

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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	\$0.4186	\$0.4800	\$1.15	36.40%	\$0.73	58.26%	12/03/2025	5.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6050	\$7.9200	\$10.40	63.51%	\$3.80	23.85%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2586	\$8.3400	\$10.40	69.79%	\$3.14	19.81%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2438	\$4.8800	\$7.67	55.33%	\$3.43	36.38%	18/11/2021	7.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1131	\$8.1800	\$11.42	62.29%	\$4.31	28.37%	25/09/2025	22.75%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.4191	\$10.8300	\$11.42	82.48%	\$2.00	5.17%	12/03/2025	48.98%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.6005	\$8.7400	\$11.42	66.55%	\$3.82	23.47%	18/11/2021	25.66%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.3777	\$4.8200	\$11.42	38.33%	\$7.04	57.79%	26/02/2025	13.92%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.8965	\$6.1200	\$27.00	18.14%	\$22.10	77.33%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8027	\$8.5000	\$27.00	25.20%	\$20.20	68.52%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.8783	\$15.2600	\$26.64	52.10%	\$12.76	42.72%	05/07/2024	4.00%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.1777	\$12.8500	\$26.64	41.96%	\$15.46	51.76%	25/09/2025	3.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2424	\$17.5200	\$32.21	47.32%	\$16.97	45.61%	25/09/2025	0.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.2908	\$21.0200	\$32.21	56.79%	\$13.92	34.74%	25/09/2025	0.72%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$9.9922	\$11.4800	\$32.21	31.02%	\$22.22	64.36%	30/11/2023	0.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.0821	\$15.0400	\$32.21	40.62%	\$19.13	53.31%	12/03/2025	0.52%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3232	\$23.3600	\$30.65	66.31%	\$10.33	23.78%	25/09/2025	3.78%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.2585	\$18.6900	\$30.65	53.05%	\$14.39	39.02%	25/09/2025	2.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5566	\$4.0900	\$6.15	57.83%	\$2.59	33.50%	25/09/2025	4.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8257	\$3.2500	\$6.15	45.95%	\$3.32	47.15%	12/03/2025	3.31%	Pay to investor
AMCJOA	AMCOR LTD	\$10.8963	\$12.5300	\$14.46	75.35%	\$3.56	13.35%	12/03/2025	18.82%	Pay to investor
AMCJOB	AMCOR LTD	\$8.1981	\$9.0200	\$14.46	56.70%	\$6.26	37.62%	30/11/2023	10.71%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7527	\$7.7700	\$14.46	46.70%	\$7.71	46.27%	12/03/2025	8.70%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.2977	\$10.2300	\$14.46	64.30%	\$5.16	29.25%	18/11/2021	12.99%	Pay to investor
AMPJOA	AMP LTD	\$0.5589	\$0.6400	\$1.53	36.53%	\$0.97	58.17%	25/09/2025	10.30%	Pay to investor
AMPJOB	AMP LTD	\$0.7981	\$0.9200	\$1.53	52.16%	\$0.73	39.87%	12/03/2025	13.66%	Pay to investor
AMPJOF	AMP LTD	\$0.4507	\$0.5200	\$1.53	29.46%	\$1.08	66.01%	26/02/2025	9.27%	Pay to investor
AMPJOG	AMP LTD	\$0.9788	\$1.1200	\$1.53	63.97%	\$0.55	26.80%	12/03/2025	18.14%	Pay to investor
AMPJOH	AMP LTD	\$0.6321	\$0.7300	\$1.53	41.31%	\$0.90	52.29%	12/03/2025	11.14%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9382	\$16.4200	\$37.71	39.61%	\$22.77	56.46%	05/07/2024	1.70%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3232	\$23.3600	\$37.71	53.89%	\$17.39	38.05%	25/09/2025	2.22%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1131	\$7.9600	\$24.78	28.71%	\$17.67	67.88%	25/09/2025	3.40%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5440	\$13.7900	\$24.78	50.62%	\$12.24	44.35%	26/02/2025	4.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4612	\$11.7100	\$24.78	42.22%	\$14.32	52.74%	12/03/2025	4.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4151	\$10.5400	\$24.78	37.99%	\$15.36	57.47%	12/03/2025	3.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3690	\$9.3700	\$24.78	33.77%	\$16.41	62.19%	12/03/2025	3.66%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2612	\$12.3900	\$24.78	45.44%	\$13.52	50.00%	12/03/2025	4.44%	Pay down loan
APAJOA	APA GROUP	\$5.5481	\$6.3700	\$9.66	57.43%	\$4.11	34.06%	18/11/2021	12.40%	Pay to investor
APAJOZ	APA GROUP	\$6.3522	\$7.6200	\$9.66	65.76%	\$3.31	21.12%	18/11/2021	15.42%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.6463	\$50.7800	\$146.31	27.78%	\$105.66	65.29%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.6299	\$65.7500	\$146.31	35.97%	\$93.68	55.06%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.6991	\$5.1700	\$146.31	3.21%	\$141.61	96.47%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.0306	\$41.2700	\$146.31	22.58%	\$113.28	71.79%	30/11/2023	0.00%	Pay to investor

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APTJOG	AFTERPAY LIMITED	\$12.5106	\$14.6300	\$146.31	8.55%	\$133.80	90.00%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3194	\$6.9500	\$146.31	4.32%	\$139.99	95.25%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9486	\$14.2300	\$22.45	57.68%	\$9.50	36.61%	05/07/2024	1.00%	Pay to investor
APXJOD	APPEN LTD	\$18.5269	\$21.3000	\$22.45	82.53%	\$3.92	5.12%	12/03/2025	2.42%	Pay to investor
APXJOY	APPEN LTD	\$7.8477	\$8.6300	\$22.45	34.96%	\$14.60	61.56%	20/07/2023	0.65%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.7891	\$14.7000	\$38.61	33.12%	\$25.82	61.93%	05/07/2024	1.53%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.3932	\$19.9900	\$38.61	45.05%	\$21.22	48.23%	05/07/2024	1.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5566	\$4.0900	\$8.76	40.60%	\$5.20	53.31%	25/09/2025	5.77%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4389	\$5.1000	\$8.76	50.67%	\$4.32	41.78%	18/11/2021	6.94%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0137	\$1.1700	\$1.73	58.77%	\$0.71	32.17%	26/02/2025	13.85%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2789	\$1.4700	\$1.73	74.14%	\$0.45	14.78%	12/03/2025	22.08%	Pay to investor
ASXJOY	ASX LTD	\$58.7863	\$67.5700	\$72.53	81.05%	\$13.74	6.84%	14/07/2022	17.38%	Pay to investor
ASXSO4	ASX LTD	\$45.5847	\$50.1200	\$72.53	62.85%	\$26.95	30.90%	26/02/2025	8.87%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2101	\$1.3300	\$2.79	43.37%	\$1.58	52.33%	18/04/2024	7.35%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9838	\$1.1300	\$1.70	58.04%	\$0.71	33.33%	12/03/2025	13.08%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1408	\$1.3100	\$1.70	67.30%	\$0.55	22.71%	12/03/2025	16.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8163	\$0.9400	\$1.70	48.16%	\$0.88	44.54%	12/03/2025	10.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8291	\$2.1000	\$3.72	49.17%	\$1.89	43.55%	25/09/2025	14.49%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3372	\$2.6900	\$3.72	62.83%	\$1.38	27.69%	25/09/2025	19.81%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8452	\$3.2700	\$3.72	76.48%	\$0.87	12.10%	25/09/2025	31.32%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.0925	\$4.7000	\$7.94	51.54%	\$3.85	40.81%	05/07/2024	4.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0931	\$2.3000	\$7.94	26.36%	\$5.85	71.03%	05/07/2024	2.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9502	\$5.4400	\$9.78	50.62%	\$4.83	44.38%	18/04/2024	6.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.2909	\$4.9400	\$9.78	43.87%	\$5.49	49.49%	12/03/2025	5.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1384	\$3.6100	\$9.78	32.09%	\$6.64	63.09%	12/03/2025	4.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.5793	\$4.1100	\$9.78	36.60%	\$6.20	57.98%	12/03/2025	5.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6153	\$3.0100	\$9.78	26.74%	\$7.16	69.22%	12/03/2025	4.33%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7642	\$2.1100	\$5.76	30.63%	\$4.00	63.37%	26/02/2025	2.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5578	\$3.0700	\$5.76	44.41%	\$3.20	46.70%	26/02/2025	3.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2256	\$3.8700	\$5.76	56.00%	\$2.53	32.81%	26/02/2025	3.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9274	\$21.9100	\$43.91	45.38%	\$23.98	50.10%	18/11/2021	7.24%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7470	\$16.2200	\$43.91	33.58%	\$29.16	63.06%	12/03/2025	5.96%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.6811	\$11.7500	\$43.91	24.32%	\$33.23	73.24%	12/03/2025	5.23%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6245	\$31.4700	\$43.91	62.91%	\$16.29	28.33%	12/03/2025	10.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4254	\$19.8500	\$43.91	39.68%	\$26.48	54.79%	12/03/2025	6.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3348	\$23.1700	\$43.91	46.31%	\$23.58	47.23%	12/03/2025	7.37%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5264	\$16.5500	\$43.91	33.08%	\$29.38	62.31%	12/03/2025	5.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.8801	\$21.5200	\$43.91	43.00%	\$25.03	50.99%	12/03/2025	6.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4434	\$4.9000	\$43.91	10.12%	\$39.47	88.84%	12/03/2025	4.40%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7343	\$16.7900	\$43.91	33.56%	\$29.18	61.76%	25/09/2025	5.95%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1173	\$12.2200	\$43.91	25.32%	\$32.79	72.17%	15/03/2023	5.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7048	\$20.5600	\$43.91	42.60%	\$25.21	53.18%	05/07/2024	6.89%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3605	\$1.5700	\$3.20	42.52%	\$1.84	50.94%	12/03/2025	2.01%	Pay to investor



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BKIJOB	BKI INVESTMENT CO LTD	\$0.5883	\$0.7400	\$1.55	37.95%	\$0.96	52.26%	30/11/2023	10.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7374	\$0.9200	\$1.55	47.57%	\$0.81	40.65%	12/03/2025	13.01%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0027	\$1.2600	\$1.55	64.69%	\$0.55	18.71%	18/11/2021	19.31%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.1565	\$58.8000	\$76.84	66.58%	\$25.68	23.48%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.2914	\$33.6700	\$76.84	38.12%	\$47.55	56.18%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8189	\$0.9400	\$5.42	15.11%	\$4.60	82.66%	12/03/2025	2.06%	Pay to investor
BLDJOB	BORAL LTD	\$2.5404	\$2.9200	\$5.42	46.87%	\$2.88	46.13%	25/09/2025	3.30%	Pay to investor
BLDJOC	BORAL LTD	\$3.0485	\$3.5000	\$5.42	56.25%	\$2.37	35.42%	25/09/2025	4.01%	Pay to investor
BLDJOF	BORAL LTD	\$0.9412	\$1.0800	\$5.42	17.37%	\$4.48	80.07%	12/03/2025	2.12%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6153	\$3.0100	\$8.37	31.25%	\$5.75	64.04%	12/03/2025	2.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8630	\$4.2400	\$8.37	46.15%	\$4.51	49.34%	26/02/2025	2.66%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3748	\$3.7100	\$8.37	40.32%	\$5.00	55.68%	26/02/2025	2.40%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3321	\$3.8300	\$8.37	39.81%	\$5.04	54.24%	12/03/2025	2.38%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0919	\$4.5000	\$8.37	48.89%	\$4.28	46.24%	12/03/2025	2.80%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6794	\$8.4500	\$29.97	25.62%	\$22.29	71.81%	30/11/2023	1.84%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3726	\$9.6200	\$29.97	27.94%	\$21.60	67.90%	12/03/2025	1.90%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2262	\$16.3500	\$29.97	47.47%	\$15.74	45.45%	25/09/2025	2.60%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3337	\$0.4200	\$0.67	50.18%	\$0.33	36.84%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2766	\$0.3500	\$0.67	41.59%	\$0.39	47.37%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6745	\$2.0100	\$4.03	41.55%	\$2.36	50.12%	12/03/2025	1.66%	Pay to investor
BWXJOC	BWX LTD	\$2.0072	\$2.4100	\$4.03	49.81%	\$2.02	40.20%	05/07/2024	1.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2502	\$7.9700	\$10.74	67.51%	\$3.49	25.79%	18/11/2021	7.49%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8540	\$8.6400	\$10.74	73.13%	\$2.89	19.55%	15/03/2023	9.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.6942	\$6.5400	\$10.74	53.02%	\$5.05	39.11%	20/07/2023	5.18%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8118	\$5.2900	\$10.74	44.80%	\$5.93	50.74%	15/03/2023	4.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8189	\$6.4000	\$10.74	54.18%	\$4.92	40.41%	26/02/2025	5.31%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7121	\$6.2800	\$10.74	53.19%	\$5.03	41.53%	26/02/2025	5.20%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8354	\$17.0500	\$21.35	69.49%	\$6.51	20.14%	05/07/2024	7.21%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7429	\$12.3500	\$21.35	50.32%	\$10.61	42.15%	05/07/2024	4.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.5009	\$35.2600	\$87.06	36.18%	\$55.56	59.50%	25/09/2025	5.36%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.6417	\$49.0800	\$87.06	51.28%	\$42.42	43.63%	15/03/2023	7.03%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.6016	\$43.5400	\$87.06	45.49%	\$47.46	49.99%	18/04/2024	6.28%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.6143	\$40.9900	\$87.06	42.06%	\$50.45	52.92%	12/03/2025	5.91%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.2914	\$32.2100	\$87.06	33.65%	\$57.77	63.00%	15/03/2023	5.16%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.2876	\$42.1000	\$87.06	43.98%	\$48.77	51.64%	30/11/2023	6.11%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.9868	\$41.4100	\$87.06	42.48%	\$50.07	52.44%	12/03/2025	5.95%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$35.4996	\$39.0300	\$87.06	40.78%	\$51.56	55.17%	26/02/2025	5.78%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4790	\$7.1300	\$13.10	49.46%	\$6.62	45.57%	17/08/2022	5.29%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5337	\$5.2100	\$13.10	34.61%	\$8.57	60.23%	30/11/2023	4.09%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1201	\$4.5300	\$13.10	31.45%	\$8.98	65.42%	26/02/2025	3.90%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.0860	\$24.0900	\$33.43	60.08%	\$13.34	27.94%	30/11/2023	2.70%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$3.5003	\$4.2000	\$33.43	10.47%	\$29.93	87.44%	30/11/2023	1.20%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.9739	\$5.9700	\$33.43	14.88%	\$28.46	82.14%	12/03/2025	1.27%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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	\$0.2190	\$0.2600	\$0.89	24.75%	\$0.67	70.62%	12/03/2025	6.01%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3088	\$0.3700	\$0.89	34.89%	\$0.58	58.19%	05/07/2024	6.94%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9907	\$2.2900	\$6.90	28.85%	\$4.91	66.81%	05/07/2024	3.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4702	\$2.8400	\$6.90	35.80%	\$4.43	58.84%	05/07/2024	3.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.0969	\$7.0100	\$13.89	43.89%	\$7.79	49.53%	25/09/2025	4.72%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1052	\$2.5200	\$5.24	40.18%	\$3.13	51.91%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1428	\$1.3800	\$5.24	21.81%	\$4.10	73.66%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.8999	\$1.0800	\$5.24	17.17%	\$4.34	79.39%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8004	\$17.3700	\$25.22	62.65%	\$9.42	31.13%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$9.9922	\$11.4800	\$25.22	39.62%	\$15.23	54.48%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.1706	\$140.9100	\$205.79	62.28%	\$77.62	31.53%	30/11/2023	2.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.3734	\$99.2700	\$205.79	41.97%	\$119.42	51.76%	25/09/2025	1.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$97.9041	\$107.6300	\$205.79	47.57%	\$107.89	47.70%	18/04/2024	1.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.1920	\$162.2800	\$205.79	68.61%	\$64.60	21.14%	12/03/2025	2.48%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5074	\$89.6100	\$205.79	39.61%	\$124.28	56.46%	14/07/2022	1.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.8174	\$144.9200	\$205.79	64.05%	\$73.97	29.58%	26/02/2025	2.16%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1264	\$11.1300	\$18.34	55.21%	\$8.21	39.31%	30/11/2023	7.00%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5053	\$15.5300	\$18.34	73.64%	\$4.83	15.32%	30/11/2023	11.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$9.9755	\$11.4700	\$18.34	54.39%	\$8.36	37.46%	18/04/2024	6.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7472	\$12.9100	\$18.34	64.05%	\$6.59	29.61%	26/02/2025	8.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$3.9988	\$4.6000	\$14.69	27.22%	\$10.69	68.69%	12/03/2025	4.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0120	\$8.0600	\$14.69	47.73%	\$7.68	45.13%	12/03/2025	5.99%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.9249	\$7.6100	\$14.69	47.14%	\$7.77	48.20%	14/07/2022	5.92%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3573	\$6.9900	\$14.69	43.28%	\$8.33	52.42%	26/02/2025	5.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.2563	\$7.1900	\$14.69	42.59%	\$8.43	51.06%	26/02/2025	5.45%	Pay down loan
CSLJOA	CSL LTD	\$158.2194	\$173.9500	\$275.36	57.46%	\$117.14	36.83%	15/03/2023	2.50%	Pay to investor
CSLJOB	CSL LTD	\$77.5357	\$85.2400	\$275.36	28.16%	\$197.82	69.04%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$140.9739	\$154.9900	\$275.36	51.20%	\$134.39	43.71%	15/03/2023	2.18%	Pay to investor
CSLJOD	CSL LTD	\$122.1254	\$134.2600	\$275.36	44.35%	\$153.23	51.24%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$213.7769	\$235.0300	\$275.36	77.64%	\$61.58	14.65%	05/07/2024	4.75%	Pay to investor
CSLJOG	CSL LTD	\$221.5934	\$254.6900	\$275.36	80.47%	\$53.77	7.51%	12/03/2025	5.45%	Pay to investor
CSLJOY	CSL LTD	\$172.6035	\$189.7600	\$275.36	62.68%	\$102.76	31.09%	20/07/2023	2.85%	Pay to investor
CSLSO1	CSL LTD	\$162.5853	\$186.8700	\$275.36	59.04%	\$112.77	32.14%	25/09/2025	2.60%	Pay down loan
CSLSO2	CSL LTD	\$86.5762	\$95.1800	\$275.36	31.44%	\$188.78	65.43%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$114.9835	\$126.4100	\$275.36	41.76%	\$160.38	54.09%	05/07/2024	1.83%	Pay down loan
CSLSO4	CSL LTD	\$133.3687	\$153.2900	\$275.36	48.43%	\$141.99	44.33%	12/03/2025	2.06%	Pay down loan
CSRJOA	CSR LTD	\$2.4297	\$2.7900	\$5.79	41.96%	\$3.36	51.81%	18/04/2024	3.72%	Pay to investor
CSRJOB	CSR LTD	\$1.9480	\$2.2400	\$5.79	33.64%	\$3.84	61.31%	12/03/2025	3.25%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$2.5089	\$3.1400	\$17.99	13.95%	\$15.48	82.55%	12/03/2025	1.16%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$3.3445	\$4.1800	\$17.99	18.59%	\$14.65	76.76%	12/03/2025	1.23%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8051	\$5.5200	\$9.78	49.13%	\$4.97	43.56%	18/04/2024	6.03%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8550	\$7.8800	\$9.78	70.09%	\$2.93	19.43%	12/03/2025	10.26%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3203	\$6.1200	\$9.78	54.40%	\$4.46	37.42%	12/03/2025	6.73%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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	\$3.5817	\$3.9400	\$9.78	36.62%	\$6.20	59.71%	18/11/2021	4.84%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2789	\$1.4700	\$2.96	43.21%	\$1.68	50.34%	05/07/2024	6.25%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5280	\$1.7600	\$2.96	51.62%	\$1.43	40.54%	12/03/2025	7.33%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.3647	\$72.4000	\$94.64	63.78%	\$34.28	23.50%	18/04/2024	3.48%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.1334	\$60.1300	\$94.64	52.97%	\$44.51	36.46%	18/04/2024	2.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.6453	\$33.1600	\$94.64	29.21%	\$66.99	64.96%	05/07/2024	1.78%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$40.9252	\$49.0800	\$94.64	43.24%	\$53.71	48.14%	20/07/2023	2.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.7328	\$1.9100	\$5.35	32.39%	\$3.62	64.30%	26/02/2025	0.00%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$1.4226	\$1.7100	\$3.95	36.02%	\$2.53	56.71%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8725	\$1.0500	\$3.95	22.09%	\$3.08	73.42%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7298	\$2.0700	\$3.95	43.79%	\$2.22	47.59%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9746	\$2.2700	\$4.63	42.65%	\$2.66	50.97%	17/08/2022	6.03%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4470	\$2.8200	\$4.63	52.85%	\$2.18	39.09%	30/11/2023	7.33%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.6951	\$3.1000	\$4.63	58.21%	\$1.93	33.05%	18/04/2024	8.27%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2517	\$3.9000	\$4.63	70.23%	\$1.38	15.77%	25/09/2025	11.61%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0865	\$0.1000	\$0.21	41.19%	\$0.12	52.38%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1043	\$0.1300	\$0.21	49.67%	\$0.11	38.10%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0782	\$0.0900	\$0.21	37.24%	\$0.13	57.14%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0314	\$5.7800	\$8.83	56.98%	\$3.80	34.54%	12/03/2025	5.30%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5368	\$7.5100	\$8.83	74.03%	\$2.29	14.95%	12/03/2025	8.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$1.6767	\$1.9300	\$6.10	27.49%	\$4.42	68.36%	25/09/2025	2.46%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1339	\$2.4600	\$6.10	34.98%	\$3.97	59.67%	25/09/2025	2.74%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7256	\$0.8300	\$1.48	49.03%	\$0.75	43.92%	17/08/2022	2.65%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8434	\$0.9700	\$1.48	56.99%	\$0.64	34.46%	18/04/2024	3.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5233	\$0.6100	\$1.24	42.37%	\$0.71	50.61%	12/03/2025	7.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6588	\$7.6500	\$14.71	45.27%	\$8.05	47.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$4.9739	\$5.7200	\$14.71	33.81%	\$9.74	61.11%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$4.5464	\$5.2300	\$14.71	30.91%	\$10.16	64.45%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5763	\$6.4100	\$14.71	37.91%	\$9.13	56.42%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1616	\$11.6800	\$23.07	44.05%	\$12.91	49.37%	25/09/2025	13.63%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6724	\$6.5200	\$23.07	24.59%	\$17.40	71.74%	12/03/2025	10.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6291	\$6.3100	\$23.07	24.40%	\$17.44	72.65%	05/07/2024	10.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.6966	\$10.0000	\$23.07	37.70%	\$14.37	56.65%	05/07/2024	12.24%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1875	\$2.4500	\$23.07	9.48%	\$20.88	89.38%	17/08/2022	8.43%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4089	\$6.0500	\$23.07	23.45%	\$17.66	73.78%	15/03/2023	9.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7581	\$5.3300	\$23.07	20.62%	\$18.31	76.90%	15/03/2023	9.61%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.4822	\$8.3800	\$23.07	32.43%	\$15.59	63.68%	15/03/2023	11.29%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7764	\$4.2300	\$23.07	16.37%	\$19.29	81.66%	15/03/2023	9.12%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1293	\$9.3400	\$23.07	35.24%	\$14.94	59.51%	25/09/2025	11.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2701	\$2.5400	\$23.07	9.84%	\$20.80	88.99%	05/07/2024	8.46%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6570	\$2.0700	\$3.01	55.05%	\$1.35	31.23%	30/11/2023	1.66%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0173	\$2.5200	\$3.01	67.02%	\$0.99	16.28%	12/03/2025	2.27%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5270	\$22.4400	\$44.80	43.59%	\$25.27	49.91%	18/11/2021	0.84%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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
GEMJOB	G8 EDUCATION LTD	\$0.3169	\$0.3600	\$1.18	26.86%	\$0.86	69.49%	12/03/2025	6.95%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.3993	\$0.4600	\$1.18	33.84%	\$0.78	61.02%	26/02/2025	7.69%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2815	\$0.3200	\$1.18	23.86%	\$0.90	72.88%	26/02/2025	6.68%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6536	\$0.7500	\$2.50	26.14%	\$1.85	70.00%	12/03/2025	4.06%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9912	\$1.1400	\$2.50	39.65%	\$1.51	54.40%	15/03/2023	4.97%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8434	\$0.9700	\$2.50	33.74%	\$1.66	61.20%	15/03/2023	4.53%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2282	\$7.1600	\$18.11	34.39%	\$11.88	60.46%	17/08/2022	2.52%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.6859	\$9.5500	\$18.11	47.96%	\$9.42	47.27%	30/11/2023	3.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.2927	\$11.8300	\$18.11	56.83%	\$7.82	34.68%	30/11/2023	3.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.2644	\$2.6100	\$4.26	53.15%	\$2.00	38.73%	12/03/2025	4.66%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1256	\$0.1700	\$0.64	19.78%	\$0.51	73.23%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1918	\$0.2400	\$0.64	30.20%	\$0.44	62.20%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0834	\$0.1000	\$0.64	13.13%	\$0.55	84.25%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4044	\$3.0000	\$4.45	54.03%	\$2.05	32.58%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.7498	\$2.1900	\$4.45	39.32%	\$2.70	50.79%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.5107	\$5.1900	\$25.62	17.61%	\$21.11	79.74%	12/03/2025	0.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2082	\$10.6000	\$25.62	35.94%	\$16.41	58.63%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9671	\$3.4100	\$5.46	54.34%	\$2.49	37.55%	30/11/2023	14.44%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5812	\$1.8200	\$5.46	28.96%	\$3.88	66.67%	12/03/2025	9.28%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$2.5404	\$2.9200	\$5.46	46.53%	\$2.92	46.52%	25/09/2025	12.33%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2235	\$9.0400	\$13.51	60.87%	\$5.29	33.09%	15/03/2023	19.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.51	42.41%	\$7.78	51.15%	26/02/2025	12.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3289	\$3.8300	\$13.51	24.64%	\$10.18	71.65%	12/03/2025	9.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.2019	\$8.2900	\$13.51	53.31%	\$6.31	38.64%	12/03/2025	15.97%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5030	\$78.6100	\$126.53	56.51%	\$55.03	37.87%	18/04/2024	2.09%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.4683	\$48.8200	\$126.53	33.56%	\$84.06	61.42%	18/04/2024	1.37%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.3202	\$57.5200	\$126.53	41.35%	\$74.21	54.54%	18/11/2021	1.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0323	\$2.3400	\$4.86	41.82%	\$2.83	51.85%	25/09/2025	3.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0485	\$3.5000	\$4.86	62.73%	\$1.81	27.98%	25/09/2025	5.52%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2405	\$9.4700	\$23.96	34.39%	\$15.72	60.48%	30/11/2023	1.05%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.7957	\$44.5900	\$72.44	53.56%	\$33.64	38.45%	18/11/2021	2.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6516	\$0.7800	\$1.83	35.61%	\$1.18	57.38%	30/11/2023	3.65%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0426	\$1.2500	\$1.83	56.97%	\$0.79	31.69%	05/07/2024	5.46%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.6943	\$13.4400	\$19.42	60.22%	\$7.73	30.79%	30/11/2023	8.67%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4042	\$6.2100	\$13.42	40.27%	\$8.02	53.73%	18/11/2021	5.96%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3213	\$12.4600	\$26.35	42.97%	\$15.03	52.71%	12/03/2025	3.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$1.7108	\$3.0100	\$6.57	26.04%	\$4.86	54.19%	12/03/2025	1.65%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7586	\$32.7200	\$84.83	35.08%	\$55.07	61.43%	26/02/2025	2.12%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1254	\$15.0900	\$27.70	47.38%	\$14.57	45.52%	25/09/2025	3.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9208	\$10.9100	\$27.70	35.82%	\$17.78	60.61%	26/02/2025	3.07%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5075	\$1.8100	\$2.52	59.82%	\$1.01	28.17%	30/11/2023	7.16%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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	\$1.9439	\$2.3400	\$2.52	77.14%	\$0.58	7.14%	30/11/2023	12.58%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7265	\$2.0700	\$2.52	68.51%	\$0.79	17.86%	30/11/2023	9.14%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3188	\$1.5800	\$2.52	52.33%	\$1.20	37.30%	30/11/2023	6.04%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1127	\$6.3900	\$11.54	44.30%	\$6.43	44.63%	05/07/2024	4.51%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1212	\$8.5400	\$11.54	61.71%	\$4.42	26.00%	05/07/2024	6.56%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.4635	\$59.1500	\$97.10	53.00%	\$45.64	39.08%	18/11/2021	4.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.4786	\$174.2300	\$500.88	31.64%	\$342.40	65.22%	26/02/2025	2.16%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$275.3786	\$316.5100	\$500.88	54.98%	\$225.50	36.81%	26/02/2025	3.29%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.3418	\$47.6500	\$66.36	65.31%	\$23.02	28.19%	18/04/2024	5.24%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.3837	\$36.0700	\$66.36	47.29%	\$34.98	45.64%	12/03/2025	3.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.7903	\$31.9400	\$51.59	53.87%	\$23.80	38.09%	18/04/2024	7.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9009	\$22.9800	\$51.59	40.51%	\$30.69	55.46%	18/04/2024	6.16%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3456	\$16.8800	\$51.59	29.75%	\$36.24	67.28%	18/04/2024	5.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.4625	\$18.9200	\$51.59	31.91%	\$35.13	63.33%	12/03/2025	5.38%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.4553	\$20.0600	\$51.59	33.83%	\$34.13	61.12%	26/02/2025	5.54%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8173	\$19.5900	\$42.59	41.83%	\$24.77	54.00%	30/11/2023	8.45%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$11.9935	\$13.7800	\$42.59	28.16%	\$30.60	67.64%	30/11/2023	6.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.6054	\$15.6400	\$42.59	31.95%	\$28.98	63.28%	12/03/2025	7.22%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6450	\$28.3300	\$38.50	64.01%	\$13.86	26.42%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4657	\$11.5100	\$38.50	27.18%	\$28.03	70.10%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3232	\$23.3600	\$38.50	52.79%	\$18.18	39.32%	25/09/2025	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2852	\$6.0800	\$14.92	35.42%	\$9.63	59.25%	12/03/2025	3.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6503	\$7.9900	\$14.92	44.57%	\$8.27	46.45%	12/03/2025	4.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2523	\$0.3000	\$1.06	23.91%	\$0.80	71.56%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4625	\$0.5500	\$1.06	43.84%	\$0.59	47.87%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.1989	\$0.2400	\$1.06	18.85%	\$0.86	77.25%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.0808	\$5.8400	\$12.29	41.34%	\$7.21	52.48%	25/09/2025	4.61%	Pay to investor
LLCJOC	LENDEASE GROUP	\$6.7998	\$7.8100	\$12.29	55.33%	\$5.49	36.45%	12/03/2025	6.06%	Pay to investor
LLCSO1	LENDEASE GROUP	\$5.7921	\$6.6600	\$12.29	47.13%	\$6.50	45.81%	25/09/2025	5.12%	Pay down loan
LLCSO4	LENDEASE GROUP	\$8.6223	\$9.4800	\$12.29	70.16%	\$3.67	22.86%	26/02/2025	9.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$4.0646	\$4.6700	\$11.36	35.78%	\$7.30	58.89%	25/09/2025	2.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7293	\$3.1400	\$11.36	24.03%	\$8.63	72.36%	12/03/2025	1.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5249	\$6.3500	\$11.36	48.63%	\$5.84	44.10%	12/03/2025	2.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5754	\$0.6600	\$1.97	29.21%	\$1.39	66.50%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9004	\$1.0800	\$1.97	45.71%	\$1.07	45.18%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$0.5088	\$0.6400	\$4.94	10.30%	\$4.43	87.04%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8696	\$1.0800	\$4.94	17.60%	\$4.07	78.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7340	\$0.9200	\$4.94	14.86%	\$4.21	81.38%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9717	\$1.1700	\$2.62	37.09%	\$1.65	55.34%	17/08/2022	3.34%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8776	\$1.1000	\$2.62	33.50%	\$1.74	58.02%	18/11/2021	3.16%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0212	\$30.0100	\$47.55	52.62%	\$22.53	36.89%	18/04/2024	9.54%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2356	\$17.5100	\$47.55	32.04%	\$32.31	63.18%	18/04/2024	6.65%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.4847	\$36.5600	\$47.55	64.11%	\$17.07	23.11%	25/09/2025	12.59%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.5655	\$42.6600	\$47.55	74.80%	\$11.98	10.28%	25/09/2025	17.93%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.8763	\$23.8400	\$47.55	41.80%	\$27.67	49.86%	12/03/2025	7.77%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0021	\$25.2900	\$47.55	48.37%	\$24.55	46.81%	20/07/2023	8.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.4847	\$36.5600	\$47.55	64.11%	\$17.07	23.11%	25/09/2025	12.59%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$5.7790	\$6.6400	\$47.55	12.15%	\$41.77	86.04%	12/03/2025	5.14%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.72	57.00%	\$1.17	37.13%	30/11/2023	11.07%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.7049	\$11.1500	\$35.39	27.42%	\$25.69	68.49%	17/08/2022	3.89%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3512	\$14.8100	\$35.39	34.90%	\$23.04	58.15%	12/03/2025	4.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3470	\$18.4100	\$35.39	43.37%	\$20.04	47.98%	12/03/2025	4.99%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1822	\$2.6200	\$4.85	44.99%	\$2.67	45.98%	17/08/2022	6.56%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1028	\$2.5200	\$4.85	43.36%	\$2.75	48.04%	12/03/2025	6.37%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8648	\$3.4400	\$4.85	59.07%	\$1.99	29.07%	18/11/2021	8.82%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5197	\$4.4000	\$13.45	26.17%	\$9.93	67.29%	17/08/2022	3.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0808	\$5.8400	\$12.89	39.42%	\$7.81	54.69%	25/09/2025	4.48%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7155	\$6.2700	\$13.15	43.46%	\$7.43	52.32%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1265	\$9.3400	\$13.15	61.80%	\$5.02	28.97%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6775	\$1.9300	\$3.02	55.55%	\$1.34	36.09%	18/04/2024	8.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3301	\$1.5300	\$3.02	44.04%	\$1.69	49.34%	30/11/2023	7.10%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0705	\$2.2800	\$3.02	68.56%	\$0.95	24.50%	18/11/2021	12.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7275	\$1.9900	\$3.02	57.20%	\$1.29	34.11%	25/09/2025	9.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1573	\$1.2700	\$3.02	38.32%	\$1.86	57.95%	26/02/2025	6.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.2119	\$87.6000	\$134.70	56.58%	\$58.49	34.97%	25/09/2025	5.39%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$50.8079	\$58.4000	\$134.70	37.72%	\$83.89	56.64%	25/09/2025	3.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.0664	\$77.0800	\$134.70	49.79%	\$67.63	42.78%	25/09/2025	4.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.6225	\$65.5500	\$134.70	44.26%	\$75.08	51.34%	18/04/2024	4.20%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.5182	\$70.9500	\$134.70	47.90%	\$70.18	47.33%	12/03/2025	4.49%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.7803	\$62.4200	\$134.70	42.15%	\$77.92	53.66%	30/11/2023	4.04%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.0787	\$36.3700	\$134.70	24.56%	\$101.62	73.00%	26/02/2025	3.10%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7795	\$0.8600	\$2.45	31.82%	\$1.67	64.90%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5242	\$1.8300	\$2.45	62.21%	\$0.93	25.31%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7099	\$15.7600	\$21.39	64.09%	\$7.68	26.32%	12/03/2025	13.02%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4612	\$12.0200	\$21.39	48.91%	\$10.93	43.81%	12/03/2025	9.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.6954	\$17.2500	\$33.30	47.13%	\$17.60	48.20%	20/07/2023	4.20%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$20.9742	\$24.1200	\$33.30	62.99%	\$12.33	27.57%	20/07/2023	6.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1012	\$15.5100	\$33.30	42.35%	\$19.20	53.42%	30/11/2023	3.85%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0227	\$12.1300	\$33.30	33.10%	\$22.28	63.57%	30/11/2023	3.32%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3590	\$14.6900	\$30.95	43.16%	\$17.59	52.54%	17/08/2022	5.29%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.2767	\$12.4000	\$24.70	45.65%	\$13.42	49.80%	30/11/2023	4.47%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3690	\$9.3700	\$24.70	33.88%	\$16.33	62.06%	12/03/2025	3.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.7998	\$7.6100	\$24.70	27.53%	\$17.90	69.19%	12/03/2025	3.35%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2505	\$11.2700	\$24.70	41.50%	\$14.45	54.37%	30/11/2023	4.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4151	\$10.5400	\$24.70	38.12%	\$15.28	57.33%	12/03/2025	3.93%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7020	\$14.2200	\$24.70	51.43%	\$12.00	42.43%	25/09/2025	5.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Feb-21

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.9756	\$11.1600	\$24.70	40.39%	\$14.72	54.82%	12/03/2025	4.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3338	\$9.3300	\$24.70	33.74%	\$16.37	62.23%	25/09/2025	3.67%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9017	\$13.0900	\$24.70	48.19%	\$12.80	47.00%	26/02/2025	4.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$3.0485	\$3.5000	\$7.12	42.82%	\$4.07	50.84%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3484	\$2.5900	\$7.12	32.98%	\$4.77	63.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6868	\$4.0500	\$7.12	51.78%	\$3.43	43.12%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4357	\$19.1700	\$24.85	70.16%	\$7.41	22.86%	18/04/2024	4.81%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0612	\$15.0100	\$24.85	52.56%	\$11.79	39.60%	12/03/2025	3.02%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0162	\$1.2800	\$2.28	44.57%	\$1.26	43.86%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5347	\$1.9300	\$2.28	67.31%	\$0.75	15.35%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5233	\$0.6600	\$2.28	22.95%	\$1.76	71.05%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0293	\$1.2900	\$1.91	54.03%	\$0.88	32.28%	12/03/2025	8.45%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8129	\$1.0200	\$1.91	42.67%	\$1.09	46.46%	25/09/2025	6.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3734	\$8.1100	\$12.13	60.79%	\$4.76	33.14%	26/02/2025	5.68%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$9.6176	\$11.5300	\$12.13	79.29%	\$2.51	4.95%	12/03/2025	10.75%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8221	\$11.7800	\$17.90	54.87%	\$8.08	34.19%	30/11/2023	1.82%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.6966	\$10.4300	\$17.90	48.58%	\$9.20	41.73%	05/07/2024	1.60%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8114	\$14.1600	\$17.90	65.99%	\$6.09	20.89%	12/03/2025	2.41%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6735	\$9.2100	\$17.90	42.87%	\$10.23	48.55%	12/03/2025	1.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9851	\$4.7800	\$11.87	33.57%	\$7.88	59.73%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0111	\$5.5100	\$11.87	42.22%	\$6.86	53.58%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6066	\$6.1700	\$11.87	47.23%	\$6.26	48.02%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6503	\$8.3100	\$11.87	56.03%	\$5.22	29.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6212	\$9.5300	\$11.87	64.21%	\$4.25	19.71%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5609	\$1.7200	\$2.60	60.03%	\$1.04	33.85%	15/03/2023	59.38%	Pay to investor
ORAJOC	ORORA LTD	\$0.8540	\$0.9800	\$2.60	32.85%	\$1.75	62.31%	26/02/2025	35.34%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.3210	\$1.6600	\$5.05	26.16%	\$3.73	67.13%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5221	\$1.8300	\$5.05	30.14%	\$3.53	63.76%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2355	\$2.5700	\$4.62	48.39%	\$2.38	44.37%	25/09/2025	10.48%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.3966	\$3.9100	\$4.62	73.52%	\$1.22	15.37%	12/03/2025	20.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0769	\$3.5400	\$4.62	66.60%	\$1.54	23.38%	12/03/2025	16.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0323	\$2.3400	\$4.62	43.99%	\$2.59	49.35%	25/09/2025	9.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7742	\$3.0600	\$4.62	60.05%	\$1.85	33.77%	12/03/2025	13.54%	Pay down loan
ORIJOA	ORICA LTD	\$8.1293	\$9.3400	\$15.68	51.85%	\$7.55	40.43%	25/09/2025	4.37%	Pay to investor
ORIJOB	ORICA LTD	\$6.9850	\$8.0300	\$15.68	44.55%	\$8.70	48.79%	12/03/2025	3.80%	Pay to investor
ORIJOC	ORICA LTD	\$11.0832	\$12.7400	\$15.68	70.68%	\$4.60	18.75%	12/03/2025	7.18%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3869	\$1.5300	\$4.04	34.33%	\$2.65	62.13%	05/07/2024	2.59%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9831	\$1.1300	\$4.04	24.33%	\$3.06	72.03%	12/03/2025	2.25%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3641	\$1.5700	\$4.04	33.76%	\$2.68	61.14%	12/03/2025	2.57%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6431	\$1.8900	\$4.04	40.67%	\$2.40	53.22%	12/03/2025	2.87%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6237	\$1.8600	\$4.04	40.19%	\$2.42	53.96%	12/03/2025	2.85%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9480	\$1.0900	\$4.04	23.47%	\$3.09	73.02%	12/03/2025	2.22%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.3821	\$9.2200	\$18.60	45.07%	\$10.22	50.43%	18/04/2024	2.97%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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	\$7.1131	\$8.1800	\$18.60	38.24%	\$11.49	56.02%	25/09/2025	2.65%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.1131	\$8.1800	\$19.15	37.14%	\$12.04	57.28%	25/09/2025	1.91%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8501	\$10.1800	\$19.15	46.21%	\$10.30	46.84%	12/03/2025	2.23%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.0925	\$4.7000	\$6.42	63.75%	\$2.33	26.79%	26/02/2025	15.90%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0694	\$3.5300	\$6.42	47.81%	\$3.35	45.02%	12/03/2025	11.04%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4959	\$0.5500	\$1.18	42.20%	\$0.68	53.19%	17/08/2022	7.36%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6812	\$0.7500	\$1.18	57.97%	\$0.49	36.17%	30/11/2023	10.13%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0005	\$12.6400	\$43.66	25.20%	\$32.66	71.05%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$13.1658	\$15.7900	\$43.66	30.16%	\$30.49	63.83%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$19.4395	\$23.3100	\$43.66	44.52%	\$24.22	46.61%	26/02/2025	0.50%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3898	\$0.4700	\$2.57	15.17%	\$2.18	81.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5011	\$0.6000	\$2.57	19.50%	\$2.07	76.65%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7127	\$0.8500	\$2.57	27.73%	\$1.86	66.93%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6050	\$0.7300	\$2.57	23.54%	\$1.97	71.60%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0872	\$1.3000	\$2.57	42.30%	\$1.48	49.42%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3381	\$1.6000	\$2.57	52.07%	\$1.23	37.74%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4324	\$1.7200	\$2.57	55.74%	\$1.14	33.07%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5269	\$22.2200	\$33.43	55.42%	\$14.90	33.53%	12/03/2025	10.40%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0106	\$18.0000	\$33.43	44.90%	\$18.42	46.16%	05/07/2024	8.42%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0199	\$2.5200	\$4.38	46.12%	\$2.36	42.47%	12/03/2025	10.17%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6850	\$2.1000	\$4.38	38.47%	\$2.70	52.05%	12/03/2025	8.91%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.4612	\$1.8200	\$4.38	33.36%	\$2.92	58.45%	12/03/2025	8.22%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6877	\$2.1100	\$4.38	38.53%	\$2.69	51.83%	12/03/2025	8.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0722	\$2.3800	\$4.71	44.00%	\$2.64	49.47%	12/03/2025	5.12%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2355	\$2.5700	\$4.71	47.46%	\$2.47	45.44%	25/09/2025	5.46%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5931	\$6.4300	\$8.31	67.31%	\$2.72	22.62%	15/03/2023	11.41%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0646	\$4.6700	\$8.31	48.91%	\$4.25	43.80%	25/09/2025	7.30%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7162	\$5.1800	\$8.31	56.75%	\$3.59	37.67%	15/03/2023	8.63%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9232	\$6.5200	\$8.31	71.28%	\$2.39	21.54%	26/02/2025	12.99%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9700	\$8.7600	\$13.71	58.13%	\$5.74	36.11%	14/07/2022	5.04%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3907	\$5.9300	\$13.71	39.32%	\$8.32	56.75%	14/07/2022	3.48%	Pay down loan
REAJOA	REA GROUP LTD	\$54.3601	\$59.7600	\$154.50	35.18%	\$100.14	61.32%	05/07/2024	1.10%	Pay to investor
REAJOB	REA GROUP LTD	\$41.8628	\$46.0200	\$154.50	27.10%	\$112.64	70.21%	05/07/2024	0.98%	Pay to investor
REHJOA	REECE LTD	\$3.4897	\$4.0200	\$16.31	21.40%	\$12.82	75.35%	05/07/2024	0.94%	Pay to investor
REHJOB	REECE LTD	\$5.3817	\$5.9200	\$16.31	33.00%	\$10.93	63.70%	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	\$47.0640	\$54.0900	\$65.86	71.46%	\$18.80	17.87%	18/04/2024	3.33%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.1731	\$42.7300	\$65.86	56.44%	\$28.69	35.12%	30/11/2023	2.18%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.2265	\$44.2200	\$65.86	61.08%	\$25.63	32.86%	05/07/2024	2.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7033	\$37.0500	\$65.86	51.17%	\$32.16	43.74%	05/07/2024	1.94%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.1530	\$30.0600	\$65.86	39.71%	\$39.71	54.36%	12/03/2025	1.57%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.2486	\$48.5600	\$65.86	64.15%	\$23.61	26.27%	15/03/2023	2.65%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3647	\$27.8900	\$65.86	38.51%	\$40.50	57.65%	30/11/2023	1.54%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8676	\$39.4300	\$65.86	54.46%	\$29.99	40.13%	26/02/2025	2.08%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3089	\$72.9200	\$114.28	58.02%	\$47.97	36.19%	12/03/2025	11.80%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9071	\$84.2100	\$114.28	64.67%	\$40.37	26.31%	12/03/2025	14.02%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0098	\$58.1200	\$114.28	44.64%	\$63.27	49.14%	12/03/2025	8.95%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1333	\$66.1100	\$114.28	52.62%	\$54.15	42.15%	20/07/2023	10.46%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.2583	\$32.1700	\$114.28	25.60%	\$85.02	71.85%	15/03/2023	6.66%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.5770	\$55.6000	\$114.28	44.26%	\$63.70	51.35%	05/07/2024	8.89%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.4694	\$17.0100	\$114.28	13.54%	\$98.81	85.12%	26/02/2025	5.73%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.5261	\$69.8400	\$114.28	55.59%	\$50.75	38.89%	26/02/2025	11.16%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1769	\$2.7200	\$3.53	61.67%	\$1.35	22.95%	12/03/2025	11.82%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5067	\$2.8800	\$4.48	55.95%	\$1.97	35.71%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0463	\$2.3500	\$4.48	45.68%	\$2.43	47.54%	05/07/2024	2.88%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7905	\$2.0600	\$4.48	39.97%	\$2.69	54.02%	05/07/2024	2.60%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5280	\$1.7600	\$4.48	34.11%	\$2.95	60.71%	12/03/2025	2.37%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3600	\$1.5700	\$2.73	49.82%	\$1.37	42.49%	12/03/2025	3.44%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2559	\$1.4400	\$2.73	46.00%	\$1.47	47.25%	12/03/2025	3.19%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0461	\$1.2100	\$2.73	38.32%	\$1.68	55.68%	12/03/2025	2.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2194	\$1.4000	\$2.73	44.67%	\$1.51	48.72%	25/09/2025	7.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9088	\$1.0500	\$2.73	33.29%	\$1.82	61.54%	12/03/2025	6.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7373	\$0.8500	\$2.73	27.01%	\$1.99	68.86%	12/03/2025	5.67%	Pay down loan
SEKJOA	SEEK LTD	\$10.4504	\$11.4900	\$29.98	34.86%	\$19.53	61.67%	18/04/2024	0.67%	Pay to investor
SEKJOB	SEEK LTD	\$6.9883	\$8.0300	\$29.98	23.31%	\$22.99	73.22%	26/02/2025	0.57%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.8781	\$35.4900	\$59.98	51.48%	\$29.10	40.83%	18/04/2024	5.62%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$24.9635	\$28.6900	\$59.98	41.62%	\$35.02	52.17%	18/11/2021	4.67%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.3653	\$21.2900	\$59.98	32.29%	\$40.61	64.50%	26/02/2025	4.03%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1173	\$38.6100	\$59.98	58.55%	\$24.86	35.63%	26/02/2025	6.58%	Pay down loan
SGPJOA	STOCKLAND	\$1.5501	\$1.7800	\$4.66	33.26%	\$3.11	61.80%	30/11/2023	7.04%	Pay to investor
SGPJOB	STOCKLAND	\$2.2355	\$2.5700	\$4.66	47.97%	\$2.42	44.85%	25/09/2025	9.03%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0463	\$2.3600	\$3.74	54.71%	\$1.69	36.90%	12/03/2025	6.20%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3600	\$1.5600	\$3.74	36.36%	\$2.38	58.29%	12/03/2025	4.41%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1512	\$1.3300	\$3.74	30.78%	\$2.59	64.44%	12/03/2025	4.06%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3006	\$15.7200	\$35.26	40.56%	\$20.96	55.42%	18/04/2024	4.06%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.2908	\$21.0200	\$35.26	51.87%	\$16.97	40.39%	25/09/2025	5.01%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8740	\$15.2500	\$35.26	39.35%	\$21.39	56.75%	14/07/2022	3.97%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4137	\$9.2500	\$35.26	23.86%	\$26.85	73.77%	26/02/2025	3.17%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1686	\$1.3400	\$2.20	53.12%	\$1.03	39.09%	25/09/2025	20.36%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5485	\$1.7100	\$2.20	70.39%	\$0.65	22.27%	26/02/2025	32.23%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5146	\$0.6100	\$0.94	54.74%	\$0.43	35.11%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8427	\$0.9700	\$1.54	54.90%	\$0.69	36.81%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9673	\$1.2100	\$1.54	63.02%	\$0.57	21.17%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6279	\$0.7800	\$1.54	40.91%	\$0.91	49.19%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4036	\$1.6200	\$4.48	31.33%	\$3.08	63.84%	14/07/2022	3.94%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-Feb-21

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STOJOA	SANTOS LTD	\$2.8452	\$3.2700	\$6.75	42.15%	\$3.90	51.56%	25/09/2025	2.69%	Pay to investor
STOJOB	SANTOS LTD	\$2.2732	\$2.6100	\$6.75	33.68%	\$4.48	61.33%	12/03/2025	2.35%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.1066	\$43.0000	\$62.72	62.35%	\$23.61	31.44%	18/04/2024	4.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.4524	\$32.7000	\$62.72	45.36%	\$34.27	47.86%	25/09/2025	3.07%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.5629	\$25.9000	\$62.72	37.57%	\$39.16	58.71%	26/02/2025	2.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1743	\$36.4700	\$62.72	52.89%	\$29.55	41.85%	26/02/2025	3.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1171	\$4.9400	\$11.54	35.68%	\$7.42	57.19%	12/03/2025	5.52%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6203	\$7.2800	\$10.14	65.29%	\$3.52	28.21%	12/03/2025	10.23%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7537	\$6.6200	\$10.14	56.74%	\$4.39	34.71%	12/03/2025	8.21%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1388	\$7.0600	\$10.14	60.54%	\$4.00	30.37%	12/03/2025	9.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1157	\$5.8800	\$10.14	50.45%	\$5.02	42.01%	12/03/2025	7.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1845	\$4.8100	\$10.14	41.27%	\$5.96	52.56%	12/03/2025	6.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.5727	\$5.2600	\$10.14	45.10%	\$5.57	48.13%	25/09/2025	6.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.2455	\$6.8700	\$10.14	61.59%	\$3.89	32.25%	26/02/2025	9.24%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0396	\$0.0500	\$0.43	9.32%	\$0.39	88.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0323	\$0.0400	\$0.43	7.60%	\$0.39	90.59%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4376	\$3.7800	\$5.75	59.78%	\$2.31	34.26%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0323	\$2.3400	\$5.75	35.34%	\$3.72	59.30%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4670	\$2.8400	\$5.75	42.90%	\$3.28	50.61%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9914	\$3.4400	\$5.75	52.02%	\$2.76	40.17%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9469	\$3.3900	\$5.75	51.25%	\$2.80	41.04%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3538	\$1.4900	\$5.75	23.54%	\$4.40	74.09%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5578	\$2.9400	\$4.50	56.84%	\$1.94	34.67%	12/03/2025	5.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1197	\$1.2900	\$4.50	24.88%	\$3.38	71.33%	12/03/2025	3.25%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8527	\$2.1300	\$4.50	41.17%	\$2.65	52.67%	12/03/2025	4.16%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3541	\$1.4900	\$4.50	30.09%	\$3.15	66.89%	26/02/2025	3.50%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2124	\$5.7300	\$13.26	39.31%	\$8.05	56.79%	15/03/2023	3.85%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4445	\$8.1800	\$13.26	56.14%	\$5.82	38.31%	15/03/2023	5.33%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1293	\$9.3400	\$13.26	61.31%	\$5.13	29.56%	25/09/2025	6.04%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3210	\$1.5000	\$3.14	42.07%	\$1.82	52.23%	25/09/2025	8.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1840	\$2.4000	\$3.14	69.55%	\$0.96	23.57%	17/08/2022	16.74%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7116	\$1.8800	\$3.14	54.51%	\$1.43	40.13%	15/03/2023	11.20%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4770	\$1.6800	\$3.14	47.04%	\$1.66	46.50%	15/03/2023	9.62%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3428	\$2.5800	\$3.14	74.61%	\$0.80	17.83%	15/03/2023	20.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0695	\$1.2200	\$3.14	34.06%	\$2.07	61.15%	15/03/2023	7.73%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2156	\$2.4400	\$3.14	70.56%	\$0.92	22.29%	18/11/2021	17.31%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6473	\$1.8100	\$3.14	52.46%	\$1.49	42.36%	15/03/2023	10.72%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.2164	\$1.3900	\$3.14	38.74%	\$1.92	55.73%	15/03/2023	8.32%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3717	\$2.6100	\$8.48	27.97%	\$6.11	69.22%	05/07/2024	2.11%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1157	\$5.8800	\$8.48	60.33%	\$3.36	30.66%	05/07/2024	3.83%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4711	\$5.1400	\$7.43	60.18%	\$2.96	30.82%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5566	\$4.0900	\$7.43	47.87%	\$3.87	44.95%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5033	\$5.1800	\$10.09	44.63%	\$5.59	48.66%	26/02/2025	5.01%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 05-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
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.6568	\$22.5900	\$86.35	22.76%	\$66.69	73.84%	18/11/2021	2.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.3576	\$36.6700	\$86.35	38.63%	\$52.99	57.53%	12/03/2025	3.56%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7036	\$0.7700	\$1.74	40.55%	\$1.03	55.62%	05/07/2024	29.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8652	\$0.9900	\$1.74	49.87%	\$0.87	42.94%	05/07/2024	35.41%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1299	\$1.3000	\$1.74	65.12%	\$0.61	25.07%	12/03/2025	50.90%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.3971	\$36.0900	\$60.73	51.70%	\$29.33	40.57%	12/03/2025	6.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.1642	\$30.0700	\$60.73	43.08%	\$34.57	50.49%	12/03/2025	5.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9314	\$24.0600	\$60.73	34.47%	\$39.80	60.38%	12/03/2025	4.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9085	\$24.0300	\$60.73	34.43%	\$39.82	60.43%	25/09/2025	4.67%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.0884	\$8.8900	\$60.73	13.32%	\$52.64	85.36%	18/11/2021	3.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.2708	\$25.5800	\$60.73	38.32%	\$37.46	57.88%	12/03/2025	4.96%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4555	\$2.8200	\$4.23	58.05%	\$1.77	33.33%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7905	\$2.0600	\$4.23	42.33%	\$2.44	51.30%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5035	\$1.7300	\$4.23	35.54%	\$2.73	59.10%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$1.0003	\$1.2500	\$5.93	16.87%	\$4.93	78.92%	18/04/2024	2.43%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2509	\$2.8100	\$5.93	37.96%	\$3.68	52.61%	12/03/2025	3.26%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7621	\$0.8700	\$2.67	28.54%	\$1.91	67.42%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6275	\$0.7200	\$2.67	23.50%	\$2.04	73.03%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6903	\$0.7600	\$2.22	31.09%	\$1.53	65.77%	17/08/2022	10.13%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.2916	\$13.5200	\$21.71	56.62%	\$9.42	37.72%	30/11/2023	3.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4151	\$10.5400	\$21.71	43.37%	\$12.29	51.45%	12/03/2025	2.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3690	\$9.3700	\$21.71	38.55%	\$13.34	56.84%	12/03/2025	2.32%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6125	\$11.6700	\$21.71	48.88%	\$11.10	46.25%	26/02/2025	2.79%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3229	\$8.2000	\$21.71	33.73%	\$14.39	62.23%	12/03/2025	2.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0473	\$11.2500	\$21.71	46.28%	\$11.66	48.18%	12/03/2025	2.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3236	\$9.3200	\$21.71	38.34%	\$13.39	57.07%	25/09/2025	2.32%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.9912	\$7.6900	\$16.21	43.13%	\$9.22	52.56%	14/07/2022	9.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8253	\$6.7000	\$16.21	35.94%	\$10.38	58.67%	25/09/2025	8.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1907	\$0.2100	\$4.99	3.82%	\$4.80	95.79%	26/02/2025	1.88%	Pay to investor
WEBJOD	WEBJET LTD	\$1.4635	\$1.6800	\$4.99	29.33%	\$3.53	66.33%	12/03/2025	2.55%	Pay to investor
WEBJOE	WEBJET LTD	\$1.5709	\$1.8100	\$4.99	31.48%	\$3.42	63.73%	12/03/2025	2.63%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5171	\$37.3700	\$55.00	59.12%	\$22.48	32.05%	25/09/2025	7.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8579	\$29.5300	\$55.00	48.83%	\$28.14	46.31%	17/08/2022	6.04%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4149	\$20.2500	\$55.00	33.48%	\$36.59	63.18%	15/03/2023	4.65%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.1588	\$35.8100	\$55.00	56.65%	\$23.84	34.89%	18/11/2021	7.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$20.3232	\$23.3600	\$55.00	36.95%	\$34.68	57.53%	25/09/2025	4.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.7066	\$15.0700	\$55.00	24.92%	\$41.29	72.60%	05/07/2024	4.12%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.8613	\$5.3400	\$55.00	8.84%	\$50.14	90.29%	26/02/2025	3.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5589	\$0.7000	\$1.50	37.26%	\$0.94	53.33%	25/09/2025	1.59%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4065	\$0.5100	\$1.50	27.10%	\$1.09	66.00%	25/09/2025	1.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6343	\$0.7900	\$1.50	42.29%	\$0.87	47.33%	26/02/2025	1.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3557	\$0.4500	\$1.50	23.71%	\$1.14	70.00%	25/09/2025	1.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WLEJOA	WAM LEADERS LTD	\$0.7049	\$0.7700	\$1.40	50.53%	\$0.69	44.80%	15/03/2023	9.42%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5798	\$0.6400	\$1.40	41.56%	\$0.82	54.12%	15/03/2023	7.97%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.0969	\$7.0100	\$10.21	59.71%	\$4.11	31.34%	25/09/2025	12.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9753	\$4.5700	\$10.21	38.94%	\$6.23	55.24%	12/03/2025	8.02%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$24.9093	\$27.3800	\$40.99	60.77%	\$16.08	33.20%	17/08/2022	5.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3404	\$22.3700	\$40.99	49.62%	\$20.65	45.43%	12/03/2025	4.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6332	\$19.3900	\$40.99	43.02%	\$23.36	52.70%	12/03/2025	4.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.2415	\$28.8500	\$40.99	64.02%	\$14.75	29.62%	15/03/2023	6.37%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5019	\$19.2400	\$40.99	42.70%	\$23.49	53.06%	26/02/2025	4.00%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9461	\$14.8800	\$25.17	51.43%	\$12.22	40.88%	12/03/2025	9.78%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.2927	\$11.8300	\$25.17	40.89%	\$14.88	53.00%	12/03/2025	8.04%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1293	\$9.3400	\$25.17	32.30%	\$17.04	62.89%	25/09/2025	7.02%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6436	\$13.3800	\$25.17	46.26%	\$13.53	46.84%	12/03/2025	8.84%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1454	\$10.5100	\$25.17	36.33%	\$16.02	58.24%	25/09/2025	7.46%	Pay down loan
XROJOA	XERO LTD	\$48.1468	\$57.7400	\$127.84	37.66%	\$79.69	54.83%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.5960	\$84.6700	\$127.84	55.22%	\$57.24	33.77%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.2722	\$67.4900	\$127.84	44.02%	\$71.57	47.21%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6122	\$5.0700	\$7.50	61.50%	\$2.89	32.40%	30/11/2023	20.78%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1863	\$4.8100	\$7.50	55.82%	\$3.31	35.87%	12/03/2025	18.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6630	\$4.2200	\$7.50	48.84%	\$3.84	43.73%	12/03/2025	15.64%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6715	\$2.9400	\$7.50	35.62%	\$4.83	60.80%	12/03/2025	12.43%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8106	\$4.5700	\$8.04	47.40%	\$4.23	43.16%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1501	\$3.7800	\$8.04	39.18%	\$4.89	52.99%	25/09/2025	0.00%	Pay to investor

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