

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-21

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	\$0.4185	\$0.4800	\$1.15	36.39%	\$0.73	58.26%	12/03/2025	5.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6023	\$7.9200	\$10.79	61.19%	\$4.19	26.60%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2556	\$8.3400	\$10.79	67.24%	\$3.53	22.71%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2420	\$4.8800	\$7.54	56.26%	\$3.30	35.28%	18/11/2021	7.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1102	\$8.1800	\$11.45	62.10%	\$4.34	28.56%	25/09/2025	22.58%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.4152	\$10.8300	\$11.45	82.23%	\$2.03	5.41%	12/03/2025	48.16%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.5973	\$8.7400	\$11.45	66.35%	\$3.85	23.67%	18/11/2021	25.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.3759	\$4.8200	\$11.45	38.22%	\$7.07	57.90%	26/02/2025	13.85%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.8945	\$6.1200	\$23.75	20.61%	\$18.86	74.23%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.7999	\$8.5000	\$23.75	28.63%	\$16.95	64.21%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.8725	\$15.2600	\$26.30	52.75%	\$12.43	41.98%	05/07/2024	4.10%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.1731	\$12.8500	\$26.30	42.48%	\$15.13	51.14%	25/09/2025	3.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2360	\$17.5200	\$31.68	48.09%	\$16.44	44.70%	25/09/2025	0.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.2833	\$21.0200	\$31.68	57.71%	\$13.40	33.65%	25/09/2025	0.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$9.9880	\$11.4800	\$31.68	31.53%	\$21.69	63.76%	30/11/2023	0.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.0767	\$15.0400	\$31.68	41.28%	\$18.60	52.53%	12/03/2025	0.54%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3147	\$23.3600	\$30.43	66.76%	\$10.12	23.23%	25/09/2025	3.86%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.2518	\$18.6900	\$30.43	53.41%	\$14.18	38.58%	25/09/2025	2.75%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5551	\$4.0900	\$6.11	58.18%	\$2.55	33.06%	25/09/2025	4.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8246	\$3.2500	\$6.11	46.23%	\$3.29	46.81%	12/03/2025	3.35%	Pay to investor
AMCJOA	AMCOR LTD	\$10.8918	\$12.5300	\$14.34	75.95%	\$3.45	12.62%	12/03/2025	19.45%	Pay to investor
AMCJOB	AMCOR LTD	\$8.1947	\$9.0200	\$14.34	57.15%	\$6.15	37.10%	30/11/2023	10.92%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7499	\$7.7700	\$14.34	47.07%	\$7.59	45.82%	12/03/2025	8.84%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.2938	\$10.2300	\$14.34	64.81%	\$5.05	28.66%	18/11/2021	13.29%	Pay to investor
AMPJOA	AMP LTD	\$0.5587	\$0.6400	\$1.50	37.25%	\$0.94	57.33%	25/09/2025	10.62%	Pay to investor
AMPJOB	AMP LTD	\$0.7977	\$0.9200	\$1.50	53.18%	\$0.70	38.67%	12/03/2025	14.24%	Pay to investor
AMPJOF	AMP LTD	\$0.4505	\$0.5200	\$1.50	30.03%	\$1.05	65.33%	26/02/2025	9.53%	Pay to investor
AMPJOG	AMP LTD	\$0.9783	\$1.1200	\$1.50	65.22%	\$0.52	25.33%	12/03/2025	19.17%	Pay to investor
AMPJOH	AMP LTD	\$0.6318	\$0.7300	\$1.50	42.12%	\$0.87	51.33%	12/03/2025	11.52%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9320	\$16.4200	\$38.01	39.28%	\$23.08	56.80%	05/07/2024	1.67%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3147	\$23.3600	\$38.01	53.45%	\$17.70	38.54%	25/09/2025	2.18%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1102	\$7.9600	\$24.06	29.55%	\$16.95	66.92%	25/09/2025	3.54%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5388	\$13.7900	\$24.06	52.11%	\$11.52	42.68%	26/02/2025	5.21%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4569	\$11.7100	\$24.06	43.46%	\$13.60	51.33%	12/03/2025	4.41%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4112	\$10.5400	\$24.06	39.12%	\$14.65	56.19%	12/03/2025	4.10%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3655	\$9.3700	\$24.06	34.77%	\$15.69	61.06%	12/03/2025	3.82%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2565	\$12.3900	\$24.06	46.79%	\$12.80	48.50%	12/03/2025	4.69%	Pay down loan
APAJOA	APA GROUP	\$5.5458	\$6.3700	\$9.70	57.17%	\$4.15	34.33%	18/11/2021	12.28%	Pay to investor
APAJOZ	APA GROUP	\$6.3496	\$7.6200	\$9.70	65.46%	\$3.35	21.44%	18/11/2021	15.22%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.6295	\$50.7800	\$135.87	29.90%	\$95.24	62.63%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.6080	\$65.7500	\$135.87	38.72%	\$83.26	51.61%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.6972	\$5.1700	\$135.87	3.46%	\$131.17	96.19%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.0169	\$41.2700	\$135.87	24.30%	\$102.85	69.63%	30/11/2023	0.00%	Pay to investor

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APTJOG	AFTERPAY LIMITED	\$12.5054	\$14.6300	\$135.87	9.20%	\$123.36	89.23%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3168	\$6.9500	\$135.87	4.65%	\$129.55	94.88%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9432	\$14.2300	\$22.04	58.73%	\$9.10	35.44%	05/07/2024	1.04%	Pay to investor
APXJOD	APPEN LTD	\$18.5192	\$21.3000	\$22.04	84.03%	\$3.52	3.36%	12/03/2025	2.70%	Pay to investor
APXJOY	APPEN LTD	\$7.8444	\$8.6300	\$22.04	35.59%	\$14.20	60.84%	20/07/2023	0.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.7838	\$14.7000	\$34.85	36.68%	\$22.07	57.82%	05/07/2024	1.79%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.3860	\$19.9900	\$34.85	49.89%	\$17.46	42.64%	05/07/2024	2.26%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5551	\$4.0900	\$8.65	41.10%	\$5.09	52.72%	25/09/2025	5.89%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4370	\$5.1000	\$8.65	51.29%	\$4.21	41.04%	18/11/2021	7.12%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0133	\$1.1700	\$1.75	57.90%	\$0.74	33.14%	26/02/2025	13.37%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2784	\$1.4700	\$1.75	73.05%	\$0.47	16.00%	12/03/2025	20.89%	Pay to investor
ASXJOY	ASX LTD	\$58.7619	\$67.5700	\$70.39	83.48%	\$11.63	4.01%	14/07/2022	20.55%	Pay to investor
ASXSO4	ASX LTD	\$45.5658	\$50.1200	\$70.39	64.73%	\$24.82	28.80%	26/02/2025	9.62%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2095	\$1.3300	\$2.70	44.80%	\$1.49	50.74%	18/04/2024	7.79%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9834	\$1.1300	\$1.68	58.71%	\$0.69	32.54%	12/03/2025	13.46%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1403	\$1.3100	\$1.68	68.08%	\$0.53	21.79%	12/03/2025	17.40%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8160	\$0.9400	\$1.68	48.72%	\$0.86	43.88%	12/03/2025	10.83%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8283	\$2.1000	\$3.73	49.02%	\$1.90	43.70%	25/09/2025	14.41%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3362	\$2.6900	\$3.73	62.63%	\$1.39	27.88%	25/09/2025	19.66%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8441	\$3.2700	\$3.73	76.25%	\$0.89	12.33%	25/09/2025	30.93%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.0908	\$4.7000	\$7.56	54.11%	\$3.47	37.83%	05/07/2024	5.04%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0923	\$2.3000	\$7.56	27.68%	\$5.47	69.58%	05/07/2024	3.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9482	\$5.4400	\$9.36	52.87%	\$4.41	41.88%	18/04/2024	7.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.2892	\$4.9400	\$9.36	45.82%	\$5.07	47.22%	12/03/2025	6.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1371	\$3.6100	\$9.36	33.52%	\$6.22	61.43%	12/03/2025	4.98%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.5778	\$4.1100	\$9.36	38.22%	\$5.78	56.09%	12/03/2025	5.36%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6142	\$3.0100	\$9.36	27.93%	\$6.75	67.84%	12/03/2025	4.60%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7635	\$2.1100	\$5.63	31.32%	\$3.87	62.52%	26/02/2025	2.59%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5568	\$3.0700	\$5.63	45.41%	\$3.07	45.47%	26/02/2025	3.25%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2243	\$3.8700	\$5.63	57.27%	\$2.41	31.26%	26/02/2025	4.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9191	\$21.9100	\$44.12	45.15%	\$24.20	50.34%	18/11/2021	7.18%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7409	\$16.2200	\$44.12	33.41%	\$29.38	63.24%	12/03/2025	5.91%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.6766	\$11.7500	\$44.12	24.20%	\$33.44	73.37%	12/03/2025	5.19%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6131	\$31.4700	\$44.12	62.59%	\$16.51	28.67%	12/03/2025	10.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4181	\$19.8500	\$44.12	39.48%	\$26.70	55.01%	12/03/2025	6.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3264	\$23.1700	\$44.12	46.07%	\$23.79	47.48%	12/03/2025	7.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5204	\$16.5500	\$44.12	32.91%	\$29.60	62.49%	12/03/2025	5.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.8723	\$21.5200	\$44.12	42.77%	\$25.25	51.22%	12/03/2025	6.88%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4415	\$4.9000	\$44.12	10.07%	\$39.68	88.89%	12/03/2025	4.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7282	\$16.7900	\$44.12	33.38%	\$29.39	61.94%	25/09/2025	5.91%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1127	\$12.2200	\$44.12	25.19%	\$33.01	72.30%	15/03/2023	5.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.6970	\$20.5600	\$44.12	42.38%	\$25.42	53.40%	05/07/2024	6.83%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3600	\$1.5700	\$3.22	42.24%	\$1.86	51.24%	12/03/2025	1.99%	Pay to investor

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BKIJOB	BKI INVESTMENT CO LTD	\$0.5880	\$0.7400	\$1.56	37.81%	\$0.97	52.41%	30/11/2023	10.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7371	\$0.9200	\$1.56	47.40%	\$0.82	40.84%	12/03/2025	12.92%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0023	\$1.2600	\$1.56	64.46%	\$0.55	18.97%	18/11/2021	19.12%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.1353	\$58.8000	\$79.93	63.98%	\$28.79	26.44%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.2793	\$33.6700	\$79.93	36.63%	\$50.65	57.88%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8185	\$0.9400	\$4.99	16.40%	\$4.17	81.16%	12/03/2025	2.28%	Pay to investor
BLDJOB	BORAL LTD	\$2.5393	\$2.9200	\$4.99	50.89%	\$2.45	41.48%	25/09/2025	3.88%	Pay to investor
BLDJOC	BORAL LTD	\$3.0472	\$3.5000	\$4.99	61.07%	\$1.94	29.86%	25/09/2025	4.89%	Pay to investor
BLDJOF	BORAL LTD	\$0.9409	\$1.0800	\$4.99	18.86%	\$4.05	78.36%	12/03/2025	2.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6142	\$3.0100	\$8.09	32.31%	\$5.48	62.79%	12/03/2025	2.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8614	\$4.2400	\$8.09	47.73%	\$4.23	47.59%	26/02/2025	2.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3734	\$3.7100	\$8.09	41.70%	\$4.72	54.14%	26/02/2025	2.54%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3307	\$3.8300	\$8.09	41.17%	\$4.76	52.66%	12/03/2025	2.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0902	\$4.5000	\$8.09	50.56%	\$4.00	44.38%	12/03/2025	3.00%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6762	\$8.4500	\$28.89	26.57%	\$21.21	70.75%	30/11/2023	1.93%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3691	\$9.6200	\$28.89	28.97%	\$20.52	66.70%	12/03/2025	2.00%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2203	\$16.3500	\$28.89	49.22%	\$14.67	43.41%	25/09/2025	2.79%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3335	\$0.4200	\$0.71	46.97%	\$0.38	40.85%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2765	\$0.3500	\$0.71	38.94%	\$0.43	50.70%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6738	\$2.0100	\$4.02	41.64%	\$2.35	50.00%	12/03/2025	1.66%	Pay to investor
BWXJOC	BWX LTD	\$2.0064	\$2.4100	\$4.02	49.91%	\$2.01	40.05%	05/07/2024	1.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2472	\$7.9700	\$10.55	68.69%	\$3.30	24.45%	18/11/2021	7.92%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8508	\$8.6400	\$10.55	74.42%	\$2.70	18.10%	15/03/2023	9.69%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.6918	\$6.5400	\$10.55	53.95%	\$4.86	38.01%	20/07/2023	5.38%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8098	\$5.2900	\$10.55	45.59%	\$5.74	49.86%	15/03/2023	4.55%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8165	\$6.4000	\$10.55	55.13%	\$4.73	39.34%	26/02/2025	5.52%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7098	\$6.2800	\$10.55	54.12%	\$4.84	40.47%	26/02/2025	5.40%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8292	\$17.0500	\$19.56	75.81%	\$4.73	12.83%	05/07/2024	9.93%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7384	\$12.3500	\$19.56	54.90%	\$8.82	36.86%	05/07/2024	5.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.4878	\$35.2600	\$84.68	37.18%	\$53.19	58.36%	25/09/2025	5.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.6232	\$49.0800	\$84.68	52.70%	\$40.06	42.04%	15/03/2023	7.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.5852	\$43.5400	\$84.68	46.75%	\$45.09	48.58%	18/04/2024	6.61%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.5991	\$40.9900	\$84.68	43.22%	\$48.08	51.59%	12/03/2025	6.20%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.2793	\$32.2100	\$84.68	34.58%	\$55.40	61.96%	15/03/2023	5.38%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.2717	\$42.1000	\$84.68	45.20%	\$46.41	50.28%	30/11/2023	6.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.9714	\$41.4100	\$84.68	43.66%	\$47.71	51.10%	12/03/2025	6.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$35.4849	\$39.0300	\$84.68	41.90%	\$49.20	53.91%	26/02/2025	6.06%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4763	\$7.1300	\$13.11	49.40%	\$6.63	45.61%	17/08/2022	5.28%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5318	\$5.2100	\$13.11	34.57%	\$8.58	60.26%	30/11/2023	4.08%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1184	\$4.5300	\$13.11	31.41%	\$8.99	65.45%	26/02/2025	3.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.0776	\$24.0900	\$29.46	68.15%	\$9.38	18.23%	30/11/2023	3.84%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$3.4989	\$4.2000	\$29.46	11.88%	\$25.96	85.74%	30/11/2023	1.39%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.9719	\$5.9700	\$29.46	16.88%	\$24.49	79.74%	12/03/2025	1.47%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-21

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
CDMJOA	CADENCE CAPITAL LTD	\$0.2189	\$0.2600	\$0.85	25.91%	\$0.63	69.23%	12/03/2025	6.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3087	\$0.3700	\$0.85	36.53%	\$0.54	56.21%	05/07/2024	7.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9899	\$2.2900	\$6.60	30.15%	\$4.61	65.30%	05/07/2024	3.80%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4692	\$2.8400	\$6.60	37.41%	\$4.13	56.97%	05/07/2024	4.24%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.0944	\$7.0100	\$13.72	44.42%	\$7.63	48.91%	25/09/2025	4.82%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1043	\$2.5200	\$5.11	41.18%	\$3.01	50.68%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1423	\$1.3800	\$5.11	22.35%	\$3.97	72.99%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.8995	\$1.0800	\$5.11	17.60%	\$4.21	78.86%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.7938	\$17.3700	\$24.90	63.43%	\$9.11	30.24%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$9.9880	\$11.4800	\$24.90	40.11%	\$14.91	53.90%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.1174	\$140.9100	\$200.68	63.84%	\$72.56	29.78%	30/11/2023	2.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.3376	\$99.2700	\$200.68	43.02%	\$114.34	50.53%	25/09/2025	1.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$97.8635	\$107.6300	\$200.68	48.77%	\$102.82	46.37%	18/04/2024	1.56%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.1334	\$162.2800	\$200.68	70.33%	\$59.55	19.13%	12/03/2025	2.69%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.4736	\$89.6100	\$200.68	40.60%	\$119.21	55.35%	14/07/2022	1.34%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.7627	\$144.9200	\$200.68	65.66%	\$68.92	27.79%	26/02/2025	2.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1222	\$11.1300	\$18.16	55.74%	\$8.04	38.71%	30/11/2023	7.15%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.4997	\$15.5300	\$18.16	74.34%	\$4.66	14.48%	30/11/2023	12.34%	Pay to investor
COLJOC	COLES GROUP LTD	\$9.9714	\$11.4700	\$18.16	54.91%	\$8.19	36.84%	18/04/2024	7.02%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7423	\$12.9100	\$18.16	64.66%	\$6.42	28.91%	26/02/2025	8.96%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$3.9971	\$4.6000	\$14.26	28.03%	\$10.26	67.74%	12/03/2025	4.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0091	\$8.0600	\$14.26	49.15%	\$7.25	43.48%	12/03/2025	6.34%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.9220	\$7.6100	\$14.26	48.54%	\$7.34	46.63%	14/07/2022	6.27%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3547	\$6.9900	\$14.26	44.56%	\$7.91	50.98%	26/02/2025	5.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.2537	\$7.1900	\$14.26	43.85%	\$8.01	49.58%	26/02/2025	5.75%	Pay down loan
CSLJOA	CSL LTD	\$158.1538	\$173.9500	\$278.06	56.88%	\$119.91	37.44%	15/03/2023	2.44%	Pay to investor
CSLJOB	CSL LTD	\$77.5035	\$85.2400	\$278.06	27.87%	\$200.56	69.34%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	\$140.9154	\$154.9900	\$278.06	50.68%	\$137.14	44.26%	15/03/2023	2.13%	Pay to investor
CSLJOD	CSL LTD	\$122.0747	\$134.2600	\$278.06	43.90%	\$155.99	51.72%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$213.6882	\$235.0300	\$278.06	76.85%	\$64.37	15.48%	05/07/2024	4.55%	Pay to investor
CSLJOG	CSL LTD	\$221.5014	\$254.6900	\$278.06	79.66%	\$56.56	8.40%	12/03/2025	5.18%	Pay to investor
CSLJOY	CSL LTD	\$172.5319	\$189.7600	\$278.06	62.05%	\$105.53	31.76%	20/07/2023	2.77%	Pay to investor
CSLSO1	CSL LTD	\$162.5178	\$186.8700	\$278.06	58.45%	\$115.54	32.80%	25/09/2025	2.53%	Pay down loan
CSLSO2	CSL LTD	\$86.5403	\$95.1800	\$278.06	31.12%	\$191.52	65.77%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$114.9358	\$126.4100	\$278.06	41.33%	\$163.12	54.54%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$133.3134	\$153.2900	\$278.06	47.94%	\$144.75	44.87%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.4287	\$2.7900	\$5.32	45.65%	\$2.89	47.56%	18/04/2024	4.32%	Pay to investor
CSRJOB	CSR LTD	\$1.9472	\$2.2400	\$5.32	36.60%	\$3.37	57.89%	12/03/2025	3.71%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$2.5079	\$3.1400	\$16.62	15.09%	\$14.11	81.11%	12/03/2025	1.28%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$3.3431	\$4.1800	\$16.62	20.11%	\$13.28	74.85%	12/03/2025	1.36%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8031	\$5.5200	\$9.58	50.14%	\$4.78	42.38%	18/04/2024	6.28%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8521	\$7.8800	\$9.58	71.53%	\$2.73	17.75%	12/03/2025	11.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3181	\$6.1200	\$9.58	55.51%	\$4.26	36.12%	12/03/2025	7.04%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-21

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
CWNSO2	CROWN RESORTS LTD	\$3.5802	\$3.9400	\$9.58	37.37%	\$6.00	58.87%	18/11/2021	5.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2784	\$1.4700	\$2.96	43.19%	\$1.68	50.34%	05/07/2024	6.24%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5274	\$1.7600	\$2.96	51.60%	\$1.43	40.54%	12/03/2025	7.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.3396	\$72.4000	\$94.59	63.79%	\$34.25	23.46%	18/04/2024	3.48%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.1126	\$60.1300	\$94.59	52.98%	\$44.48	36.43%	18/04/2024	2.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.6339	\$33.1600	\$94.59	29.21%	\$66.96	64.94%	05/07/2024	1.78%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$40.9082	\$49.0800	\$94.59	43.25%	\$53.68	48.11%	20/07/2023	2.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.7321	\$1.9100	\$5.18	33.44%	\$3.45	63.13%	26/02/2025	0.00%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$1.4220	\$1.7100	\$3.88	36.65%	\$2.46	55.93%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8721	\$1.0500	\$3.88	22.48%	\$3.01	72.94%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7291	\$2.0700	\$3.88	44.56%	\$2.15	46.65%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9738	\$2.2700	\$4.82	40.95%	\$2.85	52.90%	17/08/2022	5.62%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4460	\$2.8200	\$4.82	50.75%	\$2.37	41.49%	30/11/2023	6.74%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.6940	\$3.1000	\$4.82	55.89%	\$2.13	35.68%	18/04/2024	7.53%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2504	\$3.9000	\$4.82	67.44%	\$1.57	19.09%	25/09/2025	10.19%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0865	\$0.1000	\$0.18	48.06%	\$0.09	44.44%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1042	\$0.1300	\$0.18	57.89%	\$0.08	27.78%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0782	\$0.0900	\$0.18	43.44%	\$0.10	50.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0293	\$5.7800	\$8.76	57.41%	\$3.73	34.02%	12/03/2025	5.40%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5341	\$7.5100	\$8.76	74.59%	\$2.23	14.27%	12/03/2025	9.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$1.6760	\$1.9300	\$5.83	28.75%	\$4.15	66.90%	25/09/2025	2.62%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1330	\$2.4600	\$5.83	36.59%	\$3.70	57.80%	25/09/2025	2.94%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7253	\$0.8300	\$1.50	48.35%	\$0.77	44.67%	17/08/2022	2.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8431	\$0.9700	\$1.50	56.21%	\$0.66	35.33%	18/04/2024	3.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5231	\$0.6100	\$1.24	42.19%	\$0.72	50.81%	12/03/2025	7.25%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6560	\$7.6500	\$13.71	48.55%	\$7.05	44.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$4.9719	\$5.7200	\$13.71	36.26%	\$8.74	58.28%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$4.5446	\$5.2300	\$13.71	33.15%	\$9.17	61.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5740	\$6.4100	\$13.71	40.66%	\$8.14	53.25%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1574	\$11.6800	\$22.27	45.61%	\$12.11	47.55%	25/09/2025	14.53%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6701	\$6.5200	\$22.27	25.46%	\$16.60	70.72%	12/03/2025	10.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6267	\$6.3100	\$22.27	25.27%	\$16.64	71.67%	05/07/2024	10.57%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.6930	\$10.0000	\$22.27	39.03%	\$13.58	55.10%	05/07/2024	12.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1866	\$2.4500	\$22.27	9.82%	\$20.08	89.00%	17/08/2022	8.76%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4067	\$6.0500	\$22.27	24.28%	\$16.86	72.83%	15/03/2023	10.44%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7562	\$5.3300	\$22.27	21.36%	\$17.51	76.07%	15/03/2023	10.05%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.4791	\$8.3800	\$22.27	33.58%	\$14.79	62.37%	15/03/2023	11.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7749	\$4.2300	\$22.27	16.95%	\$18.50	81.01%	15/03/2023	9.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1259	\$9.3400	\$22.27	36.49%	\$14.14	58.06%	25/09/2025	12.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2692	\$2.5400	\$22.27	10.19%	\$20.00	88.59%	05/07/2024	8.80%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6563	\$2.0700	\$3.01	55.03%	\$1.35	31.23%	30/11/2023	1.66%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0165	\$2.5200	\$3.01	66.99%	\$0.99	16.28%	12/03/2025	2.26%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5189	\$22.4400	\$46.40	42.07%	\$26.88	51.64%	18/11/2021	0.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOB	G8 EDUCATION LTD	\$0.3168	\$0.3600	\$1.14	27.91%	\$0.82	68.28%	12/03/2025	7.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.3991	\$0.4600	\$1.14	35.16%	\$0.74	59.47%	26/02/2025	8.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2814	\$0.3200	\$1.14	24.79%	\$0.85	71.81%	26/02/2025	7.03%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6534	\$0.7500	\$2.28	28.66%	\$1.63	67.11%	12/03/2025	4.61%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9908	\$1.1400	\$2.28	43.46%	\$1.29	50.00%	15/03/2023	5.82%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8431	\$0.9700	\$2.28	36.98%	\$1.44	57.46%	15/03/2023	5.22%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2256	\$7.1600	\$17.89	34.80%	\$11.66	59.98%	17/08/2022	2.57%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.6823	\$9.5500	\$17.89	48.53%	\$9.21	46.62%	30/11/2023	3.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.2884	\$11.8300	\$17.89	57.51%	\$7.60	33.87%	30/11/2023	3.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.2635	\$2.6100	\$4.28	52.89%	\$2.02	39.02%	12/03/2025	4.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.74	66.04%	\$1.27	27.27%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.74	54.02%	\$1.72	40.64%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1255	\$0.1700	\$0.61	20.74%	\$0.48	71.90%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1917	\$0.2400	\$0.61	31.69%	\$0.41	60.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0834	\$0.1000	\$0.61	13.79%	\$0.52	83.47%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4034	\$3.0000	\$4.30	55.89%	\$1.90	30.23%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.7490	\$2.1900	\$4.30	40.67%	\$2.55	49.07%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.5088	\$5.1900	\$23.50	19.19%	\$18.99	77.91%	12/03/2025	0.37%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2044	\$10.6000	\$23.50	39.17%	\$14.30	54.89%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9658	\$3.4100	\$5.33	55.64%	\$2.36	36.02%	30/11/2023	15.23%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5805	\$1.8200	\$5.33	29.65%	\$3.75	65.85%	12/03/2025	9.60%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$2.5393	\$2.9200	\$5.33	47.64%	\$2.79	45.22%	25/09/2025	12.90%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2201	\$9.0400	\$13.33	61.67%	\$5.11	32.18%	15/03/2023	21.91%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.33	42.99%	\$7.60	50.49%	26/02/2025	14.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3275	\$3.8300	\$13.33	24.96%	\$10.00	71.27%	12/03/2025	11.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1989	\$8.2900	\$13.33	54.01%	\$6.13	37.81%	12/03/2025	18.26%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.4733	\$78.6100	\$124.87	57.24%	\$53.40	37.05%	18/04/2024	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.4507	\$48.8200	\$124.87	34.00%	\$82.42	60.90%	18/04/2024	1.39%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.2985	\$57.5200	\$124.87	41.88%	\$72.57	53.94%	18/11/2021	1.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0315	\$2.3400	\$4.86	41.80%	\$2.83	51.85%	25/09/2025	3.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0472	\$3.5000	\$4.86	62.70%	\$1.81	27.98%	25/09/2025	5.52%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2371	\$9.4700	\$23.50	35.05%	\$15.26	59.70%	30/11/2023	1.08%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.7796	\$44.5900	\$70.50	55.01%	\$31.72	36.75%	18/11/2021	2.73%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6513	\$0.7800	\$1.78	36.59%	\$1.13	56.18%	30/11/2023	3.81%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0421	\$1.2500	\$1.78	58.54%	\$0.74	29.78%	05/07/2024	5.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.6894	\$13.4400	\$19.20	60.88%	\$7.51	30.00%	30/11/2023	8.92%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4019	\$6.2100	\$13.27	40.71%	\$7.87	53.20%	18/11/2021	6.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3166	\$12.4600	\$26.02	43.49%	\$14.70	52.11%	12/03/2025	3.93%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$1.7101	\$3.0100	\$6.36	26.89%	\$4.65	52.67%	12/03/2025	1.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7462	\$32.7200	\$82.55	36.03%	\$52.80	60.36%	26/02/2025	2.21%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1199	\$15.0900	\$27.28	48.09%	\$14.16	44.68%	25/09/2025	3.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9167	\$10.9100	\$27.28	36.35%	\$17.36	60.01%	26/02/2025	3.15%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5069	\$1.8100	\$2.53	59.56%	\$1.02	28.46%	30/11/2023	7.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-21

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
IRIJOC	INTEGRATED RESEARCH LTD	\$1.9431	\$2.3400	\$2.53	76.80%	\$0.59	7.51%	30/11/2023	12.35%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7257	\$2.0700	\$2.53	68.21%	\$0.80	18.18%	30/11/2023	9.01%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3183	\$1.5800	\$2.53	52.11%	\$1.21	37.55%	30/11/2023	5.98%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1106	\$6.3900	\$11.37	44.95%	\$6.26	43.80%	05/07/2024	4.63%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1182	\$8.5400	\$11.37	62.61%	\$4.25	24.89%	05/07/2024	6.82%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.4422	\$59.1500	\$96.71	53.19%	\$45.27	38.84%	18/11/2021	4.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.4128	\$174.2300	\$487.92	32.47%	\$329.51	64.29%	26/02/2025	2.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$275.2643	\$316.5100	\$487.92	56.42%	\$212.66	35.13%	26/02/2025	3.48%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.3238	\$47.6500	\$65.88	65.76%	\$22.56	27.67%	18/04/2024	5.35%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.3706	\$36.0700	\$65.88	47.62%	\$34.51	45.25%	12/03/2025	3.50%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.7788	\$31.9400	\$50.74	54.75%	\$22.96	37.05%	18/04/2024	8.23%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.8922	\$22.9800	\$50.74	41.18%	\$29.85	54.71%	18/04/2024	6.33%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3393	\$16.8800	\$50.74	30.23%	\$35.40	66.73%	18/04/2024	5.34%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.4557	\$18.9200	\$50.74	32.43%	\$34.28	62.71%	12/03/2025	5.51%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.4481	\$20.0600	\$50.74	34.39%	\$33.29	60.47%	26/02/2025	5.68%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8099	\$19.5900	\$40.22	44.28%	\$22.41	51.29%	30/11/2023	9.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$11.9885	\$13.7800	\$40.22	29.81%	\$28.23	65.74%	30/11/2023	7.41%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.5998	\$15.6400	\$40.22	33.81%	\$26.62	61.11%	12/03/2025	7.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6347	\$28.3300	\$36.62	67.27%	\$11.99	22.64%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4613	\$11.5100	\$36.62	28.57%	\$26.16	68.57%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3147	\$23.3600	\$36.62	55.47%	\$16.31	36.21%	25/09/2025	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2830	\$6.0800	\$14.11	37.44%	\$8.83	56.91%	12/03/2025	4.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6476	\$7.9900	\$14.11	47.11%	\$7.46	43.37%	12/03/2025	4.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2522	\$0.3000	\$1.00	25.22%	\$0.75	70.00%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4623	\$0.5500	\$1.00	46.23%	\$0.54	45.00%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.1988	\$0.2400	\$1.00	19.88%	\$0.80	76.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.0787	\$5.8400	\$12.27	41.39%	\$7.19	52.40%	25/09/2025	4.62%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.7970	\$7.8100	\$12.27	55.40%	\$5.47	36.35%	12/03/2025	6.08%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7897	\$6.6600	\$12.27	47.19%	\$6.48	45.72%	25/09/2025	5.13%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6187	\$9.4800	\$12.27	70.24%	\$3.65	22.74%	26/02/2025	9.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$4.0629	\$4.6700	\$10.44	38.92%	\$6.38	55.27%	25/09/2025	2.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7282	\$3.1400	\$10.44	26.13%	\$7.71	69.92%	12/03/2025	1.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5226	\$6.3500	\$10.44	52.90%	\$4.92	39.18%	12/03/2025	3.05%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5751	\$0.6600	\$1.96	29.34%	\$1.38	66.33%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9000	\$1.0800	\$1.96	45.92%	\$1.06	44.90%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$0.5086	\$0.6400	\$4.83	10.53%	\$4.32	86.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8693	\$1.0800	\$4.83	18.00%	\$3.96	77.64%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7337	\$0.9200	\$4.83	15.19%	\$4.10	80.95%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9713	\$1.1700	\$2.58	37.65%	\$1.61	54.65%	17/08/2022	15.85%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8772	\$1.1000	\$2.58	34.00%	\$1.70	57.36%	18/11/2021	14.98%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0109	\$30.0100	\$47.44	52.72%	\$22.43	36.74%	18/04/2024	9.58%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2293	\$17.5100	\$47.44	32.10%	\$32.21	63.09%	18/04/2024	6.67%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.4721	\$36.5600	\$47.44	64.23%	\$16.97	22.93%	25/09/2025	12.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.5508	\$42.6600	\$47.44	74.94%	\$11.89	10.08%	25/09/2025	18.08%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.8681	\$23.8400	\$47.44	41.88%	\$27.57	49.75%	12/03/2025	7.79%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$22.9925	\$25.2900	\$47.44	48.47%	\$24.45	46.69%	20/07/2023	8.79%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.4721	\$36.5600	\$47.44	64.23%	\$16.97	22.93%	25/09/2025	12.67%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$5.7766	\$6.6400	\$47.44	12.18%	\$41.66	86.00%	12/03/2025	5.16%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.70	57.42%	\$1.15	36.67%	30/11/2023	11.26%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.7008	\$11.1500	\$34.59	28.05%	\$24.89	67.77%	17/08/2022	4.02%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3461	\$14.8100	\$34.59	35.69%	\$22.24	57.18%	12/03/2025	4.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3406	\$18.4100	\$34.59	44.35%	\$19.25	46.78%	12/03/2025	5.19%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1813	\$2.6200	\$4.80	45.44%	\$2.62	45.42%	17/08/2022	6.68%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1020	\$2.5200	\$4.80	43.79%	\$2.70	47.50%	12/03/2025	6.49%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8636	\$3.4400	\$4.80	59.66%	\$1.94	28.33%	18/11/2021	9.04%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5182	\$4.4000	\$12.93	27.21%	\$9.41	65.97%	17/08/2022	3.61%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0787	\$5.8400	\$12.92	39.31%	\$7.84	54.80%	25/09/2025	4.46%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7131	\$6.2700	\$12.98	44.01%	\$7.27	51.69%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1232	\$9.3400	\$12.98	62.58%	\$4.86	28.04%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6768	\$1.9300	\$2.95	56.84%	\$1.27	34.58%	18/04/2024	9.43%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3295	\$1.5300	\$2.95	45.07%	\$1.62	48.14%	30/11/2023	7.41%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0696	\$2.2800	\$2.95	70.16%	\$0.88	22.71%	18/11/2021	13.63%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7268	\$1.9900	\$2.95	58.54%	\$1.22	32.54%	25/09/2025	9.81%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1568	\$1.2700	\$2.95	39.21%	\$1.79	56.95%	26/02/2025	6.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.1802	\$87.6000	\$132.13	57.66%	\$55.95	33.70%	25/09/2025	5.63%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$50.7868	\$58.4000	\$132.13	38.44%	\$81.34	55.80%	25/09/2025	3.87%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.0386	\$77.0800	\$132.13	50.74%	\$65.09	41.66%	25/09/2025	4.84%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.5977	\$65.5500	\$132.13	45.11%	\$72.53	50.39%	18/04/2024	4.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.4915	\$70.9500	\$132.13	48.81%	\$67.64	46.30%	12/03/2025	4.66%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.7567	\$62.4200	\$132.13	42.96%	\$75.37	52.76%	30/11/2023	4.18%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.0649	\$36.3700	\$132.13	25.02%	\$99.07	72.47%	26/02/2025	3.18%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7792	\$0.8600	\$2.52	30.92%	\$1.74	65.87%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5236	\$1.8300	\$2.52	60.46%	\$1.00	27.38%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7043	\$15.7600	\$21.24	64.52%	\$7.54	25.80%	12/03/2025	13.27%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4569	\$12.0200	\$21.24	49.23%	\$10.78	43.41%	12/03/2025	9.27%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.6889	\$17.2500	\$32.80	47.83%	\$17.11	47.41%	20/07/2023	4.32%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$20.9655	\$24.1200	\$32.80	63.92%	\$11.83	26.46%	20/07/2023	6.25%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0953	\$15.5100	\$32.80	42.97%	\$18.70	52.71%	30/11/2023	3.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0181	\$12.1300	\$32.80	33.59%	\$21.78	63.02%	30/11/2023	3.40%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3535	\$14.6900	\$30.35	44.00%	\$17.00	51.60%	17/08/2022	5.47%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.2720	\$12.4000	\$23.81	47.34%	\$12.54	47.92%	30/11/2023	4.79%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3655	\$9.3700	\$23.81	35.13%	\$15.44	60.65%	12/03/2025	3.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.7970	\$7.6100	\$23.81	28.55%	\$17.01	68.04%	12/03/2025	3.53%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2462	\$11.2700	\$23.81	43.03%	\$13.56	52.67%	30/11/2023	4.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4112	\$10.5400	\$23.81	39.53%	\$14.40	55.73%	12/03/2025	4.17%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.6967	\$14.2200	\$23.81	53.33%	\$11.11	40.28%	25/09/2025	5.40%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.9715	\$11.1600	\$23.81	41.88%	\$13.84	53.13%	12/03/2025	4.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3303	\$9.3300	\$23.81	34.99%	\$15.48	60.81%	25/09/2025	3.88%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.8967	\$13.0900	\$23.81	49.97%	\$11.91	45.02%	26/02/2025	5.04%	Pay down loan
NANJOA	NANOSONICS LTD	\$3.0472	\$3.5000	\$6.83	44.61%	\$3.78	48.76%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3474	\$2.5900	\$6.83	34.37%	\$4.48	62.08%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6852	\$4.0500	\$6.83	53.96%	\$3.14	40.70%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4285	\$19.1700	\$25.65	67.95%	\$8.22	25.26%	18/04/2024	4.34%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0558	\$15.0100	\$25.65	50.90%	\$12.59	41.48%	12/03/2025	2.83%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0157	\$1.2800	\$2.21	45.96%	\$1.19	42.08%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5341	\$1.9300	\$2.21	69.42%	\$0.68	12.67%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5231	\$0.6600	\$2.21	23.67%	\$1.69	70.14%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0288	\$1.2900	\$1.92	53.72%	\$0.89	32.64%	12/03/2025	8.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8126	\$1.0200	\$1.92	42.43%	\$1.10	46.74%	25/09/2025	6.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3703	\$8.1100	\$12.97	56.83%	\$5.60	37.47%	26/02/2025	4.82%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$9.6136	\$11.5300	\$12.97	74.12%	\$3.36	11.10%	12/03/2025	8.04%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8180	\$11.7800	\$17.07	57.52%	\$7.25	30.99%	30/11/2023	2.03%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.6930	\$10.4300	\$17.07	50.93%	\$8.38	38.90%	05/07/2024	1.75%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8065	\$14.1600	\$17.07	69.17%	\$5.26	17.05%	12/03/2025	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6703	\$9.2100	\$17.07	44.93%	\$9.40	46.05%	12/03/2025	1.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9835	\$4.7800	\$11.63	34.25%	\$7.65	58.90%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0090	\$5.5100	\$11.63	43.07%	\$6.62	52.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6043	\$6.1700	\$11.63	48.19%	\$6.03	46.95%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6476	\$8.3100	\$11.63	57.16%	\$4.98	28.55%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6180	\$9.5300	\$11.63	65.50%	\$4.01	18.06%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5603	\$1.7200	\$2.52	61.92%	\$0.96	31.75%	15/03/2023	64.29%	Pay to investor
ORAJOC	ORORA LTD	\$0.8536	\$0.9800	\$2.52	33.87%	\$1.67	61.11%	26/02/2025	37.03%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.3205	\$1.6600	\$5.04	26.20%	\$3.72	67.06%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5215	\$1.8300	\$5.04	30.19%	\$3.52	63.69%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2346	\$2.5700	\$4.85	46.07%	\$2.62	47.01%	25/09/2025	9.56%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.3952	\$3.9100	\$4.85	70.00%	\$1.45	19.38%	12/03/2025	17.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0756	\$3.5400	\$4.85	63.41%	\$1.77	27.01%	12/03/2025	14.09%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0315	\$2.3400	\$4.85	41.89%	\$2.82	51.75%	25/09/2025	8.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7730	\$3.0600	\$4.85	57.18%	\$2.08	36.91%	12/03/2025	12.04%	Pay down loan
ORIJOA	ORICA LTD	\$8.1259	\$9.3400	\$15.41	52.73%	\$7.28	39.39%	25/09/2025	4.53%	Pay to investor
ORIJOB	ORICA LTD	\$6.9821	\$8.0300	\$15.41	45.31%	\$8.43	47.89%	12/03/2025	3.92%	Pay to investor
ORIJOC	ORICA LTD	\$11.0786	\$12.7400	\$15.41	71.89%	\$4.33	17.33%	12/03/2025	7.62%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3864	\$1.5300	\$3.87	35.82%	\$2.48	60.47%	05/07/2024	2.77%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9827	\$1.1300	\$3.87	25.39%	\$2.89	70.80%	12/03/2025	2.38%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3636	\$1.5700	\$3.87	35.24%	\$2.51	59.43%	12/03/2025	2.74%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6424	\$1.8900	\$3.87	42.44%	\$2.23	51.16%	12/03/2025	3.09%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6231	\$1.8600	\$3.87	41.94%	\$2.25	51.94%	12/03/2025	3.06%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9476	\$1.0900	\$3.87	24.49%	\$2.92	71.83%	12/03/2025	2.35%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.3786	\$9.2200	\$18.13	46.21%	\$9.75	49.15%	18/04/2024	3.12%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Feb-21

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
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1102	\$8.1800	\$18.13	39.22%	\$11.02	54.88%	25/09/2025	2.76%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.1102	\$8.1800	\$19.07	37.28%	\$11.96	57.11%	25/09/2025	1.92%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8464	\$10.1800	\$19.07	46.39%	\$10.22	46.62%	12/03/2025	2.25%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.0908	\$4.7000	\$6.15	66.52%	\$2.06	23.58%	26/02/2025	17.97%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0681	\$3.5300	\$6.15	49.89%	\$3.08	42.60%	12/03/2025	12.01%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4957	\$0.5500	\$1.19	41.66%	\$0.69	53.78%	17/08/2022	7.20%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6809	\$0.7500	\$1.19	57.22%	\$0.51	36.97%	30/11/2023	9.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$10.9959	\$12.6400	\$42.81	25.69%	\$31.81	70.47%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$13.1604	\$15.7900	\$42.81	30.74%	\$29.65	63.12%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$19.4314	\$23.3100	\$42.81	45.39%	\$23.38	45.55%	26/02/2025	0.51%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3896	\$0.4700	\$2.67	14.59%	\$2.28	82.40%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5009	\$0.6000	\$2.67	18.76%	\$2.17	77.53%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7124	\$0.8500	\$2.67	26.68%	\$1.96	68.16%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6048	\$0.7300	\$2.67	22.65%	\$2.07	72.66%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0868	\$1.3000	\$2.67	40.70%	\$1.58	51.31%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3375	\$1.6000	\$2.67	50.09%	\$1.33	40.07%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4318	\$1.7200	\$2.67	53.63%	\$1.24	35.58%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5192	\$22.2200	\$31.91	58.04%	\$13.39	30.37%	12/03/2025	11.58%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0044	\$18.0000	\$31.91	47.02%	\$16.91	43.59%	05/07/2024	9.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0190	\$2.5200	\$4.15	48.65%	\$2.13	39.28%	12/03/2025	11.26%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6843	\$2.1000	\$4.15	40.59%	\$2.47	49.40%	12/03/2025	9.73%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.4606	\$1.8200	\$4.15	35.20%	\$2.69	56.14%	12/03/2025	8.92%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6870	\$2.1100	\$4.15	40.65%	\$2.46	49.16%	12/03/2025	9.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0713	\$2.3800	\$4.52	45.83%	\$2.45	47.35%	12/03/2025	5.51%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2346	\$2.5700	\$4.52	49.44%	\$2.29	43.14%	25/09/2025	5.91%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5908	\$6.4300	\$8.07	69.28%	\$2.48	20.32%	15/03/2023	12.50%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0629	\$4.6700	\$8.07	50.35%	\$4.01	42.13%	25/09/2025	7.74%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7142	\$5.1800	\$8.07	58.42%	\$3.36	35.81%	15/03/2023	9.24%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9208	\$6.5200	\$8.07	73.37%	\$2.15	19.21%	26/02/2025	14.42%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9667	\$8.7600	\$13.47	59.14%	\$5.50	34.97%	14/07/2022	5.26%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3885	\$5.9300	\$13.47	40.00%	\$8.08	55.98%	14/07/2022	3.58%	Pay down loan
REAJOA	REA GROUP LTD	\$54.3376	\$59.7600	\$145.08	37.45%	\$90.74	58.81%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$41.8454	\$46.0200	\$145.08	28.84%	\$103.23	68.28%	05/07/2024	1.07%	Pay to investor
REHJOA	REECE LTD	\$3.4883	\$4.0200	\$16.28	21.43%	\$12.79	75.31%	05/07/2024	0.94%	Pay to investor
REHJOB	REECE LTD	\$5.3794	\$5.9200	\$16.28	33.04%	\$10.90	63.64%	05/07/2024	1.10%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.07	11.22%	\$0.07	86.49%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.07	11.22%	\$0.07	86.49%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.0445	\$54.0900	\$63.02	74.65%	\$15.98	14.17%	18/04/2024	3.91%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.1577	\$42.7300	\$63.02	58.96%	\$25.86	32.20%	30/11/2023	2.42%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.2098	\$44.2200	\$63.02	63.80%	\$22.81	29.83%	05/07/2024	2.74%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.6893	\$37.0500	\$63.02	53.46%	\$29.33	41.21%	05/07/2024	2.13%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.1422	\$30.0600	\$63.02	41.48%	\$36.88	52.30%	12/03/2025	1.69%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.2311	\$48.5600	\$63.02	67.01%	\$20.79	22.95%	15/03/2023	3.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3542	\$27.8900	\$63.02	40.23%	\$37.67	55.74%	30/11/2023	1.66%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8527	\$39.4300	\$63.02	56.89%	\$27.17	37.43%	26/02/2025	2.30%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2814	\$72.9200	\$111.27	59.57%	\$44.99	34.47%	12/03/2025	12.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8765	\$84.2100	\$111.27	66.39%	\$37.39	24.32%	12/03/2025	15.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9886	\$58.1200	\$111.27	45.82%	\$60.28	47.77%	12/03/2025	9.39%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1083	\$66.1100	\$111.27	54.02%	\$51.16	40.59%	20/07/2023	11.07%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.2461	\$32.1700	\$111.27	26.28%	\$82.02	71.09%	15/03/2023	6.90%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.5560	\$55.6000	\$111.27	45.44%	\$60.71	50.03%	05/07/2024	9.33%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.4629	\$17.0100	\$111.27	13.90%	\$95.81	84.71%	26/02/2025	5.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.4997	\$69.8400	\$111.27	57.07%	\$47.77	37.23%	26/02/2025	11.85%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1760	\$2.7200	\$3.66	59.45%	\$1.48	25.68%	12/03/2025	10.78%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5056	\$2.8800	\$4.21	59.52%	\$1.70	31.59%	05/07/2024	4.11%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0454	\$2.3500	\$4.21	48.58%	\$2.16	44.18%	05/07/2024	3.23%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7897	\$2.0600	\$4.21	42.51%	\$2.42	51.07%	05/07/2024	2.89%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5274	\$1.7600	\$4.21	36.28%	\$2.68	58.19%	12/03/2025	2.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3594	\$1.5700	\$2.64	51.49%	\$1.28	40.53%	12/03/2025	3.68%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2554	\$1.4400	\$2.64	47.55%	\$1.38	45.45%	12/03/2025	3.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0457	\$1.2100	\$2.64	39.61%	\$1.59	54.17%	12/03/2025	2.95%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2189	\$1.4000	\$2.69	45.31%	\$1.47	47.96%	25/09/2025	7.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9084	\$1.0500	\$2.69	33.77%	\$1.78	60.97%	12/03/2025	6.34%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7370	\$0.8500	\$2.69	27.40%	\$1.95	68.40%	12/03/2025	5.79%	Pay down loan
SEKJOA	SEEK LTD	\$10.4461	\$11.4900	\$27.81	37.56%	\$17.36	58.68%	18/04/2024	0.75%	Pay to investor
SEKJOB	SEEK LTD	\$6.9854	\$8.0300	\$27.81	25.12%	\$20.82	71.13%	26/02/2025	0.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.8653	\$35.4900	\$59.14	52.19%	\$28.27	39.99%	18/04/2024	5.79%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$24.9531	\$28.6900	\$59.14	42.19%	\$34.19	51.49%	18/11/2021	4.79%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.3573	\$21.2900	\$59.14	32.73%	\$39.78	64.00%	26/02/2025	4.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1027	\$38.6100	\$59.14	59.36%	\$24.04	34.71%	26/02/2025	6.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.5494	\$1.7800	\$4.51	34.35%	\$2.96	60.53%	30/11/2023	7.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.2346	\$2.5700	\$4.51	49.55%	\$2.28	43.02%	25/09/2025	9.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0454	\$2.3600	\$3.43	59.63%	\$1.38	31.20%	12/03/2025	7.58%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3594	\$1.5600	\$3.43	39.63%	\$2.07	54.52%	12/03/2025	5.07%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1507	\$1.3300	\$3.43	33.55%	\$2.28	61.22%	12/03/2025	4.61%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.2947	\$15.7200	\$34.71	41.18%	\$20.42	54.71%	18/04/2024	4.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.2833	\$21.0200	\$34.71	52.67%	\$16.43	39.44%	25/09/2025	5.17%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8682	\$15.2500	\$34.71	39.95%	\$20.84	56.06%	14/07/2022	4.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4102	\$9.2500	\$34.71	24.23%	\$26.30	73.35%	26/02/2025	3.23%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1681	\$1.3400	\$2.16	54.08%	\$0.99	37.96%	25/09/2025	21.17%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5479	\$1.7100	\$2.16	71.66%	\$0.61	20.83%	26/02/2025	34.31%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5144	\$0.6100	\$0.93	55.31%	\$0.42	34.41%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8423	\$0.9700	\$1.61	52.48%	\$0.76	39.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9669	\$1.2100	\$1.61	60.24%	\$0.64	24.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6277	\$0.7800	\$1.61	39.11%	\$0.98	51.40%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4030	\$1.6200	\$4.50	31.18%	\$3.10	64.00%	14/07/2022	3.91%	Pay down loan

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STOJOA	SANTOS LTD	\$2.8441	\$3.2700	\$6.55	43.42%	\$3.71	50.08%	25/09/2025	2.84%	Pay to investor
STOJOB	SANTOS LTD	\$2.2723	\$2.6100	\$6.55	34.69%	\$4.28	60.15%	12/03/2025	2.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.0904	\$43.0000	\$61.75	63.30%	\$22.66	30.36%	18/04/2024	4.65%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.4406	\$32.7000	\$61.75	46.06%	\$33.31	47.04%	25/09/2025	3.16%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.5532	\$25.9000	\$61.75	38.14%	\$38.20	58.06%	26/02/2025	2.76%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1605	\$36.4700	\$61.75	53.70%	\$28.59	40.94%	26/02/2025	3.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1154	\$4.9400	\$10.89	37.79%	\$6.77	54.64%	12/03/2025	6.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6176	\$7.2800	\$10.05	65.85%	\$3.43	27.56%	12/03/2025	10.49%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7513	\$6.6200	\$10.05	57.23%	\$4.30	34.13%	12/03/2025	8.37%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1362	\$7.0600	\$10.05	61.06%	\$3.91	29.75%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1135	\$5.8800	\$10.05	50.88%	\$4.94	41.49%	12/03/2025	7.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1828	\$4.8100	\$10.05	41.62%	\$5.87	52.14%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.5708	\$5.2600	\$10.05	45.48%	\$5.48	47.66%	25/09/2025	6.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.2429	\$6.8700	\$10.05	62.12%	\$3.81	31.64%	26/02/2025	9.46%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0396	\$0.0500	\$0.37	10.85%	\$0.33	86.30%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0323	\$0.0400	\$0.37	8.85%	\$0.33	89.04%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4362	\$3.7800	\$5.72	60.07%	\$2.28	33.92%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0315	\$2.3400	\$5.72	35.52%	\$3.69	59.09%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4659	\$2.8400	\$5.72	43.11%	\$3.25	50.35%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9901	\$3.4400	\$5.72	52.27%	\$2.73	39.86%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9456	\$3.3900	\$5.72	51.50%	\$2.77	40.73%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3532	\$1.4900	\$5.72	23.66%	\$4.37	73.95%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5568	\$2.9400	\$4.10	62.36%	\$1.54	28.29%	12/03/2025	7.13%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1192	\$1.2900	\$4.10	27.30%	\$2.98	68.54%	12/03/2025	3.69%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8519	\$2.1300	\$4.10	45.17%	\$2.25	48.05%	12/03/2025	4.89%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3535	\$1.4900	\$4.10	33.01%	\$2.75	63.66%	26/02/2025	4.01%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2103	\$5.7300	\$13.24	39.35%	\$8.03	56.72%	15/03/2023	3.86%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4414	\$8.1800	\$13.24	56.20%	\$5.80	38.22%	15/03/2023	5.35%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1259	\$9.3400	\$13.24	61.37%	\$5.11	29.46%	25/09/2025	6.06%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3205	\$1.5000	\$3.16	41.79%	\$1.84	52.53%	25/09/2025	8.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1831	\$2.4000	\$3.16	69.09%	\$0.98	24.05%	17/08/2022	16.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7109	\$1.8800	\$3.16	54.14%	\$1.45	40.51%	15/03/2023	11.04%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4764	\$1.6800	\$3.16	46.72%	\$1.68	46.84%	15/03/2023	9.50%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3418	\$2.5800	\$3.16	74.11%	\$0.82	18.35%	15/03/2023	19.56%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0691	\$1.2200	\$3.16	33.83%	\$2.09	61.39%	15/03/2023	7.65%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2147	\$2.4400	\$3.16	70.09%	\$0.95	22.78%	18/11/2021	16.93%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6466	\$1.8100	\$3.16	52.11%	\$1.51	42.72%	15/03/2023	10.57%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.2159	\$1.3900	\$3.16	38.48%	\$1.94	56.01%	15/03/2023	8.23%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3707	\$2.6100	\$8.54	27.76%	\$6.17	69.44%	05/07/2024	2.09%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1135	\$5.8800	\$8.54	59.88%	\$3.43	31.15%	05/07/2024	3.76%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4692	\$5.1400	\$7.47	59.83%	\$3.00	31.19%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5551	\$4.0900	\$7.47	47.59%	\$3.91	45.25%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5015	\$5.1800	\$9.86	45.65%	\$5.36	47.46%	26/02/2025	5.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.6487	\$22.5900	\$85.04	23.11%	\$65.39	73.44%	18/11/2021	2.89%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.3437	\$36.6700	\$85.04	39.21%	\$51.70	56.88%	12/03/2025	3.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7033	\$0.7700	\$1.76	39.96%	\$1.06	56.25%	05/07/2024	29.15%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8648	\$0.9900	\$1.76	49.14%	\$0.90	43.75%	05/07/2024	34.41%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1294	\$1.3000	\$1.76	64.17%	\$0.63	26.14%	12/03/2025	48.84%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.3840	\$36.0900	\$59.57	52.68%	\$28.19	39.42%	12/03/2025	6.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.1534	\$30.0700	\$59.57	43.90%	\$33.42	49.52%	12/03/2025	5.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9227	\$24.0600	\$59.57	35.12%	\$38.65	59.61%	12/03/2025	4.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.8998	\$24.0300	\$59.57	35.08%	\$38.67	59.66%	25/09/2025	4.81%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.0850	\$8.8900	\$59.57	13.57%	\$51.49	85.08%	18/11/2021	3.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.2611	\$25.5800	\$59.57	39.05%	\$36.31	57.06%	12/03/2025	5.12%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4545	\$2.8200	\$4.12	59.58%	\$1.67	31.55%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7897	\$2.0600	\$4.12	43.44%	\$2.33	50.00%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5029	\$1.7300	\$4.12	36.48%	\$2.62	58.01%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$0.9999	\$1.2500	\$5.74	17.42%	\$4.74	78.22%	18/04/2024	2.53%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2500	\$2.8100	\$5.74	39.20%	\$3.49	51.05%	12/03/2025	3.44%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7618	\$0.8700	\$2.39	31.87%	\$1.63	63.60%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6272	\$0.7200	\$2.39	26.24%	\$1.76	69.87%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6901	\$0.7600	\$2.23	30.95%	\$1.54	65.92%	17/08/2022	10.07%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.2865	\$13.5200	\$21.21	57.93%	\$8.92	36.26%	30/11/2023	3.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4112	\$10.5400	\$21.21	44.37%	\$11.80	50.31%	12/03/2025	2.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3655	\$9.3700	\$21.21	39.44%	\$12.84	55.82%	12/03/2025	2.41%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6081	\$11.6700	\$21.21	50.01%	\$10.60	44.98%	26/02/2025	2.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3198	\$8.2000	\$21.21	34.51%	\$13.89	61.34%	12/03/2025	2.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0432	\$11.2500	\$21.21	47.35%	\$11.17	46.96%	12/03/2025	2.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3202	\$9.3200	\$21.21	39.23%	\$12.89	56.06%	25/09/2025	2.41%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.9883	\$7.6900	\$16.06	43.51%	\$9.07	52.12%	14/07/2022	10.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8228	\$6.7000	\$16.06	36.26%	\$10.24	58.28%	25/09/2025	8.87%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1906	\$0.2100	\$4.69	4.06%	\$4.50	95.52%	26/02/2025	2.00%	Pay to investor
WEBJOD	WEBJET LTD	\$1.4629	\$1.6800	\$4.69	31.19%	\$3.23	64.18%	12/03/2025	2.79%	Pay to investor
WEBJOE	WEBJET LTD	\$1.5703	\$1.8100	\$4.69	33.48%	\$3.12	61.41%	12/03/2025	2.88%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5036	\$37.3700	\$55.22	58.86%	\$22.72	32.33%	25/09/2025	7.48%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8468	\$29.5300	\$55.22	48.62%	\$28.37	46.52%	17/08/2022	5.99%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4073	\$20.2500	\$55.22	33.33%	\$36.81	63.33%	15/03/2023	4.62%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.1459	\$35.8100	\$55.22	56.40%	\$24.07	35.15%	18/11/2021	7.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$20.3147	\$23.3600	\$55.22	36.79%	\$34.91	57.70%	25/09/2025	4.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.7009	\$15.0700	\$55.22	24.81%	\$41.52	72.71%	05/07/2024	4.09%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.8592	\$5.3400	\$55.22	8.80%	\$50.36	90.33%	26/02/2025	3.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5587	\$0.7000	\$1.53	36.52%	\$0.97	54.25%	25/09/2025	1.54%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4063	\$0.5100	\$1.53	26.56%	\$1.12	66.67%	25/09/2025	1.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6341	\$0.7900	\$1.53	41.44%	\$0.90	48.37%	26/02/2025	1.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3555	\$0.4500	\$1.53	23.24%	\$1.17	70.59%	25/09/2025	1.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WLEJOA	WAM LEADERS LTD	\$0.7046	\$0.7700	\$1.37	51.43%	\$0.67	43.80%	15/03/2023	9.77%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5795	\$0.6400	\$1.37	42.30%	\$0.79	53.28%	15/03/2023	8.22%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.0944	\$7.0100	\$10.18	59.87%	\$4.09	31.14%	25/09/2025	12.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9736	\$4.5700	\$10.18	39.03%	\$6.21	55.11%	12/03/2025	8.06%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$24.8990	\$27.3800	\$41.05	60.66%	\$16.15	33.30%	17/08/2022	5.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3319	\$22.3700	\$41.05	49.53%	\$20.72	45.51%	12/03/2025	4.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6259	\$19.3900	\$41.05	42.94%	\$23.42	52.76%	12/03/2025	4.01%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.2306	\$28.8500	\$41.05	63.90%	\$14.82	29.72%	15/03/2023	6.34%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.4947	\$19.2400	\$41.05	42.62%	\$23.56	53.13%	26/02/2025	3.99%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9407	\$14.8800	\$24.55	52.71%	\$11.61	39.39%	12/03/2025	10.30%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.2884	\$11.8300	\$24.55	41.91%	\$14.26	51.81%	12/03/2025	8.38%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1259	\$9.3400	\$24.55	33.10%	\$16.42	61.96%	25/09/2025	7.28%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6388	\$13.3800	\$24.55	47.41%	\$12.91	45.50%	12/03/2025	9.26%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1416	\$10.5100	\$24.55	37.24%	\$15.41	57.19%	25/09/2025	7.76%	Pay down loan
XROJOA	XERO LTD	\$48.1268	\$57.7400	\$131.41	36.62%	\$83.28	56.06%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.5667	\$84.6700	\$131.41	53.70%	\$60.84	35.57%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.2488	\$67.4900	\$131.41	42.80%	\$75.16	48.64%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6102	\$5.0700	\$7.53	61.22%	\$2.92	32.67%	30/11/2023	20.55%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1845	\$4.8100	\$7.53	55.57%	\$3.35	36.12%	12/03/2025	17.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6615	\$4.2200	\$7.53	48.63%	\$3.87	43.96%	12/03/2025	15.51%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6704	\$2.9400	\$7.53	35.46%	\$4.86	60.96%	12/03/2025	12.35%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8090	\$4.5700	\$7.65	49.79%	\$3.84	40.26%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1488	\$3.7800	\$7.65	41.16%	\$4.50	50.59%	25/09/2025	0.00%	Pay to investor

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