

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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	\$0.4256	\$0.4900	\$1.29	32.99%	\$0.86	62.02%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3309	\$4.0000	\$5.70	58.44%	\$2.37	29.82%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5007	\$3.0000	\$5.70	43.87%	\$3.20	47.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0806	\$2.5000	\$5.70	36.50%	\$3.62	56.14%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3142	\$4.9600	\$7.53	57.29%	\$3.22	34.13%	18/11/2021	7.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7813	\$5.5000	\$8.66	55.21%	\$3.88	36.49%	26/05/2026	23.72%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9111	\$4.5000	\$8.66	45.16%	\$4.75	48.04%	26/05/2026	19.37%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3512	\$5.0000	\$8.66	50.24%	\$4.31	42.26%	26/05/2026	21.35%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0347	\$4.4400	\$8.66	46.59%	\$4.63	48.73%	26/02/2025	19.89%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9778	\$6.2200	\$23.56	21.13%	\$18.58	73.60%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9156	\$8.6500	\$23.56	29.35%	\$16.64	63.29%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1087	\$15.5100	\$29.15	48.40%	\$15.04	46.79%	05/07/2024	1.53%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3633	\$13.0600	\$29.15	38.98%	\$17.79	55.20%	25/09/2025	1.29%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4954	\$17.8100	\$40.67	38.10%	\$25.17	56.21%	25/09/2025	0.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5945	\$21.3700	\$40.67	45.72%	\$22.08	47.46%	25/09/2025	1.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1353	\$22.0000	\$40.67	47.05%	\$21.53	45.91%	26/05/2026	1.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1581	\$11.6800	\$40.67	24.98%	\$30.51	71.28%	30/11/2023	0.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2993	\$15.2900	\$40.67	32.70%	\$27.37	62.40%	12/03/2025	0.91%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6605	\$23.7500	\$27.58	74.91%	\$6.92	13.89%	25/09/2025	5.49%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5284	\$19.0000	\$27.58	59.93%	\$11.05	31.11%	25/09/2025	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6156	\$4.1600	\$6.28	57.57%	\$2.66	33.76%	25/09/2025	9.01%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8726	\$3.3100	\$6.28	45.74%	\$3.41	47.29%	12/03/2025	7.04%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0772	\$12.7400	\$15.23	72.73%	\$4.15	16.35%	12/03/2025	14.99%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3342	\$9.1700	\$15.23	54.72%	\$6.90	39.79%	30/11/2023	9.03%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8648	\$7.9000	\$15.23	45.07%	\$8.37	48.13%	12/03/2025	7.44%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4520	\$10.4000	\$15.23	62.06%	\$5.78	31.71%	18/11/2021	10.77%	Pay to investor
AMPJOA	AMP LTD	\$0.5682	\$0.6500	\$1.12	50.73%	\$0.55	41.96%	25/09/2025	18.12%	Pay to investor
AMPJOB	AMP LTD	\$0.8113	\$0.9300	\$1.12	72.44%	\$0.31	16.96%	12/03/2025	32.39%	Pay to investor
AMPJOC	AMP LTD	\$0.7402	\$0.8500	\$1.12	66.09%	\$0.38	24.11%	26/05/2026	26.33%	Pay to investor
AMPJOF	AMP LTD	\$0.4581	\$0.5300	\$1.12	40.90%	\$0.66	52.68%	26/02/2025	15.11%	Pay to investor
AMPJOH	AMP LTD	\$0.6426	\$0.7400	\$1.12	57.38%	\$0.48	33.93%	12/03/2025	20.95%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1861	\$16.6900	\$39.67	38.28%	\$24.48	57.93%	05/07/2024	3.31%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6605	\$23.7500	\$39.67	52.08%	\$19.01	40.13%	25/09/2025	4.26%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2312	\$8.1000	\$28.77	25.13%	\$21.54	71.85%	25/09/2025	6.04%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7522	\$14.0200	\$28.77	44.32%	\$16.02	51.27%	26/02/2025	8.12%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6349	\$11.9100	\$28.77	36.97%	\$18.14	58.60%	12/03/2025	7.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5714	\$10.7200	\$28.77	33.27%	\$19.20	62.74%	12/03/2025	6.77%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5079	\$9.5200	\$28.77	29.57%	\$20.26	66.91%	12/03/2025	6.42%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0039	\$15.6800	\$28.77	48.68%	\$14.77	45.50%	26/05/2026	8.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7457	\$11.8300	\$28.77	37.35%	\$18.02	58.88%	12/03/2025	7.21%	Pay down loan
APAJOA	APA GROUP	\$5.6402	\$6.4800	\$9.33	60.45%	\$3.69	30.55%	18/11/2021	13.82%	Pay to investor
APAJOB	APA GROUP	\$4.5813	\$5.5000	\$9.33	49.10%	\$4.75	41.05%	26/05/2026	10.74%	Pay to investor
APAJOZ	APA GROUP	\$6.4576	\$7.7500	\$9.33	69.21%	\$2.87	16.93%	18/11/2021	17.76%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3210	\$51.6300	\$95.25	43.38%	\$53.93	45.80%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5035	\$66.8500	\$95.25	56.17%	\$41.75	29.82%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7771	\$5.2500	\$95.25	5.02%	\$90.47	94.49%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5789	\$41.9600	\$95.25	35.25%	\$61.67	55.95%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7183	\$14.8700	\$95.25	13.35%	\$82.53	84.39%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4243	\$7.0700	\$95.25	6.74%	\$88.83	92.58%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5218	\$7.5000	\$13.06	49.94%	\$6.54	42.57%	26/05/2026	1.53%	Pay to investor
APXJOC	APPEN LTD	\$5.6516	\$6.5000	\$13.06	43.27%	\$7.41	50.23%	26/05/2026	1.35%	Pay to investor
APXJOY	APPEN LTD	\$7.9780	\$8.7700	\$13.06	61.09%	\$5.08	32.85%	20/07/2023	1.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0014	\$14.9500	\$42.35	30.70%	\$29.35	64.70%	05/07/2024	2.33%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6819	\$20.3300	\$42.35	41.75%	\$24.67	52.00%	05/07/2024	2.78%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6156	\$4.1600	\$8.75	41.32%	\$5.13	52.46%	25/09/2025	5.45%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5126	\$5.1800	\$8.75	51.57%	\$4.24	40.80%	18/11/2021	6.61%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0305	\$1.1800	\$1.78	57.89%	\$0.75	33.71%	26/02/2025	12.68%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3001	\$1.5000	\$1.78	73.04%	\$0.48	15.73%	12/03/2025	19.80%	Pay to investor
ASXJOA	ASX LTD	\$47.8432	\$55.0000	\$77.05	62.09%	\$29.21	28.62%	26/05/2026	8.04%	Pay to investor
ASXJOB	ASX LTD	\$39.1408	\$45.0000	\$77.05	50.80%	\$37.91	41.60%	26/05/2026	6.20%	Pay to investor
ASXSO4	ASX LTD	\$45.2030	\$49.7000	\$77.05	58.67%	\$31.85	35.50%	26/02/2025	7.38%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2301	\$1.3500	\$3.02	40.73%	\$1.79	55.30%	18/04/2024	8.63%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0001	\$1.1500	\$1.74	57.48%	\$0.74	33.91%	12/03/2025	10.08%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1597	\$1.3300	\$1.74	66.65%	\$0.58	23.56%	12/03/2025	12.85%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8299	\$0.9600	\$1.74	47.70%	\$0.91	44.83%	12/03/2025	8.19%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8594	\$2.1400	\$3.70	50.25%	\$1.84	42.16%	25/09/2025	15.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3760	\$2.7400	\$3.70	64.22%	\$1.32	25.95%	25/09/2025	21.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8925	\$3.3200	\$3.70	78.18%	\$0.81	10.27%	25/09/2025	34.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1605	\$4.7800	\$8.18	50.86%	\$4.02	41.56%	05/07/2024	4.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1279	\$2.3400	\$8.18	26.01%	\$6.05	71.39%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0324	\$5.5300	\$10.36	48.58%	\$5.33	46.62%	18/04/2024	10.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3622	\$5.0200	\$10.36	42.11%	\$6.00	51.54%	12/03/2025	9.34%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1905	\$3.6700	\$10.36	30.80%	\$7.17	64.58%	12/03/2025	7.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8374	\$6.7100	\$10.36	56.35%	\$4.52	35.23%	12/03/2025	12.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6587	\$3.0600	\$10.36	25.66%	\$7.70	70.46%	12/03/2025	7.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7935	\$2.1500	\$5.85	30.66%	\$4.06	63.25%	26/02/2025	2.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6003	\$3.1200	\$5.85	44.45%	\$3.25	46.67%	26/02/2025	3.08%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2792	\$3.9300	\$5.85	56.05%	\$2.57	32.82%	26/02/2025	3.89%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2581	\$22.2700	\$49.59	40.85%	\$29.33	55.09%	18/11/2021	7.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.1489	\$36.0000	\$49.59	64.83%	\$17.44	27.40%	26/05/2026	11.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9918	\$16.4900	\$49.59	30.23%	\$34.60	66.75%	12/03/2025	5.96%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8584	\$11.9500	\$49.59	21.90%	\$38.73	75.90%	12/03/2025	5.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0831	\$32.0000	\$49.59	56.63%	\$21.51	35.47%	12/03/2025	9.59%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7146	\$20.1900	\$49.59	35.72%	\$31.88	59.29%	12/03/2025	6.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6724	\$23.5600	\$49.59	41.69%	\$28.92	52.49%	12/03/2025	7.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7675	\$16.8200	\$49.59	29.78%	\$34.82	66.08%	12/03/2025	5.93%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.1935	\$21.8800	\$49.59	38.70%	\$30.40	55.88%	12/03/2025	6.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1891	\$3.5200	\$49.59	6.43%	\$46.40	92.90%	12/03/2025	4.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6508	\$15.5600	\$49.59	27.53%	\$35.94	68.62%	25/09/2025	5.74%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0066	\$26.8800	\$49.59	48.41%	\$25.58	45.80%	26/05/2026	8.07%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9738	\$10.9700	\$49.59	20.11%	\$39.62	77.88%	15/03/2023	5.21%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6873	\$19.4500	\$49.59	35.67%	\$31.90	60.78%	05/07/2024	6.47%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3831	\$1.6000	\$3.44	40.21%	\$2.06	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5980	\$0.7500	\$1.50	39.87%	\$0.90	50.00%	30/11/2023	5.90%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7496	\$0.9400	\$1.50	49.97%	\$0.75	37.33%	12/03/2025	7.09%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0193	\$1.2800	\$1.50	67.95%	\$0.48	14.67%	18/11/2021	11.07%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0057	\$59.7800	\$68.13	76.33%	\$16.12	12.26%	05/07/2024	1.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7776	\$34.2300	\$68.13	43.71%	\$38.35	49.76%	12/03/2025	0.76%	Pay to investor
BLDJOA	BORAL LTD	\$0.8325	\$0.9600	\$6.91	12.05%	\$6.08	86.11%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5826	\$2.9700	\$6.91	37.37%	\$4.33	57.02%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0991	\$3.5600	\$6.91	44.85%	\$3.81	48.48%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9569	\$1.1000	\$6.91	13.85%	\$5.95	84.08%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3521	\$2.7100	\$8.91	26.40%	\$6.56	69.58%	12/03/2025	4.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6205	\$3.9800	\$8.91	40.63%	\$5.29	55.33%	26/02/2025	5.48%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1242	\$3.4400	\$8.91	35.06%	\$5.79	61.39%	26/02/2025	5.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2167	\$3.7000	\$8.91	36.10%	\$5.69	58.47%	12/03/2025	5.09%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6825	\$4.0500	\$8.91	41.33%	\$5.23	54.55%	12/03/2025	5.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8069	\$8.5900	\$27.84	28.04%	\$20.03	69.15%	30/11/2023	1.67%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5115	\$9.7800	\$27.84	30.57%	\$19.33	64.87%	12/03/2025	1.73%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4624	\$16.6200	\$27.84	51.95%	\$13.38	40.30%	25/09/2025	2.50%	Pay to investor
BWXJOB	BWX LTD	\$1.7023	\$2.0400	\$5.05	33.71%	\$3.35	59.60%	12/03/2025	1.08%	Pay to investor
BWXJOC	BWX LTD	\$2.0405	\$2.4500	\$5.05	40.41%	\$3.01	51.49%	05/07/2024	1.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3705	\$8.1000	\$10.79	68.31%	\$3.42	24.93%	18/11/2021	7.43%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9844	\$8.7800	\$10.79	74.00%	\$2.81	18.63%	15/03/2023	9.05%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7887	\$6.6500	\$10.79	53.65%	\$5.00	38.37%	20/07/2023	5.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7593	\$5.2300	\$10.79	44.11%	\$6.03	51.53%	15/03/2023	4.21%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7832	\$6.3600	\$10.79	53.60%	\$5.01	41.06%	26/02/2025	5.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6746	\$6.2400	\$10.79	52.59%	\$5.12	42.17%	26/02/2025	4.96%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9212	\$12.5500	\$18.99	57.51%	\$8.07	33.91%	05/07/2024	6.20%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7024	\$10.0000	\$18.99	45.83%	\$10.29	47.34%	26/05/2026	4.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0238	\$35.8500	\$101.21	31.64%	\$69.19	64.58%	25/09/2025	3.58%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.3753	\$62.0000	\$101.21	54.71%	\$45.83	38.74%	26/05/2026	5.41%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.5173	\$70.0000	\$101.21	61.77%	\$38.69	30.84%	26/05/2026	6.41%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.3828	\$49.9000	\$101.21	44.84%	\$55.83	50.70%	15/03/2023	4.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2590	\$44.2700	\$101.21	39.78%	\$60.95	56.26%	18/04/2024	4.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2220	\$41.6800	\$101.21	36.78%	\$63.99	58.82%	12/03/2025	3.88%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7776	\$32.7500	\$101.21	29.42%	\$71.43	67.64%	15/03/2023	3.47%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.0144	\$58.2400	\$101.21	51.39%	\$49.20	42.46%	26/05/2026	5.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4006	\$41.1300	\$101.21	36.95%	\$63.81	59.36%	30/11/2023	3.89%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.0782	\$40.3900	\$101.21	35.65%	\$65.13	60.09%	12/03/2025	3.81%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5663	\$38.0100	\$101.21	34.15%	\$66.64	62.44%	26/02/2025	3.72%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4194	\$24.4900	\$29.63	68.91%	\$9.21	17.35%	30/11/2023	3.91%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2226	\$17.0600	\$29.63	48.00%	\$15.41	42.42%	30/11/2023	2.34%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3446	\$19.6100	\$29.63	55.16%	\$13.29	33.82%	12/03/2025	2.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4467	\$0.5300	\$1.11	40.43%	\$0.66	52.04%	12/03/2025	6.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3139	\$0.3700	\$1.11	28.41%	\$0.79	66.52%	05/07/2024	5.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0237	\$2.3300	\$5.34	37.90%	\$3.32	56.37%	05/07/2024	2.86%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5113	\$2.8900	\$5.34	47.03%	\$2.83	45.88%	05/07/2024	3.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1982	\$7.1200	\$14.55	42.60%	\$8.35	51.07%	25/09/2025	4.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1401	\$2.5700	\$6.80	31.47%	\$4.66	62.21%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9611	\$4.7500	\$6.80	58.25%	\$2.84	30.15%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1618	\$1.4000	\$6.80	17.09%	\$5.64	79.41%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9148	\$1.1000	\$6.80	13.45%	\$5.89	83.82%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9208	\$3.5000	\$6.80	42.95%	\$3.88	48.53%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6135	\$14.5000	\$21.35	59.08%	\$8.74	32.08%	26/05/2026	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1581	\$11.6800	\$21.35	47.58%	\$11.19	45.29%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.2982	\$143.2700	\$224.49	58.04%	\$94.19	36.18%	30/11/2023	1.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.8072	\$100.9400	\$224.49	39.11%	\$136.68	55.04%	25/09/2025	0.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.5292	\$109.4400	\$224.49	44.34%	\$124.96	51.25%	18/04/2024	0.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.5357	\$165.0000	\$224.49	63.94%	\$80.95	26.50%	12/03/2025	1.42%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.6990	\$89.8300	\$224.49	36.39%	\$142.79	59.98%	14/07/2022	0.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.8441	\$146.0700	\$224.49	59.18%	\$91.65	34.93%	26/02/2025	1.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2945	\$11.3200	\$16.76	61.42%	\$6.47	32.46%	30/11/2023	9.36%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8322	\$9.0000	\$16.76	46.73%	\$8.93	46.30%	26/05/2026	6.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1411	\$11.6600	\$16.76	60.51%	\$6.62	30.43%	18/04/2024	9.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9422	\$13.1300	\$16.76	71.25%	\$4.82	21.66%	26/02/2025	12.56%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0651	\$4.6700	\$15.90	25.57%	\$11.83	70.63%	12/03/2025	3.89%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9621	\$8.0100	\$15.90	43.79%	\$8.94	49.62%	12/03/2025	5.15%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6401	\$7.3000	\$15.90	41.76%	\$9.26	54.09%	14/07/2022	4.97%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0631	\$6.6700	\$15.90	38.13%	\$9.84	58.05%	26/02/2025	4.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1267	\$7.0400	\$15.90	38.53%	\$9.77	55.72%	26/02/2025	4.71%	Pay down loan
CSLJOA	CSL LTD	\$160.8458	\$176.8600	\$287.01	56.04%	\$126.16	38.38%	15/03/2023	2.23%	Pay to investor
CSLJOB	CSL LTD	\$78.8227	\$86.6700	\$287.01	27.46%	\$208.19	69.80%	15/03/2023	1.35%	Pay to investor
CSLJOC	CSL LTD	\$143.3140	\$157.5800	\$287.01	49.93%	\$143.70	45.10%	15/03/2023	1.95%	Pay to investor
CSLJOD	CSL LTD	\$124.1526	\$136.5100	\$287.01	43.26%	\$162.86	52.44%	05/07/2024	1.72%	Pay to investor
CSLJOE	CSL LTD	\$217.3255	\$238.9700	\$287.01	75.72%	\$69.68	16.74%	05/07/2024	4.03%	Pay to investor
CSLJOF	CSL LTD	\$151.8320	\$170.0000	\$287.01	52.90%	\$135.18	40.77%	26/05/2026	2.08%	Pay to investor
CSLJOY	CSL LTD	\$175.4686	\$192.9400	\$287.01	61.14%	\$111.54	32.78%	20/07/2023	2.52%	Pay to investor
CSLSO1	CSL LTD	\$163.9178	\$188.4300	\$287.01	57.11%	\$123.09	34.35%	25/09/2025	2.28%	Pay down loan
CSLSO2	CSL LTD	\$86.6470	\$95.2700	\$287.01	30.19%	\$200.36	66.81%	15/03/2023	1.40%	Pay down loan
CSLSO3	CSL LTD	\$115.5258	\$127.0300	\$287.01	40.25%	\$171.48	55.74%	05/07/2024	1.64%	Pay down loan
CSLSO4	CSL LTD	\$134.2162	\$154.2800	\$287.01	46.76%	\$152.79	46.25%	12/03/2025	1.84%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
CSRJOA	CSR LTD	\$2.3750	\$2.7300	\$5.91	40.19%	\$3.54	53.81%	18/04/2024	10.33%	Pay to investor
CSRJOB	CSR LTD	\$1.8852	\$2.1700	\$5.91	31.90%	\$4.02	63.28%	12/03/2025	9.07%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1590	\$12.7000	\$21.91	46.37%	\$11.75	42.04%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1272	\$10.1600	\$21.91	37.09%	\$13.78	53.63%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8849	\$5.6200	\$12.70	38.46%	\$7.82	55.75%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9688	\$8.0100	\$12.70	54.87%	\$5.73	36.93%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4086	\$6.2200	\$12.70	42.59%	\$7.29	51.02%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6411	\$4.0000	\$12.70	28.67%	\$9.06	68.50%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3001	\$1.5000	\$2.94	44.22%	\$1.64	48.98%	05/07/2024	6.40%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5534	\$1.7900	\$2.94	52.84%	\$1.39	39.12%	12/03/2025	7.57%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.3667	\$73.6100	\$114.15	53.76%	\$52.78	35.51%	18/04/2024	2.67%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.9656	\$61.1300	\$114.15	44.65%	\$63.18	46.45%	18/04/2024	2.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1042	\$33.7100	\$114.15	24.62%	\$86.05	70.47%	05/07/2024	1.64%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6046	\$49.9000	\$114.15	36.45%	\$72.55	56.29%	20/07/2023	1.94%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6703	\$1.8400	\$5.60	29.83%	\$3.93	67.14%	26/02/2025	2.29%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1218	\$2.5500	\$3.39	62.59%	\$1.27	24.78%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8869	\$1.0600	\$3.39	26.16%	\$2.50	68.73%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7585	\$2.1100	\$3.39	51.87%	\$1.63	37.76%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0074	\$2.3100	\$5.26	38.16%	\$3.25	56.08%	17/08/2022	4.92%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4877	\$2.8600	\$5.26	47.29%	\$2.77	45.63%	30/11/2023	5.77%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7398	\$3.1500	\$5.26	52.09%	\$2.52	40.11%	18/04/2024	6.35%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3309	\$4.0000	\$5.26	63.33%	\$1.93	23.95%	26/05/2026	8.29%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0880	\$0.1100	\$0.15	60.69%	\$0.06	24.14%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1060	\$0.1300	\$0.15	73.10%	\$0.04	10.34%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0795	\$0.1000	\$0.15	54.83%	\$0.07	31.03%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1149	\$5.8800	\$10.01	51.10%	\$4.90	41.26%	12/03/2025	4.12%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6453	\$7.6400	\$10.01	66.39%	\$3.36	23.68%	12/03/2025	5.99%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0456	\$3.5100	\$7.16	42.54%	\$4.11	50.98%	25/09/2025	2.70%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1694	\$2.5000	\$7.16	30.30%	\$4.99	65.08%	25/09/2025	2.23%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7377	\$0.8500	\$1.53	48.22%	\$0.79	44.44%	17/08/2022	2.52%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8574	\$0.9900	\$1.53	56.04%	\$0.67	35.29%	18/04/2024	2.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5320	\$0.6200	\$1.35	39.41%	\$0.82	54.07%	12/03/2025	6.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7693	\$7.7800	\$16.20	41.79%	\$9.43	51.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6192	\$8.7600	\$16.20	47.03%	\$8.58	45.93%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6351	\$9.9300	\$16.20	53.30%	\$7.56	38.70%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6689	\$6.5200	\$16.20	34.99%	\$10.53	59.75%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3303	\$11.8700	\$23.44	44.07%	\$13.11	49.36%	25/09/2025	18.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7666	\$6.6300	\$23.44	24.60%	\$17.67	71.72%	12/03/2025	13.98%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7225	\$6.4100	\$23.44	24.41%	\$17.72	72.65%	05/07/2024	13.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8410	\$10.1600	\$23.44	37.72%	\$14.60	56.66%	05/07/2024	16.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2238	\$2.4900	\$23.44	9.49%	\$21.22	89.38%	17/08/2022	11.64%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4987	\$6.1600	\$23.44	23.46%	\$17.94	73.72%	15/03/2023	13.77%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8371	\$5.4200	\$23.44	20.64%	\$18.60	76.88%	15/03/2023	13.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6064	\$8.5200	\$23.44	32.45%	\$15.83	63.65%	15/03/2023	15.60%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8391	\$4.3000	\$23.44	16.38%	\$19.60	81.66%	15/03/2023	12.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7748	\$7.7900	\$23.44	28.90%	\$16.67	66.77%	25/09/2025	14.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0033	\$13.8000	\$23.44	51.21%	\$11.44	41.13%	26/05/2026	21.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8184	\$0.9200	\$23.44	3.49%	\$22.62	96.08%	05/07/2024	10.92%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2412	\$0.3000	\$0.41	59.56%	\$0.16	25.93%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2020	\$0.2500	\$0.41	49.88%	\$0.20	38.27%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8511	\$22.8200	\$50.75	39.12%	\$30.90	55.03%	18/11/2021	0.69%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7208	\$0.8300	\$1.00	72.08%	\$0.28	17.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4059	\$0.4700	\$1.00	40.59%	\$0.59	53.00%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6091	\$0.7000	\$1.00	60.91%	\$0.39	30.00%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7405	\$2.0000	\$2.78	62.61%	\$1.04	28.06%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6645	\$0.7700	\$2.78	23.90%	\$2.12	72.30%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0077	\$1.1600	\$2.78	36.25%	\$1.77	58.27%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8574	\$0.9900	\$2.78	30.84%	\$1.92	64.39%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3316	\$7.2800	\$19.95	31.74%	\$13.62	63.51%	17/08/2022	2.20%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8301	\$9.7100	\$19.95	44.26%	\$11.12	51.33%	30/11/2023	2.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4636	\$12.0300	\$19.95	52.45%	\$9.49	39.70%	30/11/2023	3.16%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1734	\$14.0000	\$19.95	61.02%	\$7.78	29.82%	26/05/2026	3.86%	Pay to investor
GPTJOA	GPT GROUP	\$2.3020	\$2.6500	\$4.74	48.57%	\$2.44	44.09%	12/03/2025	9.23%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.85	52.48%	\$1.83	42.34%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1277	\$0.1700	\$0.75	17.03%	\$0.62	77.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4021	\$0.5000	\$0.75	53.61%	\$0.35	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0848	\$0.1100	\$0.75	11.31%	\$0.67	85.33%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4443	\$3.0500	\$4.02	60.80%	\$1.58	24.13%	12/03/2025	7.62%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9238	\$3.6500	\$4.02	72.73%	\$1.10	9.20%	12/03/2025	10.95%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5224	\$15.5600	\$28.03	48.24%	\$14.51	44.49%	12/03/2025	0.55%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3610	\$10.7700	\$28.03	33.40%	\$18.67	61.58%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0163	\$3.4700	\$5.20	58.01%	\$2.18	33.27%	30/11/2023	20.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6074	\$1.8500	\$5.20	30.91%	\$3.59	64.42%	12/03/2025	12.25%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5938	\$4.1400	\$5.20	69.11%	\$1.61	20.38%	25/09/2025	27.39%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3600	\$9.1900	\$13.92	60.06%	\$5.56	33.98%	15/03/2023	18.13%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.92	41.16%	\$8.19	52.59%	26/02/2025	12.31%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0840	\$3.5500	\$13.92	22.16%	\$10.84	74.50%	12/03/2025	9.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0213	\$8.0800	\$13.92	50.44%	\$6.90	41.95%	12/03/2025	14.61%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.6899	\$79.9300	\$120.52	60.31%	\$47.83	33.68%	18/04/2024	2.40%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.1733	\$49.6300	\$120.52	35.82%	\$77.35	58.82%	18/04/2024	1.48%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.1887	\$58.4800	\$120.52	44.13%	\$67.33	51.48%	18/11/2021	1.71%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0661	\$2.3700	\$5.10	40.51%	\$3.03	53.53%	25/09/2025	2.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0991	\$3.5600	\$5.10	60.77%	\$2.00	30.20%	25/09/2025	3.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3773	\$9.6300	\$21.82	38.39%	\$13.44	55.87%	30/11/2023	0.60%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4397	\$45.3400	\$72.47	54.42%	\$33.03	37.44%	18/11/2021	2.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
IFMJOA	INFOMEDIA LTD	\$0.6624	\$0.7900	\$1.40	47.31%	\$0.74	43.57%	30/11/2023	5.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8884	\$13.6700	\$20.93	56.80%	\$9.04	34.69%	30/11/2023	7.19%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2681	\$6.0600	\$13.91	37.87%	\$8.64	56.43%	18/11/2021	6.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2439	\$12.3700	\$28.98	38.80%	\$17.74	57.32%	12/03/2025	3.83%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5532	\$4.2600	\$7.94	44.75%	\$4.39	46.35%	12/03/2025	0.46%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2526	\$33.2600	\$90.82	33.31%	\$60.57	63.38%	26/02/2025	1.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0916	\$15.0500	\$29.90	43.78%	\$16.81	49.67%	25/09/2025	3.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8338	\$10.8100	\$29.90	32.89%	\$20.07	63.85%	26/02/2025	3.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5325	\$1.8400	\$2.17	70.62%	\$0.64	15.21%	30/11/2023	5.88%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3514	\$1.6200	\$2.17	62.28%	\$0.82	25.35%	30/11/2023	4.58%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7551	\$2.1100	\$2.17	80.88%	\$0.41	2.76%	30/11/2023	9.04%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3407	\$1.6100	\$2.17	61.78%	\$0.83	25.81%	30/11/2023	4.52%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1975	\$6.4900	\$10.37	50.12%	\$5.17	37.42%	05/07/2024	2.42%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2394	\$8.6800	\$10.37	69.81%	\$3.13	16.30%	05/07/2024	3.99%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.3178	\$60.1400	\$105.60	49.54%	\$53.28	43.05%	18/11/2021	3.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6693	\$175.5600	\$545.65	29.26%	\$385.98	67.83%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.5099	\$320.1500	\$545.65	51.04%	\$267.14	41.33%	26/02/2025	2.48%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.0613	\$48.4500	\$61.27	71.91%	\$17.21	20.92%	18/04/2024	7.01%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9046	\$36.6800	\$61.27	52.07%	\$29.37	40.13%	12/03/2025	4.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2516	\$32.4800	\$48.09	58.75%	\$19.84	32.46%	18/04/2024	13.61%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2478	\$23.3600	\$48.09	44.18%	\$26.84	51.42%	18/04/2024	10.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6004	\$17.1600	\$48.09	32.44%	\$32.49	64.32%	18/04/2024	8.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7358	\$19.2400	\$48.09	34.80%	\$31.35	59.99%	12/03/2025	8.61%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9203	\$18.3000	\$48.09	33.11%	\$32.17	61.95%	26/02/2025	8.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1131	\$19.9200	\$50.05	36.19%	\$31.94	60.20%	30/11/2023	6.11%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1926	\$14.0200	\$50.05	24.36%	\$37.86	71.99%	30/11/2023	5.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9434	\$26.3700	\$50.05	45.84%	\$27.11	47.31%	12/03/2025	7.20%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3693	\$28.0100	\$43.10	56.54%	\$18.73	35.01%	25/09/2025	4.82%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9547	\$10.9500	\$43.10	23.10%	\$33.15	74.59%	30/11/2023	2.73%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9758	\$22.9600	\$43.10	46.35%	\$23.12	46.73%	25/09/2025	3.91%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6543	\$18.0000	\$43.10	36.32%	\$27.45	58.24%	26/05/2026	3.29%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3729	\$6.1800	\$14.89	36.08%	\$9.52	58.50%	12/03/2025	3.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7607	\$8.1200	\$14.89	45.40%	\$8.13	45.47%	12/03/2025	4.31%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2565	\$0.3100	\$1.37	18.72%	\$1.11	77.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4701	\$0.5600	\$1.37	34.31%	\$0.90	59.12%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5685	\$0.6800	\$1.37	41.50%	\$0.80	50.36%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1651	\$5.9400	\$12.59	41.03%	\$7.42	52.82%	25/09/2025	2.46%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9127	\$7.9400	\$12.59	54.91%	\$5.68	36.93%	12/03/2025	3.22%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7362	\$6.6000	\$12.59	45.56%	\$6.85	47.58%	25/09/2025	2.66%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6134	\$9.4700	\$12.59	68.41%	\$3.98	24.78%	26/02/2025	4.59%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7916	\$7.8100	\$14.47	46.94%	\$7.68	46.03%	25/09/2025	2.60%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7746	\$3.1900	\$14.47	19.17%	\$11.70	77.95%	12/03/2025	1.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6166	\$6.4600	\$14.47	38.82%	\$8.85	55.36%	12/03/2025	2.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5849	\$0.6700	\$2.45	23.87%	\$1.87	72.65%	12/03/2025	0.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9153	\$1.1000	\$2.45	37.36%	\$1.53	55.10%	12/03/2025	0.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8008	\$3.5000	\$5.45	51.39%	\$2.65	35.78%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0318	\$2.5400	\$5.45	37.28%	\$3.42	53.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8841	\$1.1000	\$5.45	16.22%	\$4.57	79.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7461	\$0.9300	\$5.45	13.69%	\$4.70	82.94%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9878	\$1.1800	\$2.72	36.32%	\$1.73	56.62%	17/08/2022	3.46%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8620	\$1.0800	\$2.72	31.69%	\$1.86	60.29%	18/11/2021	3.23%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4366	\$30.5100	\$48.89	52.03%	\$23.45	37.59%	18/04/2024	9.34%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4885	\$17.8100	\$48.89	31.68%	\$33.40	63.57%	18/04/2024	6.56%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.9908	\$37.1700	\$48.89	63.39%	\$17.90	23.97%	25/09/2025	12.24%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2063	\$24.2400	\$48.89	41.33%	\$28.68	50.42%	12/03/2025	7.64%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3839	\$25.7100	\$48.89	47.83%	\$25.51	47.41%	20/07/2023	8.59%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0052	\$35.9900	\$48.89	61.37%	\$18.88	26.39%	25/09/2025	11.60%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8893	\$5.6200	\$48.89	10.00%	\$44.00	88.50%	12/03/2025	4.98%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.96	52.38%	\$1.41	42.23%	30/11/2023	9.19%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1668	\$25.3900	\$48.50	43.64%	\$27.33	47.65%	17/08/2022	6.48%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5563	\$15.0600	\$48.50	25.89%	\$35.94	68.95%	12/03/2025	4.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6017	\$18.7100	\$48.50	32.17%	\$32.90	61.42%	12/03/2025	5.38%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2184	\$2.6600	\$4.96	44.73%	\$2.74	46.37%	17/08/2022	5.20%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1377	\$2.5600	\$4.96	43.10%	\$2.82	48.39%	12/03/2025	5.05%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9123	\$3.4900	\$4.96	58.72%	\$2.05	29.64%	18/11/2021	6.96%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2725	\$4.0900	\$12.05	27.16%	\$8.78	66.06%	17/08/2022	3.44%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1651	\$5.9400	\$10.15	50.89%	\$4.98	41.48%	25/09/2025	7.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8104	\$6.3800	\$15.21	38.20%	\$9.40	58.05%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2614	\$9.5000	\$15.21	54.32%	\$6.95	37.54%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7053	\$1.9600	\$3.17	53.79%	\$1.46	38.17%	18/04/2024	8.26%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3521	\$1.5500	\$3.17	42.65%	\$1.82	51.10%	30/11/2023	6.66%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1048	\$2.3100	\$3.17	66.40%	\$1.07	27.13%	18/11/2021	11.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6974	\$1.9600	\$3.17	53.55%	\$1.47	38.17%	25/09/2025	8.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1178	\$1.2300	\$3.17	35.26%	\$2.05	61.20%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.4769	\$89.0600	\$152.44	50.82%	\$74.96	41.58%	25/09/2025	6.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.2608	\$106.0600	\$152.44	60.52%	\$60.18	30.43%	25/09/2025	7.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.1797	\$78.3700	\$152.44	44.73%	\$84.26	48.59%	25/09/2025	5.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.6122	\$66.6500	\$152.44	39.76%	\$91.83	56.28%	18/04/2024	5.12%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.5892	\$72.1300	\$152.44	43.03%	\$86.85	52.68%	12/03/2025	5.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0208	\$86.2500	\$152.44	49.21%	\$77.42	43.42%	26/05/2026	6.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.3645	\$59.7800	\$152.44	35.66%	\$98.08	60.78%	30/11/2023	4.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2694	\$33.2800	\$152.44	19.86%	\$122.17	78.17%	26/02/2025	3.85%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7924	\$0.8700	\$1.86	42.60%	\$1.07	53.23%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9375	\$16.0200	\$23.34	59.72%	\$9.40	31.36%	12/03/2025	10.64%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6349	\$12.2300	\$23.34	45.57%	\$12.71	47.60%	12/03/2025	7.87%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9559	\$17.5400	\$35.27	45.24%	\$19.31	50.27%	20/07/2023	3.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3223	\$24.5300	\$35.27	60.45%	\$13.95	30.45%	20/07/2023	5.31%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3353	\$15.7700	\$35.27	40.64%	\$20.93	55.29%	30/11/2023	3.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2056	\$12.3300	\$35.27	31.77%	\$24.06	65.04%	30/11/2023	3.08%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5808	\$14.9400	\$32.55	41.72%	\$18.97	54.10%	17/08/2022	4.90%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4638	\$12.6000	\$27.12	42.27%	\$15.66	53.54%	30/11/2023	5.75%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5079	\$9.5300	\$27.12	31.37%	\$18.61	64.86%	12/03/2025	4.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9127	\$7.7400	\$27.12	25.49%	\$20.21	71.46%	12/03/2025	4.45%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4206	\$11.4600	\$27.12	38.42%	\$16.70	57.74%	30/11/2023	5.39%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5714	\$10.7200	\$27.12	35.29%	\$17.55	60.47%	12/03/2025	5.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9128	\$14.4600	\$27.12	47.61%	\$14.21	46.68%	25/09/2025	6.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5394	\$10.6800	\$27.12	35.17%	\$17.58	60.62%	12/03/2025	5.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8703	\$8.8100	\$27.12	29.02%	\$19.25	67.51%	25/09/2025	4.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0039	\$15.6900	\$27.12	51.64%	\$13.12	42.15%	26/05/2026	6.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.4974	\$12.6500	\$27.12	42.39%	\$15.62	53.36%	26/02/2025	5.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0078	\$4.6100	\$5.24	76.48%	\$1.23	12.02%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3873	\$2.6300	\$5.24	45.56%	\$2.85	49.81%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7480	\$4.1200	\$5.24	71.53%	\$1.49	21.37%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7252	\$19.5000	\$28.04	63.21%	\$10.31	30.46%	18/04/2024	4.25%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2780	\$15.2600	\$28.04	47.35%	\$14.76	45.58%	12/03/2025	2.97%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0330	\$1.3000	\$1.75	59.20%	\$0.71	25.50%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8002	\$1.0000	\$1.75	45.86%	\$0.94	42.69%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5320	\$0.6700	\$1.75	30.49%	\$1.21	61.60%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0464	\$1.3100	\$2.09	50.07%	\$1.04	37.32%	12/03/2025	7.09%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8264	\$1.0300	\$2.09	39.54%	\$1.26	50.72%	25/09/2025	5.86%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4958	\$8.2400	\$11.46	65.41%	\$3.96	28.10%	26/02/2025	7.32%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5813	\$5.5000	\$11.46	39.98%	\$6.88	52.01%	26/05/2026	4.22%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9851	\$11.9800	\$14.79	67.51%	\$4.80	19.00%	30/11/2023	3.51%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8410	\$10.6000	\$14.79	59.78%	\$5.95	28.33%	05/07/2024	2.83%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8009	\$9.3700	\$14.79	52.74%	\$6.99	36.65%	12/03/2025	2.41%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0513	\$4.8600	\$10.74	37.72%	\$6.69	54.75%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0943	\$5.6000	\$10.74	47.43%	\$5.65	47.86%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6997	\$6.2700	\$10.74	53.07%	\$5.04	41.62%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7607	\$8.4500	\$10.74	62.95%	\$3.98	21.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7477	\$9.6900	\$10.74	72.14%	\$2.99	9.78%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5868	\$1.7400	\$3.23	49.13%	\$1.64	46.13%	15/03/2023	37.55%	Pay to investor
ORAJOC	ORORA LTD	\$1.8781	\$2.1600	\$3.23	58.15%	\$1.35	33.13%	26/02/2025	45.64%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5684	\$3.2200	\$6.92	37.12%	\$4.35	53.47%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8008	\$3.5000	\$6.92	40.47%	\$4.12	49.42%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5473	\$1.8600	\$6.92	22.36%	\$5.37	73.12%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2727	\$2.6100	\$4.48	50.73%	\$2.21	41.74%	25/09/2025	10.19%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9105	\$2.2000	\$4.48	42.65%	\$2.57	50.89%	26/05/2026	8.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1280	\$3.5900	\$4.48	69.82%	\$1.35	19.87%	12/03/2025	16.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9394	\$2.2300	\$4.48	43.29%	\$2.54	50.22%	25/09/2025	8.86%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
ORGS05	ORIGIN ENERGY LTD	\$2.6936	\$2.9700	\$4.48	60.13%	\$1.79	33.71%	12/03/2025	12.60%	Pay down loan
ORIJOA	ORICA LTD	\$8.2642	\$9.5000	\$13.89	59.50%	\$5.63	31.61%	25/09/2025	4.27%	Pay to investor
ORIJOB	ORICA LTD	\$7.1009	\$8.1600	\$13.89	51.12%	\$6.79	41.25%	12/03/2025	3.54%	Pay to investor
ORIJOC	ORICA LTD	\$6.0817	\$7.0000	\$13.89	43.78%	\$7.81	49.60%	26/05/2026	3.07%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5481	\$2.9300	\$4.03	63.23%	\$1.48	27.30%	05/07/2024	0.43%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1319	\$2.4500	\$4.03	52.90%	\$1.90	39.21%	12/03/2025	0.33%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3868	\$1.5900	\$4.03	34.41%	\$2.64	60.55%	12/03/2025	0.24%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6704	\$1.9200	\$4.03	41.45%	\$2.36	52.36%	12/03/2025	0.27%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6441	\$1.8900	\$4.03	40.80%	\$2.39	53.10%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9572	\$1.1000	\$4.03	23.75%	\$3.07	72.70%	12/03/2025	0.21%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5212	\$9.3700	\$21.68	39.30%	\$13.16	56.78%	18/04/2024	2.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2312	\$8.3100	\$21.68	33.35%	\$14.45	61.67%	25/09/2025	2.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1671	\$12.8400	\$26.28	42.49%	\$15.11	51.14%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9970	\$10.3500	\$26.28	34.24%	\$17.28	60.62%	12/03/2025	1.45%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1605	\$4.7800	\$7.88	52.80%	\$3.72	39.34%	26/02/2025	10.49%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1203	\$3.5900	\$7.88	39.60%	\$4.76	54.44%	12/03/2025	8.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2801	\$0.3500	\$0.57	49.14%	\$0.29	38.60%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2101	\$0.2600	\$0.57	36.86%	\$0.36	54.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1600	\$0.2000	\$0.57	28.07%	\$0.41	64.91%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5041	\$0.5600	\$1.23	40.98%	\$0.73	54.47%	17/08/2022	6.61%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6925	\$0.7700	\$1.23	56.30%	\$0.54	37.40%	30/11/2023	8.93%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1831	\$12.8600	\$47.61	23.49%	\$36.43	72.99%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9028	\$27.4800	\$47.61	48.11%	\$24.71	42.28%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4813	\$32.9600	\$47.61	57.72%	\$20.13	30.77%	26/02/2025	0.65%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3962	\$0.4800	\$2.62	15.12%	\$2.22	81.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5094	\$0.6100	\$2.62	19.44%	\$2.11	76.72%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7246	\$0.8700	\$2.62	27.66%	\$1.90	66.79%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6151	\$0.7400	\$2.62	23.48%	\$2.00	71.76%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7505	\$2.1000	\$2.62	66.81%	\$0.87	19.85%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1052	\$1.3300	\$2.62	42.18%	\$1.51	49.24%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3603	\$1.6300	\$2.62	51.92%	\$1.26	37.79%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4562	\$1.7500	\$2.62	55.58%	\$1.16	33.21%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8344	\$22.5900	\$38.43	49.01%	\$19.60	41.22%	12/03/2025	6.84%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2598	\$18.3000	\$38.43	39.71%	\$23.17	52.38%	05/07/2024	5.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0534	\$2.5600	\$4.61	44.54%	\$2.56	44.47%	12/03/2025	9.00%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7129	\$2.1400	\$4.61	37.16%	\$2.90	53.58%	12/03/2025	7.94%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6395	\$3.3000	\$4.61	57.26%	\$1.97	28.42%	12/03/2025	11.67%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5941	\$1.9900	\$4.61	34.58%	\$3.02	56.83%	12/03/2025	7.63%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1066	\$2.4200	\$4.91	42.90%	\$2.80	50.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2727	\$2.6100	\$4.91	46.29%	\$2.64	46.84%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5218	\$7.5000	\$11.13	58.60%	\$4.61	32.61%	26/05/2026	0.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6859	\$6.5400	\$11.13	51.09%	\$5.44	41.24%	15/03/2023	0.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1321	\$4.7500	\$11.13	37.13%	\$7.00	57.32%	25/09/2025	0.57%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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	\$4.7944	\$5.2700	\$11.13	43.08%	\$6.34	52.65%	15/03/2023	0.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0216	\$6.6300	\$11.13	54.10%	\$5.11	40.43%	26/02/2025	0.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1023	\$8.9100	\$15.19	53.34%	\$7.09	41.34%	14/07/2022	4.08%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4802	\$6.0300	\$15.19	36.08%	\$9.71	60.30%	14/07/2022	2.98%	Pay down loan
REAJOA	REA GROUP LTD	\$55.2625	\$60.7600	\$163.04	33.90%	\$107.78	62.73%	05/07/2024	1.06%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5577	\$46.7900	\$163.04	26.10%	\$120.48	71.30%	05/07/2024	0.95%	Pay to investor
REAJOC	REA GROUP LTD	\$104.3789	\$120.0000	\$163.04	64.02%	\$58.66	26.40%	26/05/2026	1.94%	Pay to investor
REAJOD	REA GROUP LTD	\$69.5893	\$80.0000	\$163.04	42.68%	\$93.45	50.93%	26/05/2026	1.22%	Pay to investor
REHJOA	REECE LTD	\$8.4261	\$9.7000	\$21.96	38.37%	\$13.53	55.83%	05/07/2024	0.89%	Pay to investor
REHJOB	REECE LTD	\$5.4710	\$6.0200	\$21.96	24.91%	\$16.49	72.59%	05/07/2024	0.73%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.97%	\$0.06	85.92%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.97%	\$0.06	85.92%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8452	\$55.0000	\$63.05	75.88%	\$15.20	12.77%	18/04/2024	3.19%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.7902	\$43.4400	\$63.05	59.94%	\$25.26	31.10%	30/11/2023	1.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.8942	\$44.9600	\$63.05	64.86%	\$22.16	28.69%	05/07/2024	2.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2627	\$37.6700	\$63.05	54.34%	\$28.79	40.25%	05/07/2024	1.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.5872	\$30.5700	\$63.05	42.17%	\$36.46	51.51%	12/03/2025	1.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.9499	\$49.3700	\$63.05	68.12%	\$20.10	21.70%	15/03/2023	2.41%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2948	\$27.8200	\$63.05	40.12%	\$37.76	55.88%	30/11/2023	1.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9721	\$39.5500	\$63.05	57.05%	\$27.08	37.27%	26/02/2025	1.79%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1980	\$72.8000	\$127.01	52.12%	\$60.81	42.68%	12/03/2025	12.06%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9223	\$84.2400	\$127.01	58.20%	\$53.09	33.67%	12/03/2025	13.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.6449	\$57.7100	\$127.01	39.87%	\$76.37	54.56%	12/03/2025	9.61%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9199	\$65.8900	\$127.01	47.18%	\$67.09	48.12%	20/07/2023	10.93%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5066	\$26.9500	\$127.01	19.30%	\$102.50	78.78%	15/03/2023	7.16%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.1792	\$50.7800	\$127.01	36.36%	\$80.83	60.02%	05/07/2024	9.08%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4888	\$11.5300	\$127.01	8.26%	\$116.52	90.92%	26/02/2025	6.30%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.3433	\$65.2500	\$127.01	46.72%	\$67.67	48.63%	26/02/2025	10.84%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3604	\$1.7000	\$2.62	51.92%	\$1.26	35.11%	26/05/2026	9.53%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0403	\$1.3000	\$2.62	39.71%	\$1.58	50.38%	26/05/2026	7.60%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5483	\$2.9300	\$5.19	49.10%	\$2.64	43.55%	05/07/2024	3.22%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0802	\$2.3900	\$5.19	40.08%	\$3.11	53.95%	05/07/2024	2.73%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8202	\$2.0900	\$5.19	35.07%	\$3.37	59.73%	05/07/2024	2.52%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5534	\$1.7900	\$5.19	29.93%	\$3.64	65.51%	12/03/2025	2.34%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3825	\$1.5900	\$3.06	45.18%	\$1.68	48.04%	12/03/2025	1.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2767	\$1.4700	\$3.06	41.72%	\$1.78	51.96%	12/03/2025	1.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0635	\$1.2300	\$3.06	34.75%	\$2.00	59.80%	12/03/2025	1.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2396	\$1.4200	\$2.81	44.11%	\$1.57	49.47%	25/09/2025	4.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9239	\$1.0600	\$2.81	32.88%	\$1.89	62.28%	12/03/2025	3.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6785	\$0.7800	\$2.81	24.15%	\$2.13	72.24%	12/03/2025	3.28%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5004	\$1.7300	\$2.81	53.40%	\$1.31	38.43%	26/05/2026	5.35%	Pay down loan
SEKJOA	SEEK LTD	\$10.4232	\$11.4600	\$30.79	33.85%	\$20.37	62.78%	18/04/2024	0.98%	Pay to investor
SEKJOB	SEEK LTD	\$6.9036	\$7.9400	\$30.79	22.42%	\$23.89	74.21%	26/02/2025	0.84%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.3907	\$36.0800	\$65.32	48.06%	\$33.93	44.76%	18/04/2024	4.96%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3778	\$29.1700	\$65.32	38.85%	\$39.94	55.34%	18/11/2021	4.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1592	\$21.0700	\$65.32	29.33%	\$46.16	67.74%	26/02/2025	3.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1726	\$38.6700	\$65.32	53.85%	\$30.15	40.80%	26/02/2025	5.58%	Pay down loan
SGPJOA	STOCKLAND	\$1.5758	\$1.8100	\$4.80	32.83%	\$3.22	62.29%	30/11/2023	6.79%	Pay to investor
SGPJOB	STOCKLAND	\$2.2727	\$2.6100	\$4.80	47.35%	\$2.53	45.63%	25/09/2025	8.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0802	\$2.4000	\$3.99	52.14%	\$1.91	39.85%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3825	\$1.5900	\$3.99	34.65%	\$2.61	60.15%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1703	\$1.3500	\$3.99	29.33%	\$2.82	66.17%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5380	\$15.9900	\$34.87	41.69%	\$20.33	54.14%	18/04/2024	4.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5945	\$21.3700	\$34.87	53.33%	\$16.28	38.72%	25/09/2025	5.35%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7399	\$15.1100	\$34.87	39.40%	\$21.13	56.67%	14/07/2022	4.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1890	\$9.0000	\$34.87	23.48%	\$26.68	74.19%	26/02/2025	3.26%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1880	\$1.3600	\$2.18	54.50%	\$0.99	37.61%	25/09/2025	13.61%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5742	\$1.7400	\$2.18	72.21%	\$0.61	20.18%	26/02/2025	22.28%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5232	\$0.6200	\$1.03	50.80%	\$0.51	39.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8567	\$0.9800	\$1.89	45.45%	\$1.03	48.01%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9834	\$1.2300	\$1.89	52.17%	\$0.90	34.75%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6384	\$0.8000	\$1.89	33.87%	\$1.25	57.56%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3284	\$1.5300	\$4.29	30.97%	\$2.96	64.34%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8925	\$3.3200	\$7.64	37.86%	\$4.75	56.54%	25/09/2025	1.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.2841	\$4.9300	\$7.64	56.07%	\$3.36	35.47%	12/03/2025	2.76%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7558	\$43.7200	\$67.72	58.71%	\$27.96	35.44%	18/04/2024	1.93%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9247	\$33.2500	\$67.72	42.71%	\$38.80	50.90%	25/09/2025	1.39%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4319	\$25.7600	\$67.72	34.60%	\$44.29	61.96%	26/02/2025	1.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2028	\$36.5100	\$67.72	49.03%	\$34.52	46.09%	26/02/2025	1.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1854	\$5.0200	\$13.12	31.90%	\$8.93	61.74%	12/03/2025	5.88%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7302	\$7.4000	\$11.20	60.09%	\$4.47	33.93%	12/03/2025	8.05%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8492	\$6.7300	\$11.20	52.23%	\$5.35	39.91%	12/03/2025	6.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2407	\$7.1700	\$11.20	55.72%	\$4.96	35.98%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2006	\$5.9800	\$11.20	46.43%	\$6.00	46.61%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2539	\$4.8900	\$11.20	37.98%	\$6.95	56.34%	12/03/2025	5.18%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3847	\$5.0500	\$11.20	39.15%	\$6.82	54.91%	25/09/2025	5.28%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0853	\$6.6900	\$11.20	54.33%	\$5.11	40.27%	26/02/2025	7.04%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.43	9.48%	\$0.38	88.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0328	\$0.0400	\$0.43	7.72%	\$0.39	90.59%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4947	\$3.8400	\$6.07	57.57%	\$2.58	36.74%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0661	\$2.3700	\$6.07	34.04%	\$4.00	60.96%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5079	\$2.8800	\$6.07	41.32%	\$3.56	52.55%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0410	\$3.5000	\$6.07	50.10%	\$3.03	42.34%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9958	\$3.4500	\$6.07	49.35%	\$3.07	43.16%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3763	\$1.5100	\$6.07	22.67%	\$4.69	75.12%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6003	\$2.9900	\$5.13	50.69%	\$2.53	41.72%	12/03/2025	2.96%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-Jun-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
TAHJOE	TABCORP HOLDINGS LTD	\$1.1383	\$1.3100	\$5.13	22.19%	\$3.99	74.46%	12/03/2025	1.88%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8834	\$2.1600	\$5.13	36.71%	\$3.25	57.89%	12/03/2025	2.31%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3005	\$1.4300	\$5.13	25.35%	\$3.83	72.12%	26/02/2025	1.96%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2990	\$5.8300	\$14.08	37.63%	\$8.78	58.59%	15/03/2023	3.53%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5681	\$8.3200	\$14.08	53.75%	\$6.51	40.91%	15/03/2023	4.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2642	\$9.5000	\$14.08	58.69%	\$5.82	32.53%	25/09/2025	5.33%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3125	\$1.4900	\$3.52	37.29%	\$2.21	57.67%	25/09/2025	7.25%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1898	\$2.4100	\$3.52	62.21%	\$1.33	31.53%	17/08/2022	12.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7096	\$1.8800	\$3.52	48.57%	\$1.81	46.59%	15/03/2023	8.84%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4711	\$1.6800	\$3.52	41.79%	\$2.05	52.27%	15/03/2023	7.81%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3513	\$2.5900	\$3.52	66.80%	\$1.17	26.42%	15/03/2023	13.69%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0062	\$1.1500	\$3.52	28.59%	\$2.51	67.33%	15/03/2023	6.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1713	\$2.3900	\$3.52	61.68%	\$1.35	32.10%	18/11/2021	11.86%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5935	\$1.7500	\$3.52	45.27%	\$1.93	50.28%	15/03/2023	8.31%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1555	\$1.3200	\$3.52	32.83%	\$2.36	62.50%	15/03/2023	6.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4110	\$2.6500	\$8.78	27.46%	\$6.37	69.82%	05/07/2024	2.08%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2006	\$5.9800	\$8.78	59.23%	\$3.58	31.89%	05/07/2024	3.70%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6156	\$4.1600	\$5.14	70.34%	\$1.52	19.07%	25/09/2025	4.92%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9608	\$3.4000	\$5.14	57.60%	\$2.18	33.85%	26/05/2026	3.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5781	\$5.2600	\$11.76	38.93%	\$7.18	55.27%	26/02/2025	3.20%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2063	\$22.0800	\$93.28	20.59%	\$74.07	76.33%	18/11/2021	2.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1345	\$36.4300	\$93.28	35.52%	\$60.15	60.95%	12/03/2025	3.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7153	\$0.7900	\$2.05	34.89%	\$1.33	61.46%	05/07/2024	21.13%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8795	\$1.0100	\$2.05	42.90%	\$1.17	50.73%	05/07/2024	24.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1486	\$1.3200	\$2.05	56.03%	\$0.90	35.61%	12/03/2025	31.28%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9183	\$36.6900	\$66.73	47.83%	\$34.81	45.02%	12/03/2025	5.90%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.5985	\$30.5800	\$66.73	39.86%	\$40.13	54.17%	12/03/2025	5.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2788	\$24.4600	\$66.73	31.89%	\$45.45	63.34%	12/03/2025	4.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4210	\$23.4700	\$66.73	30.60%	\$46.31	64.83%	25/09/2025	4.43%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3881	\$8.1200	\$66.73	11.07%	\$59.34	87.83%	18/11/2021	3.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8225	\$25.0900	\$66.73	34.20%	\$43.91	62.40%	12/03/2025	4.68%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4963	\$2.8700	\$5.46	45.72%	\$2.96	47.44%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8202	\$2.0900	\$5.46	33.34%	\$3.64	61.72%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5285	\$1.7600	\$5.46	27.99%	\$3.93	67.77%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9948	\$3.7400	\$6.27	47.76%	\$3.28	40.35%	18/04/2024	3.66%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2883	\$2.8600	\$6.27	36.50%	\$3.98	54.39%	12/03/2025	3.01%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7748	\$0.8900	\$3.86	20.07%	\$3.09	76.94%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6379	\$0.7400	\$3.86	16.53%	\$3.22	80.83%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6243	\$0.6900	\$2.19	28.51%	\$1.57	68.49%	17/08/2022	9.90%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4956	\$13.7500	\$26.50	47.15%	\$14.00	48.11%	30/11/2023	6.36%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6738	\$18.6700	\$26.50	62.92%	\$9.83	29.55%	12/03/2025	9.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5079	\$9.5200	\$26.50	32.11%	\$17.99	64.08%	12/03/2025	4.95%	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
WBCJOE	WESTPAC BANKING CORP	\$10.7887	\$11.8600	\$26.50	40.71%	\$15.71	55.25%	26/02/2025	5.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4444	\$8.3300	\$26.50	28.09%	\$19.06	68.57%	12/03/2025	4.67%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6323	\$10.7900	\$26.50	36.35%	\$16.87	59.28%	12/03/2025	5.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8800	\$8.8200	\$26.50	29.74%	\$18.62	66.72%	25/09/2025	4.78%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0039	\$15.6800	\$26.50	52.84%	\$12.50	40.83%	26/05/2026	7.12%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1072	\$7.8100	\$18.49	38.44%	\$11.38	57.76%	14/07/2022	7.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9219	\$6.8100	\$18.49	32.03%	\$12.57	63.17%	25/09/2025	7.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1938	\$0.2100	\$5.37	3.61%	\$5.18	96.09%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3017	\$3.8000	\$5.37	61.48%	\$2.07	29.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5397	\$2.9200	\$5.37	47.29%	\$2.83	45.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0568	\$38.0000	\$55.11	59.98%	\$22.05	31.05%	25/09/2025	8.30%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3038	\$30.0300	\$55.11	49.54%	\$27.81	45.51%	17/08/2022	6.58%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7206	\$20.5800	\$55.11	33.97%	\$36.39	62.66%	15/03/2023	5.03%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6760	\$36.4100	\$55.11	57.48%	\$23.43	33.93%	18/11/2021	7.81%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7681	\$22.7200	\$55.11	35.87%	\$35.34	58.77%	25/09/2025	5.18%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0417	\$14.3400	\$55.11	23.66%	\$42.07	73.98%	05/07/2024	4.35%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0496	\$4.4500	\$55.11	7.35%	\$51.06	91.93%	26/02/2025	3.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5682	\$0.7100	\$1.77	32.10%	\$1.20	59.89%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4132	\$0.5200	\$1.77	23.34%	\$1.36	70.62%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6449	\$0.8100	\$1.77	36.44%	\$1.13	54.24%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3616	\$0.4500	\$1.77	20.43%	\$1.41	74.58%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7166	\$0.7900	\$1.51	47.46%	\$0.79	47.68%	15/03/2023	8.51%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5894	\$0.6500	\$1.51	39.03%	\$0.92	56.95%	15/03/2023	7.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1982	\$7.1200	\$12.05	51.44%	\$5.85	40.91%	25/09/2025	8.54%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0413	\$4.6500	\$12.05	33.54%	\$8.01	61.41%	12/03/2025	6.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0014	\$5.7500	\$12.05	41.51%	\$7.05	52.28%	26/05/2026	7.09%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3228	\$27.8400	\$42.92	59.00%	\$17.60	35.14%	17/08/2022	5.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6780	\$22.7500	\$42.92	48.18%	\$22.24	46.99%	12/03/2025	4.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9259	\$19.7200	\$42.92	41.77%	\$24.99	54.05%	12/03/2025	4.04%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6770	\$29.3300	\$42.92	62.16%	\$16.24	31.66%	15/03/2023	6.22%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0061	\$24.6400	\$42.92	51.27%	\$20.91	42.59%	26/05/2026	4.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2557	\$18.9700	\$42.92	40.20%	\$25.66	55.80%	26/02/2025	3.94%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1610	\$15.1300	\$23.85	55.18%	\$10.69	36.56%	12/03/2025	4.80%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4636	\$12.0200	\$23.85	43.87%	\$13.39	49.60%	12/03/2025	3.84%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2642	\$9.5000	\$23.85	34.65%	\$15.59	60.17%	25/09/2025	3.29%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6818	\$13.4300	\$23.85	48.98%	\$12.17	43.69%	12/03/2025	4.22%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1422	\$10.5100	\$23.85	38.33%	\$14.71	55.93%	25/09/2025	3.49%	Pay down loan
XROJOA	XERO LTD	\$48.9460	\$58.7100	\$131.90	37.11%	\$82.95	55.49%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.7679	\$86.0900	\$131.90	54.41%	\$60.13	34.73%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.2063	\$68.6200	\$131.90	43.37%	\$74.69	47.98%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6887	\$5.1600	\$8.29	56.56%	\$3.60	37.76%	30/11/2023	17.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2558	\$4.8900	\$8.29	51.34%	\$4.03	41.01%	12/03/2025	15.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7238	\$4.2900	\$8.29	44.92%	\$4.57	48.25%	12/03/2025	13.55%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5428	\$2.8000	\$8.29	30.67%	\$5.75	66.22%	12/03/2025	10.77%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8738	\$4.6500	\$7.16	54.10%	\$3.29	35.06%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2024	\$3.8400	\$7.16	44.73%	\$3.96	46.37%	25/09/2025	0.00%	Pay to investor

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