

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$0.4190	\$0.4800	\$1.16	36.28%	\$0.74	58.44%	12/03/2025	5.43%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6105	\$7.9200	\$10.20	64.81%	\$3.59	22.35%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2646	\$8.3400	\$10.20	71.22%	\$2.94	18.24%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2473	\$4.8800	\$7.44	57.09%	\$3.19	34.41%	18/11/2021	7.52%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1190	\$8.1800	\$11.16	63.79%	\$4.04	26.70%	25/09/2025	24.25%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$9.4269	\$10.8300	\$11.16	84.47%	\$1.73	2.96%	12/03/2025	56.55%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.6068	\$8.7400	\$11.16	68.16%	\$3.55	21.68%	18/11/2021	27.58%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.3813	\$4.8200	\$11.16	39.26%	\$6.78	56.81%	26/02/2025	14.46%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9006	\$6.1200	\$26.90	18.22%	\$22.00	77.25%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8083	\$8.5000	\$26.90	25.31%	\$20.09	68.40%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.8898	\$15.2600	\$27.08	51.29%	\$13.19	43.65%	05/07/2024	3.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.1870	\$12.8500	\$27.08	41.31%	\$15.89	52.55%	25/09/2025	3.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2550	\$17.5200	\$33.56	45.46%	\$18.31	47.79%	25/09/2025	0.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3060	\$21.0200	\$33.56	54.55%	\$15.25	37.37%	25/09/2025	0.66%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0005	\$11.4800	\$33.56	29.80%	\$23.56	65.79%	30/11/2023	0.42%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.0930	\$15.0400	\$33.56	39.01%	\$20.47	55.18%	12/03/2025	0.49%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3400	\$23.3600	\$30.99	65.63%	\$10.65	24.62%	25/09/2025	3.66%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.2720	\$18.6900	\$30.99	52.51%	\$14.72	39.69%	25/09/2025	2.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5595	\$4.0900	\$6.09	58.45%	\$2.53	32.84%	25/09/2025	4.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8281	\$3.2500	\$6.09	46.44%	\$3.26	46.63%	12/03/2025	3.37%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9054	\$12.5300	\$14.62	74.59%	\$3.71	14.30%	12/03/2025	18.06%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2049	\$9.0200	\$14.62	56.12%	\$6.42	38.30%	30/11/2023	10.46%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7583	\$7.7700	\$14.62	46.23%	\$7.86	46.85%	12/03/2025	8.53%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3054	\$10.2300	\$14.62	63.65%	\$5.31	30.03%	18/11/2021	12.62%	Pay to investor
AMPJOA	AMP LTD	\$0.5594	\$0.6400	\$1.54	36.32%	\$0.98	58.44%	25/09/2025	10.20%	Pay to investor
AMPJOB	AMP LTD	\$0.7987	\$0.9200	\$1.54	51.86%	\$0.74	40.26%	12/03/2025	13.49%	Pay to investor
AMPJOF	AMP LTD	\$0.4510	\$0.5200	\$1.54	29.29%	\$1.09	66.23%	26/02/2025	9.18%	Pay to investor
AMPJOG	AMP LTD	\$0.9796	\$1.1200	\$1.54	63.61%	\$0.56	27.27%	12/03/2025	17.84%	Pay to investor
AMPJOH	AMP LTD	\$0.6326	\$0.7300	\$1.54	41.08%	\$0.91	52.60%	12/03/2025	11.02%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9506	\$16.4200	\$37.80	39.55%	\$22.85	56.56%	05/07/2024	1.69%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3400	\$23.3600	\$37.80	53.81%	\$17.46	38.20%	25/09/2025	2.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1190	\$7.9600	\$24.84	28.66%	\$17.72	67.95%	25/09/2025	3.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5544	\$13.7900	\$24.84	50.54%	\$12.29	44.48%	26/02/2025	4.88%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4699	\$11.7100	\$24.84	42.15%	\$14.37	52.86%	12/03/2025	4.18%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4229	\$10.5400	\$24.84	37.93%	\$15.42	57.57%	12/03/2025	3.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3759	\$9.3700	\$24.84	33.72%	\$16.46	62.28%	12/03/2025	3.64%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2706	\$12.3900	\$24.84	45.37%	\$13.57	50.12%	12/03/2025	4.42%	Pay down loan
APAJOA	APA GROUP	\$5.5527	\$6.3700	\$9.48	58.57%	\$3.93	32.81%	18/11/2021	12.99%	Pay to investor
APAJOZ	APA GROUP	\$6.3575	\$7.6200	\$9.48	67.06%	\$3.12	19.62%	18/11/2021	16.33%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.6801	\$50.7800	\$158.47	25.67%	\$117.79	67.96%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.6736	\$65.7500	\$158.47	33.24%	\$105.80	58.51%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7030	\$5.1700	\$158.47	2.97%	\$153.77	96.74%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.0581	\$41.2700	\$158.47	20.86%	\$125.41	73.96%	30/11/2023	0.00%	Pay to investor

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APTJOG	AFTERPAY LIMITED	\$12.5210	\$14.6300	\$158.47	7.90%	\$145.95	90.77%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3246	\$6.9500	\$158.47	3.99%	\$152.15	95.61%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9593	\$14.2300	\$24.19	53.57%	\$11.23	41.17%	05/07/2024	0.85%	Pay to investor
APXJOD	APPEN LTD	\$18.5422	\$21.3000	\$24.19	76.65%	\$5.65	11.95%	12/03/2025	1.68%	Pay to investor
APXJOY	APPEN LTD	\$7.8542	\$8.6300	\$24.19	32.47%	\$16.34	64.32%	20/07/2023	0.58%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.7997	\$14.7000	\$38.63	33.13%	\$25.83	61.95%	05/07/2024	1.53%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4077	\$19.9900	\$38.63	45.06%	\$21.22	48.25%	05/07/2024	1.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5595	\$4.0900	\$8.93	39.86%	\$5.37	54.20%	25/09/2025	5.59%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4426	\$5.1000	\$8.93	49.75%	\$4.49	42.89%	18/11/2021	6.69%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0146	\$1.1700	\$1.71	59.51%	\$0.69	31.38%	26/02/2025	14.27%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2800	\$1.4700	\$1.71	75.07%	\$0.43	13.78%	12/03/2025	23.18%	Pay to investor
ASXJOY	ASX LTD	\$58.8351	\$67.5700	\$71.30	82.52%	\$12.46	5.23%	14/07/2022	19.17%	Pay to investor
ASXSO4	ASX LTD	\$45.6226	\$50.1200	\$71.30	63.99%	\$25.68	29.71%	26/02/2025	9.30%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2111	\$1.3300	\$2.73	44.36%	\$1.52	51.28%	18/04/2024	7.65%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9846	\$1.1300	\$1.69	58.26%	\$0.71	33.14%	12/03/2025	13.19%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1417	\$1.3100	\$1.69	67.56%	\$0.55	22.49%	12/03/2025	16.97%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8170	\$0.9400	\$1.69	48.34%	\$0.87	44.38%	12/03/2025	10.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8306	\$2.1000	\$3.87	47.30%	\$2.04	45.74%	25/09/2025	13.44%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3391	\$2.6900	\$3.87	60.44%	\$1.53	30.49%	25/09/2025	17.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8476	\$3.2700	\$3.87	73.58%	\$1.02	15.50%	25/09/2025	26.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.0959	\$4.7000	\$8.10	50.57%	\$4.00	41.98%	05/07/2024	4.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0949	\$2.3000	\$8.10	25.86%	\$6.01	71.60%	05/07/2024	2.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9543	\$5.4400	\$9.65	51.34%	\$4.70	43.63%	18/04/2024	6.60%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.2945	\$4.9400	\$9.65	44.50%	\$5.36	48.81%	12/03/2025	5.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1410	\$3.6100	\$9.65	32.55%	\$6.51	62.59%	12/03/2025	4.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$3.5822	\$4.1100	\$9.65	37.12%	\$6.07	57.41%	12/03/2025	5.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6175	\$3.0100	\$9.65	27.12%	\$7.03	68.81%	12/03/2025	4.41%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7657	\$2.1100	\$5.89	29.98%	\$4.12	64.18%	26/02/2025	2.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5599	\$3.0700	\$5.89	43.46%	\$3.33	47.88%	26/02/2025	3.00%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2283	\$3.8700	\$5.89	54.81%	\$2.66	34.30%	26/02/2025	3.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9439	\$21.9100	\$45.06	44.26%	\$25.12	51.38%	18/11/2021	6.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7593	\$16.2200	\$45.06	32.75%	\$30.30	64.00%	12/03/2025	5.73%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.6899	\$11.7500	\$45.06	23.72%	\$34.37	73.92%	12/03/2025	5.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6475	\$31.4700	\$45.06	61.36%	\$17.41	30.16%	12/03/2025	9.98%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4398	\$19.8500	\$45.06	38.70%	\$27.62	55.95%	12/03/2025	6.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3517	\$23.1700	\$45.06	45.17%	\$24.71	48.58%	12/03/2025	7.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5384	\$16.5500	\$45.06	32.26%	\$30.52	63.27%	12/03/2025	5.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.8958	\$21.5200	\$45.06	41.93%	\$26.16	52.24%	12/03/2025	6.64%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4470	\$4.9000	\$45.06	9.87%	\$40.61	89.13%	12/03/2025	4.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7465	\$16.7900	\$45.06	32.73%	\$30.31	62.74%	25/09/2025	5.73%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1265	\$12.2200	\$45.06	24.69%	\$33.93	72.88%	15/03/2023	5.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7203	\$20.5600	\$45.06	41.55%	\$26.34	54.37%	05/07/2024	6.59%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3617	\$1.5700	\$3.09	44.07%	\$1.73	49.19%	12/03/2025	2.14%	Pay to investor

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BKIJOB	BKI INVESTMENT CO LTD	\$0.5887	\$0.7400	\$1.51	38.99%	\$0.92	50.99%	30/11/2023	5.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7380	\$0.9200	\$1.51	48.87%	\$0.77	39.07%	12/03/2025	6.89%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0035	\$1.2600	\$1.51	66.46%	\$0.51	16.56%	18/11/2021	10.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.1990	\$58.8000	\$76.00	67.37%	\$24.80	22.63%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.3157	\$33.6700	\$76.00	38.57%	\$46.68	55.70%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8196	\$0.9400	\$5.06	16.20%	\$4.24	81.42%	12/03/2025	2.24%	Pay to investor
BLDJOB	BORAL LTD	\$2.5425	\$2.9200	\$5.06	50.25%	\$2.52	42.29%	25/09/2025	3.77%	Pay to investor
BLDJOC	BORAL LTD	\$3.0510	\$3.5000	\$5.06	60.30%	\$2.01	30.83%	25/09/2025	4.73%	Pay to investor
BLDJOF	BORAL LTD	\$0.9420	\$1.0800	\$5.06	18.62%	\$4.12	78.66%	12/03/2025	2.31%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6175	\$3.0100	\$8.32	31.46%	\$5.70	63.82%	12/03/2025	2.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8662	\$4.2400	\$8.32	46.47%	\$4.45	49.04%	26/02/2025	2.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3776	\$3.7100	\$8.32	40.60%	\$4.94	55.41%	26/02/2025	2.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3349	\$3.8300	\$8.32	40.08%	\$4.99	53.97%	12/03/2025	2.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$4.0953	\$4.5000	\$8.32	49.22%	\$4.22	45.91%	12/03/2025	2.84%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6858	\$8.4500	\$30.49	25.21%	\$22.80	72.29%	30/11/2023	1.80%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3795	\$9.6200	\$30.49	27.48%	\$22.11	68.45%	12/03/2025	1.85%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2380	\$16.3500	\$30.49	46.70%	\$16.25	46.38%	25/09/2025	2.52%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3339	\$0.4200	\$0.65	51.77%	\$0.31	34.88%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2768	\$0.3500	\$0.65	42.91%	\$0.37	45.74%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6759	\$2.0100	\$4.05	41.38%	\$2.37	50.37%	12/03/2025	1.64%	Pay to investor
BWXJOC	BWX LTD	\$2.0089	\$2.4100	\$4.05	49.60%	\$2.04	40.49%	05/07/2024	1.91%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2562	\$7.9700	\$10.66	68.07%	\$3.40	25.23%	18/11/2021	7.68%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8605	\$8.6400	\$10.66	73.74%	\$2.80	18.95%	15/03/2023	9.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.6989	\$6.5400	\$10.66	53.46%	\$4.96	38.65%	20/07/2023	5.27%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8158	\$5.2900	\$10.66	45.18%	\$5.84	50.38%	15/03/2023	4.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8238	\$6.4000	\$10.66	54.63%	\$4.84	39.96%	26/02/2025	5.41%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7169	\$6.2800	\$10.66	53.63%	\$4.94	41.09%	26/02/2025	5.29%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8477	\$17.0500	\$21.64	68.61%	\$6.79	21.21%	05/07/2024	6.92%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7518	\$12.3500	\$21.64	49.68%	\$10.89	42.93%	05/07/2024	4.32%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.5271	\$35.2600	\$86.12	36.61%	\$54.59	59.06%	25/09/2025	5.46%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.6788	\$49.0800	\$86.12	51.88%	\$41.44	43.01%	15/03/2023	7.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.6345	\$43.5400	\$86.12	46.02%	\$46.49	49.44%	18/04/2024	6.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.6447	\$40.9900	\$86.12	42.55%	\$49.48	52.40%	12/03/2025	6.02%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.3157	\$32.2100	\$86.12	34.04%	\$56.80	62.60%	15/03/2023	5.25%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$38.3194	\$42.1000	\$86.12	44.50%	\$47.80	51.11%	30/11/2023	6.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$37.0175	\$41.4100	\$86.12	42.98%	\$49.10	51.92%	12/03/2025	6.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$35.5291	\$39.0300	\$86.12	41.26%	\$50.59	54.68%	26/02/2025	5.89%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4844	\$7.1300	\$13.13	49.39%	\$6.65	45.70%	17/08/2022	5.27%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5374	\$5.2100	\$13.13	34.56%	\$8.59	60.32%	30/11/2023	4.07%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1236	\$4.5300	\$13.13	31.41%	\$9.01	65.50%	26/02/2025	3.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1026	\$24.0900	\$33.25	60.46%	\$13.15	27.55%	30/11/2023	2.74%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0019	\$16.8000	\$33.25	42.11%	\$19.25	49.47%	30/11/2023	1.87%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$4.9781	\$5.9700	\$33.25	14.97%	\$28.27	82.05%	12/03/2025	1.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$1.9923	\$2.2900	\$6.44	30.94%	\$4.45	64.44%	05/07/2024	3.93%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4723	\$2.8400	\$6.44	38.39%	\$3.97	55.90%	05/07/2024	4.41%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1020	\$7.0100	\$14.26	42.79%	\$8.16	50.84%	25/09/2025	4.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1069	\$2.5200	\$5.27	39.98%	\$3.16	52.18%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1437	\$1.3800	\$5.27	21.70%	\$4.13	73.81%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9006	\$1.0800	\$5.27	17.09%	\$4.37	79.51%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8135	\$17.3700	\$21.56	73.35%	\$5.75	19.43%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0005	\$11.4800	\$21.56	46.38%	\$11.56	46.75%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.2771	\$140.9100	\$206.84	62.02%	\$78.56	31.87%	30/11/2023	2.04%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.4452	\$99.2700	\$206.84	41.79%	\$120.39	52.01%	25/09/2025	1.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$97.9854	\$107.6300	\$206.84	47.37%	\$108.85	47.96%	18/04/2024	1.47%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.3092	\$162.2800	\$206.84	68.32%	\$65.53	21.54%	12/03/2025	2.44%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5751	\$89.6100	\$206.84	39.44%	\$125.26	56.68%	14/07/2022	1.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.9269	\$144.9200	\$206.84	63.78%	\$74.91	29.94%	26/02/2025	2.14%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1348	\$11.1300	\$18.29	55.41%	\$8.16	39.15%	30/11/2023	7.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5165	\$15.5300	\$18.29	73.90%	\$4.77	15.09%	30/11/2023	12.05%	Pay to investor
COLJOC	COLES GROUP LTD	\$9.9838	\$11.4700	\$18.29	54.59%	\$8.31	37.29%	18/04/2024	6.92%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7570	\$12.9100	\$18.29	64.28%	\$6.53	29.41%	26/02/2025	8.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0021	\$4.6000	\$14.55	27.51%	\$10.55	68.38%	12/03/2025	4.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0178	\$8.0600	\$14.55	48.23%	\$7.53	44.60%	12/03/2025	6.11%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.9307	\$7.6100	\$14.55	47.63%	\$7.62	47.70%	14/07/2022	6.04%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.3626	\$6.9900	\$14.55	43.73%	\$8.19	51.96%	26/02/2025	5.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.2615	\$7.1900	\$14.55	43.03%	\$8.29	50.58%	26/02/2025	5.55%	Pay down loan
CSLJOA	CSL LTD	\$158.3508	\$173.9500	\$276.10	57.35%	\$117.75	37.00%	15/03/2023	2.49%	Pay to investor
CSLJOB	CSL LTD	\$77.6000	\$85.2400	\$276.10	28.11%	\$198.50	69.13%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$141.0910	\$154.9900	\$276.10	51.10%	\$135.01	43.86%	15/03/2023	2.17%	Pay to investor
CSLJOD	CSL LTD	\$122.2268	\$134.2600	\$276.10	44.27%	\$153.87	51.37%	05/07/2024	1.90%	Pay to investor
CSLJOE	CSL LTD	\$213.9545	\$235.0300	\$276.10	77.49%	\$62.15	14.88%	05/07/2024	4.71%	Pay to investor
CSLJOG	CSL LTD	\$221.7774	\$254.6900	\$276.10	80.33%	\$54.32	7.75%	12/03/2025	5.39%	Pay to investor
CSLJOY	CSL LTD	\$172.7468	\$189.7600	\$276.10	62.57%	\$103.35	31.27%	20/07/2023	2.83%	Pay to investor
CSLSO1	CSL LTD	\$162.7203	\$186.8700	\$276.10	58.94%	\$113.38	32.32%	25/09/2025	2.58%	Pay down loan
CSLSO2	CSL LTD	\$86.6481	\$95.1800	\$276.10	31.38%	\$189.45	65.53%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$115.0790	\$126.4100	\$276.10	41.68%	\$161.02	54.22%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$133.4794	\$153.2900	\$276.10	48.34%	\$142.62	44.48%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.4318	\$2.7900	\$5.64	43.12%	\$3.21	50.53%	18/04/2024	3.90%	Pay to investor
CSRJOB	CSR LTD	\$1.9496	\$2.2400	\$5.64	34.57%	\$3.69	60.28%	12/03/2025	3.39%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0014	\$12.5000	\$18.08	55.32%	\$8.08	30.86%	12/03/2025	2.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0011	\$10.0100	\$18.08	44.25%	\$10.08	44.63%	12/03/2025	1.79%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8091	\$5.5200	\$9.81	49.02%	\$5.00	43.73%	18/04/2024	6.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8607	\$7.8800	\$9.81	69.94%	\$2.95	19.67%	12/03/2025	10.17%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3247	\$6.1200	\$9.81	54.28%	\$4.49	37.61%	12/03/2025	6.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CWNSO2	CROWN RESORTS LTD	\$3.5846	\$3.9400	\$9.81	36.54%	\$6.23	59.84%	18/11/2021	4.82%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2800	\$1.4700	\$2.94	43.54%	\$1.66	50.00%	05/07/2024	6.33%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5293	\$1.7600	\$2.94	52.02%	\$1.41	40.14%	12/03/2025	7.44%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.4148	\$72.4000	\$96.28	62.75%	\$35.87	24.80%	18/04/2024	3.33%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.1750	\$60.1300	\$96.28	52.11%	\$46.11	37.55%	18/04/2024	2.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.6683	\$33.1600	\$96.28	28.74%	\$68.61	65.56%	05/07/2024	1.74%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$40.9592	\$49.0800	\$96.28	42.54%	\$55.32	49.02%	20/07/2023	2.16%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.7343	\$1.9100	\$5.34	32.48%	\$3.61	64.23%	26/02/2025	0.00%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$1.4238	\$1.7100	\$4.27	33.34%	\$2.85	59.95%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8732	\$1.0500	\$4.27	20.45%	\$3.40	75.41%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7312	\$2.0700	\$4.27	40.54%	\$2.54	51.52%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9763	\$2.2700	\$4.70	42.05%	\$2.72	51.70%	17/08/2022	5.87%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4491	\$2.8200	\$4.70	52.11%	\$2.25	40.00%	30/11/2023	7.11%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.6974	\$3.1000	\$4.70	57.39%	\$2.00	34.04%	18/04/2024	7.99%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2544	\$3.9000	\$4.70	69.24%	\$1.45	17.02%	25/09/2025	11.07%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0866	\$0.1000	\$0.28	31.49%	\$0.19	63.64%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1043	\$0.1300	\$0.28	37.93%	\$0.17	52.73%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0783	\$0.0900	\$0.28	28.47%	\$0.20	67.27%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0355	\$5.7800	\$8.87	56.77%	\$3.83	34.84%	12/03/2025	5.25%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5422	\$7.5100	\$8.87	73.76%	\$2.33	15.33%	12/03/2025	8.66%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$1.6781	\$1.9300	\$6.00	27.97%	\$4.32	67.83%	25/09/2025	2.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1357	\$2.4600	\$6.00	35.60%	\$3.86	59.00%	25/09/2025	2.81%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7262	\$0.8300	\$1.49	48.74%	\$0.76	44.30%	17/08/2022	2.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8441	\$0.9700	\$1.49	56.65%	\$0.65	34.90%	18/04/2024	3.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5237	\$0.6100	\$1.25	41.90%	\$0.73	51.20%	12/03/2025	7.16%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6643	\$7.6500	\$14.88	44.79%	\$8.22	48.59%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5010	\$8.6300	\$14.88	50.41%	\$7.38	42.00%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5012	\$9.7800	\$14.88	57.13%	\$6.38	34.27%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5810	\$6.4100	\$14.88	37.51%	\$9.30	56.92%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1700	\$11.6800	\$23.75	42.82%	\$13.58	50.82%	25/09/2025	12.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6771	\$6.5200	\$23.75	23.90%	\$18.07	72.55%	12/03/2025	9.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6337	\$6.3100	\$23.75	23.72%	\$18.12	73.43%	05/07/2024	9.72%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7038	\$10.0000	\$23.75	36.65%	\$15.05	57.89%	05/07/2024	11.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1893	\$2.4500	\$23.75	9.22%	\$21.56	89.68%	17/08/2022	8.16%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4134	\$6.0500	\$23.75	22.79%	\$18.34	74.53%	15/03/2023	9.60%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7621	\$5.3300	\$23.75	20.05%	\$18.99	77.56%	15/03/2023	9.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.4884	\$8.3800	\$23.75	31.53%	\$16.26	64.72%	15/03/2023	10.82%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7796	\$4.2300	\$23.75	15.91%	\$19.97	82.19%	15/03/2023	8.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1360	\$9.3400	\$23.75	34.26%	\$15.61	60.67%	25/09/2025	11.27%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2720	\$2.5400	\$23.75	9.57%	\$21.48	89.31%	05/07/2024	8.19%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6583	\$2.0700	\$3.01	55.09%	\$1.35	31.23%	30/11/2023	1.66%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0190	\$2.5200	\$3.01	67.08%	\$0.99	16.28%	12/03/2025	2.27%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5432	\$22.4400	\$45.84	42.63%	\$26.30	51.05%	18/11/2021	0.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOB	G8 EDUCATION LTD	\$0.3172	\$0.3600	\$1.22	26.00%	\$0.90	70.49%	12/03/2025	6.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.3996	\$0.4600	\$1.22	32.75%	\$0.82	62.30%	26/02/2025	7.31%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.2817	\$0.3200	\$1.22	23.09%	\$0.94	73.77%	26/02/2025	6.39%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6542	\$0.7500	\$2.86	22.87%	\$2.21	73.78%	12/03/2025	3.40%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9920	\$1.1400	\$2.86	34.69%	\$1.87	60.14%	15/03/2023	4.01%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8441	\$0.9700	\$2.86	29.51%	\$2.02	66.08%	15/03/2023	3.72%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2334	\$7.1600	\$17.57	35.48%	\$11.34	59.25%	17/08/2022	2.65%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.6931	\$9.5500	\$17.57	49.48%	\$8.88	45.65%	30/11/2023	3.38%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3012	\$11.8300	\$17.57	58.63%	\$7.27	32.67%	30/11/2023	4.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.2663	\$2.6100	\$4.14	54.74%	\$1.87	36.96%	12/03/2025	4.96%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.75	65.86%	\$1.28	27.47%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.75	53.88%	\$1.73	40.80%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1257	\$0.1700	\$0.63	19.95%	\$0.50	73.02%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1920	\$0.2400	\$0.63	30.48%	\$0.44	61.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0835	\$0.1000	\$0.63	13.25%	\$0.55	84.13%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4064	\$3.0000	\$4.61	52.20%	\$2.20	34.92%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$1.7512	\$2.1900	\$4.61	37.99%	\$2.86	52.49%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$4.5145	\$5.1900	\$25.80	17.50%	\$21.29	79.88%	12/03/2025	0.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2158	\$10.6000	\$25.80	35.72%	\$16.58	58.91%	12/03/2025	0.42%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9695	\$3.4100	\$5.63	52.74%	\$2.66	39.43%	30/11/2023	13.53%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5825	\$1.8200	\$5.63	28.11%	\$4.05	67.67%	12/03/2025	8.89%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$2.5425	\$2.9200	\$5.63	45.16%	\$3.09	48.13%	25/09/2025	11.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2303	\$9.0400	\$13.59	60.56%	\$5.36	33.48%	15/03/2023	18.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.59	42.16%	\$7.86	51.43%	26/02/2025	12.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3317	\$3.8300	\$13.59	24.52%	\$10.26	71.82%	12/03/2025	9.82%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.2079	\$8.2900	\$13.59	53.04%	\$6.38	39.00%	12/03/2025	15.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.5624	\$78.6100	\$129.35	55.32%	\$57.79	39.23%	18/04/2024	1.99%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.5036	\$48.8200	\$129.35	32.86%	\$86.85	62.26%	18/04/2024	1.32%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.3636	\$57.5200	\$129.35	40.48%	\$76.99	55.53%	18/11/2021	1.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0340	\$2.3400	\$5.29	38.45%	\$3.26	55.77%	25/09/2025	3.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0510	\$3.5000	\$5.29	57.67%	\$2.24	33.84%	25/09/2025	4.47%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2473	\$9.4700	\$24.96	33.04%	\$16.71	62.06%	30/11/2023	0.99%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.8279	\$44.5900	\$74.06	52.43%	\$35.23	39.79%	18/11/2021	2.46%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6521	\$0.7800	\$1.84	35.44%	\$1.19	57.61%	30/11/2023	3.62%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0434	\$1.2500	\$1.84	56.71%	\$0.80	32.07%	05/07/2024	5.40%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7040	\$13.4400	\$19.65	59.56%	\$7.95	31.60%	30/11/2023	8.43%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4086	\$6.2100	\$13.58	39.83%	\$8.17	54.27%	18/11/2021	5.85%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3307	\$12.4600	\$26.75	42.36%	\$15.42	53.42%	12/03/2025	3.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$1.7122	\$3.0100	\$6.96	24.60%	\$5.25	56.75%	12/03/2025	1.52%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7833	\$32.7200	\$85.39	34.88%	\$55.61	61.68%	26/02/2025	2.10%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1363	\$15.0900	\$28.10	46.75%	\$14.96	46.30%	25/09/2025	3.65%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9290	\$10.9100	\$28.10	35.33%	\$18.17	61.17%	26/02/2025	3.01%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5087	\$1.8100	\$2.56	58.93%	\$1.05	29.30%	30/11/2023	6.90%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$1.9456	\$2.3400	\$2.56	76.00%	\$0.61	8.59%	30/11/2023	11.80%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7279	\$2.0700	\$2.56	67.50%	\$0.83	19.14%	30/11/2023	8.71%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3199	\$1.5800	\$2.56	51.56%	\$1.24	38.28%	30/11/2023	5.85%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1169	\$6.3900	\$11.64	43.96%	\$6.52	45.10%	05/07/2024	4.45%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1271	\$8.5400	\$11.64	61.23%	\$4.51	26.63%	05/07/2024	6.43%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.5062	\$59.1500	\$97.54	52.81%	\$46.03	39.36%	18/11/2021	3.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.6102	\$174.2300	\$507.71	31.24%	\$349.10	65.68%	26/02/2025	2.12%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$275.6073	\$316.5100	\$507.71	54.28%	\$232.10	37.66%	26/02/2025	3.19%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.3778	\$47.6500	\$68.18	63.62%	\$24.80	30.11%	18/04/2024	4.86%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.4097	\$36.0700	\$68.18	46.07%	\$36.77	47.10%	12/03/2025	3.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.8134	\$31.9400	\$51.92	53.57%	\$24.11	38.48%	18/04/2024	7.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9182	\$22.9800	\$51.92	40.29%	\$31.00	55.74%	18/04/2024	6.10%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3584	\$16.8800	\$51.92	29.58%	\$36.56	67.49%	18/04/2024	5.17%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.4762	\$18.9200	\$51.92	31.73%	\$35.44	63.56%	12/03/2025	5.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.4698	\$20.0600	\$51.92	33.65%	\$34.45	61.36%	26/02/2025	5.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8321	\$19.5900	\$40.54	43.99%	\$22.71	51.68%	30/11/2023	9.22%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0035	\$13.7800	\$40.54	29.61%	\$28.54	66.01%	30/11/2023	7.34%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$13.6167	\$15.6400	\$40.54	33.59%	\$26.92	61.42%	12/03/2025	7.77%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6654	\$28.3300	\$41.22	59.84%	\$16.55	31.27%	25/09/2025	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.4744	\$11.5100	\$41.22	25.41%	\$30.75	72.08%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3400	\$23.3600	\$41.22	49.34%	\$20.88	43.33%	25/09/2025	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2896	\$6.0800	\$15.54	34.04%	\$10.25	60.88%	12/03/2025	3.46%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6559	\$7.9900	\$15.54	42.83%	\$8.88	48.58%	12/03/2025	4.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2525	\$0.3000	\$1.08	23.38%	\$0.83	72.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4628	\$0.5500	\$1.08	42.85%	\$0.62	49.07%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.1990	\$0.2400	\$1.08	18.43%	\$0.88	77.78%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.0850	\$5.8400	\$12.07	42.13%	\$6.99	51.62%	25/09/2025	4.76%	Pay to investor
LLCJOC	LENDEASE GROUP	\$6.8054	\$7.8100	\$12.07	56.38%	\$5.26	35.29%	12/03/2025	6.32%	Pay to investor
LLCSO1	LENDEASE GROUP	\$5.7969	\$6.6600	\$12.07	48.03%	\$6.27	44.82%	25/09/2025	5.30%	Pay down loan
LLCSO4	LENDEASE GROUP	\$8.6294	\$9.4800	\$12.07	71.49%	\$3.44	21.46%	26/02/2025	9.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$4.0680	\$4.6700	\$11.66	34.89%	\$7.59	59.95%	25/09/2025	1.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7316	\$3.1400	\$11.66	23.43%	\$8.93	73.07%	12/03/2025	1.68%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5295	\$6.3500	\$11.66	47.42%	\$6.13	45.54%	12/03/2025	2.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5758	\$0.6600	\$2.05	28.09%	\$1.47	67.80%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9011	\$1.0800	\$2.05	43.96%	\$1.15	47.32%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0003	\$2.5000	\$5.12	39.07%	\$3.12	51.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8703	\$1.0800	\$5.12	17.00%	\$4.25	78.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7346	\$0.9200	\$5.12	14.35%	\$4.39	82.03%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9725	\$1.1700	\$2.61	37.26%	\$1.64	55.17%	17/08/2022	3.36%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8783	\$1.1000	\$2.61	33.65%	\$1.73	57.85%	18/11/2021	3.18%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0420	\$30.0100	\$51.11	49.00%	\$26.07	41.28%	18/04/2024	8.24%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2483	\$17.5100	\$51.11	29.83%	\$35.86	65.74%	18/04/2024	5.99%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.5101	\$36.5600	\$51.11	59.69%	\$20.60	28.47%	25/09/2025	10.43%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.5951	\$42.6600	\$51.11	69.64%	\$15.51	16.53%	25/09/2025	13.85%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.8928	\$23.8400	\$51.11	38.92%	\$31.22	53.36%	12/03/2025	6.88%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0212	\$25.2900	\$51.11	45.04%	\$28.09	50.52%	20/07/2023	7.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.5101	\$36.5600	\$51.11	59.69%	\$20.60	28.47%	25/09/2025	10.43%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$5.7838	\$6.6400	\$51.11	11.32%	\$45.33	87.01%	12/03/2025	4.74%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.73	56.79%	\$1.18	37.36%	30/11/2023	10.98%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$9.7129	\$11.1500	\$36.80	26.39%	\$27.09	69.70%	17/08/2022	3.69%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3615	\$14.8100	\$36.80	33.59%	\$24.44	59.76%	12/03/2025	4.09%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3597	\$18.4100	\$36.80	41.74%	\$21.44	49.97%	12/03/2025	4.66%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1840	\$2.6200	\$4.82	45.31%	\$2.64	45.64%	17/08/2022	8.82%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1046	\$2.5200	\$4.82	43.66%	\$2.72	47.72%	12/03/2025	8.56%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8671	\$3.4400	\$4.82	59.48%	\$1.95	28.63%	18/11/2021	11.91%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5226	\$4.4000	\$13.39	26.31%	\$9.87	67.14%	17/08/2022	3.45%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0850	\$5.8400	\$12.22	41.61%	\$7.14	52.21%	25/09/2025	4.91%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7202	\$6.2700	\$14.20	40.28%	\$8.48	55.85%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1333	\$9.3400	\$14.20	57.28%	\$6.07	34.23%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6789	\$1.9300	\$2.94	57.11%	\$1.26	34.35%	18/04/2024	9.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3312	\$1.5300	\$2.94	45.28%	\$1.61	47.96%	30/11/2023	7.46%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0722	\$2.2800	\$2.94	70.48%	\$0.87	22.45%	18/11/2021	13.83%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7289	\$1.9900	\$2.94	58.81%	\$1.21	32.31%	25/09/2025	9.91%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1583	\$1.2700	\$2.94	39.40%	\$1.78	56.80%	26/02/2025	6.74%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.2752	\$87.6000	\$147.37	51.76%	\$71.09	40.56%	25/09/2025	4.43%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$50.8501	\$58.4000	\$147.37	34.51%	\$96.52	60.37%	25/09/2025	3.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.1221	\$77.0800	\$147.37	45.55%	\$80.25	47.70%	25/09/2025	3.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.6720	\$65.5500	\$147.37	40.49%	\$87.70	55.52%	18/04/2024	3.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.5718	\$70.9500	\$147.37	43.82%	\$82.80	51.86%	12/03/2025	3.80%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.8274	\$62.4200	\$147.37	38.56%	\$90.54	57.64%	30/11/2023	3.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.1061	\$36.3700	\$147.37	22.46%	\$114.26	75.32%	26/02/2025	2.76%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7802	\$0.8600	\$2.56	30.48%	\$1.78	66.41%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5255	\$1.8300	\$2.56	59.59%	\$1.03	28.52%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7213	\$15.7600	\$21.48	63.88%	\$7.76	26.63%	12/03/2025	12.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4699	\$12.0200	\$21.48	48.74%	\$11.01	44.04%	12/03/2025	9.08%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7084	\$17.2500	\$33.70	46.61%	\$17.99	48.81%	20/07/2023	4.11%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$20.9916	\$24.1200	\$33.70	62.29%	\$12.71	28.43%	20/07/2023	5.82%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1129	\$15.5100	\$33.70	41.88%	\$19.59	53.98%	30/11/2023	3.78%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0318	\$12.1300	\$33.70	32.74%	\$22.67	64.01%	30/11/2023	3.26%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3701	\$14.6900	\$31.40	42.58%	\$18.03	53.22%	17/08/2022	5.16%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.2860	\$12.4000	\$24.98	45.18%	\$13.69	50.36%	30/11/2023	4.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3759	\$9.3700	\$24.98	33.53%	\$16.60	62.49%	12/03/2025	3.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8054	\$7.6100	\$24.98	27.24%	\$18.17	69.54%	12/03/2025	3.30%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2590	\$11.2700	\$24.98	41.07%	\$14.72	54.88%	30/11/2023	4.08%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4229	\$10.5400	\$24.98	37.72%	\$15.56	57.81%	12/03/2025	3.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7125	\$14.2200	\$24.98	50.89%	\$12.27	43.07%	25/09/2025	4.89%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.9839	\$11.1600	\$24.98	39.97%	\$15.00	55.32%	12/03/2025	4.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3407	\$9.3300	\$24.98	33.39%	\$16.64	62.65%	25/09/2025	3.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9115	\$13.0900	\$24.98	47.68%	\$13.07	47.60%	26/02/2025	4.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$3.0510	\$3.5000	\$7.30	41.79%	\$4.25	52.05%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3503	\$2.5900	\$7.30	32.20%	\$4.95	64.52%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6898	\$4.0500	\$7.30	50.55%	\$3.61	44.52%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4502	\$19.1700	\$25.20	69.25%	\$7.75	23.93%	18/04/2024	4.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0720	\$15.0100	\$25.20	51.87%	\$12.13	40.44%	12/03/2025	2.94%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0170	\$1.2800	\$2.33	43.65%	\$1.31	45.06%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5360	\$1.9300	\$2.33	65.92%	\$0.79	17.17%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5237	\$0.6600	\$2.33	22.48%	\$1.81	71.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0301	\$1.2900	\$1.91	53.93%	\$0.88	32.46%	12/03/2025	8.41%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8136	\$1.0200	\$1.91	42.60%	\$1.10	46.60%	25/09/2025	6.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3795	\$8.1100	\$12.09	61.04%	\$4.71	32.92%	26/02/2025	5.73%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$9.6256	\$11.5300	\$12.09	79.62%	\$2.46	4.63%	12/03/2025	10.96%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8302	\$11.7800	\$17.80	55.23%	\$7.97	33.82%	30/11/2023	1.84%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7038	\$10.4300	\$17.80	48.90%	\$9.10	41.40%	05/07/2024	1.62%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8212	\$14.1600	\$17.80	66.41%	\$5.98	20.45%	12/03/2025	2.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6798	\$9.2100	\$17.80	43.14%	\$10.12	48.26%	12/03/2025	1.45%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9884	\$4.7800	\$12.87	30.99%	\$8.88	62.86%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0153	\$5.5100	\$12.87	38.97%	\$7.85	57.19%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6113	\$6.1700	\$12.87	43.60%	\$7.26	52.06%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6559	\$8.3100	\$12.87	51.72%	\$6.21	35.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6275	\$9.5300	\$12.87	59.27%	\$5.24	25.95%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5622	\$1.7200	\$2.78	56.19%	\$1.22	38.13%	15/03/2023	50.67%	Pay to investor
ORAJOC	ORORA LTD	\$0.8547	\$0.9800	\$2.78	30.74%	\$1.93	64.75%	26/02/2025	32.05%	Pay to investor
OREJOA	OROCOBRE LTD	\$1.3221	\$1.6600	\$4.95	26.71%	\$3.63	66.46%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5233	\$1.8300	\$4.95	30.77%	\$3.43	63.03%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2374	\$2.5700	\$4.44	50.39%	\$2.20	42.12%	25/09/2025	11.35%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.3994	\$3.9100	\$4.44	76.56%	\$1.04	11.94%	12/03/2025	24.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0795	\$3.5400	\$4.44	69.36%	\$1.36	20.27%	12/03/2025	18.38%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0340	\$2.3400	\$4.44	45.81%	\$2.41	47.30%	25/09/2025	10.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7765	\$3.0600	\$4.44	62.53%	\$1.66	31.08%	12/03/2025	15.03%	Pay down loan
ORIJOA	ORICA LTD	\$8.1360	\$9.3400	\$15.45	52.66%	\$7.31	39.55%	25/09/2025	4.51%	Pay to investor
ORIJOB	ORICA LTD	\$6.9908	\$8.0300	\$15.45	45.25%	\$8.46	48.03%	12/03/2025	3.90%	Pay to investor
ORIJOC	ORICA LTD	\$11.0924	\$12.7400	\$15.45	71.80%	\$4.36	17.54%	12/03/2025	7.57%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$1.3881	\$1.5300	\$4.15	33.45%	\$2.76	63.13%	05/07/2024	2.49%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$0.9839	\$1.1300	\$4.15	23.71%	\$3.17	72.77%	12/03/2025	2.17%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3653	\$1.5700	\$4.15	32.90%	\$2.78	62.17%	12/03/2025	2.47%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6445	\$1.8900	\$4.15	39.63%	\$2.51	54.46%	12/03/2025	2.74%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6251	\$1.8600	\$4.15	39.16%	\$2.52	55.18%	12/03/2025	2.72%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9488	\$1.0900	\$4.15	22.86%	\$3.20	73.73%	12/03/2025	2.15%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.3891	\$9.2200	\$18.93	44.32%	\$10.54	51.29%	18/04/2024	2.88%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$7.1190	\$8.1800	\$18.93	37.61%	\$11.81	56.79%	25/09/2025	2.57%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$7.1190	\$8.1800	\$19.26	36.96%	\$12.14	57.53%	25/09/2025	1.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8574	\$10.1800	\$19.26	45.99%	\$10.40	47.14%	12/03/2025	2.21%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.0959	\$4.7000	\$6.61	61.97%	\$2.51	28.90%	26/02/2025	14.72%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0719	\$3.5300	\$6.61	46.47%	\$3.54	46.60%	12/03/2025	10.46%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4963	\$0.5500	\$1.18	42.06%	\$0.68	53.39%	17/08/2022	7.31%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6818	\$0.7500	\$1.18	57.78%	\$0.50	36.44%	30/11/2023	10.04%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0096	\$12.6400	\$45.17	24.37%	\$34.16	72.02%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$13.1768	\$15.7900	\$45.17	29.17%	\$31.99	65.04%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$19.4556	\$23.3100	\$45.17	43.07%	\$25.71	48.39%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3901	\$0.4700	\$2.62	14.89%	\$2.23	82.06%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5015	\$0.6000	\$2.62	19.14%	\$2.12	77.10%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7133	\$0.8500	\$2.62	27.23%	\$1.91	67.56%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6055	\$0.7300	\$2.62	23.11%	\$2.01	72.14%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0881	\$1.3000	\$2.62	41.53%	\$1.53	50.38%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3392	\$1.6000	\$2.62	51.11%	\$1.28	38.93%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4336	\$1.7200	\$2.62	54.72%	\$1.19	34.35%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5422	\$22.2200	\$32.94	56.29%	\$14.40	32.54%	12/03/2025	10.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0231	\$18.0000	\$32.94	45.61%	\$17.92	45.36%	05/07/2024	8.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0216	\$2.5200	\$4.29	47.12%	\$2.27	41.26%	12/03/2025	10.58%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6864	\$2.1000	\$4.29	39.31%	\$2.60	51.05%	12/03/2025	9.22%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$1.4624	\$1.8200	\$4.29	34.09%	\$2.83	57.58%	12/03/2025	8.49%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6891	\$2.1100	\$4.29	39.37%	\$2.60	50.82%	12/03/2025	9.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0739	\$2.3800	\$4.77	43.48%	\$2.70	50.10%	12/03/2025	5.01%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2374	\$2.5700	\$4.77	46.91%	\$2.53	46.12%	25/09/2025	5.33%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.5977	\$6.4300	\$8.73	64.12%	\$3.13	26.35%	15/03/2023	9.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0680	\$4.6700	\$8.73	46.60%	\$4.66	46.51%	25/09/2025	6.65%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7201	\$5.1800	\$8.73	54.07%	\$4.01	40.66%	15/03/2023	7.73%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9282	\$6.5200	\$8.73	67.91%	\$2.80	25.32%	26/02/2025	11.06%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9766	\$8.7600	\$13.84	57.63%	\$5.86	36.71%	14/07/2022	4.94%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.3952	\$5.9300	\$13.84	38.98%	\$8.44	57.15%	14/07/2022	3.43%	Pay down loan
REAJOA	REA GROUP LTD	\$54.4053	\$59.7600	\$157.33	34.58%	\$102.92	62.02%	05/07/2024	1.07%	Pay to investor
REAJOB	REA GROUP LTD	\$41.8975	\$46.0200	\$157.33	26.63%	\$115.43	70.75%	05/07/2024	0.95%	Pay to investor
REHJOA	REECE LTD	\$3.4926	\$4.0200	\$16.50	21.17%	\$13.01	75.64%	05/07/2024	0.92%	Pay to investor
REHJOB	REECE LTD	\$5.3861	\$5.9200	\$16.50	32.64%	\$11.11	64.12%	05/07/2024	1.08%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.38%	\$0.07	87.50%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0083	\$0.0100	\$0.08	10.38%	\$0.07	87.50%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.1031	\$54.0900	\$65.62	71.78%	\$18.52	17.57%	18/04/2024	3.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.2040	\$42.7300	\$65.62	56.70%	\$28.42	34.88%	30/11/2023	2.20%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.2599	\$44.2200	\$65.62	61.35%	\$25.36	32.61%	05/07/2024	2.46%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7313	\$37.0500	\$65.62	51.40%	\$31.89	43.54%	05/07/2024	1.96%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.1748	\$30.0600	\$65.62	39.89%	\$39.45	54.19%	12/03/2025	1.58%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.2837	\$48.5600	\$65.62	64.44%	\$23.34	26.00%	15/03/2023	2.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3857	\$27.8900	\$65.62	38.69%	\$40.23	57.50%	30/11/2023	1.55%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8974	\$39.4300	\$65.62	54.70%	\$29.72	39.91%	26/02/2025	2.10%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3640	\$72.9200	\$117.43	56.51%	\$51.07	37.90%	12/03/2025	11.09%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9685	\$84.2100	\$117.43	62.99%	\$43.46	28.29%	12/03/2025	13.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0521	\$58.1200	\$117.43	43.47%	\$66.38	50.51%	12/03/2025	8.53%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1832	\$66.1100	\$117.43	51.25%	\$57.25	43.70%	20/07/2023	9.89%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.2826	\$32.1700	\$117.43	24.94%	\$88.15	72.60%	15/03/2023	6.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.6190	\$55.6000	\$117.43	43.11%	\$66.81	52.65%	05/07/2024	8.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.4822	\$17.0100	\$117.43	13.18%	\$101.95	85.51%	26/02/2025	5.55%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.5789	\$69.8400	\$117.43	54.14%	\$53.85	40.53%	26/02/2025	10.51%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1787	\$2.7200	\$3.56	61.20%	\$1.38	23.60%	12/03/2025	11.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5088	\$2.8800	\$4.58	54.78%	\$2.07	37.12%	05/07/2024	3.38%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0480	\$2.3500	\$4.58	44.72%	\$2.53	48.69%	05/07/2024	2.76%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7920	\$2.0600	\$4.58	39.13%	\$2.79	55.02%	05/07/2024	2.51%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5293	\$1.7600	\$4.58	33.39%	\$3.05	61.57%	12/03/2025	2.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3611	\$1.5700	\$2.60	52.35%	\$1.24	39.62%	12/03/2025	3.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2569	\$1.4400	\$2.60	48.34%	\$1.34	44.62%	12/03/2025	3.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0470	\$1.2100	\$2.60	40.27%	\$1.55	53.46%	12/03/2025	3.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2204	\$1.4000	\$2.79	43.74%	\$1.57	49.82%	25/09/2025	7.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9096	\$1.0500	\$2.79	32.60%	\$1.88	62.37%	12/03/2025	6.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.7379	\$0.8500	\$2.79	26.45%	\$2.05	69.53%	12/03/2025	5.51%	Pay down loan
SEKJOA	SEEK LTD	\$10.4591	\$11.4900	\$30.82	33.94%	\$20.36	62.72%	18/04/2024	0.64%	Pay to investor
SEKJOB	SEEK LTD	\$6.9941	\$8.0300	\$30.82	22.69%	\$23.83	73.95%	26/02/2025	0.55%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.9037	\$35.4900	\$60.83	50.80%	\$29.93	41.66%	18/04/2024	5.47%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$24.9842	\$28.6900	\$60.83	41.07%	\$35.85	52.84%	18/11/2021	4.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.3814	\$21.2900	\$60.83	31.86%	\$41.45	65.00%	26/02/2025	3.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1464	\$38.6100	\$60.83	57.78%	\$25.68	36.53%	26/02/2025	6.37%	Pay down loan
SGPJOA	STOCKLAND	\$1.5513	\$1.7800	\$4.73	32.80%	\$3.18	62.37%	30/11/2023	6.89%	Pay to investor
SGPJOB	STOCKLAND	\$2.2374	\$2.5700	\$4.73	47.30%	\$2.49	45.67%	25/09/2025	8.79%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0480	\$2.3600	\$3.83	53.47%	\$1.78	38.38%	12/03/2025	5.89%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3611	\$1.5600	\$3.83	35.54%	\$2.47	59.27%	12/03/2025	4.25%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1522	\$1.3300	\$3.83	30.08%	\$2.68	65.27%	12/03/2025	3.92%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3125	\$15.7200	\$34.36	41.65%	\$20.05	54.25%	18/04/2024	4.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3060	\$21.0200	\$34.36	53.28%	\$16.05	38.82%	25/09/2025	5.29%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8855	\$15.2500	\$34.36	40.41%	\$20.47	55.62%	14/07/2022	4.15%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4207	\$9.2500	\$34.36	24.51%	\$25.94	73.08%	26/02/2025	3.28%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1696	\$1.3400	\$2.15	54.40%	\$0.98	37.67%	25/09/2025	21.42%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5498	\$1.7100	\$2.15	72.08%	\$0.60	20.47%	26/02/2025	34.99%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5151	\$0.6100	\$1.06	48.59%	\$0.54	42.45%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8434	\$0.9700	\$1.61	52.55%	\$0.76	39.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9682	\$1.2100	\$1.61	60.32%	\$0.64	24.61%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6285	\$0.7800	\$1.61	39.16%	\$0.98	51.40%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4048	\$1.6200	\$4.36	32.22%	\$2.96	62.84%	14/07/2022	4.10%	Pay down loan

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STOJOA	SANTOS LTD	\$2.8476	\$3.2700	\$6.98	40.80%	\$4.13	53.15%	25/09/2025	2.54%	Pay to investor
STOJOB	SANTOS LTD	\$2.2751	\$2.6100	\$6.98	32.59%	\$4.70	62.61%	12/03/2025	2.23%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.1391	\$43.0000	\$63.59	61.55%	\$24.45	32.38%	18/04/2024	4.31%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.4761	\$32.7000	\$63.59	44.78%	\$35.11	48.58%	25/09/2025	3.00%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.5825	\$25.9000	\$63.59	37.09%	\$40.01	59.27%	26/02/2025	2.63%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2018	\$36.4700	\$63.59	52.21%	\$30.39	42.65%	26/02/2025	3.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1205	\$4.9400	\$11.57	35.61%	\$7.45	57.30%	12/03/2025	5.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6258	\$7.2800	\$10.57	62.68%	\$3.94	31.13%	12/03/2025	9.13%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7584	\$6.6200	\$10.57	54.48%	\$4.81	37.37%	12/03/2025	7.48%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1439	\$7.0600	\$10.57	58.13%	\$4.43	33.21%	12/03/2025	8.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1199	\$5.8800	\$10.57	48.44%	\$5.45	44.37%	12/03/2025	6.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1880	\$4.8100	\$10.57	39.62%	\$6.38	54.49%	12/03/2025	5.64%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.5765	\$5.2600	\$10.57	43.30%	\$5.99	50.24%	25/09/2025	6.01%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.2507	\$6.8700	\$10.57	59.14%	\$4.32	35.00%	26/02/2025	8.33%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0396	\$0.0500	\$0.45	8.80%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0323	\$0.0400	\$0.45	7.18%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4405	\$3.7800	\$5.74	59.94%	\$2.30	34.15%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0340	\$2.3400	\$5.74	35.44%	\$3.71	59.23%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4690	\$2.8400	\$5.74	43.01%	\$3.27	50.52%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9939	\$3.4400	\$5.74	52.16%	\$2.75	40.07%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9493	\$3.3900	\$5.74	51.38%	\$2.79	40.94%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3549	\$1.4900	\$5.74	23.60%	\$4.39	74.04%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5599	\$2.9400	\$4.57	56.02%	\$2.01	35.67%	12/03/2025	5.47%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1206	\$1.2900	\$4.57	24.52%	\$3.45	71.77%	12/03/2025	3.19%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8542	\$2.1300	\$4.57	40.57%	\$2.72	53.39%	12/03/2025	4.05%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3552	\$1.4900	\$4.57	29.65%	\$3.21	67.40%	26/02/2025	3.42%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2168	\$5.7300	\$13.36	39.05%	\$8.14	57.11%	15/03/2023	3.81%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4507	\$8.1800	\$13.36	55.77%	\$5.91	38.77%	15/03/2023	5.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1360	\$9.3400	\$13.36	60.90%	\$5.22	30.09%	25/09/2025	5.93%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3221	\$1.5000	\$3.17	41.71%	\$1.85	52.68%	25/09/2025	8.66%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1858	\$2.4000	\$3.17	68.95%	\$0.98	24.29%	17/08/2022	16.26%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7130	\$1.8800	\$3.17	54.04%	\$1.46	40.69%	15/03/2023	10.98%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4782	\$1.6800	\$3.17	46.63%	\$1.69	47.00%	15/03/2023	9.46%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3447	\$2.5800	\$3.17	73.97%	\$0.83	18.61%	15/03/2023	19.39%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0704	\$1.2200	\$3.17	33.77%	\$2.10	61.51%	15/03/2023	7.62%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.2175	\$2.4400	\$3.17	69.95%	\$0.95	23.03%	18/11/2021	16.80%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6486	\$1.8100	\$3.17	52.01%	\$1.52	42.90%	15/03/2023	10.52%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.2174	\$1.3900	\$3.17	38.40%	\$1.95	56.15%	15/03/2023	8.19%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3736	\$2.6100	\$8.54	27.79%	\$6.17	69.44%	05/07/2024	2.09%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1199	\$5.8800	\$8.54	59.95%	\$3.42	31.15%	05/07/2024	3.77%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4748	\$5.1400	\$7.47	59.90%	\$3.00	31.19%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5595	\$4.0900	\$7.47	47.65%	\$3.91	45.25%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5071	\$5.1800	\$10.34	43.59%	\$5.83	49.90%	26/02/2025	4.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-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	\$19.6731	\$22.5900	\$87.59	22.46%	\$67.92	74.21%	18/11/2021	2.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.3853	\$36.6700	\$87.59	38.12%	\$54.20	58.13%	12/03/2025	3.48%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7042	\$0.7700	\$1.85	38.06%	\$1.15	58.38%	05/07/2024	26.88%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8659	\$0.9900	\$1.85	46.81%	\$0.98	46.49%	05/07/2024	31.30%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1308	\$1.3000	\$1.85	61.12%	\$0.72	29.73%	12/03/2025	42.83%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.4231	\$36.0900	\$61.62	50.99%	\$30.20	41.43%	12/03/2025	6.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.1860	\$30.0700	\$61.62	42.50%	\$35.43	51.20%	12/03/2025	5.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9488	\$24.0600	\$61.62	34.00%	\$40.67	60.95%	12/03/2025	4.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9258	\$24.0300	\$61.62	33.96%	\$40.69	61.00%	25/09/2025	4.57%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.0951	\$8.8900	\$61.62	13.14%	\$53.52	85.57%	18/11/2021	3.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.2901	\$25.5800	\$61.62	37.80%	\$38.33	58.49%	12/03/2025	4.85%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4576	\$2.8200	\$4.96	49.55%	\$2.50	43.15%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7920	\$2.0600	\$4.96	36.13%	\$3.17	58.47%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5048	\$1.7300	\$4.96	30.34%	\$3.46	65.12%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$1.0011	\$1.2500	\$5.95	16.83%	\$4.95	78.99%	18/04/2024	2.42%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2528	\$2.8100	\$5.95	37.86%	\$3.70	52.77%	12/03/2025	3.25%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7628	\$0.8700	\$2.90	26.30%	\$2.14	70.00%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6280	\$0.7200	\$2.90	21.66%	\$2.27	75.17%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.16	44.12%	\$1.21	49.07%	18/04/2024	12.84%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6909	\$0.7600	\$2.16	31.99%	\$1.47	64.81%	17/08/2022	10.55%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3018	\$13.5200	\$22.23	55.34%	\$9.93	39.18%	30/11/2023	3.12%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4229	\$10.5400	\$22.23	42.39%	\$12.81	52.59%	12/03/2025	2.42%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3759	\$9.3700	\$22.23	37.68%	\$13.85	57.85%	12/03/2025	2.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6213	\$11.6700	\$22.23	47.78%	\$11.61	47.50%	26/02/2025	2.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3289	\$8.2000	\$22.23	32.97%	\$14.90	63.11%	12/03/2025	2.08%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0557	\$11.2500	\$22.23	45.23%	\$12.17	49.39%	12/03/2025	2.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3305	\$9.3200	\$22.23	37.47%	\$13.90	58.07%	25/09/2025	2.23%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.9970	\$7.6900	\$16.35	42.80%	\$9.35	52.97%	14/07/2022	9.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8301	\$6.7000	\$16.35	35.66%	\$10.52	59.02%	25/09/2025	8.63%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1908	\$0.2100	\$4.98	3.83%	\$4.79	95.78%	26/02/2025	1.88%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2504	\$3.7400	\$4.98	65.27%	\$1.73	24.90%	12/03/2025	5.20%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5003	\$2.8800	\$4.98	50.21%	\$2.48	42.17%	12/03/2025	3.63%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.5441	\$37.3700	\$55.20	58.96%	\$22.66	32.30%	25/09/2025	7.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8802	\$29.5300	\$55.20	48.70%	\$28.32	46.50%	17/08/2022	6.00%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4302	\$20.2500	\$55.20	33.39%	\$36.77	63.32%	15/03/2023	4.62%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.1847	\$35.8100	\$55.20	56.49%	\$24.02	35.13%	18/11/2021	7.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$20.3400	\$23.3600	\$55.20	36.85%	\$34.86	57.68%	25/09/2025	4.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.7180	\$15.0700	\$55.20	24.85%	\$41.48	72.70%	05/07/2024	4.10%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.8653	\$5.3400	\$55.20	8.81%	\$50.33	90.33%	26/02/2025	3.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5594	\$0.7000	\$1.51	37.17%	\$0.95	53.49%	25/09/2025	1.59%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4068	\$0.5100	\$1.51	27.03%	\$1.10	66.11%	25/09/2025	1.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6349	\$0.7900	\$1.51	42.19%	\$0.87	47.51%	26/02/2025	1.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3560	\$0.4500	\$1.51	23.65%	\$1.15	70.10%	25/09/2025	1.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Feb-21

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WLEJOA	WAM LEADERS LTD	\$0.7055	\$0.7700	\$1.40	50.39%	\$0.69	45.00%	15/03/2023	9.36%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5802	\$0.6400	\$1.40	41.44%	\$0.82	54.29%	15/03/2023	7.93%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1020	\$7.0100	\$10.48	58.23%	\$4.38	33.11%	25/09/2025	11.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9786	\$4.5700	\$10.48	37.96%	\$6.50	56.39%	12/03/2025	7.69%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$24.9300	\$27.3800	\$41.53	60.03%	\$16.60	34.07%	17/08/2022	5.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3573	\$22.3700	\$41.53	49.02%	\$21.17	46.14%	12/03/2025	4.44%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6479	\$19.3900	\$41.53	42.49%	\$23.88	53.31%	12/03/2025	3.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.2632	\$28.8500	\$41.53	63.24%	\$15.27	30.53%	15/03/2023	6.16%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5165	\$19.2400	\$41.53	42.18%	\$24.01	53.67%	26/02/2025	3.91%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9568	\$14.8800	\$25.28	51.25%	\$12.32	41.14%	12/03/2025	9.70%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3012	\$11.8300	\$25.28	40.75%	\$14.98	53.20%	12/03/2025	7.98%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1360	\$9.3400	\$25.28	32.18%	\$17.14	63.05%	25/09/2025	6.97%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6533	\$13.3800	\$25.28	46.10%	\$13.63	47.07%	12/03/2025	8.77%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1530	\$10.5100	\$25.28	36.21%	\$16.13	58.43%	25/09/2025	7.41%	Pay down loan
XROJOA	XERO LTD	\$48.1868	\$57.7400	\$133.83	36.01%	\$85.64	56.86%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.6546	\$84.6700	\$133.83	52.79%	\$63.18	36.73%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.3189	\$67.4900	\$133.83	42.08%	\$77.51	49.57%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6160	\$5.0700	\$7.71	59.87%	\$3.09	34.24%	30/11/2023	19.39%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1898	\$4.8100	\$7.71	54.34%	\$3.52	37.61%	12/03/2025	17.04%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6660	\$4.2200	\$7.71	47.55%	\$4.04	45.27%	12/03/2025	14.84%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6737	\$2.9400	\$7.71	34.68%	\$5.04	61.87%	12/03/2025	11.91%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8138	\$4.5700	\$10.70	35.64%	\$6.89	57.29%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1527	\$3.7800	\$10.70	29.46%	\$7.55	64.67%	25/09/2025	0.00%	Pay to investor

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