

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

Effective Date: 19-Jul-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	\$0.4282	\$0.4900	\$1.28	33.45%	\$0.85	61.72%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3517	\$4.0200	\$7.01	47.81%	\$3.66	42.65%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5163	\$3.0100	\$7.01	35.90%	\$4.49	57.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0936	\$2.5100	\$7.01	29.87%	\$4.92	64.19%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3412	\$4.9800	\$8.06	53.86%	\$3.72	38.21%	18/11/2021	6.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8112	\$5.5200	\$8.10	59.40%	\$3.29	31.85%	26/05/2026	27.97%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9355	\$4.5200	\$8.10	48.59%	\$4.16	44.20%	26/05/2026	22.09%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8620	\$5.6000	\$8.10	60.02%	\$3.24	30.86%	26/05/2026	28.41%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0599	\$4.4600	\$8.10	50.12%	\$4.04	44.94%	26/02/2025	22.77%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$5.0089	\$6.2500	\$26.99	18.56%	\$21.98	76.84%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9588	\$8.6800	\$26.99	25.78%	\$20.03	67.84%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1968	\$15.5800	\$28.83	49.24%	\$14.63	45.96%	05/07/2024	1.57%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4342	\$13.1200	\$28.83	39.66%	\$17.40	54.49%	25/09/2025	1.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5922	\$17.8900	\$42.36	36.81%	\$26.77	57.77%	25/09/2025	0.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7106	\$21.4600	\$42.36	44.17%	\$23.65	49.34%	25/09/2025	1.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2548	\$22.0900	\$42.36	45.46%	\$23.11	47.85%	26/05/2026	1.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2215	\$11.7300	\$42.36	24.13%	\$32.14	72.31%	30/11/2023	0.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3823	\$15.3600	\$42.36	31.59%	\$28.98	63.74%	12/03/2025	0.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7895	\$23.8500	\$36.55	56.88%	\$15.76	34.75%	25/09/2025	2.41%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6316	\$19.0800	\$36.55	45.50%	\$19.92	47.80%	25/09/2025	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6382	\$4.1800	\$6.44	56.49%	\$2.80	35.09%	25/09/2025	8.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8906	\$3.3200	\$6.44	44.89%	\$3.55	48.45%	12/03/2025	6.76%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1464	\$12.7900	\$15.58	71.54%	\$4.43	17.91%	12/03/2025	14.04%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3863	\$9.2100	\$15.58	53.83%	\$7.19	40.89%	30/11/2023	8.65%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9076	\$7.9300	\$15.58	44.34%	\$8.67	49.10%	12/03/2025	7.18%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5110	\$10.4400	\$15.58	61.05%	\$6.07	32.99%	18/11/2021	10.26%	Pay to investor
AMPJOA	AMP LTD	\$0.5717	\$0.6500	\$1.10	51.97%	\$0.53	40.91%	25/09/2025	18.93%	Pay to investor
AMPJOB	AMP LTD	\$0.8164	\$0.9400	\$1.10	74.22%	\$0.28	14.55%	12/03/2025	35.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7448	\$0.8500	\$1.10	67.71%	\$0.36	22.73%	26/05/2026	28.15%	Pay to investor
AMPJOF	AMP LTD	\$0.4610	\$0.5300	\$1.10	41.91%	\$0.64	51.82%	26/02/2025	15.65%	Pay to investor
AMPJOH	AMP LTD	\$0.6466	\$0.7400	\$1.10	58.78%	\$0.45	32.73%	12/03/2025	22.06%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2810	\$16.7600	\$39.63	38.56%	\$24.35	57.71%	05/07/2024	3.33%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7895	\$23.8500	\$39.63	52.46%	\$18.84	39.82%	25/09/2025	4.30%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0854	\$24.6700	\$27.43	80.52%	\$5.34	10.06%	25/09/2025	24.32%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8319	\$14.0800	\$27.43	46.78%	\$14.60	48.67%	26/02/2025	8.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7013	\$11.9600	\$27.43	39.01%	\$16.73	56.40%	12/03/2025	7.77%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6312	\$10.7600	\$27.43	35.11%	\$17.80	60.77%	12/03/2025	7.30%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5610	\$9.5600	\$27.43	31.21%	\$18.87	65.15%	12/03/2025	6.89%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0913	\$15.7400	\$27.43	51.37%	\$13.34	42.62%	26/05/2026	9.75%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8128	\$11.8800	\$27.43	39.42%	\$16.62	56.69%	12/03/2025	7.82%	Pay down loan
APAJOA	APA GROUP	\$5.6754	\$6.5100	\$9.59	59.18%	\$3.91	32.12%	18/11/2021	13.03%	Pay to investor
APAJOB	APA GROUP	\$4.6099	\$5.5200	\$9.59	48.07%	\$4.98	42.44%	26/05/2026	10.24%	Pay to investor
APAJOZ	APA GROUP	\$6.4980	\$7.7800	\$9.59	67.76%	\$3.09	18.87%	18/11/2021	16.49%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.5791	\$51.8400	\$103.21	40.29%	\$61.63	49.77%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.8376	\$67.1300	\$103.21	52.16%	\$49.37	34.96%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.5232	\$94.1700	\$103.21	73.17%	\$27.69	8.76%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7886	\$42.1300	\$103.21	32.74%	\$69.42	59.18%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.2407	\$70.1300	\$103.21	54.49%	\$46.97	32.05%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4644	\$7.1000	\$103.21	6.26%	\$96.75	93.12%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5625	\$7.5300	\$12.82	51.19%	\$6.26	41.26%	26/05/2026	1.60%	Pay to investor
APXJOC	APPEN LTD	\$5.6869	\$6.5300	\$12.82	44.36%	\$7.13	49.06%	26/05/2026	1.40%	Pay to investor
APXJOY	APPEN LTD	\$8.0278	\$8.8100	\$12.82	62.62%	\$4.79	31.28%	20/07/2023	2.09%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0826	\$15.0100	\$45.43	28.80%	\$32.35	66.96%	05/07/2024	2.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7924	\$20.4100	\$45.43	39.16%	\$27.64	55.07%	05/07/2024	2.48%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6382	\$4.1800	\$9.23	39.42%	\$5.59	54.71%	25/09/2025	5.01%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5408	\$5.2000	\$9.23	49.20%	\$4.69	43.66%	18/11/2021	5.97%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0370	\$1.1900	\$1.81	57.45%	\$0.77	34.07%	26/02/2025	12.37%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3083	\$1.5000	\$1.81	72.48%	\$0.50	16.90%	12/03/2025	19.13%	Pay to investor
ASXJOA	ASX LTD	\$48.1420	\$55.2200	\$76.02	63.33%	\$27.88	27.36%	26/05/2026	8.43%	Pay to investor
ASXJOB	ASX LTD	\$39.3853	\$45.1800	\$76.02	51.81%	\$36.63	40.57%	26/05/2026	6.41%	Pay to investor
ASXSO4	ASX LTD	\$45.4853	\$49.9100	\$76.02	59.83%	\$30.53	34.35%	26/02/2025	7.69%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2378	\$1.3600	\$3.06	40.45%	\$1.82	55.56%	18/04/2024	9.59%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0064	\$1.1500	\$1.61	62.70%	\$0.60	28.35%	12/03/2025	12.45%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1669	\$1.3300	\$1.61	72.70%	\$0.44	17.13%	12/03/2025	17.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8351	\$0.9600	\$1.61	52.03%	\$0.77	40.19%	12/03/2025	9.68%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8711	\$2.1500	\$3.94	47.49%	\$2.07	45.43%	25/09/2025	13.58%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3908	\$2.7500	\$3.94	60.68%	\$1.55	30.20%	25/09/2025	18.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9105	\$3.3400	\$3.94	73.87%	\$1.03	15.23%	25/09/2025	27.29%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1864	\$4.8000	\$8.10	51.68%	\$3.91	40.74%	05/07/2024	4.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1412	\$2.3500	\$8.10	26.43%	\$5.96	70.99%	05/07/2024	3.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0638	\$5.5600	\$10.12	50.04%	\$5.06	45.06%	18/04/2024	11.08%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3894	\$5.0400	\$10.12	43.37%	\$5.73	50.20%	12/03/2025	9.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2104	\$3.6800	\$10.12	31.72%	\$6.91	63.64%	12/03/2025	8.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8738	\$6.7300	\$10.12	58.04%	\$4.25	33.50%	12/03/2025	13.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6753	\$3.0700	\$10.12	26.44%	\$7.44	69.66%	12/03/2025	7.52%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8047	\$2.1600	\$5.37	33.61%	\$3.57	59.78%	26/02/2025	2.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6165	\$3.1300	\$5.37	48.72%	\$2.75	41.71%	26/02/2025	3.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2996	\$3.9500	\$5.37	61.45%	\$2.07	26.44%	26/02/2025	4.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3847	\$22.3600	\$51.87	39.30%	\$31.49	56.89%	18/11/2021	6.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3497	\$36.1400	\$51.87	62.37%	\$19.52	30.33%	26/05/2026	10.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0854	\$16.5600	\$51.87	29.08%	\$36.78	68.07%	12/03/2025	5.61%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9262	\$12.0000	\$51.87	21.06%	\$40.94	76.87%	12/03/2025	5.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2585	\$32.1300	\$51.87	54.48%	\$23.61	38.06%	12/03/2025	8.74%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8253	\$20.2700	\$51.87	34.37%	\$34.04	60.92%	12/03/2025	6.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8015	\$23.6500	\$51.87	40.10%	\$31.07	54.41%	12/03/2025	6.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8597	\$16.8900	\$51.87	28.65%	\$37.01	67.44%	12/03/2025	5.58%	Pay to investor



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BHPJOS	BHP GROUP LTD	\$19.3134	\$21.9700	\$51.87	37.23%	\$32.56	57.64%	12/03/2025	6.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2090	\$3.5300	\$51.87	6.19%	\$48.66	93.19%	12/03/2025	4.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7361	\$15.6200	\$51.87	26.48%	\$38.13	69.89%	25/09/2025	5.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.1566	\$26.9900	\$51.87	46.57%	\$27.71	47.97%	26/05/2026	7.45%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0361	\$11.0100	\$51.87	19.35%	\$41.83	78.77%	15/03/2023	4.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7977	\$19.5300	\$51.87	34.31%	\$34.07	62.35%	05/07/2024	6.06%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6018	\$0.7500	\$1.62	37.15%	\$1.02	53.70%	30/11/2023	5.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7543	\$0.9400	\$1.62	46.56%	\$0.87	41.98%	12/03/2025	6.15%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0257	\$1.2800	\$1.62	63.31%	\$0.59	20.99%	18/11/2021	8.95%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3305	\$60.0300	\$78.99	66.25%	\$26.66	24.00%	05/07/2024	1.09%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9636	\$34.3700	\$78.99	37.93%	\$49.03	56.49%	12/03/2025	0.59%	Pay to investor
BLDJOA	BORAL LTD	\$0.8377	\$0.9600	\$7.38	11.35%	\$6.54	86.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5987	\$2.9900	\$7.38	35.21%	\$4.78	59.49%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1184	\$3.5800	\$7.38	42.25%	\$4.26	51.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9628	\$1.1100	\$7.38	13.05%	\$6.42	84.96%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3668	\$2.7200	\$8.85	26.74%	\$6.48	69.27%	12/03/2025	4.47%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6431	\$3.9900	\$8.85	41.16%	\$5.21	54.92%	26/02/2025	5.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1437	\$3.4500	\$8.85	35.52%	\$5.71	61.02%	26/02/2025	5.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5619	\$5.2500	\$8.85	51.55%	\$4.29	40.68%	12/03/2025	6.76%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7055	\$4.0700	\$8.85	41.87%	\$5.14	54.01%	12/03/2025	5.64%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8556	\$8.6300	\$30.65	25.63%	\$22.79	71.84%	30/11/2023	1.47%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5647	\$9.8200	\$30.65	27.94%	\$22.09	67.96%	12/03/2025	1.52%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5527	\$16.6900	\$30.65	47.48%	\$16.10	45.55%	25/09/2025	2.08%	Pay to investor
BWXJOB	BWX LTD	\$1.7129	\$2.0500	\$5.08	33.72%	\$3.37	59.65%	12/03/2025	1.07%	Pay to investor
BWXJOC	BWX LTD	\$2.0533	\$2.4600	\$5.08	40.42%	\$3.03	51.57%	05/07/2024	1.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4166	\$8.1400	\$11.30	65.63%	\$3.88	27.96%	18/11/2021	6.54%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0343	\$8.8200	\$11.30	71.10%	\$3.27	21.95%	15/03/2023	7.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8249	\$6.6800	\$11.30	51.55%	\$5.48	40.88%	20/07/2023	4.64%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7890	\$5.2500	\$11.30	42.38%	\$6.51	53.54%	15/03/2023	3.90%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8193	\$6.3900	\$11.30	51.50%	\$5.48	43.45%	26/02/2025	4.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7100	\$6.2700	\$11.30	50.53%	\$5.59	44.51%	26/02/2025	4.54%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9894	\$12.6100	\$21.42	51.30%	\$10.43	41.13%	05/07/2024	4.79%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7568	\$10.0400	\$21.42	40.88%	\$12.66	53.13%	26/05/2026	3.95%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2238	\$36.0000	\$98.19	32.82%	\$65.97	63.34%	25/09/2025	3.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.2911	\$84.1200	\$98.19	76.68%	\$22.90	14.33%	26/05/2026	10.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.9077	\$70.2800	\$98.19	64.07%	\$35.28	28.42%	26/05/2026	7.03%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.6662	\$50.1100	\$98.19	46.51%	\$52.52	48.97%	15/03/2023	4.72%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.5104	\$44.4500	\$98.19	41.26%	\$57.68	54.73%	18/04/2024	4.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.4545	\$41.8500	\$98.19	38.14%	\$60.74	57.38%	12/03/2025	4.08%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9636	\$32.8800	\$98.19	30.52%	\$68.23	66.51%	15/03/2023	3.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.3392	\$58.4700	\$98.19	53.30%	\$45.85	40.45%	26/05/2026	5.41%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6341	\$41.3000	\$98.19	38.33%	\$60.56	57.94%	30/11/2023	4.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.3035	\$40.5600	\$98.19	36.97%	\$61.89	58.69%	12/03/2025	4.01%	Pay down loan

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

Effective Date: 19-Jul-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
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7822	\$38.1700	\$98.19	35.42%	\$63.41	61.13%	26/02/2025	3.91%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5469	\$24.5900	\$28.83	71.27%	\$8.28	14.71%	30/11/2023	4.35%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3114	\$17.1300	\$28.83	49.64%	\$14.52	40.58%	30/11/2023	2.48%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4467	\$19.6900	\$28.83	57.05%	\$12.38	31.70%	12/03/2025	2.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4495	\$0.5300	\$1.10	41.05%	\$0.65	51.60%	12/03/2025	6.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3159	\$0.3800	\$1.10	28.85%	\$0.78	65.30%	05/07/2024	5.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0364	\$2.3400	\$5.69	35.79%	\$3.65	58.88%	05/07/2024	2.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5269	\$2.9000	\$5.69	44.41%	\$3.16	49.03%	05/07/2024	3.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2369	\$7.1500	\$15.30	40.76%	\$9.06	53.27%	25/09/2025	4.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1535	\$2.5800	\$6.93	31.08%	\$4.78	62.77%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9858	\$4.7700	\$6.93	57.52%	\$2.94	31.17%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1690	\$1.4000	\$6.93	16.87%	\$5.76	79.80%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9205	\$1.1100	\$6.93	13.28%	\$6.01	83.98%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9390	\$3.5100	\$6.93	42.41%	\$3.99	49.35%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6923	\$14.5600	\$19.23	66.00%	\$6.54	24.28%	26/05/2026	9.18%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2215	\$11.7300	\$19.23	53.15%	\$9.01	39.00%	12/03/2025	6.66%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.1119	\$143.8600	\$239.29	54.79%	\$108.18	39.88%	30/11/2023	1.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.3556	\$101.3600	\$239.29	36.92%	\$150.93	57.64%	25/09/2025	0.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.1508	\$109.8900	\$239.29	41.85%	\$139.14	54.08%	18/04/2024	0.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.4321	\$165.6800	\$239.29	60.36%	\$94.86	30.76%	12/03/2025	1.21%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2092	\$90.2100	\$239.29	34.36%	\$157.08	62.30%	14/07/2022	0.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.6738	\$146.6800	\$239.29	55.86%	\$105.62	38.70%	26/02/2025	1.09%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3587	\$11.3700	\$17.05	60.75%	\$6.69	33.31%	30/11/2023	9.04%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8811	\$9.0400	\$17.05	46.22%	\$9.17	46.98%	26/05/2026	6.60%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2044	\$11.7100	\$17.05	59.85%	\$6.85	31.32%	18/04/2024	8.84%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0168	\$13.1900	\$17.05	70.48%	\$5.03	22.64%	26/02/2025	12.02%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0905	\$4.6900	\$16.14	25.34%	\$12.05	70.94%	12/03/2025	3.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0056	\$8.0400	\$16.14	43.41%	\$9.13	50.19%	12/03/2025	5.04%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6816	\$7.3300	\$16.14	41.40%	\$9.46	54.58%	14/07/2022	4.86%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1010	\$6.6900	\$16.14	37.80%	\$10.04	58.55%	26/02/2025	4.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9529	\$8.0000	\$16.14	43.08%	\$9.19	50.43%	26/02/2025	5.01%	Pay down loan
CSLJOA	CSL LTD	\$161.8503	\$177.5900	\$277.72	58.28%	\$115.87	36.05%	15/03/2023	2.42%	Pay to investor
CSLJOB	CSL LTD	\$79.3150	\$87.0300	\$277.72	28.56%	\$198.41	68.66%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$144.2090	\$158.2400	\$277.72	51.93%	\$133.51	43.02%	15/03/2023	2.10%	Pay to investor
CSLJOD	CSL LTD	\$124.9280	\$137.0800	\$277.72	44.98%	\$152.79	50.64%	05/07/2024	1.84%	Pay to investor
CSLJOE	CSL LTD	\$218.6827	\$239.9600	\$277.72	78.74%	\$59.04	13.60%	05/07/2024	4.76%	Pay to investor
CSLJOF	CSL LTD	\$152.7802	\$170.6800	\$277.72	55.01%	\$124.94	38.54%	26/05/2026	2.25%	Pay to investor
CSLJOY	CSL LTD	\$176.5644	\$193.7400	\$277.72	63.58%	\$101.16	30.24%	20/07/2023	2.78%	Pay to investor
CSLSO1	CSL LTD	\$164.9414	\$189.2100	\$277.72	59.39%	\$112.78	31.87%	25/09/2025	2.49%	Pay down loan
CSLSO2	CSL LTD	\$87.1881	\$95.6700	\$277.72	31.39%	\$190.53	65.55%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$116.2473	\$127.5500	\$277.72	41.86%	\$161.47	54.07%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$135.0544	\$154.9300	\$277.72	48.63%	\$142.67	44.21%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.3898	\$2.7400	\$5.55	43.06%	\$3.16	50.63%	18/04/2024	11.55%	Pay to investor



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

Effective Date: 19-Jul-21

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CSRJOB	CSR LTD	\$1.8970	\$2.1800	\$5.55	34.18%	\$3.65	60.72%	12/03/2025	9.99%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2224	\$12.7500	\$20.68	49.43%	\$10.46	38.35%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1779	\$10.2100	\$20.68	39.54%	\$12.50	50.63%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9154	\$5.6400	\$10.94	44.93%	\$6.02	48.45%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0123	\$8.0500	\$10.94	64.10%	\$3.93	26.42%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4424	\$6.2500	\$10.94	49.75%	\$5.50	42.87%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6639	\$4.0200	\$10.94	33.49%	\$7.28	63.25%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3083	\$1.5000	\$3.10	42.20%	\$1.79	51.61%	05/07/2024	5.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5631	\$1.7900	\$3.10	50.42%	\$1.54	42.26%	12/03/2025	6.83%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.7500	\$73.9200	\$117.59	52.51%	\$55.84	37.14%	18/04/2024	2.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.2839	\$61.3900	\$117.59	43.61%	\$66.31	47.79%	18/04/2024	2.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2797	\$33.8500	\$117.59	24.05%	\$89.31	71.21%	05/07/2024	1.58%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.8644	\$50.1100	\$117.59	35.60%	\$75.73	57.39%	20/07/2023	1.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6808	\$1.8500	\$5.48	30.67%	\$3.80	66.24%	26/02/2025	2.37%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1350	\$2.5600	\$3.83	55.74%	\$1.70	33.16%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8925	\$1.0700	\$3.83	23.30%	\$2.94	72.06%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7695	\$2.1200	\$3.83	46.20%	\$2.06	44.65%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0199	\$2.3200	\$4.69	43.07%	\$2.67	50.53%	17/08/2022	5.99%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5032	\$2.8800	\$4.69	53.37%	\$2.19	38.59%	30/11/2023	7.32%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7570	\$3.1700	\$4.69	58.78%	\$1.93	32.41%	18/04/2024	8.28%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3517	\$4.0200	\$4.69	71.46%	\$1.34	14.29%	26/05/2026	11.96%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0672	\$0.0800	\$0.13	53.76%	\$0.06	36.00%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0501	\$0.0600	\$0.13	40.08%	\$0.07	52.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0331	\$0.0400	\$0.13	26.48%	\$0.09	68.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1468	\$5.9000	\$9.93	51.83%	\$4.78	40.58%	12/03/2025	4.66%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6868	\$7.6700	\$9.93	67.34%	\$3.24	22.76%	12/03/2025	6.87%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0646	\$3.5200	\$6.85	44.74%	\$3.79	48.61%	25/09/2025	2.94%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1829	\$2.5100	\$6.85	31.87%	\$4.67	63.36%	25/09/2025	2.38%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7423	\$0.8500	\$1.59	46.69%	\$0.85	46.54%	17/08/2022	2.36%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8628	\$0.9900	\$1.59	54.26%	\$0.73	37.74%	18/04/2024	2.75%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5353	\$0.6200	\$1.41	37.96%	\$0.87	56.03%	12/03/2025	5.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8116	\$7.8100	\$14.86	45.84%	\$8.05	47.44%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6668	\$8.8000	\$14.86	51.59%	\$7.19	40.78%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6890	\$9.9700	\$14.86	58.47%	\$6.17	32.91%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7043	\$6.5400	\$14.86	38.39%	\$9.16	55.99%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3948	\$11.9200	\$25.78	40.32%	\$15.39	53.76%	25/09/2025	16.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8026	\$6.6500	\$25.78	22.51%	\$19.98	74.20%	12/03/2025	12.36%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7582	\$6.4400	\$25.78	22.34%	\$20.02	75.02%	05/07/2024	12.34%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8962	\$10.2100	\$25.78	34.51%	\$16.88	60.40%	05/07/2024	14.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2377	\$2.5000	\$25.78	8.68%	\$23.54	90.30%	17/08/2022	10.49%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5331	\$6.1800	\$25.78	21.46%	\$20.25	76.03%	15/03/2023	12.20%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8673	\$5.4400	\$25.78	18.88%	\$20.91	78.90%	15/03/2023	11.81%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6539	\$8.5500	\$25.78	29.69%	\$18.13	66.83%	15/03/2023	13.63%	Pay to investor

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

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FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8631	\$4.3200	\$25.78	14.98%	\$21.92	83.24%	15/03/2023	11.27%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8171	\$7.8200	\$25.78	26.44%	\$18.96	69.67%	25/09/2025	13.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0783	\$13.8600	\$25.78	46.85%	\$13.70	46.24%	26/05/2026	18.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8235	\$0.9200	\$25.78	3.19%	\$24.96	96.43%	05/07/2024	9.90%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2427	\$0.3000	\$0.37	66.49%	\$0.12	17.81%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2033	\$0.2500	\$0.37	55.70%	\$0.16	31.51%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9751	\$22.9100	\$46.85	42.64%	\$26.87	51.10%	18/11/2021	0.79%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7253	\$0.8300	\$0.98	74.01%	\$0.25	15.31%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4085	\$0.4700	\$0.98	41.68%	\$0.57	52.04%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6129	\$0.7000	\$0.98	62.54%	\$0.37	28.57%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7514	\$2.0100	\$2.27	77.15%	\$0.52	11.45%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6686	\$0.7700	\$2.27	29.45%	\$1.60	66.08%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0140	\$1.1600	\$2.27	44.67%	\$1.26	48.90%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8628	\$0.9900	\$2.27	38.01%	\$1.41	56.39%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3711	\$7.3100	\$21.95	29.03%	\$15.58	66.70%	17/08/2022	1.93%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8853	\$9.7500	\$21.95	40.48%	\$13.06	55.58%	30/11/2023	2.30%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5289	\$12.0800	\$21.95	47.97%	\$11.42	44.97%	30/11/2023	2.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2494	\$14.0600	\$21.95	55.81%	\$9.70	35.95%	26/05/2026	3.09%	Pay to investor
GPTJOA	GPT GROUP	\$2.3164	\$2.6600	\$4.74	48.87%	\$2.42	43.88%	12/03/2025	9.28%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	4.98%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.80	51.42%	\$1.85	43.42%	17/08/2022	3.59%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1285	\$0.1700	\$0.62	20.73%	\$0.49	72.58%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4046	\$0.5000	\$0.62	65.26%	\$0.22	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0853	\$0.1100	\$0.62	13.76%	\$0.53	82.26%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4595	\$3.0700	\$4.38	56.15%	\$1.92	29.91%	12/03/2025	6.25%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9420	\$3.6700	\$4.38	67.17%	\$1.44	16.21%	12/03/2025	8.34%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6068	\$15.6200	\$26.20	51.93%	\$12.59	40.38%	12/03/2025	0.64%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4195	\$10.8200	\$26.20	35.95%	\$16.78	58.70%	12/03/2025	0.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0352	\$3.4800	\$5.42	56.00%	\$2.38	35.79%	30/11/2023	15.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6174	\$1.8600	\$5.42	29.84%	\$3.80	65.68%	12/03/2025	9.99%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6162	\$4.1600	\$5.42	66.72%	\$1.80	23.25%	25/09/2025	21.07%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4122	\$9.2300	\$13.99	60.13%	\$5.58	34.02%	15/03/2023	17.33%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.99	40.96%	\$8.26	52.82%	26/02/2025	11.70%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0825	\$7.0000	\$13.99	43.48%	\$7.91	49.96%	12/03/2025	12.22%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0059	\$8.0500	\$13.99	50.08%	\$6.98	42.46%	12/03/2025	13.84%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.1438	\$80.2600	\$120.79	60.55%	\$47.65	33.55%	18/04/2024	2.91%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4429	\$49.8400	\$120.79	35.97%	\$77.35	58.74%	18/04/2024	1.79%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.5208	\$58.7300	\$120.79	44.31%	\$67.27	51.38%	18/11/2021	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0790	\$2.3800	\$4.93	42.17%	\$2.85	51.72%	25/09/2025	2.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1184	\$3.5800	\$4.93	63.25%	\$1.81	27.38%	25/09/2025	3.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4296	\$9.6700	\$30.05	28.05%	\$21.62	67.82%	30/11/2023	0.37%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.6860	\$45.5300	\$72.92	54.42%	\$33.23	37.56%	18/11/2021	3.18%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6665	\$0.8000	\$1.46	45.81%	\$0.79	45.02%	30/11/2023	5.45%	Pay to investor



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

Effective Date: 19-Jul-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
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9627	\$13.7200	\$20.98	57.02%	\$9.02	34.60%	30/11/2023	5.43%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2079	\$5.9700	\$14.48	35.97%	\$9.27	58.77%	18/11/2021	6.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1777	\$12.2700	\$28.99	38.56%	\$17.81	57.68%	12/03/2025	4.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5754	\$4.2800	\$8.86	40.35%	\$5.28	51.69%	12/03/2025	0.38%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5575	\$32.4300	\$97.27	30.39%	\$67.71	66.66%	26/02/2025	2.01%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.7861	\$17.0000	\$30.12	49.09%	\$15.33	43.56%	25/09/2025	4.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6915	\$10.6300	\$30.12	32.18%	\$20.43	64.71%	26/02/2025	3.52%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8344	\$1.0000	\$2.13	39.17%	\$1.30	53.05%	30/11/2023	2.89%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0017	\$1.2000	\$2.13	47.03%	\$1.13	43.66%	30/11/2023	3.32%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1733	\$1.4000	\$2.13	55.08%	\$0.96	34.27%	30/11/2023	3.92%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3491	\$1.6200	\$2.13	63.34%	\$0.78	23.94%	30/11/2023	4.80%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2300	\$6.5200	\$10.84	48.25%	\$5.61	39.85%	05/07/2024	2.23%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2846	\$8.7200	\$10.84	67.20%	\$3.56	19.56%	05/07/2024	3.52%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.6445	\$60.3900	\$105.92	49.70%	\$53.28	42.99%	18/11/2021	4.01%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9470	\$174.4100	\$586.34	27.11%	\$427.39	70.25%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.5297	\$319.5100	\$586.34	47.50%	\$307.81	45.51%	26/02/2025	2.17%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3364	\$48.6500	\$60.49	73.30%	\$16.15	19.57%	18/04/2024	5.70%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1039	\$36.8300	\$60.49	53.07%	\$28.39	39.11%	12/03/2025	3.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4280	\$32.6100	\$47.98	59.25%	\$19.55	32.03%	18/04/2024	13.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3805	\$23.4600	\$47.98	44.56%	\$26.60	51.10%	18/04/2024	10.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6978	\$17.2300	\$47.98	32.72%	\$32.28	64.09%	18/04/2024	8.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8403	\$19.3200	\$47.98	35.10%	\$31.14	59.73%	12/03/2025	8.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0197	\$18.3800	\$47.98	33.39%	\$31.96	61.69%	26/02/2025	8.45%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2262	\$20.0000	\$54.02	33.74%	\$35.79	62.98%	30/11/2023	5.45%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2687	\$14.0700	\$54.02	22.71%	\$41.75	73.95%	30/11/2023	4.67%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0867	\$26.4800	\$54.02	42.74%	\$30.93	50.98%	12/03/2025	6.31%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5215	\$28.1300	\$45.75	53.60%	\$21.23	38.51%	25/09/2025	4.26%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0168	\$10.9900	\$45.75	21.89%	\$35.73	75.98%	30/11/2023	2.53%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1005	\$23.0600	\$45.75	43.94%	\$25.65	49.60%	25/09/2025	3.52%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7521	\$18.0700	\$45.75	34.43%	\$30.00	60.50%	26/05/2026	3.01%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4065	\$6.2000	\$17.01	31.78%	\$11.60	63.55%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8030	\$8.1500	\$17.01	39.99%	\$10.21	52.09%	12/03/2025	3.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2581	\$0.3100	\$1.29	20.01%	\$1.03	75.97%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4731	\$0.5700	\$1.29	36.67%	\$0.82	55.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5721	\$0.6800	\$1.29	44.35%	\$0.72	47.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1974	\$5.9600	\$11.59	44.84%	\$6.39	48.58%	25/09/2025	2.86%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9558	\$7.9800	\$11.59	60.02%	\$4.63	31.15%	12/03/2025	3.94%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7720	\$6.6300	\$11.59	49.80%	\$5.82	42.80%	25/09/2025	3.14%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6671	\$9.5100	\$11.59	74.78%	\$2.92	17.95%	26/02/2025	6.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8341	\$7.8400	\$15.82	43.20%	\$8.99	50.44%	25/09/2025	2.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7920	\$3.2000	\$15.82	17.65%	\$13.03	79.77%	12/03/2025	1.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6517	\$6.4800	\$15.82	35.73%	\$10.17	59.04%	12/03/2025	1.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5886	\$0.6800	\$2.63	22.38%	\$2.04	74.14%	12/03/2025	0.73%	Pay to investor

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

Effective Date: 19-Jul-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
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9210	\$1.1000	\$2.63	35.02%	\$1.71	58.17%	12/03/2025	0.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8183	\$3.5100	\$6.17	45.68%	\$3.35	43.11%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0445	\$2.5500	\$6.17	33.14%	\$4.13	58.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8896	\$1.1100	\$6.17	14.42%	\$5.28	82.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7508	\$0.9400	\$6.17	12.17%	\$5.42	84.76%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9940	\$1.1900	\$2.93	33.92%	\$1.94	59.39%	17/08/2022	3.10%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3606	\$1.7000	\$2.93	46.44%	\$1.57	41.98%	18/11/2021	3.82%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5954	\$30.6400	\$54.59	46.89%	\$28.99	43.87%	18/04/2024	7.56%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5853	\$17.8800	\$54.59	28.55%	\$39.00	67.25%	18/04/2024	5.62%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1843	\$37.3300	\$54.59	57.12%	\$23.41	31.62%	25/09/2025	9.36%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3324	\$24.3400	\$54.59	37.25%	\$34.26	55.41%	12/03/2025	6.40%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5299	\$25.8200	\$54.59	43.10%	\$31.06	52.70%	20/07/2023	7.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1925	\$36.1400	\$54.59	55.31%	\$24.40	33.80%	25/09/2025	8.98%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.0908	\$30.0000	\$54.59	47.79%	\$28.50	45.04%	12/03/2025	7.69%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.95	52.55%	\$1.40	42.03%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2990	\$25.5000	\$59.99	35.50%	\$38.69	57.49%	17/08/2022	4.57%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6347	\$15.1200	\$59.99	21.06%	\$47.36	74.80%	12/03/2025	3.74%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6991	\$18.7900	\$59.99	26.17%	\$44.29	68.68%	12/03/2025	4.00%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2323	\$2.6700	\$6.20	36.00%	\$3.97	56.94%	17/08/2022	3.59%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1511	\$2.5700	\$6.20	34.70%	\$4.05	58.55%	12/03/2025	3.52%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9305	\$3.5100	\$6.20	47.27%	\$3.27	43.39%	18/11/2021	4.36%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6023	\$7.0000	\$12.96	43.23%	\$7.36	45.99%	17/08/2022	4.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1974	\$5.9600	\$11.10	46.82%	\$5.90	46.31%	25/09/2025	6.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8466	\$6.4100	\$16.14	36.22%	\$10.29	60.29%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3130	\$9.5400	\$16.14	51.51%	\$7.83	40.89%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7160	\$1.9700	\$3.27	52.48%	\$1.55	39.76%	18/04/2024	7.79%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3606	\$1.5600	\$3.27	41.61%	\$1.91	52.29%	30/11/2023	6.34%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1180	\$2.3200	\$3.27	64.77%	\$1.15	29.05%	18/11/2021	10.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7080	\$1.9600	\$3.27	52.23%	\$1.56	40.06%	25/09/2025	7.75%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1248	\$1.2300	\$3.27	34.40%	\$2.15	62.39%	26/02/2025	5.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.9608	\$89.4300	\$155.49	50.14%	\$77.53	42.49%	25/09/2025	6.06%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.8370	\$106.5000	\$155.49	59.71%	\$62.65	31.51%	25/09/2025	7.50%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.6055	\$78.7000	\$155.49	44.12%	\$86.88	49.39%	25/09/2025	5.41%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.9907	\$66.9200	\$155.49	39.22%	\$94.50	56.96%	18/04/2024	4.97%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.9988	\$72.4300	\$155.49	42.45%	\$89.49	53.42%	12/03/2025	5.25%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4893	\$86.6000	\$155.49	48.55%	\$80.00	44.31%	26/05/2026	5.87%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.7040	\$60.0300	\$155.49	35.18%	\$100.79	61.39%	30/11/2023	4.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4584	\$33.4200	\$155.49	19.59%	\$125.03	78.51%	26/02/2025	3.76%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7974	\$0.8700	\$1.91	41.86%	\$1.11	54.33%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0246	\$16.0900	\$22.97	61.06%	\$8.95	29.95%	12/03/2025	5.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7013	\$12.2800	\$22.97	46.59%	\$12.27	46.54%	12/03/2025	4.16%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0556	\$17.6100	\$35.91	44.71%	\$19.85	50.96%	20/07/2023	1.66%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4555	\$24.6300	\$35.91	59.75%	\$14.45	31.41%	20/07/2023	2.28%	Pay to investor



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

Effective Date: 19-Jul-21

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MVES01	VANECK VECTORS S&P/ASX MIDCAP	\$14.1341	\$15.5100	\$35.91	39.36%	\$21.78	56.81%	30/11/2023	1.52%	Pay down loan
MVES02	VANECK VECTORS S&P/ASX MIDCAP	\$17.3972	\$20.0000	\$35.91	48.45%	\$18.51	44.31%	30/11/2023	1.78%	Pay down loan
MVWS01	VANECK AUST EQUAL WEIGHT ETF	\$13.3247	\$14.6300	\$32.99	40.39%	\$19.67	55.65%	17/08/2022	2.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5354	\$12.6600	\$25.96	44.44%	\$14.42	51.23%	30/11/2023	6.24%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5610	\$9.5700	\$25.96	32.98%	\$17.40	63.14%	12/03/2025	5.17%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9558	\$7.7700	\$25.96	26.79%	\$19.00	70.07%	12/03/2025	4.74%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4857	\$11.5100	\$25.96	40.39%	\$15.47	55.66%	30/11/2023	5.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6312	\$10.7600	\$25.96	37.10%	\$16.33	58.55%	12/03/2025	5.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9935	\$14.5200	\$25.96	50.05%	\$12.97	44.07%	25/09/2025	6.94%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5990	\$10.7200	\$25.96	36.98%	\$16.36	58.71%	12/03/2025	5.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9195	\$8.8500	\$25.96	30.51%	\$18.04	65.91%	25/09/2025	4.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0913	\$15.7500	\$25.96	54.28%	\$11.87	39.33%	26/05/2026	7.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5692	\$12.7000	\$25.96	44.57%	\$14.39	51.08%	26/02/2025	6.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0328	\$4.6300	\$5.33	75.66%	\$1.30	13.13%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4022	\$2.6400	\$5.33	45.07%	\$2.93	50.47%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7714	\$4.1400	\$5.33	70.76%	\$1.56	22.33%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8358	\$19.5800	\$26.90	66.30%	\$9.06	27.21%	18/04/2024	4.83%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3609	\$15.3200	\$26.90	49.67%	\$13.54	43.05%	12/03/2025	3.24%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0395	\$1.3100	\$2.18	47.68%	\$1.14	39.91%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8052	\$1.0000	\$2.18	36.94%	\$1.37	54.13%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5353	\$0.6700	\$2.18	24.56%	\$1.64	69.27%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0481	\$1.3100	\$2.13	49.21%	\$1.08	38.50%	12/03/2025	7.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8316	\$1.0400	\$2.13	39.04%	\$1.30	51.17%	25/09/2025	6.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5426	\$8.2800	\$10.73	70.29%	\$3.19	22.83%	26/02/2025	9.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6099	\$5.5200	\$10.73	42.96%	\$6.12	48.56%	26/05/2026	4.74%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0474	\$12.0300	\$16.79	59.84%	\$6.74	28.35%	30/11/2023	2.50%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8962	\$10.6500	\$16.79	52.99%	\$7.89	36.57%	05/07/2024	2.14%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8496	\$9.4000	\$16.79	46.75%	\$8.94	44.01%	12/03/2025	1.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0766	\$4.8800	\$12.58	32.41%	\$8.50	61.21%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1261	\$5.6200	\$12.58	40.75%	\$7.45	55.33%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7353	\$6.3000	\$12.58	45.59%	\$6.84	49.92%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8030	\$8.4800	\$12.58	54.08%	\$5.78	32.59%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7961	\$9.7300	\$12.58	61.97%	\$4.78	22.66%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5968	\$1.7500	\$3.41	46.83%	\$1.81	48.68%	15/03/2023	6.62%	Pay to investor
ORAJOC	ORORA LTD	\$1.8898	\$2.1700	\$3.41	55.42%	\$1.52	36.36%	26/02/2025	7.89%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5845	\$3.2300	\$7.28	35.50%	\$4.70	55.63%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8183	\$3.5100	\$7.28	38.71%	\$4.46	51.79%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5570	\$1.8600	\$7.28	21.39%	\$5.72	74.45%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2868	\$2.6200	\$4.54	50.37%	\$2.25	42.29%	25/09/2025	9.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9225	\$2.2100	\$4.54	42.35%	\$2.62	51.32%	26/05/2026	8.60%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1475	\$3.6100	\$4.54	69.33%	\$1.39	20.48%	12/03/2025	16.16%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9515	\$2.2400	\$4.54	42.98%	\$2.59	50.66%	25/09/2025	8.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7104	\$2.9900	\$4.54	59.70%	\$1.83	34.14%	12/03/2025	12.30%	Pay down loan

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

Effective Date: 19-Jul-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
ORIJOA	ORICA LTD	\$8.3158	\$9.5400	\$13.22	62.90%	\$4.90	27.84%	25/09/2025	4.89%	Pay to investor
ORIJOB	ORICA LTD	\$7.1453	\$8.2000	\$13.22	54.05%	\$6.07	37.97%	12/03/2025	3.95%	Pay to investor
ORIJOC	ORICA LTD	\$6.1197	\$7.0300	\$13.22	46.29%	\$7.10	46.82%	26/05/2026	3.38%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5641	\$2.9400	\$3.87	66.26%	\$1.31	24.03%	05/07/2024	0.49%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1452	\$2.4600	\$3.87	55.43%	\$1.72	36.43%	12/03/2025	0.37%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3954	\$1.6000	\$3.87	36.06%	\$2.47	58.66%	12/03/2025	0.26%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6808	\$1.9300	\$3.87	43.43%	\$2.19	50.13%	12/03/2025	0.29%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6544	\$1.9000	\$3.87	42.75%	\$2.22	50.90%	12/03/2025	0.29%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1909	\$2.5000	\$3.87	56.61%	\$1.68	35.40%	12/03/2025	0.38%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5745	\$9.4100	\$20.81	41.20%	\$12.24	54.78%	18/04/2024	3.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2763	\$8.3500	\$20.81	34.97%	\$13.53	59.88%	25/09/2025	3.20%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2369	\$12.8900	\$21.57	52.10%	\$10.33	40.24%	25/09/2025	2.42%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0532	\$10.3900	\$21.57	41.97%	\$12.52	51.83%	12/03/2025	2.00%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1864	\$4.8000	\$8.18	51.18%	\$3.99	41.32%	26/02/2025	9.77%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1398	\$3.6100	\$8.18	38.38%	\$5.04	55.87%	12/03/2025	7.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2818	\$0.3500	\$0.47	59.96%	\$0.19	25.53%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2114	\$0.2600	\$0.47	44.98%	\$0.26	44.68%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1610	\$0.2000	\$0.47	34.26%	\$0.31	57.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5073	\$0.5600	\$1.25	40.58%	\$0.74	55.20%	17/08/2022	6.46%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6968	\$0.7700	\$1.25	55.74%	\$0.55	38.40%	30/11/2023	8.68%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2529	\$12.9100	\$59.00	19.07%	\$47.75	78.12%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0458	\$27.5900	\$59.00	39.06%	\$35.95	53.24%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6529	\$33.1000	\$59.00	46.87%	\$31.35	43.90%	26/02/2025	0.41%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3987	\$0.4800	\$2.06	19.35%	\$1.66	76.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5126	\$0.6100	\$2.06	24.88%	\$1.55	70.39%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7291	\$0.8700	\$2.06	35.39%	\$1.33	57.77%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6189	\$0.7400	\$2.06	30.04%	\$1.44	64.08%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5830	\$1.9000	\$2.06	76.84%	\$0.48	7.77%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1122	\$1.3300	\$2.06	53.99%	\$0.95	35.44%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3688	\$1.6400	\$2.06	66.45%	\$0.69	20.39%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4653	\$1.7500	\$2.06	71.13%	\$0.59	15.05%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9520	\$22.6900	\$39.10	48.47%	\$20.15	41.97%	12/03/2025	6.65%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3551	\$18.3800	\$39.10	39.27%	\$23.74	52.99%	05/07/2024	5.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0662	\$2.5700	\$4.34	47.61%	\$2.27	40.78%	12/03/2025	10.12%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7236	\$2.1500	\$4.34	39.71%	\$2.62	50.46%	12/03/2025	8.79%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6560	\$3.3100	\$4.34	61.20%	\$1.68	23.73%	12/03/2025	13.66%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0008	\$2.5000	\$4.34	46.10%	\$2.34	42.40%	12/03/2025	9.83%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1198	\$2.4300	\$4.72	44.91%	\$2.60	48.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2868	\$2.6200	\$4.72	48.45%	\$2.43	44.49%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5625	\$7.5300	\$10.72	61.22%	\$4.16	29.76%	26/05/2026	0.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7215	\$6.5600	\$10.72	53.37%	\$5.00	38.81%	15/03/2023	0.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1579	\$4.7700	\$10.72	38.79%	\$6.56	55.50%	25/09/2025	0.61%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8244	\$5.2900	\$10.72	45.00%	\$5.90	50.65%	15/03/2023	0.68%	Pay down loan



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

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QBESO4	QBE INSURANCE GROUP LTD	\$6.0592	\$6.6500	\$10.72	56.52%	\$4.66	37.97%	26/02/2025	0.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1529	\$8.9500	\$14.71	55.42%	\$6.56	39.16%	14/07/2022	9.13%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0841	\$5.5800	\$14.71	34.56%	\$9.63	62.07%	14/07/2022	6.22%	Pay down loan
REAJOA	REA GROUP LTD	\$55.6076	\$61.0200	\$162.45	34.23%	\$106.84	62.44%	05/07/2024	1.07%	Pay to investor
REAJOB	REA GROUP LTD	\$42.8234	\$46.9900	\$162.45	26.36%	\$119.63	71.07%	05/07/2024	0.95%	Pay to investor
REAJOC	REA GROUP LTD	\$105.0307	\$120.4800	\$162.45	64.65%	\$57.42	25.84%	26/05/2026	1.99%	Pay to investor
REAJOD	REA GROUP LTD	\$70.0238	\$80.3200	\$162.45	43.10%	\$92.43	50.56%	26/05/2026	1.23%	Pay to investor
REHJOA	REECE LTD	\$8.4787	\$9.7400	\$23.32	36.36%	\$14.84	58.23%	05/07/2024	0.81%	Pay to investor
REHJOB	REECE LTD	\$5.5052	\$6.0500	\$23.32	23.61%	\$17.81	74.06%	05/07/2024	0.67%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.24%	\$0.08	89.13%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.24%	\$0.08	89.13%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1440	\$55.2300	\$63.10	76.30%	\$14.96	12.47%	18/04/2024	3.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0262	\$43.6200	\$63.10	60.26%	\$25.07	30.87%	30/11/2023	1.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.1496	\$45.1500	\$63.10	65.21%	\$21.95	28.45%	05/07/2024	2.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4767	\$37.8300	\$63.10	54.64%	\$28.62	40.05%	05/07/2024	1.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7532	\$30.6900	\$63.10	42.40%	\$36.35	51.36%	12/03/2025	1.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.2181	\$49.5800	\$63.10	68.49%	\$19.88	21.43%	15/03/2023	2.44%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4527	\$27.9300	\$63.10	40.34%	\$37.65	55.74%	30/11/2023	1.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1967	\$39.7200	\$63.10	57.36%	\$26.90	37.05%	26/02/2025	1.80%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6114	\$73.1100	\$130.60	51.00%	\$63.99	44.02%	12/03/2025	11.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3840	\$84.5900	\$130.60	56.96%	\$56.22	35.23%	12/03/2025	13.05%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9612	\$57.9500	\$130.60	39.02%	\$79.64	55.63%	12/03/2025	9.21%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2941	\$66.1600	\$130.60	46.17%	\$70.31	49.34%	20/07/2023	10.43%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6596	\$27.0600	\$130.60	18.88%	\$105.94	79.28%	15/03/2023	6.92%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.4676	\$50.9900	\$130.60	35.58%	\$84.13	60.96%	05/07/2024	8.72%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5543	\$11.5800	\$130.60	8.08%	\$120.05	91.13%	26/02/2025	6.11%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.7139	\$65.5200	\$130.60	45.72%	\$70.89	49.83%	26/02/2025	10.35%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3689	\$1.7100	\$2.68	51.08%	\$1.31	36.19%	26/05/2026	9.15%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0468	\$1.3100	\$2.68	39.06%	\$1.63	51.12%	26/05/2026	7.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5642	\$2.9400	\$5.30	48.38%	\$2.74	44.53%	05/07/2024	3.11%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0932	\$2.4000	\$5.30	39.49%	\$3.21	54.72%	05/07/2024	2.65%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8316	\$2.1000	\$5.30	34.56%	\$3.47	60.38%	05/07/2024	2.45%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5631	\$1.7900	\$5.30	29.49%	\$3.74	66.23%	12/03/2025	2.27%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3912	\$1.6000	\$2.97	46.84%	\$1.58	46.13%	12/03/2025	2.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2847	\$1.4700	\$2.97	43.26%	\$1.69	50.51%	12/03/2025	1.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0701	\$1.2300	\$2.97	36.03%	\$1.90	58.59%	12/03/2025	1.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2474	\$1.4300	\$2.62	47.61%	\$1.37	45.42%	25/09/2025	5.10%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9297	\$1.0700	\$2.62	35.48%	\$1.69	59.16%	12/03/2025	4.14%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1405	\$1.3000	\$2.62	43.53%	\$1.48	50.38%	12/03/2025	4.73%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5098	\$1.7400	\$2.62	57.63%	\$1.11	33.59%	26/05/2026	6.31%	Pay down loan
SEKJOA	SEEK LTD	\$10.4883	\$11.5100	\$31.61	33.18%	\$21.12	63.59%	18/04/2024	0.95%	Pay to investor
SEKJOB	SEEK LTD	\$6.9467	\$7.9700	\$31.61	21.98%	\$24.66	74.79%	26/02/2025	0.81%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5867	\$36.2300	\$65.41	48.29%	\$33.82	44.61%	18/04/2024	5.03%	Pay to investor

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SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5363	\$29.2900	\$65.41	39.04%	\$39.87	55.22%	18/11/2021	4.27%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8085	\$20.6500	\$65.41	28.75%	\$46.60	68.43%	26/02/2025	3.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9220	\$38.3200	\$65.41	53.39%	\$30.49	41.42%	26/02/2025	5.58%	Pay down loan
SGPJOA	STOCKLAND	\$1.5856	\$1.8200	\$4.39	36.12%	\$2.80	58.54%	30/11/2023	8.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.2868	\$2.6200	\$4.39	52.09%	\$2.10	40.32%	25/09/2025	11.70%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0932	\$2.4100	\$3.58	58.47%	\$1.49	32.68%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3912	\$1.5900	\$3.58	38.86%	\$2.19	55.59%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1776	\$1.3600	\$3.58	32.89%	\$2.40	62.01%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6288	\$16.0500	\$39.09	37.42%	\$24.46	58.94%	18/04/2024	3.56%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7106	\$21.4600	\$39.09	47.87%	\$20.38	45.10%	25/09/2025	4.27%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8257	\$15.1700	\$39.09	35.37%	\$25.26	61.19%	14/07/2022	3.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2402	\$9.0400	\$39.09	21.08%	\$30.85	76.87%	26/02/2025	2.82%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1954	\$1.3700	\$2.63	45.45%	\$1.43	47.91%	25/09/2025	13.77%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5840	\$1.7400	\$2.63	60.23%	\$1.05	33.84%	26/02/2025	18.88%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5159	\$0.6200	\$0.94	55.18%	\$0.42	33.69%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8620	\$0.9900	\$1.82	47.49%	\$0.95	45.45%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9895	\$1.2300	\$1.82	54.52%	\$0.83	32.23%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6424	\$0.8000	\$1.82	35.39%	\$1.17	55.92%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3367	\$1.5400	\$4.54	29.44%	\$3.20	66.08%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9105	\$3.3400	\$7.02	41.46%	\$4.11	52.42%	25/09/2025	2.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.3109	\$4.9500	\$7.02	61.41%	\$2.71	29.49%	12/03/2025	3.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.0041	\$43.9000	\$68.12	58.73%	\$28.12	35.55%	18/04/2024	1.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1054	\$33.3900	\$68.12	42.73%	\$39.01	50.98%	25/09/2025	1.10%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0337	\$25.2800	\$68.12	33.81%	\$45.09	62.89%	26/02/2025	0.95%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8656	\$36.0700	\$68.12	48.25%	\$35.25	47.05%	26/02/2025	1.22%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2116	\$5.0400	\$12.82	32.85%	\$8.61	60.69%	12/03/2025	6.10%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7723	\$7.4300	\$11.50	58.89%	\$4.73	35.39%	12/03/2025	7.61%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8857	\$6.7500	\$11.50	51.18%	\$5.61	41.30%	12/03/2025	6.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2797	\$7.2000	\$11.50	54.61%	\$5.22	37.39%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2330	\$6.0000	\$11.50	45.50%	\$6.27	47.83%	12/03/2025	5.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2805	\$4.9100	\$11.50	37.22%	\$7.22	57.30%	12/03/2025	4.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4120	\$5.0700	\$11.50	38.37%	\$7.09	55.91%	25/09/2025	5.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1233	\$6.7200	\$11.50	53.25%	\$5.38	41.57%	26/02/2025	6.70%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0405	\$0.0500	\$0.45	9.00%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.45	7.33%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5165	\$3.8600	\$7.91	44.46%	\$4.39	51.20%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0790	\$2.3800	\$7.91	26.28%	\$5.83	69.91%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5236	\$2.8900	\$7.91	31.90%	\$5.39	63.46%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0600	\$3.5100	\$7.91	38.69%	\$4.85	55.63%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0145	\$3.4600	\$7.91	38.11%	\$4.90	56.26%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3849	\$1.5200	\$7.91	17.51%	\$6.53	80.78%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6165	\$3.0000	\$4.87	53.73%	\$2.25	38.40%	12/03/2025	3.33%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1454	\$1.3200	\$4.87	23.52%	\$3.72	72.90%	12/03/2025	2.01%	Pay to investor



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

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TAHJOF	TABCORP HOLDINGS LTD	\$1.8952	\$2.1700	\$4.87	38.92%	\$2.97	55.44%	12/03/2025	2.52%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3086	\$1.4400	\$4.87	26.87%	\$3.56	70.43%	26/02/2025	2.11%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3320	\$5.8500	\$14.49	36.80%	\$9.16	59.63%	15/03/2023	3.99%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6154	\$8.3600	\$14.49	52.56%	\$6.87	42.31%	15/03/2023	5.31%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3158	\$9.5400	\$14.49	57.39%	\$6.17	34.16%	25/09/2025	5.91%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3207	\$1.5000	\$3.77	35.03%	\$2.45	60.21%	25/09/2025	6.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2035	\$2.4200	\$3.77	58.45%	\$1.57	35.81%	17/08/2022	10.21%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7202	\$1.8900	\$3.77	45.63%	\$2.05	49.87%	15/03/2023	7.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4803	\$1.6800	\$3.77	39.27%	\$2.29	55.44%	15/03/2023	6.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3659	\$2.6000	\$3.77	62.76%	\$1.40	31.03%	15/03/2023	11.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8408	\$2.1000	\$3.77	48.83%	\$1.93	44.30%	15/03/2023	8.29%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1849	\$2.4000	\$3.77	57.95%	\$1.59	36.34%	18/11/2021	10.09%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6035	\$1.7600	\$3.77	42.53%	\$2.17	53.32%	15/03/2023	7.39%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1627	\$1.3200	\$3.77	30.84%	\$2.61	64.99%	15/03/2023	6.14%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4261	\$2.6600	\$9.32	26.03%	\$6.89	71.46%	05/07/2024	1.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2330	\$6.0000	\$9.32	56.15%	\$4.09	35.62%	05/07/2024	3.24%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6382	\$4.1800	\$6.11	59.55%	\$2.47	31.59%	25/09/2025	3.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9793	\$3.4100	\$6.11	48.76%	\$3.13	44.19%	26/05/2026	2.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6067	\$5.2800	\$11.95	38.55%	\$7.34	55.82%	26/02/2025	3.13%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7684	\$21.5300	\$93.99	19.97%	\$75.22	77.09%	18/11/2021	3.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7836	\$35.9700	\$93.99	34.88%	\$61.21	61.73%	12/03/2025	3.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7197	\$0.7900	\$2.10	34.27%	\$1.38	62.38%	05/07/2024	20.43%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8850	\$1.0200	\$2.10	42.14%	\$1.22	51.43%	05/07/2024	23.21%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1558	\$1.3300	\$2.10	55.04%	\$0.94	36.67%	12/03/2025	29.87%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1176	\$36.8400	\$67.19	47.80%	\$35.07	45.17%	12/03/2025	6.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7647	\$30.7000	\$67.19	39.83%	\$40.43	54.31%	12/03/2025	5.33%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4117	\$24.5600	\$67.19	31.87%	\$45.78	63.45%	12/03/2025	4.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.4426	\$35.0000	\$67.19	45.31%	\$36.75	47.91%	25/09/2025	5.86%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1051	\$7.8000	\$67.19	10.57%	\$60.08	88.39%	18/11/2021	3.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6359	\$24.8400	\$67.19	33.69%	\$44.55	63.03%	12/03/2025	4.84%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0135	\$3.7600	\$6.50	46.36%	\$3.49	42.15%	18/04/2024	3.44%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3025	\$2.8700	\$6.50	35.42%	\$4.20	55.85%	12/03/2025	2.86%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7796	\$0.8900	\$3.50	22.27%	\$2.72	74.57%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6419	\$0.7400	\$3.50	18.34%	\$2.86	78.86%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6282	\$0.6900	\$2.21	28.43%	\$1.58	68.78%	17/08/2022	9.80%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5736	\$13.8100	\$24.91	50.48%	\$12.34	44.56%	30/11/2023	7.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7779	\$18.7400	\$24.91	67.35%	\$8.13	24.77%	12/03/2025	10.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5610	\$9.5600	\$24.91	34.37%	\$16.35	61.62%	12/03/2025	5.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8561	\$11.9100	\$24.91	43.58%	\$14.05	52.19%	26/02/2025	6.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4909	\$8.3700	\$24.91	30.07%	\$17.42	66.40%	12/03/2025	5.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6925	\$10.8300	\$24.91	38.91%	\$15.22	56.52%	12/03/2025	5.85%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9292	\$8.8600	\$24.91	31.83%	\$16.98	64.43%	25/09/2025	5.24%	Pay down loan

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

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WBCSO3	WESTPAC BANKING CORP	\$14.0913	\$15.7400	\$24.91	56.57%	\$10.82	36.81%	26/05/2026	8.23%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7269	\$7.3800	\$18.20	36.96%	\$11.47	59.45%	14/07/2022	5.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5343	\$6.3500	\$18.20	30.41%	\$12.67	65.11%	25/09/2025	5.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1950	\$0.2100	\$4.91	3.97%	\$4.72	95.72%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3223	\$3.8100	\$4.91	67.66%	\$1.59	22.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5556	\$2.9300	\$4.91	52.05%	\$2.35	40.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2633	\$38.1600	\$59.12	56.26%	\$25.86	35.45%	25/09/2025	7.08%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4743	\$30.1500	\$59.12	46.47%	\$31.65	49.00%	17/08/2022	5.78%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8375	\$20.6700	\$59.12	31.86%	\$40.28	65.04%	15/03/2023	4.54%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8739	\$36.5600	\$59.12	53.91%	\$27.25	38.16%	18/11/2021	6.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8916	\$22.8200	\$59.12	33.65%	\$39.23	61.40%	25/09/2025	4.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.1232	\$14.4000	\$59.12	22.20%	\$46.00	75.64%	05/07/2024	3.98%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0749	\$4.4700	\$59.12	6.89%	\$55.05	92.44%	26/02/2025	3.32%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5717	\$0.7200	\$2.16	26.47%	\$1.59	66.67%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4158	\$0.5200	\$2.16	19.25%	\$1.74	75.93%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6489	\$0.8100	\$2.16	30.04%	\$1.51	62.50%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3638	\$0.4600	\$2.16	16.84%	\$1.80	78.70%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7060	\$0.7700	\$1.54	45.84%	\$0.83	50.00%	15/03/2023	8.09%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5780	\$0.6300	\$1.54	37.53%	\$0.96	59.09%	15/03/2023	7.02%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2369	\$7.1500	\$11.45	54.47%	\$5.21	37.55%	25/09/2025	9.59%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0665	\$4.6700	\$11.45	35.52%	\$7.38	59.21%	12/03/2025	6.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0326	\$5.7700	\$11.45	43.95%	\$6.42	49.61%	26/05/2026	7.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4809	\$27.9600	\$38.24	66.63%	\$12.76	26.88%	17/08/2022	7.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2855	\$15.6800	\$38.24	37.36%	\$23.95	59.00%	12/03/2025	4.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0379	\$19.8000	\$38.24	47.17%	\$20.20	48.22%	12/03/2025	5.00%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3220	\$22.3000	\$38.24	53.14%	\$17.92	41.68%	15/03/2023	5.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1435	\$24.7400	\$38.24	57.91%	\$16.10	35.30%	26/05/2026	6.27%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8418	\$11.9000	\$38.24	28.35%	\$27.40	68.88%	26/02/2025	3.69%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2431	\$15.2000	\$22.76	58.19%	\$9.52	33.22%	12/03/2025	5.40%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5289	\$12.0700	\$22.76	46.26%	\$12.23	46.97%	12/03/2025	4.20%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3158	\$9.5400	\$22.76	36.54%	\$14.44	58.08%	25/09/2025	3.55%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7548	\$13.4800	\$22.76	51.65%	\$11.01	40.77%	12/03/2025	4.67%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1993	\$10.5500	\$22.76	40.42%	\$13.56	53.65%	25/09/2025	3.79%	Pay down loan
XROJOA	XERO LTD	\$49.2517	\$58.9500	\$137.20	35.90%	\$87.95	57.03%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.2160	\$86.4400	\$137.20	52.64%	\$64.98	37.00%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.5635	\$68.9000	\$137.20	41.96%	\$79.64	49.78%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7180	\$5.1800	\$8.12	58.10%	\$3.40	36.21%	30/11/2023	17.36%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2823	\$4.9100	\$8.12	52.74%	\$3.84	39.53%	12/03/2025	15.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7471	\$4.3000	\$8.12	46.15%	\$4.37	47.04%	12/03/2025	13.51%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4348	\$2.6800	\$8.12	29.99%	\$5.69	67.00%	12/03/2025	10.39%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8980	\$4.6700	\$7.10	54.90%	\$3.20	34.23%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2224	\$3.8600	\$7.10	45.39%	\$3.88	45.63%	25/09/2025	0.00%	Pay to investor





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