01/2021	7.11%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.4000	\$12.5200	\$31.50	36.19%	\$20.10	60.25%	15/03/2023	10.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.6757	\$20.5100	\$31.50	59.29%	\$12.82	34.89%	05/07/2024	16.54%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3046	\$1.5000	\$2.04	63.95%	\$0.74	26.47%	12/03/2025	5.71%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6021	\$0.7200	\$1.33	45.44%	\$0.72	45.66%	30/11/2023	16.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7527	\$0.9000	\$1.33	56.81%	\$0.57	32.08%	12/03/2025	20.88%	Pay to investor

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
BKIJZ	BKI INVESTMENT CO LTD	\$0.4994	\$0.6000	\$1.33	37.69%	\$0.83	54.72%	18/11/2021	14.47%	Pay to investor
BKLJOD	BLACKMORES LTD	\$36.6936	\$40.2900	\$75.51	48.59%	\$38.82	46.64%	05/07/2024	1.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$28.0879	\$32.2400	\$75.51	37.20%	\$47.42	57.30%	12/03/2025	1.48%	Pay to investor
BLDJOA	BORAL LTD	\$0.7852	\$0.9000	\$2.58	30.43%	\$1.79	65.12%	12/03/2025	12.81%	Pay to investor
BLDJOF	BORAL LTD	\$0.9026	\$1.0400	\$2.58	34.98%	\$1.68	59.69%	12/03/2025	13.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5078	\$2.8800	\$4.98	50.36%	\$2.47	42.17%	12/03/2025	26.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7042	\$4.0600	\$4.98	74.38%	\$1.28	18.47%	26/02/2025	50.95%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2361	\$3.5600	\$4.98	64.98%	\$1.74	28.51%	26/02/2025	37.27%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3118	\$3.8100	\$4.98	66.50%	\$1.67	23.49%	12/03/2025	38.96%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0403	\$4.4400	\$4.98	81.13%	\$0.94	10.84%	12/03/2025	69.17%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.3639	\$8.0900	\$17.43	42.25%	\$10.07	53.59%	30/11/2023	3.87%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.0285	\$9.2200	\$17.43	46.06%	\$9.40	47.10%	12/03/2025	4.15%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3364	\$0.4000	\$0.77	43.69%	\$0.43	48.05%	26/02/2025	0.00%	Pay to investor
BUBJOB	BUBS AUSTRALIA LTD	\$0.2007	\$0.2400	\$0.77	26.06%	\$0.57	68.83%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2509	\$0.3000	\$0.77	32.58%	\$0.52	61.04%	12/03/2025	0.00%	Pay to investor
BWXJOA	BWX LTD	\$1.0284	\$1.1800	\$3.23	31.84%	\$2.20	63.47%	30/11/2023	1.82%	Pay to investor
BWXJOB	BWX LTD	\$1.6057	\$1.9200	\$3.23	49.71%	\$1.62	40.56%	12/03/2025	2.46%	Pay to investor
BWXJOC	BWX LTD	\$2.0071	\$2.3100	\$3.23	62.14%	\$1.22	28.48%	05/07/2024	3.27%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.9523	\$7.6300	\$10.93	63.61%	\$3.98	30.19%	18/11/2021	14.39%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.5313	\$8.2700	\$10.93	68.90%	\$3.40	24.34%	15/03/2023	16.84%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7156	\$6.2800	\$10.93	52.29%	\$5.21	42.54%	20/07/2023	10.98%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7369	\$5.2000	\$10.93	43.34%	\$6.19	52.42%	15/03/2023	9.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7026	\$6.2600	\$10.93	52.17%	\$5.23	42.73%	26/02/2025	10.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6002	\$6.1500	\$10.93	51.24%	\$5.33	43.73%	26/02/2025	10.74%	Pay down loan
CARJOA	CARSALES.COM LTD	\$7.5167	\$8.2500	\$12.66	59.37%	\$5.14	34.83%	05/07/2024	9.14%	Pay to investor
CARJOB	CARSALES.COM LTD	\$9.2247	\$10.1200	\$12.66	72.86%	\$3.44	20.06%	05/07/2024	13.68%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$42.8075	\$47.0000	\$61.76	69.31%	\$18.95	23.90%	15/03/2023	22.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$37.9745	\$41.6900	\$61.76	61.49%	\$23.79	32.50%	18/04/2024	18.12%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$35.1099	\$39.2500	\$61.76	56.85%	\$26.65	36.45%	12/03/2025	16.17%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$28.0879	\$30.8400	\$61.76	45.48%	\$33.67	50.06%	15/03/2023	12.80%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6768	\$41.3800	\$61.76	61.01%	\$24.08	33.00%	30/11/2023	17.90%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.4295	\$40.7300	\$61.76	58.99%	\$25.33	34.05%	12/03/2025	17.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$35.0034	\$38.4400	\$61.76	56.68%	\$26.76	37.76%	26/02/2025	16.11%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.2128	\$6.8300	\$9.41	66.02%	\$3.20	27.42%	17/08/2022	15.95%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5502	\$5.0000	\$9.41	48.35%	\$4.86	46.87%	30/11/2023	10.49%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.0392	\$4.4300	\$9.41	42.92%	\$5.37	52.92%	26/02/2025	9.50%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$3.6474	\$4.0100	\$16.28	22.40%	\$12.63	75.37%	30/11/2023	5.70%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$3.5120	\$3.8600	\$16.28	21.57%	\$12.77	76.29%	30/11/2023	5.64%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.7696	\$5.4800	\$16.28	29.30%	\$11.51	66.34%	12/03/2025	6.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.2207	\$0.2500	\$0.50	44.14%	\$0.28	50.00%	12/03/2025	17.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.1725	\$0.1900	\$0.50	34.50%	\$0.33	62.00%	05/07/2024	15.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0071	\$2.2000	\$4.93	40.71%	\$2.92	55.38%	05/07/2024	12.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$1.3709	\$1.5100	\$4.93	27.81%	\$3.56	69.37%	05/07/2024	9.97%	Pay to investor

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
CIAJOC	CHAMPION IRON LTD	\$1.1468	\$1.3200	\$1.77	64.97%	\$0.62	25.21%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9028	\$1.0400	\$1.77	51.15%	\$0.86	41.08%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.1512	\$16.6400	\$23.25	65.17%	\$8.10	28.43%	12/03/2025	19.39%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0357	\$11.0200	\$23.25	43.16%	\$13.21	52.60%	12/03/2025	11.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$122.9043	\$134.9400	\$189.50	64.86%	\$66.60	28.79%	30/11/2023	5.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$93.8814	\$103.0800	\$189.50	49.54%	\$95.62	45.60%	18/04/2024	3.50%	Pay to investor
COHJOD	COCHLEAR LTD	\$80.2511	\$88.1200	\$189.50	42.35%	\$109.25	53.50%	12/03/2025	3.07%	Pay to investor
COHSO2	COCHLEAR LTD	\$78.1584	\$85.8200	\$189.50	41.24%	\$111.34	54.71%	14/07/2022	3.01%	Pay down loan
COHSO4	COCHLEAR LTD	\$126.4013	\$138.7800	\$189.50	66.70%	\$63.10	26.77%	26/02/2025	5.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$9.7103	\$10.6600	\$15.95	60.88%	\$6.24	33.17%	30/11/2023	10.50%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.7423	\$8.5000	\$15.95	48.54%	\$8.21	46.71%	30/11/2023	7.98%	Pay to investor
COLJOC	COLES GROUP LTD	\$6.7375	\$7.4000	\$15.95	42.24%	\$9.21	53.61%	18/04/2024	7.11%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.2645	\$12.3700	\$15.95	70.62%	\$4.69	22.45%	26/02/2025	13.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0143	\$4.4100	\$10.81	37.14%	\$6.80	59.20%	12/03/2025	6.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.7239	\$7.7200	\$10.81	62.20%	\$4.09	28.58%	12/03/2025	11.26%	Pay to investor
CPUJOF	COMPUTERSHARE LTD	\$5.5196	\$6.0600	\$10.81	51.06%	\$5.29	43.94%	14/04/2020	8.69%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.8663	\$7.5400	\$10.81	63.52%	\$3.94	30.25%	14/07/2022	11.66%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3220	\$6.9400	\$10.81	58.48%	\$4.49	35.80%	26/02/2025	10.25%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.5232	\$7.1600	\$10.81	60.34%	\$4.29	33.77%	26/02/2025	10.73%	Pay down loan
CSLJOA	CSL LTD	\$151.7185	\$166.5800	\$329.00	46.12%	\$177.28	49.37%	15/03/2023	1.64%	Pay to investor
CSLJOB	CSL LTD	\$74.3499	\$81.6300	\$329.00	22.60%	\$254.65	75.19%	15/03/2023	1.14%	Pay to investor
CSLJOC	CSL LTD	\$135.1816	\$148.4200	\$329.00	41.09%	\$193.82	54.89%	15/03/2023	1.50%	Pay to investor
CSLJOD	CSL LTD	\$117.1075	\$128.5800	\$329.00	35.59%	\$211.89	60.92%	05/07/2024	1.37%	Pay to investor
CSLJOE	CSL LTD	\$204.9933	\$225.0800	\$329.00	62.31%	\$124.01	31.59%	05/07/2024	2.34%	Pay to investor
CSLJOG	CSL LTD	\$86.5031	\$94.9800	\$329.00	26.29%	\$242.50	71.13%	12/03/2025	1.20%	Pay to investor
CSLJOT	CSL LTD	\$86.4850	\$94.9600	\$329.00	26.29%	\$242.52	71.14%	14/04/2020	1.20%	Pay to investor
CSLJOY	CSL LTD	\$165.5116	\$181.7300	\$329.00	50.31%	\$163.49	44.76%	20/07/2023	1.78%	Pay to investor
CSLSO1	CSL LTD	\$55.3148	\$60.7300	\$329.00	16.81%	\$273.69	81.54%	14/04/2020	1.06%	Pay down loan
CSLSO2	CSL LTD	\$84.4578	\$92.7300	\$329.00	25.67%	\$244.54	71.81%	15/03/2023	1.19%	Pay down loan
CSLSO3	CSL LTD	\$111.6979	\$122.6400	\$329.00	33.95%	\$217.30	62.72%	05/07/2024	1.34%	Pay down loan
CSLSO4	CSL LTD	\$55.3588	\$60.7900	\$329.00	16.83%	\$273.64	81.52%	12/03/2025	1.06%	Pay down loan
CSRJOA	CSR LTD	\$1.2977	\$1.4200	\$3.28	39.56%	\$1.98	56.71%	18/04/2024	8.58%	Pay to investor
CSRJOB	CSR LTD	\$1.9068	\$2.1900	\$3.28	58.13%	\$1.37	33.23%	12/03/2025	12.38%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$2.4058	\$3.0000	\$9.86	24.40%	\$7.45	69.57%	12/03/2025	5.37%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$3.2070	\$4.0000	\$9.86	32.53%	\$6.65	59.43%	12/03/2025	6.01%	Pay to investor
CTXJOA	CALTEX AUSTRALIA LTD	\$13.5529	\$14.8800	\$24.22	55.96%	\$10.67	38.56%	05/07/2024	7.78%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8282	\$5.3000	\$8.32	58.03%	\$3.49	36.30%	18/04/2024	17.18%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$4.4057	\$5.0600	\$8.32	52.95%	\$3.91	39.18%	12/03/2025	15.33%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$3.4869	\$4.0100	\$8.32	41.91%	\$4.83	51.80%	12/03/2025	12.41%	Pay to investor
CWNJOG	CROWN RESORTS LTD	\$4.0143	\$4.4100	\$8.32	48.25%	\$4.31	47.00%	14/04/2020	13.94%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.4345	\$3.7700	\$8.32	41.28%	\$4.89	54.69%	18/11/2021	12.28%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.0029	\$1.1000	\$2.50	40.12%	\$1.50	56.00%	05/07/2024	12.52%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.4652	\$1.6800	\$2.50	58.61%	\$1.03	32.80%	12/03/2025	18.12%	Pay to investor

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
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$21.8808	\$25.1200	\$49.80	43.94%	\$27.92	49.56%	18/04/2024	4.28%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$29.5357	\$33.9000	\$49.80	59.31%	\$20.26	31.93%	18/04/2024	5.90%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7141	\$31.8200	\$49.80	55.65%	\$22.09	36.10%	05/07/2024	5.41%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$32.7989	\$37.6500	\$49.80	65.86%	\$17.00	24.40%	20/07/2023	7.03%	Pay to investor
DOWSO2	DOWNER EDI LTD	\$0.9387	\$1.0300	\$3.81	24.64%	\$2.87	72.97%	20/01/2021	4.88%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.7535	\$1.9300	\$3.81	46.02%	\$2.06	49.34%	26/02/2025	6.81%	Pay down loan
EMLJOD	EML PAYMENTS LTD	\$0.8366	\$1.0000	\$2.52	33.20%	\$1.68	60.32%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$0.6759	\$0.8100	\$2.52	26.82%	\$1.84	67.86%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.8935	\$2.1800	\$4.54	41.71%	\$2.65	51.98%	17/08/2022	4.91%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.3465	\$2.7000	\$4.54	51.69%	\$2.19	40.53%	30/11/2023	5.93%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.5844	\$2.9700	\$4.54	56.93%	\$1.96	34.58%	18/04/2024	6.65%	Pay to investor
EVNJOM	EVOLUTION MINING LTD	\$1.6206	\$1.8600	\$4.54	35.70%	\$2.92	59.03%	20/01/2021	4.45%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0883	\$0.1000	\$0.37	24.19%	\$0.28	72.60%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1004	\$0.1200	\$0.37	27.51%	\$0.26	67.12%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0803	\$0.0900	\$0.37	22.00%	\$0.28	75.34%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0504	\$5.5500	\$8.72	57.92%	\$3.67	36.35%	12/03/2025	0.00%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5655	\$7.2100	\$8.72	75.29%	\$2.15	17.32%	12/03/2025	0.00%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7344	\$0.8000	\$1.07	68.96%	\$0.33	24.88%	17/08/2022	4.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8439	\$0.9300	\$1.07	79.24%	\$0.22	12.68%	18/04/2024	6.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5018	\$0.5800	\$0.93	54.25%	\$0.42	37.30%	12/03/2025	11.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.3852	\$7.3300	\$11.56	55.24%	\$5.17	36.59%	12/03/2025	18.94%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$4.7696	\$5.4800	\$11.56	41.26%	\$6.79	52.60%	12/03/2025	14.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$4.3596	\$5.0100	\$11.56	37.71%	\$7.20	56.66%	12/03/2025	13.61%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.3472	\$6.1400	\$11.56	46.26%	\$6.21	46.89%	12/03/2025	15.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.4393	\$6.2400	\$11.34	47.97%	\$5.90	44.97%	12/03/2025	27.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.3978	\$6.0400	\$11.34	47.60%	\$5.94	46.74%	05/07/2024	26.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$4.6207	\$5.1700	\$11.34	40.75%	\$6.72	54.41%	05/07/2024	23.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.0976	\$2.3400	\$11.34	18.50%	\$9.24	79.37%	17/08/2022	17.31%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.1867	\$5.8000	\$11.34	45.74%	\$6.15	48.85%	15/03/2023	26.00%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.5626	\$5.1000	\$11.34	40.23%	\$6.78	55.03%	15/03/2023	23.61%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.1748	\$8.0200	\$11.34	63.27%	\$4.17	29.28%	15/03/2023	38.41%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.6213	\$4.0500	\$11.34	31.93%	\$7.72	64.29%	15/03/2023	20.73%	Pay to investor
FMGSO2	FORTESCUE METALS GROUP LTD	\$0.3829	\$0.4200	\$11.34	3.38%	\$10.96	96.30%	15/03/2023	14.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$3.1573	\$3.5300	\$11.34	27.84%	\$8.18	68.87%	05/07/2024	19.55%	Pay down loan
FNPJOA	FREEDOM FOODS GROUP LTD	\$2.3304	\$2.7900	\$4.25	54.83%	\$1.92	34.35%	26/02/2025	2.87%	Pay to investor
FNPJOB	FREEDOM FOODS GROUP LTD	\$3.2602	\$3.9100	\$4.25	76.71%	\$0.99	8.00%	30/11/2023	5.56%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0202	\$2.4200	\$4.25	47.53%	\$2.23	43.06%	12/03/2025	2.47%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6218	\$21.5400	\$42.44	46.23%	\$22.82	49.25%	18/11/2021	0.00%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.3009	\$0.3500	\$1.08	27.86%	\$0.78	67.59%	12/03/2025	13.80%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4014	\$0.4400	\$1.08	37.17%	\$0.68	59.26%	26/02/2025	15.84%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2808	\$0.3100	\$1.08	26.00%	\$0.80	71.30%	26/02/2025	13.45%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6268	\$0.7200	\$2.07	30.28%	\$1.44	65.22%	12/03/2025	21.97%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9994	\$1.1000	\$2.07	48.28%	\$1.07	46.86%	15/03/2023	29.61%	Pay to investor

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
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8517	\$0.9300	\$2.07	41.14%	\$1.22	55.07%	15/03/2023	26.02%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2542	\$6.8700	\$13.86	45.12%	\$7.61	50.43%	17/08/2022	3.94%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.3290	\$9.1400	\$13.86	60.09%	\$5.53	34.05%	30/11/2023	5.42%	Pay to investor
GMGJOC	GOODMAN GROUP	\$4.7014	\$5.1600	\$13.86	33.92%	\$9.16	62.77%	30/11/2023	3.28%	Pay to investor
GPTJOA	GPT GROUP	\$1.3589	\$1.5600	\$4.06	33.47%	\$2.70	61.58%	12/03/2025	9.80%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.52	70.17%	\$1.05	22.73%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.1474	\$2.3600	\$3.52	61.01%	\$1.37	32.95%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1204	\$0.1600	\$0.30	40.13%	\$0.18	46.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1806	\$0.2300	\$0.30	60.20%	\$0.12	23.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0813	\$0.1000	\$0.30	27.10%	\$0.22	66.67%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$1.4050	\$1.6800	\$2.45	57.35%	\$1.05	31.43%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.1039	\$1.3200	\$2.45	45.06%	\$1.35	46.12%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.3254	\$4.9700	\$9.21	46.96%	\$4.88	46.04%	12/03/2025	1.25%	Pay to investor
HUBJOE	HUB24 LTD	\$3.5125	\$4.0400	\$9.21	38.14%	\$5.70	56.13%	12/03/2025	1.07%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$1.8478	\$2.0400	\$2.81	65.76%	\$0.96	27.40%	30/11/2023	34.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5756	\$1.8100	\$2.81	56.07%	\$1.23	35.59%	12/03/2025	26.73%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$7.8856	\$8.6600	\$13.00	60.66%	\$5.11	33.38%	15/03/2023	31.67%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.0000	\$6.6000	\$13.00	46.15%	\$7.00	49.23%	26/02/2025	23.14%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$3.9177	\$4.3000	\$13.00	30.14%	\$9.08	66.92%	14/04/2020	17.83%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$7.8253	\$8.5900	\$13.00	60.19%	\$5.17	33.92%	14/04/2020	31.30%	Pay down loan
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$4.0603	\$4.4700	\$13.00	31.23%	\$8.94	65.62%	12/03/2025	18.12%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.9693	\$8.7500	\$13.00	61.30%	\$5.03	32.69%	12/03/2025	32.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$68.5651	\$75.2800	\$92.85	73.85%	\$24.28	18.92%	18/04/2024	7.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.6686	\$46.8500	\$92.85	45.95%	\$50.18	49.54%	18/04/2024	3.68%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$50.1704	\$55.0800	\$92.85	54.03%	\$42.68	40.68%	18/11/2021	4.33%	Pay to investor
IAGJOM	INSURANCE AUSTRALIA GROUP	\$4.2537	\$4.6700	\$6.13	69.39%	\$1.88	23.82%	20/01/2021	15.99%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$7.9019	\$9.0700	\$14.52	54.42%	\$6.62	37.53%	30/11/2023	3.63%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.0228	\$42.8400	\$56.89	68.59%	\$17.87	24.70%	18/11/2021	8.54%	Pay to investor
IEUJOE	ISHARES EUROPE -CDI	\$40.2270	\$44.1700	\$57.77	69.63%	\$17.54	23.54%	14/04/2020	9.98%	Pay to investor
IEUJOM	ISHARES EUROPE -CDI	\$36.2367	\$39.7900	\$57.77	62.73%	\$21.53	31.12%	20/01/2021	8.13%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6559	\$0.7500	\$1.66	39.63%	\$1.00	54.68%	30/11/2023	4.30%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0425	\$1.2000	\$1.66	62.99%	\$0.61	27.49%	05/07/2024	7.02%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7461	\$12.9000	\$18.29	64.22%	\$6.54	29.47%	30/11/2023	11.61%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.7570	\$6.3300	\$11.01	52.29%	\$5.25	42.51%	18/11/2021	14.41%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$11.2268	\$12.3400	\$21.12	53.16%	\$9.89	41.57%	14/04/2020	11.81%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2623	\$12.3900	\$21.12	53.33%	\$9.86	41.34%	12/03/2025	11.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7132	\$4.4500	\$7.29	50.94%	\$3.58	38.96%	12/03/2025	3.63%	Pay to investor
ILUJOZ	ILUKA RESOURCES LTD	\$4.4640	\$4.9000	\$7.29	61.23%	\$2.83	32.78%	18/11/2021	4.60%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6792	\$32.5900	\$75.63	39.24%	\$45.95	56.91%	26/02/2025	2.92%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8599	\$10.8500	\$21.93	44.96%	\$12.07	50.52%	26/02/2025	9.15%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.9032	\$0.9900	\$2.85	31.69%	\$1.95	65.26%	30/11/2023	3.72%	Pay to investor
IRIJOB	INTEGRATED RESEARCH LTD	\$1.1246	\$1.3500	\$2.85	39.46%	\$1.73	52.63%	30/11/2023	4.20%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.5483	\$1.7100	\$2.85	54.33%	\$1.30	40.00%	30/11/2023	5.57%	Pay to investor

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
IRIJOD	INTEGRATED RESEARCH LTD	\$1.8153	\$1.9900	\$2.85	63.69%	\$1.03	30.18%	30/11/2023	7.01%	Pay to investor
IRIOE	INTEGRATED RESEARCH LTD	\$1.3882	\$1.5200	\$2.85	48.71%	\$1.46	46.67%	30/11/2023	4.96%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1188	\$6.1300	\$11.28	45.38%	\$6.16	45.66%	05/07/2024	6.65%	Pay to investor
IVCJOB	INVOCARE LTD	\$6.8286	\$8.1800	\$11.28	60.54%	\$4.45	27.48%	05/07/2024	9.21%	Pay to investor
IVEJOE	ISHARES MSCI EAFE ETF	\$59.4533	\$65.2800	\$87.54	67.92%	\$28.09	25.43%	14/04/2020	9.44%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$70.2337	\$77.1200	\$87.54	80.23%	\$17.31	11.90%	18/11/2021	15.32%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$157.0525	\$172.4400	\$443.69	35.40%	\$286.64	61.14%	26/02/2025	3.07%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.9864	\$309.6100	\$443.69	63.55%	\$161.70	30.22%	26/02/2025	5.44%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$41.5610	\$45.6300	\$61.14	67.98%	\$19.58	25.37%	18/04/2024	7.58%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$30.0942	\$34.5400	\$61.14	49.22%	\$31.05	43.51%	12/03/2025	4.78%	Pay to investor
JBHJOA	JB HI-FI LTD	\$11.2761	\$12.3800	\$33.90	33.26%	\$22.62	63.48%	18/04/2024	6.63%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.0421	\$22.0100	\$33.90	59.12%	\$13.86	35.07%	18/04/2024	10.82%	Pay to investor
JBHJOC	JB HI-FI LTD	\$14.7151	\$16.1600	\$33.90	43.41%	\$19.18	52.33%	18/04/2024	7.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$15.7861	\$18.1200	\$33.90	46.57%	\$18.11	46.55%	12/03/2025	8.28%	Pay to investor
JBHJOT	JB HI-FI LTD	\$17.7869	\$19.5300	\$33.90	52.47%	\$16.11	42.39%	14/04/2020	9.31%	Pay to investor
JBHSO2	JB HI-FI LTD	\$9.3169	\$10.2300	\$33.90	27.48%	\$24.58	69.82%	20/01/2021	6.10%	Pay down loan
JBHSO4	JB HI-FI LTD	\$18.4592	\$20.2700	\$33.90	54.45%	\$15.44	40.21%	26/02/2025	9.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.0852	\$18.7600	\$26.03	65.64%	\$8.94	27.93%	30/11/2023	23.52%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0428	\$13.2300	\$26.03	46.27%	\$13.99	49.17%	30/11/2023	15.04%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.0464	\$14.9800	\$26.03	50.12%	\$12.98	42.45%	12/03/2025	16.20%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0357	\$11.0200	\$20.27	49.51%	\$10.23	45.63%	30/11/2023	5.08%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.0680	\$5.8200	\$11.30	44.85%	\$6.23	48.50%	12/03/2025	7.70%	Pay to investor
JINJOB	JUMBO INTERACTIVE LTD	\$3.5125	\$4.0400	\$11.30	31.08%	\$7.79	64.25%	12/03/2025	6.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$4.2652	\$4.9000	\$11.30	37.75%	\$7.03	56.64%	12/03/2025	6.82%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2509	\$0.2900	\$0.55	46.04%	\$0.29	46.79%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.1505	\$0.1800	\$0.55	27.61%	\$0.39	66.97%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.2007	\$0.2300	\$0.55	36.83%	\$0.34	57.80%	15/03/2023	0.00%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.5204	\$7.4800	\$11.65	55.97%	\$5.13	35.79%	12/03/2025	11.70%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$5.5460	\$6.0900	\$11.65	47.61%	\$6.10	47.73%	20/01/2021	9.83%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.3000	\$9.1100	\$11.65	71.24%	\$3.35	21.80%	26/02/2025	17.91%	Pay down loan
LOVJOB	LOVISA HOLDINGS LTD	\$2.6172	\$3.0000	\$6.22	42.08%	\$3.60	51.77%	12/03/2025	8.33%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$1.5263	\$1.7500	\$6.22	24.54%	\$4.69	71.86%	12/03/2025	6.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5517	\$0.6300	\$0.95	58.38%	\$0.39	33.33%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.3512	\$0.4000	\$0.95	37.16%	\$0.59	57.67%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$0.5125	\$0.6100	\$1.45	35.34%	\$0.94	57.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8530	\$1.0600	\$1.45	58.83%	\$0.60	26.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7025	\$0.8800	\$1.45	48.45%	\$0.75	39.31%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9612	\$1.1500	\$2.82	34.09%	\$1.86	59.22%	17/08/2022	12.64%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.9311	\$1.1200	\$2.82	33.02%	\$1.89	60.28%	18/11/2021	12.44%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0892	\$28.8000	\$49.87	50.31%	\$24.78	42.25%	18/04/2024	8.24%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$14.6096	\$16.7700	\$49.87	29.30%	\$35.26	66.37%	18/04/2024	5.79%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.0596	\$22.8300	\$49.87	38.22%	\$30.81	54.22%	12/03/2025	6.63%	Pay to investor
MFGJOT	MAGELLAN FINANCIAL GROUP LTD	\$17.6962	\$19.4300	\$49.87	35.48%	\$32.17	61.04%	14/04/2020	6.35%	Pay to investor

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
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$22.0570	\$24.2200	\$49.87	44.23%	\$27.81	51.43%	20/07/2023	7.35%	Pay to investor
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$6.7401	\$7.7400	\$49.87	13.52%	\$43.13	84.48%	12/03/2025	4.74%	Pay down loan
MGGJOY	MAGELLAN GLOBAL TRUST	\$0.8055	\$0.8800	\$1.76	45.77%	\$0.95	50.00%	20/07/2023	6.60%	Pay to investor
MGGSO1	MAGELLAN GLOBAL TRUST	\$0.6155	\$0.6800	\$1.76	34.97%	\$1.14	61.36%	17/08/2022	5.50%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.71	57.21%	\$1.16	36.90%	30/11/2023	8.36%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.3061	\$10.6800	\$15.22	61.14%	\$5.91	29.83%	17/08/2022	9.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$7.9910	\$9.1700	\$15.22	52.50%	\$7.23	39.75%	30/11/2023	7.47%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$7.0220	\$8.4100	\$15.22	46.14%	\$8.20	44.74%	12/03/2025	6.59%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$6.0188	\$7.2100	\$15.22	39.55%	\$9.20	52.63%	12/03/2025	5.87%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.0925	\$2.5100	\$3.90	53.65%	\$1.81	35.64%	17/08/2022	10.73%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1075	\$2.4200	\$3.90	54.04%	\$1.79	37.95%	12/03/2025	10.82%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.0071	\$2.4000	\$3.90	51.46%	\$1.89	38.46%	18/11/2021	10.25%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5125	\$4.2200	\$7.34	47.85%	\$3.83	42.51%	17/08/2022	19.33%	Pay down loan
MNDJOZ	MONADELPHOUS GROUP LTD	\$7.2478	\$7.9600	\$10.66	67.99%	\$3.41	25.33%	18/11/2021	13.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.4807	\$6.0100	\$10.48	52.30%	\$5.00	42.65%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$4.0644	\$4.6700	\$10.48	38.78%	\$6.42	55.44%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6830	\$1.8500	\$2.69	62.57%	\$1.01	31.23%	18/04/2024	15.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.2175	\$1.3400	\$2.69	45.26%	\$1.47	50.19%	30/11/2023	10.59%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$1.9854	\$2.1800	\$2.69	73.81%	\$0.70	18.96%	18/11/2021	22.14%	Pay to investor
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.6964	\$1.8600	\$2.69	63.06%	\$0.99	30.86%	20/01/2021	15.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1715	\$1.2900	\$2.69	43.55%	\$1.52	52.04%	26/02/2025	10.27%	Pay down loan
MPLSO5	MEDIBANK PRIVATE LIMITED	\$2.2468	\$2.4700	\$2.69	83.52%	\$0.44	8.18%	26/02/2025	35.20%	Pay down loan
MQGJOE	MACQUARIE GROUP LTD	\$47.4042	\$52.0500	\$99.50	47.64%	\$52.10	47.69%	14/04/2020	11.71%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$61.8286	\$67.8900	\$99.50	62.14%	\$37.67	31.77%	14/04/2020	16.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$57.1727	\$62.7700	\$99.50	57.46%	\$42.33	36.91%	18/04/2024	14.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$61.8673	\$67.9400	\$99.50	62.18%	\$37.63	31.72%	12/03/2025	16.21%	Pay to investor
MQGSO2	MACQUARIE GROUP LTD	\$23.9265	\$26.2700	\$99.50	24.05%	\$75.57	73.60%	20/01/2021	8.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$57.5477	\$63.1900	\$99.50	57.84%	\$41.95	36.49%	30/11/2023	14.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$34.8199	\$38.2300	\$99.50	34.99%	\$64.68	61.58%	26/02/2025	9.43%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7475	\$0.8200	\$2.50	29.90%	\$1.75	67.20%	30/11/2023	0.00%	Pay to investor
MSBJOC	MESOBLAST LTD	\$0.5520	\$0.6400	\$2.50	22.08%	\$1.95	74.40%	18/04/2024	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$6.7452	\$7.4100	\$17.92	37.64%	\$11.17	58.65%	12/03/2025	8.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.0314	\$11.5100	\$17.92	55.98%	\$7.89	35.77%	12/03/2025	12.17%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.0505	\$16.5200	\$22.78	66.07%	\$7.73	27.48%	20/07/2023	11.00%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$9.0237	\$9.9100	\$22.78	39.61%	\$13.76	56.50%	20/07/2023	6.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2451	\$15.6500	\$22.78	62.53%	\$8.53	31.30%	30/11/2023	9.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2931	\$12.4100	\$22.78	49.57%	\$11.49	45.52%	30/11/2023	7.40%	Pay down loan
MVWJOE	VANECK AUST EQUAL WEIGHT ETF	\$15.5389	\$17.0600	\$24.05	64.61%	\$8.51	29.06%	14/04/2020	13.75%	Pay to investor
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.7190	\$15.0700	\$24.05	57.04%	\$10.33	37.34%	17/08/2022	11.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$10.8133	\$11.8700	\$16.08	67.25%	\$5.27	26.18%	30/11/2023	31.52%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.0251	\$8.9700	\$16.08	49.91%	\$8.05	44.22%	12/03/2025	20.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.5204	\$7.2900	\$16.08	40.55%	\$9.56	54.66%	12/03/2025	17.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$9.8293	\$10.7900	\$16.08	61.13%	\$6.25	32.90%	30/11/2023	26.56%	Pay to investor

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
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.0283	\$10.1000	\$16.08	56.15%	\$7.05	37.19%	12/03/2025	23.54%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.1561	\$11.3500	\$16.08	63.16%	\$5.92	29.42%	12/03/2025	28.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0030	\$13.1800	\$16.08	74.65%	\$4.08	18.03%	26/02/2025	40.72%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.2519	\$2.4800	\$6.25	36.03%	\$4.00	60.32%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.5353	\$3.8800	\$6.25	56.56%	\$2.71	37.92%	12/03/2025	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$13.5182	\$14.8400	\$25.64	42.72%	\$12.12	42.12%	15/03/2023	2.69%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$16.7193	\$18.3600	\$25.64	65.21%	\$8.92	28.39%	18/04/2024	3.65%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$12.5245	\$14.3700	\$25.64	48.85%	\$13.12	43.95%	12/03/2025	2.48%	Pay to investor
NEAJOG	NEARMAP LTD	\$0.3510	\$0.4400	\$1.26	27.97%	\$0.90	64.94%	12/03/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$0.6021	\$0.7500	\$1.26	47.98%	\$0.65	40.24%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5018	\$0.6300	\$1.26	39.98%	\$0.75	49.80%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$0.7527	\$0.9100	\$1.68	44.80%	\$0.93	45.83%	12/03/2025	10.57%	Pay to investor
NSRJOF	NATIONAL STORAGE	\$1.0396	\$1.2500	\$1.68	61.88%	\$0.64	25.60%	14/04/2020	15.30%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.1683	\$7.8700	\$11.51	62.28%	\$4.34	31.62%	26/02/2025	3.45%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$5.0178	\$6.0100	\$11.51	43.60%	\$6.49	47.78%	12/03/2025	2.31%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$4.2280	\$4.8600	\$7.64	55.34%	\$3.41	36.39%	30/11/2023	3.96%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$3.5431	\$4.0700	\$7.64	46.38%	\$4.10	46.73%	05/07/2024	3.30%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$2.9204	\$3.5000	\$7.64	38.23%	\$4.72	54.19%	12/03/2025	2.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$2.5078	\$3.0100	\$7.64	32.82%	\$5.13	60.60%	12/03/2025	2.63%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.8214	\$4.5800	\$8.67	44.08%	\$4.85	47.17%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$4.8052	\$5.2800	\$8.67	55.42%	\$3.86	39.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.3763	\$5.9100	\$8.67	62.01%	\$3.29	31.83%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$3.2100	\$3.5200	\$8.67	37.02%	\$5.46	59.40%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6898	\$1.8600	\$2.60	64.99%	\$0.91	28.46%	15/03/2023	14.28%	Pay to investor
ORAJOC	ORORA LTD	\$1.2043	\$1.3200	\$2.60	46.32%	\$1.40	49.23%	26/02/2025	9.31%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.4595	\$1.7500	\$2.17	67.26%	\$0.71	19.35%	05/07/2024	0.00%	Pay to investor
OREJOE	OROCOBRE LTD	\$1.2038	\$1.3200	\$2.17	55.47%	\$0.97	39.17%	05/07/2024	0.00%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$1.7710	\$2.0300	\$5.10	34.73%	\$3.33	60.20%	12/03/2025	9.01%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.0515	\$3.5000	\$5.10	59.83%	\$2.05	31.37%	12/03/2025	14.64%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$2.9505	\$3.3900	\$5.10	57.85%	\$2.15	33.53%	12/03/2025	13.96%	Pay to investor
ORGSO3	ORIGIN ENERGY LTD	\$2.7149	\$2.9800	\$5.10	53.23%	\$2.39	41.57%	14/04/2020	12.58%	Pay down loan
ORGSO4	ORIGIN ENERGY LTD	\$2.0071	\$2.2000	\$5.10	39.35%	\$3.09	56.86%	20/01/2021	9.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7581	\$3.0400	\$5.10	54.08%	\$2.34	40.39%	12/03/2025	12.81%	Pay down loan
ORIJOB	ORICA LTD	\$7.0250	\$7.7200	\$17.18	40.89%	\$10.16	55.06%	12/03/2025	5.42%	Pay to investor
ORIJOC	ORICA LTD	\$10.6278	\$12.2000	\$17.18	61.86%	\$6.55	28.99%	12/03/2025	8.39%	Pay to investor
ORIJON	ORICA LTD	\$8.8473	\$9.7100	\$17.18	51.50%	\$8.33	43.48%	20/01/2021	6.60%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3299	\$1.4600	\$2.70	49.26%	\$1.37	45.93%	05/07/2024	10.45%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9427	\$1.0800	\$2.70	34.91%	\$1.76	60.00%	12/03/2025	8.14%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3081	\$1.5000	\$2.70	48.45%	\$1.39	44.44%	12/03/2025	10.28%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.5756	\$1.8100	\$2.70	58.36%	\$1.12	32.96%	12/03/2025	12.73%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.5570	\$1.7800	\$2.70	57.67%	\$1.14	34.07%	12/03/2025	12.52%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9091	\$1.0400	\$2.70	33.67%	\$1.79	61.48%	12/03/2025	7.99%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.0377	\$8.8300	\$13.72	58.58%	\$5.68	35.64%	18/04/2024	15.60%	Pay to investor

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
OZLJOC	OZ MINERALS LTD	\$4.7870	\$5.5000	\$8.20	58.38%	\$3.41	32.93%	12/03/2025	6.74%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$1.8057	\$1.9800	\$4.99	36.19%	\$3.18	60.32%	26/02/2025	14.13%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$2.5089	\$2.8800	\$4.99	50.28%	\$2.48	42.28%	12/03/2025	18.14%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4755	\$0.5300	\$0.87	54.97%	\$0.39	38.73%	17/08/2022	23.11%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6532	\$0.7200	\$0.87	75.51%	\$0.21	16.76%	30/11/2023	42.49%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$10.5485	\$12.1100	\$23.54	44.81%	\$12.99	48.56%	18/04/2024	0.81%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$12.6249	\$15.1300	\$23.54	53.63%	\$10.92	35.73%	12/03/2025	0.96%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$9.2911	\$10.6700	\$23.54	39.47%	\$14.25	54.67%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3737	\$0.4500	\$1.99	18.78%	\$1.62	77.39%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.4805	\$0.5800	\$1.99	24.15%	\$1.51	70.85%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.6834	\$0.8200	\$1.99	34.34%	\$1.31	58.79%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.5802	\$0.6900	\$1.99	29.16%	\$1.41	65.33%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0425	\$1.2500	\$1.99	52.39%	\$0.95	37.19%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$0.8339	\$1.0000	\$1.99	41.90%	\$1.16	49.75%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$0.9530	\$1.1000	\$1.99	47.89%	\$1.04	44.72%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$10.0285	\$12.0100	\$27.56	36.39%	\$17.53	56.42%	12/03/2025	13.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0535	\$17.2800	\$27.56	54.62%	\$12.51	37.30%	05/07/2024	18.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.9369	\$2.4100	\$3.42	56.63%	\$1.48	29.53%	12/03/2025	18.21%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6157	\$2.0100	\$3.42	47.24%	\$1.80	41.23%	12/03/2025	14.96%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.3037	\$1.6300	\$3.42	38.12%	\$2.12	52.34%	12/03/2025	12.76%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.7261	\$2.1500	\$3.42	50.47%	\$1.69	37.13%	12/03/2025	15.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$1.9871	\$2.2800	\$3.56	55.82%	\$1.57	35.96%	12/03/2025	16.85%	Pay to investor
QANJOE	QANTAS AIRWAYS LTD	\$1.5054	\$1.6500	\$3.56	42.29%	\$2.05	53.65%	14/04/2020	12.90%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$4.0143	\$4.4100	\$9.11	44.06%	\$5.10	51.59%	17/08/2022	10.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6326	\$6.1800	\$9.11	61.83%	\$3.48	32.16%	15/03/2023	14.95%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.5617	\$5.0100	\$9.11	50.07%	\$4.55	45.01%	15/03/2023	11.43%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.7191	\$6.2800	\$9.11	62.78%	\$3.39	31.06%	26/02/2025	15.34%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.6426	\$8.3900	\$10.52	72.65%	\$2.88	20.25%	14/07/2022	0.00%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4511	\$5.9900	\$10.52	51.82%	\$5.07	43.06%	14/07/2022	0.00%	Pay down loan
REAJOA	REA GROUP LTD	\$52.1266	\$57.2300	\$84.47	61.71%	\$32.34	32.25%	05/07/2024	3.65%	Pay to investor
REAJOB	REA GROUP LTD	\$40.1427	\$44.0800	\$84.47	47.52%	\$44.33	47.82%	05/07/2024	2.66%	Pay to investor
REHJOA	REECE LTD	\$3.5100	\$3.8600	\$9.05	38.78%	\$5.54	57.35%	05/07/2024	3.66%	Pay to investor
REHJOB	REECE LTD	\$5.1605	\$5.6700	\$9.05	57.02%	\$3.89	37.35%	05/07/2024	5.21%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0050	\$0.0100	\$0.05	10.64%	\$0.04	78.72%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0050	\$0.0100	\$0.05	10.64%	\$0.04	78.72%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$23.9120	\$26.2600	\$61.20	39.07%	\$37.29	57.09%	18/04/2024	4.13%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.3492	\$41.0100	\$61.20	61.03%	\$23.85	32.99%	30/11/2023	6.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$38.5737	\$42.3500	\$61.20	63.03%	\$22.63	30.80%	05/07/2024	6.81%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$32.3185	\$35.4800	\$61.20	52.81%	\$28.88	42.03%	05/07/2024	5.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$25.0785	\$28.7900	\$61.20	40.98%	\$36.12	52.96%	12/03/2025	4.26%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.4514	\$46.6100	\$61.20	69.37%	\$18.75	23.84%	15/03/2023	8.21%	Pay to investor
RHCJOT	RAMSAY HEALTH CARE LTD	\$34.5940	\$37.9800	\$61.20	56.53%	\$26.61	37.94%	14/04/2020	5.79%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$24.3225	\$26.7100	\$61.20	39.74%	\$36.88	56.36%	30/11/2023	4.18%	Pay down loan

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
RHCSO4	RAMSAY HEALTH CARE LTD	\$34.3939	\$37.7600	\$61.20	56.20%	\$26.81	38.30%	26/02/2025	5.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$63.5844	\$69.8300	\$89.39	71.13%	\$25.81	21.88%	12/03/2025	25.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$35.1099	\$38.5500	\$89.39	39.28%	\$54.28	56.87%	12/03/2025	12.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.9139	\$55.6600	\$89.39	54.72%	\$40.48	37.73%	12/03/2025	16.24%	Pay to investor
RIOJOG	RIO TINTO LTD	\$63.5490	\$69.7700	\$89.39	71.09%	\$25.84	21.95%	14/04/2020	25.44%	Pay to investor
RIOJOI	RIO TINTO LTD	\$42.4176	\$46.5700	\$89.39	47.45%	\$46.97	47.90%	14/04/2020	13.99%	Pay to investor
RIOJOM	RIO TINTO LTD	\$53.2610	\$58.4800	\$89.39	59.58%	\$36.13	34.58%	20/01/2021	18.19%	Pay to investor
RIOJOY	RIO TINTO LTD	\$57.6625	\$63.3200	\$89.39	64.51%	\$31.73	29.16%	20/07/2023	20.72%	Pay to investor
RIOSO2	RIO TINTO LTD	\$4.9023	\$5.3800	\$89.39	5.48%	\$84.49	93.98%	14/04/2020	7.78%	Pay down loan
RIOSO3	RIO TINTO LTD	\$30.1859	\$33.1400	\$89.39	33.77%	\$59.20	62.93%	15/03/2023	11.10%	Pay down loan
RIOSO4	RIO TINTO LTD	\$50.6287	\$55.5900	\$89.39	56.64%	\$38.76	37.81%	05/07/2024	16.96%	Pay down loan
RIOSO5	RIO TINTO LTD	\$16.9636	\$18.6300	\$89.39	18.98%	\$72.43	79.16%	26/02/2025	9.08%	Pay down loan
RIOSO6	RIO TINTO LTD	\$63.0458	\$69.2200	\$89.39	70.53%	\$26.34	22.56%	26/02/2025	24.95%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.0874	\$2.6000	\$3.97	52.58%	\$1.88	34.51%	12/03/2025	8.50%	Pay to investor
RRLJOE	REGIS RESOURCES LTD	\$1.7462	\$2.1800	\$3.97	43.98%	\$2.22	45.09%	12/03/2025	7.19%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.2043	\$1.3200	\$2.48	48.56%	\$1.28	46.77%	05/07/2024	7.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$1.0036	\$1.1000	\$2.48	40.47%	\$1.48	55.65%	05/07/2024	6.43%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$0.8294	\$0.9100	\$2.48	33.44%	\$1.65	63.31%	05/07/2024	5.76%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.4652	\$1.6800	\$2.48	59.08%	\$1.01	32.26%	12/03/2025	9.36%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3041	\$1.5000	\$2.03	64.24%	\$0.73	26.11%	12/03/2025	10.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2043	\$1.3800	\$2.03	59.33%	\$0.83	32.02%	12/03/2025	8.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0031	\$1.1500	\$2.03	49.41%	\$1.03	43.35%	12/03/2025	7.21%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$0.7608	\$0.8400	\$2.03	37.48%	\$1.27	58.62%	14/04/2020	5.83%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.8715	\$1.0000	\$2.08	41.90%	\$1.21	51.92%	12/03/2025	18.70%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7070	\$0.8100	\$2.08	33.99%	\$1.37	61.06%	12/03/2025	16.46%	Pay down loan
SEKJOA	SEEK LTD	\$10.0210	\$11.0000	\$16.32	61.40%	\$6.30	32.60%	18/04/2024	5.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.0250	\$7.7100	\$16.32	43.05%	\$9.30	52.76%	26/02/2025	3.77%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$20.0571	\$22.0200	\$49.48	40.54%	\$29.42	55.50%	18/04/2024	9.12%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0785	\$27.5400	\$49.48	50.68%	\$24.40	44.34%	18/11/2021	11.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.6872	\$21.6200	\$49.48	39.79%	\$29.79	56.31%	26/02/2025	9.01%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.7920	\$38.2000	\$49.48	70.32%	\$14.69	22.80%	26/02/2025	18.27%	Pay down loan
SGPJOA	STOCKLAND	\$1.5549	\$1.7100	\$3.02	51.49%	\$1.47	43.38%	30/11/2023	18.84%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7572	\$0.8700	\$2.42	31.29%	\$1.66	64.05%	12/03/2025	12.33%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3041	\$1.4900	\$2.42	53.89%	\$1.12	38.43%	12/03/2025	18.37%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1039	\$1.2700	\$2.42	45.62%	\$1.32	47.52%	12/03/2025	15.58%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$13.7130	\$15.0600	\$22.84	60.04%	\$9.13	34.06%	18/04/2024	9.31%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8034	\$15.1600	\$22.84	60.44%	\$9.04	33.63%	14/07/2022	9.41%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.5675	\$9.4100	\$22.84	37.51%	\$14.27	58.80%	26/02/2025	5.96%	Pay down loan
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.4849	\$1.6400	\$1.95	76.15%	\$0.47	15.90%	26/02/2025	32.25%	Pay to investor
SKIJOF	SPARK INFRASTRUCTURE GROUP	\$1.3637	\$1.5000	\$1.95	69.93%	\$0.59	23.08%	14/04/2020	25.58%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.2106	\$0.2400	\$0.70	30.30%	\$0.48	65.47%	12/03/2025	0.00%	Pay to investor
SLFSO1	DR S&P/ASX200 LISTED PROPERTY FU	\$4.3013	\$4.7200	\$10.20	42.17%	\$5.90	53.73%	14/04/2020	14.87%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8081	\$0.9300	\$1.57	51.64%	\$0.76	40.58%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 14-Apr-20

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
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0101	\$1.1600	\$1.57	64.54%	\$0.55	25.88%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6021	\$0.7500	\$1.57	38.47%	\$0.96	52.08%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.5286	\$1.6800	\$4.19	36.48%	\$2.66	59.90%	14/07/2022	8.91%	Pay down loan
STOJOB	SANTOS LTD	\$2.1798	\$2.5000	\$4.61	47.28%	\$2.43	45.77%	12/03/2025	6.77%	Pay to investor
STOJOF	SANTOS LTD	\$2.0071	\$2.2000	\$4.61	43.54%	\$2.60	52.28%	14/04/2020	6.32%	Pay to investor
STOJOG	SANTOS LTD	\$1.7562	\$1.9300	\$4.61	38.10%	\$2.85	58.13%	14/04/2020	5.77%	Pay to investor
STOSO3	SANTOS LTD	\$1.8499	\$2.0300	\$4.61	40.13%	\$2.76	55.97%	14/04/2020	5.96%	Pay down loan
STOSO4	SANTOS LTD	\$1.4351	\$1.5800	\$4.61	31.13%	\$3.17	65.73%	20/01/2021	5.18%	Pay down loan
STWJOA	SPDR S&P/ASX 200 FUND	\$37.4998	\$41.1800	\$49.56	75.67%	\$12.06	16.91%	18/04/2024	22.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4937	\$25.7900	\$49.56	47.40%	\$26.07	47.96%	26/02/2025	10.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.7101	\$35.9100	\$49.56	66.00%	\$16.85	27.54%	26/02/2025	15.84%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$1.7811	\$2.1300	\$5.49	32.44%	\$3.71	61.20%	12/03/2025	13.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.3483	\$6.9700	\$9.09	69.84%	\$2.74	23.32%	12/03/2025	39.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.5173	\$6.3400	\$9.09	60.70%	\$3.57	30.25%	12/03/2025	30.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$3.5160	\$4.0400	\$9.09	38.68%	\$5.57	55.56%	12/03/2025	19.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$3.5110	\$4.0300	\$9.09	38.62%	\$5.58	55.67%	12/03/2025	19.54%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.0126	\$4.6100	\$9.09	44.14%	\$5.08	49.28%	12/03/2025	21.47%	Pay to investor
SUNSO4	SUNCORP GROUP LTD	\$6.0870	\$6.6800	\$9.09	66.96%	\$3.00	26.51%	26/02/2025	36.30%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0381	\$0.0500	\$0.06	61.45%	\$0.02	19.35%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0341	\$0.0400	\$0.06	55.00%	\$0.03	35.48%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4386	\$3.7800	\$5.72	60.12%	\$2.28	33.92%	30/11/2023	17.09%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5078	\$2.8800	\$5.72	43.84%	\$3.21	49.65%	12/03/2025	12.14%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0107	\$3.4600	\$5.72	52.63%	\$2.71	39.51%	12/03/2025	14.39%	Pay to investor
SYDJOT	SYDNEY AIRPORT	\$3.9916	\$4.3800	\$5.72	69.78%	\$1.73	23.43%	14/04/2020	22.56%	Pay to investor
SYDSO2	SYDNEY AIRPORT	\$2.9322	\$3.2200	\$5.72	51.26%	\$2.79	43.71%	20/01/2021	13.99%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4404	\$1.5800	\$5.72	25.18%	\$4.28	72.38%	26/02/2025	9.11%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$1.0129	\$1.1600	\$2.86	35.42%	\$1.85	59.44%	12/03/2025	11.91%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.0981	\$1.2600	\$2.86	38.40%	\$1.76	55.94%	12/03/2025	12.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.0129	\$1.1600	\$2.86	35.42%	\$1.85	59.44%	12/03/2025	11.91%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3229	\$1.4500	\$2.86	46.26%	\$1.54	49.30%	26/02/2025	14.31%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$4.9983	\$5.4900	\$12.28	40.70%	\$7.28	55.29%	15/03/2023	8.38%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.1386	\$7.8400	\$12.28	58.13%	\$5.14	36.16%	15/03/2023	11.86%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$8.1217	\$8.9200	\$12.28	66.14%	\$4.16	27.36%	14/04/2020	14.67%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$4.8206	\$5.2900	\$12.28	39.26%	\$7.46	56.92%	20/01/2021	8.18%	Pay down loan
TLSJOB	TELSTRA CORP LTD	\$2.1237	\$2.3300	\$3.14	67.63%	\$1.02	25.80%	17/08/2022	15.74%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.4029	\$2.6400	\$3.14	76.53%	\$0.74	15.92%	15/03/2023	21.71%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6707	\$1.8300	\$3.14	53.21%	\$1.47	41.72%	15/03/2023	10.89%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5047	\$1.6500	\$3.14	47.92%	\$1.64	47.45%	15/03/2023	9.78%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.2760	\$2.5100	\$3.14	72.48%	\$0.86	20.06%	15/03/2023	18.52%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.1425	\$1.2600	\$3.14	36.39%	\$2.00	59.87%	15/03/2023	8.01%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2031	\$2.4200	\$3.14	70.16%	\$0.94	22.93%	18/11/2021	17.08%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6581	\$1.8200	\$3.14	52.81%	\$1.48	42.04%	15/03/2023	10.80%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.2956	\$1.4200	\$3.14	41.26%	\$1.84	54.78%	15/03/2023	8.67%	Pay down loan

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
TNEJOA	TECHNOLOGY ONE LTD	\$2.2742	\$2.5000	\$8.28	27.47%	\$6.01	69.81%	05/07/2024	1.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$3.3361	\$3.6600	\$8.28	40.29%	\$4.94	55.80%	05/07/2024	2.41%	Pay to investor
TNESO1	TECHNOLOGY ONE LTD	\$2.2697	\$2.4900	\$8.28	27.41%	\$6.01	69.93%	14/04/2020	1.98%	Pay down loan
TPMJOA	TPG TELECOM LTD	\$4.1796	\$4.5900	\$7.30	57.25%	\$3.12	37.12%	18/11/2021	2.24%	Pay to investor
TPMJOB	TPG TELECOM LTD	\$3.4898	\$3.8300	\$7.30	47.81%	\$3.81	47.53%	17/08/2022	1.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5141	\$4.9700	\$10.63	42.47%	\$6.12	53.25%	26/02/2025	6.54%	Pay to investor
TWEJOC	TREASURY WINE ESTATES LTD	\$6.7339	\$7.7300	\$10.63	63.35%	\$3.90	27.28%	12/03/2025	10.27%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$21.0575	\$23.0500	\$68.16	30.89%	\$47.10	66.18%	18/11/2021	6.99%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1637	\$36.4100	\$68.16	48.66%	\$35.00	46.58%	12/03/2025	9.41%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.8340	\$0.9200	\$1.35	62.01%	\$0.51	31.60%	05/07/2024	9.20%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.0101	\$1.1100	\$1.35	75.10%	\$0.33	17.47%	05/07/2024	14.03%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$0.7025	\$0.8100	\$1.35	52.23%	\$0.64	39.78%	12/03/2025	7.32%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$30.1070	\$34.5600	\$46.19	65.18%	\$16.08	25.18%	12/03/2025	19.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$25.0892	\$28.8000	\$46.19	54.32%	\$21.10	37.65%	12/03/2025	14.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.0714	\$23.0400	\$46.19	43.45%	\$26.12	50.12%	12/03/2025	11.91%	Pay to investor
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.9488	\$9.8300	\$46.19	19.37%	\$37.24	78.72%	18/11/2021	8.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.5073	\$25.8100	\$46.19	50.89%	\$22.68	44.12%	12/03/2025	13.72%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$1.5771	\$1.7300	\$2.84	55.53%	\$1.26	39.08%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.1039	\$1.2100	\$2.84	38.87%	\$1.74	57.39%	15/03/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5122	\$1.6600	\$2.84	53.25%	\$1.33	41.55%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$1.0021	\$1.2000	\$2.03	49.36%	\$1.03	40.89%	18/04/2024	23.35%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$0.7214	\$0.9000	\$2.03	35.54%	\$1.31	55.67%	12/03/2025	18.34%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6017	\$0.6900	\$1.48	40.79%	\$0.87	53.22%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$1.0000	\$1.1000	\$2.01	49.75%	\$1.01	45.27%	18/04/2024	15.35%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.8145	\$0.8900	\$2.01	40.52%	\$1.20	55.72%	17/08/2022	12.97%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$11.7865	\$12.9500	\$15.96	73.85%	\$4.17	18.86%	30/11/2023	41.69%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.0283	\$10.0900	\$15.96	56.57%	\$6.93	36.78%	12/03/2025	25.10%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.0251	\$8.9700	\$15.96	50.28%	\$7.93	43.80%	12/03/2025	21.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.1765	\$11.1700	\$15.96	63.76%	\$5.78	30.01%	26/02/2025	30.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.0220	\$7.8500	\$15.96	44.00%	\$8.94	50.81%	12/03/2025	19.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.9353	\$11.1100	\$15.96	62.25%	\$6.02	30.39%	12/03/2025	28.88%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.6096	\$8.3600	\$16.30	46.68%	\$8.69	48.71%	14/07/2022	11.51%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1828	\$0.3400	\$2.94	6.22%	\$2.76	88.44%	26/02/2025	8.16%	Pay to investor
WEBJOD	WEBJET LTD	\$2.0063	\$2.3000	\$2.94	68.24%	\$0.93	21.77%	12/03/2025	24.10%	Pay to investor
WEBJOE	WEBJET LTD	\$1.5064	\$1.7300	\$2.94	51.24%	\$1.43	41.16%	12/03/2025	15.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9310	\$28.4800	\$37.50	69.15%	\$11.57	24.05%	17/08/2022	13.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8349	\$19.5800	\$37.50	47.56%	\$19.67	47.79%	15/03/2023	7.78%	Pay to investor
WESJOF	WESFARMERS LTD	\$21.8616	\$24.0000	\$37.50	58.30%	\$15.64	36.00%	14/04/2020	9.78%	Pay to investor
WESJOZ	WESFARMERS LTD	\$11.0345	\$12.1100	\$37.50	29.43%	\$26.47	67.71%	18/11/2021	5.78%	Pay to investor
WESSO2	WESFARMERS LTD	\$14.0756	\$15.4500	\$37.50	37.53%	\$23.42	58.80%	05/07/2024	6.53%	Pay down loan
WESSO4	WESFARMERS LTD	\$5.5937	\$6.1400	\$37.50	14.92%	\$31.91	83.63%	26/02/2025	4.80%	Pay down loan
WHCJOC	WHITEHAVEN COAL LTD	\$0.8029	\$0.8800	\$2.01	39.95%	\$1.21	56.22%	26/02/2025	26.10%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$1.0101	\$1.2100	\$2.01	50.25%	\$1.00	39.80%	12/03/2025	31.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.20%pa

Effective Date: 14-Apr-20

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
WHCJOE	WHITEHAVEN COAL LTD	\$0.7022	\$0.8700	\$2.01	34.94%	\$1.31	56.72%	12/03/2025	24.09%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$0.9028	\$1.1200	\$2.01	44.92%	\$1.11	44.28%	12/03/2025	28.45%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.6759	\$0.7400	\$1.04	64.99%	\$0.36	28.85%	15/03/2023	15.52%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5559	\$0.6100	\$1.04	53.45%	\$0.48	41.35%	15/03/2023	11.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.8119	\$4.3800	\$7.19	53.02%	\$3.38	39.08%	12/03/2025	11.84%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$23.8858	\$26.2200	\$35.10	68.05%	\$11.21	25.30%	17/08/2022	9.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$19.5046	\$21.4200	\$35.10	55.57%	\$15.60	38.97%	12/03/2025	6.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$16.9087	\$18.5700	\$35.10	48.17%	\$18.19	47.09%	12/03/2025	5.66%	Pay to investor
WOWJOG	WOOLWORTHS LTD	\$19.4279	\$21.3300	\$35.10	55.35%	\$15.67	39.23%	14/04/2020	6.57%	Pay to investor
WOWJOH	WOOLWORTHS LTD	\$14.0439	\$15.4200	\$35.10	40.01%	\$21.06	56.07%	14/04/2020	4.89%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$25.1632	\$27.6300	\$35.10	71.69%	\$9.94	21.28%	15/03/2023	10.37%	Pay to investor
WOWJOO	WOOLWORTHS LTD	\$22.0085	\$24.1600	\$35.10	62.70%	\$13.09	31.17%	20/01/2021	7.87%	Pay to investor
WOWSO2	WOOLWORTHS LTD	\$13.9285	\$15.2900	\$35.10	39.68%	\$21.17	56.44%	14/04/2020	4.87%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$9.8206	\$10.7800	\$35.10	27.98%	\$25.28	69.29%	20/01/2021	4.07%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2533	\$18.9400	\$35.10	49.15%	\$17.85	46.04%	26/02/2025	5.77%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.4141	\$14.2500	\$21.84	56.84%	\$9.43	34.75%	12/03/2025	14.50%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$7.2426	\$8.3100	\$21.84	33.16%	\$14.60	61.95%	12/03/2025	9.36%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5210	\$13.2200	\$21.84	52.75%	\$10.32	39.47%	12/03/2025	13.24%	Pay down loan
WPLSO2	WOODSIDE PETROLEUM LTD	\$11.4201	\$12.5400	\$21.84	52.29%	\$10.42	42.58%	20/01/2021	13.12%	Pay down loan
XROJOA	XERO LTD	\$50.5039	\$55.4500	\$78.10	64.67%	\$27.60	29.00%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$29.2883	\$32.1600	\$78.10	37.50%	\$48.81	58.82%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$40.1256	\$48.0600	\$78.10	51.38%	\$37.97	38.46%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.4226	\$4.8600	\$6.68	66.21%	\$2.26	27.25%	30/11/2023	34.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.0143	\$4.6100	\$6.68	60.09%	\$2.67	30.99%	12/03/2025	29.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.5125	\$4.0400	\$6.68	52.58%	\$3.17	39.52%	12/03/2025	24.59%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.9984	\$3.3000	\$6.68	44.89%	\$3.68	50.60%	12/03/2025	21.16%	Pay down loan

The information is made available by Citigroup Global Markets Australia Pty Limited ("Citigroup Global Markets") ABN 64 003 114 832 and AFSL 240992, Participant of the ASX Group and Chi-X Australia. This information does not take into account the investment objectives or financial situation of any particular person. Investors should be aware that there are risks of investing and that prices both rise and fall. Investors should read the Product Disclosure Document which details all of the risks of investing in CitiFirst MINIs. Investors should also seek their own independent financial advice based on their own circumstances before making a decision.

The terms set forth herein are intended for discussion purposes only and subject to the final expression of the terms of transaction as set forth in a definitive agreement and/or confirmation. Any prices provided herein (other than those that are identified as being historical) are indicative only and do not represent firm quotes as to either price or size. All opinions and estimates included in this document constitute our judgment as of this date and are subject to change without

This material does not purport to identify the nature of the specific market or other risks associated with a particular transaction. Before entering into a derivative transaction, you should ensure that you fully understand the terms of the transaction, relevant risk factors, the nature and extent of your risk of loss and the nature of the contractual relationship into which you are entering. You should also carefully evaluate whether the transaction is appropriate for you in light of your experience, objectives, financial resources, and other relevant circumstances and whether you have the operational resources in place to monitor the associated risks and contractual obligations over the term of the transaction.

The ultimate decision to proceed with any investments is solely with you. We are not acting as your advisor or agent. Therefore prior to entering into the investment decision you should determine, without reliance upon us or our affiliates, the economic risks and merits, as well as the legal, tax and accounting characterizations and consequences of the transaction, and independently determine that you are able to assume these risks. In this regard, by acceptance of these information, you acknowledge that you have been advised that (a) we are not in the business of providing legal, tax or accounting advice, (b) you understand that there may be legal, tax or accounting risks associated with the transaction, (c) you should receive legal tax and accounting advice from advisors with appropriate expertise to assess relevant risks, and (d) you should apprise senior management in your organization

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
--------------------------------	------------	--------------------------------	-------------------------	---------------------	---------	--	------------------	--------	----------------------	-------------------

as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

If you are acting as a financial adviser or agent, you should evaluate these considerations in light of the circumstances applicable to your principal and the scope of your authority. If you believe you need assistance in evaluating and understanding the terms or risks of a particular financial product, you should consult appropriate advisers before entering into the transaction.

We and/or our affiliates (together, the "Firm") may from time to time take proprietary positions and/or make a market in instruments identical or economically related to derivative transactions entered into with you, or may have an investment banking or other commercial relationship with and access to information from the issuer(s) of financial products underlying derivative transactions entered into with you. We may also undertake proprietary activities, including hedging transactions related to the initiation or termination of a derivative transaction with you, that may adversely affect the market price, rate, index or other market factors(s) underlying a derivative transaction entered into with you and consequently the value of the transaction. This document and its contents are proprietary information and products of our firm and may not be reproduced or otherwise disseminated in whole or in part without our written consent unless required to by judicial or administrative proceeding.

© Citigroup 2015. All Rights Reserved. Citi and the Red Arc Device are trademarks and service marks of Citigroup Inc. or its affiliates and are used and registered throughout the world. Any unauthorized use, duplication, redistribution or disclosure is prohibited by law and will result in prosecution.