

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

Effective Date: 04-May-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	\$0.4238	\$0.4900	\$1.25	33.90%	\$0.83	60.80%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2958	\$4.9400	\$7.45	57.66%	\$3.15	33.69%	18/11/2021	7.61%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0993	\$8.1600	\$8.90	79.77%	\$1.80	8.31%	25/09/2025	51.09%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2796	\$8.3700	\$8.90	81.79%	\$1.62	5.96%	18/11/2021	56.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0174	\$4.4200	\$8.90	45.14%	\$4.88	50.34%	26/02/2025	18.84%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9565	\$6.1900	\$24.23	20.46%	\$19.27	74.45%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8860	\$8.6100	\$24.23	28.42%	\$17.34	64.47%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0483	\$15.4500	\$25.93	54.18%	\$11.88	40.42%	05/07/2024	1.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3147	\$13.0100	\$25.93	43.64%	\$14.62	49.83%	25/09/2025	1.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4291	\$17.7400	\$37.34	41.32%	\$21.91	52.49%	25/09/2025	0.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5149	\$21.2900	\$37.34	49.58%	\$18.83	42.98%	25/09/2025	0.53%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1146	\$11.6300	\$37.34	27.09%	\$27.23	68.85%	30/11/2023	0.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2424	\$15.2300	\$37.34	35.46%	\$24.10	59.21%	12/03/2025	0.41%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5721	\$23.6500	\$28.59	71.96%	\$8.02	17.28%	25/09/2025	4.74%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4577	\$18.9200	\$28.59	57.56%	\$12.13	33.82%	25/09/2025	3.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6001	\$4.1400	\$6.00	60.00%	\$2.40	31.00%	25/09/2025	10.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8603	\$3.2900	\$6.00	47.67%	\$3.14	45.17%	12/03/2025	7.64%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0298	\$12.6900	\$15.15	72.80%	\$4.12	16.24%	12/03/2025	15.64%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2985	\$9.1300	\$15.15	54.78%	\$6.85	39.74%	30/11/2023	9.40%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8354	\$7.8600	\$15.15	45.12%	\$8.31	48.12%	12/03/2025	7.75%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4116	\$10.3600	\$15.15	62.12%	\$5.74	31.62%	18/11/2021	11.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5657	\$0.6500	\$1.09	51.90%	\$0.52	40.37%	25/09/2025	19.07%	Pay to investor
AMPJOB	AMP LTD	\$0.8078	\$0.9300	\$1.09	74.11%	\$0.28	14.68%	12/03/2025	35.44%	Pay to investor
AMPJOF	AMP LTD	\$0.4562	\$0.5200	\$1.09	41.85%	\$0.63	52.29%	26/02/2025	15.78%	Pay to investor
AMPJOH	AMP LTD	\$0.6398	\$0.7400	\$1.09	58.70%	\$0.45	32.11%	12/03/2025	22.21%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1211	\$16.6300	\$42.08	35.93%	\$26.96	60.48%	05/07/2024	3.00%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5721	\$23.6500	\$42.08	48.89%	\$21.51	43.80%	25/09/2025	3.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2002	\$8.0600	\$29.10	24.74%	\$21.90	72.30%	25/09/2025	2.74%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6976	\$13.9600	\$29.10	43.63%	\$16.40	52.03%	26/02/2025	3.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5894	\$11.8600	\$29.10	36.39%	\$18.51	59.24%	12/03/2025	3.24%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5304	\$10.6700	\$29.10	32.75%	\$19.57	63.33%	12/03/2025	3.07%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4715	\$9.4900	\$29.10	29.11%	\$20.63	67.39%	12/03/2025	2.91%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3991	\$12.5500	\$29.10	39.17%	\$17.70	56.87%	12/03/2025	3.39%	Pay down loan
APAJOA	APA GROUP	\$5.6160	\$6.4500	\$10.00	56.16%	\$4.38	35.50%	18/11/2021	11.63%	Pay to investor
APAJOZ	APA GROUP	\$6.4300	\$7.7100	\$10.00	64.30%	\$3.57	22.90%	18/11/2021	14.29%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.1442	\$51.4200	\$114.00	36.09%	\$72.86	54.89%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.2745	\$66.5800	\$114.00	46.73%	\$60.73	41.60%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7567	\$5.2300	\$114.00	4.17%	\$109.24	95.41%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.4352	\$41.7900	\$114.00	29.33%	\$80.56	63.34%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6639	\$14.8100	\$114.00	11.11%	\$101.34	87.01%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3968	\$7.0400	\$114.00	5.61%	\$107.60	93.82%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.1072	\$14.4100	\$15.11	86.75%	\$2.00	4.63%	05/07/2024	4.99%	Pay to investor
APXJOY	APPEN LTD	\$7.9438	\$8.7300	\$15.11	52.57%	\$7.17	42.22%	20/07/2023	1.40%	Pay to investor

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ARBJOA	ARB CORP LTD	\$12.9458	\$14.8900	\$38.50	33.63%	\$25.55	61.32%	05/07/2024	2.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6063	\$20.2400	\$38.50	45.73%	\$20.89	47.43%	05/07/2024	3.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6001	\$4.1400	\$8.78	41.00%	\$5.18	52.85%	25/09/2025	5.41%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4933	\$5.1600	\$8.78	51.18%	\$4.29	41.23%	18/11/2021	6.53%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0261	\$1.1800	\$1.89	54.29%	\$0.86	37.57%	26/02/2025	11.40%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2946	\$1.4900	\$1.89	68.50%	\$0.60	21.16%	12/03/2025	16.54%	Pay to investor
ASXSO4	ASX LTD	\$45.0096	\$49.5000	\$72.51	62.07%	\$27.50	31.73%	26/02/2025	8.54%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2249	\$1.3500	\$2.96	41.38%	\$1.74	54.39%	18/04/2024	8.90%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9958	\$1.1400	\$1.70	58.75%	\$0.70	32.74%	12/03/2025	10.66%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1547	\$1.3200	\$1.70	68.12%	\$0.54	22.12%	12/03/2025	13.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8263	\$0.9500	\$1.70	48.75%	\$0.87	43.95%	12/03/2025	8.58%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8515	\$2.1300	\$3.73	49.64%	\$1.88	42.90%	25/09/2025	14.96%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3658	\$2.7300	\$3.73	63.43%	\$1.36	26.81%	25/09/2025	20.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8801	\$3.3100	\$3.73	77.21%	\$0.85	11.26%	25/09/2025	33.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1427	\$4.7600	\$7.64	54.22%	\$3.50	37.70%	05/07/2024	5.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1188	\$2.3300	\$7.64	27.73%	\$5.52	69.50%	05/07/2024	3.35%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0108	\$5.5100	\$10.52	47.63%	\$5.51	47.62%	18/04/2024	10.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3435	\$5.0000	\$10.52	41.29%	\$6.18	52.47%	12/03/2025	9.07%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1768	\$3.6500	\$10.52	30.20%	\$7.34	65.30%	12/03/2025	7.63%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8124	\$6.6800	\$10.52	55.25%	\$4.71	36.50%	12/03/2025	11.90%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6473	\$3.0500	\$10.52	25.16%	\$7.87	71.01%	12/03/2025	7.11%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7859	\$2.1400	\$6.38	27.99%	\$4.59	66.46%	26/02/2025	2.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5892	\$3.1100	\$6.38	40.58%	\$3.79	51.25%	26/02/2025	2.64%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2651	\$3.9200	\$6.38	51.18%	\$3.11	38.56%	26/02/2025	3.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1714	\$22.1800	\$47.03	42.89%	\$26.86	52.84%	18/11/2021	7.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9277	\$16.4300	\$47.03	31.74%	\$32.10	65.06%	12/03/2025	6.43%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8119	\$11.9000	\$47.03	22.99%	\$36.22	74.70%	12/03/2025	5.70%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9629	\$31.8700	\$47.03	59.46%	\$19.07	32.23%	12/03/2025	10.82%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6388	\$20.1000	\$47.03	37.51%	\$29.39	57.26%	12/03/2025	7.02%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5839	\$23.4600	\$47.03	43.77%	\$26.45	50.12%	12/03/2025	7.80%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7043	\$16.7600	\$47.03	31.27%	\$32.33	64.36%	12/03/2025	6.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.1114	\$21.7900	\$47.03	40.64%	\$27.92	53.67%	12/03/2025	7.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1754	\$3.5000	\$47.03	6.75%	\$43.85	92.56%	12/03/2025	4.71%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5924	\$15.4900	\$47.03	28.90%	\$33.44	67.06%	25/09/2025	6.17%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9311	\$10.9200	\$47.03	21.12%	\$37.10	76.78%	15/03/2023	5.56%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6116	\$19.3700	\$47.03	37.45%	\$29.42	58.81%	05/07/2024	7.01%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3772	\$1.5900	\$3.42	40.27%	\$2.04	53.51%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5955	\$0.7500	\$1.49	39.97%	\$0.89	49.66%	30/11/2023	5.95%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7464	\$0.9400	\$1.49	50.09%	\$0.74	36.91%	12/03/2025	7.15%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0149	\$1.2700	\$1.49	68.11%	\$0.48	14.77%	18/11/2021	11.20%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.7831	\$59.5400	\$71.29	72.64%	\$19.51	16.48%	05/07/2024	1.49%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.6502	\$34.0900	\$71.29	41.59%	\$41.64	52.18%	12/03/2025	0.70%	Pay to investor
BLDJOA	BORAL LTD	\$0.8289	\$0.9500	\$6.17	13.43%	\$5.34	84.60%	12/03/2025	0.00%	Pay to investor



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BLDJOB	BORAL LTD	\$2.5715	\$2.9600	\$6.17	41.68%	\$3.60	52.03%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0858	\$3.5500	\$6.17	50.01%	\$3.08	42.46%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9528	\$1.1000	\$6.17	15.44%	\$5.22	82.17%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3420	\$2.7000	\$9.19	25.48%	\$6.85	70.62%	12/03/2025	1.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6050	\$3.9600	\$9.19	39.23%	\$5.59	56.91%	26/02/2025	2.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1108	\$3.4200	\$9.19	33.85%	\$6.08	62.79%	26/02/2025	1.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3729	\$3.8800	\$9.19	36.70%	\$5.82	57.78%	12/03/2025	2.06%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8367	\$4.2200	\$9.19	41.75%	\$5.35	54.08%	12/03/2025	2.24%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7735	\$8.5600	\$25.79	30.14%	\$18.02	66.81%	30/11/2023	1.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4751	\$9.7500	\$25.79	32.86%	\$17.31	62.19%	12/03/2025	1.93%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4005	\$16.5600	\$25.79	55.84%	\$11.39	35.79%	25/09/2025	2.94%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2800	\$0.3500	\$0.40	70.89%	\$0.12	11.39%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6950	\$2.0300	\$4.67	36.30%	\$2.98	56.53%	12/03/2025	1.21%	Pay to investor
BWXJOC	BWX LTD	\$2.0318	\$2.4400	\$4.67	43.51%	\$2.64	47.75%	05/07/2024	1.36%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3390	\$8.0700	\$10.38	70.70%	\$3.04	22.25%	18/11/2021	8.35%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9502	\$8.7500	\$10.38	76.59%	\$2.43	15.70%	15/03/2023	10.45%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7639	\$6.6300	\$10.38	55.53%	\$4.62	36.13%	20/07/2023	5.50%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7389	\$5.2100	\$10.38	45.65%	\$5.64	49.81%	15/03/2023	4.50%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7584	\$6.3300	\$10.38	55.48%	\$4.62	39.02%	26/02/2025	5.49%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6503	\$6.2100	\$10.38	54.43%	\$4.73	40.17%	26/02/2025	5.37%	Pay down loan
CARJOA	CARSALES.COM LTD	\$15.0171	\$17.2700	\$19.52	76.93%	\$4.50	11.53%	05/07/2024	11.10%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8745	\$12.5000	\$19.52	55.71%	\$8.65	35.96%	05/07/2024	5.78%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.8868	\$35.7100	\$89.70	35.55%	\$57.81	60.19%	25/09/2025	4.29%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.1886	\$49.7000	\$89.70	50.38%	\$44.51	44.59%	15/03/2023	5.57%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.0867	\$44.0900	\$89.70	44.69%	\$49.61	50.85%	18/04/2024	5.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.0628	\$41.5100	\$89.70	41.32%	\$52.64	53.72%	12/03/2025	4.71%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.6502	\$32.6100	\$89.70	33.05%	\$60.05	63.65%	15/03/2023	4.13%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.2405	\$40.9700	\$89.70	41.52%	\$52.46	54.33%	30/11/2023	4.73%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.9238	\$40.2300	\$89.70	40.05%	\$53.78	55.15%	12/03/2025	4.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.4184	\$37.8600	\$89.70	38.37%	\$55.28	57.79%	26/02/2025	4.49%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.3320	\$24.4000	\$27.55	73.80%	\$7.22	11.43%	30/11/2023	4.99%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1617	\$16.9900	\$27.55	51.40%	\$13.39	38.33%	30/11/2023	2.69%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2747	\$19.5300	\$27.55	59.07%	\$11.28	29.11%	12/03/2025	3.19%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4448	\$0.5300	\$1.12	39.71%	\$0.68	52.68%	12/03/2025	5.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3126	\$0.3700	\$1.12	27.91%	\$0.81	66.96%	05/07/2024	4.95%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0151	\$2.3200	\$4.98	40.46%	\$2.96	53.41%	05/07/2024	3.20%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5005	\$2.8800	\$4.98	50.21%	\$2.48	42.17%	05/07/2024	3.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1716	\$7.1000	\$14.22	43.40%	\$8.05	50.07%	25/09/2025	4.57%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1310	\$2.5600	\$6.82	31.25%	\$4.69	62.46%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1568	\$1.3900	\$6.82	16.96%	\$5.66	79.62%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9109	\$1.1000	\$6.82	13.36%	\$5.91	83.87%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1146	\$11.6300	\$19.31	52.38%	\$9.20	39.77%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.7406	\$142.6900	\$221.55	58.56%	\$91.81	35.59%	30/11/2023	1.25%	Pay to investor

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

Effective Date: 04-May-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
COHJOB	COCHLEAR LTD	\$87.4314	\$100.5300	\$221.55	39.46%	\$134.12	54.62%	25/09/2025	0.86%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.1033	\$109.0000	\$221.55	44.73%	\$122.45	50.80%	18/04/2024	0.94%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.9214	\$164.3400	\$221.55	64.51%	\$78.63	25.82%	12/03/2025	1.46%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.3494	\$89.4700	\$221.55	36.72%	\$140.20	59.62%	14/07/2022	0.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.2756	\$145.4800	\$221.55	59.70%	\$89.27	34.34%	26/02/2025	1.29%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2504	\$11.2800	\$16.27	63.00%	\$6.02	30.67%	30/11/2023	10.05%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0977	\$11.6200	\$16.27	62.06%	\$6.17	28.58%	18/04/2024	9.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8911	\$13.0800	\$16.27	73.09%	\$4.38	19.61%	26/02/2025	13.82%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0477	\$4.6500	\$13.97	28.97%	\$9.92	66.71%	12/03/2025	4.64%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9323	\$7.9800	\$13.97	49.62%	\$7.04	42.88%	12/03/2025	6.54%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6117	\$7.2700	\$13.97	47.33%	\$7.36	47.96%	14/07/2022	6.25%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0372	\$6.6400	\$13.97	43.22%	\$7.93	52.47%	26/02/2025	5.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1004	\$7.0100	\$13.97	43.67%	\$7.87	49.82%	26/02/2025	5.85%	Pay down loan
CSLJOA	CSL LTD	\$160.1574	\$176.1500	\$270.95	59.11%	\$110.79	34.99%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$78.4854	\$86.3200	\$270.95	28.97%	\$192.46	68.14%	15/03/2023	1.46%	Pay to investor
CSLJOC	CSL LTD	\$142.7007	\$156.9500	\$270.95	52.67%	\$128.25	42.07%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$123.6213	\$135.9600	\$270.95	45.63%	\$147.33	49.82%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$216.3955	\$238.0100	\$270.95	79.87%	\$54.55	12.16%	05/07/2024	5.15%	Pay to investor
CSLJOY	CSL LTD	\$174.7177	\$192.1600	\$270.95	64.48%	\$96.23	29.08%	20/07/2023	2.92%	Pay to investor
CSLSO1	CSL LTD	\$163.2163	\$187.6700	\$270.95	60.24%	\$107.73	30.74%	25/09/2025	2.61%	Pay down loan
CSLSO2	CSL LTD	\$86.2762	\$94.8900	\$270.95	31.84%	\$184.67	64.98%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$115.0314	\$126.5200	\$270.95	42.45%	\$155.92	53.31%	05/07/2024	1.80%	Pay down loan
CSLSO4	CSL LTD	\$133.6418	\$153.6700	\$270.95	49.32%	\$137.31	43.28%	12/03/2025	2.05%	Pay down loan
CSRJOA	CSR LTD	\$2.4595	\$2.8300	\$5.88	41.83%	\$3.42	51.87%	18/04/2024	3.65%	Pay to investor
CSRJOB	CSR LTD	\$1.9718	\$2.2700	\$5.88	33.53%	\$3.91	61.39%	12/03/2025	3.20%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1155	\$12.6500	\$17.92	56.45%	\$7.80	29.41%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0924	\$10.1200	\$17.92	45.16%	\$9.83	43.53%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8640	\$5.5900	\$12.11	40.17%	\$7.25	53.84%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9389	\$7.9800	\$12.11	57.30%	\$5.17	34.10%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3854	\$6.2000	\$12.11	44.47%	\$6.72	48.80%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6255	\$3.9900	\$12.11	29.94%	\$8.48	67.05%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2946	\$1.4900	\$2.88	44.95%	\$1.59	48.26%	05/07/2024	6.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5467	\$1.7800	\$2.88	53.70%	\$1.33	38.19%	12/03/2025	7.88%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.1041	\$73.3100	\$107.58	56.80%	\$46.48	31.86%	18/04/2024	3.03%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.7475	\$60.8900	\$107.58	47.17%	\$56.83	43.40%	18/04/2024	2.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9840	\$33.5800	\$107.58	26.01%	\$79.60	68.79%	05/07/2024	1.77%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.4265	\$49.7000	\$107.58	38.51%	\$66.15	53.80%	20/07/2023	2.13%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6632	\$1.8300	\$5.53	30.08%	\$3.87	66.91%	26/02/2025	2.33%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1127	\$2.5300	\$5.75	36.74%	\$3.64	56.00%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8832	\$1.0600	\$5.75	15.36%	\$4.87	81.57%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7510	\$2.1000	\$5.75	30.45%	\$4.00	63.48%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9988	\$2.3000	\$4.58	43.64%	\$2.58	49.78%	17/08/2022	6.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4770	\$2.8500	\$4.58	54.08%	\$2.10	37.77%	30/11/2023	7.61%	Pay to investor



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

Effective Date: 04-May-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
EVNJOC	EVOLUTION MINING LTD	\$2.7281	\$3.1400	\$4.58	59.57%	\$1.85	31.44%	18/04/2024	8.64%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0876	\$0.1100	\$0.17	51.53%	\$0.08	35.29%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1055	\$0.1300	\$0.17	62.06%	\$0.06	23.53%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0791	\$0.0900	\$0.17	46.53%	\$0.09	47.06%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0930	\$5.8600	\$9.60	53.05%	\$4.51	38.96%	12/03/2025	4.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6169	\$7.6100	\$9.60	68.93%	\$2.98	20.73%	12/03/2025	6.75%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0325	\$3.4900	\$6.83	44.40%	\$3.80	48.90%	25/09/2025	2.93%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1601	\$2.4900	\$6.83	31.63%	\$4.67	63.54%	25/09/2025	2.38%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7345	\$0.8400	\$1.48	49.63%	\$0.75	43.24%	17/08/2022	2.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8538	\$0.9800	\$1.48	57.69%	\$0.63	33.78%	18/04/2024	3.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5297	\$0.6100	\$1.28	41.38%	\$0.75	52.34%	12/03/2025	6.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7403	\$7.7500	\$16.92	39.84%	\$10.18	54.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5866	\$8.7300	\$16.92	44.84%	\$9.33	48.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5982	\$9.8900	\$16.92	50.82%	\$8.32	41.55%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6446	\$6.4900	\$16.92	33.36%	\$11.28	61.64%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2861	\$11.8300	\$22.48	45.76%	\$12.19	47.38%	25/09/2025	20.26%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7419	\$6.6000	\$22.48	25.54%	\$16.74	70.64%	12/03/2025	14.76%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6980	\$6.3900	\$22.48	25.35%	\$16.78	71.57%	05/07/2024	14.72%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8031	\$10.1200	\$22.48	39.16%	\$13.68	54.98%	05/07/2024	18.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2143	\$2.4800	\$22.48	9.85%	\$20.27	88.97%	17/08/2022	12.19%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4752	\$6.1300	\$22.48	24.36%	\$17.00	72.73%	15/03/2023	14.53%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8164	\$5.3900	\$22.48	21.43%	\$17.66	76.02%	15/03/2023	13.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5738	\$8.4800	\$22.48	33.69%	\$14.91	62.28%	15/03/2023	16.57%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8227	\$4.2800	\$22.48	17.00%	\$18.66	80.96%	15/03/2023	13.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7458	\$7.7600	\$22.48	30.01%	\$15.73	65.48%	25/09/2025	15.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8149	\$0.9100	\$22.48	3.63%	\$21.67	95.95%	05/07/2024	11.40%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2402	\$0.3000	\$0.40	60.05%	\$0.16	25.00%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2011	\$0.2500	\$0.40	50.28%	\$0.20	37.50%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7662	\$22.7300	\$44.62	44.30%	\$24.85	49.06%	18/11/2021	0.86%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7177	\$0.8300	\$1.04	69.34%	\$0.32	19.81%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4042	\$0.4600	\$1.04	39.05%	\$0.63	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6065	\$0.7000	\$1.04	58.60%	\$0.43	32.37%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6616	\$0.7600	\$2.79	23.71%	\$2.13	72.76%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0033	\$1.1500	\$2.79	35.96%	\$1.79	58.78%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8538	\$0.9800	\$2.79	30.60%	\$1.94	64.87%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3045	\$7.2500	\$19.12	32.97%	\$12.82	62.08%	17/08/2022	2.34%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7923	\$9.6700	\$19.12	45.98%	\$10.33	49.42%	30/11/2023	2.90%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4188	\$11.9800	\$19.12	54.49%	\$8.70	37.34%	30/11/2023	3.45%	Pay to investor
GPTJOA	GPT GROUP	\$2.2921	\$2.6400	\$4.67	49.08%	\$2.38	43.47%	12/03/2025	9.46%	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	\$0.1271	\$0.1700	\$0.76	16.72%	\$0.63	77.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4003	\$0.5000	\$0.76	52.67%	\$0.36	34.21%	12/03/2025	0.00%	Pay to investor

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

Effective Date: 04-May-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
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0844	\$0.1100	\$0.76	11.11%	\$0.68	85.53%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4338	\$3.0400	\$4.15	58.65%	\$1.72	26.75%	12/03/2025	6.99%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9112	\$3.6400	\$4.15	70.15%	\$1.24	12.29%	12/03/2025	9.69%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4645	\$15.4900	\$25.00	53.86%	\$11.54	38.04%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3210	\$10.7300	\$25.00	37.28%	\$15.68	57.08%	12/03/2025	0.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0034	\$3.4500	\$5.19	57.87%	\$2.19	33.53%	30/11/2023	20.12%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6005	\$1.8400	\$5.19	30.84%	\$3.59	64.55%	12/03/2025	12.26%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5784	\$4.1200	\$5.19	68.95%	\$1.61	20.62%	25/09/2025	27.30%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3242	\$9.1600	\$13.65	60.98%	\$5.33	32.89%	15/03/2023	17.47%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.65	41.98%	\$7.92	51.65%	26/02/2025	11.75%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1298	\$3.6000	\$13.65	22.93%	\$10.52	73.63%	12/03/2025	8.85%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0503	\$8.1200	\$13.65	51.65%	\$6.60	40.51%	12/03/2025	14.10%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.3788	\$79.6100	\$119.24	60.70%	\$46.86	33.24%	18/04/2024	2.45%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.9885	\$49.4400	\$119.24	36.05%	\$76.25	58.54%	18/04/2024	1.51%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.9610	\$58.2500	\$119.24	44.42%	\$66.28	51.15%	18/11/2021	1.73%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0572	\$2.3700	\$4.87	42.24%	\$2.81	51.33%	25/09/2025	2.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0858	\$3.5500	\$4.87	63.36%	\$1.78	27.10%	25/09/2025	3.92%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3414	\$9.5900	\$21.79	38.28%	\$13.45	55.99%	30/11/2023	0.59%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.2709	\$45.1600	\$69.68	56.36%	\$30.41	35.19%	18/11/2021	2.85%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6596	\$0.7900	\$1.58	41.88%	\$0.92	49.84%	30/11/2023	4.70%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0553	\$1.2700	\$1.58	67.00%	\$0.52	19.37%	05/07/2024	8.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8375	\$13.6100	\$20.87	56.72%	\$9.03	34.79%	30/11/2023	7.20%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2456	\$6.0300	\$13.44	39.03%	\$8.19	55.13%	18/11/2021	6.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1958	\$12.3200	\$27.75	40.35%	\$16.55	55.60%	12/03/2025	4.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5380	\$4.2400	\$7.73	45.77%	\$4.19	45.15%	12/03/2025	0.48%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1231	\$33.1300	\$89.87	33.52%	\$59.75	63.14%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0356	\$14.9900	\$28.86	45.17%	\$15.82	48.06%	25/09/2025	3.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7918	\$10.7700	\$28.86	33.93%	\$19.07	62.68%	26/02/2025	3.18%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5260	\$1.8300	\$2.45	62.29%	\$0.92	25.31%	30/11/2023	4.06%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3456	\$1.6200	\$2.45	54.92%	\$1.10	33.88%	30/11/2023	3.40%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7476	\$2.1000	\$2.45	71.33%	\$0.70	14.29%	30/11/2023	5.34%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3350	\$1.6000	\$2.45	54.49%	\$1.12	34.69%	30/11/2023	3.36%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1753	\$6.4700	\$11.05	46.84%	\$5.87	41.45%	05/07/2024	2.13%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2084	\$8.6500	\$11.05	65.23%	\$3.84	21.72%	05/07/2024	3.25%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.0939	\$59.9000	\$101.21	51.47%	\$49.12	40.82%	18/11/2021	3.74%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9860	\$174.8600	\$544.00	29.23%	\$385.01	67.86%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.3180	\$318.8700	\$544.00	50.98%	\$266.68	41.38%	26/02/2025	2.49%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.8727	\$48.2500	\$59.32	73.96%	\$15.45	18.66%	18/04/2024	7.81%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.7681	\$36.5300	\$59.32	53.55%	\$27.55	38.42%	12/03/2025	4.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.1307	\$32.3500	\$46.23	60.85%	\$18.10	30.02%	18/04/2024	14.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.1569	\$23.2700	\$46.23	45.76%	\$25.07	49.66%	18/04/2024	10.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5336	\$17.0900	\$46.23	33.60%	\$30.70	63.03%	18/04/2024	8.80%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6642	\$19.1600	\$46.23	36.05%	\$29.57	58.56%	12/03/2025	9.13%	Pay to investor



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

Effective Date: 04-May-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
JBHSO4	JB HI-FI LTD	\$15.8521	\$18.2300	\$46.23	34.29%	\$30.38	60.57%	26/02/2025	8.89%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0355	\$19.8400	\$44.40	40.62%	\$26.36	55.32%	30/11/2023	7.66%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1404	\$13.9600	\$44.40	27.34%	\$32.26	68.56%	30/11/2023	6.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.8452	\$26.2700	\$44.40	51.45%	\$21.55	40.83%	12/03/2025	9.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.2650	\$27.9000	\$41.81	58.04%	\$17.55	33.27%	25/09/2025	5.15%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9121	\$10.9000	\$41.81	23.71%	\$31.90	73.93%	30/11/2023	2.83%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8903	\$22.8700	\$41.81	47.57%	\$21.92	45.30%	25/09/2025	4.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3499	\$6.1500	\$14.02	38.16%	\$8.67	56.13%	12/03/2025	4.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7318	\$8.0900	\$14.02	48.02%	\$7.29	42.30%	12/03/2025	4.80%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2554	\$0.3100	\$1.24	20.68%	\$0.98	74.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4681	\$0.5600	\$1.24	37.90%	\$0.77	54.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5661	\$0.6800	\$1.24	45.84%	\$0.67	44.94%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.1430	\$5.9100	\$12.66	40.62%	\$7.52	53.32%	25/09/2025	2.43%	Pay to investor
LLCJOC	LENDEASE GROUP	\$6.8831	\$7.9100	\$12.66	54.37%	\$5.78	37.52%	12/03/2025	3.16%	Pay to investor
LLCSO1	LENDEASE GROUP	\$5.7117	\$6.5700	\$12.66	45.12%	\$6.95	48.10%	25/09/2025	2.63%	Pay down loan
LLCSO4	LENDEASE GROUP	\$8.5765	\$9.4300	\$12.66	67.74%	\$4.08	25.51%	26/02/2025	4.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7626	\$7.7800	\$14.06	48.10%	\$7.30	44.67%	25/09/2025	2.74%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7628	\$3.1800	\$14.06	19.65%	\$11.30	77.38%	12/03/2025	1.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5926	\$6.4300	\$14.06	39.78%	\$8.47	54.27%	12/03/2025	2.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5824	\$0.6700	\$2.26	25.77%	\$1.68	70.35%	12/03/2025	0.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9114	\$1.0900	\$2.26	40.33%	\$1.35	51.77%	12/03/2025	1.11%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0231	\$2.5300	\$5.54	36.52%	\$3.52	54.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8803	\$1.1000	\$5.54	15.89%	\$4.66	80.14%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7429	\$0.9300	\$5.54	13.41%	\$4.80	83.21%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9836	\$1.1800	\$2.73	36.03%	\$1.75	56.78%	17/08/2022	3.44%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8583	\$1.0700	\$2.73	31.44%	\$1.87	60.81%	18/11/2021	3.21%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.3277	\$30.3900	\$47.86	52.92%	\$22.53	36.50%	18/04/2024	9.72%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4223	\$17.7400	\$47.86	32.22%	\$32.44	62.93%	18/04/2024	6.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.8582	\$37.0200	\$47.86	64.48%	\$17.00	22.65%	25/09/2025	12.89%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.1198	\$24.1400	\$47.86	42.04%	\$27.74	49.56%	12/03/2025	7.90%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2838	\$25.6100	\$47.86	48.65%	\$24.58	46.49%	20/07/2023	8.92%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.8768	\$35.8500	\$47.86	62.43%	\$17.98	25.09%	25/09/2025	12.18%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8684	\$5.6000	\$47.86	10.17%	\$42.99	88.30%	12/03/2025	5.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	9.39%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0762	\$25.2900	\$47.60	44.28%	\$26.52	46.87%	17/08/2022	6.67%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5025	\$15.0000	\$47.60	26.27%	\$35.10	68.49%	12/03/2025	5.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5349	\$18.6400	\$47.60	32.64%	\$32.07	60.84%	12/03/2025	5.52%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2089	\$2.6500	\$4.81	45.92%	\$2.60	44.91%	17/08/2022	5.48%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1286	\$2.5500	\$4.81	44.25%	\$2.68	46.99%	12/03/2025	5.31%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8999	\$3.4800	\$4.81	60.29%	\$1.91	27.65%	18/11/2021	7.46%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2585	\$4.0700	\$11.04	29.52%	\$7.78	63.13%	17/08/2022	3.88%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1430	\$5.9100	\$12.40	41.48%	\$7.26	52.34%	25/09/2025	5.10%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7855	\$6.3500	\$14.30	40.46%	\$8.51	55.59%	05/07/2024	0.00%	Pay to investor

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

Effective Date: 04-May-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
MP1JOB	MEGAPORT LTD	\$8.2261	\$9.4600	\$14.30	57.53%	\$6.07	33.85%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6980	\$1.9500	\$3.06	55.49%	\$1.36	36.27%	18/04/2024	8.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3464	\$1.5500	\$3.06	44.00%	\$1.71	49.35%	30/11/2023	7.06%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0958	\$2.3100	\$3.06	68.49%	\$0.96	24.51%	18/11/2021	12.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6901	\$1.9500	\$3.06	55.23%	\$1.37	36.27%	25/09/2025	8.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1130	\$1.2200	\$3.06	36.37%	\$1.95	60.13%	26/02/2025	6.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.1454	\$88.7000	\$160.19	48.16%	\$83.04	44.63%	25/09/2025	3.79%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.8660	\$105.6300	\$160.19	57.35%	\$68.32	34.06%	25/09/2025	4.61%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.8879	\$78.0600	\$160.19	42.38%	\$92.30	51.27%	25/09/2025	3.41%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.3528	\$66.3800	\$160.19	37.68%	\$99.84	58.56%	18/04/2024	3.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.3085	\$71.8500	\$160.19	40.77%	\$94.88	55.15%	12/03/2025	3.32%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.4758	\$63.2200	\$160.19	35.88%	\$102.71	60.53%	30/11/2023	3.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.4838	\$36.8300	\$160.19	20.90%	\$126.71	77.01%	26/02/2025	2.49%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7891	\$0.8700	\$1.87	42.20%	\$1.08	53.48%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8779	\$15.9600	\$22.68	61.19%	\$8.80	29.63%	12/03/2025	11.36%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5894	\$12.1800	\$22.68	46.69%	\$12.09	46.30%	12/03/2025	8.27%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8877	\$17.4700	\$34.39	46.20%	\$18.50	49.20%	20/07/2023	4.00%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.2311	\$24.4300	\$34.39	61.74%	\$13.16	28.96%	20/07/2023	5.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2739	\$15.7100	\$34.39	41.51%	\$20.12	54.32%	30/11/2023	3.68%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1577	\$12.2800	\$34.39	32.44%	\$23.23	64.29%	30/11/2023	3.19%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5226	\$14.8800	\$31.80	42.52%	\$18.28	53.21%	17/08/2022	5.09%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4148	\$12.5500	\$27.23	41.92%	\$15.82	53.91%	30/11/2023	1.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4715	\$9.4900	\$27.23	31.11%	\$18.76	65.15%	12/03/2025	1.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8831	\$7.7100	\$27.23	25.28%	\$20.35	71.69%	12/03/2025	1.47%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3760	\$11.4100	\$27.23	38.11%	\$16.85	58.10%	30/11/2023	1.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5304	\$10.6800	\$27.23	35.00%	\$17.70	60.78%	12/03/2025	1.69%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8576	\$14.4000	\$27.23	47.22%	\$14.37	47.12%	25/09/2025	2.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0978	\$11.3000	\$27.23	37.08%	\$17.13	58.50%	12/03/2025	1.75%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4359	\$9.4500	\$27.23	30.98%	\$18.79	65.30%	25/09/2025	1.60%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0474	\$13.2600	\$27.23	44.24%	\$15.18	51.30%	26/02/2025	1.98%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4275	\$5.0900	\$5.93	74.66%	\$1.50	14.17%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3771	\$2.6200	\$5.93	40.09%	\$3.55	55.82%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7319	\$4.1000	\$5.93	62.93%	\$2.20	30.86%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6493	\$19.4200	\$26.27	67.18%	\$8.62	26.08%	18/04/2024	5.08%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2212	\$15.2000	\$26.27	50.33%	\$13.05	42.14%	12/03/2025	3.36%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0286	\$1.3000	\$2.07	49.69%	\$1.04	37.20%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5535	\$1.9600	\$2.07	75.05%	\$0.52	5.31%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5297	\$0.6700	\$2.07	25.59%	\$1.54	67.63%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0419	\$1.3000	\$2.07	50.33%	\$1.03	37.20%	12/03/2025	7.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8229	\$1.0300	\$2.07	39.75%	\$1.25	50.24%	25/09/2025	5.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4637	\$8.2100	\$10.48	71.22%	\$3.02	21.66%	26/02/2025	9.61%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9424	\$11.9300	\$14.69	67.68%	\$4.75	18.79%	30/11/2023	3.55%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8031	\$10.5600	\$14.69	59.93%	\$5.89	28.11%	05/07/2024	2.86%	Pay to investor



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

Effective Date: 04-May-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
NWLJOF	NETWEALTH GROUP LTD	\$7.7675	\$9.3300	\$14.69	52.88%	\$6.92	36.49%	12/03/2025	2.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0339	\$4.8400	\$11.57	34.87%	\$7.54	58.17%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0725	\$5.5800	\$11.57	43.84%	\$6.50	51.77%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6753	\$6.2500	\$11.57	49.05%	\$5.89	45.98%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7318	\$8.4100	\$11.57	58.18%	\$4.84	27.31%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7145	\$9.6500	\$11.57	66.68%	\$3.86	16.59%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5801	\$1.7400	\$3.21	49.22%	\$1.63	45.79%	15/03/2023	37.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.8701	\$2.1500	\$3.21	58.26%	\$1.34	33.02%	26/02/2025	46.05%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5574	\$3.2100	\$6.65	38.46%	\$4.09	51.73%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5407	\$1.8500	\$6.65	23.17%	\$5.11	72.18%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2629	\$2.6000	\$4.17	54.27%	\$1.91	37.65%	25/09/2025	11.80%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4382	\$3.9600	\$4.17	82.45%	\$0.73	5.04%	12/03/2025	30.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1146	\$3.5800	\$4.17	74.69%	\$1.06	14.15%	12/03/2025	21.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9311	\$2.2200	\$4.17	46.31%	\$2.24	46.76%	25/09/2025	10.05%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6821	\$2.9600	\$4.17	64.32%	\$1.49	29.02%	12/03/2025	15.12%	Pay down loan
ORIOA	ORICA LTD	\$8.2288	\$9.4600	\$13.47	61.09%	\$5.24	29.77%	25/09/2025	6.30%	Pay to investor
ORIOB	ORICA LTD	\$7.0705	\$8.1300	\$13.47	52.49%	\$6.40	39.64%	12/03/2025	5.16%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5372	\$2.9200	\$3.74	67.84%	\$1.20	21.93%	05/07/2024	0.53%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1228	\$2.4400	\$3.74	56.76%	\$1.62	34.76%	12/03/2025	0.39%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3809	\$1.5900	\$3.74	36.92%	\$2.36	57.49%	12/03/2025	0.27%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6632	\$1.9200	\$3.74	44.47%	\$2.08	48.66%	12/03/2025	0.31%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6371	\$1.8800	\$3.74	43.77%	\$2.10	49.73%	12/03/2025	0.30%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9531	\$1.1000	\$3.74	25.48%	\$2.79	70.59%	12/03/2025	0.23%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4848	\$9.3300	\$20.64	41.11%	\$12.16	54.80%	18/04/2024	2.50%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2002	\$8.2800	\$20.64	34.88%	\$13.44	59.88%	25/09/2025	2.26%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1193	\$12.7900	\$24.01	46.31%	\$12.89	46.73%	25/09/2025	1.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9585	\$10.3100	\$24.01	37.31%	\$15.05	57.06%	12/03/2025	1.66%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1427	\$4.7600	\$7.44	55.68%	\$3.30	36.02%	26/02/2025	11.22%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1070	\$3.5800	\$7.44	41.76%	\$4.33	51.88%	12/03/2025	8.54%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5020	\$0.5600	\$1.19	42.18%	\$0.69	52.94%	17/08/2022	6.98%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6895	\$0.7600	\$1.19	57.94%	\$0.50	36.13%	30/11/2023	9.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1352	\$12.8000	\$46.66	23.86%	\$35.52	72.57%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.8048	\$27.3700	\$46.66	48.87%	\$23.86	41.34%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.3637	\$32.8300	\$46.66	58.64%	\$19.30	29.64%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3945	\$0.4700	\$3.03	13.02%	\$2.64	84.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5072	\$0.6100	\$3.03	16.74%	\$2.52	79.87%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7215	\$0.8700	\$3.03	23.81%	\$2.31	71.29%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6124	\$0.7300	\$3.03	20.21%	\$2.42	75.91%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1005	\$1.3200	\$3.03	36.32%	\$1.93	56.44%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3544	\$1.6300	\$3.03	44.70%	\$1.68	46.20%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4499	\$1.7400	\$3.03	47.85%	\$1.58	42.57%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7538	\$22.5000	\$34.24	54.77%	\$15.49	34.29%	12/03/2025	8.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1945	\$18.2300	\$34.24	44.38%	\$19.05	46.76%	05/07/2024	7.04%	Pay to investor

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

Effective Date: 04-May-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
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0446	\$2.5500	\$4.62	44.26%	\$2.58	44.81%	12/03/2025	8.93%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7056	\$2.1300	\$4.62	36.92%	\$2.91	53.90%	12/03/2025	7.89%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6282	\$3.2800	\$4.62	56.89%	\$1.99	29.00%	12/03/2025	11.55%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5873	\$1.9800	\$4.62	34.36%	\$3.03	57.14%	12/03/2025	7.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0976	\$2.4200	\$4.94	42.46%	\$2.84	51.01%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2629	\$2.6000	\$4.94	45.81%	\$2.68	47.37%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6616	\$6.5100	\$9.99	56.67%	\$4.33	34.83%	15/03/2023	0.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1144	\$4.7300	\$9.99	41.19%	\$5.88	52.65%	25/09/2025	0.68%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7739	\$5.2500	\$9.99	47.79%	\$5.22	47.45%	15/03/2023	0.77%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9958	\$6.6000	\$9.99	60.02%	\$3.99	33.93%	26/02/2025	1.00%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0676	\$8.8700	\$14.57	55.37%	\$6.50	39.12%	14/07/2022	4.45%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4567	\$6.0000	\$14.57	37.45%	\$9.11	58.82%	14/07/2022	3.18%	Pay down loan
REAJOA	REA GROUP LTD	\$55.0260	\$60.5200	\$157.00	35.05%	\$101.97	61.45%	05/07/2024	1.12%	Pay to investor
REAJOB	REA GROUP LTD	\$42.3755	\$46.6100	\$157.00	26.99%	\$114.62	70.31%	05/07/2024	0.99%	Pay to investor
REHJOA	REECE LTD	\$8.3901	\$9.6600	\$20.60	40.73%	\$12.21	53.11%	05/07/2024	0.98%	Pay to investor
REHJOB	REECE LTD	\$5.4476	\$6.0000	\$20.60	26.44%	\$15.15	70.87%	05/07/2024	0.79%	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	\$47.6405	\$54.7800	\$67.09	71.01%	\$19.45	18.35%	18/04/2024	2.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.6285	\$43.2700	\$67.09	56.09%	\$29.46	35.50%	30/11/2023	1.65%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.7192	\$44.7800	\$67.09	60.69%	\$26.37	33.25%	05/07/2024	1.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.1161	\$37.5200	\$67.09	50.85%	\$32.97	44.08%	05/07/2024	1.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.4734	\$30.4400	\$67.09	39.46%	\$40.62	54.63%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.7661	\$49.1700	\$67.09	63.74%	\$24.32	26.71%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1865	\$27.7100	\$67.09	37.54%	\$41.90	58.70%	30/11/2023	1.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8181	\$39.3900	\$67.09	53.39%	\$31.27	41.29%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.9147	\$72.5100	\$120.09	54.89%	\$54.18	39.62%	12/03/2025	13.54%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6060	\$83.9000	\$120.09	61.29%	\$46.48	30.14%	12/03/2025	15.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4282	\$57.4800	\$120.09	41.99%	\$69.66	52.14%	12/03/2025	10.53%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.6634	\$65.6200	\$120.09	49.68%	\$60.43	45.36%	20/07/2023	12.14%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.4017	\$26.8400	\$120.09	20.32%	\$95.69	77.65%	15/03/2023	7.67%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.9816	\$50.5700	\$120.09	38.29%	\$74.11	57.89%	05/07/2024	9.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4439	\$11.4900	\$120.09	8.70%	\$109.65	90.43%	26/02/2025	6.69%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.0893	\$64.9900	\$120.09	49.20%	\$61.00	45.88%	26/02/2025	12.03%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5374	\$2.9200	\$4.87	52.10%	\$2.33	40.04%	05/07/2024	3.64%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0713	\$2.3800	\$4.87	42.53%	\$2.80	51.13%	05/07/2024	3.04%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8124	\$2.0800	\$4.87	37.22%	\$3.06	57.29%	05/07/2024	2.78%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5467	\$1.7800	\$4.87	31.76%	\$3.32	63.45%	12/03/2025	2.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3766	\$1.5900	\$2.85	48.30%	\$1.47	44.21%	12/03/2025	2.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2713	\$1.4600	\$2.85	44.61%	\$1.58	48.77%	12/03/2025	2.03%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0589	\$1.2200	\$2.85	37.15%	\$1.79	57.19%	12/03/2025	1.79%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2343	\$1.4200	\$2.73	45.21%	\$1.50	47.99%	25/09/2025	4.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9200	\$1.0600	\$2.73	33.70%	\$1.81	61.17%	12/03/2025	3.87%	Pay to investor



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

Effective Date: 04-May-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
SCGS01	SCENTRE GROUP	\$0.6755	\$0.7800	\$2.73	24.74%	\$2.05	71.43%	12/03/2025	3.41%	Pay down loan
SEKJOA	SEEK LTD	\$10.5784	\$11.6300	\$30.73	34.42%	\$20.15	62.15%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0739	\$8.1300	\$30.73	23.02%	\$23.66	73.54%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.2563	\$35.9400	\$62.78	49.79%	\$31.52	42.75%	18/04/2024	5.33%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.2692	\$29.0600	\$62.78	40.25%	\$37.51	53.71%	18/11/2021	4.48%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0772	\$20.9900	\$62.78	30.39%	\$43.70	66.57%	26/02/2025	3.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0221	\$38.5200	\$62.78	55.79%	\$27.76	38.64%	26/02/2025	6.06%	Pay down loan
SGPJOA	STOCKLAND	\$1.5690	\$1.8000	\$4.71	33.31%	\$3.14	61.78%	30/11/2023	6.97%	Pay to investor
SGPJOB	STOCKLAND	\$2.2629	\$2.6000	\$4.71	48.04%	\$2.45	44.80%	25/09/2025	8.95%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0713	\$2.3900	\$4.03	51.40%	\$1.96	40.69%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3766	\$1.5800	\$4.03	34.16%	\$2.65	60.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1653	\$1.3500	\$4.03	28.92%	\$2.86	66.50%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4758	\$15.9200	\$35.73	40.51%	\$21.25	55.44%	18/04/2024	4.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5149	\$21.2900	\$35.73	51.82%	\$17.22	40.41%	25/09/2025	5.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6811	\$15.0500	\$35.73	38.29%	\$22.05	57.88%	14/07/2022	3.95%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1540	\$8.9700	\$35.73	22.82%	\$27.58	74.90%	26/02/2025	3.15%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1829	\$1.3600	\$2.18	54.26%	\$1.00	37.61%	25/09/2025	13.54%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5675	\$1.7300	\$2.18	71.90%	\$0.61	20.64%	26/02/2025	22.04%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5209	\$0.6200	\$1.06	49.14%	\$0.54	41.51%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8530	\$0.9800	\$1.70	50.18%	\$0.85	42.35%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9792	\$1.2200	\$1.70	57.60%	\$0.72	28.24%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6356	\$0.7900	\$1.70	37.39%	\$1.06	53.53%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3227	\$1.5200	\$4.15	31.87%	\$2.83	63.37%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8801	\$3.3100	\$6.82	42.23%	\$3.94	51.47%	25/09/2025	2.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.2658	\$4.9100	\$6.82	62.55%	\$2.55	28.01%	12/03/2025	3.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.5856	\$43.5400	\$65.37	60.56%	\$25.78	33.39%	18/04/2024	2.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.8009	\$33.1200	\$65.37	44.06%	\$36.57	49.33%	25/09/2025	1.48%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.3317	\$25.6600	\$65.37	35.69%	\$42.04	60.75%	26/02/2025	1.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0607	\$36.3600	\$65.37	50.57%	\$32.31	44.38%	26/02/2025	1.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1675	\$5.0000	\$11.64	35.80%	\$7.47	57.04%	12/03/2025	7.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7014	\$7.3700	\$10.58	63.34%	\$3.88	30.34%	12/03/2025	9.28%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8241	\$6.7000	\$10.58	55.05%	\$4.76	36.67%	12/03/2025	7.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2140	\$7.1500	\$10.58	58.73%	\$4.37	32.42%	12/03/2025	8.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1783	\$5.9500	\$10.58	48.94%	\$5.40	43.76%	12/03/2025	6.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2357	\$4.8700	\$10.58	40.03%	\$6.34	53.97%	12/03/2025	5.67%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3659	\$5.0200	\$10.58	41.27%	\$6.21	52.55%	25/09/2025	5.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0592	\$6.6600	\$10.58	57.27%	\$4.52	37.05%	26/02/2025	7.96%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0401	\$0.0500	\$0.46	8.81%	\$0.41	89.01%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0327	\$0.0400	\$0.46	7.19%	\$0.42	91.21%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4797	\$3.8300	\$6.15	56.58%	\$2.67	37.72%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0572	\$2.3700	\$6.15	33.45%	\$4.09	61.46%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4972	\$2.8700	\$6.15	40.60%	\$3.65	53.33%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0280	\$3.4800	\$6.15	49.24%	\$3.12	43.41%	12/03/2025	0.00%	Pay to investor

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

Effective Date: 04-May-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
SYDSO1	SYDNEY AIRPORT	\$2.9830	\$3.4400	\$6.15	48.50%	\$3.17	44.07%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3704	\$1.5100	\$6.15	22.28%	\$4.78	75.45%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5892	\$2.9800	\$5.02	51.58%	\$2.43	40.64%	12/03/2025	3.09%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1334	\$1.3000	\$5.02	22.58%	\$3.89	74.10%	12/03/2025	1.93%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8754	\$2.1500	\$5.02	37.36%	\$3.14	57.17%	12/03/2025	2.39%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2949	\$1.4200	\$5.02	25.79%	\$3.73	71.71%	26/02/2025	2.01%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2763	\$5.8000	\$14.03	37.61%	\$8.75	58.66%	15/03/2023	3.54%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5357	\$8.2900	\$14.03	53.71%	\$6.49	40.91%	15/03/2023	4.77%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2288	\$9.4600	\$14.03	58.65%	\$5.80	32.57%	25/09/2025	5.34%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3069	\$1.4900	\$3.49	37.45%	\$2.18	57.31%	25/09/2025	7.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1804	\$2.4000	\$3.49	62.48%	\$1.31	31.23%	17/08/2022	12.22%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7022	\$1.8700	\$3.49	48.77%	\$1.79	46.42%	15/03/2023	8.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4648	\$1.6700	\$3.49	41.97%	\$2.03	52.15%	15/03/2023	7.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3412	\$2.5800	\$3.49	67.08%	\$1.15	26.07%	15/03/2023	13.93%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0018	\$1.1400	\$3.49	28.70%	\$2.49	67.34%	15/03/2023	6.43%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1620	\$2.3800	\$3.49	61.95%	\$1.33	31.81%	18/11/2021	12.05%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5867	\$1.7500	\$3.49	45.46%	\$1.90	49.86%	15/03/2023	8.41%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1506	\$1.3100	\$3.49	32.97%	\$2.34	62.46%	15/03/2023	6.84%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4007	\$2.6400	\$9.47	25.35%	\$7.07	72.12%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1783	\$5.9500	\$9.47	54.68%	\$4.29	37.17%	05/07/2024	3.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5259	\$5.2000	\$5.81	77.90%	\$1.28	10.50%	25/09/2025	5.84%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6001	\$4.1400	\$5.81	61.96%	\$2.21	28.74%	25/09/2025	3.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5585	\$5.2400	\$9.95	45.81%	\$5.39	47.34%	26/02/2025	4.27%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1241	\$21.9900	\$89.99	21.25%	\$70.87	75.56%	18/11/2021	2.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9927	\$36.2900	\$89.99	36.66%	\$57.00	59.67%	12/03/2025	3.47%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7122	\$0.7800	\$1.99	35.88%	\$1.27	60.71%	05/07/2024	22.16%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8758	\$1.0100	\$1.99	44.12%	\$1.11	49.12%	05/07/2024	25.42%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1437	\$1.3200	\$1.99	57.62%	\$0.84	33.50%	12/03/2025	33.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.7817	\$36.5400	\$64.34	49.40%	\$32.56	43.21%	12/03/2025	6.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4847	\$30.4500	\$64.34	41.16%	\$37.86	52.67%	12/03/2025	5.42%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1878	\$24.3600	\$64.34	32.93%	\$43.15	62.14%	12/03/2025	4.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.3336	\$23.3800	\$64.34	31.60%	\$44.01	63.66%	25/09/2025	4.67%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3565	\$8.0900	\$64.34	11.43%	\$56.98	87.43%	18/11/2021	3.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7248	\$24.9900	\$64.34	35.32%	\$41.62	61.16%	12/03/2025	4.93%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4856	\$2.8600	\$5.45	45.61%	\$2.96	47.52%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8124	\$2.0800	\$5.45	33.26%	\$3.64	61.83%	15/03/2023	0.00%	Pay to investor
VOC SO2	VOCUS COMMUNICATIONS LTD	\$1.5220	\$1.7500	\$5.45	27.93%	\$3.93	67.89%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9820	\$3.7300	\$5.68	52.50%	\$2.70	34.33%	18/04/2024	4.45%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2785	\$2.8500	\$5.68	40.11%	\$3.40	49.82%	12/03/2025	3.53%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7715	\$0.8800	\$3.61	21.37%	\$2.84	75.62%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6352	\$0.7300	\$3.61	17.60%	\$2.97	79.78%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.33	40.90%	\$1.38	52.79%	18/04/2024	5.63%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6988	\$0.7700	\$2.33	29.99%	\$1.63	66.95%	17/08/2022	4.75%	Pay down loan



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

Effective Date: 04-May-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
WBCJOB	WESTPAC BANKING CORP	\$12.4421	\$13.7000	\$26.23	47.43%	\$13.79	47.77%	30/11/2023	2.25%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5304	\$10.6700	\$26.23	36.33%	\$16.70	59.32%	12/03/2025	1.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4715	\$9.4900	\$26.23	32.30%	\$17.76	63.82%	12/03/2025	1.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7425	\$11.8200	\$26.23	40.96%	\$15.49	54.94%	26/02/2025	2.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4126	\$8.3000	\$26.23	28.26%	\$18.82	68.36%	12/03/2025	1.65%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1704	\$11.3900	\$26.23	38.77%	\$16.06	56.58%	12/03/2025	1.93%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4256	\$9.4400	\$26.23	32.12%	\$17.80	64.01%	25/09/2025	1.74%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0768	\$7.7800	\$17.79	39.78%	\$10.71	56.27%	14/07/2022	8.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8966	\$6.7800	\$17.79	33.15%	\$11.89	61.89%	25/09/2025	7.64%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1930	\$0.2100	\$4.98	3.88%	\$4.79	95.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2875	\$3.7800	\$4.98	66.01%	\$1.69	24.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5289	\$2.9100	\$4.98	50.78%	\$2.45	41.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9154	\$37.8500	\$53.78	61.20%	\$20.86	29.62%	25/09/2025	8.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1869	\$29.9100	\$53.78	50.55%	\$26.59	44.38%	17/08/2022	6.88%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6405	\$20.5000	\$53.78	34.66%	\$35.14	61.88%	15/03/2023	5.21%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.5405	\$36.2700	\$53.78	58.65%	\$22.24	32.56%	18/11/2021	8.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6835	\$22.6300	\$53.78	36.60%	\$34.10	57.92%	25/09/2025	5.37%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9859	\$14.2800	\$53.78	24.15%	\$40.79	73.45%	05/07/2024	4.49%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0322	\$4.4300	\$53.78	7.50%	\$49.75	91.76%	26/02/2025	3.68%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5657	\$0.7100	\$1.31	43.18%	\$0.74	45.80%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4114	\$0.5100	\$1.31	31.40%	\$0.90	61.07%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6421	\$0.8000	\$1.31	49.02%	\$0.67	38.93%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3600	\$0.4500	\$1.31	27.48%	\$0.95	65.65%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7135	\$0.7800	\$1.48	48.21%	\$0.77	47.30%	15/03/2023	8.81%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5869	\$0.6500	\$1.48	39.66%	\$0.89	56.08%	15/03/2023	7.56%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1716	\$7.1000	\$10.58	58.33%	\$4.41	32.89%	25/09/2025	11.34%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0240	\$4.6300	\$10.58	38.03%	\$6.56	56.24%	12/03/2025	7.63%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.2144	\$27.7300	\$39.00	64.65%	\$13.79	28.90%	17/08/2022	7.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5895	\$22.6500	\$39.00	52.79%	\$18.41	41.92%	12/03/2025	5.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8492	\$19.6400	\$39.00	45.77%	\$21.15	49.64%	12/03/2025	4.78%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.5629	\$29.2100	\$39.00	68.11%	\$12.44	25.10%	15/03/2023	8.12%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1818	\$18.9000	\$39.00	44.06%	\$21.82	51.54%	26/02/2025	4.63%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1046	\$15.0700	\$22.52	58.19%	\$9.42	33.08%	12/03/2025	5.45%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4188	\$11.9800	\$22.52	46.26%	\$12.10	46.80%	12/03/2025	4.24%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2288	\$9.4600	\$22.52	36.54%	\$14.29	57.99%	25/09/2025	3.59%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6318	\$13.3700	\$22.52	51.65%	\$10.89	40.63%	12/03/2025	4.72%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1030	\$10.4700	\$22.52	40.42%	\$13.42	53.51%	25/09/2025	3.83%	Pay down loan
XROJOA	XERO LTD	\$48.7365	\$58.4800	\$139.95	34.82%	\$91.21	58.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.4607	\$85.7400	\$139.95	51.06%	\$68.49	38.74%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.9614	\$68.3400	\$139.95	40.70%	\$82.99	51.17%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6686	\$5.1400	\$7.96	58.65%	\$3.29	35.43%	30/11/2023	18.80%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2376	\$4.8700	\$7.96	53.24%	\$3.72	38.82%	12/03/2025	16.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7079	\$4.2700	\$7.96	46.58%	\$4.25	46.36%	12/03/2025	14.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-May-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5319	\$2.7900	\$7.96	31.81%	\$5.43	64.95%	12/03/2025	11.40%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8573	\$4.6300	\$7.81	49.39%	\$3.95	40.72%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1887	\$3.8300	\$7.81	40.83%	\$4.62	50.96%	25/09/2025	0.00%	Pay to investor

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