

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

Effective Date: 12-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	\$0.4225	\$0.4900	\$1.17	36.27%	\$0.74	57.94%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2827	\$4.9200	\$7.42	57.72%	\$3.14	33.69%	18/11/2021	7.65%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0777	\$8.1300	\$9.64	73.42%	\$2.56	15.66%	25/09/2025	35.91%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2575	\$8.3300	\$9.64	75.29%	\$2.38	13.59%	18/11/2021	38.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0052	\$4.4000	\$9.64	41.55%	\$5.63	54.36%	26/02/2025	16.33%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9414	\$6.1700	\$27.54	17.94%	\$22.60	77.60%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8651	\$8.5700	\$27.54	24.93%	\$20.67	68.88%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0056	\$15.3800	\$24.57	57.00%	\$10.56	37.40%	05/07/2024	2.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2803	\$12.9500	\$24.57	45.91%	\$13.29	47.29%	25/09/2025	1.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3822	\$17.6600	\$36.79	41.81%	\$21.41	52.00%	25/09/2025	0.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4586	\$21.2000	\$36.79	50.17%	\$18.33	42.38%	25/09/2025	0.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0838	\$11.5800	\$36.79	27.41%	\$26.71	68.52%	30/11/2023	0.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2021	\$15.1600	\$36.79	35.89%	\$23.59	58.79%	12/03/2025	0.42%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5096	\$23.5500	\$27.37	74.93%	\$6.86	13.96%	25/09/2025	5.54%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4077	\$18.8400	\$27.37	59.95%	\$10.96	31.17%	25/09/2025	3.47%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5892	\$4.1300	\$6.04	59.42%	\$2.45	31.62%	25/09/2025	9.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8517	\$3.2800	\$6.04	47.21%	\$3.19	45.70%	12/03/2025	7.53%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9963	\$12.6300	\$15.27	72.01%	\$4.27	17.29%	12/03/2025	15.07%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2733	\$9.0900	\$15.27	54.18%	\$7.00	40.47%	30/11/2023	9.21%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8146	\$7.8300	\$15.27	44.63%	\$8.46	48.72%	12/03/2025	7.62%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3830	\$10.3100	\$15.27	61.45%	\$5.89	32.48%	18/11/2021	10.94%	Pay to investor
AMPJOA	AMP LTD	\$0.5640	\$0.6500	\$1.26	44.76%	\$0.70	48.41%	25/09/2025	14.37%	Pay to investor
AMPJOB	AMP LTD	\$0.8054	\$0.9300	\$1.26	63.92%	\$0.45	26.19%	12/03/2025	22.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4548	\$0.5200	\$1.26	36.10%	\$0.81	58.73%	26/02/2025	12.42%	Pay to investor
AMPJOG	AMP LTD	\$0.9877	\$1.1300	\$1.26	78.39%	\$0.27	10.32%	12/03/2025	36.72%	Pay to investor
AMPJOH	AMP LTD	\$0.6379	\$0.7300	\$1.26	50.63%	\$0.62	42.06%	12/03/2025	16.07%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0752	\$16.5500	\$38.67	38.98%	\$23.59	57.20%	05/07/2024	3.43%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5096	\$23.5500	\$38.67	53.04%	\$18.16	39.10%	25/09/2025	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1784	\$8.0300	\$28.74	24.98%	\$21.56	72.06%	25/09/2025	2.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6591	\$13.9000	\$28.74	44.05%	\$16.08	51.64%	26/02/2025	3.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5572	\$11.8100	\$28.74	36.73%	\$18.18	58.91%	12/03/2025	3.30%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5015	\$10.6300	\$28.74	33.06%	\$19.24	63.01%	12/03/2025	3.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4457	\$9.4400	\$28.74	29.39%	\$20.29	67.15%	12/03/2025	2.96%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3645	\$12.5000	\$28.74	39.54%	\$17.38	56.51%	12/03/2025	3.45%	Pay down loan
APAJOA	APA GROUP	\$5.5990	\$6.4300	\$10.19	54.95%	\$4.59	36.90%	18/11/2021	11.11%	Pay to investor
APAJOZ	APA GROUP	\$6.4105	\$7.6800	\$10.19	62.91%	\$3.78	24.63%	18/11/2021	13.49%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0192	\$51.2000	\$121.47	33.77%	\$80.45	57.85%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.1126	\$66.2900	\$121.47	43.72%	\$68.36	45.43%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7422	\$5.2100	\$121.47	3.90%	\$116.73	95.71%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3336	\$41.6000	\$121.47	27.44%	\$88.14	65.75%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6254	\$14.7500	\$121.47	10.39%	\$108.84	87.86%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3773	\$7.0100	\$121.47	5.25%	\$115.09	94.23%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0674	\$14.3500	\$16.39	79.73%	\$3.32	12.45%	05/07/2024	3.01%	Pay to investor

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APXJOY	APPEN LTD	\$7.9197	\$8.7000	\$16.39	48.32%	\$8.47	46.92%	20/07/2023	1.18%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9064	\$14.8200	\$35.28	36.58%	\$22.37	57.99%	05/07/2024	3.06%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5528	\$20.1500	\$35.28	49.75%	\$17.73	42.89%	05/07/2024	3.86%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5892	\$4.1300	\$8.59	41.78%	\$5.00	51.92%	25/09/2025	5.60%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4796	\$5.1400	\$8.59	52.15%	\$4.11	40.16%	18/11/2021	6.81%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0230	\$1.1700	\$1.88	54.41%	\$0.86	37.77%	26/02/2025	11.49%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2906	\$1.4900	\$1.88	68.65%	\$0.59	20.74%	12/03/2025	16.71%	Pay to investor
ASXSO4	ASX LTD	\$44.8728	\$49.2900	\$72.78	61.66%	\$27.91	32.28%	26/02/2025	8.42%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2211	\$1.3400	\$2.95	41.39%	\$1.73	54.58%	18/04/2024	8.94%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9928	\$1.1400	\$1.82	54.55%	\$0.83	37.36%	12/03/2025	9.01%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1512	\$1.3200	\$1.82	63.25%	\$0.67	27.47%	12/03/2025	11.15%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8238	\$0.9500	\$1.82	45.26%	\$1.00	47.80%	12/03/2025	7.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8459	\$2.1200	\$3.97	46.50%	\$2.12	46.60%	25/09/2025	13.23%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3586	\$2.7100	\$3.97	59.41%	\$1.61	31.74%	25/09/2025	17.44%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8713	\$3.3000	\$3.97	72.32%	\$1.10	16.88%	25/09/2025	25.58%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1301	\$4.7400	\$7.71	53.57%	\$3.58	38.52%	05/07/2024	5.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1123	\$2.3200	\$7.71	27.40%	\$5.60	69.91%	05/07/2024	3.30%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9956	\$5.4900	\$10.22	48.88%	\$5.22	46.28%	18/04/2024	10.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3303	\$4.9800	\$10.22	42.37%	\$5.89	51.27%	12/03/2025	9.51%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1672	\$3.6400	\$10.22	30.99%	\$7.05	64.38%	12/03/2025	7.94%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7947	\$6.6500	\$10.22	56.70%	\$4.43	34.93%	12/03/2025	12.65%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6393	\$3.0300	\$10.22	25.82%	\$7.58	70.35%	12/03/2025	7.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7804	\$2.1300	\$6.40	27.82%	\$4.62	66.72%	26/02/2025	2.16%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5813	\$3.0900	\$6.40	40.33%	\$3.82	51.72%	26/02/2025	2.62%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2552	\$3.9000	\$6.40	50.86%	\$3.14	39.06%	26/02/2025	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1101	\$22.0900	\$46.67	43.09%	\$26.56	52.67%	18/11/2021	7.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8823	\$16.3600	\$46.67	31.89%	\$31.79	64.95%	12/03/2025	6.49%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7790	\$11.8500	\$46.67	23.10%	\$35.89	74.61%	12/03/2025	5.75%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8779	\$31.7300	\$46.67	59.73%	\$18.79	32.01%	12/03/2025	10.98%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5852	\$20.0200	\$46.67	37.68%	\$29.08	57.10%	12/03/2025	7.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5214	\$23.3600	\$46.67	43.97%	\$26.15	49.95%	12/03/2025	7.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6596	\$16.6800	\$46.67	31.41%	\$32.01	64.26%	12/03/2025	6.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0533	\$21.6900	\$46.67	40.83%	\$27.62	53.52%	12/03/2025	7.47%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1658	\$3.4900	\$46.67	6.78%	\$43.50	92.52%	12/03/2025	4.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5511	\$15.4200	\$46.67	29.04%	\$33.12	66.96%	25/09/2025	6.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9010	\$10.8700	\$46.67	21.21%	\$36.77	76.71%	15/03/2023	5.61%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5580	\$19.2800	\$46.67	37.62%	\$29.11	58.69%	05/07/2024	7.09%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3730	\$1.5800	\$3.05	45.02%	\$1.68	48.20%	12/03/2025	1.79%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5936	\$0.7400	\$1.49	39.97%	\$0.89	50.17%	30/11/2023	5.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7441	\$0.9300	\$1.49	50.11%	\$0.74	37.37%	12/03/2025	7.18%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0119	\$1.2700	\$1.49	68.14%	\$0.47	14.48%	18/11/2021	11.24%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6258	\$59.2800	\$81.68	63.20%	\$30.05	27.42%	05/07/2024	0.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5601	\$33.9400	\$81.68	36.19%	\$52.12	58.45%	12/03/2025	0.56%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8264	\$0.9500	\$5.96	13.87%	\$5.13	84.06%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5637	\$2.9500	\$5.96	43.02%	\$3.40	50.50%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0764	\$3.5300	\$5.96	51.62%	\$2.88	40.77%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9499	\$1.0900	\$5.96	15.94%	\$5.01	81.71%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3349	\$2.6800	\$8.73	26.75%	\$6.40	69.30%	12/03/2025	1.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5940	\$3.9400	\$8.73	41.17%	\$5.14	54.87%	26/02/2025	2.34%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1014	\$3.4100	\$8.73	35.53%	\$5.63	60.94%	26/02/2025	2.13%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3627	\$3.8700	\$8.73	38.52%	\$5.37	55.67%	12/03/2025	2.24%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8250	\$4.2000	\$8.73	43.81%	\$4.91	51.89%	12/03/2025	2.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7498	\$8.5200	\$28.02	27.66%	\$20.27	69.59%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4494	\$9.7000	\$28.02	30.15%	\$19.57	65.38%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3567	\$16.4900	\$28.02	51.24%	\$13.66	41.15%	25/09/2025	2.45%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3367	\$0.4200	\$0.51	66.67%	\$0.17	16.83%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2791	\$0.3500	\$0.51	55.27%	\$0.23	30.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6899	\$2.0200	\$4.75	35.58%	\$3.06	57.47%	12/03/2025	1.18%	Pay to investor
BWXJOC	BWX LTD	\$2.0256	\$2.4300	\$4.75	42.64%	\$2.72	48.84%	05/07/2024	1.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3167	\$8.0400	\$10.66	68.64%	\$3.34	24.58%	18/11/2021	7.59%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9261	\$8.7100	\$10.66	74.35%	\$2.73	18.29%	15/03/2023	9.29%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7464	\$6.6000	\$10.66	53.91%	\$4.91	38.09%	20/07/2023	5.17%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7245	\$5.1900	\$10.66	44.32%	\$5.94	51.31%	15/03/2023	4.28%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7409	\$6.3100	\$10.66	53.85%	\$4.92	40.81%	26/02/2025	5.16%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6331	\$6.1900	\$10.66	52.84%	\$5.03	41.93%	26/02/2025	5.05%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9715	\$17.1900	\$19.35	77.37%	\$4.38	11.16%	05/07/2024	11.42%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8414	\$12.4500	\$19.35	56.03%	\$8.51	35.66%	05/07/2024	5.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7899	\$35.5500	\$87.13	36.49%	\$55.34	59.20%	25/09/2025	4.48%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0512	\$49.4800	\$87.13	51.71%	\$42.08	43.21%	15/03/2023	5.89%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9649	\$43.8900	\$87.13	45.87%	\$47.17	49.63%	18/04/2024	5.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9501	\$41.3200	\$87.13	42.41%	\$50.18	52.58%	12/03/2025	4.94%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5601	\$32.4700	\$87.13	33.93%	\$57.57	62.73%	15/03/2023	4.31%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1273	\$40.7900	\$87.13	42.61%	\$50.00	53.18%	30/11/2023	4.96%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8146	\$40.0600	\$87.13	41.10%	\$51.32	54.02%	12/03/2025	4.83%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3138	\$37.6900	\$87.13	39.38%	\$52.82	56.74%	26/02/2025	4.70%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5385	\$7.1900	\$13.47	48.54%	\$6.93	46.62%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5752	\$5.2500	\$13.47	33.97%	\$8.89	61.02%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1579	\$4.5700	\$13.47	30.87%	\$9.31	66.07%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2702	\$24.2900	\$32.03	63.29%	\$11.76	24.16%	30/11/2023	3.06%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1186	\$16.9200	\$32.03	44.08%	\$17.91	47.17%	30/11/2023	2.01%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2252	\$19.4400	\$32.03	50.66%	\$15.80	39.31%	12/03/2025	2.28%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4434	\$0.5300	\$1.06	41.83%	\$0.62	50.00%	12/03/2025	6.49%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3116	\$0.3700	\$1.06	29.40%	\$0.75	65.09%	05/07/2024	5.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0090	\$2.3100	\$6.50	30.91%	\$4.49	64.46%	05/07/2024	2.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4929	\$2.8600	\$6.50	38.35%	\$4.01	56.00%	05/07/2024	2.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1529	\$7.0700	\$13.47	45.68%	\$7.32	47.51%	25/09/2025	5.03%	Pay to investor

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

Effective Date: 12-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	\$2.1245	\$2.5500	\$6.10	34.83%	\$3.98	58.20%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1533	\$1.3900	\$6.10	18.91%	\$4.95	77.21%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9081	\$1.0900	\$6.10	14.89%	\$5.19	82.13%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0838	\$11.5800	\$17.74	56.84%	\$7.66	34.72%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.3463	\$142.0600	\$216.52	59.74%	\$87.17	34.39%	30/11/2023	1.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.1657	\$100.0900	\$216.52	40.26%	\$129.35	53.77%	25/09/2025	0.89%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.8021	\$108.5200	\$216.52	45.63%	\$117.72	49.88%	18/04/2024	0.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.4871	\$163.6100	\$216.52	65.81%	\$74.03	24.44%	12/03/2025	1.55%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.1022	\$89.0800	\$216.52	37.46%	\$135.42	58.86%	14/07/2022	0.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.8736	\$144.8400	\$216.52	60.91%	\$84.65	33.11%	26/02/2025	1.36%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2193	\$11.2300	\$15.85	64.48%	\$5.63	29.15%	30/11/2023	10.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0670	\$11.5700	\$15.85	63.51%	\$5.78	27.00%	18/04/2024	10.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8550	\$13.0200	\$15.85	74.79%	\$4.00	17.85%	26/02/2025	15.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0354	\$4.6300	\$14.87	27.14%	\$10.83	68.86%	12/03/2025	4.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9113	\$7.9400	\$14.87	46.48%	\$7.96	46.60%	12/03/2025	5.78%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5916	\$7.2400	\$14.87	44.33%	\$8.28	51.31%	14/07/2022	5.56%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0188	\$6.6100	\$14.87	40.48%	\$8.85	55.55%	26/02/2025	5.20%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0819	\$6.9800	\$14.87	40.90%	\$8.79	53.06%	26/02/2025	5.23%	Pay down loan
CSLJOA	CSL LTD	\$159.6707	\$175.3700	\$263.40	60.62%	\$103.73	33.42%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$78.2469	\$85.9400	\$263.40	29.71%	\$185.15	67.37%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$142.2670	\$156.2600	\$263.40	54.01%	\$121.13	40.68%	15/03/2023	2.32%	Pay to investor
CSLJOD	CSL LTD	\$123.2456	\$135.3600	\$263.40	46.79%	\$140.15	48.61%	05/07/2024	2.00%	Pay to investor
CSLJOE	CSL LTD	\$215.7378	\$236.9600	\$263.40	81.91%	\$47.66	10.04%	05/07/2024	5.89%	Pay to investor
CSLJOY	CSL LTD	\$174.1867	\$191.3100	\$263.40	66.13%	\$89.21	27.37%	20/07/2023	3.15%	Pay to investor
CSLSO1	CSL LTD	\$162.7203	\$186.8400	\$263.40	61.78%	\$100.68	29.07%	25/09/2025	2.79%	Pay down loan
CSLSO2	CSL LTD	\$86.0140	\$94.4700	\$263.40	32.66%	\$177.39	64.13%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$114.6818	\$125.9600	\$263.40	43.54%	\$148.72	52.18%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$133.2356	\$152.9900	\$263.40	50.58%	\$130.16	41.92%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.4520	\$2.8200	\$5.68	43.17%	\$3.23	50.35%	18/04/2024	3.87%	Pay to investor
CSRJOB	CSR LTD	\$1.9658	\$2.2600	\$5.68	34.61%	\$3.71	60.21%	12/03/2025	3.37%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0847	\$12.5900	\$18.77	53.73%	\$8.69	32.92%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0678	\$10.0800	\$18.77	42.98%	\$10.70	46.30%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8492	\$5.5700	\$12.20	39.75%	\$7.35	54.34%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9179	\$7.9500	\$12.20	56.70%	\$5.28	34.84%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3691	\$6.1700	\$12.20	44.01%	\$6.83	49.43%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6145	\$3.9700	\$12.20	29.63%	\$8.59	67.46%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2906	\$1.4800	\$2.92	44.20%	\$1.63	49.32%	05/07/2024	6.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5420	\$1.7700	\$2.92	52.81%	\$1.38	39.38%	12/03/2025	7.62%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.9184	\$72.9900	\$106.61	57.14%	\$45.69	31.54%	18/04/2024	3.09%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.5932	\$60.6200	\$106.61	47.46%	\$56.02	43.14%	18/04/2024	2.52%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8989	\$33.4300	\$106.61	26.17%	\$78.71	68.64%	05/07/2024	1.79%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3006	\$49.4900	\$106.61	38.74%	\$65.31	53.58%	20/07/2023	2.16%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6581	\$1.8300	\$5.27	31.46%	\$3.61	65.28%	26/02/2025	2.49%	Pay down loan



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

Effective Date: 12-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	\$2.1063	\$2.5200	\$5.75	36.63%	\$3.64	56.17%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8805	\$1.0500	\$5.75	15.31%	\$4.87	81.74%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7456	\$2.0900	\$5.75	30.36%	\$4.00	63.65%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9927	\$2.2900	\$4.58	43.51%	\$2.59	50.00%	17/08/2022	6.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4695	\$2.8400	\$4.58	53.92%	\$2.11	37.99%	30/11/2023	7.58%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7198	\$3.1300	\$4.58	59.38%	\$1.86	31.66%	18/04/2024	8.60%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0873	\$0.1000	\$0.18	48.50%	\$0.09	44.44%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1052	\$0.1300	\$0.18	58.44%	\$0.07	27.78%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0789	\$0.0900	\$0.18	43.83%	\$0.10	50.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0775	\$5.8300	\$9.58	53.00%	\$4.50	39.14%	12/03/2025	4.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5968	\$7.5700	\$9.58	68.86%	\$2.98	20.98%	12/03/2025	6.75%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0233	\$3.4800	\$6.61	45.74%	\$3.59	47.35%	25/09/2025	3.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1535	\$2.4800	\$6.61	32.58%	\$4.46	62.48%	25/09/2025	2.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7323	\$0.8400	\$1.51	48.66%	\$0.77	44.19%	17/08/2022	2.59%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8512	\$0.9800	\$1.51	56.56%	\$0.65	34.88%	18/04/2024	3.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5281	\$0.6100	\$1.30	40.62%	\$0.77	53.08%	12/03/2025	6.74%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7198	\$7.7200	\$18.42	36.48%	\$11.70	58.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5636	\$8.6900	\$18.42	41.06%	\$10.86	52.82%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5720	\$9.8500	\$18.42	46.54%	\$9.85	46.53%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6275	\$6.4600	\$18.42	30.55%	\$12.79	64.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2548	\$11.7800	\$20.89	49.09%	\$10.64	43.61%	25/09/2025	23.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7244	\$6.5700	\$20.89	27.40%	\$15.17	68.55%	12/03/2025	16.29%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6807	\$6.3600	\$20.89	27.19%	\$15.21	69.55%	05/07/2024	16.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7764	\$10.0800	\$20.89	42.01%	\$12.11	51.75%	05/07/2024	20.39%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2075	\$2.4700	\$20.89	10.57%	\$18.68	88.18%	17/08/2022	13.22%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4585	\$6.1000	\$20.89	26.13%	\$15.43	70.80%	15/03/2023	16.01%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8018	\$5.3700	\$20.89	22.99%	\$16.09	74.29%	15/03/2023	15.35%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5508	\$8.4400	\$20.89	36.15%	\$13.34	59.60%	15/03/2023	18.52%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8111	\$4.2600	\$20.89	18.24%	\$17.08	79.61%	15/03/2023	14.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7253	\$7.7200	\$20.89	32.19%	\$14.16	63.04%	25/09/2025	17.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8124	\$0.9100	\$20.89	3.89%	\$20.08	95.64%	05/07/2024	12.30%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3208	\$0.4000	\$0.47	68.26%	\$0.15	14.89%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2005	\$0.2500	\$0.47	42.66%	\$0.27	46.81%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7061	\$22.6300	\$45.45	43.36%	\$25.74	50.21%	18/11/2021	0.83%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7155	\$0.8200	\$1.06	67.82%	\$0.34	22.27%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4030	\$0.4600	\$1.06	38.20%	\$0.65	56.40%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6047	\$0.6900	\$1.06	57.32%	\$0.45	34.60%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6596	\$0.7600	\$2.47	26.70%	\$1.81	69.23%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0003	\$1.1500	\$2.47	40.50%	\$1.47	53.44%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8512	\$0.9800	\$2.47	34.46%	\$1.62	60.32%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2853	\$7.2200	\$18.79	33.45%	\$12.50	61.58%	17/08/2022	2.40%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7656	\$9.6300	\$18.79	46.65%	\$10.02	48.75%	30/11/2023	2.99%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3871	\$11.9300	\$18.79	55.28%	\$8.40	36.51%	30/11/2023	3.57%	Pay to investor

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

Effective Date: 12-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	\$2.2852	\$2.6300	\$4.74	48.21%	\$2.45	44.51%	12/03/2025	9.17%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.81	53.03%	\$1.79	41.73%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1267	\$0.1700	\$0.68	18.77%	\$0.55	74.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1936	\$0.2400	\$0.68	28.68%	\$0.48	64.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0842	\$0.1100	\$0.68	12.47%	\$0.59	83.70%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4264	\$3.0300	\$4.46	54.40%	\$2.03	32.06%	12/03/2025	5.90%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9024	\$3.6200	\$4.46	65.08%	\$1.56	18.83%	12/03/2025	7.70%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4236	\$15.4200	\$21.81	61.55%	\$8.39	29.30%	12/03/2025	0.95%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2926	\$10.6800	\$21.81	42.61%	\$12.52	51.03%	12/03/2025	0.64%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9943	\$3.4400	\$5.77	51.89%	\$2.78	40.38%	30/11/2023	15.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5957	\$1.8400	\$5.77	27.66%	\$4.17	68.11%	12/03/2025	10.54%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5675	\$4.1000	\$5.77	61.83%	\$2.20	28.94%	25/09/2025	19.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2989	\$9.1100	\$13.62	60.93%	\$5.32	33.11%	15/03/2023	17.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.62	42.07%	\$7.89	51.54%	26/02/2025	12.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1997	\$3.6800	\$13.62	23.49%	\$10.42	72.98%	12/03/2025	9.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1082	\$8.1800	\$13.62	52.19%	\$6.51	39.94%	12/03/2025	14.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1589	\$79.2500	\$122.00	59.15%	\$49.84	35.04%	18/04/2024	2.30%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8579	\$49.2200	\$122.00	35.13%	\$79.14	59.66%	18/04/2024	1.45%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.8001	\$57.9900	\$122.00	43.28%	\$69.20	52.47%	18/11/2021	1.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0510	\$2.3600	\$4.89	41.94%	\$2.84	51.74%	25/09/2025	2.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0764	\$3.5300	\$4.89	62.91%	\$1.81	27.81%	25/09/2025	3.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3161	\$9.5500	\$24.51	33.93%	\$16.19	61.04%	30/11/2023	0.49%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1515	\$44.9600	\$70.16	55.80%	\$31.01	35.92%	18/11/2021	2.80%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6576	\$0.7900	\$1.68	39.26%	\$1.02	52.84%	30/11/2023	4.23%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0521	\$1.2600	\$1.68	62.81%	\$0.62	24.78%	05/07/2024	6.90%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8016	\$13.5500	\$20.43	57.77%	\$8.63	33.68%	30/11/2023	7.53%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2296	\$6.0400	\$13.39	39.06%	\$8.16	54.89%	18/11/2021	6.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1618	\$12.3000	\$27.25	40.96%	\$16.09	54.86%	12/03/2025	4.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5272	\$4.2300	\$7.26	48.58%	\$3.73	41.74%	12/03/2025	0.54%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0316	\$32.9800	\$89.75	33.46%	\$59.72	63.25%	26/02/2025	1.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9951	\$14.9600	\$28.71	45.26%	\$15.71	47.89%	25/09/2025	3.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7611	\$10.7500	\$28.71	34.00%	\$18.95	62.56%	26/02/2025	3.20%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5213	\$1.8200	\$2.45	62.09%	\$0.93	25.71%	30/11/2023	4.04%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3415	\$1.6100	\$2.45	54.76%	\$1.11	34.29%	30/11/2023	3.38%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7423	\$2.0900	\$2.45	71.11%	\$0.71	14.69%	30/11/2023	5.30%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3309	\$1.6000	\$2.45	54.32%	\$1.12	34.69%	30/11/2023	3.35%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1596	\$6.4400	\$11.52	44.79%	\$6.36	44.10%	05/07/2024	1.97%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1865	\$8.6100	\$11.52	62.38%	\$4.33	25.26%	05/07/2024	2.88%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9356	\$59.6400	\$101.95	50.94%	\$50.01	41.50%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5024	\$174.0900	\$538.26	29.45%	\$379.76	67.66%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.4747	\$317.4600	\$538.26	51.36%	\$261.79	41.02%	26/02/2025	2.54%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7394	\$48.0400	\$60.70	72.06%	\$16.96	20.86%	18/04/2024	7.11%	Pay to investor



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

Effective Date: 12-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	\$31.6715	\$36.3700	\$60.70	52.18%	\$29.03	40.08%	12/03/2025	4.16%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0452	\$32.2000	\$52.23	53.70%	\$24.18	38.35%	18/04/2024	11.16%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0926	\$23.1700	\$52.23	40.38%	\$31.14	55.64%	18/04/2024	8.67%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4864	\$17.0100	\$52.23	29.65%	\$36.74	67.43%	18/04/2024	7.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6135	\$19.0800	\$52.23	31.81%	\$35.62	63.47%	12/03/2025	7.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8039	\$18.1500	\$52.23	30.26%	\$36.43	65.25%	26/02/2025	7.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9807	\$19.7500	\$42.86	41.95%	\$24.88	53.92%	30/11/2023	8.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1035	\$13.9000	\$42.86	28.24%	\$30.76	67.57%	30/11/2023	6.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7758	\$26.1500	\$42.86	53.14%	\$20.08	38.99%	12/03/2025	10.06%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1889	\$27.7700	\$42.85	56.45%	\$18.66	35.19%	25/09/2025	4.84%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8795	\$10.8500	\$42.85	23.06%	\$32.97	74.68%	30/11/2023	2.74%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8274	\$22.7700	\$42.85	46.27%	\$23.02	46.86%	25/09/2025	3.92%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3337	\$6.1300	\$13.59	39.25%	\$8.26	54.89%	12/03/2025	4.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7113	\$8.0500	\$13.59	49.38%	\$6.88	40.77%	12/03/2025	5.09%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2546	\$0.3100	\$1.13	22.63%	\$0.87	72.44%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4667	\$0.5600	\$1.13	41.48%	\$0.66	50.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5644	\$0.6800	\$1.13	50.17%	\$0.56	39.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1274	\$5.8900	\$13.38	38.32%	\$8.25	55.98%	25/09/2025	2.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8622	\$7.8800	\$13.38	51.29%	\$6.52	41.11%	12/03/2025	2.80%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6943	\$6.5400	\$13.38	42.56%	\$7.69	51.12%	25/09/2025	2.38%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5504	\$9.3900	\$13.38	63.90%	\$4.83	29.82%	26/02/2025	3.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7420	\$7.7400	\$14.96	45.07%	\$8.22	48.26%	25/09/2025	2.43%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7544	\$3.1600	\$14.96	18.41%	\$12.21	78.88%	12/03/2025	1.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5756	\$6.4000	\$14.96	37.27%	\$9.38	57.22%	12/03/2025	2.13%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5806	\$0.6700	\$2.21	26.27%	\$1.63	69.68%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9086	\$1.0900	\$2.21	41.11%	\$1.30	50.68%	12/03/2025	1.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0169	\$2.5200	\$6.29	32.07%	\$4.27	59.94%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8776	\$1.0900	\$6.29	13.95%	\$5.41	82.67%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7407	\$0.9200	\$6.29	11.78%	\$5.55	85.37%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9806	\$1.1700	\$2.69	36.45%	\$1.71	56.51%	17/08/2022	3.22%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8856	\$1.1100	\$2.69	32.92%	\$1.80	58.74%	18/11/2021	3.05%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2507	\$30.2500	\$47.98	52.63%	\$22.73	36.95%	18/04/2024	9.64%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3754	\$17.6600	\$47.98	32.05%	\$32.60	63.19%	18/04/2024	6.72%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7644	\$36.8600	\$47.98	64.12%	\$17.22	23.18%	25/09/2025	12.73%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0586	\$24.0300	\$47.98	41.81%	\$27.92	49.92%	12/03/2025	7.85%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2131	\$25.5000	\$47.98	48.38%	\$24.77	46.85%	20/07/2023	8.85%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7860	\$35.6900	\$47.98	62.08%	\$18.19	25.61%	25/09/2025	12.04%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8536	\$5.5700	\$47.98	10.12%	\$43.13	88.39%	12/03/2025	5.08%	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	\$21.0122	\$25.1800	\$41.20	51.00%	\$20.19	38.88%	17/08/2022	8.77%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4645	\$14.9300	\$41.20	30.25%	\$28.74	63.76%	12/03/2025	6.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4877	\$18.5600	\$41.20	37.59%	\$25.71	54.95%	12/03/2025	6.88%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2022	\$2.6400	\$4.71	46.76%	\$2.51	43.95%	17/08/2022	5.68%	Pay to investor

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

Effective Date: 12-Apr-21

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1221	\$2.5400	\$4.71	45.06%	\$2.59	46.07%	12/03/2025	5.51%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8910	\$3.4600	\$4.71	61.38%	\$1.82	26.54%	18/11/2021	7.83%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2486	\$4.0500	\$11.17	29.08%	\$7.92	63.74%	17/08/2022	3.81%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1274	\$5.8900	\$11.16	45.94%	\$6.03	47.22%	25/09/2025	6.13%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7679	\$6.3300	\$12.02	47.99%	\$6.25	47.34%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2011	\$9.4200	\$12.02	68.23%	\$3.82	21.63%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6929	\$1.9400	\$2.87	58.99%	\$1.18	32.40%	18/04/2024	10.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3423	\$1.5400	\$2.87	46.77%	\$1.53	46.34%	30/11/2023	7.92%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0895	\$2.2900	\$2.87	72.80%	\$0.78	20.21%	18/11/2021	15.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6850	\$1.9400	\$2.87	58.71%	\$1.19	32.40%	25/09/2025	10.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1096	\$1.2200	\$2.87	38.66%	\$1.76	57.49%	26/02/2025	6.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.9109	\$88.3100	\$154.80	49.68%	\$77.89	42.95%	25/09/2025	4.04%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.5868	\$105.1600	\$154.80	59.16%	\$63.21	32.07%	25/09/2025	4.98%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.6816	\$77.7200	\$154.80	43.72%	\$87.12	49.79%	25/09/2025	3.62%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1694	\$66.0900	\$154.80	38.87%	\$94.63	57.31%	18/04/2024	3.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.1100	\$71.5300	\$154.80	42.06%	\$89.69	53.79%	12/03/2025	3.51%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.3011	\$62.9400	\$154.80	37.02%	\$97.50	59.34%	30/11/2023	3.23%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3821	\$36.6600	\$154.80	21.56%	\$121.42	76.32%	26/02/2025	2.59%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7867	\$0.8600	\$2.23	35.28%	\$1.44	61.43%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5382	\$1.8400	\$2.23	68.98%	\$0.69	17.49%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8357	\$15.8900	\$22.53	61.41%	\$8.69	29.47%	12/03/2025	11.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5572	\$12.1200	\$22.53	46.86%	\$11.97	46.21%	12/03/2025	8.35%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8394	\$17.3900	\$34.54	45.86%	\$18.70	49.65%	20/07/2023	3.96%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1666	\$24.3200	\$34.54	61.28%	\$13.37	29.59%	20/07/2023	5.53%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2305	\$15.6400	\$34.54	41.20%	\$20.31	54.72%	30/11/2023	3.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1238	\$12.2300	\$34.54	32.21%	\$23.42	64.59%	30/11/2023	3.16%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4815	\$14.8100	\$31.98	42.16%	\$18.50	53.69%	17/08/2022	5.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3801	\$12.5000	\$26.72	42.59%	\$15.34	53.22%	30/11/2023	3.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4457	\$9.4500	\$26.72	31.61%	\$18.27	64.63%	12/03/2025	3.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8622	\$7.6700	\$26.72	25.68%	\$19.86	71.29%	12/03/2025	3.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3445	\$11.3600	\$26.72	38.71%	\$16.38	57.49%	30/11/2023	3.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5015	\$10.6300	\$26.72	35.56%	\$17.22	60.22%	12/03/2025	3.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8185	\$14.3300	\$26.72	47.97%	\$13.90	46.37%	25/09/2025	4.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0671	\$11.2500	\$26.72	37.68%	\$16.65	57.90%	12/03/2025	3.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4102	\$9.4100	\$26.72	31.48%	\$18.31	64.78%	25/09/2025	3.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0108	\$13.2000	\$26.72	44.95%	\$14.71	50.60%	26/02/2025	4.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4141	\$5.0700	\$5.86	75.33%	\$1.45	13.48%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3699	\$2.6100	\$5.86	40.44%	\$3.49	55.46%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7206	\$4.0900	\$5.86	63.49%	\$2.14	30.20%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5957	\$19.3300	\$26.70	65.90%	\$9.10	27.60%	18/04/2024	4.81%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1810	\$15.1300	\$26.70	49.37%	\$13.52	43.33%	12/03/2025	3.24%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0255	\$1.2900	\$2.18	47.04%	\$1.15	40.83%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5488	\$1.9500	\$2.18	71.05%	\$0.63	10.55%	12/03/2025	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5281	\$0.6600	\$2.18	24.22%	\$1.65	69.72%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0387	\$1.3000	\$2.15	48.31%	\$1.11	39.53%	12/03/2025	6.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8204	\$1.0200	\$2.15	38.16%	\$1.33	52.56%	25/09/2025	5.57%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4410	\$8.1700	\$10.90	68.27%	\$3.46	25.05%	26/02/2025	8.38%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9121	\$11.8800	\$13.78	71.93%	\$3.87	13.79%	30/11/2023	4.36%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7764	\$10.5200	\$13.78	63.69%	\$5.00	23.66%	05/07/2024	3.37%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7439	\$9.2900	\$13.78	56.20%	\$6.04	32.58%	12/03/2025	2.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0217	\$4.8200	\$11.39	35.31%	\$7.37	57.68%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0571	\$5.5500	\$11.39	44.40%	\$6.33	51.27%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6580	\$6.2200	\$11.39	49.68%	\$5.73	45.39%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7113	\$8.3800	\$11.39	58.92%	\$4.68	26.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6911	\$9.6000	\$11.39	67.53%	\$3.70	15.72%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5753	\$1.7300	\$3.11	50.65%	\$1.53	44.37%	15/03/2023	40.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.8644	\$2.1400	\$3.11	59.95%	\$1.25	31.19%	26/02/2025	49.53%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5497	\$3.1900	\$5.55	45.94%	\$3.00	42.52%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5360	\$1.8400	\$5.55	27.68%	\$4.01	66.85%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2561	\$2.5900	\$4.74	47.60%	\$2.48	45.36%	25/09/2025	9.06%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4277	\$3.9400	\$4.74	72.31%	\$1.31	16.88%	12/03/2025	17.15%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1051	\$3.5600	\$4.74	65.51%	\$1.63	24.89%	12/03/2025	13.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9253	\$2.2100	\$4.74	40.62%	\$2.81	53.38%	25/09/2025	7.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6739	\$2.9500	\$4.74	56.41%	\$2.07	37.76%	12/03/2025	10.89%	Pay down loan
ORIJOA	ORICA LTD	\$8.2038	\$9.4200	\$14.57	56.31%	\$6.37	35.35%	25/09/2025	5.18%	Pay to investor
ORIJOB	ORICA LTD	\$7.0490	\$8.0900	\$14.57	48.38%	\$7.52	44.47%	12/03/2025	4.39%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5295	\$2.9000	\$4.11	61.55%	\$1.58	29.44%	05/07/2024	0.40%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1163	\$2.4300	\$4.11	51.49%	\$1.99	40.88%	12/03/2025	0.32%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3767	\$1.5800	\$4.11	33.50%	\$2.73	61.56%	12/03/2025	0.23%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6582	\$1.9100	\$4.11	40.35%	\$2.45	53.53%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6321	\$1.8700	\$4.11	39.71%	\$2.48	54.50%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9502	\$1.0900	\$4.11	23.12%	\$3.16	73.48%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4590	\$9.2900	\$20.12	42.04%	\$11.66	53.83%	18/04/2024	2.61%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1784	\$8.2400	\$20.12	35.68%	\$12.94	59.05%	25/09/2025	2.35%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0856	\$12.7300	\$24.41	45.41%	\$13.32	47.85%	25/09/2025	1.88%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9313	\$10.2600	\$24.41	36.59%	\$15.48	57.97%	12/03/2025	1.62%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1301	\$4.7400	\$6.93	59.60%	\$2.80	31.60%	26/02/2025	13.21%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0975	\$3.5600	\$6.93	44.70%	\$3.83	48.63%	12/03/2025	9.65%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5005	\$0.5600	\$1.18	42.42%	\$0.68	52.54%	17/08/2022	7.06%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6875	\$0.7600	\$1.18	58.26%	\$0.49	35.59%	30/11/2023	9.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1014	\$12.7500	\$44.95	24.70%	\$33.85	71.64%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7355	\$27.2500	\$44.95	50.58%	\$22.21	39.38%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2805	\$32.6900	\$44.95	60.69%	\$17.67	27.27%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3933	\$0.4700	\$2.91	13.52%	\$2.52	83.85%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5057	\$0.6100	\$2.91	17.38%	\$2.40	79.04%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7193	\$0.8600	\$2.91	24.72%	\$2.19	70.45%	18/04/2024	0.00%	Pay to investor

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

Effective Date: 12-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	\$0.6106	\$0.7300	\$2.91	20.98%	\$2.30	74.91%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0972	\$1.3100	\$2.91	37.70%	\$1.81	54.98%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3503	\$1.6200	\$2.91	46.40%	\$1.56	44.33%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4455	\$1.7300	\$2.91	49.67%	\$1.46	40.55%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6968	\$22.4000	\$34.06	54.89%	\$15.36	34.23%	12/03/2025	8.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1483	\$18.1500	\$34.06	44.48%	\$18.91	46.71%	05/07/2024	7.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0384	\$2.5400	\$5.04	40.44%	\$3.00	49.60%	12/03/2025	7.66%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7004	\$2.1200	\$5.04	33.74%	\$3.34	57.94%	12/03/2025	6.89%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6202	\$3.2700	\$5.04	51.99%	\$2.42	35.12%	12/03/2025	9.50%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5825	\$1.9800	\$5.04	31.40%	\$3.46	60.71%	12/03/2025	6.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0912	\$2.4000	\$5.45	38.37%	\$3.36	55.96%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2561	\$2.5900	\$5.45	41.40%	\$3.19	52.48%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6444	\$6.4800	\$9.78	57.71%	\$4.14	33.74%	15/03/2023	0.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1019	\$4.7100	\$9.78	41.94%	\$5.68	51.84%	25/09/2025	0.70%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7594	\$5.2300	\$9.78	48.66%	\$5.02	46.52%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9776	\$6.5700	\$9.78	61.12%	\$3.80	32.82%	26/02/2025	1.05%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0431	\$8.8300	\$14.51	55.43%	\$6.47	39.15%	14/07/2022	4.48%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4402	\$5.9800	\$14.51	37.49%	\$9.07	58.79%	14/07/2022	3.19%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8587	\$60.2500	\$154.99	35.39%	\$100.13	61.13%	05/07/2024	1.14%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2468	\$46.4000	\$154.99	27.26%	\$112.74	70.06%	05/07/2024	1.01%	Pay to investor
REHJOA	REECE LTD	\$8.3646	\$9.6200	\$19.25	43.45%	\$10.89	50.03%	05/07/2024	1.10%	Pay to investor
REHJOB	REECE LTD	\$5.4310	\$5.9700	\$19.25	28.21%	\$13.82	68.99%	05/07/2024	0.87%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.4957	\$54.5400	\$67.64	70.22%	\$20.14	19.37%	18/04/2024	2.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5141	\$43.0800	\$67.64	55.46%	\$30.13	36.31%	30/11/2023	1.61%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5955	\$44.5900	\$67.64	60.02%	\$27.04	34.08%	05/07/2024	1.79%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0124	\$37.3600	\$67.64	50.28%	\$33.63	44.77%	05/07/2024	1.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3929	\$30.3100	\$67.64	39.02%	\$41.25	55.19%	12/03/2025	1.18%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6361	\$48.9600	\$67.64	63.03%	\$25.00	27.62%	15/03/2023	1.94%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1100	\$27.5900	\$67.64	37.12%	\$42.53	59.21%	30/11/2023	1.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7093	\$39.2200	\$67.64	52.79%	\$31.93	42.02%	26/02/2025	1.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7144	\$72.1900	\$115.50	56.90%	\$49.79	37.50%	12/03/2025	14.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3823	\$83.5300	\$115.50	63.53%	\$42.12	27.68%	12/03/2025	17.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2749	\$57.2200	\$115.50	43.53%	\$65.23	50.46%	12/03/2025	11.25%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4821	\$65.3400	\$115.50	51.50%	\$56.02	43.43%	20/07/2023	13.10%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3276	\$26.7200	\$115.50	21.06%	\$91.17	76.87%	15/03/2023	8.05%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.8418	\$50.3500	\$115.50	39.69%	\$69.66	56.41%	05/07/2024	10.53%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4122	\$11.4400	\$115.50	9.01%	\$105.09	90.10%	26/02/2025	6.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.9097	\$64.7000	\$115.50	51.00%	\$56.59	43.98%	26/02/2025	12.96%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1968	\$2.7400	\$3.22	68.22%	\$1.02	14.91%	12/03/2025	11.73%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5297	\$2.9000	\$4.67	54.17%	\$2.14	37.90%	05/07/2024	3.97%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0650	\$2.3700	\$4.67	44.22%	\$2.61	49.25%	05/07/2024	3.26%	Pay to investor



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

Effective Date: 12-Apr-21

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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8069	\$2.0700	\$4.67	38.69%	\$2.86	55.67%	05/07/2024	2.97%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5420	\$1.7700	\$4.67	33.02%	\$3.13	62.10%	12/03/2025	2.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3724	\$1.5800	\$2.92	47.00%	\$1.55	45.89%	12/03/2025	2.07%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2674	\$1.4600	\$2.92	43.40%	\$1.65	50.00%	12/03/2025	1.94%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0557	\$1.2200	\$2.92	36.15%	\$1.86	58.22%	12/03/2025	1.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2306	\$1.4100	\$2.87	42.88%	\$1.64	50.87%	25/09/2025	4.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9172	\$1.0500	\$2.87	31.96%	\$1.95	63.41%	12/03/2025	3.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6735	\$0.7700	\$2.87	23.47%	\$2.20	73.17%	12/03/2025	3.19%	Pay down loan
SEKJOA	SEEK LTD	\$10.5463	\$11.5800	\$31.39	33.60%	\$20.84	63.11%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0524	\$8.1000	\$31.39	22.47%	\$24.34	74.20%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1613	\$35.7800	\$62.16	50.13%	\$31.00	42.44%	18/04/2024	5.42%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1924	\$28.9300	\$62.16	40.53%	\$36.97	53.46%	18/11/2021	4.55%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0193	\$20.8900	\$62.16	30.60%	\$43.14	66.39%	26/02/2025	3.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9157	\$38.3500	\$62.16	56.17%	\$27.24	38.30%	26/02/2025	6.17%	Pay down loan
SGPJOA	STOCKLAND	\$1.5643	\$1.8000	\$4.60	34.01%	\$3.04	60.87%	30/11/2023	7.21%	Pay to investor
SGPJOB	STOCKLAND	\$2.2561	\$2.5900	\$4.60	49.05%	\$2.34	43.70%	25/09/2025	9.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0650	\$2.3800	\$3.87	53.36%	\$1.81	38.50%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3724	\$1.5700	\$3.87	35.46%	\$2.50	59.43%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1618	\$1.3400	\$3.87	30.02%	\$2.71	65.37%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4318	\$15.8500	\$35.48	40.68%	\$21.05	55.33%	18/04/2024	4.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4586	\$21.2000	\$35.48	52.03%	\$17.02	40.25%	25/09/2025	5.11%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6395	\$14.9800	\$35.48	38.44%	\$21.84	57.78%	14/07/2022	3.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1292	\$8.9300	\$35.48	22.91%	\$27.35	74.83%	26/02/2025	3.18%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1793	\$1.3500	\$2.18	54.10%	\$1.00	38.07%	25/09/2025	13.49%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5627	\$1.7200	\$2.18	71.68%	\$0.62	21.10%	26/02/2025	21.87%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5194	\$0.6200	\$0.98	53.00%	\$0.46	36.73%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8504	\$0.9800	\$1.82	46.85%	\$0.96	46.01%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9762	\$1.2200	\$1.82	53.79%	\$0.84	32.78%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6337	\$0.7900	\$1.82	34.91%	\$1.18	56.47%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3175	\$1.5100	\$4.10	32.13%	\$2.78	63.17%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8713	\$3.3000	\$7.07	40.61%	\$4.20	53.32%	25/09/2025	2.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.2528	\$4.8900	\$7.07	60.15%	\$2.82	30.83%	12/03/2025	3.29%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4653	\$43.3500	\$65.03	60.69%	\$25.56	33.34%	18/04/2024	2.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7134	\$32.9700	\$65.03	44.15%	\$36.32	49.30%	25/09/2025	1.49%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2600	\$25.5500	\$65.03	35.77%	\$41.77	60.71%	26/02/2025	1.30%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9595	\$36.2000	\$65.03	50.68%	\$32.07	44.33%	26/02/2025	1.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1548	\$4.9800	\$12.06	34.45%	\$7.91	58.71%	12/03/2025	6.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6811	\$7.3400	\$10.34	64.61%	\$3.66	29.01%	12/03/2025	9.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8064	\$6.6700	\$10.34	56.15%	\$4.53	35.49%	12/03/2025	7.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1951	\$7.1100	\$10.34	59.91%	\$4.14	31.24%	12/03/2025	8.69%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1626	\$5.9300	\$10.34	49.93%	\$5.18	42.65%	12/03/2025	6.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2229	\$4.8500	\$10.34	40.84%	\$6.12	53.09%	12/03/2025	5.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3526	\$5.0000	\$10.34	42.09%	\$5.99	51.64%	25/09/2025	6.01%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0408	\$6.6300	\$10.34	58.42%	\$4.30	35.88%	26/02/2025	8.37%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.48	8.33%	\$0.44	89.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.48	6.79%	\$0.45	91.67%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4692	\$3.8100	\$6.10	56.87%	\$2.63	37.54%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0510	\$2.3600	\$6.10	33.62%	\$4.05	61.31%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4896	\$2.8600	\$6.10	40.81%	\$3.61	53.11%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0188	\$3.4700	\$6.10	49.49%	\$3.08	43.11%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9739	\$3.4200	\$6.10	48.75%	\$3.13	43.93%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3662	\$1.5000	\$6.10	22.40%	\$4.73	75.41%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5813	\$2.9600	\$4.94	52.25%	\$2.36	40.08%	12/03/2025	3.18%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1300	\$1.3000	\$4.94	22.87%	\$3.81	73.68%	12/03/2025	1.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8697	\$2.1500	\$4.94	37.85%	\$3.07	56.48%	12/03/2025	2.44%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2910	\$1.4200	\$4.94	26.13%	\$3.65	71.26%	26/02/2025	2.06%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2602	\$5.7800	\$13.67	38.48%	\$8.41	57.72%	15/03/2023	3.69%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5128	\$8.2500	\$13.67	54.96%	\$6.16	39.65%	15/03/2023	5.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2038	\$9.4200	\$13.67	60.01%	\$5.47	31.09%	25/09/2025	5.67%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3029	\$1.4800	\$3.43	37.99%	\$2.13	56.85%	25/09/2025	7.52%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1738	\$2.3900	\$3.43	63.38%	\$1.26	30.32%	17/08/2022	12.74%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6971	\$1.8600	\$3.43	49.48%	\$1.73	45.77%	15/03/2023	9.23%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4604	\$1.6600	\$3.43	42.58%	\$1.97	51.60%	15/03/2023	8.12%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3341	\$2.5700	\$3.43	68.05%	\$1.10	25.07%	15/03/2023	14.60%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9988	\$1.1400	\$3.43	29.12%	\$2.43	66.76%	15/03/2023	6.58%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1554	\$2.3700	\$3.43	62.84%	\$1.27	30.90%	18/11/2021	12.55%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5819	\$1.7400	\$3.43	46.12%	\$1.85	49.27%	15/03/2023	8.66%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1471	\$1.3100	\$3.43	33.44%	\$2.28	61.81%	15/03/2023	7.01%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3934	\$2.6300	\$9.62	24.88%	\$7.23	72.66%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1626	\$5.9300	\$9.62	53.67%	\$4.46	38.36%	05/07/2024	2.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5121	\$5.1800	\$6.35	71.06%	\$1.84	18.43%	25/09/2025	4.08%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5892	\$4.1300	\$6.35	56.52%	\$2.76	34.96%	25/09/2025	2.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5446	\$5.2200	\$10.27	44.25%	\$5.73	49.17%	26/02/2025	4.02%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0660	\$21.8900	\$89.50	21.30%	\$70.43	75.54%	18/11/2021	2.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8924	\$36.1300	\$89.50	36.75%	\$56.61	59.63%	12/03/2025	3.50%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7100	\$0.7800	\$1.80	39.44%	\$1.09	56.67%	05/07/2024	25.87%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8731	\$1.0000	\$1.80	48.51%	\$0.93	44.44%	05/07/2024	30.42%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1402	\$1.3100	\$1.80	63.34%	\$0.66	27.22%	12/03/2025	42.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6851	\$36.3800	\$63.45	49.94%	\$31.76	42.66%	12/03/2025	6.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4042	\$30.3200	\$63.45	41.61%	\$37.05	52.21%	12/03/2025	5.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1234	\$24.2500	\$63.45	33.29%	\$42.33	61.78%	12/03/2025	4.85%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2718	\$23.2800	\$63.45	31.95%	\$43.18	63.31%	25/09/2025	4.76%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3341	\$8.0600	\$63.45	11.56%	\$56.12	87.30%	18/11/2021	3.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6557	\$24.8800	\$63.45	35.71%	\$40.79	60.79%	12/03/2025	5.03%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4780	\$2.8500	\$5.47	45.30%	\$2.99	47.90%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8069	\$2.0700	\$5.47	33.03%	\$3.66	62.16%	15/03/2023	0.00%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-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	\$1.5173	\$1.7400	\$5.47	27.74%	\$3.95	68.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9729	\$3.7100	\$6.34	46.89%	\$3.37	41.48%	18/04/2024	3.56%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2715	\$2.8400	\$6.34	35.83%	\$4.07	55.21%	12/03/2025	2.95%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7691	\$0.8800	\$3.50	21.97%	\$2.73	74.86%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6333	\$0.7300	\$3.50	18.09%	\$2.87	79.14%	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	\$0.6967	\$0.7700	\$2.24	31.10%	\$1.54	65.63%	17/08/2022	10.04%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4043	\$13.6400	\$25.21	49.20%	\$12.81	45.89%	30/11/2023	2.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5015	\$10.6300	\$25.21	37.69%	\$15.71	57.83%	12/03/2025	1.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4457	\$9.4400	\$25.21	33.50%	\$16.76	62.55%	12/03/2025	1.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7099	\$11.7600	\$25.21	42.48%	\$14.50	53.35%	26/02/2025	2.14%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3900	\$8.2600	\$25.21	29.31%	\$17.82	67.24%	12/03/2025	1.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1395	\$11.3400	\$25.21	40.22%	\$15.07	55.02%	12/03/2025	2.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4000	\$9.3900	\$25.21	33.32%	\$16.81	62.75%	25/09/2025	1.84%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0553	\$7.7500	\$17.75	39.75%	\$10.69	56.34%	14/07/2022	8.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8787	\$6.7500	\$17.75	33.12%	\$11.87	61.97%	25/09/2025	7.65%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1924	\$0.2100	\$5.40	3.56%	\$5.21	96.11%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2775	\$3.7600	\$5.40	60.69%	\$2.12	30.37%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5212	\$2.8900	\$5.40	46.69%	\$2.88	46.48%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8153	\$37.6800	\$54.17	60.58%	\$21.35	30.44%	25/09/2025	8.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1043	\$29.7700	\$54.17	50.04%	\$27.07	45.04%	17/08/2022	6.76%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5838	\$20.4100	\$54.17	34.31%	\$35.59	62.32%	15/03/2023	5.14%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4446	\$36.1100	\$54.17	58.05%	\$22.73	33.34%	18/11/2021	8.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6237	\$22.5300	\$54.17	36.23%	\$34.55	58.41%	25/09/2025	5.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9464	\$14.2200	\$54.17	23.90%	\$41.22	73.75%	05/07/2024	4.44%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0200	\$4.4200	\$54.17	7.42%	\$50.15	91.84%	26/02/2025	3.65%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5640	\$0.7100	\$1.81	31.16%	\$1.25	60.77%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4102	\$0.5100	\$1.81	22.66%	\$1.40	71.82%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6402	\$0.8000	\$1.81	35.37%	\$1.17	55.80%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3589	\$0.4500	\$1.81	19.83%	\$1.45	75.14%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7113	\$0.7800	\$1.57	45.31%	\$0.86	50.32%	15/03/2023	7.57%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5851	\$0.6400	\$1.57	37.27%	\$0.98	59.24%	15/03/2023	6.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1529	\$7.0700	\$10.60	58.05%	\$4.45	33.30%	25/09/2025	11.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0117	\$4.6100	\$10.60	37.85%	\$6.59	56.51%	12/03/2025	7.59%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1378	\$27.6100	\$41.23	60.97%	\$16.09	33.03%	17/08/2022	6.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5269	\$22.5500	\$41.23	49.79%	\$20.70	45.31%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7950	\$19.5500	\$41.23	43.16%	\$23.44	52.58%	12/03/2025	4.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4822	\$29.0800	\$41.23	64.23%	\$14.75	29.47%	15/03/2023	6.85%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1296	\$18.8100	\$41.23	41.55%	\$24.10	54.38%	26/02/2025	4.19%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0648	\$15.0100	\$24.32	53.72%	\$11.26	38.28%	12/03/2025	4.56%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3871	\$11.9200	\$24.32	42.71%	\$13.93	50.99%	12/03/2025	3.69%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2038	\$9.4200	\$24.32	33.73%	\$16.12	61.27%	25/09/2025	3.19%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5965	\$13.3100	\$24.32	47.68%	\$12.72	45.27%	12/03/2025	4.04%	Pay down loan



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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0754	\$10.4200	\$24.32	37.32%	\$15.24	57.15%	25/09/2025	3.37%	Pay down loan
XROJOA	XERO LTD	\$48.5884	\$58.2200	\$138.90	34.98%	\$90.31	58.08%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.2435	\$85.3600	\$138.90	51.29%	\$67.66	38.55%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7883	\$68.0400	\$138.90	40.88%	\$82.11	51.02%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6545	\$5.1100	\$7.82	59.52%	\$3.17	34.65%	30/11/2023	19.55%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2247	\$4.8500	\$7.82	54.02%	\$3.60	37.98%	12/03/2025	17.21%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6966	\$4.2500	\$7.82	47.27%	\$4.12	45.65%	12/03/2025	15.01%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5242	\$2.7800	\$7.82	32.28%	\$5.30	64.45%	12/03/2025	11.68%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8455	\$4.6100	\$8.29	46.39%	\$4.44	44.39%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1790	\$3.8100	\$8.29	38.35%	\$5.11	54.04%	25/09/2025	0.00%	Pay to investor

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