

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Mar-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	\$0.4209	\$0.4800	\$1.17	35.97%	\$0.75	58.97%	12/03/2025	5.34%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6408	\$7.9500	\$8.78	75.64%	\$2.14	9.45%	25/09/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2667	\$4.9000	\$7.30	58.45%	\$3.03	32.88%	18/11/2021	7.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0513	\$8.0900	\$9.84	71.66%	\$2.79	17.78%	25/09/2025	32.99%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2305	\$8.3000	\$9.84	73.48%	\$2.61	15.65%	18/11/2021	35.26%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9903	\$4.3800	\$9.84	40.55%	\$5.85	55.49%	26/02/2025	15.73%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9230	\$6.1400	\$26.99	18.24%	\$22.07	77.25%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8395	\$8.5400	\$26.99	25.34%	\$20.15	68.36%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9534	\$15.3200	\$23.53	59.30%	\$9.58	34.89%	05/07/2024	2.40%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2382	\$12.9000	\$23.53	47.76%	\$12.29	45.18%	25/09/2025	1.87%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3248	\$17.5900	\$34.52	44.39%	\$19.20	49.04%	25/09/2025	0.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3898	\$21.1000	\$34.52	53.27%	\$16.13	38.88%	25/09/2025	0.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0463	\$11.5300	\$34.52	29.10%	\$24.47	66.60%	30/11/2023	0.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1529	\$15.1000	\$34.52	38.10%	\$21.37	56.26%	12/03/2025	0.47%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4331	\$23.4500	\$26.15	78.14%	\$5.72	10.33%	25/09/2025	6.65%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3465	\$18.7600	\$26.15	62.51%	\$9.80	28.26%	25/09/2025	3.88%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5758	\$4.1100	\$6.06	59.01%	\$2.48	32.18%	25/09/2025	4.43%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8410	\$3.2700	\$6.06	46.88%	\$3.22	46.04%	12/03/2025	3.42%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9553	\$12.5800	\$15.04	72.84%	\$4.08	16.36%	12/03/2025	15.77%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2425	\$9.0500	\$15.04	54.80%	\$6.80	39.83%	30/11/2023	9.48%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7892	\$7.8000	\$15.04	45.14%	\$8.25	48.14%	12/03/2025	7.81%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3480	\$10.2700	\$15.04	62.15%	\$5.69	31.72%	18/11/2021	11.32%	Pay to investor
AMPJOA	AMP LTD	\$0.5619	\$0.6400	\$1.46	38.62%	\$0.89	56.01%	25/09/2025	11.20%	Pay to investor
AMPJOB	AMP LTD	\$0.8024	\$0.9200	\$1.46	55.15%	\$0.65	36.77%	12/03/2025	15.32%	Pay to investor
AMPJOF	AMP LTD	\$0.4531	\$0.5200	\$1.46	31.14%	\$1.00	64.26%	26/02/2025	9.98%	Pay to investor
AMPJOG	AMP LTD	\$0.9841	\$1.1300	\$1.46	67.64%	\$0.47	22.34%	12/03/2025	21.24%	Pay to investor
AMPJOH	AMP LTD	\$0.6355	\$0.7300	\$1.46	43.68%	\$0.82	49.83%	12/03/2025	12.20%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0190	\$16.4800	\$35.94	41.79%	\$20.92	54.15%	05/07/2024	3.87%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4331	\$23.4500	\$35.94	56.85%	\$15.51	34.75%	25/09/2025	5.22%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1516	\$7.9900	\$28.40	25.18%	\$21.25	71.87%	25/09/2025	2.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6119	\$13.8400	\$28.40	44.41%	\$15.79	51.27%	26/02/2025	3.80%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5178	\$11.7600	\$28.40	37.03%	\$17.88	58.59%	12/03/2025	3.36%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4660	\$10.5800	\$28.40	33.33%	\$18.93	62.75%	12/03/2025	3.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4143	\$9.4000	\$28.40	29.63%	\$19.99	66.90%	12/03/2025	3.00%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3221	\$12.4400	\$28.40	39.87%	\$17.08	56.20%	12/03/2025	3.51%	Pay down loan
APAJOA	APA GROUP	\$5.5781	\$6.4000	\$9.55	58.41%	\$3.97	32.98%	18/11/2021	12.84%	Pay to investor
APAJOZ	APA GROUP	\$6.3866	\$7.6500	\$9.55	66.88%	\$3.16	19.90%	18/11/2021	16.12%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.8662	\$50.9800	\$108.33	37.72%	\$67.46	52.94%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.9146	\$66.0100	\$108.33	48.85%	\$55.42	39.07%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7246	\$5.1900	\$108.33	4.36%	\$103.61	95.21%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.2093	\$41.4300	\$108.33	30.66%	\$75.12	61.76%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5783	\$14.6900	\$108.33	11.61%	\$95.75	86.44%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3536	\$6.9800	\$108.33	5.87%	\$101.98	93.56%	15/03/2023	0.00%	Pay to investor

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APXJOB	APPEN LTD	\$13.0186	\$14.2900	\$17.83	73.02%	\$4.81	19.85%	05/07/2024	2.08%	Pay to investor
APXJOY	APPEN LTD	\$7.8902	\$8.6600	\$17.83	44.25%	\$9.94	51.43%	20/07/2023	1.01%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8583	\$14.7600	\$34.51	37.26%	\$21.65	57.23%	05/07/2024	1.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4873	\$20.0700	\$34.51	50.67%	\$17.02	41.84%	05/07/2024	2.32%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5758	\$4.1100	\$8.40	42.57%	\$4.82	51.07%	25/09/2025	5.80%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4629	\$5.1200	\$8.40	53.13%	\$3.94	39.05%	18/11/2021	7.11%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0192	\$1.1700	\$1.75	58.41%	\$0.73	32.95%	26/02/2025	13.57%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2858	\$1.4800	\$1.75	73.68%	\$0.46	15.19%	12/03/2025	21.45%	Pay to investor
ASXSO4	ASX LTD	\$44.7055	\$49.1900	\$69.56	64.27%	\$24.85	29.28%	26/02/2025	9.45%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2166	\$1.3400	\$2.82	43.14%	\$1.60	52.48%	18/04/2024	7.24%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9891	\$1.1300	\$1.74	56.84%	\$0.75	35.06%	12/03/2025	9.93%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1469	\$1.3100	\$1.74	65.91%	\$0.59	24.71%	12/03/2025	12.57%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8207	\$0.9500	\$1.74	47.17%	\$0.92	45.40%	12/03/2025	8.11%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8390	\$2.1100	\$3.87	47.52%	\$2.03	45.48%	25/09/2025	13.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3498	\$2.7000	\$3.87	60.72%	\$1.52	30.23%	25/09/2025	18.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8606	\$3.2800	\$3.87	73.92%	\$1.01	15.25%	25/09/2025	27.84%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1147	\$4.7200	\$7.21	57.07%	\$3.10	34.54%	05/07/2024	5.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1045	\$2.3100	\$7.21	29.19%	\$5.11	67.96%	05/07/2024	3.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9770	\$5.4600	\$9.81	50.73%	\$4.83	44.34%	18/04/2024	11.59%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3141	\$4.9600	\$9.81	43.98%	\$5.50	49.44%	12/03/2025	10.19%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1553	\$3.6200	\$9.81	32.16%	\$6.65	63.10%	12/03/2025	8.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7731	\$6.6200	\$9.81	58.85%	\$4.04	32.52%	12/03/2025	13.87%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6295	\$3.0200	\$9.81	26.80%	\$7.18	69.22%	12/03/2025	7.80%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7738	\$2.1200	\$6.19	28.66%	\$4.42	65.75%	26/02/2025	2.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5717	\$3.0800	\$6.19	41.55%	\$3.62	50.24%	26/02/2025	2.76%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2431	\$3.8800	\$6.19	52.39%	\$2.95	37.32%	26/02/2025	3.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0352	\$21.9900	\$47.88	41.84%	\$27.84	54.07%	18/11/2021	7.41%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8268	\$16.2900	\$47.88	30.97%	\$33.05	65.98%	12/03/2025	6.24%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7388	\$11.7900	\$47.88	22.43%	\$37.14	75.38%	12/03/2025	5.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7740	\$31.6000	\$47.88	58.01%	\$20.11	34.00%	12/03/2025	10.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5196	\$19.9300	\$47.88	36.59%	\$30.36	58.38%	12/03/2025	6.80%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4449	\$23.2600	\$47.88	42.70%	\$27.44	51.42%	12/03/2025	7.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6050	\$16.6100	\$47.88	30.50%	\$33.28	65.31%	12/03/2025	6.20%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.9823	\$21.6000	\$47.88	39.65%	\$28.90	54.89%	12/03/2025	7.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1540	\$3.6100	\$47.88	6.59%	\$44.73	92.46%	12/03/2025	4.61%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5006	\$15.5400	\$47.88	28.20%	\$34.38	67.54%	25/09/2025	6.00%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8640	\$10.9600	\$47.88	20.60%	\$38.02	77.11%	15/03/2023	5.43%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.4926	\$19.3300	\$47.88	36.53%	\$30.39	59.63%	05/07/2024	6.79%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3679	\$1.5800	\$3.32	41.20%	\$1.95	52.41%	12/03/2025	1.54%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5914	\$0.7400	\$1.45	40.93%	\$0.85	48.79%	30/11/2023	6.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7413	\$0.9300	\$1.45	51.30%	\$0.70	35.64%	12/03/2025	7.56%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0081	\$1.2600	\$1.45	69.76%	\$0.44	12.80%	18/11/2021	12.18%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.4333	\$59.0300	\$87.19	58.99%	\$35.76	32.30%	05/07/2024	0.00%	Pay to investor

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BKLJOE	BLACKMORES LTD	\$29.4499	\$33.8000	\$87.19	33.78%	\$57.74	61.23%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8233	\$0.9400	\$5.66	14.55%	\$4.84	83.39%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5541	\$2.9400	\$5.66	45.13%	\$3.11	48.06%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0650	\$3.5200	\$5.66	54.15%	\$2.60	37.81%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9463	\$1.0900	\$5.66	16.72%	\$4.71	80.74%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3262	\$2.6700	\$8.72	26.68%	\$6.39	69.38%	12/03/2025	1.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5806	\$3.9300	\$8.72	41.06%	\$5.14	54.93%	26/02/2025	2.33%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0898	\$3.3900	\$8.72	35.43%	\$5.63	61.12%	26/02/2025	2.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3501	\$3.8500	\$8.72	38.42%	\$5.37	55.85%	12/03/2025	2.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8108	\$4.1800	\$8.72	43.70%	\$4.91	52.06%	12/03/2025	2.44%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7209	\$8.4900	\$26.07	29.62%	\$18.35	67.43%	30/11/2023	1.83%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4178	\$9.6600	\$26.07	32.29%	\$17.65	62.95%	12/03/2025	1.90%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3032	\$16.4100	\$26.07	54.86%	\$11.77	37.05%	25/09/2025	2.85%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3355	\$0.4200	\$0.52	64.52%	\$0.18	19.23%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2781	\$0.3500	\$0.52	53.48%	\$0.24	32.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6836	\$2.0200	\$4.79	35.15%	\$3.11	57.83%	12/03/2025	0.84%	Pay to investor
BWXJOC	BWX LTD	\$2.0181	\$2.4200	\$4.79	42.13%	\$2.77	49.48%	05/07/2024	0.94%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2894	\$8.0000	\$10.02	72.75%	\$2.73	20.16%	18/11/2021	9.30%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8965	\$8.6700	\$10.02	78.81%	\$2.12	13.47%	15/03/2023	11.96%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7250	\$6.5700	\$10.02	57.14%	\$4.30	34.43%	20/07/2023	5.91%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7069	\$5.1800	\$10.02	46.98%	\$5.31	48.30%	15/03/2023	4.78%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7195	\$6.2900	\$10.02	57.08%	\$4.30	37.23%	26/02/2025	5.90%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6121	\$6.1700	\$10.02	56.01%	\$4.41	38.42%	26/02/2025	5.76%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9157	\$17.1200	\$18.48	80.71%	\$3.56	7.36%	05/07/2024	13.19%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8010	\$12.4000	\$18.48	58.45%	\$7.68	32.90%	05/07/2024	6.12%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.6713	\$35.4000	\$86.40	36.66%	\$54.73	59.03%	25/09/2025	4.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.8833	\$49.2700	\$86.40	51.95%	\$41.52	42.97%	15/03/2023	5.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.8159	\$43.7100	\$86.40	46.08%	\$46.58	49.41%	18/04/2024	5.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.8124	\$41.1500	\$86.40	42.61%	\$49.59	52.37%	12/03/2025	5.00%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.4499	\$32.3300	\$86.40	34.09%	\$56.95	62.58%	15/03/2023	4.35%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.9889	\$40.6100	\$86.40	42.81%	\$49.41	53.00%	30/11/2023	5.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.6811	\$39.8800	\$86.40	41.30%	\$50.72	53.84%	12/03/2025	4.89%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.1858	\$37.5300	\$86.40	39.57%	\$52.21	56.56%	26/02/2025	4.75%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5141	\$7.1600	\$13.43	48.50%	\$6.92	46.69%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5582	\$5.2300	\$13.43	33.94%	\$8.87	61.06%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1424	\$4.5500	\$13.43	30.84%	\$9.29	66.12%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1946	\$24.1800	\$32.94	61.31%	\$12.75	26.59%	30/11/2023	2.82%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0660	\$16.8400	\$32.94	42.70%	\$18.87	48.88%	30/11/2023	1.91%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1647	\$19.3600	\$32.94	49.07%	\$16.78	41.23%	12/03/2025	2.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4418	\$0.5300	\$1.10	40.16%	\$0.66	51.82%	12/03/2025	6.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3105	\$0.3700	\$1.10	28.23%	\$0.79	66.36%	05/07/2024	5.07%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0015	\$2.3000	\$6.55	30.56%	\$4.55	64.89%	05/07/2024	2.09%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4836	\$2.8500	\$6.55	37.92%	\$4.07	56.49%	05/07/2024	2.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Mar-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
CHCJOA	CHARTER HALL GROUP	\$6.1299	\$7.0300	\$11.62	52.75%	\$5.49	39.50%	25/09/2025	6.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1166	\$2.5300	\$6.14	34.47%	\$4.02	58.79%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1490	\$1.3800	\$6.14	18.71%	\$4.99	77.52%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9047	\$1.0900	\$6.14	14.73%	\$5.24	82.25%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8859	\$17.4400	\$18.87	84.19%	\$2.98	7.58%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0463	\$11.5300	\$18.87	53.24%	\$8.82	38.90%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.8640	\$141.4600	\$205.56	62.69%	\$76.70	31.18%	30/11/2023	2.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.8407	\$99.6600	\$205.56	42.25%	\$118.72	51.52%	25/09/2025	1.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.4337	\$108.0500	\$205.56	47.89%	\$107.13	47.44%	18/04/2024	1.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.9558	\$162.9100	\$205.56	69.06%	\$63.60	20.75%	12/03/2025	2.52%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.9484	\$89.9600	\$205.56	39.87%	\$123.61	56.24%	14/07/2022	1.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.5305	\$145.4800	\$205.56	64.47%	\$73.03	29.23%	26/02/2025	2.19%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1812	\$11.1800	\$15.49	65.73%	\$5.31	27.82%	30/11/2023	11.40%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0295	\$11.5200	\$15.49	64.75%	\$5.46	25.63%	18/04/2024	11.08%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8108	\$12.9600	\$15.49	76.25%	\$3.68	16.33%	26/02/2025	16.44%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0204	\$4.6100	\$14.74	27.28%	\$10.72	68.72%	12/03/2025	4.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0499	\$8.1000	\$14.74	47.83%	\$7.69	45.05%	12/03/2025	5.98%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7315	\$7.3900	\$14.74	45.67%	\$8.01	49.86%	14/07/2022	5.74%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1608	\$6.7600	\$14.74	41.80%	\$8.58	54.14%	26/02/2025	5.36%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0592	\$6.9500	\$14.74	41.11%	\$8.68	52.85%	26/02/2025	5.30%	Pay down loan
CSLJOA	CSL LTD	\$159.0754	\$174.6200	\$255.85	62.18%	\$96.77	31.75%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$77.9551	\$85.5700	\$255.85	30.47%	\$177.89	66.55%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$141.7366	\$155.5900	\$255.85	55.40%	\$114.11	39.19%	15/03/2023	2.46%	Pay to investor
CSLJOD	CSL LTD	\$122.7861	\$134.7800	\$255.85	47.99%	\$133.06	47.32%	05/07/2024	2.11%	Pay to investor
CSLJOE	CSL LTD	\$214.9335	\$235.9500	\$255.85	84.01%	\$40.92	7.78%	05/07/2024	6.87%	Pay to investor
CSLJOY	CSL LTD	\$173.5373	\$190.5000	\$255.85	67.83%	\$82.31	25.54%	20/07/2023	3.41%	Pay to investor
CSLSO1	CSL LTD	\$162.1136	\$186.2400	\$255.85	63.36%	\$93.74	27.21%	25/09/2025	3.00%	Pay down loan
CSLSO2	CSL LTD	\$85.6933	\$94.2000	\$255.85	33.49%	\$170.16	63.18%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$114.2542	\$125.5500	\$255.85	44.66%	\$141.60	50.93%	05/07/2024	1.98%	Pay down loan
CSLSO4	CSL LTD	\$132.7389	\$152.5300	\$255.85	51.88%	\$123.11	40.38%	12/03/2025	2.28%	Pay down loan
CSRJOA	CSR LTD	\$2.4429	\$2.8000	\$5.70	42.86%	\$3.26	50.88%	18/04/2024	3.84%	Pay to investor
CSRJOB	CSR LTD	\$1.9585	\$2.2500	\$5.70	34.36%	\$3.74	60.53%	12/03/2025	3.34%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0471	\$12.5400	\$22.25	45.16%	\$12.20	43.64%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0377	\$10.0300	\$22.25	36.12%	\$14.21	54.92%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8311	\$5.5400	\$10.01	48.26%	\$5.18	44.66%	18/04/2024	5.79%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8921	\$7.9100	\$10.01	68.85%	\$3.12	20.98%	12/03/2025	9.62%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3491	\$6.1400	\$10.01	53.44%	\$4.66	38.66%	12/03/2025	6.44%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6010	\$3.9500	\$10.01	35.97%	\$6.41	60.54%	18/11/2021	4.68%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2858	\$1.4800	\$2.87	44.80%	\$1.58	48.43%	05/07/2024	6.63%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5363	\$1.7600	\$2.87	53.53%	\$1.33	38.68%	12/03/2025	7.87%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.6913	\$72.6800	\$92.27	65.78%	\$31.58	21.23%	18/04/2024	4.47%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.4046	\$60.3600	\$92.27	54.63%	\$41.87	34.58%	18/04/2024	3.37%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7949	\$33.2800	\$92.27	30.12%	\$64.48	63.93%	05/07/2024	2.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.1466	\$49.2700	\$92.27	44.59%	\$51.12	46.60%	20/07/2023	2.76%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6519	\$1.8200	\$5.25	31.46%	\$3.60	65.33%	26/02/2025	2.50%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.0984	\$2.5100	\$5.09	41.23%	\$2.99	50.69%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8772	\$1.0500	\$5.09	17.23%	\$4.21	79.37%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7391	\$2.0800	\$5.09	34.17%	\$3.35	59.14%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9853	\$2.2800	\$4.05	49.02%	\$2.06	43.70%	17/08/2022	7.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4603	\$2.8300	\$4.05	60.75%	\$1.59	30.12%	30/11/2023	10.06%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7097	\$3.1100	\$4.05	66.91%	\$1.34	23.21%	18/04/2024	11.94%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0870	\$0.1000	\$0.21	41.43%	\$0.12	52.38%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1048	\$0.1300	\$0.21	49.90%	\$0.11	38.10%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0786	\$0.0900	\$0.21	37.43%	\$0.13	57.14%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0586	\$5.8100	\$9.30	54.39%	\$4.24	37.53%	12/03/2025	4.75%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5722	\$7.5400	\$9.30	70.67%	\$2.73	18.92%	12/03/2025	7.39%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0121	\$3.4600	\$6.56	45.92%	\$3.55	47.26%	25/09/2025	6.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1455	\$2.4700	\$6.56	32.71%	\$4.41	62.35%	25/09/2025	4.98%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7295	\$0.8400	\$1.45	50.48%	\$0.72	41.87%	17/08/2022	2.80%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8480	\$0.9700	\$1.45	58.69%	\$0.60	32.87%	18/04/2024	3.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5261	\$0.6100	\$1.27	41.43%	\$0.74	51.97%	12/03/2025	6.99%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6948	\$7.6800	\$18.48	36.23%	\$11.79	58.44%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5354	\$8.6500	\$18.48	40.78%	\$10.94	53.19%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5401	\$9.8000	\$18.48	46.21%	\$9.94	46.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6065	\$6.4400	\$18.48	30.34%	\$12.87	65.15%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2166	\$11.7200	\$20.38	50.13%	\$10.16	42.49%	25/09/2025	24.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7031	\$6.5400	\$20.38	27.98%	\$14.68	67.91%	12/03/2025	16.83%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6595	\$6.3300	\$20.38	27.77%	\$14.72	68.94%	05/07/2024	16.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7437	\$10.0300	\$20.38	42.90%	\$11.64	50.79%	05/07/2024	21.23%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1993	\$2.4600	\$20.38	10.79%	\$18.18	87.93%	17/08/2022	13.59%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4382	\$6.0800	\$20.38	26.68%	\$14.94	70.17%	15/03/2023	16.53%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7839	\$5.3500	\$20.38	23.47%	\$15.60	73.75%	15/03/2023	15.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5227	\$8.4100	\$20.38	36.91%	\$12.86	58.73%	15/03/2023	19.21%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7969	\$4.2400	\$20.38	18.63%	\$16.58	79.20%	15/03/2023	14.89%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7002	\$7.6900	\$20.38	32.88%	\$13.68	62.27%	25/09/2025	18.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8094	\$0.9000	\$20.38	3.97%	\$19.57	95.58%	05/07/2024	12.62%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6659	\$2.0800	\$3.01	55.35%	\$1.34	30.90%	30/11/2023	1.67%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0283	\$2.5300	\$3.01	67.39%	\$0.98	15.95%	12/03/2025	2.29%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6326	\$22.5300	\$42.75	45.92%	\$23.12	47.30%	18/11/2021	0.92%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7129	\$0.8200	\$1.07	66.63%	\$0.36	23.36%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4015	\$0.4600	\$1.07	37.52%	\$0.67	57.01%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6024	\$0.6900	\$1.07	56.30%	\$0.47	35.51%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6572	\$0.7600	\$2.59	25.37%	\$1.93	70.66%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9966	\$1.1400	\$2.59	38.48%	\$1.59	55.98%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8480	\$0.9700	\$2.59	32.74%	\$1.74	62.55%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2619	\$7.1900	\$16.93	36.99%	\$10.67	57.53%	17/08/2022	2.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GMGJOB	GOODMAN GROUP	\$8.7329	\$9.5900	\$16.93	51.58%	\$8.20	43.35%	30/11/2023	3.66%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3484	\$11.8800	\$16.93	61.12%	\$6.58	29.83%	30/11/2023	4.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.2766	\$2.6200	\$4.53	50.26%	\$2.25	42.16%	12/03/2025	9.98%	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	\$0.1263	\$0.1700	\$0.69	18.44%	\$0.56	75.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1929	\$0.2400	\$0.69	28.16%	\$0.49	64.96%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0839	\$0.1000	\$0.69	12.25%	\$0.60	85.40%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4174	\$3.0200	\$4.54	53.25%	\$2.12	33.48%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8916	\$3.6100	\$4.54	63.69%	\$1.65	20.48%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3735	\$15.3600	\$24.01	55.70%	\$10.64	36.03%	12/03/2025	0.33%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2580	\$10.6400	\$24.01	38.56%	\$14.75	55.69%	12/03/2025	0.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9831	\$3.4200	\$5.48	54.44%	\$2.50	37.59%	30/11/2023	14.42%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5897	\$1.8300	\$5.48	29.01%	\$3.89	66.61%	12/03/2025	9.25%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5542	\$4.0900	\$5.48	64.86%	\$1.93	25.36%	25/09/2025	18.69%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2680	\$9.0800	\$13.38	61.79%	\$5.11	32.14%	15/03/2023	19.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.38	42.83%	\$7.65	50.67%	26/02/2025	12.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2672	\$3.7600	\$13.38	24.42%	\$10.11	71.90%	12/03/2025	9.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1611	\$8.2300	\$13.38	53.52%	\$6.22	38.49%	12/03/2025	15.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8898	\$78.9100	\$120.97	59.43%	\$49.08	34.77%	18/04/2024	2.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.6981	\$49.0100	\$120.97	35.30%	\$78.27	59.49%	18/04/2024	1.47%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.6032	\$57.7400	\$120.97	43.48%	\$68.37	52.27%	18/11/2021	1.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0433	\$2.3400	\$4.66	43.85%	\$2.62	49.79%	25/09/2025	2.68%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0650	\$3.5200	\$4.66	65.77%	\$1.60	24.46%	25/09/2025	4.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2851	\$9.5100	\$24.11	34.36%	\$15.82	60.56%	30/11/2023	0.51%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.0056	\$44.7600	\$69.95	55.76%	\$30.94	36.01%	18/11/2021	2.80%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6551	\$0.7800	\$1.46	45.02%	\$0.80	46.39%	30/11/2023	5.38%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0482	\$1.2600	\$1.46	72.04%	\$0.41	13.40%	05/07/2024	10.57%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7576	\$13.4900	\$19.94	58.96%	\$8.18	32.35%	30/11/2023	8.19%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4334	\$6.2400	\$13.21	41.13%	\$7.78	52.76%	18/11/2021	6.15%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3825	\$12.5000	\$26.81	42.46%	\$15.43	53.38%	12/03/2025	3.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5141	\$4.2100	\$6.92	50.78%	\$3.41	39.16%	12/03/2025	0.59%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9196	\$32.8400	\$84.88	35.25%	\$54.96	61.31%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1964	\$15.1400	\$28.06	47.03%	\$14.86	46.04%	25/09/2025	3.68%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9745	\$10.9500	\$28.06	35.55%	\$18.09	60.98%	26/02/2025	3.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5156	\$1.8200	\$2.30	65.90%	\$0.78	20.87%	30/11/2023	4.78%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3365	\$1.6000	\$2.30	58.11%	\$0.96	30.43%	30/11/2023	3.89%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7358	\$2.0800	\$2.30	75.47%	\$0.56	9.57%	30/11/2023	6.65%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3260	\$1.5900	\$2.30	57.65%	\$0.97	30.87%	30/11/2023	3.85%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1403	\$6.4100	\$11.39	45.13%	\$6.25	43.72%	05/07/2024	2.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1597	\$8.5700	\$11.39	62.86%	\$4.23	24.76%	05/07/2024	2.95%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.7419	\$59.3800	\$98.50	52.53%	\$46.76	39.72%	18/11/2021	3.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3360	\$174.9100	\$510.50	31.21%	\$351.16	65.74%	26/02/2025	2.11%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVSO5	ISHARES S&P 500 ETF	\$276.8684	\$317.7400	\$510.50	54.23%	\$233.63	37.76%	26/02/2025	3.17%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.5763	\$47.8300	\$61.78	70.53%	\$18.20	22.58%	18/04/2024	6.63%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.5534	\$36.2100	\$61.78	51.07%	\$30.23	41.39%	12/03/2025	3.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.9406	\$32.0700	\$48.58	57.51%	\$20.64	33.99%	18/04/2024	13.08%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0139	\$23.0700	\$48.58	43.26%	\$27.57	52.51%	18/04/2024	9.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4287	\$16.9400	\$48.58	31.76%	\$33.15	65.13%	18/04/2024	8.14%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5516	\$19.0000	\$48.58	34.07%	\$32.03	60.89%	12/03/2025	8.43%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7450	\$18.0700	\$48.58	32.41%	\$32.84	62.80%	26/02/2025	8.22%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9137	\$19.6600	\$41.12	43.56%	\$23.21	52.19%	30/11/2023	8.71%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0584	\$13.8400	\$41.12	29.32%	\$29.06	66.34%	30/11/2023	6.95%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.6909	\$26.0400	\$41.12	55.18%	\$18.43	36.67%	12/03/2025	10.96%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.0987	\$27.6600	\$37.77	63.80%	\$13.67	26.77%	25/09/2025	6.61%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8427	\$10.8100	\$37.77	26.06%	\$27.93	71.38%	30/11/2023	3.23%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7535	\$22.6700	\$37.77	52.30%	\$18.02	39.98%	25/09/2025	5.01%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3138	\$6.1000	\$13.50	39.36%	\$8.19	54.81%	12/03/2025	4.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6863	\$8.0200	\$13.50	49.53%	\$6.81	40.59%	12/03/2025	5.14%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2537	\$0.3000	\$1.19	21.32%	\$0.94	74.79%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4650	\$0.5600	\$1.19	39.08%	\$0.73	52.94%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5623	\$0.6700	\$1.19	47.25%	\$0.63	43.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1083	\$5.8600	\$13.25	38.55%	\$8.14	55.77%	25/09/2025	2.24%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8366	\$7.8400	\$13.25	51.60%	\$6.41	40.83%	12/03/2025	2.85%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6731	\$6.5200	\$13.25	42.82%	\$7.58	50.79%	25/09/2025	2.41%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5186	\$9.3500	\$13.25	64.29%	\$4.73	29.43%	26/02/2025	3.86%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7169	\$7.7100	\$15.12	44.42%	\$8.40	49.01%	25/09/2025	2.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7441	\$3.1500	\$15.12	18.15%	\$12.38	79.17%	12/03/2025	1.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5548	\$6.3700	\$15.12	36.74%	\$9.57	57.87%	12/03/2025	2.09%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5785	\$0.6600	\$2.27	25.48%	\$1.69	70.93%	12/03/2025	0.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9052	\$1.0800	\$2.27	39.88%	\$1.36	52.42%	12/03/2025	1.10%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0094	\$2.5100	\$6.27	32.05%	\$4.26	59.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8743	\$1.0900	\$6.27	13.94%	\$5.40	82.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7379	\$0.9200	\$6.27	11.77%	\$5.53	85.33%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9769	\$1.1700	\$2.67	36.59%	\$1.69	56.18%	17/08/2022	3.25%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8823	\$1.1000	\$2.67	33.04%	\$1.79	58.80%	18/11/2021	3.08%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.1566	\$30.1300	\$45.39	55.42%	\$20.23	33.62%	18/04/2024	10.83%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3181	\$17.5800	\$45.39	33.75%	\$30.07	61.27%	18/04/2024	7.29%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.6497	\$36.7000	\$45.39	67.53%	\$14.74	19.15%	25/09/2025	14.86%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.9839	\$23.9300	\$45.39	44.03%	\$25.41	47.28%	12/03/2025	8.62%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1265	\$25.3900	\$45.39	50.95%	\$22.26	44.06%	20/07/2023	9.84%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.6749	\$35.5400	\$45.39	65.38%	\$15.72	21.70%	25/09/2025	13.94%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8355	\$5.5500	\$45.39	10.65%	\$40.55	87.77%	12/03/2025	5.40%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.74	56.58%	\$1.19	37.59%	30/11/2023	10.89%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9338	\$25.0700	\$39.43	53.09%	\$18.50	36.42%	17/08/2022	9.57%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4181	\$14.8700	\$39.43	31.49%	\$27.01	62.29%	12/03/2025	6.55%	Pay to investor

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MINJOE	MINERAL RESOURCES LTD	\$15.4300	\$18.4800	\$39.43	39.13%	\$24.00	53.13%	12/03/2025	7.38%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1940	\$2.6300	\$4.68	46.88%	\$2.49	43.80%	17/08/2022	5.73%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1142	\$2.5300	\$4.68	45.18%	\$2.57	45.94%	12/03/2025	5.55%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8803	\$3.4500	\$4.68	61.54%	\$1.80	26.28%	18/11/2021	7.92%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2365	\$4.1100	\$11.30	28.64%	\$8.06	63.63%	17/08/2022	3.75%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1083	\$5.8600	\$11.07	46.15%	\$5.96	47.06%	25/09/2025	6.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7464	\$6.3000	\$11.78	48.78%	\$6.03	46.52%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1705	\$9.3800	\$11.78	69.36%	\$3.61	20.37%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6865	\$1.9400	\$2.92	57.76%	\$1.23	33.56%	18/04/2024	9.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3373	\$1.5300	\$2.92	45.80%	\$1.58	47.60%	30/11/2023	7.65%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0817	\$2.2900	\$2.92	71.29%	\$0.84	21.58%	18/11/2021	14.43%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6787	\$1.9400	\$2.92	57.49%	\$1.24	33.56%	25/09/2025	9.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1055	\$1.2200	\$2.92	37.86%	\$1.81	58.22%	26/02/2025	6.67%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.6242	\$87.9400	\$149.74	51.17%	\$73.12	41.27%	25/09/2025	4.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.2453	\$104.7100	\$149.74	60.94%	\$58.49	30.07%	25/09/2025	5.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.4293	\$77.3800	\$149.74	45.03%	\$82.31	48.32%	25/09/2025	3.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.9450	\$65.8000	\$149.74	40.03%	\$89.80	56.06%	18/04/2024	3.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.8673	\$71.2200	\$149.74	43.32%	\$84.87	52.44%	12/03/2025	3.71%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.0875	\$62.6700	\$149.74	38.12%	\$92.65	58.15%	30/11/2023	3.40%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.2576	\$36.5100	\$149.74	22.21%	\$116.48	75.62%	26/02/2025	2.70%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7837	\$0.8600	\$2.44	32.12%	\$1.66	64.75%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5325	\$1.8400	\$2.44	62.81%	\$0.91	24.59%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7841	\$15.8200	\$21.27	64.81%	\$7.49	25.62%	12/03/2025	13.36%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5178	\$12.0700	\$21.27	49.45%	\$10.75	43.25%	12/03/2025	9.30%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7803	\$17.3200	\$32.66	48.32%	\$16.88	46.97%	20/07/2023	4.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.0876	\$24.2200	\$32.66	64.57%	\$11.57	25.84%	20/07/2023	6.39%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1775	\$15.5700	\$32.66	43.41%	\$18.48	52.33%	30/11/2023	4.00%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0823	\$12.1700	\$32.66	33.93%	\$21.58	62.74%	30/11/2023	3.43%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4313	\$14.7500	\$30.90	43.47%	\$17.47	52.27%	17/08/2022	5.32%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3377	\$12.4500	\$26.14	43.37%	\$14.80	52.37%	30/11/2023	4.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4143	\$9.4100	\$26.14	32.19%	\$17.73	64.00%	12/03/2025	3.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8366	\$7.6400	\$26.14	26.15%	\$19.30	70.77%	12/03/2025	3.11%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3059	\$11.3100	\$26.14	39.43%	\$15.83	56.73%	30/11/2023	3.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4660	\$10.5800	\$26.14	36.21%	\$16.67	59.53%	12/03/2025	3.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7707	\$14.2700	\$26.14	48.86%	\$13.37	45.41%	25/09/2025	4.49%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0296	\$11.2100	\$26.14	38.37%	\$16.11	57.12%	12/03/2025	3.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3789	\$9.3600	\$26.14	32.05%	\$17.76	64.19%	25/09/2025	3.38%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9660	\$13.1400	\$26.14	45.78%	\$14.17	49.73%	26/02/2025	4.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.3976	\$5.0500	\$6.10	72.09%	\$1.70	17.21%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3611	\$2.6000	\$6.10	38.71%	\$3.74	57.38%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7067	\$4.0700	\$6.10	60.77%	\$2.39	33.28%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5301	\$19.2500	\$24.36	71.96%	\$6.83	20.98%	18/04/2024	6.41%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1318	\$15.0700	\$24.36	53.91%	\$11.23	38.14%	12/03/2025	3.90%	Pay to investor

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NEAJOA	NEARMAP LTD	\$1.0217	\$1.2800	\$2.14	47.74%	\$1.12	40.19%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5430	\$1.9400	\$2.14	72.10%	\$0.60	9.35%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5261	\$0.6600	\$2.14	24.58%	\$1.61	69.16%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0348	\$1.2900	\$1.91	54.32%	\$0.87	32.28%	12/03/2025	8.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8173	\$1.0200	\$1.91	42.90%	\$1.09	46.46%	25/09/2025	6.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4133	\$8.1400	\$9.35	79.29%	\$1.94	12.94%	26/02/2025	14.97%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8752	\$11.8300	\$15.50	63.71%	\$5.62	23.68%	30/11/2023	3.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7437	\$10.4700	\$15.50	56.41%	\$6.76	32.45%	05/07/2024	2.50%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7150	\$9.2500	\$15.50	49.77%	\$7.79	40.32%	12/03/2025	2.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0067	\$4.8000	\$10.74	37.31%	\$6.73	55.31%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0382	\$5.5300	\$10.74	46.91%	\$5.70	48.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6370	\$6.1900	\$10.74	52.49%	\$5.10	42.36%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6863	\$8.3400	\$10.74	62.26%	\$4.05	22.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6624	\$9.5600	\$10.74	71.34%	\$3.08	10.99%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5694	\$1.7200	\$3.12	50.30%	\$1.55	44.87%	15/03/2023	39.79%	Pay to investor
ORAJOC	ORORA LTD	\$1.8574	\$2.1300	\$3.12	59.53%	\$1.26	31.73%	26/02/2025	48.87%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5402	\$3.1800	\$4.97	51.11%	\$2.43	36.02%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5303	\$1.8300	\$4.97	30.79%	\$3.44	63.18%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2476	\$2.5800	\$4.75	47.32%	\$2.50	45.68%	25/09/2025	8.99%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4150	\$3.9200	\$4.75	71.89%	\$1.34	17.47%	12/03/2025	16.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0936	\$3.5500	\$4.75	65.13%	\$1.66	25.26%	12/03/2025	13.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9181	\$2.2100	\$4.75	40.38%	\$2.83	53.47%	25/09/2025	7.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6639	\$2.9400	\$4.75	56.08%	\$2.09	38.11%	12/03/2025	10.79%	Pay down loan
ORIJOA	ORICA LTD	\$8.1732	\$9.3800	\$12.83	63.70%	\$4.66	26.89%	25/09/2025	7.09%	Pay to investor
ORIJOB	ORICA LTD	\$7.0228	\$8.0600	\$12.83	54.74%	\$5.81	37.18%	12/03/2025	5.68%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5201	\$2.8900	\$4.44	56.76%	\$1.92	34.91%	05/07/2024	0.33%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1084	\$2.4200	\$4.44	47.49%	\$2.33	45.50%	12/03/2025	0.27%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3715	\$1.5700	\$4.44	30.89%	\$3.07	64.64%	12/03/2025	0.21%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6520	\$1.9000	\$4.44	37.21%	\$2.79	57.21%	12/03/2025	0.23%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6260	\$1.8600	\$4.44	36.62%	\$2.81	58.11%	12/03/2025	0.23%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9467	\$1.0800	\$4.44	21.32%	\$3.49	75.68%	12/03/2025	0.18%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4274	\$9.2500	\$19.81	42.54%	\$11.38	53.31%	18/04/2024	2.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1516	\$8.2100	\$19.81	36.10%	\$12.66	58.56%	25/09/2025	2.40%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0442	\$12.6700	\$23.05	47.91%	\$12.01	45.03%	25/09/2025	2.08%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8980	\$10.2200	\$23.05	38.60%	\$14.15	55.66%	12/03/2025	1.77%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1147	\$4.7200	\$6.24	65.94%	\$2.13	24.36%	26/02/2025	17.41%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0860	\$3.5500	\$6.24	49.46%	\$3.15	43.11%	12/03/2025	11.73%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4986	\$0.5500	\$1.20	41.55%	\$0.70	54.17%	17/08/2022	6.99%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6849	\$0.7600	\$1.20	57.08%	\$0.52	36.67%	30/11/2023	9.51%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0600	\$12.6900	\$42.25	26.18%	\$31.19	69.96%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.6507	\$27.1300	\$42.25	53.61%	\$19.60	35.79%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.1788	\$32.5500	\$42.25	64.33%	\$15.07	22.96%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3919	\$0.4700	\$2.58	15.19%	\$2.19	81.78%	30/11/2023	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Mar-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
PNVJOB	POLYNOVO LTD	\$0.5038	\$0.6000	\$2.58	19.53%	\$2.08	76.74%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7166	\$0.8600	\$2.58	27.78%	\$1.86	66.67%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6083	\$0.7300	\$2.58	23.58%	\$1.97	71.71%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0931	\$1.3100	\$2.58	42.37%	\$1.49	49.22%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3453	\$1.6100	\$2.58	52.14%	\$1.23	37.60%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4401	\$1.7200	\$2.58	55.82%	\$1.14	33.33%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6271	\$22.3100	\$32.36	57.56%	\$13.73	31.06%	12/03/2025	9.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0918	\$18.0700	\$32.36	46.64%	\$17.27	44.16%	05/07/2024	7.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0308	\$2.5300	\$4.84	41.96%	\$2.81	47.73%	12/03/2025	8.19%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6941	\$2.1100	\$4.84	35.00%	\$3.15	56.40%	12/03/2025	7.31%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6105	\$3.2500	\$4.84	53.94%	\$2.23	32.85%	12/03/2025	10.32%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5766	\$2.0000	\$4.84	32.57%	\$3.26	58.68%	12/03/2025	7.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0834	\$2.3900	\$5.50	37.88%	\$3.42	56.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2476	\$2.5800	\$5.50	40.87%	\$3.25	53.09%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6234	\$6.4500	\$9.75	57.68%	\$4.13	33.85%	15/03/2023	0.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0866	\$4.6900	\$9.75	41.91%	\$5.66	51.90%	25/09/2025	0.71%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7417	\$5.2100	\$9.75	48.63%	\$5.01	46.56%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9553	\$6.5400	\$9.75	61.08%	\$3.79	32.92%	26/02/2025	1.05%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0131	\$8.8000	\$14.21	56.39%	\$6.20	38.07%	14/07/2022	4.67%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4199	\$5.9500	\$14.21	38.14%	\$8.79	58.13%	14/07/2022	3.29%	Pay down loan
REAJOA	REA GROUP LTD	\$54.6542	\$59.9900	\$135.00	40.48%	\$80.35	55.56%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$42.0892	\$46.2000	\$135.00	31.18%	\$92.91	65.78%	05/07/2024	1.23%	Pay to investor
REHJOA	REECE LTD	\$8.3334	\$9.5700	\$17.14	48.62%	\$8.81	44.17%	05/07/2024	1.36%	Pay to investor
REHJOB	REECE LTD	\$5.4108	\$5.9400	\$17.14	31.57%	\$11.73	65.34%	05/07/2024	1.02%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.00%	\$0.06	85.71%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.00%	\$0.06	85.71%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.3186	\$54.3000	\$65.18	72.60%	\$17.86	16.69%	18/04/2024	2.72%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.3742	\$42.8900	\$65.18	57.34%	\$27.81	34.20%	30/11/2023	1.74%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.4441	\$44.4000	\$65.18	62.05%	\$24.74	31.88%	05/07/2024	1.96%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.8856	\$37.2000	\$65.18	51.99%	\$31.29	42.93%	05/07/2024	1.55%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.2945	\$30.1800	\$65.18	40.34%	\$38.89	53.70%	12/03/2025	1.25%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.4772	\$48.7500	\$65.18	65.17%	\$22.70	25.21%	15/03/2023	2.14%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0164	\$27.5100	\$65.18	38.38%	\$40.16	57.79%	30/11/2023	1.21%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5761	\$39.1000	\$65.18	54.58%	\$29.60	40.01%	26/02/2025	1.64%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4694	\$72.0000	\$114.13	57.36%	\$48.66	36.91%	12/03/2025	15.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.1087	\$83.3300	\$114.13	64.06%	\$41.02	26.99%	12/03/2025	17.88%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0875	\$57.1400	\$114.13	43.89%	\$64.04	49.93%	12/03/2025	11.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2603	\$65.1700	\$114.13	51.92%	\$54.87	42.90%	20/07/2023	13.37%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.2369	\$27.1200	\$114.13	21.24%	\$89.89	76.24%	15/03/2023	8.16%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.6709	\$50.6500	\$114.13	40.02%	\$68.46	55.62%	05/07/2024	10.72%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.3734	\$11.9000	\$114.13	9.09%	\$103.76	89.57%	26/02/2025	7.07%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.6901	\$64.9400	\$114.13	51.42%	\$55.44	43.10%	26/02/2025	13.23%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1886	\$2.7300	\$2.99	73.20%	\$0.80	8.70%	12/03/2025	14.97%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5202	\$2.8900	\$4.33	58.20%	\$1.81	33.26%	05/07/2024	4.70%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0573	\$2.3600	\$4.33	47.51%	\$2.27	45.50%	05/07/2024	3.74%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8002	\$2.0700	\$4.33	41.58%	\$2.53	52.19%	05/07/2024	3.36%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5363	\$1.7600	\$4.33	35.48%	\$2.79	59.35%	12/03/2025	3.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3673	\$1.5700	\$2.82	48.49%	\$1.45	44.33%	12/03/2025	2.20%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2627	\$1.4500	\$2.82	44.78%	\$1.56	48.58%	12/03/2025	2.06%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0518	\$1.2100	\$2.82	37.30%	\$1.77	57.09%	12/03/2025	1.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2260	\$1.4100	\$2.92	41.99%	\$1.69	51.71%	25/09/2025	4.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9137	\$1.0500	\$2.92	31.29%	\$2.01	64.04%	12/03/2025	3.49%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6710	\$0.7700	\$2.92	22.98%	\$2.25	73.63%	12/03/2025	3.11%	Pay down loan
SEKJOA	SEEK LTD	\$10.5070	\$11.5300	\$27.40	38.35%	\$16.89	57.92%	18/04/2024	0.77%	Pay to investor
SEKJOB	SEEK LTD	\$7.0261	\$8.0600	\$27.40	25.64%	\$20.37	70.58%	26/02/2025	0.64%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.0452	\$35.6300	\$60.93	50.95%	\$29.88	41.52%	18/04/2024	5.48%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0985	\$28.8000	\$60.93	41.19%	\$35.83	52.73%	18/11/2021	4.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4701	\$21.3800	\$60.93	31.95%	\$41.46	64.91%	26/02/2025	3.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.3073	\$38.7600	\$60.93	57.95%	\$25.62	36.39%	26/02/2025	6.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.5584	\$1.7900	\$4.38	35.58%	\$2.82	59.13%	30/11/2023	7.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.2476	\$2.5800	\$4.38	51.32%	\$2.13	41.10%	25/09/2025	10.27%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0573	\$2.3700	\$3.91	52.62%	\$1.85	39.39%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3673	\$1.5700	\$3.91	34.97%	\$2.54	59.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1575	\$1.3300	\$3.91	29.60%	\$2.75	65.98%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3780	\$15.7800	\$31.38	45.82%	\$17.00	49.71%	18/04/2024	5.12%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3898	\$21.1000	\$31.38	58.60%	\$12.99	32.76%	25/09/2025	6.70%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5887	\$14.9500	\$31.38	43.30%	\$17.79	52.36%	14/07/2022	4.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.0989	\$8.9300	\$31.38	25.81%	\$23.28	71.54%	26/02/2025	3.74%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1749	\$1.3500	\$2.06	57.03%	\$0.89	34.47%	25/09/2025	15.25%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5569	\$1.7100	\$2.06	75.58%	\$0.50	16.99%	26/02/2025	26.83%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5174	\$0.6200	\$0.88	59.13%	\$0.36	29.14%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8472	\$0.9700	\$1.62	52.30%	\$0.77	40.12%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9726	\$1.2100	\$1.62	60.04%	\$0.65	25.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6313	\$0.7900	\$1.62	38.97%	\$0.99	51.23%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4112	\$1.6200	\$4.27	33.05%	\$2.86	62.06%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8606	\$3.2800	\$7.35	38.92%	\$4.49	55.37%	25/09/2025	2.06%	Pay to investor
STOJOB	SANTOS LTD	\$4.2370	\$4.8600	\$7.35	57.65%	\$3.11	33.88%	12/03/2025	2.98%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.3182	\$43.1700	\$63.50	61.92%	\$24.18	32.02%	18/04/2024	4.36%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6064	\$32.8300	\$63.50	45.05%	\$34.89	48.30%	25/09/2025	3.02%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.6904	\$26.0100	\$63.50	37.31%	\$39.81	59.04%	26/02/2025	2.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.3538	\$36.6100	\$63.50	52.53%	\$30.15	42.35%	26/02/2025	3.50%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1394	\$4.9600	\$10.92	37.91%	\$6.78	54.58%	12/03/2025	7.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6561	\$7.3100	\$10.61	62.73%	\$3.95	31.10%	12/03/2025	9.10%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7848	\$6.6400	\$10.61	54.52%	\$4.83	37.42%	12/03/2025	7.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1720	\$7.0800	\$10.61	58.17%	\$4.44	33.27%	12/03/2025	8.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1433	\$5.9000	\$10.61	48.48%	\$5.47	44.39%	12/03/2025	6.59%	Pay to investor

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SUNJOJ	SUNCORP GROUP LTD	\$4.2071	\$4.8300	\$10.61	39.65%	\$6.40	54.48%	12/03/2025	5.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3364	\$4.9800	\$10.61	40.87%	\$6.27	53.06%	25/09/2025	5.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0183	\$6.6100	\$10.61	56.72%	\$4.59	37.70%	26/02/2025	7.84%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0398	\$0.0500	\$0.57	6.98%	\$0.53	91.23%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0325	\$0.0400	\$0.57	5.70%	\$0.54	92.98%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4562	\$3.8000	\$6.33	54.60%	\$2.87	39.97%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0433	\$2.3400	\$6.33	32.28%	\$4.29	63.03%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4803	\$2.8500	\$6.33	39.18%	\$3.85	54.98%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0076	\$3.4500	\$6.33	47.51%	\$3.32	45.50%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9628	\$3.4100	\$6.33	46.81%	\$3.37	46.13%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3611	\$1.4900	\$6.33	21.50%	\$4.97	76.46%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5717	\$2.9500	\$4.62	55.66%	\$2.05	36.15%	12/03/2025	3.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1258	\$1.2900	\$4.62	24.37%	\$3.49	72.08%	12/03/2025	2.15%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8627	\$2.1400	\$4.62	40.32%	\$2.76	53.68%	12/03/2025	2.72%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2862	\$1.4100	\$4.62	27.84%	\$3.33	69.48%	26/02/2025	2.25%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2406	\$5.7500	\$13.01	40.28%	\$7.77	55.80%	15/03/2023	3.99%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4848	\$8.2200	\$13.01	57.53%	\$5.53	36.82%	15/03/2023	5.61%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1732	\$9.3800	\$13.01	62.82%	\$4.84	27.90%	25/09/2025	6.41%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2981	\$1.4700	\$3.10	41.87%	\$1.80	52.58%	25/09/2025	8.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1657	\$2.3800	\$3.10	69.86%	\$0.93	23.23%	17/08/2022	17.13%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6907	\$1.8600	\$3.10	54.54%	\$1.41	40.00%	15/03/2023	11.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4549	\$1.6600	\$3.10	46.93%	\$1.65	46.45%	15/03/2023	9.73%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3254	\$2.5600	\$3.10	75.01%	\$0.77	17.42%	15/03/2023	20.66%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9951	\$1.1300	\$3.10	32.10%	\$2.10	63.55%	15/03/2023	7.60%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1474	\$2.3600	\$3.10	69.27%	\$0.95	23.87%	18/11/2021	16.80%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5760	\$1.7300	\$3.10	50.84%	\$1.52	44.19%	15/03/2023	10.50%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1428	\$1.3000	\$3.10	36.86%	\$1.96	58.06%	15/03/2023	8.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3845	\$2.6200	\$9.04	26.38%	\$6.66	71.02%	05/07/2024	1.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1433	\$5.9000	\$9.04	56.89%	\$3.90	34.73%	05/07/2024	3.31%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4953	\$5.1600	\$6.92	64.96%	\$2.42	25.43%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5758	\$4.1100	\$6.92	51.67%	\$3.34	40.61%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5277	\$5.2000	\$11.06	40.94%	\$6.53	52.98%	26/02/2025	3.52%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7632	\$22.6800	\$87.37	22.62%	\$67.61	74.04%	18/11/2021	2.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.5380	\$36.8200	\$87.37	38.39%	\$53.83	57.86%	12/03/2025	3.51%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7074	\$0.7800	\$1.75	40.42%	\$1.04	55.43%	05/07/2024	29.54%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8698	\$1.0000	\$1.75	49.70%	\$0.88	42.86%	05/07/2024	34.99%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1360	\$1.3000	\$1.75	64.91%	\$0.61	25.71%	12/03/2025	50.16%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.5669	\$36.2300	\$62.88	50.20%	\$31.31	42.38%	12/03/2025	5.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3058	\$30.1900	\$62.88	41.83%	\$36.57	51.99%	12/03/2025	5.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0446	\$24.1500	\$62.88	33.47%	\$41.84	61.59%	12/03/2025	4.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.0216	\$24.1200	\$62.88	33.43%	\$41.86	61.64%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1321	\$8.9300	\$62.88	12.93%	\$54.75	85.80%	18/11/2021	3.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.3967	\$25.6800	\$62.88	37.21%	\$39.48	59.16%	12/03/2025	4.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4688	\$2.8300	\$5.42	45.55%	\$2.95	47.79%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8002	\$2.0700	\$5.42	33.21%	\$3.62	61.81%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5117	\$1.7300	\$5.42	27.89%	\$3.91	68.08%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9619	\$3.6900	\$6.19	47.85%	\$3.23	40.39%	18/04/2024	3.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2631	\$2.8300	\$6.19	36.56%	\$3.93	54.28%	12/03/2025	3.06%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7662	\$0.8800	\$3.51	21.83%	\$2.74	74.93%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6309	\$0.7300	\$3.51	17.97%	\$2.88	79.20%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.15	44.33%	\$1.20	48.84%	18/04/2024	12.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6941	\$0.7600	\$2.15	32.28%	\$1.46	64.65%	17/08/2022	10.65%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3581	\$13.5800	\$24.58	50.28%	\$12.22	44.75%	30/11/2023	2.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4660	\$10.5800	\$24.58	38.51%	\$15.11	56.96%	12/03/2025	2.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4143	\$9.4000	\$24.58	34.23%	\$16.17	61.76%	12/03/2025	1.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6699	\$11.7100	\$24.58	43.41%	\$13.91	52.36%	26/02/2025	2.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3625	\$8.2300	\$24.58	29.95%	\$17.22	66.52%	12/03/2025	1.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1017	\$11.2900	\$24.58	41.10%	\$14.48	54.07%	12/03/2025	2.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3687	\$9.3500	\$24.58	34.05%	\$16.21	61.96%	25/09/2025	1.91%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0290	\$7.7200	\$17.31	40.61%	\$10.28	55.40%	14/07/2022	8.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8568	\$6.7200	\$17.31	33.83%	\$11.45	61.18%	25/09/2025	7.93%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1917	\$0.2100	\$6.18	3.10%	\$5.99	96.60%	26/02/2025	1.50%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2653	\$3.7500	\$6.18	52.84%	\$2.91	39.32%	12/03/2025	3.09%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5118	\$2.8800	\$6.18	40.64%	\$3.67	53.40%	12/03/2025	2.45%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6930	\$37.5200	\$50.08	65.28%	\$17.39	25.08%	25/09/2025	10.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0032	\$29.6500	\$50.08	53.92%	\$23.08	40.79%	17/08/2022	7.93%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5145	\$20.3200	\$50.08	36.97%	\$31.57	59.42%	15/03/2023	5.80%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.3274	\$35.9500	\$50.08	62.55%	\$18.75	28.21%	18/11/2021	9.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5506	\$22.4400	\$50.08	39.04%	\$30.53	55.19%	25/09/2025	5.99%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.8982	\$14.1600	\$50.08	25.76%	\$37.18	71.73%	05/07/2024	4.92%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0050	\$4.4000	\$50.08	8.00%	\$46.08	91.21%	26/02/2025	3.97%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5619	\$0.7000	\$1.61	34.90%	\$1.05	56.52%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4087	\$0.5100	\$1.61	25.39%	\$1.20	68.32%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6378	\$0.8000	\$1.61	39.61%	\$0.97	50.31%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3576	\$0.4500	\$1.61	22.21%	\$1.25	72.05%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7087	\$0.7800	\$1.49	47.56%	\$0.78	47.65%	15/03/2023	8.32%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5829	\$0.6400	\$1.49	39.12%	\$0.91	57.05%	15/03/2023	7.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1299	\$7.0300	\$10.95	55.98%	\$4.82	35.80%	25/09/2025	10.37%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9968	\$4.5900	\$10.95	36.50%	\$6.95	58.08%	12/03/2025	7.19%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0441	\$27.4900	\$39.30	63.73%	\$14.26	30.05%	17/08/2022	7.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4504	\$22.4600	\$39.30	52.04%	\$18.85	42.85%	12/03/2025	5.36%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7286	\$19.4700	\$39.30	45.11%	\$21.57	50.46%	12/03/2025	4.68%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.3834	\$28.9600	\$39.30	67.13%	\$12.92	26.31%	15/03/2023	7.82%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.0657	\$18.7900	\$39.30	43.42%	\$22.23	52.19%	26/02/2025	4.54%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0161	\$14.9400	\$25.34	51.37%	\$12.32	41.04%	12/03/2025	4.17%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3484	\$11.8700	\$25.34	40.84%	\$14.99	53.16%	12/03/2025	3.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1732	\$9.3800	\$25.34	32.25%	\$17.17	62.98%	25/09/2025	2.99%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5532	\$13.2600	\$25.34	45.59%	\$13.79	47.67%	12/03/2025	3.72%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0415	\$10.3800	\$25.34	35.68%	\$16.30	59.04%	25/09/2025	3.15%	Pay down loan
XROJOA	XERO LTD	\$48.4073	\$57.9700	\$113.10	42.80%	\$64.69	48.74%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.9779	\$85.0000	\$113.10	62.76%	\$42.12	24.85%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.5766	\$67.7500	\$113.10	50.02%	\$56.52	40.10%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6371	\$5.0900	\$7.80	59.45%	\$3.16	34.74%	30/11/2023	18.97%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2089	\$4.8300	\$7.80	53.96%	\$3.59	38.08%	12/03/2025	16.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6828	\$4.2300	\$7.80	47.22%	\$4.12	45.77%	12/03/2025	14.57%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6860	\$2.9600	\$7.80	34.44%	\$5.11	62.05%	12/03/2025	11.73%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8312	\$4.5900	\$8.49	45.13%	\$4.66	45.94%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1671	\$3.7900	\$8.49	37.30%	\$5.32	55.36%	25/09/2025	0.00%	Pay to investor

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