

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

Effective Date: 26-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	\$0.4250	\$0.4900	\$1.26	33.86%	\$0.83	60.96%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3089	\$4.9400	\$7.47	57.68%	\$3.16	33.87%	18/11/2021	7.59%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$4.0296	\$4.4200	\$8.18	49.26%	\$4.15	45.97%	26/02/2025	22.17%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9716	\$6.1900	\$23.65	21.02%	\$18.68	73.83%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9070	\$8.6100	\$23.65	29.21%	\$16.74	63.59%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0911	\$15.4500	\$28.97	48.64%	\$14.88	46.67%	05/07/2024	1.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3491	\$13.0100	\$28.97	39.18%	\$17.62	55.09%	25/09/2025	1.31%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4761	\$17.7400	\$41.13	37.63%	\$25.65	56.87%	25/09/2025	0.39%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5713	\$21.2900	\$41.13	45.15%	\$22.56	48.24%	25/09/2025	0.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1454	\$11.6300	\$41.13	24.67%	\$30.98	71.72%	30/11/2023	0.32%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2827	\$15.2300	\$41.13	32.29%	\$27.85	62.97%	12/03/2025	0.36%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6348	\$23.6500	\$27.01	76.40%	\$6.38	12.44%	25/09/2025	5.96%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5078	\$18.9200	\$27.01	61.12%	\$10.50	29.95%	25/09/2025	3.62%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6111	\$4.1400	\$6.14	58.81%	\$2.53	32.57%	25/09/2025	9.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8691	\$3.2900	\$6.14	46.73%	\$3.27	46.42%	12/03/2025	7.34%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0634	\$12.6900	\$15.27	72.45%	\$4.21	16.90%	12/03/2025	18.93%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3238	\$9.1300	\$15.27	54.51%	\$6.95	40.21%	30/11/2023	11.46%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8562	\$7.8600	\$15.27	44.90%	\$8.41	48.53%	12/03/2025	9.46%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4402	\$10.3600	\$15.27	61.82%	\$5.83	32.15%	18/11/2021	13.66%	Pay to investor
AMPJOA	AMP LTD	\$0.5675	\$0.6500	\$1.08	52.79%	\$0.51	39.53%	25/09/2025	19.70%	Pay to investor
AMPJOB	AMP LTD	\$0.8103	\$0.9300	\$1.08	75.38%	\$0.26	13.49%	12/03/2025	37.78%	Pay to investor
AMPJOF	AMP LTD	\$0.4576	\$0.5200	\$1.08	42.57%	\$0.62	51.63%	26/02/2025	16.20%	Pay to investor
AMPJOH	AMP LTD	\$0.6418	\$0.7400	\$1.08	59.70%	\$0.43	31.16%	12/03/2025	23.08%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1672	\$16.6300	\$41.35	36.68%	\$26.18	59.78%	05/07/2024	3.09%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6348	\$23.6500	\$41.35	49.90%	\$20.72	42.81%	25/09/2025	3.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2222	\$8.0600	\$28.45	25.39%	\$21.23	71.67%	25/09/2025	6.12%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7364	\$13.9600	\$28.45	44.77%	\$15.71	50.93%	26/02/2025	8.27%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6216	\$11.8600	\$28.45	37.33%	\$17.83	58.31%	12/03/2025	7.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5595	\$10.6700	\$28.45	33.60%	\$18.89	62.50%	12/03/2025	6.88%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4973	\$9.4900	\$28.45	29.87%	\$19.95	66.64%	12/03/2025	6.52%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7323	\$11.8500	\$28.45	37.72%	\$17.72	58.35%	12/03/2025	7.34%	Pay down loan
APAJOA	APA GROUP	\$5.6332	\$6.4500	\$9.43	59.74%	\$3.80	31.60%	18/11/2021	13.43%	Pay to investor
APAJOZ	APA GROUP	\$6.4496	\$7.7100	\$9.43	68.39%	\$2.98	18.24%	18/11/2021	17.11%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.2696	\$51.4200	\$92.73	44.51%	\$51.46	44.55%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.4369	\$66.5800	\$92.73	57.63%	\$39.29	28.20%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7712	\$5.2300	\$92.73	5.15%	\$87.96	94.36%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5371	\$41.7900	\$92.73	36.17%	\$59.19	54.93%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7025	\$14.8100	\$92.73	13.70%	\$80.03	84.03%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4163	\$7.0400	\$92.73	6.92%	\$86.31	92.41%	15/03/2023	0.00%	Pay to investor
APXJOY	APPEN LTD	\$7.9680	\$8.7300	\$13.35	59.69%	\$5.38	34.61%	20/07/2023	1.86%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9852	\$14.8900	\$40.30	32.22%	\$27.31	63.05%	05/07/2024	2.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6599	\$20.2400	\$40.30	43.82%	\$22.64	49.78%	05/07/2024	3.03%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6111	\$4.1400	\$8.77	41.18%	\$5.16	52.79%	25/09/2025	5.43%	Pay to investor

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ARGJOZ	ARGO INVESTMENTS LTD	\$4.5070	\$5.1600	\$8.77	51.39%	\$4.26	41.16%	18/11/2021	6.57%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0293	\$1.1800	\$1.73	59.50%	\$0.70	31.79%	26/02/2025	13.56%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2985	\$1.4900	\$1.73	75.06%	\$0.43	13.87%	12/03/2025	22.02%	Pay to investor
ASXSO4	ASX LTD	\$45.1468	\$49.5000	\$75.59	59.73%	\$30.44	34.52%	26/02/2025	7.72%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2286	\$1.3500	\$2.96	41.51%	\$1.73	54.39%	18/04/2024	8.92%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9989	\$1.1400	\$1.70	58.76%	\$0.70	32.94%	12/03/2025	10.63%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1583	\$1.3200	\$1.70	68.14%	\$0.54	22.35%	12/03/2025	13.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8288	\$0.9500	\$1.70	48.75%	\$0.87	44.12%	12/03/2025	8.56%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8571	\$2.1300	\$3.57	52.02%	\$1.71	40.34%	25/09/2025	16.40%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3730	\$2.7300	\$3.57	66.47%	\$1.20	23.53%	25/09/2025	23.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8889	\$3.3100	\$3.57	80.92%	\$0.68	7.28%	25/09/2025	41.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1553	\$4.7600	\$7.79	53.34%	\$3.63	38.90%	05/07/2024	5.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1252	\$2.3300	\$7.79	27.28%	\$5.66	70.09%	05/07/2024	3.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0261	\$5.5100	\$10.38	48.42%	\$5.35	46.92%	18/04/2024	10.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3567	\$5.0000	\$10.38	41.97%	\$6.02	51.83%	12/03/2025	9.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1865	\$3.6500	\$10.38	30.70%	\$7.19	64.84%	12/03/2025	7.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8301	\$6.6800	\$10.38	56.17%	\$4.55	35.65%	12/03/2025	12.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6554	\$3.0500	\$10.38	25.58%	\$7.72	70.62%	12/03/2025	7.25%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7913	\$2.1400	\$5.87	30.52%	\$4.08	63.54%	26/02/2025	2.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5970	\$3.1100	\$5.87	44.24%	\$3.27	47.02%	26/02/2025	3.06%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2751	\$3.9200	\$5.87	55.79%	\$2.59	33.22%	26/02/2025	3.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2329	\$22.1800	\$47.48	42.61%	\$27.25	53.29%	18/11/2021	7.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9732	\$16.4300	\$47.48	31.54%	\$32.51	65.40%	12/03/2025	6.35%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8448	\$11.9000	\$47.48	22.84%	\$36.64	74.94%	12/03/2025	5.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0481	\$31.8700	\$47.48	59.07%	\$19.43	32.88%	12/03/2025	10.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6926	\$20.1000	\$47.48	37.26%	\$29.79	57.67%	12/03/2025	6.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6467	\$23.4600	\$47.48	43.49%	\$26.83	50.59%	12/03/2025	7.69%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7491	\$16.7600	\$47.48	31.06%	\$32.73	64.70%	12/03/2025	6.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.1696	\$21.7900	\$47.48	40.37%	\$28.31	54.11%	12/03/2025	7.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1851	\$3.5000	\$47.48	6.71%	\$44.29	92.63%	12/03/2025	4.66%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6339	\$15.4900	\$47.48	28.72%	\$33.85	67.38%	25/09/2025	6.10%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9614	\$10.9200	\$47.48	20.98%	\$37.52	77.00%	15/03/2023	5.50%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6652	\$19.3700	\$47.48	37.21%	\$29.81	59.20%	05/07/2024	6.92%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3814	\$1.5900	\$3.42	40.39%	\$2.04	53.51%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5973	\$0.7500	\$1.49	40.22%	\$0.89	49.49%	30/11/2023	5.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7487	\$0.9400	\$1.49	50.42%	\$0.74	36.70%	12/03/2025	7.23%	Pay to investor
BKIJOS	BKI INVESTMENT CO LTD	\$1.0180	\$1.2700	\$1.49	68.55%	\$0.47	14.48%	18/11/2021	11.39%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.9410	\$59.5400	\$68.41	75.93%	\$16.47	12.97%	05/07/2024	1.76%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7406	\$34.0900	\$68.41	43.47%	\$38.67	50.17%	12/03/2025	0.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8314	\$0.9500	\$6.74	12.34%	\$5.91	85.91%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5794	\$2.9600	\$6.74	38.27%	\$4.16	56.08%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0952	\$3.5500	\$6.74	45.92%	\$3.64	47.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9557	\$1.1000	\$6.74	14.18%	\$5.78	83.68%	12/03/2025	0.00%	Pay to investor



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BOQJOB	BANK OF QUEENSLAND LTD	\$2.3492	\$2.7000	\$8.86	26.51%	\$6.51	69.53%	12/03/2025	4.45%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6160	\$3.9600	\$8.86	40.81%	\$5.24	55.30%	26/02/2025	5.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1203	\$3.4200	\$8.86	35.22%	\$5.74	61.40%	26/02/2025	5.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2127	\$3.7100	\$8.86	36.26%	\$5.65	58.13%	12/03/2025	5.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6779	\$4.0500	\$8.86	41.51%	\$5.18	54.29%	12/03/2025	5.60%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7972	\$8.5600	\$26.28	29.67%	\$18.48	67.43%	30/11/2023	1.81%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5009	\$9.7500	\$26.28	32.35%	\$17.78	62.90%	12/03/2025	1.88%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4444	\$16.5600	\$26.28	54.96%	\$11.84	36.99%	25/09/2025	2.83%	Pay to investor
BWXJOB	BWX LTD	\$1.7002	\$2.0300	\$5.20	32.70%	\$3.50	60.96%	12/03/2025	1.03%	Pay to investor
BWXJOC	BWX LTD	\$2.0380	\$2.4400	\$5.20	39.19%	\$3.16	53.08%	05/07/2024	1.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3614	\$8.0700	\$10.72	68.67%	\$3.36	24.72%	18/11/2021	7.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9745	\$8.7500	\$10.72	74.39%	\$2.75	18.38%	15/03/2023	9.25%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7815	\$6.6300	\$10.72	53.93%	\$4.94	38.15%	20/07/2023	5.14%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7534	\$5.2100	\$10.72	44.34%	\$5.97	51.40%	15/03/2023	4.26%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7760	\$6.3300	\$10.72	53.88%	\$4.94	40.95%	26/02/2025	5.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6675	\$6.2100	\$10.72	52.87%	\$5.05	42.07%	26/02/2025	5.03%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9076	\$12.5000	\$18.52	58.90%	\$7.61	32.51%	05/07/2024	6.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.9840	\$35.7100	\$99.63	32.10%	\$67.65	64.16%	25/09/2025	3.67%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.3263	\$49.7000	\$99.63	45.49%	\$54.30	50.12%	15/03/2023	4.57%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2089	\$44.0900	\$99.63	40.36%	\$59.42	55.75%	18/04/2024	4.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.1757	\$41.5100	\$99.63	37.31%	\$62.45	58.34%	12/03/2025	3.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7406	\$32.6100	\$99.63	29.85%	\$69.89	67.27%	15/03/2023	3.55%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.3540	\$40.9700	\$99.63	37.49%	\$62.28	58.88%	30/11/2023	3.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.0333	\$40.2300	\$99.63	36.17%	\$63.60	59.62%	12/03/2025	3.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5233	\$37.8600	\$99.63	34.65%	\$65.11	62.00%	26/02/2025	3.81%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.3940	\$24.4000	\$27.89	73.12%	\$7.50	12.51%	30/11/2023	4.80%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2049	\$16.9900	\$27.89	50.93%	\$13.69	39.08%	30/11/2023	2.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3243	\$19.5300	\$27.89	58.53%	\$11.57	29.97%	12/03/2025	3.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4461	\$0.5300	\$1.13	39.65%	\$0.68	52.89%	12/03/2025	5.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3135	\$0.3700	\$1.13	27.87%	\$0.81	67.11%	05/07/2024	4.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0212	\$2.3200	\$5.03	40.18%	\$3.01	53.88%	05/07/2024	3.16%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5081	\$2.8800	\$5.03	49.86%	\$2.52	42.74%	05/07/2024	3.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1904	\$7.1000	\$14.41	42.96%	\$8.22	50.73%	25/09/2025	4.47%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1375	\$2.5600	\$6.82	31.34%	\$4.68	62.46%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1603	\$1.3900	\$6.82	17.01%	\$5.66	79.62%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9136	\$1.1000	\$6.82	13.40%	\$5.91	83.87%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1454	\$11.6300	\$21.46	47.28%	\$11.31	45.81%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.1360	\$142.6900	\$226.00	57.58%	\$95.86	36.86%	30/11/2023	1.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.6979	\$100.5300	\$226.00	38.80%	\$138.30	55.52%	25/09/2025	0.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.4054	\$109.0000	\$226.00	43.98%	\$126.59	51.77%	18/04/2024	0.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.3571	\$164.3400	\$226.00	63.43%	\$82.64	27.28%	12/03/2025	1.39%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5974	\$89.4700	\$226.00	36.11%	\$144.40	60.41%	14/07/2022	0.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.6788	\$145.4800	\$226.00	58.71%	\$93.32	35.63%	26/02/2025	1.23%	Pay down loan

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

Effective Date: 26-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	\$10.2816	\$11.2800	\$16.74	61.42%	\$6.46	32.62%	30/11/2023	9.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1285	\$11.6200	\$16.74	60.50%	\$6.61	30.59%	18/04/2024	9.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9273	\$13.0800	\$16.74	71.25%	\$4.81	21.86%	26/02/2025	12.57%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0601	\$4.6500	\$15.85	25.62%	\$11.79	70.66%	12/03/2025	3.90%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9535	\$7.9800	\$15.85	43.87%	\$8.90	49.65%	12/03/2025	5.17%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6319	\$7.2700	\$15.85	41.84%	\$9.22	54.13%	14/07/2022	4.99%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0556	\$6.6400	\$15.85	38.21%	\$9.79	58.11%	26/02/2025	4.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1190	\$7.0100	\$15.85	38.61%	\$9.73	55.77%	26/02/2025	4.73%	Pay down loan
CSLJOA	CSL LTD	\$160.6456	\$176.1500	\$291.96	55.02%	\$131.31	39.67%	15/03/2023	2.14%	Pay to investor
CSLJOB	CSL LTD	\$78.7246	\$86.3200	\$291.96	26.96%	\$213.24	70.43%	15/03/2023	1.32%	Pay to investor
CSLJOC	CSL LTD	\$143.1357	\$156.9500	\$291.96	49.03%	\$148.82	46.24%	15/03/2023	1.89%	Pay to investor
CSLJOD	CSL LTD	\$123.9982	\$135.9600	\$291.96	42.47%	\$167.96	53.43%	05/07/2024	1.67%	Pay to investor
CSLJOE	CSL LTD	\$217.0551	\$238.0100	\$291.96	74.34%	\$74.90	18.48%	05/07/2024	3.75%	Pay to investor
CSLJOY	CSL LTD	\$175.2503	\$192.1600	\$291.96	60.03%	\$116.71	34.18%	20/07/2023	2.41%	Pay to investor
CSLSO1	CSL LTD	\$163.7138	\$187.6700	\$291.96	56.07%	\$128.25	35.72%	25/09/2025	2.19%	Pay down loan
CSLSO2	CSL LTD	\$86.5392	\$94.8900	\$291.96	29.64%	\$205.42	67.50%	15/03/2023	1.37%	Pay down loan
CSLSO3	CSL LTD	\$115.3821	\$126.5200	\$291.96	39.52%	\$176.58	56.67%	05/07/2024	1.59%	Pay down loan
CSLSO4	CSL LTD	\$134.0492	\$153.6700	\$291.96	45.91%	\$157.91	47.37%	12/03/2025	1.78%	Pay down loan
CSRJOA	CSR LTD	\$2.4670	\$2.8300	\$5.81	42.46%	\$3.34	51.29%	18/04/2024	3.74%	Pay to investor
CSRJOB	CSR LTD	\$1.9778	\$2.2700	\$5.81	34.04%	\$3.83	60.93%	12/03/2025	3.26%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1463	\$12.6500	\$20.68	49.06%	\$10.53	38.83%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1171	\$10.1200	\$20.68	39.25%	\$12.56	51.06%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8788	\$5.5900	\$12.95	37.67%	\$8.07	56.83%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9601	\$7.9800	\$12.95	53.75%	\$5.99	38.38%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4019	\$6.2000	\$12.95	41.71%	\$7.55	52.12%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6366	\$3.9900	\$12.95	28.08%	\$9.31	69.19%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2985	\$1.4900	\$2.92	44.47%	\$1.62	48.97%	05/07/2024	6.48%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5514	\$1.7800	\$2.92	53.13%	\$1.37	39.04%	12/03/2025	7.67%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.2904	\$73.3100	\$111.21	55.11%	\$49.92	34.08%	18/04/2024	2.82%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.9022	\$60.8900	\$111.21	45.77%	\$60.31	45.25%	18/04/2024	2.34%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.0693	\$33.5800	\$111.21	25.24%	\$83.14	69.80%	05/07/2024	1.70%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.5528	\$49.7000	\$111.21	37.36%	\$69.66	55.31%	20/07/2023	2.02%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6682	\$1.8300	\$5.49	30.39%	\$3.82	66.67%	26/02/2025	2.35%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1191	\$2.5300	\$3.32	63.83%	\$1.20	23.80%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8858	\$1.0600	\$3.32	26.68%	\$2.43	68.07%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7563	\$2.1000	\$3.32	52.90%	\$1.56	36.75%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0049	\$2.3000	\$5.23	38.33%	\$3.23	56.02%	17/08/2022	4.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4846	\$2.8500	\$5.23	47.51%	\$2.75	45.51%	30/11/2023	5.83%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7364	\$3.1400	\$5.23	52.32%	\$2.49	39.96%	18/04/2024	6.42%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0879	\$0.1100	\$0.14	62.79%	\$0.05	21.43%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1059	\$0.1300	\$0.14	75.64%	\$0.03	7.14%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0794	\$0.0900	\$0.14	56.71%	\$0.06	35.71%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1085	\$5.8600	\$9.94	51.39%	\$4.83	41.05%	12/03/2025	4.17%	Pay to investor



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

Effective Date: 26-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	\$6.6370	\$7.6100	\$9.94	66.77%	\$3.30	23.44%	12/03/2025	6.10%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0418	\$3.4900	\$6.71	45.33%	\$3.67	47.99%	25/09/2025	3.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1667	\$2.4900	\$6.71	32.29%	\$4.54	62.89%	25/09/2025	2.45%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7367	\$0.8400	\$1.52	48.63%	\$0.78	44.55%	17/08/2022	2.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8564	\$0.9800	\$1.52	56.53%	\$0.66	35.31%	18/04/2024	3.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5313	\$0.6100	\$1.32	40.40%	\$0.78	53.61%	12/03/2025	6.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7609	\$7.7500	\$15.09	44.80%	\$8.33	48.64%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6097	\$8.7300	\$15.09	50.43%	\$7.48	42.15%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6244	\$9.8900	\$15.09	57.15%	\$6.47	34.46%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6618	\$6.4900	\$15.09	37.52%	\$9.43	56.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3174	\$11.8300	\$21.72	47.50%	\$11.40	45.53%	25/09/2025	21.66%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7594	\$6.6000	\$21.72	26.52%	\$15.96	69.61%	12/03/2025	15.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7154	\$6.3900	\$21.72	26.31%	\$16.00	70.58%	05/07/2024	15.43%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8300	\$10.1200	\$21.72	40.65%	\$12.89	53.41%	05/07/2024	19.16%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2210	\$2.4800	\$21.72	10.23%	\$19.50	88.58%	17/08/2022	12.67%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4919	\$6.1300	\$21.72	25.28%	\$16.23	71.78%	15/03/2023	15.22%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8311	\$5.3900	\$21.72	22.24%	\$16.89	75.18%	15/03/2023	14.62%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5969	\$8.4800	\$21.72	34.98%	\$14.12	60.96%	15/03/2023	17.49%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8343	\$4.2800	\$21.72	17.65%	\$17.89	80.29%	15/03/2023	13.81%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7663	\$7.7600	\$21.72	31.15%	\$14.95	64.27%	25/09/2025	16.52%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8174	\$0.9100	\$21.72	3.76%	\$20.90	95.81%	05/07/2024	11.82%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2409	\$0.3000	\$0.46	52.95%	\$0.21	34.07%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2018	\$0.2500	\$0.46	44.35%	\$0.25	45.05%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8264	\$22.7300	\$50.47	39.28%	\$30.64	54.96%	18/11/2021	0.70%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7199	\$0.8300	\$0.98	73.46%	\$0.26	15.31%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4054	\$0.4600	\$0.98	41.37%	\$0.57	53.06%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6084	\$0.7000	\$0.98	62.08%	\$0.37	28.57%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6637	\$0.7600	\$2.73	24.31%	\$2.07	72.16%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0064	\$1.1500	\$2.73	36.86%	\$1.72	57.88%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8564	\$0.9800	\$2.73	31.37%	\$1.87	64.10%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3237	\$7.2500	\$19.50	32.43%	\$13.18	62.82%	17/08/2022	2.28%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8191	\$9.6700	\$19.50	45.23%	\$10.68	50.41%	30/11/2023	2.81%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4505	\$11.9800	\$19.50	53.59%	\$9.05	38.56%	30/11/2023	3.32%	Pay to investor
GPTJOA	GPT GROUP	\$2.2991	\$2.6400	\$4.65	49.44%	\$2.35	43.23%	12/03/2025	9.57%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.83	52.75%	\$1.81	42.04%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1275	\$0.1700	\$0.80	15.94%	\$0.67	78.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4016	\$0.5000	\$0.80	50.20%	\$0.40	37.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0847	\$0.1100	\$0.80	10.59%	\$0.72	86.25%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4412	\$3.0400	\$4.03	60.58%	\$1.59	24.57%	12/03/2025	7.55%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9201	\$3.6400	\$4.03	72.46%	\$1.11	9.68%	12/03/2025	10.81%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5056	\$15.4900	\$25.11	53.79%	\$11.60	38.31%	12/03/2025	0.69%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3494	\$10.7300	\$25.11	37.23%	\$15.76	57.27%	12/03/2025	0.51%	Pay to investor

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

Effective Date: 26-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	\$3.0126	\$3.4500	\$5.35	56.31%	\$2.34	35.51%	30/11/2023	18.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6054	\$1.8400	\$5.35	30.01%	\$3.74	65.61%	12/03/2025	11.75%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5893	\$4.1200	\$5.35	67.09%	\$1.76	22.99%	25/09/2025	24.99%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3496	\$9.1600	\$13.77	60.64%	\$5.42	33.48%	15/03/2023	17.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.77	41.61%	\$8.04	52.07%	26/02/2025	11.58%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1393	\$3.6000	\$13.77	22.80%	\$10.63	73.86%	12/03/2025	8.75%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0717	\$8.1200	\$13.77	51.36%	\$6.70	41.03%	12/03/2025	13.89%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.5994	\$79.6100	\$116.28	62.43%	\$43.68	31.54%	18/04/2024	2.63%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.1196	\$49.4400	\$116.28	37.08%	\$73.16	57.48%	18/04/2024	1.57%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.1225	\$58.2500	\$116.28	45.68%	\$63.16	49.91%	18/11/2021	1.82%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0635	\$2.3700	\$4.93	41.86%	\$2.87	51.93%	25/09/2025	2.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0952	\$3.5500	\$4.93	62.78%	\$1.83	27.99%	25/09/2025	3.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3669	\$9.5900	\$22.15	37.77%	\$13.78	56.70%	30/11/2023	0.58%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.3906	\$45.1600	\$69.95	56.31%	\$30.56	35.44%	18/11/2021	2.84%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6616	\$0.7900	\$1.37	48.47%	\$0.70	42.12%	30/11/2023	6.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8736	\$13.6100	\$20.88	56.87%	\$9.01	34.82%	30/11/2023	7.22%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2616	\$6.0300	\$13.54	38.86%	\$8.28	55.47%	18/11/2021	6.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2300	\$12.3200	\$28.48	39.43%	\$17.25	56.74%	12/03/2025	3.94%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5488	\$4.2400	\$7.60	46.69%	\$4.05	44.21%	12/03/2025	0.49%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2149	\$33.1300	\$90.67	33.32%	\$60.46	63.46%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0753	\$14.9900	\$29.30	44.63%	\$16.22	48.84%	25/09/2025	3.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8216	\$10.7700	\$29.30	33.52%	\$19.48	63.24%	26/02/2025	3.11%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5306	\$1.8300	\$2.34	65.41%	\$0.81	21.79%	30/11/2023	4.63%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3497	\$1.6200	\$2.34	57.68%	\$0.99	30.77%	30/11/2023	3.79%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7529	\$2.1000	\$2.34	74.91%	\$0.59	10.26%	30/11/2023	6.39%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3391	\$1.6000	\$2.34	57.23%	\$1.00	31.62%	30/11/2023	3.75%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1911	\$6.4700	\$10.32	50.30%	\$5.13	37.31%	05/07/2024	2.44%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2304	\$8.6500	\$10.32	70.06%	\$3.09	16.18%	05/07/2024	4.05%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.2527	\$59.9000	\$104.06	50.21%	\$51.81	42.44%	18/11/2021	3.54%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4707	\$174.8600	\$543.84	29.32%	\$384.37	67.85%	26/02/2025	1.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.1633	\$318.8700	\$543.84	51.15%	\$265.68	41.37%	26/02/2025	2.50%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.0064	\$48.2500	\$59.20	74.34%	\$15.19	18.50%	18/04/2024	7.94%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.8649	\$36.5300	\$59.20	53.83%	\$27.34	38.29%	12/03/2025	4.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2164	\$32.3500	\$48.22	58.52%	\$20.00	32.91%	18/04/2024	13.50%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2214	\$23.2700	\$48.22	44.01%	\$27.00	51.74%	18/04/2024	10.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5810	\$17.0900	\$48.22	32.31%	\$32.64	64.56%	18/04/2024	8.27%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7150	\$19.1600	\$48.22	34.66%	\$31.51	60.27%	12/03/2025	8.57%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.9004	\$18.2300	\$48.22	32.97%	\$32.32	62.19%	26/02/2025	8.35%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0905	\$19.8400	\$49.53	36.52%	\$31.44	59.94%	30/11/2023	6.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1774	\$13.9600	\$49.53	24.59%	\$37.35	71.82%	30/11/2023	5.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9148	\$26.2700	\$49.53	46.26%	\$26.62	46.96%	12/03/2025	7.33%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3390	\$27.9000	\$41.29	58.95%	\$16.95	32.43%	25/09/2025	5.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9423	\$10.9000	\$41.29	24.08%	\$31.35	73.60%	30/11/2023	2.88%	Pay to investor



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

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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
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9509	\$22.8700	\$41.29	48.32%	\$21.34	44.61%	25/09/2025	4.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3662	\$6.1500	\$13.65	39.31%	\$8.28	54.95%	12/03/2025	4.23%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7523	\$8.0900	\$13.65	49.47%	\$6.90	40.73%	12/03/2025	5.07%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2562	\$0.3100	\$1.22	21.00%	\$0.96	74.59%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4695	\$0.5600	\$1.22	38.48%	\$0.75	54.10%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5678	\$0.6800	\$1.22	46.54%	\$0.65	44.26%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1587	\$5.9100	\$12.13	42.53%	\$6.97	51.28%	25/09/2025	2.62%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9041	\$7.9100	\$12.13	56.92%	\$5.23	34.79%	12/03/2025	3.49%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7291	\$6.5700	\$12.13	47.23%	\$6.40	45.84%	25/09/2025	2.85%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6026	\$9.4300	\$12.13	70.92%	\$3.53	22.26%	26/02/2025	5.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7832	\$7.7800	\$13.81	49.12%	\$7.03	43.66%	25/09/2025	2.85%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7712	\$3.1800	\$13.81	20.07%	\$11.04	76.97%	12/03/2025	1.81%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6096	\$6.4300	\$13.81	40.62%	\$8.20	53.44%	12/03/2025	2.44%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5842	\$0.6700	\$2.33	25.07%	\$1.75	71.24%	12/03/2025	0.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9142	\$1.0900	\$2.33	39.24%	\$1.42	53.22%	12/03/2025	1.06%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0293	\$2.5300	\$5.39	37.65%	\$3.36	53.06%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8830	\$1.1000	\$5.39	16.38%	\$4.51	79.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7452	\$0.9300	\$5.39	13.83%	\$4.64	82.75%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9866	\$1.1800	\$2.75	35.88%	\$1.76	57.09%	17/08/2022	3.40%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8609	\$1.0700	\$2.75	31.31%	\$1.89	61.09%	18/11/2021	3.18%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4049	\$30.3900	\$46.50	54.63%	\$21.10	34.65%	18/04/2024	10.39%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4693	\$17.7400	\$46.50	33.27%	\$31.03	61.85%	18/04/2024	7.06%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.9522	\$37.0200	\$46.50	66.56%	\$15.55	20.39%	25/09/2025	14.09%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.1811	\$24.1400	\$46.50	43.40%	\$26.32	48.09%	12/03/2025	8.32%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3548	\$25.6100	\$46.50	50.23%	\$23.15	44.92%	20/07/2023	9.47%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.9678	\$35.8500	\$46.50	64.45%	\$16.53	22.90%	25/09/2025	13.25%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8833	\$5.6000	\$46.50	10.50%	\$41.62	87.96%	12/03/2025	5.26%	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	\$21.1405	\$25.2900	\$43.68	48.40%	\$22.54	42.10%	17/08/2022	7.85%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5406	\$15.0000	\$43.68	28.71%	\$31.14	65.66%	12/03/2025	5.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5823	\$18.6400	\$43.68	35.67%	\$28.10	57.33%	12/03/2025	6.30%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2157	\$2.6500	\$4.88	45.40%	\$2.66	45.70%	17/08/2022	5.35%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1351	\$2.5500	\$4.88	43.75%	\$2.74	47.75%	12/03/2025	5.19%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9087	\$3.4800	\$4.88	59.60%	\$1.97	28.69%	18/11/2021	7.23%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2684	\$4.0700	\$11.34	28.82%	\$8.07	64.11%	17/08/2022	3.74%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1587	\$5.9100	\$10.14	50.87%	\$4.98	41.72%	25/09/2025	7.43%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8031	\$6.3500	\$14.37	40.38%	\$8.57	55.81%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2511	\$9.4600	\$14.37	57.42%	\$6.12	34.17%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7032	\$1.9500	\$3.09	55.12%	\$1.39	36.89%	18/04/2024	8.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3505	\$1.5500	\$3.09	43.71%	\$1.74	49.84%	30/11/2023	6.96%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1022	\$2.3100	\$3.09	68.03%	\$0.99	25.24%	18/11/2021	12.25%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6953	\$1.9500	\$3.09	54.86%	\$1.39	36.89%	25/09/2025	8.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1164	\$1.2200	\$3.09	36.13%	\$1.97	60.52%	26/02/2025	6.13%	Pay down loan

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MQGJOA	MACQUARIE GROUP LTD	\$77.3805	\$88.7000	\$152.92	50.60%	\$75.54	42.00%	25/09/2025	6.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.1460	\$105.6300	\$152.92	60.26%	\$60.77	30.92%	25/09/2025	7.73%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.0949	\$78.0600	\$152.92	44.53%	\$84.83	48.95%	25/09/2025	5.54%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.5368	\$66.3800	\$152.92	39.59%	\$92.38	56.59%	18/04/2024	5.09%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.5076	\$71.8500	\$152.92	42.84%	\$87.41	53.01%	12/03/2025	5.38%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$54.2968	\$59.8700	\$152.92	35.51%	\$98.62	60.85%	30/11/2023	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2317	\$33.4800	\$152.92	19.77%	\$122.69	78.11%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.7915	\$0.8700	\$1.94	40.90%	\$1.14	55.04%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9202	\$15.9600	\$22.77	61.13%	\$8.85	29.91%	12/03/2025	11.30%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6216	\$12.1800	\$22.77	46.65%	\$12.15	46.51%	12/03/2025	8.23%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9361	\$17.4700	\$34.33	46.42%	\$18.39	49.11%	20/07/2023	4.02%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.2958	\$24.4300	\$34.33	62.03%	\$13.03	28.84%	20/07/2023	5.68%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3174	\$15.7100	\$34.33	41.71%	\$20.01	54.24%	30/11/2023	3.70%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1917	\$12.2800	\$34.33	32.60%	\$23.14	64.23%	30/11/2023	3.20%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5639	\$14.8800	\$32.00	42.39%	\$18.44	53.50%	17/08/2022	5.04%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4496	\$12.5500	\$26.88	42.60%	\$15.43	53.31%	30/11/2023	5.83%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4973	\$9.4900	\$26.88	31.61%	\$18.38	64.69%	12/03/2025	4.90%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9041	\$7.7100	\$26.88	25.68%	\$19.98	71.32%	12/03/2025	4.51%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4077	\$11.4100	\$26.88	38.72%	\$16.47	57.55%	30/11/2023	5.46%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5595	\$10.6800	\$26.88	35.56%	\$17.32	60.27%	12/03/2025	5.20%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8968	\$14.4000	\$26.88	47.98%	\$13.98	46.43%	25/09/2025	6.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5275	\$10.7000	\$26.88	35.44%	\$17.35	60.19%	12/03/2025	5.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8605	\$8.8500	\$26.88	29.24%	\$19.02	67.08%	25/09/2025	4.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.4831	\$12.6600	\$26.88	42.72%	\$15.40	52.90%	26/02/2025	5.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0028	\$4.6000	\$5.34	74.96%	\$1.34	13.86%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3844	\$2.6200	\$5.34	44.65%	\$2.96	50.94%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7433	\$4.1000	\$5.34	70.10%	\$1.60	23.22%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7031	\$19.4200	\$28.40	62.33%	\$10.70	31.62%	18/04/2024	4.10%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2615	\$15.2000	\$28.40	46.70%	\$15.14	46.48%	12/03/2025	2.89%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0317	\$1.3000	\$1.82	56.69%	\$0.79	28.57%	25/09/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5313	\$0.6700	\$1.82	29.19%	\$1.29	63.19%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0451	\$1.3000	\$2.06	50.73%	\$1.01	36.89%	12/03/2025	7.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8254	\$1.0300	\$2.06	40.07%	\$1.23	50.00%	25/09/2025	5.99%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4864	\$8.2100	\$11.31	66.19%	\$3.82	27.41%	26/02/2025	7.58%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9727	\$11.9300	\$13.59	73.38%	\$3.62	12.21%	30/11/2023	4.66%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8300	\$10.5600	\$13.59	64.97%	\$4.76	22.30%	05/07/2024	3.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7911	\$9.3300	\$13.59	57.33%	\$5.80	31.35%	12/03/2025	2.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0462	\$4.8400	\$10.63	38.06%	\$6.58	54.47%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0880	\$5.5800	\$10.63	47.86%	\$5.54	47.51%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6926	\$6.2500	\$10.63	53.55%	\$4.94	41.20%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7523	\$8.4100	\$10.63	63.52%	\$3.88	20.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7381	\$9.6500	\$10.63	72.79%	\$2.89	9.22%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5849	\$1.7400	\$3.04	52.13%	\$1.46	42.76%	15/03/2023	42.40%	Pay to investor



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ORAJOC	ORORA LTD	\$1.8758	\$2.1500	\$3.04	61.70%	\$1.16	29.28%	26/02/2025	53.00%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5652	\$3.2100	\$6.29	40.78%	\$3.72	48.97%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5454	\$1.8500	\$6.29	24.57%	\$4.74	70.59%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2698	\$2.6000	\$4.07	55.77%	\$1.80	36.12%	25/09/2025	12.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1241	\$3.5800	\$4.07	76.76%	\$0.95	12.04%	12/03/2025	23.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9370	\$2.2200	\$4.07	47.59%	\$2.13	45.45%	25/09/2025	10.55%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6902	\$2.9600	\$4.07	66.10%	\$1.38	27.27%	12/03/2025	16.31%	Pay down loan
ORIOJA	ORICA LTD	\$8.2539	\$9.4600	\$13.45	61.37%	\$5.20	29.67%	25/09/2025	6.35%	Pay to investor
ORIOJB	ORICA LTD	\$7.0921	\$8.1300	\$13.45	52.73%	\$6.36	39.55%	12/03/2025	5.19%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5450	\$2.9200	\$3.70	68.78%	\$1.16	21.08%	05/07/2024	0.55%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1293	\$2.4400	\$3.70	57.55%	\$1.57	34.05%	12/03/2025	0.40%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3851	\$1.5900	\$3.70	37.44%	\$2.31	57.03%	12/03/2025	0.27%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6683	\$1.9200	\$3.70	45.09%	\$2.03	48.11%	12/03/2025	0.31%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6421	\$1.8800	\$3.70	44.38%	\$2.06	49.19%	12/03/2025	0.31%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9560	\$1.1000	\$3.70	25.84%	\$2.74	70.27%	12/03/2025	0.23%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5106	\$9.3300	\$21.31	39.94%	\$12.80	56.22%	18/04/2024	2.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2222	\$8.2800	\$21.31	33.89%	\$14.09	61.15%	25/09/2025	2.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1532	\$12.7900	\$24.74	45.08%	\$13.59	48.30%	25/09/2025	1.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9858	\$10.3100	\$24.74	36.32%	\$15.75	58.33%	12/03/2025	1.59%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1553	\$4.7600	\$7.71	53.89%	\$3.55	38.26%	26/02/2025	10.97%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1165	\$3.5800	\$7.71	40.42%	\$4.59	53.57%	12/03/2025	8.49%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5035	\$0.5600	\$1.21	41.61%	\$0.71	53.72%	17/08/2022	6.79%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6917	\$0.7600	\$1.21	57.17%	\$0.52	37.19%	30/11/2023	9.26%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1691	\$12.8000	\$44.80	24.93%	\$33.63	71.43%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.8743	\$27.3700	\$44.80	51.06%	\$21.93	38.91%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4471	\$32.8300	\$44.80	61.27%	\$17.35	26.72%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3957	\$0.4700	\$2.66	14.88%	\$2.26	82.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5088	\$0.6100	\$2.66	19.13%	\$2.15	77.07%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7237	\$0.8700	\$2.66	27.21%	\$1.94	67.29%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6143	\$0.7300	\$2.66	23.09%	\$2.05	72.56%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1039	\$1.3200	\$2.66	41.50%	\$1.56	50.38%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3586	\$1.6300	\$2.66	51.08%	\$1.30	38.72%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4543	\$1.7400	\$2.66	54.67%	\$1.21	34.59%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8110	\$22.5000	\$36.77	51.16%	\$17.96	38.81%	12/03/2025	7.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2408	\$18.2300	\$36.77	41.45%	\$21.53	50.42%	05/07/2024	6.22%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0509	\$2.5500	\$4.65	44.11%	\$2.60	45.16%	12/03/2025	8.85%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7108	\$2.1300	\$4.65	36.79%	\$2.94	54.19%	12/03/2025	7.83%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6362	\$3.2800	\$4.65	56.69%	\$2.01	29.46%	12/03/2025	11.42%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5921	\$1.9800	\$4.65	34.24%	\$3.06	57.42%	12/03/2025	7.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1040	\$2.4200	\$4.71	44.67%	\$2.61	48.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2698	\$2.6000	\$4.71	48.19%	\$2.44	44.80%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6789	\$6.5100	\$10.86	52.29%	\$5.18	40.06%	15/03/2023	0.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1270	\$4.7300	\$10.86	38.00%	\$6.73	56.45%	25/09/2025	0.59%	Pay to investor

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

Effective Date: 26-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
QBESO2	QBE INSURANCE GROUP LTD	\$4.7885	\$5.2500	\$10.86	44.09%	\$6.07	51.66%	15/03/2023	0.66%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0141	\$6.6000	\$10.86	55.38%	\$4.85	39.23%	26/02/2025	0.83%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0922	\$8.8700	\$14.81	54.64%	\$6.72	40.11%	14/07/2022	4.31%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4734	\$6.0000	\$14.81	36.96%	\$9.34	59.49%	14/07/2022	3.10%	Pay down loan
REAJOA	REA GROUP LTD	\$55.1937	\$60.5200	\$159.85	34.53%	\$104.66	62.14%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5047	\$46.6100	\$159.85	26.59%	\$117.35	70.84%	05/07/2024	0.97%	Pay to investor
REHJOA	REECE LTD	\$8.4156	\$9.6600	\$21.57	39.02%	\$13.15	55.22%	05/07/2024	0.91%	Pay to investor
REHJOB	REECE LTD	\$5.4642	\$6.0000	\$21.57	25.33%	\$16.11	72.18%	05/07/2024	0.75%	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	\$47.7857	\$54.7800	\$64.96	73.56%	\$17.17	15.67%	18/04/2024	2.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.7432	\$43.2700	\$64.96	58.10%	\$27.22	33.39%	30/11/2023	1.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.8433	\$44.7800	\$64.96	62.87%	\$24.12	31.07%	05/07/2024	2.01%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2201	\$37.5200	\$64.96	52.68%	\$30.74	42.24%	05/07/2024	1.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.5541	\$30.4400	\$64.96	40.88%	\$38.41	53.14%	12/03/2025	1.26%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.8965	\$49.1700	\$64.96	66.04%	\$22.06	24.31%	15/03/2023	2.20%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.2633	\$27.7100	\$64.96	38.89%	\$39.70	57.34%	30/11/2023	1.22%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$35.9273	\$39.3900	\$64.96	55.31%	\$29.03	39.36%	26/02/2025	1.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1156	\$72.5100	\$121.45	54.44%	\$55.33	40.30%	12/03/2025	13.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8304	\$83.9000	\$121.45	60.79%	\$47.62	30.92%	12/03/2025	15.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.5819	\$57.4800	\$121.45	41.65%	\$70.87	52.67%	12/03/2025	10.35%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8453	\$65.6200	\$121.45	49.28%	\$61.60	45.97%	20/07/2023	11.91%	Pay to investor
RIOSOS3	RIO TINTO LTD	\$24.4761	\$26.8400	\$121.45	20.15%	\$96.97	77.90%	15/03/2023	7.56%	Pay down loan
RIOSOS4	RIO TINTO LTD	\$46.1217	\$50.5700	\$121.45	37.98%	\$75.33	58.36%	05/07/2024	9.74%	Pay down loan
RIOSOS5	RIO TINTO LTD	\$10.4758	\$11.4900	\$121.45	8.63%	\$110.97	90.54%	26/02/2025	6.61%	Pay down loan
RIOSOS6	RIO TINTO LTD	\$59.2694	\$64.9900	\$121.45	48.80%	\$62.18	46.49%	26/02/2025	11.80%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5451	\$2.9200	\$5.10	49.90%	\$2.55	42.75%	05/07/2024	3.33%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0776	\$2.3800	\$5.10	40.74%	\$3.02	53.33%	05/07/2024	2.81%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8179	\$2.0800	\$5.10	35.65%	\$3.28	59.22%	05/07/2024	2.59%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5514	\$1.7800	\$5.10	30.42%	\$3.55	65.10%	12/03/2025	2.40%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3808	\$1.5900	\$2.89	47.78%	\$1.51	44.98%	12/03/2025	2.12%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2751	\$1.4600	\$2.89	44.12%	\$1.61	49.48%	12/03/2025	1.98%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0622	\$1.2200	\$2.89	36.75%	\$1.83	57.79%	12/03/2025	1.75%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2381	\$1.4200	\$2.70	45.86%	\$1.46	47.41%	25/09/2025	4.79%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9228	\$1.0600	\$2.70	34.18%	\$1.78	60.74%	12/03/2025	3.94%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6776	\$0.7800	\$2.70	25.10%	\$2.02	71.11%	12/03/2025	3.46%	Pay down loan
SEKJOA	SEEK LTD	\$10.4102	\$11.4300	\$30.21	34.46%	\$19.80	62.16%	18/04/2024	1.01%	Pay to investor
SEKJOB	SEEK LTD	\$6.8950	\$7.9300	\$30.21	22.82%	\$23.32	73.75%	26/02/2025	0.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.3516	\$35.9400	\$64.01	48.98%	\$32.66	43.85%	18/04/2024	5.15%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3463	\$29.0600	\$64.01	39.60%	\$38.66	54.60%	18/11/2021	4.35%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1354	\$20.9900	\$64.01	29.89%	\$44.87	67.21%	26/02/2025	3.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1289	\$38.5200	\$64.01	54.88%	\$28.88	39.82%	26/02/2025	5.82%	Pay down loan
SGPJOA	STOCKLAND	\$1.5738	\$1.8000	\$4.59	34.29%	\$3.02	60.78%	30/11/2023	7.26%	Pay to investor



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SGPJOB	STOCKLAND	\$2.2698	\$2.6000	\$4.59	49.45%	\$2.32	43.36%	25/09/2025	9.44%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0776	\$2.3900	\$4.07	51.05%	\$1.99	41.28%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3808	\$1.5800	\$4.07	33.93%	\$2.69	61.18%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1689	\$1.3500	\$4.07	28.72%	\$2.90	66.83%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5199	\$15.9200	\$34.95	41.54%	\$20.43	54.45%	18/04/2024	4.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5713	\$21.2900	\$34.95	53.14%	\$16.38	39.08%	25/09/2025	5.31%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7228	\$15.0500	\$34.95	39.26%	\$21.23	56.94%	14/07/2022	4.10%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1788	\$8.9700	\$34.95	23.40%	\$26.77	74.33%	26/02/2025	3.25%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1865	\$1.3600	\$2.17	54.68%	\$0.98	37.33%	25/09/2025	13.73%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5722	\$1.7300	\$2.17	72.45%	\$0.60	20.28%	26/02/2025	22.58%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5225	\$0.6200	\$0.98	53.32%	\$0.46	36.73%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8556	\$0.9800	\$1.96	43.65%	\$1.10	50.00%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9822	\$1.2200	\$1.96	50.11%	\$0.98	37.76%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6376	\$0.7900	\$1.96	32.53%	\$1.32	59.69%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3268	\$1.5200	\$4.23	31.37%	\$2.90	64.07%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8889	\$3.3100	\$6.75	42.80%	\$3.86	50.96%	25/09/2025	2.40%	Pay to investor
STOJOB	SANTOS LTD	\$4.2788	\$4.9100	\$6.75	63.39%	\$2.47	27.26%	12/03/2025	3.75%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7063	\$43.5400	\$66.37	59.83%	\$26.66	34.40%	18/04/2024	2.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.8887	\$33.1200	\$66.37	43.53%	\$37.48	50.10%	25/09/2025	1.44%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4028	\$25.6600	\$66.37	35.26%	\$42.97	61.34%	26/02/2025	1.26%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1615	\$36.3600	\$66.37	49.96%	\$33.21	45.22%	26/02/2025	1.63%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1802	\$5.0000	\$12.68	32.97%	\$8.50	60.57%	12/03/2025	6.18%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7218	\$7.3700	\$10.87	61.84%	\$4.15	32.20%	12/03/2025	8.68%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8419	\$6.7000	\$10.87	53.74%	\$5.03	38.36%	12/03/2025	7.16%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2329	\$7.1500	\$10.87	57.34%	\$4.64	34.22%	12/03/2025	7.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1941	\$5.9500	\$10.87	47.78%	\$5.68	45.26%	12/03/2025	6.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2487	\$4.8700	\$10.87	39.09%	\$6.62	55.20%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3792	\$5.0200	\$10.87	40.29%	\$6.49	53.82%	25/09/2025	5.55%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0777	\$6.6600	\$10.87	55.91%	\$4.79	38.73%	26/02/2025	7.51%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0402	\$0.0500	\$0.40	10.05%	\$0.36	87.50%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0328	\$0.0400	\$0.40	8.20%	\$0.37	90.00%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4904	\$3.8300	\$5.79	60.28%	\$2.30	33.85%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0635	\$2.3700	\$5.79	35.64%	\$3.73	59.07%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5048	\$2.8700	\$5.79	43.26%	\$3.29	50.43%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0372	\$3.4800	\$5.79	52.46%	\$2.75	39.90%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9920	\$3.4400	\$5.79	51.68%	\$2.80	40.59%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3746	\$1.5100	\$5.79	23.74%	\$4.42	73.92%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5970	\$2.9800	\$5.12	50.72%	\$2.52	41.80%	12/03/2025	2.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1369	\$1.3000	\$5.12	22.21%	\$3.98	74.61%	12/03/2025	1.88%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8811	\$2.1500	\$5.12	36.74%	\$3.24	58.01%	12/03/2025	2.32%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2989	\$1.4200	\$5.12	25.37%	\$3.82	72.27%	26/02/2025	1.96%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2924	\$5.8000	\$13.93	37.99%	\$8.64	58.36%	15/03/2023	3.59%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5587	\$8.2900	\$13.93	54.26%	\$6.37	40.49%	15/03/2023	4.87%	Pay to investor

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TCLJOC	TRANSURBAN GROUP	\$8.2539	\$9.4600	\$13.93	59.25%	\$5.68	32.09%	25/09/2025	5.46%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3109	\$1.4900	\$3.43	38.22%	\$2.12	56.56%	25/09/2025	7.55%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1871	\$2.4000	\$3.43	63.76%	\$1.24	30.03%	17/08/2022	12.87%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7074	\$1.8700	\$3.43	49.78%	\$1.72	45.48%	15/03/2023	9.29%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4693	\$1.6700	\$3.43	42.84%	\$1.96	51.31%	15/03/2023	8.16%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3483	\$2.5800	\$3.43	68.46%	\$1.08	24.78%	15/03/2023	14.79%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0049	\$1.1400	\$3.43	29.30%	\$2.43	66.76%	15/03/2023	6.60%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1686	\$2.3800	\$3.43	63.22%	\$1.26	30.61%	18/11/2021	12.68%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5915	\$1.7500	\$3.43	46.40%	\$1.84	48.98%	15/03/2023	8.70%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1541	\$1.3100	\$3.43	33.65%	\$2.28	61.81%	15/03/2023	7.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4080	\$2.6400	\$9.18	26.23%	\$6.77	71.24%	05/07/2024	1.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1941	\$5.9500	\$9.18	56.58%	\$3.99	35.19%	05/07/2024	3.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6111	\$4.1400	\$4.95	72.95%	\$1.34	16.36%	25/09/2025	5.60%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5724	\$5.2400	\$11.40	40.11%	\$6.83	54.04%	26/02/2025	3.37%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1824	\$21.9900	\$91.35	21.00%	\$72.17	75.93%	18/11/2021	2.74%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0932	\$36.2900	\$91.35	36.23%	\$58.26	60.27%	12/03/2025	3.40%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7144	\$0.7800	\$2.07	34.51%	\$1.36	62.32%	05/07/2024	20.80%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8784	\$1.0100	\$2.07	42.43%	\$1.19	51.21%	05/07/2024	23.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1472	\$1.3200	\$2.07	55.42%	\$0.92	36.23%	12/03/2025	30.56%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.8785	\$36.5400	\$65.18	48.91%	\$33.30	43.94%	12/03/2025	6.17%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.5654	\$30.4500	\$65.18	40.76%	\$38.61	53.28%	12/03/2025	5.32%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2524	\$24.3600	\$65.18	32.61%	\$43.93	62.63%	12/03/2025	4.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.3955	\$23.3800	\$65.18	31.29%	\$44.78	64.13%	25/09/2025	4.58%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3789	\$8.0900	\$65.18	11.32%	\$57.80	87.59%	18/11/2021	3.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7941	\$24.9900	\$65.18	34.97%	\$42.39	61.66%	12/03/2025	4.84%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4932	\$2.8600	\$5.46	45.66%	\$2.97	47.62%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8179	\$2.0800	\$5.46	33.29%	\$3.64	61.90%	15/03/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5266	\$1.7500	\$5.46	27.96%	\$3.93	67.95%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9911	\$3.7300	\$6.11	48.95%	\$3.12	38.95%	18/04/2024	3.85%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2854	\$2.8500	\$6.11	37.40%	\$3.82	53.36%	12/03/2025	3.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7738	\$0.8800	\$3.73	20.75%	\$2.96	76.41%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6371	\$0.7300	\$3.73	17.08%	\$3.09	80.43%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.35	40.55%	\$1.40	53.19%	18/04/2024	5.55%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.7009	\$0.7700	\$2.35	29.83%	\$1.65	67.23%	17/08/2022	4.70%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4800	\$13.7000	\$26.20	47.63%	\$13.72	47.71%	30/11/2023	6.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6530	\$18.6000	\$26.20	63.56%	\$9.55	29.01%	12/03/2025	9.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4973	\$9.4900	\$26.20	32.43%	\$17.70	63.78%	12/03/2025	5.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7753	\$11.8200	\$26.20	41.13%	\$15.42	54.89%	26/02/2025	5.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4351	\$8.3000	\$26.20	28.38%	\$18.76	68.32%	12/03/2025	4.74%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6204	\$10.8100	\$26.20	36.72%	\$16.58	58.74%	12/03/2025	5.37%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8702	\$8.8600	\$26.20	30.04%	\$18.33	66.18%	25/09/2025	4.86%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0984	\$7.7800	\$18.33	38.73%	\$11.23	57.56%	14/07/2022	8.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9146	\$6.7800	\$18.33	32.27%	\$12.42	63.01%	25/09/2025	7.31%	Pay down loan



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

Effective Date: 26-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
WEBJOC	WEBJET LTD	\$0.1936	\$0.2100	\$4.97	3.90%	\$4.78	95.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2976	\$3.7800	\$4.97	66.35%	\$1.67	23.94%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5366	\$2.9100	\$4.97	51.04%	\$2.43	41.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0157	\$37.8500	\$55.12	59.90%	\$22.10	31.33%	25/09/2025	8.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2698	\$29.9100	\$55.12	49.47%	\$27.85	45.74%	17/08/2022	6.57%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6973	\$20.5000	\$55.12	33.92%	\$36.42	62.81%	15/03/2023	5.02%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6366	\$36.2700	\$55.12	57.40%	\$23.48	34.20%	18/11/2021	7.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7435	\$22.6300	\$55.12	35.82%	\$35.38	58.94%	25/09/2025	5.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0255	\$14.2800	\$55.12	23.63%	\$42.09	74.09%	05/07/2024	4.35%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0445	\$4.4300	\$55.12	7.34%	\$51.08	91.96%	26/02/2025	3.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5675	\$0.7100	\$1.48	38.34%	\$0.91	52.03%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4127	\$0.5100	\$1.48	27.89%	\$1.07	65.54%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6441	\$0.8000	\$1.48	43.52%	\$0.84	45.95%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3611	\$0.4500	\$1.48	24.40%	\$1.12	69.59%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7157	\$0.7800	\$1.48	48.52%	\$0.76	47.12%	15/03/2023	8.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5886	\$0.6500	\$1.48	39.91%	\$0.89	55.93%	15/03/2023	7.62%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1904	\$7.1000	\$10.74	57.64%	\$4.55	33.89%	25/09/2025	10.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0362	\$4.6300	\$10.74	37.58%	\$6.70	56.89%	12/03/2025	7.46%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.2913	\$27.7300	\$41.90	60.36%	\$16.61	33.82%	17/08/2022	6.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6523	\$22.6500	\$41.90	49.29%	\$21.25	45.94%	12/03/2025	4.75%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9036	\$19.6400	\$41.90	42.73%	\$24.00	53.13%	12/03/2025	4.21%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6439	\$29.2100	\$41.90	63.59%	\$15.26	30.29%	15/03/2023	6.62%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.2342	\$18.9000	\$41.90	41.13%	\$24.67	54.89%	26/02/2025	4.09%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1446	\$15.0700	\$22.02	59.69%	\$8.88	31.56%	12/03/2025	5.78%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4505	\$11.9800	\$22.02	47.46%	\$11.57	45.59%	12/03/2025	4.44%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2539	\$9.4600	\$22.02	37.48%	\$13.77	57.04%	25/09/2025	3.73%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6673	\$13.3700	\$22.02	52.99%	\$10.35	39.28%	12/03/2025	4.96%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1308	\$10.4700	\$22.02	41.47%	\$12.89	52.45%	25/09/2025	3.98%	Pay down loan
XROJOA	XERO LTD	\$48.8851	\$58.4800	\$126.53	38.64%	\$77.64	53.78%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.6785	\$85.7400	\$126.53	56.65%	\$54.85	32.24%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.1351	\$68.3400	\$126.53	45.16%	\$69.39	45.99%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6829	\$5.1400	\$8.19	57.18%	\$3.51	37.24%	30/11/2023	17.64%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2505	\$4.8700	\$8.19	51.90%	\$3.94	40.54%	12/03/2025	15.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7192	\$4.2700	\$8.19	45.41%	\$4.47	47.86%	12/03/2025	13.84%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5396	\$2.7900	\$8.19	31.01%	\$5.65	65.93%	12/03/2025	10.95%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8690	\$4.6300	\$7.23	53.51%	\$3.36	35.96%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1984	\$3.8300	\$7.23	44.24%	\$4.03	47.03%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-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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