

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

Effective Date: 20-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	\$0.4229	\$0.4900	\$1.23	34.38%	\$0.81	60.16%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2875	\$4.9200	\$7.45	57.55%	\$3.16	33.96%	18/11/2021	7.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0855	\$8.1300	\$9.25	76.60%	\$2.16	12.11%	25/09/2025	42.50%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2656	\$8.3300	\$9.25	78.55%	\$1.98	9.95%	18/11/2021	46.36%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0096	\$4.4000	\$9.25	43.35%	\$5.24	52.43%	26/02/2025	17.56%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9469	\$6.1700	\$26.85	18.42%	\$21.90	77.02%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8727	\$8.5700	\$26.85	25.60%	\$19.98	68.08%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0211	\$15.3800	\$26.03	53.87%	\$12.01	40.91%	05/07/2024	1.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2928	\$12.9500	\$26.03	43.38%	\$14.74	50.25%	25/09/2025	1.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3992	\$17.6600	\$36.91	41.72%	\$21.51	52.15%	25/09/2025	0.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4791	\$21.2000	\$36.91	50.07%	\$18.43	42.56%	25/09/2025	0.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0950	\$11.5800	\$36.91	27.35%	\$26.82	68.63%	30/11/2023	0.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2167	\$15.1600	\$36.91	35.81%	\$23.69	58.93%	12/03/2025	0.42%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5323	\$23.5500	\$29.98	68.49%	\$9.45	21.45%	25/09/2025	4.02%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4258	\$18.8400	\$29.98	54.79%	\$13.55	37.16%	25/09/2025	2.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5932	\$4.1300	\$5.98	60.09%	\$2.39	30.94%	25/09/2025	10.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8548	\$3.2800	\$5.98	47.74%	\$3.13	45.15%	12/03/2025	7.68%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0085	\$12.6300	\$15.36	71.67%	\$4.35	17.77%	12/03/2025	14.80%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2825	\$9.0900	\$15.36	53.92%	\$7.08	40.82%	30/11/2023	9.10%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8221	\$7.8300	\$15.36	44.41%	\$8.54	49.02%	12/03/2025	7.55%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3933	\$10.3100	\$15.36	61.15%	\$5.97	32.88%	18/11/2021	10.80%	Pay to investor
AMPJOA	AMP LTD	\$0.5646	\$0.6500	\$1.18	47.85%	\$0.62	44.92%	25/09/2025	16.25%	Pay to investor
AMPJOB	AMP LTD	\$0.8063	\$0.9300	\$1.18	68.33%	\$0.37	21.19%	12/03/2025	26.76%	Pay to investor
AMPJOF	AMP LTD	\$0.4553	\$0.5200	\$1.18	38.58%	\$0.72	55.93%	26/02/2025	13.80%	Pay to investor
AMPJOG	AMP LTD	\$0.9888	\$1.1300	\$1.18	83.80%	\$0.19	4.24%	12/03/2025	52.30%	Pay to investor
AMPJOH	AMP LTD	\$0.6386	\$0.7300	\$1.18	54.12%	\$0.54	38.14%	12/03/2025	18.47%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0919	\$16.5500	\$38.14	39.57%	\$23.05	56.61%	05/07/2024	3.51%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5323	\$23.5500	\$38.14	53.83%	\$17.61	38.25%	25/09/2025	4.60%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1863	\$8.0300	\$28.93	24.84%	\$21.74	72.24%	25/09/2025	2.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6731	\$13.9000	\$28.93	43.81%	\$16.26	51.95%	26/02/2025	3.69%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5689	\$11.8100	\$28.93	36.53%	\$18.36	59.18%	12/03/2025	3.27%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5120	\$10.6300	\$28.93	32.88%	\$19.42	63.26%	12/03/2025	3.09%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4551	\$9.4400	\$28.93	29.23%	\$20.47	67.37%	12/03/2025	2.93%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3771	\$12.5000	\$28.93	39.33%	\$17.55	56.79%	12/03/2025	3.42%	Pay down loan
APAJOA	APA GROUP	\$5.6052	\$6.4300	\$10.07	55.66%	\$4.46	36.15%	18/11/2021	11.42%	Pay to investor
APAJOZ	APA GROUP	\$6.4176	\$7.6800	\$10.07	63.73%	\$3.65	23.73%	18/11/2021	13.96%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0646	\$51.2000	\$126.20	32.54%	\$85.14	59.43%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.1715	\$66.2900	\$126.20	42.13%	\$73.03	47.47%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7475	\$5.2100	\$126.20	3.76%	\$121.45	95.87%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3705	\$41.6000	\$126.20	26.44%	\$92.83	67.04%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6394	\$14.7500	\$126.20	10.02%	\$113.56	88.31%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3844	\$7.0100	\$126.20	5.06%	\$119.82	94.45%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0818	\$14.3500	\$16.62	78.71%	\$3.54	13.66%	05/07/2024	2.83%	Pay to investor

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APXJOY	APPEN LTD	\$7.9285	\$8.7000	\$16.62	47.70%	\$8.69	47.65%	20/07/2023	1.15%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9207	\$14.8200	\$37.22	34.71%	\$24.30	60.18%	05/07/2024	2.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5722	\$20.1500	\$37.22	47.21%	\$19.65	45.86%	05/07/2024	3.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5932	\$4.1300	\$8.66	41.49%	\$5.07	52.31%	25/09/2025	5.53%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4846	\$5.1400	\$8.66	51.79%	\$4.18	40.65%	18/11/2021	6.71%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0241	\$1.1700	\$1.86	55.21%	\$0.83	36.93%	26/02/2025	11.85%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2921	\$1.4900	\$1.86	69.65%	\$0.56	19.68%	12/03/2025	17.50%	Pay to investor
ASXSO4	ASX LTD	\$44.9225	\$49.2900	\$72.13	62.28%	\$27.21	31.67%	26/02/2025	8.63%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2225	\$1.3400	\$2.82	43.35%	\$1.60	52.48%	18/04/2024	9.67%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9939	\$1.1400	\$1.71	58.12%	\$0.72	33.33%	12/03/2025	10.41%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1525	\$1.3200	\$1.71	67.40%	\$0.56	22.81%	12/03/2025	13.37%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8247	\$0.9500	\$1.71	48.23%	\$0.89	44.44%	12/03/2025	8.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8479	\$2.1200	\$3.92	47.14%	\$2.07	45.92%	25/09/2025	13.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3612	\$2.7100	\$3.92	60.23%	\$1.56	30.87%	25/09/2025	18.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8745	\$3.3000	\$3.92	73.33%	\$1.05	15.82%	25/09/2025	26.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1346	\$4.7400	\$8.23	50.24%	\$4.10	42.41%	05/07/2024	4.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1147	\$2.3200	\$8.23	25.70%	\$6.12	71.81%	05/07/2024	3.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0011	\$5.4900	\$10.33	48.41%	\$5.33	46.85%	18/04/2024	10.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3351	\$4.9800	\$10.33	41.97%	\$5.99	51.79%	12/03/2025	9.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1707	\$3.6400	\$10.33	30.69%	\$7.16	64.76%	12/03/2025	7.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8011	\$6.6500	\$10.33	56.16%	\$4.53	35.62%	12/03/2025	12.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6422	\$3.0300	\$10.33	25.58%	\$7.69	70.67%	12/03/2025	7.28%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7824	\$2.1300	\$6.51	27.38%	\$4.73	67.28%	26/02/2025	2.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5841	\$3.0900	\$6.51	39.69%	\$3.93	52.53%	26/02/2025	2.55%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2588	\$3.9000	\$6.51	50.06%	\$3.25	40.09%	26/02/2025	3.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1324	\$22.0900	\$47.56	42.33%	\$27.43	53.55%	18/11/2021	7.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8988	\$16.3600	\$47.56	31.33%	\$32.66	65.60%	12/03/2025	6.32%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7910	\$11.8500	\$47.56	22.69%	\$36.77	75.08%	12/03/2025	5.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9088	\$31.7300	\$47.56	58.68%	\$19.65	33.28%	12/03/2025	10.50%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6047	\$20.0200	\$47.56	37.02%	\$29.96	57.91%	12/03/2025	6.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5441	\$23.3600	\$47.56	43.20%	\$27.02	50.88%	12/03/2025	7.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6759	\$16.6800	\$47.56	30.86%	\$32.88	64.93%	12/03/2025	6.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0744	\$21.6900	\$47.56	40.11%	\$28.49	54.39%	12/03/2025	7.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1693	\$3.4900	\$47.56	6.66%	\$44.39	92.66%	12/03/2025	4.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5661	\$15.4200	\$47.56	28.52%	\$33.99	67.58%	25/09/2025	6.07%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9119	\$10.8700	\$47.56	20.84%	\$37.65	77.14%	15/03/2023	5.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5775	\$19.2800	\$47.56	36.96%	\$29.98	59.46%	05/07/2024	6.88%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3745	\$1.5800	\$3.29	41.78%	\$1.92	51.98%	12/03/2025	1.57%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5943	\$0.7400	\$1.50	39.62%	\$0.91	50.67%	30/11/2023	5.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7449	\$0.9300	\$1.50	49.66%	\$0.76	38.00%	12/03/2025	7.05%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0130	\$1.2700	\$1.50	67.53%	\$0.49	15.33%	18/11/2021	10.92%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6829	\$59.2800	\$87.35	59.17%	\$35.67	32.14%	05/07/2024	0.81%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5928	\$33.9400	\$87.35	33.88%	\$57.76	61.14%	12/03/2025	0.50%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8273	\$0.9500	\$6.06	13.65%	\$5.23	84.32%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5665	\$2.9500	\$6.06	42.35%	\$3.49	51.32%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0798	\$3.5300	\$6.06	50.82%	\$2.98	41.75%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9509	\$1.0900	\$6.06	15.69%	\$5.11	82.01%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3375	\$2.6800	\$8.91	26.23%	\$6.57	69.92%	12/03/2025	1.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5980	\$3.9400	\$8.91	40.38%	\$5.31	55.78%	26/02/2025	2.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1048	\$3.4100	\$8.91	34.85%	\$5.81	61.73%	26/02/2025	2.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3664	\$3.8700	\$8.91	37.78%	\$5.54	56.57%	12/03/2025	2.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8293	\$4.2000	\$8.91	42.98%	\$5.08	52.86%	12/03/2025	2.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7584	\$8.5200	\$28.04	27.67%	\$20.28	69.61%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4587	\$9.7000	\$28.04	30.17%	\$19.58	65.41%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3726	\$16.4900	\$28.04	51.26%	\$13.67	41.19%	25/09/2025	2.45%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3371	\$0.4200	\$0.49	69.51%	\$0.15	13.40%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2794	\$0.3500	\$0.49	57.61%	\$0.21	27.84%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6917	\$2.0200	\$4.95	34.18%	\$3.26	59.19%	12/03/2025	1.10%	Pay to investor
BWXJOC	BWX LTD	\$2.0279	\$2.4300	\$4.95	40.97%	\$2.92	50.91%	05/07/2024	1.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3248	\$8.0400	\$10.48	69.89%	\$3.16	23.28%	18/11/2021	8.05%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9348	\$8.7100	\$10.48	75.71%	\$2.55	16.89%	15/03/2023	9.98%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7528	\$6.6000	\$10.48	54.89%	\$4.73	37.02%	20/07/2023	5.37%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7298	\$5.1900	\$10.48	45.13%	\$5.75	50.48%	15/03/2023	4.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7473	\$6.3100	\$10.48	54.84%	\$4.73	39.79%	26/02/2025	5.37%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6394	\$6.1900	\$10.48	53.81%	\$4.84	40.94%	26/02/2025	5.25%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9880	\$17.1900	\$20.30	73.83%	\$5.31	15.32%	05/07/2024	9.41%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8534	\$12.4500	\$20.30	53.47%	\$9.45	38.67%	05/07/2024	5.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.8251	\$35.5500	\$88.84	35.82%	\$57.01	59.98%	25/09/2025	4.35%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.1011	\$49.4800	\$88.84	50.77%	\$43.74	44.30%	15/03/2023	5.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.0092	\$43.8900	\$88.84	45.04%	\$48.83	50.60%	18/04/2024	5.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9910	\$41.3200	\$88.84	41.64%	\$51.85	53.49%	12/03/2025	4.78%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5928	\$32.4700	\$88.84	33.31%	\$59.25	63.45%	15/03/2023	4.19%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1684	\$40.7900	\$88.84	41.84%	\$51.67	54.09%	30/11/2023	4.80%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8543	\$40.0600	\$88.84	40.36%	\$52.99	54.91%	12/03/2025	4.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3518	\$37.6900	\$88.84	38.67%	\$54.49	57.58%	26/02/2025	4.55%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5457	\$7.1900	\$13.30	49.22%	\$6.75	45.94%	17/08/2022	4.00%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5803	\$5.2500	\$13.30	34.44%	\$8.72	60.53%	30/11/2023	3.10%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$3.9824	\$4.3900	\$13.30	29.94%	\$9.32	66.99%	26/02/2025	2.90%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2926	\$24.2900	\$30.43	66.69%	\$10.14	20.18%	30/11/2023	3.55%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1343	\$16.9200	\$30.43	46.45%	\$16.30	44.40%	30/11/2023	2.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2432	\$19.4400	\$30.43	53.38%	\$14.19	36.12%	12/03/2025	2.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4439	\$0.5300	\$1.08	41.29%	\$0.63	50.70%	12/03/2025	6.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3120	\$0.3700	\$1.08	29.02%	\$0.76	65.58%	05/07/2024	5.24%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0112	\$2.3100	\$6.60	30.47%	\$4.59	65.00%	05/07/2024	2.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4957	\$2.8600	\$6.60	37.81%	\$4.10	56.67%	05/07/2024	2.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1597	\$7.0700	\$13.63	45.19%	\$7.47	48.13%	25/09/2025	4.92%	Pay to investor

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

Effective Date: 20-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	\$2.1269	\$2.5500	\$6.52	32.62%	\$4.39	60.89%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1546	\$1.3900	\$6.52	17.71%	\$5.37	78.68%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9091	\$1.0900	\$6.52	13.94%	\$5.61	83.28%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0950	\$11.5800	\$17.41	57.98%	\$7.32	33.49%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.4895	\$142.0600	\$221.26	58.52%	\$91.77	35.79%	30/11/2023	1.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.2622	\$100.0900	\$221.26	39.44%	\$134.00	54.76%	25/09/2025	0.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.9115	\$108.5200	\$221.26	44.70%	\$122.35	50.95%	18/04/2024	0.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.6449	\$163.6100	\$221.26	64.47%	\$78.62	26.06%	12/03/2025	1.46%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.1920	\$89.0800	\$221.26	36.70%	\$140.07	59.74%	14/07/2022	0.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.0197	\$144.8400	\$221.26	59.67%	\$89.24	34.54%	26/02/2025	1.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2306	\$11.2300	\$15.47	66.13%	\$5.24	27.41%	30/11/2023	11.55%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0782	\$11.5700	\$15.47	65.15%	\$5.39	25.21%	18/04/2024	11.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8681	\$13.0200	\$15.47	76.72%	\$3.60	15.84%	26/02/2025	16.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0399	\$4.6300	\$15.08	26.79%	\$11.04	69.30%	12/03/2025	4.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9189	\$7.9400	\$15.08	45.88%	\$8.16	47.35%	12/03/2025	5.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5989	\$7.2400	\$15.08	43.76%	\$8.48	51.99%	14/07/2022	5.42%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0255	\$6.6100	\$15.08	39.96%	\$9.05	56.17%	26/02/2025	5.08%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0886	\$6.9800	\$15.08	40.38%	\$8.99	53.71%	26/02/2025	5.12%	Pay down loan
CSLJOA	CSL LTD	\$159.8475	\$175.3700	\$268.30	59.58%	\$108.45	34.64%	15/03/2023	2.59%	Pay to investor
CSLJOB	CSL LTD	\$78.3335	\$85.9400	\$268.30	29.20%	\$189.97	67.97%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$142.4246	\$156.2600	\$268.30	53.08%	\$125.88	41.76%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$123.3821	\$135.3600	\$268.30	45.99%	\$144.92	49.55%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$215.9768	\$236.9600	\$268.30	80.50%	\$52.32	11.68%	05/07/2024	5.37%	Pay to investor
CSLJOY	CSL LTD	\$174.3796	\$191.3100	\$268.30	64.99%	\$93.92	28.70%	20/07/2023	2.99%	Pay to investor
CSLSO1	CSL LTD	\$162.9004	\$186.8400	\$268.30	60.72%	\$105.40	30.36%	25/09/2025	2.67%	Pay down loan
CSLSO2	CSL LTD	\$86.1092	\$94.4700	\$268.30	32.09%	\$182.19	64.79%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$114.8088	\$125.9600	\$268.30	42.79%	\$153.49	53.05%	05/07/2024	1.83%	Pay down loan
CSLSO4	CSL LTD	\$133.3832	\$152.9900	\$268.30	49.71%	\$134.92	42.98%	12/03/2025	2.08%	Pay down loan
CSRJOA	CSR LTD	\$2.4547	\$2.8200	\$6.10	40.24%	\$3.65	53.77%	18/04/2024	3.43%	Pay to investor
CSRJOB	CSR LTD	\$1.9680	\$2.2600	\$6.10	32.26%	\$4.13	62.95%	12/03/2025	3.03%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0959	\$12.5900	\$18.85	53.56%	\$8.75	33.21%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0767	\$10.0800	\$18.85	42.85%	\$10.77	46.53%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8546	\$5.5700	\$12.00	40.46%	\$7.15	53.58%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9255	\$7.9500	\$12.00	57.71%	\$5.07	33.75%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3750	\$6.1700	\$12.00	44.79%	\$6.63	48.58%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6185	\$3.9700	\$12.00	30.15%	\$8.38	66.92%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2921	\$1.4800	\$2.91	44.40%	\$1.62	49.14%	05/07/2024	6.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5437	\$1.7700	\$2.91	53.05%	\$1.37	39.18%	12/03/2025	7.68%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.9859	\$72.9900	\$106.93	57.03%	\$45.94	31.74%	18/04/2024	3.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.6493	\$60.6200	\$106.93	47.37%	\$56.28	43.31%	18/04/2024	2.51%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9298	\$33.4300	\$106.93	26.12%	\$79.00	68.74%	05/07/2024	1.78%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3463	\$49.4900	\$106.93	38.67%	\$65.58	53.72%	20/07/2023	2.15%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6600	\$1.8300	\$5.05	32.87%	\$3.39	63.76%	26/02/2025	2.65%	Pay down loan



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

Effective Date: 20-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	\$2.1086	\$2.5200	\$5.46	38.62%	\$3.35	53.85%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8814	\$1.0500	\$5.46	16.14%	\$4.58	80.77%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7476	\$2.0900	\$5.46	32.01%	\$3.71	61.72%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9949	\$2.2900	\$4.74	42.09%	\$2.75	51.69%	17/08/2022	5.83%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4722	\$2.8400	\$4.74	52.16%	\$2.27	40.08%	30/11/2023	7.06%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7228	\$3.1300	\$4.74	57.44%	\$2.02	33.97%	18/04/2024	7.93%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0874	\$0.1000	\$0.18	49.94%	\$0.09	42.86%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1053	\$0.1300	\$0.18	60.17%	\$0.07	25.71%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0790	\$0.0900	\$0.18	45.14%	\$0.10	48.57%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0831	\$5.8300	\$9.61	52.89%	\$4.53	39.33%	12/03/2025	4.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6041	\$7.5700	\$9.61	68.72%	\$3.01	21.23%	12/03/2025	6.70%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0267	\$3.4800	\$6.60	45.86%	\$3.57	47.27%	25/09/2025	3.11%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1559	\$2.4800	\$6.60	32.67%	\$4.44	62.42%	25/09/2025	2.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7331	\$0.8400	\$1.50	49.04%	\$0.76	43.81%	17/08/2022	2.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8521	\$0.9800	\$1.50	57.00%	\$0.64	34.45%	18/04/2024	3.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5287	\$0.6100	\$1.26	41.96%	\$0.73	51.59%	12/03/2025	7.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7273	\$7.7200	\$17.73	37.94%	\$11.00	56.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5719	\$8.6900	\$17.73	42.71%	\$10.16	50.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5815	\$9.8500	\$17.73	48.40%	\$9.15	44.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6337	\$6.4600	\$17.73	31.77%	\$12.10	63.56%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2661	\$11.7800	\$21.20	48.43%	\$10.93	44.43%	25/09/2025	22.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7308	\$6.5700	\$21.20	27.03%	\$15.47	69.01%	12/03/2025	15.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6870	\$6.3600	\$21.20	26.83%	\$15.51	70.00%	05/07/2024	15.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7861	\$10.0800	\$21.20	41.44%	\$12.41	52.45%	05/07/2024	19.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2100	\$2.4700	\$21.20	10.42%	\$18.99	88.35%	17/08/2022	13.01%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4646	\$6.1000	\$21.20	25.78%	\$15.74	71.23%	15/03/2023	15.70%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8071	\$5.3700	\$21.20	22.68%	\$16.39	74.67%	15/03/2023	15.07%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5592	\$8.4400	\$21.20	35.66%	\$13.64	60.19%	15/03/2023	18.11%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8153	\$4.2600	\$21.20	18.00%	\$17.38	79.91%	15/03/2023	14.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7327	\$7.7200	\$21.20	31.76%	\$14.47	63.58%	25/09/2025	17.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8133	\$0.9100	\$21.20	3.84%	\$20.39	95.71%	05/07/2024	12.12%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3212	\$0.4000	\$0.43	74.70%	\$0.11	6.98%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2007	\$0.2500	\$0.43	46.67%	\$0.23	41.86%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7279	\$22.6300	\$46.43	42.49%	\$26.70	51.26%	18/11/2021	0.80%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7163	\$0.8200	\$1.03	69.54%	\$0.31	20.39%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4034	\$0.4600	\$1.03	39.17%	\$0.63	55.34%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6053	\$0.6900	\$1.03	58.77%	\$0.42	33.01%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6604	\$0.7600	\$2.48	26.63%	\$1.82	69.35%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0014	\$1.1500	\$2.48	40.38%	\$1.48	53.63%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8521	\$0.9800	\$2.48	34.36%	\$1.63	60.48%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2923	\$7.2200	\$18.91	33.27%	\$12.62	61.82%	17/08/2022	2.38%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7753	\$9.6300	\$18.91	46.41%	\$10.13	49.07%	30/11/2023	2.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3986	\$11.9300	\$18.91	54.99%	\$8.51	36.91%	30/11/2023	3.52%	Pay to investor

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

Effective Date: 20-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	\$2.2877	\$2.6300	\$4.66	49.09%	\$2.37	43.56%	12/03/2025	9.48%	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	\$0.1269	\$0.1700	\$0.68	18.66%	\$0.55	75.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1938	\$0.2400	\$0.68	28.50%	\$0.49	64.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0843	\$0.1100	\$0.68	12.40%	\$0.60	83.82%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4291	\$3.0300	\$4.25	57.16%	\$1.82	28.71%	12/03/2025	6.59%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9056	\$3.6200	\$4.25	68.37%	\$1.34	14.82%	12/03/2025	8.93%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4385	\$15.4200	\$24.28	55.35%	\$10.84	36.49%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3029	\$10.6800	\$24.28	38.32%	\$14.98	56.01%	12/03/2025	0.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9976	\$3.4400	\$5.70	52.59%	\$2.70	39.65%	30/11/2023	16.28%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5974	\$1.8400	\$5.70	28.02%	\$4.10	67.72%	12/03/2025	10.72%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5715	\$4.1000	\$5.70	62.66%	\$2.13	28.07%	25/09/2025	20.67%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3081	\$9.1100	\$13.73	60.51%	\$5.42	33.65%	15/03/2023	17.55%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.73	41.73%	\$8.00	51.93%	26/02/2025	11.90%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2032	\$3.6800	\$13.73	23.33%	\$10.53	73.20%	12/03/2025	9.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1161	\$8.1800	\$13.73	51.83%	\$6.61	40.42%	12/03/2025	14.39%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.2388	\$79.2500	\$121.25	59.58%	\$49.01	34.64%	18/04/2024	2.34%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.9053	\$49.2200	\$121.25	35.39%	\$78.34	59.41%	18/04/2024	1.47%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.8586	\$57.9900	\$121.25	43.59%	\$68.39	52.17%	18/11/2021	1.68%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0532	\$2.3600	\$4.82	42.60%	\$2.77	51.04%	25/09/2025	2.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0798	\$3.5300	\$4.82	63.90%	\$1.74	26.76%	25/09/2025	4.02%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3253	\$9.5500	\$23.52	35.40%	\$15.19	59.40%	30/11/2023	0.53%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1949	\$44.9600	\$70.20	55.83%	\$31.01	35.95%	18/11/2021	2.80%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6583	\$0.7900	\$1.63	40.39%	\$0.97	51.53%	30/11/2023	4.43%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0533	\$1.2600	\$1.63	64.62%	\$0.58	22.70%	05/07/2024	7.46%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8146	\$13.5500	\$20.73	56.99%	\$8.92	34.64%	30/11/2023	7.29%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2354	\$6.0400	\$13.56	38.61%	\$8.32	55.46%	18/11/2021	6.63%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1742	\$12.3000	\$27.75	40.27%	\$16.58	55.68%	12/03/2025	4.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5311	\$4.2300	\$7.37	47.91%	\$3.84	42.61%	12/03/2025	0.52%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0648	\$32.9800	\$89.92	33.44%	\$59.86	63.32%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0104	\$14.9600	\$28.98	44.89%	\$15.97	48.38%	25/09/2025	3.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7728	\$10.7500	\$28.98	33.72%	\$19.21	62.91%	26/02/2025	3.15%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5230	\$1.8200	\$2.76	55.18%	\$1.24	34.06%	30/11/2023	3.03%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3430	\$1.6100	\$2.76	48.66%	\$1.42	41.67%	30/11/2023	2.65%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7442	\$2.0900	\$2.76	63.20%	\$1.02	24.28%	30/11/2023	3.69%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3324	\$1.6000	\$2.76	48.28%	\$1.43	42.03%	30/11/2023	2.63%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1653	\$6.4400	\$11.48	44.99%	\$6.31	43.90%	05/07/2024	1.98%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1945	\$8.6100	\$11.48	62.67%	\$4.29	25.00%	05/07/2024	2.92%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9931	\$59.6400	\$102.21	50.87%	\$50.22	41.65%	18/11/2021	3.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.6784	\$174.0900	\$540.16	29.38%	\$381.48	67.77%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.7814	\$317.4600	\$540.16	51.24%	\$263.38	41.23%	26/02/2025	2.52%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7878	\$48.0400	\$60.84	71.97%	\$17.05	21.04%	18/04/2024	7.07%	Pay to investor



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

Effective Date: 20-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	\$31.7066	\$36.3700	\$60.84	52.11%	\$29.13	40.22%	12/03/2025	4.14%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0763	\$32.2000	\$52.51	53.47%	\$24.43	38.68%	18/04/2024	11.05%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.1159	\$23.1700	\$52.51	40.21%	\$31.39	55.88%	18/04/2024	8.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5035	\$17.0100	\$52.51	29.52%	\$37.01	67.61%	18/04/2024	7.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6319	\$19.0800	\$52.51	31.67%	\$35.88	63.66%	12/03/2025	7.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8214	\$18.1500	\$52.51	30.13%	\$36.69	65.44%	26/02/2025	7.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0006	\$19.7500	\$43.41	41.47%	\$25.41	54.50%	30/11/2023	7.95%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1169	\$13.9000	\$43.41	27.91%	\$31.29	67.98%	30/11/2023	6.46%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.8010	\$26.1500	\$43.41	52.52%	\$20.61	39.76%	12/03/2025	9.80%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.2157	\$27.7700	\$43.19	56.07%	\$18.97	35.70%	25/09/2025	4.76%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8905	\$10.8500	\$43.19	22.90%	\$33.30	74.88%	30/11/2023	2.71%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8494	\$22.7700	\$43.19	45.96%	\$23.34	47.28%	25/09/2025	3.87%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3396	\$6.1300	\$14.37	37.16%	\$9.03	57.34%	12/03/2025	3.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7188	\$8.0500	\$14.37	46.76%	\$7.65	43.98%	12/03/2025	4.57%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2549	\$0.3100	\$1.18	21.60%	\$0.93	73.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4672	\$0.5600	\$1.18	39.59%	\$0.71	52.54%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5650	\$0.6800	\$1.18	47.88%	\$0.62	42.37%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1331	\$5.8900	\$13.09	39.21%	\$7.96	55.00%	25/09/2025	2.29%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8698	\$7.8800	\$13.09	52.48%	\$6.22	39.80%	12/03/2025	2.93%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7006	\$6.5400	\$13.09	43.55%	\$7.39	50.04%	25/09/2025	2.47%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5599	\$9.3900	\$13.09	65.39%	\$4.53	28.27%	26/02/2025	4.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7495	\$7.7400	\$15.34	44.00%	\$8.59	49.54%	25/09/2025	2.33%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7574	\$3.1600	\$15.34	17.98%	\$12.58	79.40%	12/03/2025	1.59%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5818	\$6.4000	\$15.34	36.39%	\$9.76	58.28%	12/03/2025	2.05%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5813	\$0.6700	\$2.23	26.07%	\$1.65	69.96%	12/03/2025	0.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9096	\$1.0900	\$2.23	40.79%	\$1.32	51.12%	12/03/2025	1.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0192	\$2.5200	\$6.38	31.65%	\$4.36	60.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8786	\$1.0900	\$6.38	13.77%	\$5.50	82.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7415	\$0.9200	\$6.38	11.62%	\$5.64	85.58%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9817	\$1.1700	\$2.71	36.23%	\$1.73	56.83%	17/08/2022	3.18%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8866	\$1.1100	\$2.71	32.72%	\$1.82	59.04%	18/11/2021	3.02%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2787	\$30.2500	\$47.94	52.73%	\$22.66	36.90%	18/04/2024	9.67%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3924	\$17.6600	\$47.94	32.11%	\$32.55	63.16%	18/04/2024	6.73%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7984	\$36.8600	\$47.94	64.24%	\$17.14	23.11%	25/09/2025	12.78%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0808	\$24.0300	\$47.94	41.89%	\$27.86	49.87%	12/03/2025	7.86%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2388	\$25.5000	\$47.94	48.47%	\$24.70	46.81%	20/07/2023	8.87%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.8189	\$35.6900	\$47.94	62.20%	\$18.12	25.55%	25/09/2025	12.09%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8590	\$5.5700	\$47.94	10.14%	\$43.08	88.38%	12/03/2025	5.09%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	9.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0354	\$25.1800	\$43.76	48.07%	\$22.72	42.46%	17/08/2022	7.79%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4783	\$14.9300	\$43.76	28.52%	\$31.28	65.88%	12/03/2025	5.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5049	\$18.5600	\$43.76	35.43%	\$28.26	57.59%	12/03/2025	6.26%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2047	\$2.6400	\$4.83	45.65%	\$2.63	45.34%	17/08/2022	5.43%	Pay to investor

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

Effective Date: 20-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
MLTJOB	MILTON CORPORATION LIMITED	\$2.1245	\$2.5400	\$4.83	43.99%	\$2.71	47.41%	12/03/2025	5.27%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8942	\$3.4600	\$4.83	59.92%	\$1.94	28.36%	18/11/2021	7.36%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2522	\$4.0500	\$10.78	30.17%	\$7.53	62.43%	17/08/2022	4.01%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1331	\$5.8900	\$11.48	44.71%	\$6.35	48.69%	25/09/2025	5.83%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7743	\$6.3300	\$12.32	46.87%	\$6.55	48.62%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2102	\$9.4200	\$12.32	66.64%	\$4.11	23.54%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6947	\$1.9400	\$2.88	58.84%	\$1.19	32.64%	18/04/2024	10.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3438	\$1.5400	\$2.88	46.66%	\$1.54	46.53%	30/11/2023	7.88%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0918	\$2.2900	\$2.88	72.63%	\$0.79	20.49%	18/11/2021	15.35%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6869	\$1.9400	\$2.88	58.57%	\$1.19	32.64%	25/09/2025	10.14%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1108	\$1.2200	\$2.88	38.57%	\$1.77	57.64%	26/02/2025	6.84%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.9961	\$88.3100	\$157.28	48.95%	\$80.28	43.85%	25/09/2025	3.92%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.6882	\$105.1600	\$157.28	58.30%	\$65.59	33.14%	25/09/2025	4.80%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.7566	\$77.7200	\$157.28	43.08%	\$89.52	50.58%	25/09/2025	3.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.2360	\$66.0900	\$157.28	38.30%	\$97.04	57.98%	18/04/2024	3.25%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.1821	\$71.5300	\$157.28	41.44%	\$92.10	54.52%	12/03/2025	3.42%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.3646	\$62.9400	\$157.28	36.47%	\$99.92	59.98%	30/11/2023	3.15%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.4190	\$36.6600	\$157.28	21.25%	\$123.86	76.69%	26/02/2025	2.54%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7875	\$0.8600	\$2.29	34.39%	\$1.50	62.45%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5399	\$1.8400	\$2.29	67.24%	\$0.75	19.65%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8510	\$15.8900	\$22.51	61.53%	\$8.66	29.41%	12/03/2025	11.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5689	\$12.1200	\$22.51	46.95%	\$11.94	46.16%	12/03/2025	8.37%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8569	\$17.3900	\$34.81	45.55%	\$18.95	50.04%	20/07/2023	3.90%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1900	\$24.3200	\$34.81	60.87%	\$13.62	30.14%	20/07/2023	5.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2463	\$15.6400	\$34.81	40.93%	\$20.56	55.07%	30/11/2023	3.60%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1361	\$12.2300	\$34.81	31.99%	\$23.67	64.87%	30/11/2023	3.13%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4965	\$14.8100	\$32.14	41.99%	\$18.64	53.92%	17/08/2022	4.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3927	\$12.5000	\$26.68	42.70%	\$15.29	53.15%	30/11/2023	3.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4551	\$9.4500	\$26.68	31.69%	\$18.22	64.58%	12/03/2025	3.29%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8698	\$7.6700	\$26.68	25.75%	\$19.81	71.25%	12/03/2025	3.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3560	\$11.3600	\$26.68	38.82%	\$16.32	57.42%	30/11/2023	3.68%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5120	\$10.6300	\$26.68	35.65%	\$17.17	60.16%	12/03/2025	3.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8327	\$14.3300	\$26.68	48.10%	\$13.85	46.29%	25/09/2025	4.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0783	\$11.2500	\$26.68	37.77%	\$16.60	57.83%	12/03/2025	3.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4196	\$9.4100	\$26.68	31.56%	\$18.26	64.73%	25/09/2025	3.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0241	\$13.2000	\$26.68	45.07%	\$14.66	50.52%	26/02/2025	4.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4190	\$5.0700	\$6.19	71.39%	\$1.77	18.09%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3725	\$2.6100	\$6.19	38.33%	\$3.82	57.84%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7247	\$4.0900	\$6.19	60.17%	\$2.47	33.93%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6151	\$19.3300	\$27.97	62.98%	\$10.35	30.89%	18/04/2024	4.23%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1956	\$15.1300	\$27.97	47.18%	\$14.77	45.91%	12/03/2025	2.97%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0266	\$1.2900	\$2.14	47.97%	\$1.11	39.72%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5505	\$1.9500	\$2.14	72.45%	\$0.59	8.88%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 20-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
NEAJOI	NEARMAP LTD	\$0.5287	\$0.6600	\$2.14	24.71%	\$1.61	69.16%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0399	\$1.3000	\$2.13	48.82%	\$1.09	38.97%	12/03/2025	6.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8213	\$1.0200	\$2.13	38.56%	\$1.31	52.11%	25/09/2025	5.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4492	\$8.1700	\$11.46	65.00%	\$4.01	28.71%	26/02/2025	7.23%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9231	\$11.8800	\$14.88	66.69%	\$4.96	20.16%	30/11/2023	3.40%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7861	\$10.5200	\$14.88	59.05%	\$6.09	29.30%	05/07/2024	2.77%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7524	\$9.2900	\$14.88	52.10%	\$7.13	37.57%	12/03/2025	2.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0261	\$4.8200	\$11.89	33.86%	\$7.86	59.46%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0627	\$5.5500	\$11.89	42.58%	\$6.83	53.32%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6643	\$6.2200	\$11.89	47.64%	\$6.23	47.69%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7188	\$8.3800	\$11.89	56.51%	\$5.17	29.52%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6996	\$9.6000	\$11.89	64.76%	\$4.19	19.26%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5770	\$1.7300	\$3.14	50.22%	\$1.56	44.90%	15/03/2023	39.48%	Pay to investor
ORAJOC	ORORA LTD	\$1.8665	\$2.1400	\$3.14	59.44%	\$1.27	31.85%	26/02/2025	48.45%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5525	\$3.1900	\$6.55	38.97%	\$4.00	51.30%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5377	\$1.8400	\$6.55	23.48%	\$5.01	71.91%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2586	\$2.5900	\$4.19	53.90%	\$1.93	38.19%	25/09/2025	11.65%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4315	\$3.9400	\$4.19	81.90%	\$0.76	5.97%	12/03/2025	29.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1086	\$3.5600	\$4.19	74.19%	\$1.08	15.04%	12/03/2025	20.81%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9274	\$2.2100	\$4.19	46.00%	\$2.26	47.26%	25/09/2025	9.94%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6769	\$2.9500	\$4.19	63.89%	\$1.51	29.59%	12/03/2025	14.87%	Pay down loan
ORIOA	ORICA LTD	\$8.2129	\$9.4200	\$14.02	58.58%	\$5.81	32.81%	25/09/2025	5.68%	Pay to investor
ORIOB	ORICA LTD	\$7.0568	\$8.0900	\$14.02	50.33%	\$6.96	42.30%	12/03/2025	4.74%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5323	\$2.9000	\$3.95	64.11%	\$1.42	26.58%	05/07/2024	0.45%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1187	\$2.4300	\$3.95	53.64%	\$1.83	38.48%	12/03/2025	0.35%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3782	\$1.5800	\$3.95	34.89%	\$2.57	60.00%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6600	\$1.9100	\$3.95	42.03%	\$2.29	51.65%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6339	\$1.8700	\$3.95	41.36%	\$2.32	52.66%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9513	\$1.0900	\$3.95	24.08%	\$3.00	72.41%	12/03/2025	0.21%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4684	\$9.2900	\$20.39	41.53%	\$11.92	54.44%	18/04/2024	2.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1863	\$8.2400	\$20.39	35.24%	\$13.20	59.59%	25/09/2025	2.30%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0978	\$12.7300	\$24.82	44.71%	\$13.72	48.71%	25/09/2025	1.82%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9411	\$10.2600	\$24.82	36.02%	\$15.88	58.66%	12/03/2025	1.57%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1346	\$4.7400	\$7.76	53.28%	\$3.63	38.92%	26/02/2025	10.21%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1010	\$3.5600	\$7.76	39.96%	\$4.66	54.12%	12/03/2025	7.94%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5010	\$0.5600	\$1.19	42.28%	\$0.68	52.74%	17/08/2022	7.02%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6882	\$0.7600	\$1.19	58.08%	\$0.50	35.86%	30/11/2023	9.66%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1137	\$12.7500	\$46.63	23.83%	\$35.52	72.66%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7606	\$27.2500	\$46.63	48.81%	\$23.87	41.56%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.3107	\$32.6900	\$46.63	58.57%	\$19.32	29.89%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3938	\$0.4700	\$3.08	12.79%	\$2.69	84.74%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5063	\$0.6100	\$3.08	16.44%	\$2.57	80.19%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7201	\$0.8600	\$3.08	23.38%	\$2.36	72.08%	18/04/2024	0.00%	Pay to investor

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

Effective Date: 20-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	\$0.6113	\$0.7300	\$3.08	19.85%	\$2.47	76.30%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0984	\$1.3100	\$3.08	35.66%	\$1.98	57.47%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3518	\$1.6200	\$3.08	43.89%	\$1.73	47.40%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4471	\$1.7300	\$3.08	46.98%	\$1.63	43.83%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7175	\$22.4000	\$34.34	54.51%	\$15.62	34.77%	12/03/2025	8.58%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1651	\$18.1500	\$34.34	44.16%	\$19.17	47.15%	05/07/2024	6.99%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0407	\$2.5400	\$4.83	42.25%	\$2.79	47.41%	12/03/2025	8.25%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7023	\$2.1200	\$4.83	35.24%	\$3.13	56.11%	12/03/2025	7.35%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6231	\$3.2700	\$4.83	54.31%	\$2.21	32.30%	12/03/2025	10.42%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5842	\$1.9800	\$4.83	32.80%	\$3.25	59.01%	12/03/2025	7.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0935	\$2.4000	\$5.08	41.21%	\$2.99	52.76%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2586	\$2.5900	\$5.08	44.46%	\$2.82	49.02%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6507	\$6.4800	\$9.65	58.56%	\$4.00	32.85%	15/03/2023	1.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1065	\$4.7100	\$9.65	42.55%	\$5.54	51.19%	25/09/2025	0.72%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7647	\$5.2300	\$9.65	49.38%	\$4.89	45.80%	15/03/2023	0.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9842	\$6.5700	\$9.65	62.01%	\$3.67	31.92%	26/02/2025	1.09%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0520	\$8.8300	\$14.60	55.15%	\$6.55	39.52%	14/07/2022	4.42%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4462	\$5.9800	\$14.60	37.30%	\$9.15	59.04%	14/07/2022	3.16%	Pay down loan
REAJOA	REA GROUP LTD	\$54.9195	\$60.2500	\$159.45	34.44%	\$104.53	62.21%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2935	\$46.4000	\$159.45	26.52%	\$117.16	70.90%	05/07/2024	0.97%	Pay to investor
REHJOA	REECE LTD	\$8.3738	\$9.6200	\$20.33	41.19%	\$11.96	52.68%	05/07/2024	1.00%	Pay to investor
REHJOB	REECE LTD	\$5.4370	\$5.9700	\$20.33	26.74%	\$14.89	70.63%	05/07/2024	0.81%	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	\$47.5483	\$54.5400	\$67.08	70.88%	\$19.53	18.69%	18/04/2024	2.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5557	\$43.0800	\$67.08	55.99%	\$29.52	35.78%	30/11/2023	1.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.6404	\$44.5900	\$67.08	60.58%	\$26.44	33.53%	05/07/2024	1.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0501	\$37.3600	\$67.08	50.76%	\$33.03	44.31%	05/07/2024	1.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.4222	\$30.3100	\$67.08	39.39%	\$40.66	54.82%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6833	\$48.9600	\$67.08	63.63%	\$24.40	27.01%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1378	\$27.5900	\$67.08	37.47%	\$41.94	58.87%	30/11/2023	1.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7488	\$39.2200	\$67.08	53.29%	\$31.33	41.53%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7872	\$72.1900	\$120.85	54.44%	\$55.06	40.26%	12/03/2025	13.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4636	\$83.5300	\$120.85	60.79%	\$47.39	30.88%	12/03/2025	15.48%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3306	\$57.2200	\$120.85	41.65%	\$70.52	52.65%	12/03/2025	10.40%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5480	\$65.3400	\$120.85	49.27%	\$61.30	45.93%	20/07/2023	11.97%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3545	\$26.7200	\$120.85	20.15%	\$96.50	77.89%	15/03/2023	7.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.8926	\$50.3500	\$120.85	37.97%	\$74.96	58.34%	05/07/2024	9.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4237	\$11.4400	\$120.85	8.63%	\$110.43	90.53%	26/02/2025	6.64%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.9750	\$64.7000	\$120.85	48.80%	\$61.88	46.46%	26/02/2025	11.86%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5325	\$2.9000	\$4.71	53.77%	\$2.18	38.43%	05/07/2024	3.90%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0673	\$2.3700	\$4.71	43.89%	\$2.64	49.68%	05/07/2024	3.22%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8089	\$2.0700	\$4.71	38.41%	\$2.90	56.05%	05/07/2024	2.93%	Pay to investor



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RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5437	\$1.7700	\$4.71	32.77%	\$3.17	62.42%	12/03/2025	2.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3740	\$1.5800	\$2.89	47.54%	\$1.52	45.33%	12/03/2025	2.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2688	\$1.4600	\$2.89	43.90%	\$1.62	49.48%	12/03/2025	1.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0569	\$1.2200	\$2.89	36.57%	\$1.83	57.79%	12/03/2025	1.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2319	\$1.4100	\$2.78	44.31%	\$1.55	49.28%	25/09/2025	4.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9182	\$1.0500	\$2.78	33.03%	\$1.86	62.23%	12/03/2025	3.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6742	\$0.7700	\$2.78	24.25%	\$2.11	72.30%	12/03/2025	3.32%	Pay down loan
SEKJOA	SEEK LTD	\$10.5580	\$11.5800	\$31.01	34.05%	\$20.45	62.66%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0602	\$8.1000	\$31.01	22.77%	\$23.95	73.88%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1958	\$35.7800	\$62.93	49.57%	\$31.73	43.14%	18/04/2024	5.30%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.2203	\$28.9300	\$62.93	40.08%	\$37.71	54.03%	18/11/2021	4.46%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0403	\$20.8900	\$62.93	30.26%	\$43.89	66.80%	26/02/2025	3.83%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9543	\$38.3500	\$62.93	55.54%	\$27.98	39.06%	26/02/2025	6.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.5660	\$1.8000	\$4.62	33.90%	\$3.05	61.04%	30/11/2023	7.17%	Pay to investor
SGPJOB	STOCKLAND	\$2.2586	\$2.5900	\$4.62	48.89%	\$2.36	43.94%	25/09/2025	9.27%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0673	\$2.3800	\$3.72	55.57%	\$1.65	36.02%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3740	\$1.5700	\$3.72	36.94%	\$2.35	57.80%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1631	\$1.3400	\$3.72	31.27%	\$2.56	63.98%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4478	\$15.8500	\$35.70	40.47%	\$21.25	55.60%	18/04/2024	4.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4791	\$21.2000	\$35.70	51.76%	\$17.22	40.62%	25/09/2025	5.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6546	\$14.9800	\$35.70	38.25%	\$22.05	58.04%	14/07/2022	3.95%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1382	\$8.9300	\$35.70	22.80%	\$27.56	74.99%	26/02/2025	3.16%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1806	\$1.3500	\$2.14	55.17%	\$0.96	36.92%	25/09/2025	14.07%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5644	\$1.7200	\$2.14	73.10%	\$0.58	19.63%	26/02/2025	23.45%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5199	\$0.6200	\$1.06	49.05%	\$0.54	41.51%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8514	\$0.9800	\$1.83	46.65%	\$0.97	46.30%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9773	\$1.2200	\$1.83	53.55%	\$0.85	33.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6344	\$0.7900	\$1.83	34.76%	\$1.19	56.71%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3202	\$1.5100	\$4.04	32.68%	\$2.72	62.62%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8745	\$3.3000	\$7.06	40.72%	\$4.19	53.26%	25/09/2025	2.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.2575	\$4.8900	\$7.06	60.30%	\$2.80	30.74%	12/03/2025	3.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.5090	\$43.3500	\$65.68	60.15%	\$26.17	34.00%	18/04/2024	2.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7452	\$32.9700	\$65.68	43.77%	\$36.93	49.80%	25/09/2025	1.46%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2865	\$25.5500	\$65.68	35.45%	\$42.39	61.10%	26/02/2025	1.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9968	\$36.2000	\$65.68	50.24%	\$32.68	44.88%	26/02/2025	1.66%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1594	\$4.9800	\$12.19	34.12%	\$8.03	59.15%	12/03/2025	6.54%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6885	\$7.3400	\$10.43	64.13%	\$3.74	29.63%	12/03/2025	9.62%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8129	\$6.6700	\$10.43	55.73%	\$4.62	36.05%	12/03/2025	7.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2020	\$7.1100	\$10.43	59.46%	\$4.23	31.83%	12/03/2025	8.51%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1683	\$5.9300	\$10.43	49.55%	\$5.26	43.14%	12/03/2025	6.84%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2275	\$4.8500	\$10.43	40.53%	\$6.20	53.50%	12/03/2025	5.80%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3575	\$5.0000	\$10.43	41.78%	\$6.07	52.06%	25/09/2025	5.93%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0475	\$6.6300	\$10.43	57.98%	\$4.38	36.43%	26/02/2025	8.21%	Pay down loan

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Effective Date: 20-Apr-21

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SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.52	7.77%	\$0.48	90.29%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.52	6.33%	\$0.48	92.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4730	\$3.8100	\$6.14	56.56%	\$2.67	37.95%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0532	\$2.3600	\$6.14	33.44%	\$4.09	61.56%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4924	\$2.8600	\$6.14	40.59%	\$3.65	53.42%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0221	\$3.4700	\$6.14	49.22%	\$3.12	43.49%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9772	\$3.4200	\$6.14	48.49%	\$3.16	44.30%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3677	\$1.5000	\$6.14	22.28%	\$4.77	75.57%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5841	\$2.9600	\$4.85	53.28%	\$2.27	38.97%	12/03/2025	3.31%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1312	\$1.3000	\$4.85	23.32%	\$3.72	73.20%	12/03/2025	2.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8718	\$2.1500	\$4.85	38.59%	\$2.98	55.67%	12/03/2025	2.52%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2924	\$1.4200	\$4.85	26.65%	\$3.56	70.72%	26/02/2025	2.11%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2661	\$5.7800	\$13.97	37.70%	\$8.70	58.63%	15/03/2023	3.56%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5211	\$8.2500	\$13.97	53.84%	\$6.45	40.94%	15/03/2023	4.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2129	\$9.4200	\$13.97	58.79%	\$5.76	32.57%	25/09/2025	5.38%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3044	\$1.4800	\$3.37	38.71%	\$2.07	56.08%	25/09/2025	7.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1762	\$2.3900	\$3.37	64.58%	\$1.19	29.08%	17/08/2022	13.40%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6990	\$1.8600	\$3.37	50.42%	\$1.67	44.81%	15/03/2023	9.58%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4620	\$1.6600	\$3.37	43.38%	\$1.91	50.74%	15/03/2023	8.39%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3367	\$2.5700	\$3.37	69.34%	\$1.03	23.74%	15/03/2023	15.48%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9999	\$1.1400	\$3.37	29.67%	\$2.37	66.17%	15/03/2023	6.75%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1578	\$2.3700	\$3.37	64.03%	\$1.21	29.67%	18/11/2021	13.20%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5836	\$1.7400	\$3.37	46.99%	\$1.79	48.37%	15/03/2023	8.96%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1483	\$1.3100	\$3.37	34.07%	\$2.22	61.13%	15/03/2023	7.20%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3961	\$2.6300	\$9.71	24.68%	\$7.31	72.91%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1683	\$5.9300	\$9.71	53.23%	\$4.54	38.93%	05/07/2024	2.84%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5171	\$5.1800	\$5.98	75.54%	\$1.46	13.38%	25/09/2025	5.13%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5932	\$4.1300	\$5.98	60.09%	\$2.39	30.94%	25/09/2025	3.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5497	\$5.2200	\$10.25	44.39%	\$5.70	49.07%	26/02/2025	4.03%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0871	\$21.8900	\$90.42	21.11%	\$71.33	75.79%	18/11/2021	2.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9288	\$36.1300	\$90.42	36.42%	\$57.49	60.04%	12/03/2025	3.44%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7108	\$0.7800	\$1.77	40.16%	\$1.06	55.93%	05/07/2024	26.62%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8741	\$1.0000	\$1.77	49.38%	\$0.90	43.50%	05/07/2024	31.48%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1415	\$1.3100	\$1.77	64.49%	\$0.63	25.99%	12/03/2025	44.87%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.7202	\$36.3800	\$64.05	49.52%	\$32.33	43.20%	12/03/2025	6.35%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4335	\$30.3200	\$64.05	41.27%	\$37.62	52.66%	12/03/2025	5.46%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1468	\$24.2500	\$64.05	33.02%	\$42.90	62.14%	12/03/2025	4.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2942	\$23.2800	\$64.05	31.68%	\$43.76	63.65%	25/09/2025	4.69%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3422	\$8.0600	\$64.05	11.46%	\$56.71	87.42%	18/11/2021	3.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6808	\$24.8800	\$64.05	35.41%	\$41.37	61.16%	12/03/2025	4.96%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4808	\$2.8500	\$5.45	45.52%	\$2.97	47.71%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8089	\$2.0700	\$5.45	33.19%	\$3.64	62.02%	15/03/2023	0.00%	Pay to investor
VOC SO2	VOCUS COMMUNICATIONS LTD	\$1.5190	\$1.7400	\$5.45	27.87%	\$3.93	68.07%	15/03/2023	0.00%	Pay down loan



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

Effective Date: 20-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
VRTJOC	VIRTUS HEALTH LTD	\$2.9762	\$3.7100	\$6.09	48.87%	\$3.11	39.08%	18/04/2024	3.85%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2740	\$2.8400	\$6.09	37.34%	\$3.82	53.37%	12/03/2025	3.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7700	\$0.8800	\$3.45	22.32%	\$2.68	74.49%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6340	\$0.7300	\$3.45	18.38%	\$2.82	78.84%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.27	41.98%	\$1.32	51.54%	18/04/2024	11.77%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6975	\$0.7700	\$2.27	30.73%	\$1.57	66.08%	17/08/2022	9.86%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4180	\$13.6400	\$25.36	48.97%	\$12.94	46.21%	30/11/2023	2.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5120	\$10.6300	\$25.36	37.51%	\$15.85	58.08%	12/03/2025	1.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4551	\$9.4400	\$25.36	33.34%	\$16.90	62.78%	12/03/2025	1.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7217	\$11.7600	\$25.36	42.28%	\$14.64	53.63%	26/02/2025	2.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3982	\$8.2600	\$25.36	29.17%	\$17.96	67.43%	12/03/2025	1.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1507	\$11.3400	\$25.36	40.03%	\$15.21	55.28%	12/03/2025	2.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4093	\$9.3900	\$25.36	33.16%	\$16.95	62.97%	25/09/2025	1.83%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0631	\$7.7500	\$17.66	39.99%	\$10.60	56.12%	14/07/2022	8.57%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8852	\$6.7500	\$17.66	33.33%	\$11.77	61.78%	25/09/2025	7.71%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1926	\$0.2100	\$5.17	3.73%	\$4.98	95.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2812	\$3.7600	\$5.17	63.47%	\$1.89	27.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5240	\$2.8900	\$5.17	48.82%	\$2.65	44.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8517	\$37.6800	\$55.83	58.84%	\$22.98	32.51%	25/09/2025	7.96%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1343	\$29.7700	\$55.83	48.60%	\$28.70	46.68%	17/08/2022	6.38%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6044	\$20.4100	\$55.83	33.32%	\$37.23	63.44%	15/03/2023	4.92%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4795	\$36.1100	\$55.83	56.38%	\$24.35	35.32%	18/11/2021	7.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6454	\$22.5300	\$55.83	35.19%	\$36.18	59.65%	25/09/2025	5.06%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9608	\$14.2200	\$55.83	23.21%	\$42.87	74.53%	05/07/2024	4.27%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0244	\$4.4200	\$55.83	7.21%	\$51.81	92.08%	26/02/2025	3.53%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5646	\$0.7100	\$1.45	38.94%	\$0.89	51.03%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4106	\$0.5100	\$1.45	28.32%	\$1.04	64.83%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6409	\$0.8000	\$1.45	44.20%	\$0.81	44.83%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3593	\$0.4500	\$1.45	24.78%	\$1.09	68.97%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7121	\$0.7800	\$1.50	47.47%	\$0.79	48.00%	15/03/2023	8.57%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5857	\$0.6400	\$1.50	39.05%	\$0.91	57.33%	15/03/2023	7.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1597	\$7.0700	\$10.53	58.50%	\$4.37	32.86%	25/09/2025	11.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0162	\$4.6100	\$10.53	38.14%	\$6.51	56.22%	12/03/2025	7.68%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1656	\$27.6100	\$42.01	59.90%	\$16.84	34.28%	17/08/2022	6.00%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5497	\$22.5500	\$42.01	48.92%	\$21.46	46.32%	12/03/2025	4.71%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8147	\$19.5500	\$42.01	42.41%	\$24.20	53.46%	12/03/2025	4.17%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.5115	\$29.0800	\$42.01	63.11%	\$15.50	30.78%	15/03/2023	6.52%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1486	\$18.8100	\$42.01	40.82%	\$24.86	55.22%	26/02/2025	4.06%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0793	\$15.0100	\$23.62	55.37%	\$10.54	36.45%	12/03/2025	4.87%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3986	\$11.9200	\$23.62	44.02%	\$13.22	49.53%	12/03/2025	3.88%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2129	\$9.4200	\$23.62	34.77%	\$15.41	60.12%	25/09/2025	3.33%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6093	\$13.3100	\$23.62	49.15%	\$12.01	43.65%	12/03/2025	4.27%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0854	\$10.4200	\$23.62	38.46%	\$14.53	55.88%	25/09/2025	3.53%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Apr-21

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XROJOA	XERO LTD	\$48.6422	\$58.2200	\$145.78	33.37%	\$97.14	60.06%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.3224	\$85.3600	\$145.78	48.92%	\$74.46	41.45%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.8512	\$68.0400	\$145.78	39.00%	\$88.93	53.33%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6596	\$5.1100	\$7.95	58.61%	\$3.29	35.72%	30/11/2023	18.81%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2294	\$4.8500	\$7.95	53.20%	\$3.72	38.99%	12/03/2025	16.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7007	\$4.2500	\$7.95	46.55%	\$4.25	46.54%	12/03/2025	14.56%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5270	\$2.7800	\$7.95	31.79%	\$5.42	65.03%	12/03/2025	11.41%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8498	\$4.6100	\$8.94	43.06%	\$5.09	48.43%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1825	\$3.8100	\$8.94	35.60%	\$5.76	57.38%	25/09/2025	0.00%	Pay to investor

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