

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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	\$0.4248	\$0.4900	\$1.26	33.71%	\$0.84	61.11%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3059	\$4.9400	\$7.52	57.26%	\$3.21	34.31%	18/11/2021	7.47%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$4.0269	\$4.4200	\$8.23	48.93%	\$4.20	46.29%	26/02/2025	21.89%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9682	\$6.1900	\$21.50	23.11%	\$16.53	71.21%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9022	\$8.6100	\$21.50	32.10%	\$14.60	59.95%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0814	\$15.4500	\$27.97	50.34%	\$13.89	44.76%	05/07/2024	1.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3413	\$13.0100	\$27.97	40.55%	\$16.63	53.49%	25/09/2025	1.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4654	\$17.7400	\$40.52	38.17%	\$25.05	56.22%	25/09/2025	0.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5585	\$21.2900	\$40.52	45.80%	\$21.96	47.46%	25/09/2025	0.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1384	\$11.6300	\$40.52	25.02%	\$30.38	71.30%	30/11/2023	0.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2735	\$15.2300	\$40.52	32.76%	\$27.25	62.41%	12/03/2025	0.37%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6205	\$23.6500	\$26.20	78.70%	\$5.58	9.73%	25/09/2025	6.81%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4964	\$18.9200	\$26.20	62.96%	\$9.70	27.79%	25/09/2025	3.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6086	\$4.1400	\$6.01	60.04%	\$2.40	31.11%	25/09/2025	9.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8671	\$3.2900	\$6.01	47.71%	\$3.14	45.26%	12/03/2025	7.64%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0558	\$12.6900	\$15.53	71.19%	\$4.47	18.29%	12/03/2025	14.40%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3181	\$9.1300	\$15.53	53.56%	\$7.21	41.21%	30/11/2023	8.93%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8515	\$7.8600	\$15.53	44.12%	\$8.68	49.39%	12/03/2025	7.42%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4337	\$10.3600	\$15.53	60.75%	\$6.10	33.29%	18/11/2021	10.57%	Pay to investor
AMPJOA	AMP LTD	\$0.5671	\$0.6500	\$1.09	52.03%	\$0.52	40.37%	25/09/2025	19.12%	Pay to investor
AMPJOB	AMP LTD	\$0.8097	\$0.9300	\$1.09	74.28%	\$0.28	14.68%	12/03/2025	35.68%	Pay to investor
AMPJOF	AMP LTD	\$0.4572	\$0.5200	\$1.09	41.94%	\$0.63	52.29%	26/02/2025	15.80%	Pay to investor
AMPJOH	AMP LTD	\$0.6413	\$0.7400	\$1.09	58.83%	\$0.45	32.11%	12/03/2025	22.29%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1567	\$16.6300	\$40.87	37.09%	\$25.71	59.31%	05/07/2024	3.15%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6205	\$23.6500	\$40.87	50.45%	\$20.25	42.13%	25/09/2025	4.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2172	\$8.0600	\$27.86	25.91%	\$20.64	71.07%	25/09/2025	6.30%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7275	\$13.9600	\$27.86	45.68%	\$15.13	49.89%	26/02/2025	8.59%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6143	\$11.8600	\$27.86	38.10%	\$17.25	57.43%	12/03/2025	7.54%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5529	\$10.6700	\$27.86	34.29%	\$18.31	61.70%	12/03/2025	7.10%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4914	\$9.4900	\$27.86	30.48%	\$19.37	65.94%	12/03/2025	6.71%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7249	\$11.8500	\$27.86	38.50%	\$17.14	57.47%	12/03/2025	7.59%	Pay down loan
APAJOA	APA GROUP	\$5.6293	\$6.4500	\$9.32	60.40%	\$3.69	30.79%	18/11/2021	13.82%	Pay to investor
APAJOZ	APA GROUP	\$6.4452	\$7.7100	\$9.32	69.15%	\$2.87	17.27%	18/11/2021	17.74%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.2411	\$51.4200	\$93.10	44.30%	\$51.86	44.77%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.4000	\$66.5800	\$93.10	57.36%	\$39.70	28.49%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7679	\$5.2300	\$93.10	5.12%	\$88.33	94.38%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5139	\$41.7900	\$93.10	36.00%	\$59.59	55.11%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6937	\$14.8100	\$93.10	13.63%	\$80.41	84.09%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4118	\$7.0400	\$93.10	6.89%	\$86.69	92.44%	15/03/2023	0.00%	Pay to investor
APXJOY	APPEN LTD	\$7.9625	\$8.7300	\$13.84	57.53%	\$5.88	36.92%	20/07/2023	1.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9763	\$14.8900	\$38.23	33.94%	\$25.25	61.05%	05/07/2024	2.71%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6477	\$20.2400	\$38.23	46.16%	\$20.58	47.06%	05/07/2024	3.33%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6086	\$4.1400	\$8.81	40.96%	\$5.20	53.01%	25/09/2025	5.38%	Pay to investor

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ARGJOZ	ARGO INVESTMENTS LTD	\$4.5038	\$5.1600	\$8.81	51.12%	\$4.31	41.43%	18/11/2021	6.50%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0285	\$1.1800	\$1.73	59.45%	\$0.70	31.79%	26/02/2025	20.81%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2976	\$1.4900	\$1.73	75.01%	\$0.43	13.87%	12/03/2025	33.77%	Pay to investor
ASXSO4	ASX LTD	\$45.1156	\$49.5000	\$73.45	61.42%	\$28.33	32.61%	26/02/2025	8.29%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2278	\$1.3500	\$2.87	42.78%	\$1.64	52.96%	18/04/2024	9.41%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9982	\$1.1400	\$1.71	58.55%	\$0.71	33.14%	12/03/2025	10.55%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1575	\$1.3200	\$1.71	67.89%	\$0.55	22.58%	12/03/2025	13.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8283	\$0.9500	\$1.71	48.58%	\$0.88	44.28%	12/03/2025	8.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8558	\$2.1300	\$3.55	52.28%	\$1.69	40.00%	25/09/2025	16.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3714	\$2.7300	\$3.55	66.80%	\$1.18	23.10%	25/09/2025	23.84%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8869	\$3.3100	\$3.55	81.32%	\$0.66	6.76%	25/09/2025	42.38%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1524	\$4.7600	\$7.52	55.22%	\$3.37	36.70%	05/07/2024	5.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1238	\$2.3300	\$7.52	28.24%	\$5.40	69.02%	05/07/2024	3.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0226	\$5.5100	\$10.33	48.62%	\$5.31	46.66%	18/04/2024	10.55%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3537	\$5.0000	\$10.33	42.15%	\$5.98	51.60%	12/03/2025	9.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1843	\$3.6500	\$10.33	30.83%	\$7.15	64.67%	12/03/2025	7.84%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8261	\$6.6800	\$10.33	56.40%	\$4.50	35.33%	12/03/2025	12.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6536	\$3.0500	\$10.33	25.69%	\$7.68	70.47%	12/03/2025	7.30%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7901	\$2.1400	\$5.82	30.76%	\$4.03	63.23%	26/02/2025	2.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5953	\$3.1100	\$5.82	44.59%	\$3.22	46.56%	26/02/2025	3.10%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2728	\$3.9200	\$5.82	56.23%	\$2.55	32.65%	26/02/2025	3.93%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2189	\$22.1800	\$48.28	41.88%	\$28.06	54.06%	18/11/2021	7.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9628	\$16.4300	\$48.28	30.99%	\$33.32	65.97%	12/03/2025	6.19%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8373	\$11.9000	\$48.28	22.45%	\$37.44	75.35%	12/03/2025	5.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0287	\$31.8700	\$48.28	58.05%	\$20.25	33.99%	12/03/2025	10.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6804	\$20.1000	\$48.28	36.62%	\$30.60	58.37%	12/03/2025	6.74%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6324	\$23.4600	\$48.28	42.73%	\$27.65	51.41%	12/03/2025	7.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7389	\$16.7600	\$48.28	30.53%	\$33.54	65.29%	12/03/2025	6.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.1564	\$21.7900	\$48.28	39.68%	\$29.12	54.87%	12/03/2025	7.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1829	\$3.5000	\$48.28	6.59%	\$45.10	92.75%	12/03/2025	4.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6244	\$15.4900	\$48.28	28.22%	\$34.66	67.92%	25/09/2025	5.95%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9545	\$10.9200	\$48.28	20.62%	\$38.33	77.38%	15/03/2023	5.38%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6530	\$19.3700	\$48.28	36.56%	\$30.63	59.88%	05/07/2024	6.74%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3804	\$1.5900	\$3.41	40.48%	\$2.03	53.37%	12/03/2025	1.48%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5969	\$0.7500	\$1.50	39.93%	\$0.90	49.83%	30/11/2023	5.92%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7481	\$0.9400	\$1.50	50.04%	\$0.75	37.12%	12/03/2025	7.12%	Pay to investor
BKIJOS	BKI INVESTMENT CO LTD	\$1.0173	\$1.2700	\$1.50	68.05%	\$0.48	15.05%	18/11/2021	11.14%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.9051	\$59.5400	\$66.35	78.23%	\$14.44	10.26%	05/07/2024	2.01%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7200	\$34.0900	\$66.35	44.79%	\$36.63	48.62%	12/03/2025	0.79%	Pay to investor
BLDJOA	BORAL LTD	\$0.8309	\$0.9500	\$6.78	12.26%	\$5.95	85.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5776	\$2.9600	\$6.78	38.02%	\$4.20	56.34%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0931	\$3.5500	\$6.78	45.62%	\$3.69	47.64%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9550	\$1.1000	\$6.78	14.09%	\$5.83	83.78%	12/03/2025	0.00%	Pay to investor

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BOQJOB	BANK OF QUEENSLAND LTD	\$2.3476	\$2.7000	\$8.80	26.68%	\$6.45	69.32%	12/03/2025	4.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6135	\$3.9600	\$8.80	41.06%	\$5.19	55.00%	26/02/2025	5.59%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1181	\$3.4200	\$8.80	35.43%	\$5.68	61.14%	26/02/2025	5.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2105	\$3.7100	\$8.80	36.48%	\$5.59	57.84%	12/03/2025	5.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6754	\$4.0500	\$8.80	41.77%	\$5.12	53.98%	12/03/2025	5.66%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7918	\$8.5600	\$25.83	30.17%	\$18.04	66.86%	30/11/2023	1.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4951	\$9.7500	\$25.83	32.89%	\$17.33	62.25%	12/03/2025	1.93%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4344	\$16.5600	\$25.83	55.88%	\$11.40	35.89%	25/09/2025	2.94%	Pay to investor
BWXJOB	BWX LTD	\$1.6990	\$2.0300	\$5.11	33.25%	\$3.41	60.27%	12/03/2025	1.06%	Pay to investor
BWXJOC	BWX LTD	\$2.0366	\$2.4400	\$5.11	39.86%	\$3.07	52.25%	05/07/2024	1.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3563	\$8.0700	\$10.48	70.19%	\$3.12	23.00%	18/11/2021	8.13%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9689	\$8.7500	\$10.48	76.04%	\$2.51	16.51%	15/03/2023	10.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7775	\$6.6300	\$10.48	55.13%	\$4.70	36.74%	20/07/2023	5.40%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7501	\$5.2100	\$10.48	45.33%	\$5.73	50.29%	15/03/2023	4.43%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7720	\$6.3300	\$10.48	55.08%	\$4.71	39.60%	26/02/2025	5.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6636	\$6.2100	\$10.48	54.04%	\$4.82	40.74%	26/02/2025	5.27%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9001	\$12.5000	\$17.30	63.01%	\$6.40	27.75%	05/07/2024	7.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.9618	\$35.7100	\$98.40	32.48%	\$66.44	63.71%	25/09/2025	3.73%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.2950	\$49.7000	\$98.40	46.03%	\$53.11	49.49%	15/03/2023	4.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.1811	\$44.0900	\$98.40	40.83%	\$58.22	55.19%	18/04/2024	4.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.1500	\$41.5100	\$98.40	37.75%	\$61.25	57.82%	12/03/2025	4.05%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7200	\$32.6100	\$98.40	30.20%	\$68.68	66.86%	15/03/2023	3.61%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.3282	\$40.9700	\$98.40	37.94%	\$61.07	58.36%	30/11/2023	4.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.0084	\$40.2300	\$98.40	36.59%	\$62.39	59.12%	12/03/2025	3.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.4994	\$37.8600	\$98.40	35.06%	\$63.90	61.52%	26/02/2025	3.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.3799	\$24.4000	\$27.78	73.36%	\$7.40	12.17%	30/11/2023	4.86%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1950	\$16.9900	\$27.78	51.10%	\$13.59	38.84%	30/11/2023	2.65%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3130	\$19.5300	\$27.78	58.72%	\$11.47	29.70%	12/03/2025	3.14%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4458	\$0.5300	\$1.11	40.16%	\$0.66	52.25%	12/03/2025	6.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3133	\$0.3700	\$1.11	28.23%	\$0.80	66.67%	05/07/2024	5.02%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0198	\$2.3200	\$4.97	40.64%	\$2.95	53.32%	05/07/2024	3.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5064	\$2.8800	\$4.97	50.43%	\$2.46	42.05%	05/07/2024	3.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1862	\$7.1000	\$13.66	45.29%	\$7.47	48.02%	25/09/2025	4.92%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1360	\$2.5600	\$6.90	30.96%	\$4.76	62.90%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1595	\$1.3900	\$6.90	16.80%	\$5.74	79.86%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9130	\$1.1000	\$6.90	13.23%	\$5.99	84.06%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1384	\$11.6300	\$20.90	48.51%	\$10.76	44.35%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.0461	\$142.6900	\$216.58	60.05%	\$86.53	34.12%	30/11/2023	1.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.6373	\$100.5300	\$216.58	40.46%	\$128.94	53.58%	25/09/2025	0.89%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.3367	\$109.0000	\$216.58	45.87%	\$117.24	49.67%	18/04/2024	0.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.2580	\$164.3400	\$216.58	66.15%	\$73.32	24.12%	12/03/2025	1.57%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5410	\$89.4700	\$216.58	37.65%	\$135.04	58.69%	14/07/2022	0.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.5871	\$145.4800	\$216.58	61.22%	\$83.99	32.83%	26/02/2025	1.37%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
COLJOA	COLES GROUP LTD	\$10.2745	\$11.2800	\$16.34	62.88%	\$6.07	30.97%	30/11/2023	9.97%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1215	\$11.6200	\$16.34	61.94%	\$6.22	28.89%	18/04/2024	9.73%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9191	\$13.0800	\$16.34	72.94%	\$4.42	19.95%	26/02/2025	13.68%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0573	\$4.6500	\$15.46	26.24%	\$11.40	69.92%	12/03/2025	4.03%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9487	\$7.9800	\$15.46	44.95%	\$8.51	48.38%	12/03/2025	5.40%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6273	\$7.2700	\$15.46	42.87%	\$8.83	52.98%	14/07/2022	5.21%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0514	\$6.6400	\$15.46	39.14%	\$9.41	57.05%	26/02/2025	4.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1148	\$7.0100	\$15.46	39.55%	\$9.35	54.66%	26/02/2025	4.92%	Pay down loan
CSLJOA	CSL LTD	\$160.5345	\$176.1500	\$278.16	57.71%	\$117.63	36.67%	15/03/2023	2.39%	Pay to investor
CSLJOB	CSL LTD	\$78.6702	\$86.3200	\$278.16	28.28%	\$199.49	68.97%	15/03/2023	1.41%	Pay to investor
CSLJOC	CSL LTD	\$143.0367	\$156.9500	\$278.16	51.42%	\$135.12	43.58%	15/03/2023	2.08%	Pay to investor
CSLJOD	CSL LTD	\$123.9124	\$135.9600	\$278.16	44.55%	\$154.25	51.12%	05/07/2024	1.82%	Pay to investor
CSLJOE	CSL LTD	\$216.9050	\$238.0100	\$278.16	77.98%	\$61.26	14.43%	05/07/2024	4.59%	Pay to investor
CSLJOY	CSL LTD	\$175.1291	\$192.1600	\$278.16	62.96%	\$103.03	30.92%	20/07/2023	2.73%	Pay to investor
CSLSO1	CSL LTD	\$163.6006	\$187.6700	\$278.16	58.82%	\$114.56	32.53%	25/09/2025	2.45%	Pay down loan
CSLSO2	CSL LTD	\$86.4793	\$94.8900	\$278.16	31.09%	\$191.68	65.89%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$115.3023	\$126.5200	\$278.16	41.45%	\$162.86	54.52%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$133.9565	\$153.6700	\$278.16	48.16%	\$144.20	44.75%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.4653	\$2.8300	\$5.96	41.36%	\$3.49	52.52%	18/04/2024	3.58%	Pay to investor
CSRJOB	CSR LTD	\$1.9765	\$2.2700	\$5.96	33.16%	\$3.98	61.91%	12/03/2025	3.14%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1393	\$12.6500	\$18.54	54.69%	\$8.40	31.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1114	\$10.1200	\$18.54	43.75%	\$10.43	45.42%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8754	\$5.5900	\$12.92	37.74%	\$8.04	56.73%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9553	\$7.9800	\$12.92	53.83%	\$5.96	38.24%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3981	\$6.2000	\$12.92	41.78%	\$7.52	52.01%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6341	\$3.9900	\$12.92	28.13%	\$9.29	69.12%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2976	\$1.4900	\$2.89	44.90%	\$1.59	48.44%	05/07/2024	6.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5503	\$1.7800	\$2.89	53.64%	\$1.34	38.41%	12/03/2025	7.84%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.2480	\$73.3100	\$103.47	59.19%	\$42.22	29.15%	18/04/2024	3.34%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.8670	\$60.8900	\$103.47	49.16%	\$52.60	41.15%	18/04/2024	2.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.0499	\$33.5800	\$103.47	27.11%	\$75.42	67.55%	05/07/2024	1.87%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.5240	\$49.7000	\$103.47	40.13%	\$61.95	51.97%	20/07/2023	2.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6671	\$1.8300	\$5.40	30.87%	\$3.73	66.11%	26/02/2025	2.41%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1177	\$2.5300	\$2.91	72.77%	\$0.79	13.06%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8852	\$1.0600	\$2.91	30.42%	\$2.02	63.57%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7551	\$2.1000	\$2.91	60.31%	\$1.15	27.84%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0035	\$2.3000	\$5.21	38.45%	\$3.21	55.85%	17/08/2022	4.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4828	\$2.8500	\$5.21	47.65%	\$2.73	45.30%	30/11/2023	5.87%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7345	\$3.1400	\$5.21	52.49%	\$2.48	39.73%	18/04/2024	6.46%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0878	\$0.1100	\$0.16	56.65%	\$0.07	29.03%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1058	\$0.1300	\$0.16	68.26%	\$0.05	16.13%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0793	\$0.0900	\$0.16	51.16%	\$0.08	41.94%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1050	\$5.8600	\$9.81	52.04%	\$4.71	40.27%	12/03/2025	4.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
F10JOB	BETASHARES FTSE 100 ETF	\$6.6324	\$7.6100	\$9.81	67.61%	\$3.18	22.43%	12/03/2025	6.34%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0397	\$3.4900	\$6.71	45.30%	\$3.67	47.99%	25/09/2025	3.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1652	\$2.4900	\$6.71	32.27%	\$4.54	62.89%	25/09/2025	2.45%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7362	\$0.8400	\$1.47	50.08%	\$0.73	42.86%	17/08/2022	2.73%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8558	\$0.9800	\$1.47	58.22%	\$0.61	33.33%	18/04/2024	3.26%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5309	\$0.6100	\$1.28	41.64%	\$0.74	52.16%	12/03/2025	6.99%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7562	\$7.7500	\$14.93	45.25%	\$8.17	48.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6045	\$8.7300	\$14.93	50.93%	\$7.33	41.53%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6184	\$9.8900	\$14.93	57.73%	\$6.31	33.76%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6579	\$6.4900	\$14.93	37.90%	\$9.27	56.53%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3103	\$11.8300	\$22.81	45.20%	\$12.50	48.14%	25/09/2025	19.76%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7554	\$6.6000	\$22.81	25.23%	\$17.05	71.07%	12/03/2025	14.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7114	\$6.3900	\$22.81	25.04%	\$17.10	71.99%	05/07/2024	14.45%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8239	\$10.1200	\$22.81	38.68%	\$13.99	55.63%	05/07/2024	17.66%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2195	\$2.4800	\$22.81	9.73%	\$20.59	89.13%	17/08/2022	12.00%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4881	\$6.1300	\$22.81	24.06%	\$17.32	73.13%	15/03/2023	14.26%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8278	\$5.3900	\$22.81	21.17%	\$17.98	76.37%	15/03/2023	13.74%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5917	\$8.4800	\$22.81	33.28%	\$15.22	62.82%	15/03/2023	16.23%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8317	\$4.2800	\$22.81	16.80%	\$18.98	81.24%	15/03/2023	13.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7617	\$7.7600	\$22.81	29.64%	\$16.05	65.98%	25/09/2025	15.39%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8168	\$0.9100	\$22.81	3.58%	\$21.99	96.01%	05/07/2024	11.23%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2408	\$0.3000	\$0.42	57.33%	\$0.18	28.57%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2016	\$0.2500	\$0.42	48.00%	\$0.22	40.48%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8127	\$22.7300	\$50.53	39.21%	\$30.72	55.02%	18/11/2021	0.69%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7194	\$0.8300	\$0.97	74.16%	\$0.25	14.43%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4051	\$0.4600	\$0.97	41.76%	\$0.56	52.58%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6079	\$0.7000	\$0.97	62.67%	\$0.36	27.84%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6632	\$0.7600	\$2.70	24.56%	\$2.04	71.85%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0057	\$1.1500	\$2.70	37.25%	\$1.69	57.41%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8558	\$0.9800	\$2.70	31.70%	\$1.84	63.70%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3193	\$7.2500	\$18.79	33.63%	\$12.47	61.42%	17/08/2022	2.41%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8130	\$9.6700	\$18.79	46.90%	\$9.98	48.54%	30/11/2023	3.01%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4433	\$11.9800	\$18.79	55.58%	\$8.35	36.24%	30/11/2023	3.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.2975	\$2.6400	\$4.66	49.30%	\$2.36	43.35%	12/03/2025	9.52%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.79	65.17%	\$1.32	28.23%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.79	53.31%	\$1.77	41.42%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1274	\$0.1700	\$0.76	16.76%	\$0.63	77.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4013	\$0.5000	\$0.76	52.80%	\$0.36	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0846	\$0.1100	\$0.76	11.13%	\$0.68	85.53%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4395	\$3.0400	\$3.93	62.07%	\$1.49	22.65%	12/03/2025	8.05%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9181	\$3.6400	\$3.93	74.25%	\$1.01	7.38%	12/03/2025	11.86%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4962	\$15.4900	\$22.70	59.45%	\$9.20	31.76%	12/03/2025	0.87%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3429	\$10.7300	\$22.70	41.16%	\$13.36	52.73%	12/03/2025	0.60%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0105	\$3.4500	\$5.30	56.80%	\$2.29	34.91%	30/11/2023	19.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6043	\$1.8400	\$5.30	30.27%	\$3.70	65.28%	12/03/2025	11.91%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5868	\$4.1200	\$5.30	67.68%	\$1.71	22.26%	25/09/2025	25.68%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3438	\$9.1600	\$13.60	61.35%	\$5.26	32.65%	15/03/2023	17.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.60	42.13%	\$7.87	51.47%	26/02/2025	11.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1372	\$3.6000	\$13.60	23.07%	\$10.46	73.53%	12/03/2025	8.89%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0669	\$8.1200	\$13.60	51.96%	\$6.53	40.29%	12/03/2025	14.25%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.5492	\$79.6100	\$114.77	63.21%	\$42.22	30.64%	18/04/2024	2.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.0897	\$49.4400	\$114.77	37.54%	\$71.68	56.92%	18/04/2024	1.60%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.0857	\$58.2500	\$114.77	46.25%	\$61.68	49.25%	18/11/2021	1.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0621	\$2.3700	\$4.85	42.52%	\$2.79	51.13%	25/09/2025	2.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0931	\$3.5500	\$4.85	63.78%	\$1.76	26.80%	25/09/2025	3.98%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3611	\$9.5900	\$21.80	38.35%	\$13.44	56.01%	30/11/2023	0.60%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.3633	\$45.1600	\$68.96	57.08%	\$29.60	34.51%	18/11/2021	2.93%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6611	\$0.7900	\$1.38	47.91%	\$0.72	42.75%	30/11/2023	5.98%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0578	\$1.2700	\$1.38	76.65%	\$0.32	7.97%	05/07/2024	13.35%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8654	\$13.6100	\$20.64	57.49%	\$8.77	34.06%	30/11/2023	7.41%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2579	\$6.0300	\$13.44	39.12%	\$8.18	55.13%	18/11/2021	6.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2222	\$12.3200	\$28.13	39.89%	\$16.91	56.20%	12/03/2025	4.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5463	\$4.2400	\$7.80	45.47%	\$4.25	45.64%	12/03/2025	0.47%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1940	\$33.1300	\$88.89	33.97%	\$58.70	62.73%	26/02/2025	1.99%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0663	\$14.9900	\$28.92	45.18%	\$15.85	48.17%	25/09/2025	3.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8148	\$10.7700	\$28.92	33.94%	\$19.11	62.76%	26/02/2025	3.17%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5295	\$1.8300	\$2.16	70.81%	\$0.63	15.28%	30/11/2023	5.95%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3488	\$1.6200	\$2.16	62.44%	\$0.81	25.00%	30/11/2023	4.62%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7517	\$2.1000	\$2.16	81.10%	\$0.41	2.78%	30/11/2023	9.18%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3381	\$1.6000	\$2.16	61.95%	\$0.82	25.93%	30/11/2023	4.56%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1875	\$6.4700	\$9.86	52.61%	\$4.67	34.38%	05/07/2024	2.68%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2254	\$8.6500	\$9.86	73.28%	\$2.63	12.27%	05/07/2024	4.74%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.2165	\$59.9000	\$102.28	51.05%	\$50.06	41.44%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3604	\$174.8600	\$531.80	29.97%	\$372.44	67.12%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.9709	\$318.8700	\$531.80	52.27%	\$253.83	40.04%	26/02/2025	2.62%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.9760	\$48.2500	\$58.37	75.34%	\$14.39	17.34%	18/04/2024	8.38%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.8429	\$36.5300	\$58.37	54.55%	\$26.53	37.42%	12/03/2025	4.55%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.1969	\$32.3500	\$48.54	58.09%	\$20.34	33.35%	18/04/2024	13.27%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2067	\$23.2700	\$48.54	43.69%	\$27.33	52.06%	18/04/2024	9.88%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5702	\$17.0900	\$48.54	32.08%	\$32.97	64.79%	18/04/2024	8.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7034	\$19.1600	\$48.54	34.41%	\$31.84	60.53%	12/03/2025	8.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8894	\$18.2300	\$48.54	32.73%	\$32.65	62.44%	26/02/2025	8.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0780	\$19.8400	\$47.80	37.82%	\$29.72	58.49%	30/11/2023	6.56%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1690	\$13.9600	\$47.80	25.46%	\$35.63	70.79%	30/11/2023	5.48%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.8990	\$26.2700	\$47.80	47.91%	\$24.90	45.04%	12/03/2025	7.83%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3221	\$27.9000	\$40.94	59.41%	\$16.62	31.85%	25/09/2025	5.44%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9354	\$10.9000	\$40.94	24.27%	\$31.00	73.38%	30/11/2023	2.91%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9371	\$22.8700	\$40.94	48.70%	\$21.00	44.14%	25/09/2025	4.30%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3625	\$6.1500	\$13.08	41.00%	\$7.72	52.98%	12/03/2025	4.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7477	\$8.0900	\$13.08	51.59%	\$6.33	38.15%	12/03/2025	5.53%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2560	\$0.3100	\$1.22	20.98%	\$0.96	74.59%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4692	\$0.5600	\$1.22	38.46%	\$0.75	54.10%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5674	\$0.6800	\$1.22	46.51%	\$0.65	44.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1551	\$5.9100	\$11.95	43.14%	\$6.79	50.54%	25/09/2025	2.69%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8993	\$7.9100	\$11.95	57.73%	\$5.05	33.81%	12/03/2025	3.61%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7251	\$6.5700	\$11.95	47.91%	\$6.22	45.02%	25/09/2025	2.93%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5967	\$9.4300	\$11.95	71.94%	\$3.35	21.09%	26/02/2025	5.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7785	\$7.7800	\$13.31	50.93%	\$6.53	41.55%	25/09/2025	3.06%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7693	\$3.1800	\$13.31	20.81%	\$10.54	76.11%	12/03/2025	1.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6057	\$6.4300	\$13.31	42.12%	\$7.70	51.69%	12/03/2025	2.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5838	\$0.6700	\$2.34	24.95%	\$1.76	71.37%	12/03/2025	0.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9135	\$1.0900	\$2.34	39.04%	\$1.43	53.42%	12/03/2025	1.05%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0279	\$2.5300	\$5.26	38.55%	\$3.23	51.90%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8823	\$1.1000	\$5.26	16.77%	\$4.38	79.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7447	\$0.9300	\$5.26	14.16%	\$4.52	82.32%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9859	\$1.1800	\$2.70	36.51%	\$1.71	56.30%	17/08/2022	3.50%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8603	\$1.0700	\$2.70	31.86%	\$1.84	60.37%	18/11/2021	3.26%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.3874	\$30.3900	\$45.41	55.91%	\$20.02	33.08%	18/04/2024	10.94%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4586	\$17.7400	\$45.41	34.04%	\$29.95	60.93%	18/04/2024	7.32%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.9308	\$37.0200	\$45.41	68.11%	\$14.48	18.48%	25/09/2025	15.13%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.1672	\$24.1400	\$45.41	44.41%	\$25.24	46.84%	12/03/2025	8.68%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3387	\$25.6100	\$45.41	51.40%	\$22.07	43.60%	20/07/2023	9.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.9471	\$35.8500	\$45.41	65.95%	\$15.46	21.05%	25/09/2025	14.17%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8799	\$5.6000	\$45.41	10.75%	\$40.53	87.67%	12/03/2025	5.41%	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	\$21.1258	\$25.2900	\$44.97	46.98%	\$23.84	43.76%	17/08/2022	7.42%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5320	\$15.0000	\$44.97	27.87%	\$32.44	66.64%	12/03/2025	5.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5715	\$18.6400	\$44.97	34.63%	\$29.40	58.55%	12/03/2025	6.02%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2141	\$2.6500	\$4.90	45.19%	\$2.69	45.92%	17/08/2022	5.31%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1336	\$2.5500	\$4.90	43.54%	\$2.77	47.96%	12/03/2025	5.15%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9067	\$3.4800	\$4.90	59.32%	\$1.99	28.98%	18/11/2021	7.15%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2662	\$4.0700	\$11.06	29.53%	\$7.79	63.20%	17/08/2022	3.87%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1551	\$5.9100	\$10.05	51.29%	\$4.89	41.19%	25/09/2025	7.56%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7991	\$6.3500	\$13.78	42.08%	\$7.98	53.92%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2454	\$9.4600	\$13.78	59.84%	\$5.53	31.35%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7020	\$1.9500	\$3.00	56.73%	\$1.30	35.00%	18/04/2024	9.32%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3495	\$1.5500	\$3.00	44.98%	\$1.65	48.33%	30/11/2023	7.33%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1008	\$2.3100	\$3.00	70.03%	\$0.90	23.00%	18/11/2021	13.46%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6941	\$1.9500	\$3.00	56.47%	\$1.31	35.00%	25/09/2025	9.27%	Pay down loan

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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1156	\$1.2200	\$3.00	37.19%	\$1.88	59.33%	26/02/2025	6.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.3270	\$88.7000	\$150.36	51.43%	\$73.03	41.01%	25/09/2025	6.44%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.0823	\$105.6300	\$150.36	61.24%	\$58.28	29.75%	25/09/2025	8.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.0478	\$78.0600	\$150.36	45.26%	\$82.31	48.08%	25/09/2025	5.71%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.4949	\$66.3800	\$150.36	40.23%	\$89.87	55.85%	18/04/2024	5.23%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.4623	\$71.8500	\$150.36	43.54%	\$84.90	52.21%	12/03/2025	5.54%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$54.2593	\$59.8700	\$150.36	36.09%	\$96.10	60.18%	30/11/2023	4.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2108	\$33.4800	\$150.36	20.09%	\$120.15	77.73%	26/02/2025	3.91%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.7909	\$0.8700	\$1.88	42.07%	\$1.09	53.72%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9106	\$15.9600	\$22.43	62.02%	\$8.52	28.85%	12/03/2025	11.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6143	\$12.1800	\$22.43	47.32%	\$11.82	45.70%	12/03/2025	8.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9251	\$17.4700	\$33.98	46.87%	\$18.05	48.59%	20/07/2023	4.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.2811	\$24.4300	\$33.98	62.63%	\$12.70	28.10%	20/07/2023	5.83%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3075	\$15.7100	\$33.98	42.11%	\$19.67	53.77%	30/11/2023	3.76%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1839	\$12.2800	\$33.98	32.91%	\$22.80	63.86%	30/11/2023	3.25%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5545	\$14.8800	\$31.41	43.15%	\$17.86	52.63%	17/08/2022	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4417	\$12.5500	\$26.44	43.27%	\$15.00	52.53%	30/11/2023	6.00%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4914	\$9.4900	\$26.44	32.12%	\$17.95	64.11%	12/03/2025	5.01%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8993	\$7.7100	\$26.44	26.09%	\$19.54	70.84%	12/03/2025	4.61%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4005	\$11.4100	\$26.44	39.34%	\$16.04	56.85%	30/11/2023	5.61%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5529	\$10.6800	\$26.44	36.13%	\$16.89	59.61%	12/03/2025	5.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8878	\$14.4000	\$26.44	48.74%	\$13.55	45.54%	25/09/2025	6.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5209	\$10.7000	\$26.44	36.01%	\$16.92	59.53%	12/03/2025	5.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8551	\$8.8500	\$26.44	29.71%	\$18.58	66.53%	25/09/2025	4.84%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.4751	\$12.6600	\$26.44	43.40%	\$14.96	52.12%	26/02/2025	6.01%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0000	\$4.6000	\$5.11	78.28%	\$1.11	9.98%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3827	\$2.6200	\$5.11	46.63%	\$2.73	48.73%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7407	\$4.1000	\$5.11	73.20%	\$1.37	19.77%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6909	\$19.4200	\$28.30	62.51%	\$10.61	31.38%	18/04/2024	4.13%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2523	\$15.2000	\$28.30	46.83%	\$15.05	46.29%	12/03/2025	2.91%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0310	\$1.3000	\$1.74	59.25%	\$0.71	25.29%	25/09/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5309	\$0.6700	\$1.74	30.51%	\$1.21	61.49%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0443	\$1.3000	\$2.03	51.44%	\$0.99	35.96%	12/03/2025	7.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8248	\$1.0300	\$2.03	40.63%	\$1.21	49.26%	25/09/2025	6.14%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4813	\$8.2100	\$11.21	66.74%	\$3.73	26.76%	26/02/2025	7.78%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9658	\$11.9300	\$12.79	77.92%	\$2.82	6.72%	30/11/2023	5.97%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8239	\$10.5600	\$12.79	68.99%	\$3.97	17.44%	05/07/2024	4.25%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7858	\$9.3300	\$12.79	60.87%	\$5.00	27.05%	12/03/2025	3.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0434	\$4.8400	\$10.52	38.44%	\$6.48	53.99%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0844	\$5.5800	\$10.52	48.33%	\$5.44	46.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6887	\$6.2500	\$10.52	54.08%	\$4.83	40.59%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7477	\$8.4100	\$10.52	64.14%	\$3.77	20.06%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7327	\$9.6500	\$10.52	73.50%	\$2.79	8.27%	25/09/2025	0.00%	Pay to investor

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ORAJOA	ORORA LTD	\$1.5838	\$1.7400	\$3.05	51.93%	\$1.47	42.95%	15/03/2023	42.08%	Pay to investor
ORAJOC	ORORA LTD	\$1.8745	\$2.1500	\$3.05	61.46%	\$1.18	29.51%	26/02/2025	52.49%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5635	\$3.2100	\$5.99	42.80%	\$3.43	46.41%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5444	\$1.8500	\$5.99	25.78%	\$4.45	69.12%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2683	\$2.6000	\$3.99	56.85%	\$1.72	34.84%	25/09/2025	13.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1219	\$3.5800	\$3.99	78.24%	\$0.87	10.28%	12/03/2025	25.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9357	\$2.2200	\$3.99	48.51%	\$2.05	44.36%	25/09/2025	10.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6884	\$2.9600	\$3.99	67.38%	\$1.30	25.81%	12/03/2025	17.29%	Pay down loan
ORIJOA	ORICA LTD	\$8.2482	\$9.4600	\$13.82	59.68%	\$5.57	31.55%	25/09/2025	5.92%	Pay to investor
ORIJOB	ORICA LTD	\$7.0872	\$8.1300	\$13.82	51.28%	\$6.73	41.17%	12/03/2025	4.90%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5432	\$2.9200	\$3.72	68.37%	\$1.18	21.51%	05/07/2024	0.54%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1278	\$2.4400	\$3.72	57.20%	\$1.59	34.41%	12/03/2025	0.40%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3841	\$1.5900	\$3.72	37.21%	\$2.34	57.26%	12/03/2025	0.27%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6672	\$1.9200	\$3.72	44.82%	\$2.05	48.39%	12/03/2025	0.31%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6409	\$1.8800	\$3.72	44.11%	\$2.08	49.46%	12/03/2025	0.31%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9553	\$1.1000	\$3.72	25.68%	\$2.76	70.43%	12/03/2025	0.23%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5048	\$9.3300	\$20.94	40.62%	\$12.44	55.44%	18/04/2024	2.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2172	\$8.2800	\$20.94	34.47%	\$13.72	60.46%	25/09/2025	2.21%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1455	\$12.7900	\$25.18	44.26%	\$14.03	49.21%	25/09/2025	1.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9796	\$10.3100	\$25.18	35.66%	\$16.20	59.05%	12/03/2025	1.54%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1524	\$4.7600	\$7.56	54.93%	\$3.41	37.04%	26/02/2025	15.85%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1143	\$3.5800	\$7.56	41.19%	\$4.45	52.65%	12/03/2025	12.15%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5032	\$0.5600	\$1.23	40.91%	\$0.73	54.47%	17/08/2022	6.60%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6912	\$0.7600	\$1.23	56.20%	\$0.54	38.21%	30/11/2023	8.91%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1614	\$12.8000	\$42.65	26.17%	\$31.49	69.99%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.8585	\$27.3700	\$42.65	53.60%	\$19.79	35.83%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4281	\$32.8300	\$42.65	64.31%	\$15.22	23.02%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3955	\$0.4700	\$2.61	15.15%	\$2.21	81.99%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5084	\$0.6100	\$2.61	19.48%	\$2.10	76.63%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7232	\$0.8700	\$2.61	27.71%	\$1.89	66.67%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6139	\$0.7300	\$2.61	23.52%	\$2.00	72.03%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1031	\$1.3200	\$2.61	42.26%	\$1.51	49.43%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3576	\$1.6300	\$2.61	52.02%	\$1.25	37.55%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4533	\$1.7400	\$2.61	55.68%	\$1.16	33.33%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7980	\$22.5000	\$34.98	53.74%	\$16.18	35.68%	12/03/2025	8.28%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2302	\$18.2300	\$34.98	43.54%	\$19.75	47.88%	05/07/2024	6.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0494	\$2.5500	\$4.57	44.84%	\$2.52	44.20%	12/03/2025	9.12%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7096	\$2.1300	\$4.57	37.41%	\$2.86	53.39%	12/03/2025	8.04%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6344	\$3.2800	\$4.57	57.65%	\$1.94	28.23%	12/03/2025	11.88%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5910	\$1.9800	\$4.57	34.81%	\$2.98	56.67%	12/03/2025	7.72%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1025	\$2.4200	\$4.68	44.93%	\$2.58	48.29%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2683	\$2.6000	\$4.68	48.47%	\$2.41	44.44%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6749	\$6.5100	\$10.51	54.00%	\$4.84	38.06%	15/03/2023	0.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1241	\$4.7300	\$10.51	39.24%	\$6.39	55.00%	25/09/2025	0.63%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7852	\$5.2500	\$10.51	45.53%	\$5.72	50.05%	15/03/2023	0.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0099	\$6.6000	\$10.51	57.18%	\$4.50	37.20%	26/02/2025	0.89%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0866	\$8.8700	\$14.70	55.01%	\$6.61	39.66%	14/07/2022	4.38%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4696	\$6.0000	\$14.70	37.21%	\$9.23	59.18%	14/07/2022	3.14%	Pay down loan
REAJOA	REA GROUP LTD	\$55.1555	\$60.5200	\$151.00	36.53%	\$95.84	59.92%	05/07/2024	1.19%	Pay to investor
REAJOB	REA GROUP LTD	\$42.4753	\$46.6100	\$151.00	28.13%	\$108.52	69.13%	05/07/2024	1.05%	Pay to investor
REHJOA	REECE LTD	\$8.4098	\$9.6600	\$20.96	40.12%	\$12.55	53.91%	05/07/2024	0.96%	Pay to investor
REHJOB	REECE LTD	\$5.4604	\$6.0000	\$20.96	26.05%	\$15.50	71.37%	05/07/2024	0.77%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.7527	\$54.7800	\$63.45	75.26%	\$15.70	13.66%	18/04/2024	3.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.7171	\$43.2700	\$63.45	59.44%	\$25.73	31.80%	30/11/2023	1.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.8151	\$44.7800	\$63.45	64.33%	\$22.63	29.42%	05/07/2024	2.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.1964	\$37.5200	\$63.45	53.90%	\$29.25	40.87%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.5357	\$30.4400	\$63.45	41.82%	\$36.91	52.03%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.8668	\$49.1700	\$63.45	67.56%	\$20.58	22.51%	15/03/2023	2.36%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.2458	\$27.7100	\$63.45	39.79%	\$38.20	56.33%	30/11/2023	1.27%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.9025	\$39.3900	\$63.45	56.58%	\$27.55	37.92%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0699	\$72.5100	\$123.26	53.60%	\$57.19	41.17%	12/03/2025	12.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7793	\$83.9000	\$123.26	59.86%	\$49.48	31.93%	12/03/2025	14.83%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.5469	\$57.4800	\$123.26	41.01%	\$72.71	53.37%	12/03/2025	10.09%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8039	\$65.6200	\$123.26	48.52%	\$63.46	46.76%	20/07/2023	11.56%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.4592	\$26.8400	\$123.26	19.84%	\$98.80	78.22%	15/03/2023	7.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$46.0898	\$50.5700	\$123.26	37.39%	\$77.17	58.97%	05/07/2024	9.51%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4685	\$11.4900	\$123.26	8.49%	\$112.79	90.68%	26/02/2025	6.50%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.2284	\$64.9900	\$123.26	48.05%	\$64.03	47.27%	26/02/2025	11.46%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5433	\$2.9200	\$5.00	50.87%	\$2.46	41.60%	05/07/2024	3.46%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0762	\$2.3800	\$5.00	41.52%	\$2.92	52.40%	05/07/2024	2.91%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8167	\$2.0800	\$5.00	36.33%	\$3.18	58.40%	05/07/2024	2.67%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5503	\$1.7800	\$5.00	31.01%	\$3.45	64.40%	12/03/2025	2.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3799	\$1.5900	\$2.84	48.59%	\$1.46	44.01%	12/03/2025	2.19%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2743	\$1.4600	\$2.84	44.87%	\$1.57	48.59%	12/03/2025	2.04%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0614	\$1.2200	\$2.84	37.37%	\$1.78	57.04%	12/03/2025	1.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2372	\$1.4200	\$2.73	45.32%	\$1.49	47.99%	25/09/2025	4.69%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9221	\$1.0600	\$2.73	33.78%	\$1.81	61.17%	12/03/2025	3.87%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.6771	\$0.7800	\$2.73	24.80%	\$2.05	71.43%	12/03/2025	3.41%	Pay down loan
SEKJOA	SEEK LTD	\$10.4030	\$11.4300	\$28.38	36.66%	\$17.98	59.73%	18/04/2024	1.11%	Pay to investor
SEKJOB	SEEK LTD	\$6.8902	\$7.9300	\$28.38	24.28%	\$21.49	72.06%	26/02/2025	0.93%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.3299	\$35.9400	\$63.35	49.46%	\$32.02	43.27%	18/04/2024	5.25%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3287	\$29.0600	\$63.35	39.98%	\$38.02	54.13%	18/11/2021	4.42%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1222	\$20.9900	\$63.35	30.19%	\$44.23	66.87%	26/02/2025	3.80%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1046	\$38.5200	\$63.35	55.41%	\$28.25	39.19%	26/02/2025	5.95%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-May-21

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SGPJOA	STOCKLAND	\$1.5727	\$1.8000	\$4.58	34.34%	\$3.01	60.70%	30/11/2023	7.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.2683	\$2.6000	\$4.58	49.53%	\$2.31	43.23%	25/09/2025	9.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0762	\$2.3900	\$4.01	51.78%	\$1.93	40.40%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3799	\$1.5800	\$4.01	34.41%	\$2.63	60.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1681	\$1.3500	\$4.01	29.13%	\$2.84	66.33%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5098	\$15.9200	\$34.20	42.43%	\$19.69	53.45%	18/04/2024	4.42%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5585	\$21.2900	\$34.20	54.26%	\$15.64	37.75%	25/09/2025	5.56%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7133	\$15.0500	\$34.20	40.10%	\$20.49	55.99%	14/07/2022	4.25%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1732	\$8.9700	\$34.20	23.90%	\$26.03	73.77%	26/02/2025	3.34%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1857	\$1.3600	\$2.13	55.67%	\$0.94	36.15%	25/09/2025	14.30%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5712	\$1.7300	\$2.13	73.77%	\$0.56	18.78%	26/02/2025	24.16%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5222	\$0.6200	\$0.98	53.56%	\$0.45	36.41%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8550	\$0.9800	\$1.91	44.76%	\$1.06	48.69%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9815	\$1.2200	\$1.91	51.39%	\$0.93	36.13%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6371	\$0.7900	\$1.91	33.36%	\$1.27	58.64%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3258	\$1.5200	\$4.18	31.72%	\$2.85	63.64%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8869	\$3.3100	\$6.94	41.60%	\$4.05	52.31%	25/09/2025	2.29%	Pay to investor
STOJOB	SANTOS LTD	\$4.2758	\$4.9100	\$6.94	61.61%	\$2.66	29.25%	12/03/2025	3.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.6789	\$43.5400	\$65.52	60.56%	\$25.84	33.55%	18/04/2024	2.09%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.8688	\$33.1200	\$65.52	44.06%	\$36.65	49.45%	25/09/2025	1.48%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.3866	\$25.6600	\$65.52	35.69%	\$42.13	60.84%	26/02/2025	1.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1386	\$36.3600	\$65.52	50.58%	\$32.38	44.51%	26/02/2025	1.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1773	\$5.0000	\$12.37	33.77%	\$8.19	59.58%	12/03/2025	6.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7172	\$7.3700	\$10.61	63.31%	\$3.89	30.54%	12/03/2025	9.25%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8379	\$6.7000	\$10.61	55.02%	\$4.77	36.85%	12/03/2025	7.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2286	\$7.1500	\$10.61	58.70%	\$4.38	32.61%	12/03/2025	8.22%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1905	\$5.9500	\$10.61	48.92%	\$5.42	43.92%	12/03/2025	6.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2457	\$4.8700	\$10.61	40.02%	\$6.36	54.10%	12/03/2025	5.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3762	\$5.0200	\$10.61	41.25%	\$6.23	52.69%	25/09/2025	5.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0735	\$6.6600	\$10.61	57.24%	\$4.54	37.23%	26/02/2025	7.94%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0402	\$0.0500	\$0.41	9.80%	\$0.37	87.80%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0328	\$0.0400	\$0.41	8.00%	\$0.38	90.24%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4879	\$3.8300	\$5.77	60.45%	\$2.28	33.62%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0621	\$2.3700	\$5.77	35.74%	\$3.71	58.93%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5031	\$2.8700	\$5.77	43.38%	\$3.27	50.26%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0351	\$3.4800	\$5.77	52.60%	\$2.73	39.69%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9900	\$3.4400	\$5.77	51.82%	\$2.78	40.38%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3736	\$1.5100	\$5.77	23.81%	\$4.40	73.83%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5953	\$2.9800	\$5.04	51.49%	\$2.44	40.87%	12/03/2025	3.07%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1361	\$1.3000	\$5.04	22.54%	\$3.90	74.21%	12/03/2025	1.92%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8798	\$2.1500	\$5.04	37.30%	\$3.16	57.34%	12/03/2025	2.37%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2980	\$1.4200	\$5.04	25.75%	\$3.74	71.83%	26/02/2025	2.00%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2887	\$5.8000	\$13.80	38.32%	\$8.51	57.97%	15/03/2023	3.64%	Pay to investor

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TCLJOB	TRANSURBAN GROUP	\$7.5535	\$8.2900	\$13.80	54.74%	\$6.25	39.93%	15/03/2023	4.96%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2482	\$9.4600	\$13.80	59.77%	\$5.55	31.45%	25/09/2025	5.58%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3100	\$1.4900	\$3.44	38.08%	\$2.13	56.69%	25/09/2025	7.51%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1856	\$2.4000	\$3.44	63.53%	\$1.25	30.23%	17/08/2022	12.76%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7063	\$1.8700	\$3.44	49.60%	\$1.73	45.64%	15/03/2023	9.23%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4683	\$1.6700	\$3.44	42.68%	\$1.97	51.45%	15/03/2023	8.11%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3467	\$2.5800	\$3.44	68.22%	\$1.09	25.00%	15/03/2023	14.63%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0042	\$1.1400	\$3.44	29.19%	\$2.44	66.86%	15/03/2023	6.57%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1671	\$2.3800	\$3.44	63.00%	\$1.27	30.81%	18/11/2021	12.57%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5904	\$1.7500	\$3.44	46.23%	\$1.85	49.13%	15/03/2023	8.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1533	\$1.3100	\$3.44	33.53%	\$2.29	61.92%	15/03/2023	7.00%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4064	\$2.6400	\$8.64	27.85%	\$6.23	69.44%	05/07/2024	2.07%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1905	\$5.9500	\$8.64	60.08%	\$3.45	31.13%	05/07/2024	3.73%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6086	\$4.1400	\$5.06	71.32%	\$1.45	18.18%	25/09/2025	5.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5692	\$5.2400	\$11.16	40.94%	\$6.59	53.05%	26/02/2025	3.49%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1691	\$21.9900	\$90.16	21.26%	\$70.99	75.61%	18/11/2021	2.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0704	\$36.2900	\$90.16	36.68%	\$57.09	59.75%	12/03/2025	3.47%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7139	\$0.7800	\$2.05	34.82%	\$1.34	61.95%	05/07/2024	21.11%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8778	\$1.0100	\$2.05	42.82%	\$1.17	50.73%	05/07/2024	24.06%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1464	\$1.3200	\$2.05	55.92%	\$0.90	35.61%	12/03/2025	31.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.8565	\$36.5400	\$64.77	49.18%	\$32.91	43.58%	12/03/2025	6.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.5471	\$30.4500	\$64.77	40.99%	\$38.22	52.99%	12/03/2025	5.37%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2377	\$24.3600	\$64.77	32.79%	\$43.53	62.39%	12/03/2025	4.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.3814	\$23.3800	\$64.77	31.47%	\$44.39	63.90%	25/09/2025	4.63%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3738	\$8.0900	\$64.77	11.38%	\$57.40	87.51%	18/11/2021	3.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7783	\$24.9900	\$64.77	35.17%	\$41.99	61.42%	12/03/2025	4.89%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4914	\$2.8600	\$5.45	45.71%	\$2.96	47.52%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8167	\$2.0800	\$5.45	33.33%	\$3.63	61.83%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5255	\$1.7500	\$5.45	27.99%	\$3.92	67.89%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9890	\$3.7300	\$6.03	49.57%	\$3.04	38.14%	18/04/2024	3.95%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2838	\$2.8500	\$6.03	37.87%	\$3.75	52.74%	12/03/2025	3.20%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7733	\$0.8800	\$3.72	20.79%	\$2.95	76.34%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6367	\$0.7300	\$3.72	17.12%	\$3.08	80.38%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.32	41.08%	\$1.37	52.59%	18/04/2024	5.67%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.7005	\$0.7700	\$2.32	30.19%	\$1.62	66.81%	17/08/2022	4.79%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4714	\$13.7000	\$25.52	48.87%	\$13.05	46.32%	30/11/2023	6.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6415	\$18.6000	\$25.52	65.21%	\$8.88	27.12%	12/03/2025	10.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4914	\$9.4900	\$25.52	33.27%	\$17.03	62.81%	12/03/2025	5.23%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7678	\$11.8200	\$25.52	42.19%	\$14.75	53.68%	26/02/2025	6.03%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4300	\$8.3000	\$25.52	29.11%	\$18.09	67.48%	12/03/2025	4.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6137	\$10.8100	\$25.52	37.67%	\$15.91	57.64%	12/03/2025	5.60%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8648	\$8.8600	\$25.52	30.82%	\$17.66	65.28%	25/09/2025	5.04%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0935	\$7.7800	\$18.14	39.10%	\$11.05	57.11%	14/07/2022	8.22%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9105	\$6.7800	\$18.14	32.58%	\$12.23	62.62%	25/09/2025	7.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1935	\$0.2100	\$4.66	4.15%	\$4.47	95.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2953	\$3.7800	\$4.66	70.71%	\$1.36	18.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5348	\$2.9100	\$4.66	54.39%	\$2.13	37.55%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9929	\$37.8500	\$54.30	60.76%	\$21.31	30.29%	25/09/2025	8.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2509	\$29.9100	\$54.30	50.19%	\$27.05	44.92%	17/08/2022	6.77%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6844	\$20.5000	\$54.30	34.41%	\$35.62	62.25%	15/03/2023	5.14%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6147	\$36.2700	\$54.30	58.22%	\$22.69	33.20%	18/11/2021	8.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7299	\$22.6300	\$54.30	36.33%	\$34.57	58.32%	25/09/2025	5.29%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0165	\$14.2800	\$54.30	23.97%	\$41.28	73.70%	05/07/2024	4.43%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0417	\$4.4300	\$54.30	7.44%	\$50.26	91.84%	26/02/2025	3.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5671	\$0.7100	\$1.41	40.22%	\$0.84	49.65%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4124	\$0.5100	\$1.41	29.25%	\$1.00	63.83%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6436	\$0.8000	\$1.41	45.65%	\$0.77	43.26%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3609	\$0.4500	\$1.41	25.60%	\$1.05	68.09%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7152	\$0.7800	\$1.50	47.68%	\$0.78	48.00%	15/03/2023	8.60%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5882	\$0.6500	\$1.50	39.21%	\$0.91	56.67%	15/03/2023	7.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1862	\$7.1000	\$11.25	54.99%	\$5.06	36.89%	25/09/2025	9.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0334	\$4.6300	\$11.25	35.85%	\$7.22	58.84%	12/03/2025	6.93%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.2738	\$27.7300	\$40.68	62.13%	\$15.41	31.83%	17/08/2022	6.56%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6380	\$22.6500	\$40.68	50.73%	\$20.04	44.32%	12/03/2025	5.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8912	\$19.6400	\$40.68	43.98%	\$22.79	51.72%	12/03/2025	4.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6254	\$29.2100	\$40.68	65.45%	\$14.05	28.20%	15/03/2023	7.19%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.2223	\$18.9000	\$40.68	42.34%	\$23.46	53.54%	26/02/2025	4.31%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1355	\$15.0700	\$22.36	58.75%	\$9.22	32.60%	12/03/2025	5.57%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4433	\$11.9800	\$22.36	46.71%	\$11.92	46.42%	12/03/2025	4.31%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2482	\$9.4600	\$22.36	36.89%	\$14.11	57.69%	25/09/2025	3.64%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6592	\$13.3700	\$22.36	52.14%	\$10.70	40.21%	12/03/2025	4.80%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1245	\$10.4700	\$22.36	40.81%	\$13.24	53.18%	25/09/2025	3.88%	Pay down loan
XROJOA	XERO LTD	\$48.8513	\$58.4800	\$122.12	40.00%	\$73.27	52.11%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.6290	\$85.7400	\$122.12	58.65%	\$50.49	29.79%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.0956	\$68.3400	\$122.12	46.75%	\$65.02	44.04%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6796	\$5.1400	\$8.08	57.92%	\$3.40	36.39%	30/11/2023	18.20%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2475	\$4.8700	\$8.08	52.57%	\$3.83	39.73%	12/03/2025	16.15%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7166	\$4.2700	\$8.08	46.00%	\$4.36	47.15%	12/03/2025	14.18%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5378	\$2.7900	\$8.08	31.41%	\$5.54	65.47%	12/03/2025	11.17%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8664	\$4.6300	\$7.37	52.46%	\$3.50	37.18%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1962	\$3.8300	\$7.37	43.37%	\$4.17	48.03%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-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
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