

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

Effective Date: 09-Apr-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	\$0.4223	\$0.4900	\$1.17	36.09%	\$0.75	58.12%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2809	\$4.9200	\$7.41	57.77%	\$3.13	33.60%	18/11/2021	7.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0748	\$8.1300	\$9.74	72.64%	\$2.67	16.53%	25/09/2025	34.52%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2545	\$8.3300	\$9.74	74.48%	\$2.49	14.48%	18/11/2021	37.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0035	\$4.4000	\$9.74	41.10%	\$5.74	54.83%	26/02/2025	16.04%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9394	\$6.1700	\$27.60	17.90%	\$22.66	77.64%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8622	\$8.5700	\$27.60	24.86%	\$20.74	68.95%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9998	\$15.3800	\$24.90	56.22%	\$10.90	38.23%	05/07/2024	2.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2756	\$12.9500	\$24.90	45.28%	\$13.62	47.99%	25/09/2025	1.69%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3758	\$17.6600	\$36.69	41.91%	\$21.31	51.87%	25/09/2025	0.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4510	\$21.2000	\$36.69	50.29%	\$18.24	42.22%	25/09/2025	0.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0797	\$11.5800	\$36.69	27.47%	\$26.61	68.44%	30/11/2023	0.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1966	\$15.1600	\$36.69	35.97%	\$23.49	58.68%	12/03/2025	0.43%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5011	\$23.5500	\$27.30	75.10%	\$6.80	13.74%	25/09/2025	5.59%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4009	\$18.8400	\$27.30	60.08%	\$10.90	30.99%	25/09/2025	3.49%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5877	\$4.1300	\$6.04	59.40%	\$2.45	31.62%	25/09/2025	9.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8505	\$3.2800	\$6.04	47.19%	\$3.19	45.70%	12/03/2025	7.52%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9917	\$12.6300	\$15.28	71.94%	\$4.29	17.34%	12/03/2025	15.02%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2699	\$9.0900	\$15.28	54.12%	\$7.01	40.51%	30/11/2023	9.19%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8118	\$7.8300	\$15.28	44.58%	\$8.47	48.76%	12/03/2025	7.61%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3791	\$10.3100	\$15.28	61.38%	\$5.90	32.53%	18/11/2021	10.92%	Pay to investor
AMPJOA	AMP LTD	\$0.5638	\$0.6500	\$1.28	44.05%	\$0.72	49.22%	25/09/2025	13.96%	Pay to investor
AMPJOB	AMP LTD	\$0.8051	\$0.9300	\$1.28	62.90%	\$0.47	27.34%	12/03/2025	21.06%	Pay to investor
AMPJOF	AMP LTD	\$0.4546	\$0.5200	\$1.28	35.52%	\$0.83	59.38%	26/02/2025	12.12%	Pay to investor
AMPJOG	AMP LTD	\$0.9873	\$1.1300	\$1.28	77.13%	\$0.29	11.72%	12/03/2025	34.16%	Pay to investor
AMPJOH	AMP LTD	\$0.6376	\$0.7300	\$1.28	49.81%	\$0.64	42.97%	12/03/2025	15.57%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0689	\$16.5500	\$38.90	38.74%	\$23.83	57.46%	05/07/2024	3.40%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5011	\$23.5500	\$38.90	52.70%	\$18.40	39.46%	25/09/2025	4.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1754	\$8.0300	\$28.74	24.97%	\$21.56	72.06%	25/09/2025	2.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6538	\$13.9000	\$28.74	44.03%	\$16.09	51.64%	26/02/2025	3.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5528	\$11.8100	\$28.74	36.72%	\$18.19	58.91%	12/03/2025	3.30%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4975	\$10.6300	\$28.74	33.05%	\$19.24	63.01%	12/03/2025	3.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4422	\$9.4400	\$28.74	29.37%	\$20.30	67.15%	12/03/2025	2.96%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3598	\$12.5000	\$28.74	39.53%	\$17.38	56.51%	12/03/2025	3.45%	Pay down loan
APAJOA	APA GROUP	\$5.5967	\$6.4300	\$10.18	54.98%	\$4.58	36.84%	18/11/2021	11.13%	Pay to investor
APAJOZ	APA GROUP	\$6.4078	\$7.6800	\$10.18	62.94%	\$3.77	24.56%	18/11/2021	13.52%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0021	\$51.2000	\$120.01	34.17%	\$79.01	57.34%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.0906	\$66.2900	\$120.01	44.24%	\$66.92	44.76%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7403	\$5.2100	\$120.01	3.95%	\$115.27	95.66%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3198	\$41.6000	\$120.01	27.76%	\$86.69	65.34%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6201	\$14.7500	\$120.01	10.52%	\$107.39	87.71%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3747	\$7.0100	\$120.01	5.31%	\$113.64	94.16%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0619	\$14.3500	\$16.59	78.73%	\$3.53	13.50%	05/07/2024	2.83%	Pay to investor

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APXJOY	APPEN LTD	\$7.9164	\$8.7000	\$16.59	47.72%	\$8.67	47.56%	20/07/2023	1.15%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9011	\$14.8200	\$34.95	36.91%	\$22.05	57.60%	05/07/2024	3.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5455	\$20.1500	\$34.95	50.20%	\$17.40	42.35%	05/07/2024	3.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5877	\$4.1300	\$8.57	41.86%	\$4.98	51.81%	25/09/2025	5.62%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4777	\$5.1400	\$8.57	52.25%	\$4.09	40.02%	18/11/2021	6.84%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0226	\$1.1700	\$1.87	54.68%	\$0.85	37.43%	26/02/2025	11.62%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2901	\$1.4900	\$1.87	68.99%	\$0.58	20.32%	12/03/2025	16.99%	Pay to investor
ASXSO4	ASX LTD	\$44.8542	\$49.2900	\$72.36	61.99%	\$27.51	31.88%	26/02/2025	8.54%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2206	\$1.3400	\$2.90	42.09%	\$1.68	53.79%	18/04/2024	9.20%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9924	\$1.1400	\$1.82	54.53%	\$0.83	37.36%	12/03/2025	9.01%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1507	\$1.3200	\$1.82	63.23%	\$0.67	27.47%	12/03/2025	11.14%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8235	\$0.9500	\$1.82	45.25%	\$1.00	47.80%	12/03/2025	7.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8451	\$2.1200	\$3.92	47.07%	\$2.07	45.92%	25/09/2025	13.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3576	\$2.7100	\$3.92	60.14%	\$1.56	30.87%	25/09/2025	17.99%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8701	\$3.3000	\$3.92	73.22%	\$1.05	15.82%	25/09/2025	26.76%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1283	\$4.7400	\$7.70	53.61%	\$3.57	38.44%	05/07/2024	5.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1115	\$2.3200	\$7.70	27.42%	\$5.59	69.87%	05/07/2024	3.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9935	\$5.4900	\$10.23	48.81%	\$5.24	46.33%	18/04/2024	10.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3285	\$4.9800	\$10.23	42.31%	\$5.90	51.32%	12/03/2025	9.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1658	\$3.6400	\$10.23	30.95%	\$7.06	64.42%	12/03/2025	7.93%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7923	\$6.6500	\$10.23	56.62%	\$4.44	35.00%	12/03/2025	12.62%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6382	\$3.0300	\$10.23	25.79%	\$7.59	70.38%	12/03/2025	7.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7797	\$2.1300	\$6.39	27.85%	\$4.61	66.67%	26/02/2025	2.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5802	\$3.0900	\$6.39	40.38%	\$3.81	51.64%	26/02/2025	2.62%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2539	\$3.9000	\$6.39	50.92%	\$3.14	38.97%	26/02/2025	3.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1018	\$22.0900	\$47.06	42.72%	\$26.96	53.06%	18/11/2021	7.65%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8761	\$16.3600	\$47.06	31.61%	\$32.18	65.24%	12/03/2025	6.41%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7746	\$11.8500	\$47.06	22.90%	\$36.29	74.82%	12/03/2025	5.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8663	\$31.7300	\$47.06	59.21%	\$19.19	32.58%	12/03/2025	10.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5779	\$20.0200	\$47.06	37.35%	\$29.48	57.46%	12/03/2025	7.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5128	\$23.3600	\$47.06	43.59%	\$26.55	50.36%	12/03/2025	7.77%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6535	\$16.6800	\$47.06	31.14%	\$32.41	64.56%	12/03/2025	6.37%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0454	\$21.6900	\$47.06	40.47%	\$28.01	53.91%	12/03/2025	7.37%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1645	\$3.4900	\$47.06	6.72%	\$43.90	92.58%	12/03/2025	4.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5455	\$15.4200	\$47.06	28.78%	\$33.51	67.23%	25/09/2025	6.16%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8968	\$10.8700	\$47.06	21.03%	\$37.16	76.90%	15/03/2023	5.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5508	\$19.2800	\$47.06	37.29%	\$29.51	59.03%	05/07/2024	6.99%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3724	\$1.5800	\$3.06	44.85%	\$1.69	48.37%	12/03/2025	1.78%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5934	\$0.7400	\$1.50	39.56%	\$0.91	50.67%	30/11/2023	5.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7438	\$0.9300	\$1.50	49.59%	\$0.76	38.00%	12/03/2025	7.04%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0114	\$1.2700	\$1.50	67.43%	\$0.49	15.33%	18/11/2021	10.89%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6043	\$59.2800	\$81.62	63.23%	\$30.02	27.37%	05/07/2024	0.97%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5478	\$33.9400	\$81.62	36.20%	\$52.07	58.42%	12/03/2025	0.56%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8260	\$0.9500	\$5.94	13.91%	\$5.11	84.01%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5626	\$2.9500	\$5.94	43.14%	\$3.38	50.34%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0752	\$3.5300	\$5.94	51.77%	\$2.86	40.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9495	\$1.0900	\$5.94	15.98%	\$4.99	81.65%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3340	\$2.6800	\$8.72	26.77%	\$6.39	69.27%	12/03/2025	1.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5925	\$3.9400	\$8.72	41.20%	\$5.13	54.82%	26/02/2025	2.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1001	\$3.4100	\$8.72	35.55%	\$5.62	60.89%	26/02/2025	2.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3613	\$3.8700	\$8.72	38.55%	\$5.36	55.62%	12/03/2025	2.24%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8235	\$4.2000	\$8.72	43.85%	\$4.90	51.83%	12/03/2025	2.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7466	\$8.5200	\$27.73	27.94%	\$19.98	69.28%	30/11/2023	1.68%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4458	\$9.7000	\$27.73	30.46%	\$19.28	65.02%	12/03/2025	1.74%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3507	\$16.4900	\$27.73	51.75%	\$13.38	40.53%	25/09/2025	2.50%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3366	\$0.4200	\$0.52	64.73%	\$0.18	19.23%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2790	\$0.3500	\$0.52	53.65%	\$0.24	32.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6892	\$2.0200	\$4.87	34.69%	\$3.18	58.52%	12/03/2025	1.13%	Pay to investor
BWXJOC	BWX LTD	\$2.0248	\$2.4300	\$4.87	41.58%	\$2.85	50.10%	05/07/2024	1.27%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3136	\$8.0400	\$10.66	68.61%	\$3.35	24.58%	18/11/2021	7.59%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9228	\$8.7100	\$10.66	74.32%	\$2.74	18.29%	15/03/2023	9.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7440	\$6.6000	\$10.66	53.88%	\$4.92	38.09%	20/07/2023	5.17%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7226	\$5.1900	\$10.66	44.30%	\$5.94	51.31%	15/03/2023	4.28%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7385	\$6.3100	\$10.66	53.83%	\$4.92	40.81%	26/02/2025	5.16%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6308	\$6.1900	\$10.66	52.82%	\$5.03	41.93%	26/02/2025	5.05%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9653	\$17.1900	\$18.88	79.27%	\$3.91	8.95%	05/07/2024	12.77%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8369	\$12.4500	\$18.88	57.40%	\$8.04	34.06%	05/07/2024	6.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7767	\$35.5500	\$87.12	36.47%	\$55.34	59.19%	25/09/2025	4.48%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0325	\$49.4800	\$87.12	51.69%	\$42.09	43.20%	15/03/2023	5.89%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9483	\$43.8900	\$87.12	45.85%	\$47.17	49.62%	18/04/2024	5.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9348	\$41.3200	\$87.12	42.40%	\$50.19	52.57%	12/03/2025	4.94%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5478	\$32.4700	\$87.12	33.92%	\$57.57	62.73%	15/03/2023	4.31%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1119	\$40.7900	\$87.12	42.60%	\$50.01	53.18%	30/11/2023	4.96%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7997	\$40.0600	\$87.12	41.09%	\$51.32	54.02%	12/03/2025	4.83%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2995	\$37.6900	\$87.12	39.37%	\$52.82	56.74%	26/02/2025	4.70%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5357	\$7.1900	\$13.47	48.52%	\$6.93	46.62%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5733	\$5.2500	\$13.47	33.95%	\$8.90	61.02%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1562	\$4.5700	\$13.47	30.86%	\$9.31	66.07%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2618	\$24.2900	\$32.04	63.24%	\$11.78	24.19%	30/11/2023	3.06%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1128	\$16.9200	\$32.04	44.05%	\$17.93	47.19%	30/11/2023	2.01%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2185	\$19.4400	\$32.04	50.62%	\$15.82	39.33%	12/03/2025	2.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4432	\$0.5300	\$1.06	41.81%	\$0.62	50.00%	12/03/2025	6.49%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3115	\$0.3700	\$1.06	29.39%	\$0.75	65.09%	05/07/2024	5.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0081	\$2.3100	\$6.54	30.70%	\$4.53	64.68%	05/07/2024	2.10%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4919	\$2.8600	\$6.54	38.10%	\$4.05	56.27%	05/07/2024	2.35%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1503	\$7.0700	\$13.30	46.24%	\$7.15	46.84%	25/09/2025	5.14%	Pay to investor

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

Effective Date: 09-Apr-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
CIAJOA	CHAMPION IRON LTD	\$2.1236	\$2.5500	\$6.17	34.42%	\$4.05	58.67%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1528	\$1.3900	\$6.17	18.68%	\$5.02	77.47%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9077	\$1.0900	\$6.17	14.71%	\$5.26	82.33%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0797	\$11.5800	\$17.70	56.95%	\$7.62	34.58%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.2926	\$142.0600	\$217.47	59.45%	\$88.18	34.68%	30/11/2023	1.30%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.1296	\$100.0900	\$217.47	40.07%	\$130.34	53.98%	25/09/2025	0.88%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.7611	\$108.5200	\$217.47	45.41%	\$118.71	50.10%	18/04/2024	0.97%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.4280	\$163.6100	\$217.47	65.49%	\$75.04	24.77%	12/03/2025	1.53%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.0685	\$89.0800	\$217.47	37.28%	\$136.40	59.04%	14/07/2022	0.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.8189	\$144.8400	\$217.47	60.61%	\$85.65	33.40%	26/02/2025	1.34%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2150	\$11.2300	\$15.87	64.37%	\$5.66	29.24%	30/11/2023	10.70%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0628	\$11.5700	\$15.87	63.41%	\$5.81	27.10%	18/04/2024	10.42%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8500	\$13.0200	\$15.87	74.67%	\$4.02	17.96%	26/02/2025	15.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0338	\$4.6300	\$14.94	27.00%	\$10.91	69.01%	12/03/2025	4.22%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9084	\$7.9400	\$14.94	46.24%	\$8.03	46.85%	12/03/2025	5.73%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5889	\$7.2400	\$14.94	44.10%	\$8.35	51.54%	14/07/2022	5.51%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0163	\$6.6100	\$14.94	40.27%	\$8.92	55.76%	26/02/2025	5.15%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0794	\$6.9800	\$14.94	40.69%	\$8.86	53.28%	26/02/2025	5.19%	Pay down loan
CSLJOA	CSL LTD	\$159.6045	\$175.3700	\$265.94	60.02%	\$106.34	34.06%	15/03/2023	2.64%	Pay to investor
CSLJOB	CSL LTD	\$78.2144	\$85.9400	\$265.94	29.41%	\$187.73	67.68%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$142.2080	\$156.2600	\$265.94	53.47%	\$123.73	41.24%	15/03/2023	2.27%	Pay to investor
CSLJOD	CSL LTD	\$123.1945	\$135.3600	\$265.94	46.32%	\$142.75	49.10%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$215.6483	\$236.9600	\$265.94	81.09%	\$50.29	10.90%	05/07/2024	5.59%	Pay to investor
CSLJOY	CSL LTD	\$174.1144	\$191.3100	\$265.94	65.47%	\$91.83	28.06%	20/07/2023	3.06%	Pay to investor
CSLSO1	CSL LTD	\$162.6527	\$186.8400	\$265.94	61.16%	\$103.29	29.74%	25/09/2025	2.72%	Pay down loan
CSLSO2	CSL LTD	\$85.9783	\$94.4700	\$265.94	32.33%	\$179.96	64.48%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$114.6342	\$125.9600	\$265.94	43.11%	\$151.31	52.64%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$133.1804	\$152.9900	\$265.94	50.08%	\$132.76	42.47%	12/03/2025	2.12%	Pay down loan
CSRJOA	CSR LTD	\$2.4510	\$2.8200	\$5.72	42.85%	\$3.27	50.70%	18/04/2024	3.82%	Pay to investor
CSRJOB	CSR LTD	\$1.9650	\$2.2600	\$5.72	34.35%	\$3.76	60.49%	12/03/2025	3.33%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0806	\$12.5900	\$19.34	52.12%	\$9.26	34.90%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0645	\$10.0800	\$19.34	41.70%	\$11.28	47.88%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8472	\$5.5700	\$12.14	39.93%	\$7.29	54.12%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9150	\$7.9500	\$12.14	56.96%	\$5.23	34.51%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3669	\$6.1700	\$12.14	44.21%	\$6.77	49.18%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6130	\$3.9700	\$12.14	29.76%	\$8.53	67.30%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2901	\$1.4800	\$2.93	44.03%	\$1.64	49.49%	05/07/2024	6.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5414	\$1.7700	\$2.93	52.61%	\$1.39	39.59%	12/03/2025	7.56%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.8931	\$72.9900	\$104.87	58.07%	\$43.98	30.40%	18/04/2024	3.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.5723	\$60.6200	\$104.87	48.22%	\$54.30	42.20%	18/04/2024	2.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8873	\$33.4300	\$104.87	26.59%	\$76.98	68.12%	05/07/2024	1.83%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.2835	\$49.4900	\$104.87	39.37%	\$63.59	52.81%	20/07/2023	2.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6574	\$1.8300	\$5.26	31.51%	\$3.60	65.21%	26/02/2025	2.50%	Pay down loan



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

Effective Date: 09-Apr-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
EMLJOA	EML PAYMENTS LTD	\$2.1054	\$2.5200	\$5.73	36.74%	\$3.62	56.02%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8801	\$1.0500	\$5.73	15.36%	\$4.85	81.68%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7449	\$2.0900	\$5.73	30.45%	\$3.99	63.53%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9919	\$2.2900	\$4.47	44.56%	\$2.48	48.77%	17/08/2022	6.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4685	\$2.8400	\$4.47	55.22%	\$2.00	36.47%	30/11/2023	7.99%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7187	\$3.1300	\$4.47	60.82%	\$1.75	29.98%	18/04/2024	9.14%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0873	\$0.1000	\$0.19	47.19%	\$0.10	45.95%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1052	\$0.1300	\$0.19	56.86%	\$0.08	29.73%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0789	\$0.0900	\$0.19	42.65%	\$0.11	51.35%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0754	\$5.8300	\$9.56	53.09%	\$4.48	39.02%	12/03/2025	4.49%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5940	\$7.5700	\$9.56	68.97%	\$2.97	20.82%	12/03/2025	6.79%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0221	\$3.4800	\$6.62	45.65%	\$3.60	47.43%	25/09/2025	3.09%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1526	\$2.4800	\$6.62	32.52%	\$4.47	62.54%	25/09/2025	2.49%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7320	\$0.8400	\$1.52	48.32%	\$0.78	44.55%	17/08/2022	2.55%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8508	\$0.9800	\$1.52	56.16%	\$0.66	35.31%	18/04/2024	3.01%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5279	\$0.6100	\$1.29	40.92%	\$0.76	52.71%	12/03/2025	6.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7171	\$7.7200	\$18.93	35.48%	\$12.21	59.22%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5604	\$8.6900	\$18.93	39.94%	\$11.37	54.09%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5685	\$9.8500	\$18.93	45.26%	\$10.36	47.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6251	\$6.4600	\$18.93	29.72%	\$13.30	65.87%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2505	\$11.7800	\$21.00	48.81%	\$10.75	43.90%	25/09/2025	22.98%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7221	\$6.5700	\$21.00	27.25%	\$15.28	68.71%	12/03/2025	16.17%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6783	\$6.3600	\$21.00	27.04%	\$15.32	69.71%	05/07/2024	16.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7727	\$10.0800	\$21.00	41.77%	\$12.23	52.00%	05/07/2024	20.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2066	\$2.4700	\$21.00	10.51%	\$18.79	88.24%	17/08/2022	13.14%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4563	\$6.1000	\$21.00	25.98%	\$15.54	70.95%	15/03/2023	15.89%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7998	\$5.3700	\$21.00	22.86%	\$16.20	74.43%	15/03/2023	15.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5477	\$8.4400	\$21.00	35.94%	\$13.45	59.81%	15/03/2023	18.36%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8095	\$4.2600	\$21.00	18.14%	\$17.19	79.71%	15/03/2023	14.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7225	\$7.7200	\$21.00	32.01%	\$14.28	63.24%	25/09/2025	17.30%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8121	\$0.9100	\$21.00	3.87%	\$20.19	95.67%	05/07/2024	12.24%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3207	\$0.4000	\$0.46	69.72%	\$0.14	13.04%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2004	\$0.2500	\$0.46	43.57%	\$0.26	45.65%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6979	\$22.6300	\$44.83	43.94%	\$25.13	49.52%	18/11/2021	0.85%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7152	\$0.8200	\$1.06	67.47%	\$0.34	22.64%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4028	\$0.4600	\$1.06	38.00%	\$0.66	56.60%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6044	\$0.6900	\$1.06	57.02%	\$0.46	34.91%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6594	\$0.7600	\$2.50	26.38%	\$1.84	69.60%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9999	\$1.1500	\$2.50	40.00%	\$1.50	54.00%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8508	\$0.9800	\$2.50	34.03%	\$1.65	60.80%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2827	\$7.2200	\$18.50	33.96%	\$12.22	60.97%	17/08/2022	2.46%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7620	\$9.6300	\$18.50	47.36%	\$9.74	47.95%	30/11/2023	3.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3828	\$11.9300	\$18.50	56.12%	\$8.12	35.51%	30/11/2023	3.70%	Pay to investor

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

Effective Date: 09-Apr-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
GPTJOA	GPT GROUP	\$2.2842	\$2.6300	\$4.68	48.81%	\$2.40	43.80%	12/03/2025	9.39%	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	\$0.1267	\$0.1700	\$0.68	18.63%	\$0.55	75.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1935	\$0.2400	\$0.68	28.46%	\$0.49	64.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0841	\$0.1100	\$0.68	12.37%	\$0.60	83.82%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4254	\$3.0300	\$4.49	54.02%	\$2.06	32.52%	12/03/2025	5.81%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9012	\$3.6200	\$4.49	64.61%	\$1.59	19.38%	12/03/2025	7.55%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4180	\$15.4200	\$22.36	60.01%	\$8.94	31.04%	12/03/2025	0.89%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2888	\$10.6800	\$22.36	41.54%	\$13.07	52.24%	12/03/2025	0.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9931	\$3.4400	\$5.78	51.78%	\$2.79	40.48%	30/11/2023	15.79%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5950	\$1.8400	\$5.78	27.60%	\$4.19	68.17%	12/03/2025	10.51%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5661	\$4.1000	\$5.78	61.70%	\$2.21	29.07%	25/09/2025	19.87%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2955	\$9.1100	\$13.58	61.09%	\$5.28	32.92%	15/03/2023	18.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.58	42.19%	\$7.85	51.40%	26/02/2025	12.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1983	\$3.6800	\$13.58	23.55%	\$10.38	72.90%	12/03/2025	9.17%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1052	\$8.1800	\$13.58	52.32%	\$6.47	39.76%	12/03/2025	14.70%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1289	\$79.2500	\$123.52	58.39%	\$51.39	35.84%	18/04/2024	2.23%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8401	\$49.2200	\$123.52	34.68%	\$80.68	60.15%	18/04/2024	1.42%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.7782	\$57.9900	\$123.52	42.73%	\$70.74	53.05%	18/11/2021	1.62%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0501	\$2.3600	\$4.93	41.58%	\$2.88	52.13%	25/09/2025	2.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0752	\$3.5300	\$4.93	62.38%	\$1.85	28.40%	25/09/2025	3.77%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3126	\$9.5500	\$24.35	34.14%	\$16.04	60.78%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1353	\$44.9600	\$70.76	55.31%	\$31.62	36.46%	18/11/2021	2.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6573	\$0.7900	\$1.65	39.84%	\$0.99	52.12%	30/11/2023	4.33%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0517	\$1.2600	\$1.65	63.74%	\$0.60	23.64%	05/07/2024	7.19%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7967	\$13.5500	\$20.49	57.57%	\$8.69	33.87%	30/11/2023	7.48%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2275	\$6.0400	\$13.43	38.92%	\$8.20	55.03%	18/11/2021	6.73%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1572	\$12.3000	\$27.28	40.90%	\$16.12	54.91%	12/03/2025	4.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5258	\$4.2300	\$7.27	48.50%	\$3.74	41.82%	12/03/2025	0.53%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0191	\$32.9800	\$89.48	33.55%	\$59.46	63.14%	26/02/2025	1.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9897	\$14.9600	\$28.70	45.26%	\$15.71	47.87%	25/09/2025	3.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7571	\$10.7500	\$28.70	34.00%	\$18.94	62.54%	26/02/2025	3.20%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5207	\$1.8200	\$2.42	62.84%	\$0.90	24.79%	30/11/2023	4.17%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3410	\$1.6100	\$2.42	55.41%	\$1.08	33.47%	30/11/2023	3.48%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7416	\$2.0900	\$2.42	71.97%	\$0.68	13.64%	30/11/2023	5.53%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3304	\$1.6000	\$2.42	54.98%	\$1.09	33.88%	30/11/2023	3.44%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1574	\$6.4400	\$11.44	45.08%	\$6.28	43.71%	05/07/2024	1.99%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1835	\$8.6100	\$11.44	62.79%	\$4.26	24.74%	05/07/2024	2.94%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9140	\$59.6400	\$101.97	50.91%	\$50.06	41.51%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.4366	\$174.0900	\$537.10	29.50%	\$378.66	67.59%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.3600	\$317.4600	\$537.10	51.45%	\$260.74	40.89%	26/02/2025	2.55%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7212	\$48.0400	\$61.74	70.82%	\$18.02	22.19%	18/04/2024	6.69%	Pay to investor



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

Effective Date: 09-Apr-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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6584	\$36.3700	\$61.74	51.28%	\$30.08	41.09%	12/03/2025	4.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0336	\$32.2000	\$52.23	53.67%	\$24.20	38.35%	18/04/2024	11.16%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0838	\$23.1700	\$52.23	40.37%	\$31.15	55.64%	18/04/2024	8.67%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4800	\$17.0100	\$52.23	29.64%	\$36.75	67.43%	18/04/2024	7.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6066	\$19.0800	\$52.23	31.80%	\$35.62	63.47%	12/03/2025	7.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7974	\$18.1500	\$52.23	30.25%	\$36.43	65.25%	26/02/2025	7.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9733	\$19.7500	\$43.00	41.80%	\$25.03	54.07%	30/11/2023	8.07%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0985	\$13.9000	\$43.00	28.14%	\$30.90	67.67%	30/11/2023	6.54%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7663	\$26.1500	\$43.00	52.94%	\$20.23	39.19%	12/03/2025	9.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1788	\$27.7700	\$41.96	57.62%	\$17.78	33.82%	25/09/2025	5.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8754	\$10.8500	\$41.96	23.54%	\$32.08	74.14%	30/11/2023	2.82%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8192	\$22.7700	\$41.96	47.23%	\$22.14	45.73%	25/09/2025	4.08%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3314	\$6.1300	\$13.58	39.26%	\$8.25	54.86%	12/03/2025	4.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7086	\$8.0500	\$13.58	49.40%	\$6.87	40.72%	12/03/2025	5.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2545	\$0.3100	\$1.11	22.93%	\$0.86	72.07%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4665	\$0.5600	\$1.11	42.03%	\$0.64	49.55%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5641	\$0.6800	\$1.11	50.82%	\$0.55	38.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1253	\$5.8900	\$13.35	38.39%	\$8.22	55.88%	25/09/2025	2.22%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8593	\$7.8800	\$13.35	51.38%	\$6.49	40.97%	12/03/2025	2.81%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6919	\$6.5400	\$13.35	42.64%	\$7.66	51.01%	25/09/2025	2.38%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5469	\$9.3900	\$13.35	64.02%	\$4.80	29.66%	26/02/2025	3.80%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7392	\$7.7400	\$15.09	44.66%	\$8.35	48.71%	25/09/2025	2.39%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7532	\$3.1600	\$15.09	18.25%	\$12.34	79.06%	12/03/2025	1.62%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5733	\$6.4000	\$15.09	36.93%	\$9.52	57.59%	12/03/2025	2.10%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5804	\$0.6700	\$2.21	26.26%	\$1.63	69.68%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9082	\$1.0900	\$2.21	41.10%	\$1.30	50.68%	12/03/2025	1.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0161	\$2.5200	\$6.50	31.02%	\$4.48	61.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8772	\$1.0900	\$6.50	13.50%	\$5.62	83.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7404	\$0.9200	\$6.50	11.39%	\$5.76	85.85%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9802	\$1.1700	\$2.67	36.71%	\$1.69	56.18%	17/08/2022	3.25%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8853	\$1.1100	\$2.67	33.16%	\$1.78	58.43%	18/11/2021	3.08%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2403	\$30.2500	\$48.93	51.58%	\$23.69	38.18%	18/04/2024	9.25%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3690	\$17.6600	\$48.93	31.41%	\$33.56	63.91%	18/04/2024	6.53%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7516	\$36.8600	\$48.93	62.85%	\$18.18	24.67%	25/09/2025	12.05%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0503	\$24.0300	\$48.93	40.98%	\$28.88	50.89%	12/03/2025	7.59%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2034	\$25.5000	\$48.93	47.42%	\$25.73	47.88%	20/07/2023	8.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7736	\$35.6900	\$48.93	60.85%	\$19.16	27.06%	25/09/2025	11.44%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8516	\$5.5700	\$48.93	9.92%	\$44.08	88.62%	12/03/2025	4.97%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	9.81%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0034	\$25.1800	\$41.29	50.87%	\$20.29	39.02%	17/08/2022	8.72%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4594	\$14.9300	\$41.29	30.18%	\$28.83	63.84%	12/03/2025	6.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4813	\$18.5600	\$41.29	37.49%	\$25.81	55.05%	12/03/2025	6.86%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2013	\$2.6400	\$4.75	46.34%	\$2.55	44.42%	17/08/2022	5.59%	Pay to investor

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1212	\$2.5400	\$4.75	44.66%	\$2.63	46.53%	12/03/2025	5.42%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8898	\$3.4600	\$4.75	60.84%	\$1.86	27.16%	18/11/2021	7.66%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2473	\$4.0500	\$11.12	29.20%	\$7.87	63.58%	17/08/2022	3.84%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1253	\$5.8900	\$10.86	47.19%	\$5.73	45.76%	25/09/2025	6.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7655	\$6.3300	\$12.11	47.61%	\$6.34	47.73%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1977	\$9.4200	\$12.11	67.69%	\$3.91	22.21%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6921	\$1.9400	\$2.86	59.16%	\$1.17	32.17%	18/04/2024	10.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3417	\$1.5400	\$2.86	46.91%	\$1.52	46.15%	30/11/2023	7.97%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0886	\$2.2900	\$2.86	73.03%	\$0.77	19.93%	18/11/2021	15.69%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6843	\$1.9400	\$2.86	58.89%	\$1.18	32.17%	25/09/2025	10.29%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1092	\$1.2200	\$2.86	38.78%	\$1.75	57.34%	26/02/2025	6.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.8790	\$88.3100	\$153.61	50.05%	\$76.73	42.51%	25/09/2025	4.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.5488	\$105.1600	\$153.61	59.60%	\$62.06	31.54%	25/09/2025	5.08%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.6535	\$77.7200	\$153.61	44.04%	\$85.96	49.40%	25/09/2025	3.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1444	\$66.0900	\$153.61	39.15%	\$93.47	56.98%	18/04/2024	3.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.0830	\$71.5300	\$153.61	42.37%	\$88.53	53.43%	12/03/2025	3.56%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.2773	\$62.9400	\$153.61	37.29%	\$96.33	59.03%	30/11/2023	3.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3682	\$36.6600	\$153.61	21.72%	\$120.24	76.13%	26/02/2025	2.62%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7863	\$0.8600	\$2.27	34.64%	\$1.48	62.11%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5376	\$1.8400	\$2.27	67.74%	\$0.73	18.94%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8300	\$15.8900	\$22.39	61.77%	\$8.56	29.03%	12/03/2025	11.68%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5528	\$12.1200	\$22.39	47.13%	\$11.84	45.87%	12/03/2025	8.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8328	\$17.3900	\$34.40	46.03%	\$18.57	49.45%	20/07/2023	3.99%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1578	\$24.3200	\$34.40	61.51%	\$13.24	29.30%	20/07/2023	5.59%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2246	\$15.6400	\$34.40	41.35%	\$20.18	54.53%	30/11/2023	3.67%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1191	\$12.2300	\$34.40	32.32%	\$23.28	64.45%	30/11/2023	3.18%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4759	\$14.8100	\$31.98	42.14%	\$18.50	53.69%	17/08/2022	5.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3754	\$12.5000	\$26.63	42.72%	\$15.25	53.06%	30/11/2023	3.93%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4422	\$9.4500	\$26.63	31.70%	\$18.19	64.51%	12/03/2025	3.30%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8593	\$7.6700	\$26.63	25.76%	\$19.77	71.20%	12/03/2025	3.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3402	\$11.3600	\$26.63	38.83%	\$16.29	57.34%	30/11/2023	3.68%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4975	\$10.6300	\$26.63	35.66%	\$17.13	60.08%	12/03/2025	3.50%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8132	\$14.3300	\$26.63	48.12%	\$13.82	46.19%	25/09/2025	4.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0630	\$11.2500	\$26.63	37.79%	\$16.57	57.75%	12/03/2025	3.62%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4067	\$9.4100	\$26.63	31.57%	\$18.22	64.66%	25/09/2025	3.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0058	\$13.2000	\$26.63	45.08%	\$14.62	50.43%	26/02/2025	4.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4122	\$5.0700	\$5.87	75.17%	\$1.46	13.63%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3689	\$2.6100	\$5.87	40.36%	\$3.50	55.54%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7190	\$4.0900	\$5.87	63.36%	\$2.15	30.32%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5884	\$19.3300	\$26.42	66.57%	\$8.83	26.84%	18/04/2024	4.96%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1755	\$15.1300	\$26.42	49.87%	\$13.24	42.73%	12/03/2025	3.31%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0251	\$1.2900	\$2.18	47.02%	\$1.15	40.83%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5481	\$1.9500	\$2.18	71.01%	\$0.63	10.55%	12/03/2025	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5279	\$0.6600	\$2.18	24.22%	\$1.65	69.72%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0383	\$1.3000	\$2.14	48.52%	\$1.10	39.25%	12/03/2025	6.72%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8200	\$1.0200	\$2.14	38.32%	\$1.32	52.34%	25/09/2025	5.61%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4379	\$8.1700	\$10.78	69.00%	\$3.34	24.21%	26/02/2025	8.68%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9080	\$11.8800	\$13.83	71.64%	\$3.92	14.10%	30/11/2023	4.30%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7727	\$10.5200	\$13.83	63.43%	\$5.06	23.93%	05/07/2024	3.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7407	\$9.2900	\$13.83	55.97%	\$6.09	32.83%	12/03/2025	2.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0200	\$4.8200	\$11.21	35.86%	\$7.19	57.00%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0550	\$5.5500	\$11.21	45.09%	\$6.16	50.49%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6557	\$6.2200	\$11.21	50.45%	\$5.55	44.51%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7086	\$8.3800	\$11.21	59.84%	\$4.50	25.25%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6879	\$9.6000	\$11.21	68.58%	\$3.52	14.36%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5746	\$1.7300	\$3.10	50.79%	\$1.53	44.19%	15/03/2023	40.45%	Pay to investor
ORAJOC	ORORA LTD	\$1.8636	\$2.1400	\$3.10	60.12%	\$1.24	30.97%	26/02/2025	49.90%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5486	\$3.1900	\$5.37	47.46%	\$2.82	40.60%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5354	\$1.8400	\$5.37	28.59%	\$3.83	65.74%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2551	\$2.5900	\$4.77	47.28%	\$2.51	45.70%	25/09/2025	8.95%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4263	\$3.9400	\$4.77	71.83%	\$1.34	17.40%	12/03/2025	16.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1038	\$3.5600	\$4.77	65.07%	\$1.67	25.37%	12/03/2025	13.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9245	\$2.2100	\$4.77	40.35%	\$2.85	53.67%	25/09/2025	7.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6728	\$2.9500	\$4.77	56.03%	\$2.10	38.16%	12/03/2025	10.73%	Pay down loan
ORIJOA	ORICA LTD	\$8.2004	\$9.4200	\$14.60	56.17%	\$6.40	35.48%	25/09/2025	5.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.0461	\$8.0900	\$14.60	48.26%	\$7.55	44.59%	12/03/2025	4.37%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5285	\$2.9000	\$4.13	61.22%	\$1.60	29.78%	05/07/2024	0.40%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1155	\$2.4300	\$4.13	51.22%	\$2.01	41.16%	12/03/2025	0.32%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.3761	\$1.5800	\$4.13	33.32%	\$2.75	61.74%	12/03/2025	0.23%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6575	\$1.9100	\$4.13	40.13%	\$2.47	53.75%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6314	\$1.8700	\$4.13	39.50%	\$2.50	54.72%	12/03/2025	0.25%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9498	\$1.0900	\$4.13	23.00%	\$3.18	73.61%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4555	\$9.2900	\$20.14	41.98%	\$11.68	53.87%	18/04/2024	2.60%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1754	\$8.2400	\$20.14	35.63%	\$12.96	59.09%	25/09/2025	2.34%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0810	\$12.7300	\$24.33	45.54%	\$13.25	47.68%	25/09/2025	1.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9276	\$10.2600	\$24.33	36.69%	\$15.40	57.83%	12/03/2025	1.62%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1283	\$4.7400	\$6.94	59.49%	\$2.81	31.70%	26/02/2025	13.16%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0963	\$3.5600	\$6.94	44.62%	\$3.84	48.70%	12/03/2025	9.63%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5002	\$0.5600	\$1.18	42.39%	\$0.68	52.54%	17/08/2022	7.06%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6872	\$0.7600	\$1.18	58.24%	\$0.49	35.59%	30/11/2023	9.74%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0968	\$12.7500	\$45.47	24.40%	\$34.37	71.96%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7260	\$27.2500	\$45.47	49.98%	\$22.74	40.07%	12/03/2025	0.57%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2692	\$32.6900	\$45.47	59.97%	\$18.20	28.11%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3932	\$0.4700	\$2.91	13.51%	\$2.52	83.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5055	\$0.6100	\$2.91	17.37%	\$2.40	79.04%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7190	\$0.8600	\$2.91	24.71%	\$2.19	70.45%	18/04/2024	0.00%	Pay to investor

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

Effective Date: 09-Apr-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
PNVJOD	POLYNOVO LTD	\$0.6103	\$0.7300	\$2.91	20.97%	\$2.30	74.91%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0967	\$1.3100	\$2.91	37.69%	\$1.81	54.98%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3498	\$1.6200	\$2.91	46.38%	\$1.56	44.33%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4449	\$1.7300	\$2.91	49.65%	\$1.47	40.55%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6890	\$22.4000	\$34.34	54.42%	\$15.65	34.77%	12/03/2025	8.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1420	\$18.1500	\$34.34	44.09%	\$19.20	47.15%	05/07/2024	6.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0376	\$2.5400	\$5.03	40.51%	\$2.99	49.50%	12/03/2025	7.69%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6997	\$2.1200	\$5.03	33.79%	\$3.33	57.85%	12/03/2025	6.91%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6191	\$3.2700	\$5.03	52.07%	\$2.41	34.99%	12/03/2025	9.54%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5818	\$1.9800	\$5.03	31.45%	\$3.45	60.64%	12/03/2025	6.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0903	\$2.4000	\$5.42	38.57%	\$3.33	55.72%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2551	\$2.5900	\$5.42	41.61%	\$3.16	52.21%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6421	\$6.4800	\$9.93	56.82%	\$4.29	34.74%	15/03/2023	0.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1002	\$4.7100	\$9.93	41.29%	\$5.83	52.57%	25/09/2025	0.69%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7574	\$5.2300	\$9.93	47.91%	\$5.17	47.33%	15/03/2023	0.77%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9751	\$6.5700	\$9.93	60.17%	\$3.95	33.84%	26/02/2025	1.01%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0398	\$8.8300	\$14.53	55.33%	\$6.49	39.23%	14/07/2022	4.46%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4379	\$5.9800	\$14.53	37.43%	\$9.09	58.84%	14/07/2022	3.18%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8360	\$60.2500	\$153.50	35.72%	\$98.66	60.75%	05/07/2024	1.16%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2292	\$46.4000	\$153.50	27.51%	\$111.27	69.77%	05/07/2024	1.02%	Pay to investor
REHJOA	REECE LTD	\$8.3611	\$9.6200	\$19.25	43.43%	\$10.89	50.03%	05/07/2024	1.10%	Pay to investor
REHJOB	REECE LTD	\$5.4288	\$5.9700	\$19.25	28.20%	\$13.82	68.99%	05/07/2024	0.87%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.4760	\$54.5400	\$67.83	69.99%	\$20.35	19.59%	18/04/2024	2.38%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4985	\$43.0800	\$67.83	55.28%	\$30.33	36.49%	30/11/2023	1.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5786	\$44.5900	\$67.83	59.82%	\$27.25	34.26%	05/07/2024	1.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9983	\$37.3600	\$67.83	50.12%	\$33.83	44.92%	05/07/2024	1.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3820	\$30.3100	\$67.83	38.89%	\$41.45	55.31%	12/03/2025	1.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6184	\$48.9600	\$67.83	62.83%	\$25.21	27.82%	15/03/2023	1.92%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0996	\$27.5900	\$67.83	37.00%	\$42.73	59.32%	30/11/2023	1.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6944	\$39.2200	\$67.83	52.62%	\$32.14	42.18%	26/02/2025	1.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6871	\$72.1900	\$115.88	56.69%	\$50.19	37.70%	12/03/2025	14.62%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3518	\$83.5300	\$115.88	63.30%	\$42.53	27.92%	12/03/2025	17.25%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2540	\$57.2200	\$115.88	43.37%	\$65.63	50.62%	12/03/2025	11.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4574	\$65.3400	\$115.88	51.31%	\$56.42	43.61%	20/07/2023	13.00%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.3175	\$26.7200	\$115.88	20.99%	\$91.56	76.94%	15/03/2023	8.01%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.8228	\$50.3500	\$115.88	39.54%	\$70.06	56.55%	05/07/2024	10.47%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4079	\$11.4400	\$115.88	8.98%	\$105.47	90.13%	26/02/2025	6.96%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.8853	\$64.7000	\$115.88	50.82%	\$56.99	44.17%	26/02/2025	12.87%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1959	\$2.7400	\$3.14	69.93%	\$0.94	12.74%	12/03/2025	12.71%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5286	\$2.9000	\$4.67	54.15%	\$2.14	37.90%	05/07/2024	3.97%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0642	\$2.3700	\$4.67	44.20%	\$2.61	49.25%	05/07/2024	3.26%	Pay to investor



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

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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8062	\$2.0700	\$4.67	38.68%	\$2.86	55.67%	05/07/2024	2.97%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5414	\$1.7700	\$4.67	33.01%	\$3.13	62.10%	12/03/2025	2.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3719	\$1.5800	\$2.94	46.66%	\$1.57	46.26%	12/03/2025	2.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2669	\$1.4600	\$2.94	43.09%	\$1.67	50.34%	12/03/2025	1.91%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0553	\$1.2200	\$2.94	35.89%	\$1.88	58.50%	12/03/2025	1.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2301	\$1.4100	\$2.89	42.56%	\$1.66	51.21%	25/09/2025	4.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9168	\$1.0500	\$2.89	31.72%	\$1.97	63.67%	12/03/2025	3.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6732	\$0.7700	\$2.89	23.29%	\$2.22	73.36%	12/03/2025	3.16%	Pay down loan
SEKJOA	SEEK LTD	\$10.5419	\$11.5800	\$30.72	34.32%	\$20.18	62.30%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0494	\$8.1000	\$30.72	22.95%	\$23.67	73.63%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1484	\$35.7800	\$62.24	50.05%	\$31.09	42.51%	18/04/2024	5.41%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1820	\$28.9300	\$62.24	40.46%	\$37.06	53.52%	18/11/2021	4.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0114	\$20.8900	\$62.24	30.55%	\$43.23	66.44%	26/02/2025	3.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9012	\$38.3500	\$62.24	56.08%	\$27.34	38.38%	26/02/2025	6.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.5636	\$1.8000	\$4.60	33.99%	\$3.04	60.87%	30/11/2023	7.21%	Pay to investor
SGPJOB	STOCKLAND	\$2.2551	\$2.5900	\$4.60	49.02%	\$2.34	43.70%	25/09/2025	9.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0642	\$2.3800	\$3.88	53.20%	\$1.82	38.66%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3719	\$1.5700	\$3.88	35.36%	\$2.51	59.54%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1613	\$1.3400	\$3.88	29.93%	\$2.72	65.46%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4258	\$15.8500	\$35.92	40.16%	\$21.49	55.87%	18/04/2024	4.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4510	\$21.2000	\$35.92	51.37%	\$17.47	40.98%	25/09/2025	4.98%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6339	\$14.9800	\$35.92	37.96%	\$22.29	58.30%	14/07/2022	3.90%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1258	\$8.9300	\$35.92	22.62%	\$27.79	75.14%	26/02/2025	3.13%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1788	\$1.3500	\$2.17	54.32%	\$0.99	37.79%	25/09/2025	13.62%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5621	\$1.7200	\$2.17	71.99%	\$0.61	20.74%	26/02/2025	22.21%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5191	\$0.6200	\$0.96	54.36%	\$0.44	35.08%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8501	\$0.9800	\$1.71	49.71%	\$0.86	42.69%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9758	\$1.2200	\$1.71	57.06%	\$0.73	28.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6334	\$0.7900	\$1.71	37.04%	\$1.08	53.80%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3170	\$1.5100	\$4.14	31.81%	\$2.82	63.53%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8701	\$3.3000	\$7.14	40.20%	\$4.27	53.78%	25/09/2025	2.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.2511	\$4.8900	\$7.14	59.54%	\$2.89	31.51%	12/03/2025	3.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4490	\$43.3500	\$65.03	60.66%	\$25.58	33.34%	18/04/2024	2.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7015	\$32.9700	\$65.03	44.14%	\$36.33	49.30%	25/09/2025	1.49%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2503	\$25.5500	\$65.03	35.75%	\$41.78	60.71%	26/02/2025	1.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9458	\$36.2000	\$65.03	50.66%	\$32.08	44.33%	26/02/2025	1.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1531	\$4.9800	\$11.97	34.70%	\$7.82	58.40%	12/03/2025	6.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6783	\$7.3400	\$10.32	64.71%	\$3.64	28.88%	12/03/2025	9.89%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8040	\$6.6700	\$10.32	56.24%	\$4.52	35.37%	12/03/2025	7.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1925	\$7.1100	\$10.32	60.00%	\$4.13	31.10%	12/03/2025	8.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1604	\$5.9300	\$10.32	50.00%	\$5.16	42.54%	12/03/2025	6.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2211	\$4.8500	\$10.32	40.90%	\$6.10	53.00%	12/03/2025	5.90%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3508	\$5.0000	\$10.32	42.16%	\$5.97	51.55%	25/09/2025	6.03%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0383	\$6.6300	\$10.32	58.51%	\$4.28	35.76%	26/02/2025	8.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0399	\$0.0500	\$0.49	8.14%	\$0.45	89.80%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.49	6.65%	\$0.46	91.84%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4677	\$3.8100	\$6.20	55.93%	\$2.73	38.55%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0501	\$2.3600	\$6.20	33.07%	\$4.15	61.94%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4886	\$2.8600	\$6.20	40.14%	\$3.71	53.87%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0176	\$3.4700	\$6.20	48.67%	\$3.18	44.03%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9727	\$3.4200	\$6.20	47.95%	\$3.23	44.84%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3657	\$1.5000	\$6.20	22.03%	\$4.83	75.81%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5802	\$2.9600	\$4.91	52.55%	\$2.33	39.71%	12/03/2025	3.22%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1295	\$1.3000	\$4.91	23.00%	\$3.78	73.52%	12/03/2025	1.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8689	\$2.1500	\$4.91	38.06%	\$3.04	56.21%	12/03/2025	2.47%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2905	\$1.4200	\$4.91	26.28%	\$3.62	71.08%	26/02/2025	2.07%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2581	\$5.7800	\$13.64	38.55%	\$8.38	57.62%	15/03/2023	3.70%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5097	\$8.2500	\$13.64	55.06%	\$6.13	39.52%	15/03/2023	5.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2004	\$9.4200	\$13.64	60.12%	\$5.44	30.94%	25/09/2025	5.70%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3024	\$1.4800	\$3.43	37.97%	\$2.13	56.85%	25/09/2025	7.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1729	\$2.3900	\$3.43	63.35%	\$1.26	30.32%	17/08/2022	12.73%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6964	\$1.8600	\$3.43	49.46%	\$1.73	45.77%	15/03/2023	9.23%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4598	\$1.6600	\$3.43	42.56%	\$1.97	51.60%	15/03/2023	8.12%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3331	\$2.5700	\$3.43	68.02%	\$1.10	25.07%	15/03/2023	14.59%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9984	\$1.1400	\$3.43	29.11%	\$2.43	66.76%	15/03/2023	6.58%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1545	\$2.3700	\$3.43	62.81%	\$1.28	30.90%	18/11/2021	12.54%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5812	\$1.7400	\$3.43	46.10%	\$1.85	49.27%	15/03/2023	8.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1466	\$1.3100	\$3.43	33.43%	\$2.28	61.81%	15/03/2023	7.01%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3924	\$2.6300	\$9.56	25.03%	\$7.17	72.49%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1604	\$5.9300	\$9.56	53.98%	\$4.40	37.97%	05/07/2024	2.93%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5102	\$5.1800	\$6.33	71.25%	\$1.82	18.17%	25/09/2025	4.12%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5877	\$4.1300	\$6.33	56.68%	\$2.74	34.76%	25/09/2025	2.73%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5428	\$5.2200	\$10.52	43.18%	\$5.98	50.38%	26/02/2025	3.85%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0581	\$21.8900	\$89.49	21.30%	\$70.43	75.54%	18/11/2021	2.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8788	\$36.1300	\$89.49	36.74%	\$56.61	59.63%	12/03/2025	3.50%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7097	\$0.7800	\$1.81	39.32%	\$1.10	56.79%	05/07/2024	25.75%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8727	\$1.0000	\$1.81	48.35%	\$0.93	44.60%	05/07/2024	30.25%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1397	\$1.3100	\$1.81	63.14%	\$0.67	27.42%	12/03/2025	42.39%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6719	\$36.3800	\$63.51	49.87%	\$31.84	42.72%	12/03/2025	6.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3933	\$30.3200	\$63.51	41.56%	\$37.12	52.26%	12/03/2025	5.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1146	\$24.2500	\$63.51	33.25%	\$42.40	61.82%	12/03/2025	4.84%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2634	\$23.2800	\$63.51	31.91%	\$43.25	63.34%	25/09/2025	4.75%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3311	\$8.0600	\$63.51	11.54%	\$56.18	87.31%	18/11/2021	3.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6463	\$24.8800	\$63.51	35.66%	\$40.86	60.83%	12/03/2025	5.02%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4770	\$2.8500	\$5.47	45.28%	\$2.99	47.90%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8062	\$2.0700	\$5.47	33.02%	\$3.66	62.16%	15/03/2023	0.00%	Pay to investor



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

Effective Date: 09-Apr-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
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5167	\$1.7400	\$5.47	27.73%	\$3.95	68.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9717	\$3.7100	\$6.44	46.14%	\$3.47	42.39%	18/04/2024	3.46%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2706	\$2.8400	\$6.44	35.26%	\$4.17	55.90%	12/03/2025	2.88%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7688	\$0.8800	\$3.59	21.42%	\$2.82	75.49%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6330	\$0.7300	\$3.59	17.63%	\$2.96	79.67%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.24	42.54%	\$1.29	50.89%	18/04/2024	12.04%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6964	\$0.7700	\$2.24	31.09%	\$1.54	65.63%	17/08/2022	10.04%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3992	\$13.6400	\$25.16	49.28%	\$12.76	45.79%	30/11/2023	2.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4975	\$10.6300	\$25.16	37.75%	\$15.66	57.75%	12/03/2025	1.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4422	\$9.4400	\$25.16	33.55%	\$16.72	62.48%	12/03/2025	1.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7054	\$11.7600	\$25.16	42.55%	\$14.45	53.26%	26/02/2025	2.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3870	\$8.2600	\$25.16	29.36%	\$17.77	67.17%	12/03/2025	1.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1353	\$11.3400	\$25.16	40.28%	\$15.02	54.93%	12/03/2025	2.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3965	\$9.3900	\$25.16	33.37%	\$16.76	62.68%	25/09/2025	1.85%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0524	\$7.7500	\$17.70	39.84%	\$10.65	56.21%	14/07/2022	8.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8762	\$6.7500	\$17.70	33.20%	\$11.82	61.86%	25/09/2025	7.68%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1923	\$0.2100	\$5.54	3.47%	\$5.35	96.21%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2762	\$3.7600	\$5.54	59.14%	\$2.26	32.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5201	\$2.8900	\$5.54	45.49%	\$3.02	47.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8017	\$37.6800	\$53.91	60.85%	\$21.11	30.11%	25/09/2025	8.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0930	\$29.7700	\$53.91	50.26%	\$26.82	44.78%	17/08/2022	6.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5761	\$20.4100	\$53.91	34.46%	\$35.33	62.14%	15/03/2023	5.18%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4316	\$36.1100	\$53.91	58.30%	\$22.48	33.02%	18/11/2021	8.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6156	\$22.5300	\$53.91	36.39%	\$34.29	58.21%	25/09/2025	5.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9411	\$14.2200	\$53.91	24.01%	\$40.97	73.62%	05/07/2024	4.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0183	\$4.4200	\$53.91	7.45%	\$49.89	91.80%	26/02/2025	3.67%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5638	\$0.7100	\$1.80	31.41%	\$1.23	60.45%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4100	\$0.5100	\$1.80	22.84%	\$1.39	71.59%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6399	\$0.8000	\$1.80	35.65%	\$1.16	55.43%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3588	\$0.4500	\$1.80	19.99%	\$1.44	74.93%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7110	\$0.7800	\$1.57	45.43%	\$0.85	50.16%	15/03/2023	7.61%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5848	\$0.6400	\$1.57	37.37%	\$0.98	59.11%	15/03/2023	6.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1503	\$7.0700	\$10.75	57.21%	\$4.60	34.23%	25/09/2025	10.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0101	\$4.6100	\$10.75	37.30%	\$6.74	57.12%	12/03/2025	7.42%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1274	\$27.6100	\$41.76	60.17%	\$16.63	33.88%	17/08/2022	6.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5184	\$22.5500	\$41.76	49.13%	\$21.24	46.00%	12/03/2025	4.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7876	\$19.5500	\$41.76	42.59%	\$23.97	53.18%	12/03/2025	4.21%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4712	\$29.0800	\$41.76	63.39%	\$15.29	30.36%	15/03/2023	6.61%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1225	\$18.8100	\$41.76	41.00%	\$24.64	54.96%	26/02/2025	4.10%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0594	\$15.0100	\$24.46	53.39%	\$11.40	38.63%	12/03/2025	4.50%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3828	\$11.9200	\$24.46	42.45%	\$14.08	51.27%	12/03/2025	3.65%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2004	\$9.4200	\$24.46	33.53%	\$16.26	61.49%	25/09/2025	3.16%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5917	\$13.3100	\$24.46	47.39%	\$12.87	45.58%	12/03/2025	3.99%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0716	\$10.4200	\$24.46	37.09%	\$15.39	57.40%	25/09/2025	3.34%	Pay down loan
XROJOA	XERO LTD	\$48.5682	\$58.2200	\$136.83	35.50%	\$88.26	57.45%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.2140	\$85.3600	\$136.83	52.05%	\$65.62	37.62%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7648	\$68.0400	\$136.83	41.49%	\$80.07	50.27%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6525	\$5.1100	\$7.85	59.27%	\$3.20	34.90%	30/11/2023	19.35%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2229	\$4.8500	\$7.85	53.79%	\$3.63	38.22%	12/03/2025	17.06%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6951	\$4.2500	\$7.85	47.07%	\$4.15	45.86%	12/03/2025	14.89%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5231	\$2.7800	\$7.85	32.14%	\$5.33	64.59%	12/03/2025	11.62%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8440	\$4.6100	\$8.28	46.43%	\$4.44	44.32%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1777	\$3.8100	\$8.28	38.38%	\$5.10	53.99%	25/09/2025	0.00%	Pay to investor

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