

CitiFirst Instalr	ment MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$0.4189	\$0.4800	\$1.15	36.43%	\$0.73	58.26%	12/03/2025	5.47%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6096	\$7.9200	\$10.37	63.74%	\$3.76	23.63%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2636	\$8.3400	\$10.37	70.04%	\$3.11	19.58%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2467	\$4.8800	\$7.39	57.47%	\$3.14	33.96%	18/11/2021	7.64%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1180	\$8.1800	\$10.93	65.12%	\$3.81	25.16%	25/09/2025	25.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.4256	\$10.8300	\$10.93	86.24%	\$1.50	0.91%	12/03/2025	65.14%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.6057	\$8.7400	\$10.93	69.59%	\$3.32	20.04%	18/11/2021	29.48%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.3807	\$4.8200	\$10.93	40.08%	\$6.55	55.90%	26/02/2025	14.96%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.8999	\$6.1200	\$28.70	17.07%	\$23.80	78.68%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8074	\$8.5000	\$28.70	23.72%	\$21.89	70.38%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.8879	\$15.2600	\$26.74	51.94%	\$12.85	42.93%	05/07/2024	3.97%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.1855	\$12.8500	\$26.74	41.83%	\$15.55	51.94%	25/09/2025	3.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2529	\$17.5200	\$33.34	45.75%	\$18.09	47.45%	25/09/2025	0.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3035	\$21.0200	\$33.34	54.90%	\$15.04	36.95%	25/09/2025	0.67%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$9.9991	\$11.4800	\$33.34	29.99%	\$23.34	65.57%	30/11/2023	0.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.0912	\$15.0400	\$33.34	39.27%	\$20.25	54.89%	12/03/2025	0.49%	Pay to investor
ALUJOA	ALTIUM LIMITED	\$20.3372	\$23.3600	\$29.99	67.81%	\$9.65	22.11%	25/09/2025	4.04%	Pay to investor
ALUJOB	ALTIUM LIMITED	\$16.2698	\$18.6900	\$29.99	54.25%	\$13.72	37.68%	25/09/2025	2.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5590	\$4.0900	\$6.10	58.34%	\$2.54	32.95%	25/09/2025	4.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8277	\$3.2500	\$6.10	46.36%	\$3.27	46.72%	12/03/2025	3.36%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9039	\$12.5300	\$14.79	73.72%	\$3.89	15.28%	12/03/2025	17.26%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2038	\$9.0200	\$14.79	55.47%	\$6.59	39.01%	30/11/2023	10.18%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7573	\$7.7700	\$14.79	45.69%	\$8.03	47.46%	12/03/2025	8.35%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3041	\$10.2300	\$14.79	62.91%	\$5.49	30.83%	18/11/2021	12.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5593	\$0.6400	\$1.53	36.68%	\$0.97	58.03%	25/09/2025	10.36%	Pay to investor
AMPJOB	AMP LTD	\$0.7986	\$0.9200	\$1.53	52.37%	\$0.73	39.67%	12/03/2025	13.77%	Pay to investor
AMPJOF	AMP LTD	\$0.4510	\$0.5200	\$1.53	29.57%	\$1.07	65.90%	26/02/2025	9.31%	Pay to investor
AMPJOG	AMP LTD	\$0.9794	\$1.1200	\$1.53	64.22%	\$0.55	26.56%	12/03/2025	18.33%	Pay to investor
AMPJOH	AMP LTD	\$0.6325	\$0.7300	\$1.53	41.48%	\$0.89	52.13%	12/03/2025	11.20%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9485	\$16.4200	\$37.84	39.50%	\$22.89	56.61%	05/07/2024	1.69%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3372	\$23.3600	\$37.84	53.75%	\$17.50	38.27%	25/09/2025	2.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1180	\$7.9600	\$24.93	28.55%	\$17.81	68.07%	25/09/2025	3.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5527	\$13.7900	\$24.93	50.35%	\$12.38	44.69%	26/02/2025	4.85%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4685	\$11.7100	\$24.93	41.99%	\$14.46	53.03%	12/03/2025	4.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4216	\$10.5400	\$24.93	37.79%	\$15.51	57.72%	12/03/2025	3.87%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3748	\$9.3700	\$24.93	33.59%	\$16.56	62.41%	12/03/2025	3.62%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2690	\$12.3900	\$24.93	45.20%	\$13.66	50.30%	12/03/2025	4.39%	Pay down loan
APAJOA	APA GROUP	\$5.5519	\$6.3700	\$9.35	59.38%	\$3.80	31.87%	18/11/2021	13.43%	Pay to investor
APAJOZ	APA GROUP	\$6.3566	\$7.6200	\$9.35	67.99%	\$2.99	18.50%	18/11/2021	17.04%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.6745	\$50.7800	\$152.10	26.74%	\$111.43	66.61%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.6663	\$65.7500	\$152.10	34.63%	\$99.43	56.77%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7024	\$5.1700	\$152.10	3.09%	\$147.40	96.60%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.0535	\$41.2700	\$152.10	21.73%	\$119.05	72.87%	30/11/2023	0.00%	Pay to investor





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APTJOG	AFTERPAY LIMITED	\$12.5193	\$14.6300	\$152.10	8.23%	\$139.58	90.38%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3237	\$6.9500	\$152.10	4.16%	\$145.78	95.43%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9575	\$14.2300	\$22.77	56.91%	\$9.81	37.51%	05/07/2024	0.97%	Pay to investor
APXJOD	APPEN LTD	\$18.5397	\$21.3000	\$22.77	81.42%	\$4.23	6.46%	12/03/2025	2.25%	Pay to investor
APXJOY	APPEN LTD	\$7.8531	\$8.6300	\$22.77	34.49%	\$14.92	62.10%	20/07/2023	0.64%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.7980	\$14.7000	\$38.85	32.94%	\$26.05	62.16%	05/07/2024	1.52%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4053	\$19.9900	\$38.85	44.80%	\$21.44	48.55%	05/07/2024	1.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5590	\$4.0900	\$8.85	40.21%	\$5.29	53.79%	25/09/2025	5.67%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4420	\$5.1000	\$8.85	50.19%	\$4.41	42.37%	18/11/2021	6.81%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0144	\$1.1700	\$1.67	60.92%	\$0.65	29.73%	26/02/2025	15.14%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2798	\$1.4700	\$1.67	76.86%	\$0.39	11.71%	12/03/2025	25.57%	Pay to investor
ASXJOY	ASX LTD	\$58.8269	\$67.5700	\$69.72	84.38%	\$10.89	3.08%	14/07/2022	21.93%	Pay to investor
ASXSO4	ASX LTD	\$45.6163	\$50.1200	\$69.72	65.43%	\$24.10	28.11%	26/02/2025	9.91%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2109	\$1.3300	\$2.75	44.03%	\$1.54	51.64%	18/04/2024	7.55%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9845	\$1.1300	\$1.71	57.57%	\$0.73	33.92%	12/03/2025	12.83%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1415	\$1.3100	\$1.71	66.75%	\$0.57	23.39%	12/03/2025	16.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8169	\$0.9400	\$1.71	47.77%	\$0.89	45.03%	12/03/2025	10.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8304	\$2.1000	\$3.83	47.79%	\$2.00	45.17%	25/09/2025	13.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3388	\$2.6900	\$3.83	61.07%	\$1.49	29.77%	25/09/2025	18.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8472	\$3.2700	\$3.83	74.34%	\$0.98	14.62%	25/09/2025	27.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.0954	\$4.7000	\$8.13	50.37%	\$4.03	42.19%	05/07/2024	4.34%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0946	\$2.3000	\$8.13	25.76%	\$6.04	71.71%	05/07/2024	2.90%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9536	\$5.4400	\$9.57	51.76%	\$4.62	43.16%	18/04/2024	6.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.2939	\$4.9400	\$9.57	44.87%	\$5.28	48.38%	12/03/2025	5.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1405	\$3.6100	\$9.57	32.82%	\$6.43	62.28%	12/03/2025	4.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.5817	\$4.1100	\$9.57	37.43%	\$5.99	57.05%	12/03/2025	5.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6171	\$3.0100	\$9.57	27.35%	\$6.95	68.55%	12/03/2025	4.46%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7655	\$2.1100	\$5.76	30.65%	\$3.99	63.37%	26/02/2025	2.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5596	\$3.0700	\$5.76	44.44%	\$3.20	46.70%	26/02/2025	3.12%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2279	\$3.8700	\$5.76	56.04%	\$2.53	32.81%	26/02/2025	3.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9411	\$21.9100	\$44.60	44.71%	\$24.66	50.87%	18/11/2021	7.04%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7572	\$16.2200	\$44.60	33.09%	\$29.84	63.63%	12/03/2025	5.82%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.6884	\$11.7500	\$44.60	23.97%	\$33.91	73.65%	12/03/2025	5.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6436	\$31.4700	\$44.60	61.98%	\$16.96	29.44%	12/03/2025	10.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4374	\$19.8500	\$44.60	39.10%	\$27.16	55.49%	12/03/2025	6.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3489	\$23.1700	\$44.60	45.63%	\$24.25	48.05%	12/03/2025	7.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5364	\$16.5500	\$44.60	32.59%	\$30.06	62.89%	12/03/2025	5.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.8932	\$10.3300	\$44.60	42.36%	\$25.71	51.75%	12/03/2025	6.76%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4464	\$4.9000	\$44.60	9.97%	\$40.15	89.01%	12/03/2025	4.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7445	\$16.7900	\$44.60	33.06%	\$29.86	62.35%	25/09/2025	5.82%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1250	\$12.2200	\$44.60	24.94%	\$33.48	72.60%	15/03/2023	5.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7177	\$12.2200	\$44.60	41.97%	\$25.88	53.90%	05/07/2024	6.71%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD								2.22%	
DINJUB		\$1.3615	\$1.5700	\$3.03	44.93%	\$1.67	48.18%	12/03/2025	۷.۷۷%	Pay to investor





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BKIJOB	BKI INVESTMENT CO LTD	\$0.5887	\$0.7400	\$1.51	39.12%	\$0.92	50.83%	30/11/2023	5.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7379	\$0.9200	\$1.51	49.03%	\$0.77	38.87%	12/03/2025	6.94%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0034	\$1.2600	\$1.51	66.67%	\$0.50	16.28%	18/11/2021	10.61%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.1919	\$58.8000	\$75.35	67.94%	\$24.16	21.96%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.3117	\$33.6700	\$75.35	38.90%	\$46.04	55.32%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8194	\$0.9400	\$5.01	16.36%	\$4.19	81.24%	12/03/2025	2.27%	Pay to investor
BLDJOB	BORAL LTD	\$2.5422	\$2.9200	\$5.01	50.74%	\$2.47	41.72%	25/09/2025	3.85%	Pay to investor
BLDJOC	BORAL LTD	\$3.0506	\$3.5000	\$5.01	60.89%	\$1.96	30.14%	25/09/2025	4.85%	Pay to investor
BLDJOF	BORAL LTD	\$0.9419	\$1.0800	\$5.01	18.80%	\$4.07	78.44%	12/03/2025	2.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6171	\$3.0100	\$8.22	31.84%	\$5.60	63.38%	12/03/2025	2.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8656	\$4.2400	\$8.22	47.03%	\$4.35	48.42%	26/02/2025	2.76%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3771	\$3.7100	\$8.22	41.08%	\$4.84	54.87%	26/02/2025	2.48%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3344	\$3.8300	\$8.22	40.56%	\$4.89	53.41%	12/03/2025	2.46%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0947	\$4.5000	\$8.22	49.81%	\$4.13	45.26%	12/03/2025	2.91%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6847	\$8.4500	\$30.54	25.16%	\$22.86	72.33%	30/11/2023	1.79%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3783	\$9.6200	\$30.54	27.43%	\$22.16	68.50%	12/03/2025	1.85%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2361	\$16.3500	\$30.54	46.61%	\$16.30	46.46%	25/09/2025	2.51%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3339	\$0.4200	\$0.66	50.59%	\$0.33	36.36%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2768	\$0.3500	\$0.66	41.94%	\$0.38	46.97%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6757	\$2.0100	\$4.03	41.58%	\$2.35	50.12%	12/03/2025	1.66%	Pay to investor
BWXJOC	BWX LTD	\$2.0086	\$2.4100	\$4.03	49.84%	\$2.02	40.20%	05/07/2024	1.93%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2552	\$7.9700	\$10.66	68.06%	\$3.40	25.23%	18/11/2021	7.68%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8595	\$8.6400	\$10.66	73.73%	\$2.80	18.95%	15/03/2023	9.33%	Pay to investor
BXBJOC	BRAMBLES LTD	\$5.6981	\$6.5400	\$10.66	53.45%	\$4.96	38.65%	20/07/2023	5.27%	Pay to investor
BXBSO2	BRAMBLES LTD BRAMBLES LTD	\$4.8151	\$5.2900	\$10.66	45.17%	\$5.84	50.38%	15/03/2023	4.47%	Pay down loan
BXBSO2 BXBSO4	BRAMBLES LTD	\$5.8230	\$6.4000	\$10.66	54.62%	\$3.84	39.96%	26/02/2025	5.40%	Pay down loan
BXBSO4 BXBSO5	BRAMBLES LTD		\$6.2800			\$4.94				
CARJOA	CARSALES.COM LTD	<u>\$5.7161</u> \$14.8457	\$17.0500	\$10.66 \$21.64	<u>53.62%</u> 68.60%	\$6.79	41.09% 21.21%	<u>26/02/2025</u> 05/07/2024	<u>5.29%</u> 6.92%	Pay down loan Pay to investor
CARJOA	CARSALES.COM LTD	\$10.7503	\$12.3500	\$21.64	49.68%	\$10.89	42.93%	05/07/2024	4.32%	Pay to investor
CARJOB	CARSALES.COM ETD	\$31.5227	\$35.2600	\$87.42	36.06%	\$10.89	42.93% 59.67%	25/09/2025	5.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALI	\$44.6726	\$35.2000	\$87.42	51.10%	\$35.90	43.86%	15/03/2023	6.97%	
	COMMONWEALTH BANK OF AUSTRALI									Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALI	\$39.6291	\$43.5400	\$87.42	45.33%	\$47.79	50.19%	18/04/2024	6.24%	Pay to investor
CBAJOH	OMMONWEALTH BANK OF AUSTRALI	\$36.6396	\$40.9900	\$87.42	41.91%	\$50.78	53.11%	12/03/2025	5.87%	Pay to investor
CBAJOM		\$29.3117	\$32.2100	\$87.42	33.53%	\$58.11	63.15%	15/03/2023	5.13%	Pay to investor
CBASO2	OMMONWEALTH BANK OF AUSTRALI	\$38.3141	\$42.1000	\$87.42	43.83%	\$49.11	51.84%	30/11/2023	6.07%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALI	\$37.0124	\$41.4100	\$87.42	42.34%	\$50.41	52.63%	12/03/2025	5.91%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALI	•	\$39.0300	\$87.42	40.64%	\$51.90	55.35%	26/02/2025	5.74%	Pay down loan
CCLJOA		\$6.4835	\$7.1300	\$13.11	49.45%	\$6.63	45.61%	17/08/2022	5.28%	Pay to investor
CCLJOB		\$4.5368	\$5.2100	\$13.11	34.61%	\$8.57	60.26%	30/11/2023	4.08%	Pay to investor
CCLSO4		\$4.1230	\$4.5300	\$13.11	31.45%	\$8.99	65.45%	26/02/2025	3.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.0999	\$24.0900	\$32.58	61.69%	\$12.48	26.06%	30/11/2023	2.88%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0000	\$16.8000	\$32.58	42.97%	\$18.58	48.43%	30/11/2023	1.94%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.9774	\$5.9700	\$32.58	15.28%	\$27.60	81.68%	12/03/2025	1.30%	Pay to investor





<b>CitiFirst Instal</b>	ment MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$0.2191	\$0.2600	\$0.88	24.90%	\$0.66	70.45%	12/03/2025	6.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3090	\$0.3700	\$0.88	35.11%	\$0.57	57.95%	05/07/2024	7.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9921	\$2.2900	\$6.15	32.39%	\$4.16	62.76%	05/07/2024	4.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4720	\$2.8400	\$6.15	40.20%	\$3.68	53.82%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1012	\$7.0100	\$13.83	44.12%	\$7.73	49.31%	25/09/2025	4.76%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1067	\$2.5200	\$5.42	38.87%	\$3.31	53.51%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1436	\$1.3800	\$5.42	21.10%	\$4.28	74.54%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9005	\$1.0800	\$5.42	16.61%	\$4.52	80.07%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8113	\$17.3700	\$26.00	60.81%	\$10.19	33.19%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$9.9991	\$11.4800	\$26.00	38.46%	\$16.00	55.85%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.2593	\$140.9100	\$206.42	62.14%	\$78.16	31.74%	30/11/2023	2.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.4332	\$99.2700	\$206.42	41.87%	\$119.99	51.91%	25/09/2025	1.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$97.9718	\$107.6300	\$206.42	47.46%	\$108.45	47.86%	18/04/2024	1.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.2897	\$162.2800	\$206.42	68.45%	\$65.13	21.38%	12/03/2025	2.46%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5638	\$89.6100	\$206.42	39.51%	\$124.86	56.59%	14/07/2022	1.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.9086	\$144.9200	\$206.42	63.90%	\$74.51	29.79%	26/02/2025	2.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1334	\$11.1300	\$18.11	55.95%	\$7.98	38.54%	30/11/2023	7.21%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5147	\$15.5300	\$18.11	74.63%	\$4.60	14.25%	30/11/2023	12.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$9.9824	\$11.4700	\$18.11	55.12%	\$8.13	36.66%	18/04/2024	7.07%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7553	\$12.9100	\$18.11	64.91%	\$6.35	28.71%	26/02/2025	9.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0015	\$4.6000	\$14.34	27.90%	\$10.34	67.92%	12/03/2025	4.45%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0169	\$8.0600	\$14.34	48.93%	\$7.32	43.79%	12/03/2025	6.28%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.9297	\$7.6100	\$14.34	48.32%	\$7.41	46.93%	14/07/2022	6.21%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3617	\$6.9900	\$14.34	44.36%	\$7.98	51.26%	26/02/2025	5.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.2606	\$7.1900	\$14.34	43.66%	\$8.08	49.86%	26/02/2025	5.69%	Pay down loan
CSLJOA	CSL LTD	\$158.3289	\$173.9500	\$273.57	57.88%	\$115.24	36.41%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$77.5893	\$85.2400	\$273.57	28.36%	\$195.98	68.84%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$141.0715	\$154.9900	\$273.57	51.57%	\$132.50	43.35%	15/03/2023	2.21%	Pay to investor
CSLJOD	CSL LTD	\$122.2099	\$134.2600	\$273.57	44.67%	\$151.36	50.92%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$213.9249	\$235.0300	\$273.57	78.20%	\$59.65	14.09%	05/07/2024	4.91%	Pay to investor
CSLJOG	CSL LTD	\$221.7467	\$254.6900	\$273.57	81.06%	\$51.82	6.90%	12/03/2025	5.65%	Pay to investor
CSLJOY	CSL LTD	\$172.7229	\$189.7600	\$273.57	63.14%	\$100.85	30.64%	20/07/2023	2.90%	Pay to investor
CSLSO1	CSL LTD	\$162.6978	\$186.8700	\$273.57	59.47%	\$110.87	31.69%	25/09/2025	2.64%	Pay down loan
CSLSO2	CSL LTD	\$86.6361	\$95.1800	\$273.57	31.67%	\$186.93	65.21%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$115.0631	\$126.4100	\$273.57	42.06%	\$158.51	53.79%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$133.4610	\$153.2900	\$273.57	48.78%	\$140.11	43.97%	12/03/2025	2.09%	Pay down loan
CSL304 CSRJOA	CSE LTD CSR LTD	\$2.4314	\$2.7900	\$5.60	43.42%	\$3.17	50.18%	18/04/2024	3.94%	Pay to investor
CSRJOA	CSR LTD CSR LTD	\$1.9493	\$2.2400	\$5.60	<u> </u>	\$3.65	60.00%	12/03/2025	3.42%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0000	\$12.5000	\$18.50	<u> </u>	\$3.05	32.43%	12/03/2025	2.12%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT						45.89%		1.71%	
CIDJOD	CROWN RESORTS LTD	\$8.0000	\$10.0100 \$5.5200	\$18.50 \$10.15	<u>43.24%</u> 47.37%	\$10.50	45.62%	12/03/2025	5.62%	Pay to investor
	CROWN RESORTS LTD	\$4.8084		\$10.15 \$10.15		\$5.34		18/04/2024		Pay to investor
CWNJOD		\$6.8597 \$5.2240	\$7.8800	\$10.15 \$10.15	67.58%	\$3.29	22.36%	12/03/2025	9.12%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3240	\$6.1200	\$10.15	52.45%	\$4.83	39.70%	12/03/2025	6.22%	Pay to investor





Multi Code Current	<b>CitiFirst Instalr</b>	nent MINIs - current interest	rate 5.05%pa							Effective Date:	10-Feb-21
DIMUGA DJERNIKVARHH INVESTURENTS ITD 31.2798 31.4700 32.266 43.24% \$1.88 50.24% 60.070244 6.25% Pay to invoid Dimuscient in the investigation in the investigatin the investigation in the investigation in the investi		Underlying			Current Share Price	Gearing		% from Stop Loss	Expiry		Treatment of Divs
DWUGB DERRWARKH INVESTMENTS LTD 51 5290 \$1.7600 \$2.96 \$1.68% \$1.43 40.54% T00322025 7.34% Phy to more DWI to MANO'S PIZZA ENTERRISES LTD \$50.1081 \$50.1081 \$57.38 \$62.035 \$53.677 25.55% \$10.842024 2.53% Phy to more DWI to MANO'S PIZZA ENTERRISES LTD \$25.6464 \$83.1600 \$97.38 \$26.471 \$36.25% \$10.842024 2.53% Phy to more DWI to MANO'S PIZZA ENTERRISES LTD \$25.6464 \$83.1600 \$97.38 \$26.471 \$82.25% \$10.842024 2.53% Phy to more DWI to MANO'S PIZZA ENTERRISES LTD \$25.6464 \$83.1600 \$97.38 \$26.43% \$86.43 \$64.647% \$2602722 \$0.00% Phy to more DWI down   DWI DOW CRALE POLITION KINNO'S PIZZA ENTERRISES LTD \$51.7701 \$24.7700 \$4.17 41.05% \$24.4 \$50.976% \$72.867 \$73.86 \$73.86 \$73.86 \$73.86 \$73.86 \$72.867 \$73.86 \$70.29225 \$0.00% \$74.76 \$74.76 \$74.76 \$74.76 \$74.76 \$74.76 \$74.76 \$74.76 \$74.75 \$74.56	CWNSO2	CROWN RESORTS LTD	\$3.5841	\$3.9400	\$10.15	35.31%	\$6.57	61.18%	18/11/2021	4.57%	Pay down loan
D.W.OB DERRWARH NUMERIMENTS ITD S1.5290 \$1.7600 \$2.266 \$1.69% \$1.43 40.54% 12032025 7.34% Pay to invest DMPJOR   DMPJOR DOMING's PIZZA ENTERRIBES ITD \$50.1681 \$80.1300 \$87.38 \$2.05% \$54.27 \$55.95% \$6040241 2.33% Pay to invest DMPJOC   DMPJOR DOMING's PIZZA ENTERRIBES ITD \$27.645 \$53.1600 \$97.38 \$24.17% \$86.43 40.00% \$20072022 2.11% Pay to invest DMPJOC   DMING'S PIZZA ENTERRIBES ITD \$27.6454 \$31.100 \$41.7 \$42.05% \$36.43 40.00% \$20072022 2.11% Pay to invest DMPJOC   EMLOD EWL PAYAENTS ITD \$31.4760 \$41.71 41.61% \$2.44 \$63.36% 12032026 6.03% Pay to invest Pay to invest DMPJOC EVOLITON NINNO ITD \$2.447 \$2.245 \$53.90% \$21.6 \$3.90% 30112023 7.34% Pay to invest Pay	DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2798	\$1.4700	\$2.96	43.24%	\$1.68	50.34%	05/07/2024	6.25%	Pay to investor
DUPLOA DOWING'S PLZA LITERPRISES LTD \$80.4065 \$72.400 \$73.8 62.0% \$86.97 22.65% 1804/0204 3.23% Pay to inverse   DMPJOC DOWING'S PLZA ENTERPRISES LTD \$\$27.6461 \$\$33.1600 \$\$7.38 \$\$1.52% \$\$1.72 \$38.25% \$60.070204 1.71% Pay to inverse   DMPJOC DOWING'S PLZA ENTERPRISES LTD \$\$1.6663 \$\$40.6600 \$\$7.38 \$24.11% \$\$66.43 \$48.60% \$2007/2025 0.00% \$\$9.7 yet to inverse   DW/SO4 DOWING'S PLZA ENTERPRISES LTD \$\$1.6428 \$\$1.700 \$\$1.17 \$31.14% \$\$2.75 68.643 \$48.60% \$2007/205 0.00% \$9.7 yet to inverse   EMULOA EVELTA VIEWING TD \$\$1.6700 \$\$1.1700 \$\$1.417 \$31.44% \$2.26 \$3.800% \$4.00% \$2.76 \$3.800% \$4.00% \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.76 \$9.7	DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5290	\$1.7600	\$2.96	51.66%	\$1.43	40.54%	12/03/2025	7.34%	Pay to investor
DMPJOB DOMING'S PIZZA ENTERPRISES LTD Stol 1611 Stol 1300 \$77.38 Stol 127 S	DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$60.4065	\$72.4000	\$97.38	62.03%	\$36.97	25.65%	18/04/2024	3.23%	Pay to investor
DUPJOC DOMINOS PIZZA ENTERPRISES LTD 527.6645 \$33.1600 \$47.33 22.41% \$80.72 65.35% 0.9017/2024 1.17% Pay to invert   DWMO4 DOMINOS PIZZA ENTERPRISES LTD \$51.430 \$51.430 \$57.430 \$42.06% \$55.43 \$44.37% 28022225 0.00% Pay to invert   DBMLOD EML, DA EML PAMENTS LTD \$51.7400 \$51.4100 \$53.1400 \$41.17 20.445% \$52.030 \$44.17 20.445% \$12003/2025 0.00% Pay to invert   EML, DO EML PAMENTS LTD \$51.7100 \$52.0700 \$44.17 20.445% \$52.65 0.00% 17002/2025 0.00% Pay to invert   EVALOR EVALUTION MINING LTD \$52.6700 \$44.13 42.66% \$22.65 0.00% 17002/2026 0.00% Pay to invert   EVALOR EVOLUTION MINING LTD \$52.6700 \$53.1000 \$44.33 70.25% \$51.30 157.75% 29019/2026 11.67% Pay to invert   EVALOR EVOLUTION MINING LTD \$52.6407 \$53.100	DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$50.1681						18/04/2024		Pay to investor
DVPLOY DOMINOS PIZZA ENTREPRISES LTD \$40.0800 \$87.38 42.08% \$56.43 44.06% 20.077.023 2.11% Pay to meet   DOWSO4 DOWNKPE FDILTD \$1.7340 \$1.1100 \$5.38 32.35% \$5.36.3 64.37% 26002226 0.00% Pay to invest   EMLIOA EML PAYMENTS LTD \$5.1710 \$4.17 20.44% \$5.30 74.82% 12.032/225 0.00% Pay to invest   EMLIOE EML PAYMENTS LTD \$5.17310 \$5.2700 \$4.17 41.51% \$2.44 \$50.38% 12.032/225 0.00% Pay to invest   EVN.LOK EVNLOTION MINING LTD \$5.2700 \$4.63 42.68% \$2.518 30.00% 30.11/2022 6.03% Pay to invest   EVNLOG EVOLUTION MINING LTD \$2.2467 \$2.8200 \$4.63 72.28% \$1.33 15.77% 25.002/226 10.6% Pay to invest   EVLOG EVOLUTION MINING LTD \$3.2460 \$3.000 \$4.24 \$3.28% \$0.15 \$4.47% 25.002/226 0.06% P		DOMINO'S PIZZA ENTERPRISES LTD									Pay to investor
DOWNER EDUID S1.740 S1.7400 S1.7400 S1.7100 S3.83 C4.37% 22022022 0.00% Pay torne   EMLJOD EML PAYMENTS LTD \$1.4236 \$1.7100 \$4.17 20.44% \$3.300 74.82% 12032025 0.00% Pay to inverse   EMLJOD EML PAYMENTS LTD \$1.7310 \$5.2070 \$4.17 41.51% \$2.44 \$50.36% 12032025 0.00% Pay to inverse   EVNUOA EVOLUTION MINING LTD \$2.4497 \$5.2000 \$4.63 \$62.29% \$2.16 33.00% 11012023 7.34% Pay to inverse   EVNUOC EVOLUTION MINING LTD \$2.4497 \$5.2000 \$4.63 \$62.29% \$1.33 33.00% 18042024 8.28% \$2.16 33.00% 18042024 8.28% \$1.75% 25002025 0.00% Pay to inverse   EVNUOC EVOLUTION MINING LTD \$3.2400 \$3.3000 \$4.63 \$6.29% \$1.33 33.05% 11044204 8.28% \$2.000 \$1.43 \$1.930 33.06% 1104484		DOMINO'S PIZZA ENTERPRISES LTD									Pay to investor
EML/OA EML/CA EML/CA S2.75 58.99% 25098/2025 0.00% Pay to inverse   EML/OE EML/PAYMENTS LTD \$0.6731 \$1.0500 \$4.17 20.94% \$3.30 74.82% [12032025 0.00% Pay to inverse   EVNLOA EVOLUTION MINING LTD \$1.7310 \$2.2700 \$4.13 12.08% \$2.44 50.30% 12032025 0.00% Pay to inverse   EVNLOB EVOLUTION MINING LTD \$2.447 \$2.8200 \$4.83 52.99% \$2.18 39.09% 13011/2022 7.34% Pay to inverse   EVNLOD EVOLUTION MINING LTD \$2.4970 \$3.1000 \$4.43 70.28% \$1.93 33.09% 1604/2024 8.28% Pay to inverse   EVLIOR EVOLUTION MINING LTD \$3.6900 \$4.43 70.28% \$1.38 15.77% 25092/2025 0.00% Pay to inverse   EVLIOR ELIXINOL GLOBAL LTD \$0.1043 \$0.1300 \$0.24 43.85% \$0.13 44.69% 2602/2025 0.00% Pay to inverse		DOWNER EDI LTD									Pay down loan
EMLOD EML PAYMENTS LTD \$0.8731 \$1.000 \$4.17 20.94% \$3.30 74.82% \$12032025 0.00% Pay to invest the transmission   EMLOD EVALUTION MINING LTD \$1.7310 \$2.2700 \$4.43 42.68% \$2.65 60.97% 170082022 6.03% Pay to invest the transmission   EVNLOR EVOLUTION MINING LTD \$2.487 \$2.2400 \$4.63 52.89% \$2.18 33.09% 30.011/2023 7.34% Pay to invest the transmission   EVNLOC EVOLUTION MINING LTD \$2.6970 \$3.1000 \$4.63 52.89% \$1.38 15.77% \$25092025 11.63% Pay to invest the transmission   EVNLOR EUNING GLOBAL LTD \$0.088 \$9.100 \$2.44 33.89% \$0.15 \$7.45% \$2602205 0.09% Pay to invest the transmission   EXLOR ELINING GLOBAL LTD \$0.0982 \$9.0000 \$2.44 33.28% \$0.16 61.70% \$26702205 0.09% Pay to invest the transmission   F10.008 BETASHARES FTSE 100 ETF \$50.048 \$57300 </td <td></td> <td>EML PAYMENTS LTD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Pay to investor</td>		EML PAYMENTS LTD									Pay to investor
EMLIGE ENL/DX \$1.7310 \$2.2700 \$4.17 41.61% \$2.44 50.36% 12/03/2025 0.00% Pay to invest Pay to invest EVNUOB   EVNUOB EVOLUTION MINING LTD \$2.4487 \$2.8200 \$4.63 \$2.655 \$50.97% \$1708/2022 60.35% \$2.670 \$4.63 \$52.89% \$2.18 39.09% 30/11/2023 7.34% Pay to invest Pay to invest   EVNUOC EVOLUTION MINING LTD \$3.2447 \$3.8000 \$4.63 \$62.8% \$5.133 15.77% 2200/2025 0.00% Pay to invest   EVLIOD EUXINDL GLOBAL LTD \$0.0443 \$0.1300 \$0.24 38.8% \$0.15 \$7.45% 220/2025 0.00% Pay to invest   EXLIDB ELXINDL GLOBAL LTD \$0.0443 \$0.724 33.26% \$0.16 61.70% 200/2025 0.00% Pay to invest   F10.00A BETASHARES FTSE 100 ETF \$5.348 \$5.7800 \$8.84 74.00% \$2.30 15.05% 120.302025 \$2.74% Pay to invest   F90.00A FUETREGHER BULD											Pay to investor
EVNUOA EVOLUTION MINING LTD \$1,3760 \$2,2700 \$4,63 42,68% \$2,265 50,97% 17/08/2022 6,03% Pay to inverse   EVNUOC EVOLUTION MINING LTD \$2,4487 \$2,2480 \$4,63 \$5,29% \$5,133 33,05% 180/4024 \$4,83 \$1,930 \$3,300% 160/4024 \$1,82% Pay to inverse   EVNUOC EVOLUTION MINING LTD \$2,2487 \$3,2540 \$4,63 70,22% \$1,33 15,77% \$2500/2025 11,63% Pay to inverse   EXLIOP ELIXINOL GLOBAL LTD \$0,0466 \$0,1000 \$0,24 44,38% \$0,113 44,68% 200/2025 0,00% Pay to inverse   EXLIOF ELIXINOL GLOBAL LTD \$0,0782 \$0,0900 \$2,44 44,38% \$0,116 61,70% 0007/2024 0,00% Pay to inverse   F10/D8 BETASHARES FTSE 100 ETF \$8,1343 \$7,2100 \$8,84 74,00% \$2,320 16,05% 120/30/205 2,47% Pay to inverse   F10/U0E FLETCHER BULDING LTD \$2,1674 <td></td>											
EVNUOB EVOLUTION NINNOLTD \$2.487 \$2.200 \$4.63 \$52.69% \$2.16 39.09% 3011/2023 7.34% Pay to more   EVNUOD EVOLUTION NINNOLTD \$2.6970 \$3.1000 \$4.63 \$52.69% \$11.33 33.05% 1804/02/4 8.24% Pay to more   EXLUOA EVUNDL GUBAL LTD \$3.0400 \$0.44 38.8% \$5.15 \$7.47% \$200/2026 0.07% Pay to invect   EXLUOP ELIXINOL GUBAL LTD \$0.046 \$0.1000 \$0.24 43.37% \$0.13 44.68% 26/02/2025 0.07% Pay to invect   EVLOP ELIXINOL GUBAL LTD \$0.043 \$0.1300 \$6.24 33.26% \$0.16 61.70% 0.507/2024 0.00% Pay to invect   F10UOA BETASHARES F15E 100 ETF \$5.044.83 \$7.5100 \$8.84 74.00% \$2.30 15.05% 12.03/2025 \$2.7% Pay to invect   FBUJOB FLER BUIDING IDD \$2.1374 \$2.4600 \$6.05 35.30% \$5.31 66.10% 25.002/202											
EVNIDC EVNIDO EVNIDO<											
EVNIOD EVOLUTION MINING LTD \$3.2540 \$3.9000 \$4.63 70.28% \$1.38 15.77% 250092025 11.63% Pay to invest Pay to invest EXL/OB   EXL/OB ELIXINOL GLOBAL LTD \$0.0466 \$0.1000 \$0.24 43.88% \$0.13 44.68% 260022025 0.00% Pay to invest Pay to invest EXL/OP   ELIXINOL GLOBAL LTD \$0.043 \$0.1300 \$0.24 43.28% \$0.13 44.68% 26002025 5.29% Pay to invest Pay to invest F10.00A BETASHARES FTSE 100 ETF \$5.0348 \$5.7800 \$8.84 74.00% \$2.30 15.05% 12032025 \$2.9% Pay to invest Pay to invest F60.00A   FBUJOB ETETAHARES FTSE 100 ETF \$5.6413 \$5.7800 \$8.64 74.00% \$2.30 15.05% 12032025 \$2.9% Pay to invest F60.00A \$2.17% \$4.37 68.10% 12032025 \$2.9% Pay to invest F60.00A \$2.184 \$2.4000 \$6.65 35.30% \$3.31 59.34% \$2.509/2025 2.78% Pay to invest F63.00A FUTURE GENERATION GLOBAL INV \$0.2134 \$2.460%											
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[ GDXIOZ MANECK VECTORS GOLD MINERS ETH \$19.5405 T \$22.4400 T \$46.08 T $42.41%$ T \$26.54 T 51.30% T 18/11/2021 T 0.80% Down invol		VANECK VECTORS GOLD MINERS ETF		\$22.4400	\$46.08	42.41%	\$26.54	51.30%	18/11/2021	0.80%	Pay to investor





CitiFirst Instalr	ment MINIs - current interest	rate 5.05%pa							Effective Date:	: 10-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	\$0.3172	\$0.3600	\$1.23	25.79%	\$0.91	70.73%	12/03/2025	6.57%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.3996	\$0.4600	\$1.23	32.49%	\$0.83	62.60%	26/02/2025	7.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2817	\$0.3200	\$1.23	22.90%	\$0.95	73.98%	26/02/2025	6.33%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6541	\$0.7500	\$2.90	22.56%	\$2.25	74.14%	12/03/2025	3.34%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9919	\$1.1400	\$2.90	34.20%	\$1.91	60.69%	15/03/2023	3.93%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8440	\$0.9700	\$2.90	29.10%	\$2.06	66.55%	15/03/2023	3.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2325	\$7.1600	\$17.36	35.90%	\$11.13	58.76%	17/08/2022	2.70%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.6919	\$9.5500	\$17.36	50.07%	\$8.67	44.99%	30/11/2023	3.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.2998	\$11.8300	\$17.36	59.33%	\$7.06	31.85%	30/11/2023	4.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.2660	\$2.6100	\$4.09	55.40%	\$1.82	36.19%	12/03/2025	5.10%	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	\$0.1257	\$0.1700	\$0.62	20.27%	\$0.49	72.58%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1920	\$0.2400	\$0.62	30.97%	\$0.43	61.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0835	\$0.1000	\$0.62	13.47%	\$0.54	83.87%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4060	\$3.0000	\$4.65	51.74%	\$2.24	35.48%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.7510	\$2.1900	\$4.65	37.66%	\$2.90	52.90%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.5138	\$5.1900	\$25.63	17.61%	\$21.12	79.75%	12/03/2025	0.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2145	\$10.6000	\$25.63	35.95%	\$16.42	58.64%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9691	\$3.4100	\$5.62	52.83%	\$2.65	39.32%	30/11/2023	13.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5822	\$1.8200	\$5.62	28.15%	\$4.04	67.62%	12/03/2025	8.92%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$2.5422	\$2.9200	\$5.62	45.23%	\$3.08	48.04%	25/09/2025	11.70%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2292	\$9.0400	\$13.55	60.73%	\$5.32	33.28%	15/03/2023	18.93%	Pay to investor
	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.55	42.29%	\$7.82	51.29%	26/02/2025	12.88%	Pay to investor
	TASHARES AUST DIV HARVESTER FU	\$3.3312	\$3.8300	\$13.55	24.58%	\$10.22	71.73%	12/03/2025	9.86%	Pay down loan
	TASHARES AUST DIV HARVESTER FU	\$7.2069	\$8.2900	\$13.55	53.19%	\$6.34	38.82%	12/03/2025	15.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5525	\$78.6100	\$128.21	55.81%	\$56.66	38.69%	18/04/2024	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.4977	\$48.8200	\$128.21	33.15%	\$85.71	61.92%	18/04/2024	1.34%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.3564	\$57.5200	\$128.21	40.84%	\$75.85	55.14%	18/11/2021	1.51%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0337	\$2.3400	\$5.06	40.19%	\$3.03	53.75%	25/09/2025	3.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0506	\$3.5000	\$5.06	60.29%	\$2.01	30.83%	25/09/2025	4.98%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2462	\$9.4700	\$25.43	32.43%	\$17.18	62.76%	30/11/2023	0.96%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.8225	\$44.5900	\$73.27	52.99%	\$34.45	39.14%	18/11/2021	2.52%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6520	\$0.7800	\$1.84	35.43%	\$1.19	57.61%	30/11/2023	3.62%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0433	\$1.2500	\$1.84	56.70%	\$0.80	32.07%	05/07/2024	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7024	\$13.4400	\$19.62	59.65%	\$7.92	31.50%	30/11/2023	8.46%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4079	\$6.2100	\$13.56	39.88%	\$8.15	54.20%	18/11/2021	5.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3291	\$12.4600	\$26.70	42.43%	\$15.37	53.33%	12/03/2025	3.76%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$1.7120	\$3.0100	\$6.75	25.36%	\$5.04	55.41%	12/03/2025	1.59%	Pay to investor
100\$04	ISHARES GLOBAL 100-CDI	\$29.7792	\$32.7200	\$85.23	34.94%	\$55.45	61.61%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1345	\$15.0900	\$27.93	47.03%	\$14.80	45.97%	25/09/2025	3.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9277	\$10.9100	\$27.93	35.54%	\$18.00	60.94%	26/02/2025	3.04%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5085	\$1.8100	\$2.51	60.10%	\$1.00	27.89%	30/11/2023	7.24%	Pay to investor





CitiFirst Instalm	nent MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$1.9453	\$2.3400	\$2.51	77.50%	\$0.56	6.77%	30/11/2023	12.84%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7277	\$2.0700	\$2.51	68.83%	\$0.78	17.53%	30/11/2023	9.27%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3197	\$1.5800	\$2.51	52.58%	\$1.19	37.05%	30/11/2023	6.09%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1162	\$6.3900	\$11.94	42.85%	\$6.82	46.48%	05/07/2024	4.25%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1261	\$8.5400	\$11.94	59.68%	\$4.81	28.48%	05/07/2024	6.02%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.4991	\$59.1500	\$97.65	52.74%	\$46.15	39.43%	18/11/2021	3.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5882	\$174.2300	\$507.21	31.27%	\$348.62	65.65%	26/02/2025	2.13%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$275.5692	\$316.5100	\$507.21	54.33%	\$231.64	37.60%	26/02/2025	3.20%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.3718	\$47.6500	\$66.96	64.77%	\$23.59	28.84%	18/04/2024	5.11%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.4054	\$36.0700	\$66.96	46.90%	\$35.55	46.13%	12/03/2025	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.8095	\$31.9400	\$52.05	53.43%	\$24.24	38.64%	18/04/2024	7.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9153	\$22.9800	\$52.05	40.18%	\$31.13	55.85%	18/04/2024	6.07%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3563	\$16.8800	\$52.05	29.50%	\$36.69	67.57%	18/04/2024	5.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.4739	\$18.9200	\$52.05	31.65%	\$35.58	63.65%	12/03/2025	5.31%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.4674	\$20.0600	\$52.05	33.56%	\$34.58	61.46%	26/02/2025	5.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8296	\$19.5900	\$40.69	43.82%	\$22.86	51.86%	30/11/2023	9.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0018	\$13.7800	\$40.69	29.50%	\$28.69	66.13%	30/11/2023	7.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.6148	\$15.6400	\$40.69	33.46%	\$27.08	61.56%	12/03/2025	7.73%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6620	\$28.3300	\$41.17	59.90%	\$16.51	31.19%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4729	\$11.5100	\$41.17	25.44%	\$30.70	72.04%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3372	\$23.3600	\$41.17	49.40%	\$20.83	43.26%	25/09/2025	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2888	\$6.0800	\$15.32	34.52%	\$10.03	60.31%	12/03/2025	3.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6549	\$7.9900	\$15.32	43.44%	\$8.67	47.85%	12/03/2025	4.10%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2525	\$0.3000	\$1.09	23.27%	\$0.83	72.35%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4628	\$0.5500	\$1.09	42.65%	\$0.62	49.31%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.1990	\$0.2400	\$1.09	18.34%	\$0.89	77.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.0843	\$5.8400	\$12.10	42.02%	\$7.02	51.74%	25/09/2025	4.74%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8045	\$7.8100	\$12.10	56.24%	\$5.30	35.45%	12/03/2025	6.28%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7961	\$6.6600	\$12.10	47.90%	\$6.30	44.96%	25/09/2025	5.28%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6282	\$9.4800	\$12.10	71.31%	\$3.47	21.65%	26/02/2025	9.58%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$4.0674	\$4.6700	\$11.69	34.79%	\$7.62	60.05%	25/09/2025	1.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7312	\$3.1400	\$11.69	23.36%	\$8.96	73.14%	12/03/2025	1.67%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5287	\$6.3500	\$11.69	47.29%	\$6.16	45.68%	12/03/2025	2.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5758	\$0.6600	\$2.00	28.79%	\$1.42	67.00%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9010	\$1.0800	\$2.00	45.05%	\$1.10	46.00%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0000	\$2.5000	\$5.21	38.39%	\$3.21	52.02%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8702	\$1.0800	\$5.21	16.70%	\$4.34	79.27%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7345	\$0.9200	\$5.21	14.10%	\$4.48	82.34%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9724	\$1.1700	\$2.60	37.40%	\$1.63	55.00%	17/08/2022	3.38%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8782	\$1.1000	\$2.60	33.78%	\$1.72	57.69%	18/11/2021	3.19%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0385	\$30.0100	\$49.62	50.46%	\$24.58	39.52%	18/04/2024	8.74%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$15.2462	\$17.5100	\$49.62	30.73%	\$34.37	64.71%	18/04/2024	6.25%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$30.5058	\$36.5600	\$49.62	61.48%	\$19.11	26.32%	25/09/2025	11.24%	Pay to investor





CitiFirst Instalr	ment MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$35.5901	\$42.6600	\$49.62	71.73%	\$14.03	14.03%	25/09/2025	15.32%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.8901	\$23.8400	\$49.62	40.08%	\$29.73	51.95%	12/03/2025	7.23%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0180	\$25.2900	\$49.62	46.39%	\$26.60	49.03%	20/07/2023	8.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.5058	\$36.5600	\$49.62	61.48%	\$19.11	26.32%	25/09/2025	11.24%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$5.7830	\$6.6400	\$49.62	11.65%	\$43.84	86.62%	12/03/2025	4.90%	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	\$9.7116	\$11.1500	\$37.00	26.25%	\$27.29	69.86%	17/08/2022	3.66%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3598	\$14.8100	\$37.00	33.40%	\$24.64	59.97%	12/03/2025	4.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3576	\$18.4100	\$37.00	41.51%	\$21.64	50.24%	12/03/2025	4.62%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1837	\$2.6200	\$4.93	44.29%	\$2.75	46.86%	17/08/2022	6.37%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1043	\$2.5200	\$4.93	42.68%	\$2.83	48.88%	12/03/2025	6.19%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8667	\$3.4400	\$4.93	58.15%	\$2.06	30.22%	18/11/2021	8.48%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5221	\$4.4000	\$13.47	26.15%	\$9.95	67.33%	17/08/2022	3.42%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0843	\$5.8400	\$12.44	40.87%	\$7.36	53.05%	25/09/2025	4.76%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7194	\$6.2700	\$13.23	43.23%	\$7.51	52.61%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1322	\$9.3400	\$13.23	61.47%	\$5.10	29.40%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6786	\$1.9300	\$2.96	56.71%	\$1.28	34.80%	18/04/2024	9.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3310	\$1.5300	\$2.96	44.97%	\$1.63	48.31%	30/11/2023	7.37%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0719	\$2.2800	\$2.96	70.00%	\$0.89	22.97%	18/11/2021	13.51%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7287	\$1.9900	\$2.96	58.40%	\$1.23	32.77%	25/09/2025	9.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1581	\$1.2700	\$2.96	39.13%	\$1.80	57.09%	26/02/2025	6.66%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.2646	\$87.6000	\$143.14	53.28%	\$66.88	38.80%	25/09/2025	4.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$50.8431	\$58.4000	\$143.14	35.52%	\$92.30	59.20%	25/09/2025	3.41%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.1128	\$77.0800	\$143.14	46.89%	\$76.03	46.15%	25/09/2025	4.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.6637	\$65.5500	\$143.14	41.68%	\$83.48	54.21%	18/04/2024	3.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.5629	\$70.9500	\$143.14	45.10%	\$78.58	50.43%	12/03/2025	4.01%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.8196	\$62.4200	\$143.14	39.70%	\$86.32	56.39%	30/11/2023	3.65%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.1015	\$36.3700	\$143.14	23.13%	\$110.04	74.59%	26/02/2025	2.86%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7800	\$0.8600	\$2.56	30.47%	\$1.78	66.41%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5253	\$1.8300	\$2.56	59.58%	\$1.03	28.52%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7194	\$15.7600	\$20.99	65.36%	\$7.27	24.92%	12/03/2025	13.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4685	\$12.0200	\$20.99	49.87%	\$10.52	42.73%	12/03/2025	9.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7063	\$17.2500	\$33.39	47.04%	\$17.68	48.34%	20/07/2023	4.18%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$20.9887	\$24.1200	\$33.39	62.86%	\$12.40	27.76%	20/07/2023	5.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1109	\$15.5100	\$33.39	42.26%	\$19.28	53.55%	30/11/2023	3.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0303	\$12.1300	\$33.39	33.03%	\$22.36	63.67%	30/11/2023	3.31%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3682	\$14.6900	\$31.20	42.85%	\$17.83	52.92%	17/08/2022	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.2845	\$12.4000	\$25.03	45.08%	\$13.75	50.46%	30/11/2023	4.37%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3748	\$9.3700	\$25.03	33.46%	\$16.66	62.56%	12/03/2025	3.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8045	\$7.6100	\$25.03	27.19%	\$18.23	69.60%	12/03/2025	3.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2576	\$11.2700	\$25.03	40.98%	\$14.77	54.97%	30/11/2023	4.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4216	\$10.5400	\$25.03	37.64%	\$15.61	57.89%	12/03/2025	3.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7108	\$14.2200	\$25.03	50.78%	\$12.32	43.19%	25/09/2025	4.87%	Pay to investor





<b>CitiFirst Instalr</b>	ment MINIs - current interest	rate 5.05%pa							Effective Date:	10-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
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.9825	\$11.1600	\$25.03	39.88%	\$15.05	55.41%	12/03/2025	3.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3396	\$9.3300	\$25.03	33.32%	\$16.69	62.72%	25/09/2025	3.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9099	\$13.0900	\$25.03	47.58%	\$13.12	47.70%	26/02/2025	4.57%	Pay down loan
NANJOA	NANOSONICS LTD	\$3.0506	\$3.5000	\$7.32	41.67%	\$4.27	52.19%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3500	\$2.5900	\$7.32	32.10%	\$4.97	64.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6893	\$4.0500	\$7.32	50.40%	\$3.63	44.67%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4478	\$19.1700	\$25.22	69.18%	\$7.77	23.99%	18/04/2024	4.59%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0702	\$15.0100	\$25.22	51.82%	\$12.15	40.48%	12/03/2025	2.93%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0169	\$1.2800	\$2.29	44.41%	\$1.27	44.10%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5358	\$1.9300	\$2.29	67.07%	\$0.75	15.72%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5236	\$0.6600	\$2.29	22.86%	\$1.77	71.18%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0300	\$1.2900	\$1.90	54.21%	\$0.87	32.11%	12/03/2025	8.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8135	\$1.0200	\$1.90	42.82%	\$1.09	46.32%	25/09/2025	6.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3785	\$8.1100	\$11.90	62.00%	\$4.52	31.85%	26/02/2025	5.97%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$9.6243	\$11.5300	\$11.90	80.88%	\$2.28	3.11%	12/03/2025	11.86%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8288	\$11.7800	\$17.41	56.45%	\$7.58	32.34%	30/11/2023	1.94%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7026	\$10.4300	\$17.41	49.99%	\$8.71	40.09%	05/07/2024	1.69%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8195	\$14.1600	\$17.41	67.89%	\$5.59	18.67%	12/03/2025	2.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6788	\$9.2100	\$17.41	44.11%	\$9.73	47.10%	12/03/2025	1.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9879	\$4.7800	\$12.64	31.55%	\$8.65	62.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0146	\$5.5100	\$12.64	39.67%	\$7.63	56.41%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6105	\$6.1700	\$12.64	44.39%	\$7.03	51.19%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6549	\$8.3100	\$12.64	52.65%	\$5.99	34.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6265	\$9.5300	\$12.64	60.34%	\$5.01	24.60%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5620	\$1.7200	\$2.71	57.64%	\$1.15	36.53%	15/03/2023	53.75%	Pay to investor
ORAJOC	ORORA LTD	\$0.8546	\$0.9800	\$2.71	31.54%	\$1.86	63.84%	26/02/2025	33.25%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.3219	\$1.6600	\$4.87	27.14%	\$3.55	65.91%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5231	\$1.8300	\$4.87	31.28%	\$3.35	62.42%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2371	\$2.5700	\$4.38	51.08%	\$2.14	41.32%	25/09/2025	11.67%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.3989	\$3.9100	\$4.38	77.60%	\$0.98	10.73%	12/03/2025	25.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0790	\$3.5400	\$4.38	70.30%	\$1.30	19.18%	12/03/2025	19.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0337	\$2.3400	\$4.38	46.43%	\$2.35	46.58%	25/09/2025	10.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7761	\$3.0600	\$4.38	63.38%	\$1.60	30.14%	12/03/2025	15.59%	Pay down loan
ORIJOA	ORICA LTD	\$8.1349	\$9.3400	\$15.42	52.76%	\$7.29	39.43%	25/09/2025	4.53%	Pay to investor
ORIJOB	ORICA LTD	\$6.9898	\$8.0300	\$15.42	45.33%	\$8.43	47.92%	12/03/2025	3.91%	Pay to investor
ORIJOC	ORICA LTD	\$11.0908	\$12.7400	\$15.42	71.92%	\$4.33	17.38%	12/03/2025	7.62%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3879	\$1.5300	\$4.13	33.61%	\$2.74	62.95%	05/07/2024	2.51%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9838	\$1.1300	\$4.13	23.82%	\$3.15	72.64%	12/03/2025	2.19%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3651	\$1.1300	\$4.13	33.05%	\$2.76	61.99%	12/03/2025	2.19%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6443	\$1.8900	\$4.13	39.81%	\$2.49	54.24%	12/03/2025	2.49 %	Pay to investor
OSHSO3	OIL SEARCH LTD	<u>\$1.6249</u>	\$1.8600	\$4.13	39.34%	\$2.51	54.96%	12/03/2025	2.74%	Pay down loan
OSHSO3	OIL SEARCH LTD	<u>\$1.0249</u> \$0.9487	\$1.0900	\$4.13	22.97%	\$3.18	73.61%	12/03/2025	2.16%	Pay down loan
										Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.3879	\$9.2200	\$18.97	44.22%	\$10.58	51.40%	18/04/2024	2.87%	





<b>CitiFirst Instaln</b>	nent MINIs - current interest	rate 5.05%pa							Effective Date:	: 10-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	\$7.1180	\$8.1800	\$18.97	37.52%	\$11.85	56.88%	25/09/2025	2.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.1180	\$8.1800	\$19.02	37.42%	\$11.90	56.99%	25/09/2025	1.93%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8562	\$10.1800	\$19.02	46.56%	\$10.16	46.48%	12/03/2025	2.26%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.0954	\$4.7000	\$6.65	61.58%	\$2.55	29.32%	26/02/2025	14.48%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0715	\$3.5300	\$6.65	46.19%	\$3.58	46.92%	12/03/2025	10.34%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4963	\$0.5500	\$1.19	41.88%	\$0.69	53.59%	17/08/2022	7.26%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6817	\$0.7500	\$1.19	57.53%	\$0.50	36.71%	30/11/2023	9.93%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0081	\$12.6400	\$43.83	25.12%	\$32.82	71.16%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$13.1750	\$15.7900	\$43.83	30.06%	\$30.66	63.97%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$19.4529	\$23.3100	\$43.83	44.38%	\$24.38	46.82%	26/02/2025	0.49%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3900	\$0.4700	\$2.61	14.94%	\$2.22	81.99%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5015	\$0.6000	\$2.61	19.21%	\$2.11	77.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7132	\$0.8500	\$2.61	27.33%	\$1.90	67.43%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6054	\$0.7300	\$2.61	23.20%	\$2.00	72.03%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0880	\$1.3000	\$2.61	41.69%	\$1.52	50.19%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3390	\$1.6000	\$2.61	51.30%	\$1.27	38.70%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4334	\$1.7200	\$2.61	54.92%	\$1.18	34.10%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5397	\$22.2200	\$33.13	55.96%	\$14.59	32.93%	12/03/2025	10.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0210	\$18.0000	\$33.13	45.34%	\$18.11	45.67%	05/07/2024	8.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0213	\$2.5200	\$4.29	47.12%	\$2.27	41.26%	12/03/2025	10.58%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6861	\$2.1000	\$4.29	39.30%	\$2.60	51.05%	12/03/2025	9.22%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.4622	\$1.8200	\$4.29	34.08%	\$2.83	57.58%	12/03/2025	8.49%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6889	\$2.1100	\$4.29	39.37%	\$2.60	50.82%	12/03/2025	9.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0736	\$2.3800	\$4.83	42.93%	\$2.76	50.72%	12/03/2025	4.90%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2371	\$2.5700	\$4.83	46.32%	\$2.59	46.79%	25/09/2025	5.21%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5970	\$6.4300	\$8.49	65.92%	\$2.89	24.26%	15/03/2023	10.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0674	\$4.6700	\$8.49	47.91%	\$4.42	44.99%	25/09/2025	7.01%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7194	\$5.1800	\$8.49	55.59%	\$3.77	38.99%	15/03/2023	8.22%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9273	\$6.5200	\$8.49	69.82%	\$2.56	23.20%	26/02/2025	12.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9755	\$8.7600	\$13.84	57.63%	\$5.86	36.71%	14/07/2022	4.93%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3944	\$5.9300	\$13.84	38.98%	\$8.45	57.15%	14/07/2022	3.43%	Pay down loan
REAJOA	REA GROUP LTD	\$54.3977	\$59.7600	\$158.06	34.42%	\$103.66	62.19%	05/07/2024	1.06%	Pay to investor
REAJOB	REA GROUP LTD	\$41.8917	\$46.0200	\$158.06	26.50%	\$116.17	70.88%	05/07/2024	0.95%	Pay to investor
REHJOA	REECE LTD	\$3.4921	\$4.0200	\$16.48	21.19%	\$12.99	75.61%	05/07/2024	0.92%	Pay to investor
REHJOB	REECE LTD	\$5.3854	\$5.9200	\$16.48	32.68%	\$11.09	64.08%	05/07/2024	1.08%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.78%	\$0.07	87.01%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.78%	\$0.07	87.01%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.0966	\$54.0900	\$65.48	71.93%	\$18.38	17.39%	18/04/2024	3.40%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.1989	\$42.7300	\$65.48	56.81%	\$28.28	34.74%	30/11/2023	2.21%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.2543	\$44.2200	\$65.48	61.48%	\$25.23	32.47%	05/07/2024	2.48%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7266	\$37.0500	\$65.48	51.51%	\$31.75	43.42%	05/07/2024	1.97%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.1711	\$30.0600	\$65.48	39.97%	\$39.31	54.09%	12/03/2025	1.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.2778	\$48.5600	\$65.48	64.57%	\$23.20	25.84%	15/03/2023	2.69%	Pay to investor





CitiFirst Instaln	nent MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$25.3822	\$27.8900	\$65.48	38.76%	\$40.10	57.41%	30/11/2023	1.56%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8924	\$39.4300	\$65.48	54.81%	\$29.59	39.78%	26/02/2025	2.11%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3548	\$72.9200	\$116.57	56.92%	\$50.22	37.45%	12/03/2025	11.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9583	\$84.2100	\$116.57	63.45%	\$42.61	27.76%	12/03/2025	13.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0451	\$58.1200	\$116.57	43.79%	\$65.52	50.14%	12/03/2025	8.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1749	\$66.1100	\$116.57	51.62%	\$56.40	43.29%	20/07/2023	10.04%	Pay to investor
RIOSO3	RIO TINTO LTD	\$29.2785	\$32.1700	\$116.57	25.12%	\$87.29	72.40%	15/03/2023	6.49%	Pay down loan
RIOSO4	RIO TINTO LTD	\$50.6120	\$55.6000	\$116.57	43.42%	\$65.96	52.30%	05/07/2024	8.58%	Pay down loan
RIOSO5	RIO TINTO LTD	\$15.4801	\$17.0100	\$116.57	13.28%	\$101.09	85.41%	26/02/2025	5.60%	Pay down loan
RIOSO6	RIO TINTO LTD	\$63.5701	\$69.8400	\$116.57	54.53%	\$53.00	40.09%	26/02/2025	10.68%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1784	\$2.7200	\$3.56	61.19%	\$1.38	23.60%	12/03/2025	11.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5084	\$2.8800	\$4.54	55.25%	\$2.03	36.56%	05/07/2024	3.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0477	\$2.3500	\$4.54	45.10%	\$2.49	48.24%	05/07/2024	2.81%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7917	\$2.0600	\$4.54	39.46%	\$2.75	54.63%	05/07/2024	2.55%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5290	\$1.7600	\$4.54	33.68%	\$3.01	61.23%	12/03/2025	2.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3609	\$1.5700	\$2.57	52.95%	\$1.21	38.91%	12/03/2025	3.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2568	\$1.4400	\$2.57	48.90%	\$1.31	43.97%	12/03/2025	3.59%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0468	\$1.2100	\$2.57	40.73%	\$1.52	52.92%	12/03/2025	3.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2202	\$1.4000	\$2.76	44.21%	\$1.54	49.28%	25/09/2025	7.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9094	\$1.0500	\$2.76	32.95%	\$1.85	61.96%	12/03/2025	6.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7378	\$0.8500	\$2.76	26.73%	\$2.02	69.20%	12/03/2025	5.59%	Pay down loan
SEKJOA	SEEK LTD	\$10.4577	\$11.4900	\$30.50	34.29%	\$20.04	62.33%	18/04/2024	0.65%	Pay to investor
SEKJOB	SEEK LTD	\$6.9931	\$8.0300	\$30.50	22.93%	\$23.51	73.67%	26/02/2025	0.55%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.8995	\$35.4900	\$60.66	50.94%	\$29.76	41.49%	18/04/2024	5.50%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$24.9807	\$28.6900	\$60.66	41.18%	\$35.68	52.70%	18/11/2021	4.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.3787	\$21.2900	\$60.66	31.95%	\$41.28	64.90%	26/02/2025	3.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1416	\$38.6100	\$60.66	57.93%	\$25.52	36.35%	26/02/2025	6.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.5511	\$1.7800	\$4.69	33.07%	\$3.14	62.05%	30/11/2023	6.98%	Pay to investor
SGPJOB	STOCKLAND	\$2.2371	\$2.5700	\$4.69	47.70%	\$2.45	45.20%	25/09/2025	8.93%	Pay to investor
	STAR ENTERTAINMENT GROUP LTD	\$2.0477	\$2.3600	\$3.94	51.97%	\$1.89	40.10%	12/03/2025	5.55%	Pay to investor
	STAR ENTERTAINMENT GROUP LTD	\$1.3609	\$1.5600	\$3.94	34.54%	\$2.58	60.41%	12/03/2025	4.07%	Pay to investor
	STAR ENTERTAINMENT GROUP LTD	\$1.1520	\$1.3300	\$3.94	29.24%	\$2.79	66.24%	12/03/2025	3.77%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3105	\$15.7200	\$34.48	41.50%	\$20.17	54.41%	18/04/2024	4.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3035	\$21.0200	\$34.48	53.08%	\$16.18	39.04%	25/09/2025	5.25%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8836	\$15.2500	\$34.48	40.27%	\$20.60	55.77%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4195	\$9.2500	\$34.48	24.42%	\$26.06	73.17%	26/02/2025	3.26%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1694	\$1.3400	\$2.11	55.42%	\$0.94	36.49%	25/09/2025	22.33%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5496	\$1.7100	\$2.11	73.44%	\$0.56	18.96%	26/02/2025	37.47%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5150	\$0.6100	\$1.02	50.49%	\$0.51	40.20%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8433	\$0.9700	\$1.61	52.54%	\$0.76	39.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9680	\$1.2100	\$1.61	60.31%	\$0.64	24.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6284	\$0.7800	\$1.61	39.15%	\$0.98	51.40%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4046	\$1.6200	\$4.38	32.07%	\$2.98	63.01%	14/07/2022	4.07%	Pay down loan





International Lowin Lowin Control and a Production (Indicative M Price) Total Model Loss Carpon Div Yaid Divs   STRUOR SANTOS LTD 52 A724 52 7740 57 702 40 58% 54 75 62 87% 12002055 2 52% Provide Involution   STRUOR SANTOS LTD 52 7744 52 7740 57 70 700 86 322 61 80% 54 75 62 87% 12002025 2 67% Provide Involution Provide Involution Provide Involution 77 70 70 86 322 75 80% 53 70 40 62 80% 250 400 53 1972 35 80 4700 86 322 55 51% 53 00.02 42 31% 26 020205 2 67% Provide Involution 53 1972 35 86 4700 86 322 5 51% 53 00.02 42 31% 26 020205 3 51% Provide Involution 53 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1972 35 1973 32 1976	<b>CitiFirst Instalm</b>	nent MINIs - current interest	rate 5.05%pa							Effective Date:	: 10-Feb-21
STOLOB SANTOS LTD \$2.21% \$2.		Underlying			Current Share Price	Gearing		% from Stop Loss	Expiry		Treatment of Divs
STM:DA SPIR 58/PASX 20 PUND \$93.137 \$143.000 \$93.22 61.07% \$24.00 \$12.98% 19.04/224 4.37%	STOJOA	SANTOS LTD	\$2.8472	\$3.2700	\$7.02	40.56%	\$4.17	53.42%	25/09/2025	2.52%	Pay to investor
STMUDB SPDR S&PASX 200 FUND \$22,4721 \$32,2700 \$30,322 73,7564 \$24,750 \$43,270 \$24,721 \$30,722 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,724 \$30,725 \$30,725 \$30,725 \$30,726 \$30,725 \$30,726 \$30,725 \$30,726 \$42,876 \$20,756% \$10,202,2025 \$3,717 \$90,787 \$90,600 \$11,84 \$35,256 \$7,56% \$10,203,2025 \$2,776 \$90,777 \$90,600 \$10,73 \$6,66% \$4,197 \$30,306 \$10,203,2025 \$7,776 \$90,777 \$56,600 \$10,73 \$6,67% \$4,197 \$30,306 \$10,202,202 \$2,776 \$90,700 \$10,73 \$4,776% \$30,61 \$2,000 \$10,73 \$4,776 \$4,866 \$4,008 \$10,202,202 \$2,776 \$90,700 \$10,73 \$4,776% \$30,61 \$2,000 \$2,000 \$10,73 \$4,877% \$30,72 \$2,780 \$10,73 \$2,000 \$10,73 \$2,000 \$10,73 \$2,000	STOJOB	SANTOS LTD	\$2.2748	\$2.6100	\$7.02	32.40%	\$4.75	62.82%	12/03/2025	2.21%	Pay to investor
STMB 04 SPNR SAPASX 200 FUND \$22,5772 \$22,5000 \$63,22 \$23,578 \$20,022 \$2,078 \$20,022 \$2,078 \$20,022 \$2,078 \$20,022 \$2,078 \$20,022 \$2,578 \$20,022 \$5,578 \$20,022 \$5,578 \$20,022 \$5,578 \$20,022 \$5,578 \$94,001 \$5,578 <	STWJOA	SPDR S&P/ASX 200 FUND	\$39.1337	\$43.0000	\$63.22	61.90%	\$24.09	31.98%	18/04/2024	4.37%	Pay to investor
STWSOE SPDR SAPARX 200 FUND S33.1972 S36.4700 S022 E2.61% S30.02 E4.21% ES022222 5.1% Pay to Invests   SULLOB SUNCORP GROUP LTD S6.1199 S4.4400 S11.64 35.3% S7.58 1203.2022 S.47% Pay to Invests   SUNLOB SUNCORP GROUP LTD S6.777 S6.6200 S10.73 S5.66% S4.97 38.30% 1203.2022 7.24% Pay to Invests   SUNLOG SUNCORP GROUP LTD S5.7430 S7.0600 S10.73 57.25% S4.99 34.20% 1203.2022 6.24% Pay to Invests   SUNLOG SUNCORP GROUP LTD S5.1430 S10.73 4.26% S4.64 55.17% 1203.2022 6.05% Pay to Invests   SUNLOA SUNCORP GROUP LTD S6.4490 S6.070 S10.73 4.26% S4.64 55.17% 1203.2022 6.05% Pay to Invests   SUNLOA SUNCORP GROUP LTD S5.0366 S0.440 S.040 85.15% 1203.2022 6.00% Pay to Invests	STWJOB	SPDR S&P/ASX 200 FUND	\$28.4721	\$32.7000	\$63.22	45.04%	\$34.75	48.28%	25/09/2025	3.03%	Pay to investor
SULOB SUPER RETAIL GROUP LTD 54.1193 54.4400 \$11.64 35.39% \$7.52 \$7.59% 12/32/2025 \$7.47% Phy to invest 2017/3   SUNJOD SUNCORP GROUP LTD \$5.577 \$5.6200 \$10.73 \$5.766% \$4.97 33.30% 12/33/2025 \$7.24% Phy to invest 2017/3   SUNJOD SUNCORP GROUP LTD \$5.1430 \$7.0600 \$10.73 \$7.25% \$4.97 33.20% 12/33/2025 \$6.2% Phy to invest 2017/3   SUNJOI SUNCORP GROUP LTD \$6.1437 \$6.610 \$6.17 \$6.61 \$6.17 \$2.3025 \$6.9% Phy to invest 2017/3 \$6.2% \$6.15 \$5.09% \$2.59%2025 \$6.9% Phy to invest 2018/3 \$6.760 \$6.14 \$7.9% \$6.48 \$6.51 \$6.09% \$2.69%2025 \$6.9% \$6.17 \$6.29% \$6.48 \$6.57 \$2.69%2025 \$6.9% \$6.79% \$6.19 \$6.29% \$6.48 \$6.57 \$2.69%2025 \$6.9% \$6.79% \$6.19 \$6.29% \$6.48 \$6.57 \$2.69%2025 \$6.9%	STWSO4	SPDR S&P/ASX 200 FUND	\$23.5792	\$25.9000	\$63.22	37.30%	\$39.64	59.03%	26/02/2025	2.66%	Pay down loan
SUNDR <th< td=""><td>STWSO5</td><td>SPDR S&amp;P/ASX 200 FUND</td><td>\$33.1972</td><td>\$36.4700</td><td>\$63.22</td><td>52.51%</td><td>\$30.02</td><td>42.31%</td><td>26/02/2025</td><td>3.51%</td><td>Pay down loan</td></th<>	STWSO5	SPDR S&P/ASX 200 FUND	\$33.1972	\$36.4700	\$63.22	52.51%	\$30.02	42.31%	26/02/2025	3.51%	Pay down loan
SUNJOB SUNJORP GROUP LTD 86.6249 97.2800 817.3 61.74% 54.11 52.15% 12032025 6.77% Pay to invest   SUNJOG SUNCORP GROUP LTD \$5.1670 \$5.6690 \$10.73 \$7.25% \$4.59 34.20% 12032025 7.24% Pay to invest   SUNJOI SUNCORP GROUP LTD \$5.1192 \$5.8000 \$10.73 37.25% \$4.59 34.20% 12032025 5.62% Pay to invest   SUNJOI SUNCORP GROUP LTD \$4.1674 \$4.6100 \$10.73 39.03% \$5.54 \$5.17% 12032025 5.69% Pay to invest   SUNSO1 SUNCORP GROUP LTD \$4.1674 \$4.600 \$10.73 \$2.69% \$4.44 35.57% 22.602225 8.04% Pay to invest   SUNSO4 SUNCORP GROUP LTD \$6.2490 \$6.72 60.14% \$2.440 \$6.72 \$0.44 \$10% \$2.427 32.36% \$0.600% \$2.6072224 0.00% Pay to invest   SYDJOA SYDNEY AIRPORT \$2.4400 \$5.72 45.16% </td <td>SULJOB</td> <td>SUPER RETAIL GROUP LTD</td> <td>\$4.1199</td> <td>\$4.9400</td> <td>\$11.64</td> <td>35.39%</td> <td>\$7.52</td> <td>57.56%</td> <td>12/03/2025</td> <td>5.45%</td> <td>Pay to investor</td>	SULJOB	SUPER RETAIL GROUP LTD	\$4.1199	\$4.9400	\$11.64	35.39%	\$7.52	57.56%	12/03/2025	5.45%	Pay to investor
SUNCORP GROUP LTD \$5,7577 \$6,8200 \$10,73 \$5,86% \$4,97 33,30% 1202/2025 7,24% Pay to invest SUNJOG   SUNJOG SUNJCORP GROUP LTD \$5,1130 \$7,0800 \$10,73 47,71% \$5,61 45,20% 1202/2025 6,42% Pay to invest SUNJOL   SUNJOD SUNJCORP GROUP LTD \$4,1174 \$5,810 \$10,73 42,65% \$5,117% 1202/2025 5,55% Pay to invest SUNJOA   SUNJOD SUNJCORP GROUP LTD \$4,5759 \$5,2200 \$10,73 42,65% \$6,15 50,98% 250/2025 5,35% Pay down too   SUNJOA SEVEN WEST MEDIA LTD \$0,0323 \$50,0500 \$0,44 9,10% \$0,40 88,51% 120/2025 0,00% Pay to invest   SYMUDA SEVEN WEST MEDIA LTD \$0,0323 \$50,400 \$5,72 60,14% \$2,28 33,92% 3011/2023 0,00% Pay to invest   SYDLOA SYDLOA SYDLA \$5,72 43,16% \$2,25 50,35% 120/20/205 0,00% Pay t	SUNJOB	SUNCORP GROUP LTD	\$6.6249	\$7.2800	\$10.73	61.74%	\$4.11	32.15%	12/03/2025	8.77%	Pay to investor
SUNACIOR SUNACIOR SUNACIOR SUNACION	SUNJOD	SUNCORP GROUP LTD	\$5.7577	\$6.6200	\$10.73	53.66%	\$4.97	38.30%	12/03/2025	7.24%	Pay to investor
SUNJOI SUNCORP GROUP LTD \$5.1192 \$5.810 \$17.3 \$47.11% \$5.61 \$45.20% \$12032025 \$6.42% Poy to invest   SUNJOI SUNCORP GROUP LTD \$4.1874 \$4.8100 \$10.73 \$42.65% \$5.61 \$65.17% \$2002025 \$5.85% Pay down loa   SUNSOI SUNCORP GROUP LTD \$6.2493 \$58.700 \$10.73 \$42.65% \$5.448 \$35.97% \$20020225 \$0.04% Pay down loa   SWMJOA SEVEN WEST MEDIA LTD \$0.0398 \$50.000 \$0.44 \$1.07% \$0.40 \$8.81% \$12032025 \$0.00% Pay down loa   SWMJOA SEVEN WEST MEDIA LTD \$0.0323 \$0.0400 \$0.44 \$4.339 \$0.0100 \$0.07% \$2.400 \$5.72 \$0.14% \$2.28 \$33.29% \$00112022 \$0.00% Pay to invest   SYDJOA SYDNEY AIRPORT \$2.4897 \$2.4800 \$5.72 \$6.14% \$2.273 \$0.986% \$2.000% Pay to invest   SYDJOA SYDNEY AIRPORT \$2.4893 \$3.340	SUNJOG	SUNCORP GROUP LTD									
SUNICO SUNCORP GROUP LTD 54.174 54.8170 510.73 39.03% 56.54 55.17% 1203/2025 5.59% Pay to meast   SUNSO1 SUNCORP GROUP LTD 54.5758 55.2600 510.73 42.65% 56.15 50.98% 2500/2025 8.04% Pay to meast   SWNLOD SEVEN WEST MEDIA LTD 50.0396 50.0400 50.44 9.10% 50.40 98.01% 1200/2025 0.04% Pay to meast   SWNLOD SEVEN WEST MEDIA LTD 50.0323 50.0400 50.44 7.4% 60.40 98.01% 0.007/2024 0.00% Pay to invest   SYDLOB SYDNEY AIRPORT 52.400 55.72 63.65% 53.26 50.35% 1203/2025 0.00% Pay to invest   SYDLOE SYDNEY AIRPORT 52.487 53.4400 55.72 51.55% 52.77 39.86% 1203/2025 0.00% Pay to invest   SYDLOE SYDNEY AIRPORT 52.347 51.486% 53.27 53.28% 54.37 73.95% 260/2025 0.0%		SUNCORP GROUP LTD									
SUNSCI SUNSCOP GROUP LTD 54.5750 55.2600 510.73 42.65% 56.15 50.98% 25.099/2025 5.85% Pay downloa   SUNSCA SUNCORP GROUP LTD 56.2490 56.0700 510.73 56.2496 54.48 39.97% 26.002025 0.04% Pay downloa   SWMUOA SEVEN WEST MEDIA LTD 50.0390 50.040 50.44 74.3% 50.40 88.51% 12.037025 0.04% Pay downloa   SWMUOA SEVEN WEST MEDIA LTD 50.0420 53.72 60.14% 52.28 33.92% 30.0110203 0.05% Pay downloa   SYDLOA SYDNEY AIRPORT 52.0487 52.4400 55.72 43.16% 53.25 50.35% 12.032025 0.05% Pay downloa   SYDLOC SYDNEY AIRPORT 52.4487 53.4400 55.72 52.33% 52.73 38.86% 12.032025 0.05% Pay downloa   SYDSO1 SYDNEY AIRPORT 52.4480 55.72 23.36% 52.77 40.73% 26.0022025 0.05% Pay downloa<		SUNCORP GROUP LTD									Pay to investor
SUNSO4 SUNCORP GROUPLTD \$6.2499 \$6.8700 \$10.73 \$6.25%, \$1.448 \$1.448 \$1.57%, \$1.448 \$2.6072025 \$0.0%, \$0.00%, \$1.000,											
SWM.IOA SEVEN WEST MEDIA ITD \$0.0396 \$0.400 \$0.44 9.10% \$0.40 88.61% 1203/2025 0.00% Pay to invests   SWM.IOA SYDEV WEST MEDIA ITD \$0.0333 \$0.0400 \$5.72 \$6.14% \$2.28 33.92% 30011/2023 0.00% Pay to invests   SYDLOB SYDNEY AIRPORT \$2.0337 \$2.2400 \$5.72 35.55% \$3.69 50.09% 25/09/2025 0.00% Pay to invests   SYDLOD SYDNEY AIRPORT \$2.4687 \$2.4400 \$5.72 43.16% \$3.25 50.36% 12/03/2025 0.00% Pay to invests   SYDLOD SYDNEY AIRPORT \$2.4687 \$2.4400 \$5.72 52.33% \$2.77 40.73% 22/09/202 0.00% Pay to invests   SYDSO1 SYDNEY AIRPORT \$1.3407 \$1.4900 \$5.72 23.66% \$4.37 73.95% 26/02/202 0.00% Pay to invests   SYDSO4 SYDNEY AIRPORT \$1.3400 \$4.52 24.79% \$3.40 71.46% 12/03/2025 <td< td=""><td></td><td>SUNCORP GROUP LTD</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		SUNCORP GROUP LTD									
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	TWEJOB	TREASURY WINE ESTATES LTD	\$4.5065	\$5.1800	\$10.05	44.84%	\$5.54	48.46%	26/02/2025	5.05%	Pay to investor





CitiFirst Instaln	nent MINIs - current interest	rate 5.05%pa							Effective Date:	10-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	\$19.6704	\$22.5900	\$87.04	22.60%	\$67.37	74.05%	18/11/2021	2.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.3806	\$36.6700	\$87.04	38.35%	\$53.66	57.87%	12/03/2025	3.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7041	\$0.7700	\$1.74	40.47%	\$1.04	55.75%	05/07/2024	29.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8658	\$0.9900	\$1.74	49.76%	\$0.87	43.10%	05/07/2024	35.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1306	\$1.3000	\$1.74	64.98%	\$0.61	25.29%	12/03/2025	50.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.4188	\$36.0900	\$61.57	51.03%	\$30.15	41.38%	12/03/2025	6.16%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.1823	\$30.0700	\$61.57	42.52%	\$35.39	51.16%	12/03/2025	5.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9459	\$24.0600	\$61.57	34.02%	\$40.62	60.92%	12/03/2025	4.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9229	\$24.0300	\$61.57	33.98%	\$40.65	60.97%	25/09/2025	4.57%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.0940	\$8.8900	\$61.57	13.15%	\$53.48	85.56%	18/11/2021	3.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.2869	\$25.5800	\$61.57	37.82%	\$38.28	58.45%	12/03/2025	4.85%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4572	\$2.8200	\$4.97	49.44%	\$2.51	43.26%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7917	\$2.0600	\$4.97	36.05%	\$3.18	58.55%	15/03/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5046	\$1.7300	\$4.97	30.27%	\$3.47	65.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$1.0010	\$1.2500	\$6.06	16.52%	\$5.06	79.37%	18/04/2024	2.37%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2524	\$2.8100	\$6.06	37.17%	\$3.81	53.63%	12/03/2025	3.15%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7626	\$0.8700	\$2.90	26.30%	\$2.14	70.00%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6279	\$0.7200	\$2.90	21.65%	\$2.27	75.17%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6908	\$0.7600	\$2.19	31.54%	\$1.50	65.30%	17/08/2022	10.34%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3001	\$13.5200	\$22.17	55.48%	\$9.87	39.02%	30/11/2023	3.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4216	\$10.5400	\$22.17	42.50%	\$12.75	52.46%	12/03/2025	2.43%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3748	\$9.3700	\$22.17	37.78%	\$13.80	57.74%	12/03/2025	2.25%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6199	\$11.6700	\$22.17	47.90%	\$11.55	47.36%	26/02/2025	2.68%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3279	\$8.2000	\$22.17	33.05%	\$14.84	63.01%	12/03/2025	2.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0543	\$11.2500	\$22.17	45.35%	\$12.12	49.26%	12/03/2025	2.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3294	\$9.3200	\$22.17	37.57%	\$13.84	57.96%	25/09/2025	2.24%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.9960	\$7.6900	\$16.32	42.87%	\$9.32	52.88%	14/07/2022	9.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8293	\$6.7000	\$16.32	35.72%	\$10.49	58.95%	25/09/2025	8.66%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1908	\$0.2100	\$5.04	3.79%	\$4.85	95.83%	26/02/2025	1.86%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2500	\$3.7400	\$5.04	64.48%	\$1.79	25.79%	12/03/2025	5.03%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5000	\$2.8800	\$5.04	49.60%	\$2.54	42.86%	12/03/2025	3.54%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5396	\$37.3700	\$55.61	58.51%	\$23.07	32.80%	25/09/2025	7.37%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8765	\$29.5300	\$55.61	48.33%	\$28.73	46.90%	17/08/2022	5.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4276	\$20.2500	\$55.61	33.14%	\$37.18	63.59%	15/03/2023	4.57%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.1804	\$35.8100	\$55.61	56.07%	\$24.43	35.61%	18/11/2021	6.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$20.3372	\$23.3600	\$55.61	36.57%	\$35.27	57.99%	25/09/2025	4.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.7161	\$15.0700	\$55.61	24.66%	\$41.89	72.90%	05/07/2024	4.06%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.8646	\$5.3400	\$55.61	8.75%	\$50.75	90.40%	26/02/2025	3.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5593	\$0.7000	\$1.51	37.04%	\$0.95	53.64%	25/09/2025	1.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4067	\$0.5100	\$1.51	26.93%	\$1.10	66.23%	25/09/2025	1.36%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6348	\$0.7900	\$1.51	42.04%	\$0.88	47.68%	26/02/2025	1.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3559	\$0.4500	\$1.51	23.57%	\$1.15	70.20%	25/09/2025	1.30%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 5.05%pa									Effective Date:	10-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
WLEJOA	WAM LEADERS LTD	\$0.7054	\$0.7700	\$1.42	49.85%	\$0.71	45.58%	15/03/2023	9.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5802	\$0.6400	\$1.42	41.00%	\$0.83	54.77%	15/03/2023	7.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1012	\$7.0100	\$10.64	57.34%	\$4.54	34.12%	25/09/2025	11.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9780	\$4.5700	\$10.64	37.39%	\$6.66	57.05%	12/03/2025	7.51%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$24.9266	\$27.3800	\$41.02	60.77%	\$16.09	33.25%	17/08/2022	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3544	\$22.3700	\$41.02	49.62%	\$20.67	45.47%	12/03/2025	4.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6454	\$19.3900	\$41.02	43.02%	\$23.37	52.73%	12/03/2025	4.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.2596	\$28.8500	\$41.02	64.02%	\$14.76	29.67%	15/03/2023	6.37%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5141	\$19.2400	\$41.02	42.70%	\$23.51	53.10%	26/02/2025	4.00%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9550	\$14.8800	\$25.40	51.00%	\$12.45	41.42%	12/03/2025	9.61%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.2998	\$11.8300	\$25.40	40.55%	\$15.10	53.43%	12/03/2025	7.92%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1349	\$9.3400	\$25.40	32.03%	\$17.27	63.23%	25/09/2025	6.93%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6517	\$13.3800	\$25.40	45.87%	\$13.75	47.32%	12/03/2025	8.70%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1518	\$10.5100	\$25.40	36.03%	\$16.25	58.62%	25/09/2025	7.36%	Pay down loan
XROJOA	XERO LTD	\$48.1801	\$57.7400	\$130.10	37.03%	\$81.92	55.62%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.6448	\$84.6700	\$130.10	54.30%	\$59.46	34.92%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.3111	\$67.4900	\$130.10	43.28%	\$73.79	48.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6153	\$5.0700	\$7.69	60.02%	\$3.07	34.07%	30/11/2023	19.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1892	\$4.8100	\$7.69	54.48%	\$3.50	37.45%	12/03/2025	17.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6655	\$4.2200	\$7.69	47.67%	\$4.02	45.12%	12/03/2025	14.91%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6733	\$2.9400	\$7.69	34.76%	\$5.02	61.77%	12/03/2025	11.96%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8132	\$4.5700	\$9.54	39.97%	\$5.73	52.10%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1523	\$3.7800	\$9.54	33.04%	\$6.39	60.38%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa									Effective Date:	10-Feb-21
CitiFirst Instalmen MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs

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