

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
A2MJOA	A2 MILK CO LTD	\$3.3685	\$4.0300	\$6.52	51.66%	\$3.15	38.19%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5289	\$3.0300	\$6.52	38.79%	\$3.99	53.53%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1040	\$2.5200	\$6.52	32.27%	\$4.42	61.35%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3629	\$5.0000	\$8.37	52.13%	\$4.01	40.26%	18/11/2021	5.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8352	\$5.5500	\$7.09	68.20%	\$2.25	21.72%	26/05/2026	40.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9552	\$4.5400	\$7.09	55.79%	\$3.13	35.97%	26/05/2026	29.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8863	\$5.6000	\$7.09	68.92%	\$2.20	21.02%	26/05/2026	41.75%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0801	\$4.4800	\$7.09	57.55%	\$3.01	36.81%	26/02/2025	30.57%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2676	\$15.6500	\$26.22	54.41%	\$11.95	40.31%	05/07/2024	1.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4913	\$13.1700	\$26.22	43.83%	\$14.73	49.77%	25/09/2025	1.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6700	\$17.9700	\$44.34	35.34%	\$28.67	59.47%	25/09/2025	0.87%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8040	\$21.5600	\$44.34	42.41%	\$25.54	51.38%	25/09/2025	0.98%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3509	\$22.1900	\$44.34	43.64%	\$24.99	49.95%	26/05/2026	1.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2725	\$11.7800	\$44.34	23.17%	\$34.07	73.43%	30/11/2023	0.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4491	\$15.4200	\$44.34	30.33%	\$30.89	65.22%	12/03/2025	0.81%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8933	\$23.9500	\$35.18	59.39%	\$14.29	31.92%	25/09/2025	2.66%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7147	\$19.1600	\$35.18	47.51%	\$18.47	45.54%	25/09/2025	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6563	\$4.2000	\$6.26	58.41%	\$2.60	32.91%	25/09/2025	9.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9050	\$3.3400	\$6.26	46.41%	\$3.36	46.65%	12/03/2025	7.15%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2020	\$12.8500	\$17.68	63.36%	\$6.48	27.32%	12/03/2025	9.61%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4281	\$9.2500	\$17.68	47.67%	\$9.25	47.68%	30/11/2023	6.73%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9421	\$7.9600	\$17.68	39.27%	\$10.74	54.98%	12/03/2025	5.80%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5585	\$10.4900	\$17.68	54.06%	\$8.12	40.67%	18/11/2021	7.67%	Pay to investor
AMPJOA	AMP LTD	\$0.5746	\$0.6600	\$1.08	53.45%	\$0.50	38.60%	25/09/2025	19.98%	Pay to investor
AMPJOB	AMP LTD	\$0.8205	\$0.9400	\$1.08	76.33%	\$0.25	12.56%	12/03/2025	39.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7485	\$0.8600	\$1.08	69.63%	\$0.33	20.00%	26/05/2026	30.63%	Pay to investor
AMPJOF	AMP LTD	\$0.4633	\$0.5300	\$1.08	43.10%	\$0.61	50.70%	26/02/2025	16.35%	Pay to investor
AMPJOH	AMP LTD	\$0.6498	\$0.7500	\$1.08	60.45%	\$0.43	30.23%	12/03/2025	23.52%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3573	\$16.8400	\$40.50	37.92%	\$25.14	58.42%	05/07/2024	3.22%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8933	\$23.9500	\$40.50	51.59%	\$19.61	40.86%	25/09/2025	4.13%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1957	\$24.7800	\$28.32	78.37%	\$6.12	12.50%	25/09/2025	21.23%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8959	\$14.1400	\$28.32	45.54%	\$15.42	50.07%	26/02/2025	8.43%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7547	\$12.0100	\$28.32	37.98%	\$17.57	57.59%	12/03/2025	7.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6792	\$10.8100	\$28.32	34.18%	\$18.64	61.83%	12/03/2025	6.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6038	\$9.6100	\$28.32	30.38%	\$19.72	66.07%	12/03/2025	6.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1617	\$15.8100	\$28.32	50.01%	\$14.16	44.17%	26/05/2026	9.18%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8668	\$11.9300	\$28.32	38.37%	\$17.45	57.87%	12/03/2025	7.45%	Pay down loan
APAJOA	APA GROUP	\$5.7037	\$6.5400	\$10.06	56.70%	\$4.36	34.99%	18/11/2021	11.71%	Pay to investor
APAJOB	APA GROUP	\$4.6329	\$5.5500	\$10.06	46.05%	\$5.43	44.83%	26/05/2026	9.40%	Pay to investor
APAJOZ	APA GROUP	\$6.5304	\$7.8100	\$10.06	64.91%	\$3.53	22.37%	18/11/2021	14.45%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7867	\$52.0700	\$133.00	31.42%	\$91.21	60.85%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.1064	\$67.4300	\$133.00	40.68%	\$78.89	49.30%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.9003	\$94.5900	\$133.00	57.07%	\$57.10	28.88%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9573	\$42.3200	\$133.00	25.53%	\$99.04	68.18%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.4305	\$104.0000	\$133.00	62.73%	\$49.57	21.80%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4967	\$7.1300	\$133.00	4.88%	\$126.50	94.64%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5953	\$7.5600	\$12.84	51.37%	\$6.24	41.12%	26/05/2026	1.60%	Pay to investor
APXJOC	APPEN LTD	\$5.7153	\$6.5600	\$12.84	44.51%	\$7.12	48.91%	26/05/2026	1.40%	Pay to investor
APXJOY	APPEN LTD	\$8.0679	\$8.8500	\$12.84	62.83%	\$4.77	31.07%	20/07/2023	2.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1479	\$15.0700	\$53.60	24.53%	\$40.45	71.88%	05/07/2024	1.69%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8812	\$20.5000	\$53.60	33.36%	\$35.72	61.75%	05/07/2024	1.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6563	\$4.2000	\$9.59	38.13%	\$5.93	56.20%	25/09/2025	4.72%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5634	\$5.2300	\$9.59	47.58%	\$5.03	45.46%	18/11/2021	5.57%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0422	\$1.1900	\$2.00	52.11%	\$0.96	40.50%	26/02/2025	9.92%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3148	\$1.5100	\$2.00	65.74%	\$0.69	24.50%	12/03/2025	13.86%	Pay to investor
ASXJOA	ASX LTD	\$48.3824	\$55.4700	\$88.50	54.67%	\$40.12	37.32%	26/05/2026	5.86%	Pay to investor
ASXJOB	ASX LTD	\$39.5819	\$45.3800	\$88.50	44.73%	\$48.92	48.72%	26/05/2026	4.80%	Pay to investor
ASXSO4	ASX LTD	\$45.7124	\$50.1300	\$88.50	51.65%	\$42.79	43.36%	26/02/2025	5.49%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2440	\$1.3600	\$3.24	38.40%	\$2.00	58.02%	18/04/2024	8.75%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0114	\$1.1600	\$1.65	61.30%	\$0.64	29.70%	12/03/2025	11.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1728	\$1.3400	\$1.65	71.08%	\$0.48	18.79%	12/03/2025	15.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8392	\$0.9700	\$1.65	50.86%	\$0.81	41.21%	12/03/2025	9.19%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8804	\$2.1600	\$3.87	48.59%	\$1.99	44.19%	25/09/2025	21.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4027	\$2.7600	\$3.87	62.09%	\$1.47	28.68%	25/09/2025	28.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9251	\$3.3500	\$3.87	75.58%	\$0.94	13.44%	25/09/2025	44.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2073	\$4.8200	\$7.50	56.10%	\$3.29	35.73%	05/07/2024	5.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1519	\$2.3600	\$7.50	28.69%	\$5.35	68.53%	05/07/2024	3.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0891	\$5.5800	\$9.81	51.88%	\$4.72	43.12%	18/04/2024	11.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4113	\$5.0600	\$9.81	44.97%	\$5.40	48.42%	12/03/2025	10.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2264	\$3.7000	\$9.81	32.89%	\$6.58	62.28%	12/03/2025	8.51%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9031	\$6.7600	\$9.81	60.17%	\$3.91	31.09%	12/03/2025	14.33%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6887	\$3.0900	\$9.81	27.41%	\$7.12	68.50%	12/03/2025	7.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8137	\$2.1700	\$5.30	34.22%	\$3.49	59.06%	26/02/2025	2.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6296	\$3.1400	\$5.30	49.62%	\$2.67	40.75%	26/02/2025	3.74%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3161	\$3.9700	\$5.30	62.57%	\$1.98	25.09%	26/02/2025	5.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4864	\$22.4600	\$44.46	46.08%	\$23.97	49.48%	18/11/2021	8.61%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5112	\$36.3100	\$44.46	73.12%	\$11.95	18.33%	26/05/2026	17.27%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1608	\$16.6400	\$44.46	34.10%	\$29.30	62.57%	12/03/2025	7.04%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9807	\$12.0500	\$44.46	24.70%	\$33.48	72.90%	12/03/2025	6.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3995	\$32.2800	\$44.46	63.88%	\$16.06	27.40%	12/03/2025	12.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9143	\$20.3600	\$44.46	40.29%	\$26.55	54.21%	12/03/2025	7.77%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9053	\$23.7600	\$44.46	47.02%	\$23.55	46.56%	12/03/2025	8.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9339	\$16.9700	\$44.46	33.59%	\$29.53	61.83%	12/03/2025	6.99%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4098	\$22.0600	\$44.46	43.66%	\$25.05	50.38%	12/03/2025	8.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2250	\$3.5500	\$44.46	7.25%	\$41.24	92.02%	12/03/2025	5.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.8047	\$15.6900	\$44.46	31.05%	\$30.66	64.71%	25/09/2025	6.73%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$24.2772	\$27.1100	\$44.46	54.60%	\$20.18	39.02%	26/05/2026	10.22%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0862	\$11.0600	\$44.46	22.69%	\$34.37	75.12%	15/03/2023	6.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8866	\$19.6200	\$44.46	40.23%	\$26.57	55.87%	05/07/2024	7.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6048	\$0.7600	\$1.61	37.68%	\$1.00	52.65%	30/11/2023	5.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7580	\$0.9500	\$1.61	47.23%	\$0.85	40.81%	12/03/2025	5.90%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0308	\$1.2900	\$1.61	64.22%	\$0.57	19.63%	18/11/2021	8.71%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5917	\$60.3000	\$76.49	68.76%	\$23.90	21.17%	05/07/2024	1.21%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1132	\$34.5300	\$76.49	39.37%	\$46.38	54.86%	12/03/2025	0.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8419	\$0.9700	\$6.85	12.29%	\$6.01	85.84%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6117	\$3.0000	\$6.85	38.13%	\$4.24	56.20%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1340	\$3.5900	\$6.85	45.75%	\$3.72	47.59%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9676	\$1.1100	\$6.85	14.13%	\$5.88	83.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3786	\$2.7300	\$9.22	25.80%	\$6.84	70.39%	12/03/2025	4.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6613	\$4.0100	\$9.22	39.71%	\$5.56	56.51%	26/02/2025	5.22%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1594	\$3.4700	\$9.22	34.27%	\$6.06	62.36%	26/02/2025	4.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5847	\$5.2600	\$9.22	49.73%	\$4.64	42.95%	12/03/2025	6.26%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7240	\$4.0800	\$9.22	40.39%	\$5.50	55.75%	12/03/2025	5.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8949	\$8.6700	\$32.27	24.47%	\$24.38	73.13%	30/11/2023	1.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6075	\$9.8700	\$32.27	26.67%	\$23.66	69.41%	12/03/2025	1.42%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6253	\$16.7700	\$32.27	45.32%	\$17.64	48.03%	25/09/2025	1.90%	Pay to investor
BWXJOB	BWX LTD	\$1.7215	\$2.0600	\$5.14	33.49%	\$3.42	59.92%	12/03/2025	1.05%	Pay to investor
BWXJOC	BWX LTD	\$2.0635	\$2.4700	\$5.14	40.15%	\$3.08	51.95%	05/07/2024	1.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4536	\$8.1700	\$12.36	60.30%	\$4.91	33.90%	18/11/2021	5.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0744	\$8.8600	\$12.36	65.33%	\$4.29	28.32%	15/03/2023	5.93%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8539	\$6.7100	\$12.36	47.36%	\$6.51	45.71%	20/07/2023	3.90%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8129	\$5.2800	\$12.36	38.94%	\$7.55	57.28%	15/03/2023	3.36%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8483	\$6.4100	\$12.36	47.32%	\$6.51	48.14%	26/02/2025	3.90%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7385	\$6.2900	\$12.36	46.43%	\$6.62	49.11%	26/02/2025	3.83%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0443	\$12.6600	\$25.60	43.14%	\$14.56	50.55%	05/07/2024	3.44%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8005	\$10.0800	\$25.60	34.38%	\$16.80	60.63%	26/05/2026	2.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3847	\$36.1600	\$100.17	32.33%	\$67.79	63.90%	25/09/2025	5.16%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.6670	\$84.4900	\$100.17	75.54%	\$24.50	15.65%	26/05/2026	14.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.2218	\$70.5900	\$100.17	63.11%	\$36.95	29.53%	26/05/2026	9.47%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8942	\$50.3300	\$100.17	45.82%	\$54.28	49.76%	15/03/2023	6.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.7127	\$44.6500	\$100.17	40.64%	\$59.46	55.43%	18/04/2024	5.89%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6415	\$42.0300	\$100.17	37.58%	\$62.53	58.04%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1132	\$33.0300	\$100.17	30.06%	\$70.06	67.03%	15/03/2023	5.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5986	\$56.7300	\$100.17	50.51%	\$49.57	43.37%	26/05/2026	7.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8201	\$39.4900	\$100.17	35.76%	\$64.35	60.58%	30/11/2023	5.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4828	\$38.7400	\$100.17	34.42%	\$65.69	61.33%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9539	\$36.3400	\$100.17	32.90%	\$67.22	63.72%	26/02/2025	5.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6495	\$24.7000	\$31.65	65.24%	\$11.00	21.96%	30/11/2023	3.27%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3828	\$17.2100	\$31.65	45.44%	\$17.27	45.62%	30/11/2023	2.08%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
CCPJOC	CREDIT CORP GROUP LTD	\$16.5288	\$19.7700	\$31.65	52.22%	\$15.12	37.54%	12/03/2025	2.38%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4517	\$0.5400	\$1.24	36.57%	\$0.78	56.28%	12/03/2025	5.11%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3174	\$0.3800	\$1.24	25.70%	\$0.92	69.23%	05/07/2024	4.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0465	\$2.3500	\$6.42	31.88%	\$4.37	63.40%	05/07/2024	2.17%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5396	\$2.9100	\$6.42	39.56%	\$3.88	54.67%	05/07/2024	2.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2680	\$7.1900	\$18.37	34.12%	\$12.10	60.86%	25/09/2025	3.13%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1643	\$2.5900	\$5.55	39.00%	\$3.39	53.33%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0057	\$4.7900	\$5.55	72.17%	\$1.54	13.69%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1749	\$1.4100	\$5.55	21.17%	\$4.38	74.59%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9251	\$1.1100	\$5.55	16.67%	\$4.62	80.00%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9537	\$3.5300	\$5.55	53.22%	\$2.60	36.40%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7556	\$14.6200	\$20.62	61.86%	\$7.86	29.10%	26/05/2026	7.63%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2725	\$11.7800	\$20.62	49.82%	\$10.35	42.87%	12/03/2025	5.80%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.7665	\$144.5000	\$241.55	54.55%	\$109.78	40.18%	30/11/2023	1.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.7967	\$101.8100	\$241.55	36.76%	\$152.75	57.85%	25/09/2025	0.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.6508	\$110.3800	\$241.55	41.67%	\$140.90	54.30%	18/04/2024	0.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.1532	\$166.4200	\$241.55	60.09%	\$96.40	31.10%	12/03/2025	1.19%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.6197	\$90.6100	\$241.55	34.20%	\$158.93	62.49%	14/07/2022	0.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.3412	\$147.3300	\$241.55	55.62%	\$107.21	39.01%	26/02/2025	1.07%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4105	\$11.4200	\$18.84	55.26%	\$8.43	39.38%	30/11/2023	7.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9204	\$9.0800	\$18.84	42.04%	\$10.92	51.80%	26/05/2026	5.54%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2554	\$11.7600	\$18.84	54.43%	\$8.58	37.58%	18/04/2024	7.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0768	\$13.2400	\$18.84	64.10%	\$6.76	29.72%	26/02/2025	8.95%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1109	\$4.7100	\$16.22	25.34%	\$12.11	70.96%	12/03/2025	3.80%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0406	\$8.0800	\$16.22	43.41%	\$9.18	50.18%	12/03/2025	5.01%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4847	\$7.1300	\$16.22	39.98%	\$9.74	56.04%	14/07/2022	4.73%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9012	\$6.4900	\$16.22	36.38%	\$10.32	59.99%	26/02/2025	4.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7574	\$7.7800	\$16.22	41.66%	\$9.46	52.03%	26/02/2025	4.86%	Pay down loan
CSLJOA	CSL LTD	\$162.6584	\$178.3800	\$306.65	53.04%	\$143.99	41.83%	15/03/2023	1.95%	Pay to investor
CSLJOB	CSL LTD	\$79.7110	\$87.4200	\$306.65	25.99%	\$226.94	71.49%	15/03/2023	1.24%	Pay to investor
CSLJOC	CSL LTD	\$144.9290	\$158.9400	\$306.65	47.26%	\$161.72	48.17%	15/03/2023	1.74%	Pay to investor
CSLJOD	CSL LTD	\$125.5517	\$137.6800	\$306.65	40.94%	\$181.10	55.10%	05/07/2024	1.55%	Pay to investor
CSLJOE	CSL LTD	\$219.7746	\$241.0300	\$306.65	71.67%	\$86.88	21.40%	05/07/2024	3.23%	Pay to investor
CSLJOF	CSL LTD	\$153.5430	\$171.4400	\$306.65	50.07%	\$153.11	44.09%	26/05/2026	1.83%	Pay to investor
CSLJOY	CSL LTD	\$177.4460	\$194.6000	\$306.65	57.87%	\$129.20	36.54%	20/07/2023	2.17%	Pay to investor
CSLSO1	CSL LTD	\$165.7650	\$190.0500	\$306.65	54.06%	\$140.89	38.02%	25/09/2025	1.99%	Pay down loan
CSLSO2	CSL LTD	\$87.6234	\$96.0900	\$306.65	28.57%	\$219.03	68.66%	15/03/2023	1.28%	Pay down loan
CSLSO3	CSL LTD	\$116.8277	\$128.1200	\$306.65	38.10%	\$189.82	58.22%	05/07/2024	1.48%	Pay down loan
CSLSO4	CSL LTD	\$135.7287	\$155.6100	\$306.65	44.26%	\$170.92	49.25%	12/03/2025	1.64%	Pay down loan
CSRJOA	CSR LTD	\$2.4017	\$2.7500	\$5.60	42.89%	\$3.20	50.89%	18/04/2024	11.41%	Pay to investor
CSRJOB	CSR LTD	\$1.9065	\$2.1900	\$5.60	34.04%	\$3.69	60.89%	12/03/2025	9.88%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2734	\$12.8100	\$21.22	48.41%	\$10.95	39.63%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2188	\$10.2500	\$21.22	38.73%	\$13.00	51.70%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
CWNJOA	CROWN RESORTS LTD	\$4.9399	\$5.6600	\$8.95	55.19%	\$4.01	36.76%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0473	\$8.0800	\$8.95	78.74%	\$1.90	9.72%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4695	\$6.2800	\$8.95	61.11%	\$3.48	29.83%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6822	\$4.0400	\$8.95	41.14%	\$5.27	54.86%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3148	\$1.5100	\$3.06	42.97%	\$1.75	50.65%	05/07/2024	6.30%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5709	\$1.8000	\$3.06	51.34%	\$1.49	41.18%	12/03/2025	7.39%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.0583	\$74.2400	\$146.90	42.25%	\$84.84	49.46%	18/04/2024	1.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.5399	\$61.6600	\$146.90	35.09%	\$95.36	58.03%	18/04/2024	1.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4209	\$34.0000	\$146.90	19.35%	\$118.48	76.86%	05/07/2024	1.19%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0734	\$50.3300	\$146.90	28.64%	\$104.83	65.74%	20/07/2023	1.35%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6891	\$1.8600	\$6.57	25.71%	\$4.88	71.69%	26/02/2025	1.84%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1457	\$2.5700	\$3.83	56.02%	\$1.68	32.90%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8969	\$1.0700	\$3.83	23.42%	\$2.93	72.06%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7783	\$2.1300	\$3.83	46.43%	\$2.05	44.39%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0300	\$2.3300	\$3.98	51.01%	\$1.95	41.46%	17/08/2022	8.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5157	\$2.8900	\$3.98	63.21%	\$1.46	27.39%	30/11/2023	10.93%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7707	\$3.1800	\$3.98	69.62%	\$1.21	20.10%	18/04/2024	13.23%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0881	\$3.7000	\$3.98	77.59%	\$0.89	7.04%	26/05/2026	17.94%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1725	\$5.9300	\$10.40	49.74%	\$5.23	42.98%	12/03/2025	4.26%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7202	\$7.7000	\$10.40	64.62%	\$3.68	25.96%	12/03/2025	6.06%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0799	\$3.5400	\$7.36	41.85%	\$4.28	51.90%	25/09/2025	2.60%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1938	\$2.5200	\$7.36	29.81%	\$5.17	65.76%	25/09/2025	2.15%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7460	\$0.8600	\$1.63	45.77%	\$0.88	47.24%	17/08/2022	2.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8671	\$0.9900	\$1.63	53.20%	\$0.76	39.26%	18/04/2024	2.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5380	\$0.6200	\$1.44	37.49%	\$0.90	56.79%	12/03/2025	5.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8456	\$7.8500	\$14.27	47.97%	\$7.42	44.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7051	\$8.8400	\$14.27	54.00%	\$6.56	38.05%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7324	\$10.0200	\$14.27	61.19%	\$5.54	29.78%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7328	\$6.5700	\$14.27	40.17%	\$8.54	53.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4467	\$11.9800	\$19.49	53.60%	\$9.04	38.53%	25/09/2025	27.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8315	\$6.6800	\$19.49	29.92%	\$13.66	65.73%	12/03/2025	18.08%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7870	\$6.4700	\$19.49	29.69%	\$13.70	66.80%	05/07/2024	18.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9406	\$10.2500	\$19.49	45.87%	\$10.55	47.41%	05/07/2024	23.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2488	\$2.5100	\$19.49	11.54%	\$17.24	87.12%	17/08/2022	14.33%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5607	\$6.2100	\$19.49	28.53%	\$13.93	68.14%	15/03/2023	17.73%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8916	\$5.4600	\$19.49	25.10%	\$14.60	71.99%	15/03/2023	16.92%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6921	\$8.5900	\$19.49	39.47%	\$11.80	55.93%	15/03/2023	20.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8824	\$4.3400	\$19.49	19.92%	\$15.61	77.73%	15/03/2023	15.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$9.0050	\$10.3500	\$19.49	46.20%	\$10.49	46.90%	25/09/2025	23.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1386	\$13.9200	\$19.49	62.28%	\$7.35	28.58%	26/05/2026	33.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8276	\$0.9200	\$19.49	4.25%	\$18.66	95.28%	05/07/2024	13.24%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7289	\$0.8400	\$0.99	73.63%	\$0.26	15.15%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4105	\$0.4700	\$0.99	41.46%	\$0.58	52.53%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOE	G8 EDUCATION LTD	\$0.6160	\$0.7100	\$0.99	62.22%	\$0.37	28.28%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7601	\$2.0200	\$2.18	80.74%	\$0.42	7.34%	26/05/2026	11.91%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6720	\$0.7700	\$2.18	30.83%	\$1.51	64.68%	12/03/2025	3.32%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0190	\$1.1700	\$2.18	46.74%	\$1.16	46.33%	15/03/2023	4.31%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8170	\$0.9400	\$2.18	37.48%	\$1.36	56.88%	15/03/2023	3.67%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4029	\$7.3400	\$23.16	27.65%	\$16.76	68.31%	17/08/2022	1.79%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9296	\$9.7900	\$23.16	38.56%	\$14.23	57.73%	30/11/2023	2.11%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5815	\$12.1300	\$23.16	45.69%	\$12.58	47.63%	30/11/2023	2.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3106	\$14.1200	\$23.16	53.15%	\$10.85	39.03%	26/05/2026	2.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.3279	\$2.6700	\$4.76	48.91%	\$2.43	43.91%	12/03/2025	10.90%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1291	\$0.1700	\$0.51	25.56%	\$0.38	66.34%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4066	\$0.5100	\$0.51	80.51%	\$0.10	0.99%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0857	\$0.1100	\$0.51	16.97%	\$0.42	78.22%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4718	\$3.0800	\$4.32	57.22%	\$1.85	28.70%	12/03/2025	6.49%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9567	\$3.6800	\$4.32	68.44%	\$1.36	14.81%	12/03/2025	8.80%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6748	\$15.6900	\$25.97	52.66%	\$12.30	39.58%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4665	\$10.8700	\$25.97	36.45%	\$16.50	58.14%	12/03/2025	0.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0503	\$3.5000	\$5.79	52.68%	\$2.74	39.55%	30/11/2023	13.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6255	\$1.8700	\$5.79	28.07%	\$4.16	67.70%	12/03/2025	9.12%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6343	\$4.1700	\$5.79	62.77%	\$2.16	27.98%	25/09/2025	17.63%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4542	\$9.2700	\$14.13	59.83%	\$5.68	34.39%	15/03/2023	16.94%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.13	40.55%	\$8.40	53.29%	26/02/2025	11.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0455	\$6.9400	\$14.13	42.78%	\$8.08	50.88%	12/03/2025	11.90%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9734	\$8.0100	\$14.13	49.35%	\$7.16	43.31%	12/03/2025	13.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.5090	\$80.6100	\$109.97	66.84%	\$36.46	26.70%	18/04/2024	3.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6598	\$50.0600	\$109.97	39.70%	\$66.31	54.48%	18/04/2024	2.09%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7881	\$58.9900	\$109.97	48.91%	\$56.18	46.36%	18/11/2021	2.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0893	\$2.4000	\$5.35	39.05%	\$3.26	55.14%	25/09/2025	6.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1340	\$3.5900	\$5.35	58.58%	\$2.22	32.90%	25/09/2025	9.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4717	\$9.7100	\$28.02	30.23%	\$19.55	65.35%	30/11/2023	0.41%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8841	\$45.7300	\$69.46	57.42%	\$29.58	34.16%	18/11/2021	3.58%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6699	\$0.8000	\$1.63	41.10%	\$0.96	50.92%	30/11/2023	4.48%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0224	\$13.7800	\$21.60	55.66%	\$9.58	36.20%	30/11/2023	5.12%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2339	\$6.0000	\$14.46	36.20%	\$9.23	58.51%	18/11/2021	6.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2335	\$12.3300	\$29.47	38.12%	\$18.24	58.16%	12/03/2025	4.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5932	\$4.3000	\$9.06	39.66%	\$5.47	52.54%	12/03/2025	0.37%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7051	\$32.5800	\$102.65	28.94%	\$72.94	68.26%	26/02/2025	1.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8600	\$17.0400	\$30.80	48.25%	\$15.94	44.68%	25/09/2025	4.51%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7399	\$10.6800	\$30.80	31.62%	\$21.06	65.32%	26/02/2025	3.42%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8386	\$1.0000	\$2.01	41.72%	\$1.17	50.25%	30/11/2023	3.20%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0067	\$1.2000	\$2.01	50.08%	\$1.00	40.30%	30/11/2023	3.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1792	\$1.4100	\$2.01	58.67%	\$0.83	29.85%	30/11/2023	4.51%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3558	\$1.6200	\$2.01	67.45%	\$0.65	19.40%	30/11/2023	5.73%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2561	\$6.5500	\$10.84	48.49%	\$5.58	39.58%	05/07/2024	2.24%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3210	\$8.7600	\$10.84	67.54%	\$3.52	19.19%	05/07/2024	3.55%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.9074	\$60.6600	\$111.35	47.51%	\$58.44	45.52%	18/11/2021	3.66%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7407	\$175.1800	\$623.68	25.61%	\$463.94	71.91%	26/02/2025	1.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.9204	\$320.9300	\$623.68	44.88%	\$343.76	48.54%	26/02/2025	1.94%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5578	\$48.8600	\$54.31	82.04%	\$9.75	10.03%	18/04/2024	9.44%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2641	\$36.9900	\$54.31	59.41%	\$22.05	31.89%	12/03/2025	4.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5700	\$32.7600	\$48.09	59.41%	\$19.52	31.88%	18/04/2024	13.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4873	\$23.5600	\$48.09	44.68%	\$26.60	51.01%	18/04/2024	10.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7762	\$17.3100	\$48.09	32.81%	\$32.31	64.00%	18/04/2024	8.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9244	\$19.4000	\$48.09	35.19%	\$31.17	59.66%	12/03/2025	8.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0997	\$18.4600	\$48.09	33.48%	\$31.99	61.61%	26/02/2025	8.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3172	\$20.0900	\$60.40	30.33%	\$42.08	66.74%	30/11/2023	4.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3300	\$14.1400	\$60.40	20.41%	\$48.07	76.59%	30/11/2023	4.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2019	\$26.6000	\$60.40	38.41%	\$37.20	55.96%	12/03/2025	5.28%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6439	\$28.2500	\$53.34	46.20%	\$28.70	47.04%	25/09/2025	3.15%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0669	\$11.0400	\$53.34	18.87%	\$43.27	79.30%	30/11/2023	2.09%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2009	\$23.1600	\$53.34	37.87%	\$33.14	56.58%	25/09/2025	2.73%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8307	\$18.1500	\$53.34	29.68%	\$37.51	65.97%	26/05/2026	2.41%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4335	\$6.2300	\$17.65	30.78%	\$12.22	64.70%	12/03/2025	2.86%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8369	\$8.1900	\$17.65	38.74%	\$10.81	53.60%	12/03/2025	3.24%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2594	\$0.3100	\$1.15	22.56%	\$0.89	73.04%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4754	\$0.5700	\$1.15	41.34%	\$0.67	50.43%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5749	\$0.6900	\$1.15	49.99%	\$0.58	40.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2233	\$5.9900	\$11.90	43.89%	\$6.68	49.66%	25/09/2025	4.04%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9906	\$8.0100	\$11.90	58.74%	\$4.91	32.69%	12/03/2025	5.50%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6808	\$6.5400	\$11.90	47.74%	\$6.22	45.04%	25/09/2025	4.34%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5904	\$9.4300	\$11.90	72.19%	\$3.31	20.76%	26/02/2025	8.16%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8682	\$7.8700	\$16.36	41.98%	\$9.49	51.89%	25/09/2025	2.11%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8059	\$3.2200	\$16.36	17.15%	\$13.55	80.32%	12/03/2025	1.48%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6799	\$6.5100	\$16.36	34.72%	\$10.68	60.21%	12/03/2025	1.87%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5915	\$0.6800	\$2.51	23.57%	\$1.92	72.91%	12/03/2025	0.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9256	\$1.1100	\$2.51	36.88%	\$1.58	55.78%	12/03/2025	0.95%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8323	\$3.5300	\$6.55	43.24%	\$3.72	46.11%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0547	\$2.5600	\$6.55	31.37%	\$4.50	60.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8940	\$1.1100	\$6.55	13.65%	\$5.66	83.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7545	\$0.9400	\$6.55	11.52%	\$5.80	85.65%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9989	\$1.2000	\$2.97	33.63%	\$1.97	59.60%	17/08/2022	3.04%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3674	\$1.7000	\$2.97	46.04%	\$1.60	42.76%	18/11/2021	3.74%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7232	\$30.7700	\$43.97	58.50%	\$18.25	30.02%	18/04/2024	11.57%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6631	\$17.9600	\$43.97	35.62%	\$28.31	59.15%	18/04/2024	7.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3400	\$37.4900	\$43.97	71.28%	\$12.63	14.74%	25/09/2025	16.72%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4340	\$24.4500	\$43.97	46.47%	\$23.54	44.39%	12/03/2025	8.97%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6474	\$25.9300	\$43.97	53.78%	\$20.32	41.03%	20/07/2023	10.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2021	\$35.1600	\$43.97	66.41%	\$14.77	20.04%	25/09/2025	14.30%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.0799	\$28.9200	\$43.97	57.04%	\$18.89	34.23%	12/03/2025	11.18%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.02	51.33%	\$1.47	43.38%	30/11/2023	8.10%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4053	\$25.6100	\$51.31	41.72%	\$29.90	50.09%	17/08/2022	11.77%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6978	\$15.1900	\$51.31	24.75%	\$38.61	70.40%	12/03/2025	9.12%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7775	\$18.8800	\$51.31	30.75%	\$35.53	63.20%	12/03/2025	9.91%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2434	\$2.6800	\$6.32	35.50%	\$4.08	57.59%	17/08/2022	1.41%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1618	\$2.5900	\$6.32	34.21%	\$4.16	59.02%	12/03/2025	1.38%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9451	\$3.5200	\$6.32	46.60%	\$3.37	44.30%	18/11/2021	1.70%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6303	\$7.0200	\$13.38	42.08%	\$7.75	47.53%	17/08/2022	3.90%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2233	\$5.9900	\$11.79	44.30%	\$6.57	49.19%	25/09/2025	5.63%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8758	\$6.4300	\$16.97	34.62%	\$11.09	62.11%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3545	\$9.5800	\$16.97	49.23%	\$8.62	43.55%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7245	\$1.9800	\$3.59	48.04%	\$1.87	44.85%	18/04/2024	6.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3674	\$1.5700	\$3.59	38.09%	\$2.22	56.27%	30/11/2023	5.44%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1285	\$2.3300	\$3.59	59.29%	\$1.46	35.10%	18/11/2021	8.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7165	\$1.9700	\$3.59	47.81%	\$1.87	45.13%	25/09/2025	6.46%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1304	\$1.2400	\$3.59	31.49%	\$2.46	65.46%	26/02/2025	4.92%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.3500	\$89.8300	\$164.13	47.74%	\$85.78	45.27%	25/09/2025	5.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.3005	\$106.9700	\$164.13	56.85%	\$70.83	34.83%	25/09/2025	6.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.9480	\$79.0500	\$164.13	42.01%	\$95.18	51.84%	25/09/2025	4.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2952	\$67.2200	\$164.13	37.35%	\$102.83	59.04%	18/04/2024	4.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.3283	\$72.7600	\$164.13	40.41%	\$97.80	55.67%	12/03/2025	4.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8662	\$86.9800	\$164.13	46.22%	\$88.26	47.01%	26/05/2026	5.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9771	\$60.2900	\$164.13	33.50%	\$109.15	63.27%	30/11/2023	4.31%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6105	\$33.5700	\$164.13	18.65%	\$133.52	79.55%	26/02/2025	3.52%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8014	\$0.8800	\$1.94	41.42%	\$1.13	54.52%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0946	\$16.1600	\$24.45	57.65%	\$10.36	33.91%	12/03/2025	4.92%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7547	\$12.3300	\$24.45	43.99%	\$13.70	49.57%	12/03/2025	3.72%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1358	\$17.6900	\$37.11	43.48%	\$20.97	52.33%	20/07/2023	1.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5626	\$24.7400	\$37.11	58.10%	\$15.55	33.33%	20/07/2023	2.12%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2046	\$15.5800	\$37.11	38.28%	\$22.91	58.02%	30/11/2023	1.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4841	\$20.0500	\$37.11	47.11%	\$19.63	45.97%	30/11/2023	1.68%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3912	\$14.6900	\$33.78	39.64%	\$20.39	56.51%	17/08/2022	2.06%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5930	\$12.7100	\$27.39	42.33%	\$15.80	53.60%	30/11/2023	5.70%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6038	\$9.6100	\$27.39	31.41%	\$18.79	64.91%	12/03/2025	4.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9906	\$7.8100	\$27.39	25.52%	\$20.40	71.49%	12/03/2025	4.41%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5381	\$11.5600	\$27.39	38.47%	\$16.85	57.79%	30/11/2023	5.34%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6792	\$10.8100	\$27.39	35.34%	\$17.71	60.53%	12/03/2025	5.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0583	\$14.5800	\$27.39	47.68%	\$14.33	46.77%	25/09/2025	6.28%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6469	\$10.7700	\$27.39	35.22%	\$17.74	60.68%	12/03/2025	5.07%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9590	\$8.8900	\$27.39	29.06%	\$19.43	67.54%	25/09/2025	4.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1617	\$15.8200	\$27.39	51.70%	\$13.23	42.24%	26/05/2026	6.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6270	\$12.7600	\$27.39	42.45%	\$15.76	53.41%	26/02/2025	5.71%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0529	\$4.6500	\$5.89	68.81%	\$1.84	21.05%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4142	\$2.6500	\$5.89	40.99%	\$3.48	55.01%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7902	\$4.1600	\$5.89	64.35%	\$2.10	29.37%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9249	\$19.6600	\$25.08	71.47%	\$7.16	21.61%	18/04/2024	2.71%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4276	\$15.3900	\$25.08	53.54%	\$11.65	38.64%	12/03/2025	1.66%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0447	\$1.3100	\$2.10	49.75%	\$1.06	37.62%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8092	\$1.0100	\$2.10	38.53%	\$1.29	51.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5380	\$0.6800	\$2.10	25.62%	\$1.56	67.62%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0533	\$1.3100	\$2.31	45.60%	\$1.26	43.29%	12/03/2025	6.53%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8357	\$1.0400	\$2.31	36.18%	\$1.47	54.98%	25/09/2025	5.56%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5802	\$8.3100	\$9.57	79.21%	\$1.99	13.17%	26/02/2025	14.57%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6329	\$5.5500	\$9.57	48.41%	\$4.94	42.01%	26/05/2026	5.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0976	\$12.0800	\$15.40	65.57%	\$5.30	21.56%	30/11/2023	3.18%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9406	\$10.7000	\$15.40	58.06%	\$6.46	30.52%	05/07/2024	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8888	\$9.4500	\$15.40	51.23%	\$7.51	38.64%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0969	\$4.9100	\$13.62	30.08%	\$9.52	63.95%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1517	\$5.6500	\$13.62	37.82%	\$8.47	58.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7639	\$6.3300	\$13.62	42.32%	\$7.86	53.52%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8369	\$8.5200	\$13.62	50.20%	\$6.78	37.44%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8350	\$9.7700	\$13.62	57.53%	\$5.79	28.27%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6047	\$1.7600	\$3.46	46.38%	\$1.86	49.13%	15/03/2023	6.47%	Pay to investor
ORAJOC	ORORA LTD	\$1.8993	\$2.1800	\$3.46	54.89%	\$1.56	36.99%	26/02/2025	7.69%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5974	\$3.2500	\$9.11	28.51%	\$6.51	64.32%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8323	\$3.5300	\$9.11	31.09%	\$6.28	61.25%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5648	\$1.8700	\$9.11	17.18%	\$7.55	79.47%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2983	\$2.6300	\$4.27	53.82%	\$1.97	38.41%	25/09/2025	11.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9321	\$2.2200	\$4.27	45.25%	\$2.34	48.01%	26/05/2026	9.62%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1632	\$3.6300	\$4.27	74.08%	\$1.11	14.99%	12/03/2025	20.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9613	\$2.2500	\$4.27	45.93%	\$2.31	47.31%	25/09/2025	9.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7239	\$3.0000	\$4.27	63.79%	\$1.55	29.74%	12/03/2025	14.55%	Pay down loan
ORIJOA	ORICA LTD	\$8.3573	\$9.5800	\$13.01	64.24%	\$4.65	26.36%	25/09/2025	5.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.1809	\$8.2300	\$13.01	55.20%	\$5.83	36.74%	12/03/2025	4.12%	Pay to investor
ORIJOC	ORICA LTD	\$6.1502	\$7.0600	\$13.01	47.27%	\$6.86	45.73%	26/05/2026	3.50%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5769	\$2.9500	\$3.70	69.65%	\$1.12	20.27%	05/07/2024	0.57%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1559	\$2.4700	\$3.70	58.27%	\$1.54	33.24%	12/03/2025	0.41%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4024	\$1.6100	\$3.70	37.90%	\$2.30	56.49%	12/03/2025	0.28%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6892	\$1.9400	\$3.70	45.65%	\$2.01	47.57%	12/03/2025	0.32%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6627	\$1.9000	\$3.70	44.94%	\$2.04	48.65%	12/03/2025	0.31%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.2018	\$2.5200	\$3.70	59.51%	\$1.50	31.89%	12/03/2025	0.42%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6173	\$9.4500	\$21.84	39.46%	\$13.22	56.73%	18/04/2024	3.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3127	\$8.3800	\$21.84	33.48%	\$14.53	61.63%	25/09/2025	2.98%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2130	\$12.8700	\$21.32	52.59%	\$10.11	39.63%	25/09/2025	4.06%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0184	\$10.3600	\$21.32	42.30%	\$12.30	51.41%	12/03/2025	3.33%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2073	\$4.8200	\$8.51	49.44%	\$4.30	43.36%	26/02/2025	9.06%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1555	\$3.6200	\$8.51	37.08%	\$5.35	57.46%	12/03/2025	7.28%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2832	\$0.3500	\$0.44	64.36%	\$0.16	20.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2124	\$0.2600	\$0.44	48.27%	\$0.23	40.91%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1618	\$0.2000	\$0.44	36.77%	\$0.28	54.55%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5098	\$0.5600	\$1.27	40.30%	\$0.76	55.73%	17/08/2022	6.49%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7003	\$0.7700	\$1.27	55.36%	\$0.56	39.13%	30/11/2023	8.68%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3091	\$12.9700	\$66.52	17.00%	\$55.21	80.50%	18/04/2024	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1609	\$27.7200	\$66.52	34.82%	\$43.36	58.33%	12/03/2025	0.30%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7910	\$33.2500	\$66.52	41.78%	\$38.73	50.02%	26/02/2025	0.34%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4007	\$0.4800	\$2.14	18.72%	\$1.74	77.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5152	\$0.6200	\$2.14	24.07%	\$1.62	71.03%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7327	\$0.8800	\$2.14	34.24%	\$1.41	58.88%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6220	\$0.7400	\$2.14	29.07%	\$1.52	65.42%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5909	\$1.9000	\$2.14	74.34%	\$0.55	11.21%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1177	\$1.3400	\$2.14	52.23%	\$1.02	37.38%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3756	\$1.6500	\$2.14	64.28%	\$0.76	22.90%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4726	\$1.7600	\$2.14	68.81%	\$0.67	17.76%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0466	\$22.7900	\$39.00	48.84%	\$19.95	41.56%	12/03/2025	6.72%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4317	\$18.4600	\$39.00	39.57%	\$23.57	52.67%	05/07/2024	5.69%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0765	\$2.5900	\$4.23	49.09%	\$2.15	38.77%	12/03/2025	10.68%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7322	\$2.1600	\$4.23	40.95%	\$2.50	48.94%	12/03/2025	9.21%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6692	\$3.3200	\$4.23	63.10%	\$1.56	21.51%	12/03/2025	14.74%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0108	\$2.5100	\$4.23	47.54%	\$2.22	40.66%	12/03/2025	10.36%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1303	\$2.4500	\$4.38	48.64%	\$2.25	44.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2983	\$2.6300	\$4.38	52.47%	\$2.08	39.95%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5953	\$7.5600	\$11.87	55.56%	\$5.27	36.31%	26/05/2026	2.09%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7500	\$6.5900	\$11.87	48.44%	\$6.12	44.48%	15/03/2023	1.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1787	\$4.7900	\$11.87	35.20%	\$7.69	59.65%	25/09/2025	1.43%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7384	\$5.2100	\$11.87	39.92%	\$7.13	56.11%	15/03/2023	1.54%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9793	\$6.5700	\$11.87	50.37%	\$5.89	44.65%	26/02/2025	1.87%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1936	\$8.9900	\$14.99	54.66%	\$6.80	40.03%	14/07/2022	8.80%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1095	\$5.6000	\$14.99	34.09%	\$9.88	62.64%	14/07/2022	6.06%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8852	\$61.2900	\$155.87	35.85%	\$99.98	60.68%	05/07/2024	1.14%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0373	\$47.2000	\$155.87	27.61%	\$112.83	69.72%	05/07/2024	1.01%	Pay to investor
REAJOC	REA GROUP LTD	\$105.5551	\$121.0200	\$155.87	67.72%	\$50.31	22.36%	26/05/2026	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$70.3735	\$80.6800	\$155.87	45.15%	\$85.50	48.24%	26/05/2026	1.33%	Pay to investor
REHJOA	REECE LTD	\$8.5211	\$9.7800	\$25.74	33.10%	\$17.22	62.00%	05/07/2024	0.70%	Pay to investor
REHJOB	REECE LTD	\$5.5326	\$6.0700	\$25.74	21.49%	\$20.21	76.42%	05/07/2024	0.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3844	\$55.4700	\$67.15	72.05%	\$18.77	17.39%	18/04/2024	2.58%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.2160	\$43.8100	\$67.15	56.91%	\$28.93	34.76%	30/11/2023	1.68%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3551	\$45.3500	\$67.15	61.59%	\$25.79	32.46%	05/07/2024	1.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6488	\$38.0000	\$67.15	51.60%	\$32.50	43.41%	05/07/2024	1.49%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8868	\$30.8300	\$67.15	40.04%	\$40.26	54.09%	12/03/2025	1.20%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4339	\$49.8000	\$67.15	64.68%	\$23.72	25.84%	15/03/2023	2.05%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5798	\$28.0600	\$67.15	38.09%	\$41.57	58.21%	30/11/2023	1.17%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3774	\$39.8900	\$67.15	54.17%	\$30.77	40.60%	26/02/2025	1.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.4334	\$70.9200	\$106.69	60.39%	\$42.26	33.53%	12/03/2025	30.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.2448	\$82.4500	\$106.69	67.71%	\$34.45	22.72%	12/03/2025	37.08%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.7051	\$55.6900	\$106.69	45.65%	\$57.98	47.80%	12/03/2025	22.03%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.0845	\$63.9500	\$106.69	54.44%	\$48.61	40.06%	20/07/2023	26.28%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1695	\$19.5800	\$106.69	16.09%	\$89.52	81.65%	15/03/2023	14.27%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.0864	\$43.6100	\$106.69	36.64%	\$67.60	59.12%	05/07/2024	18.89%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9938	\$4.0300	\$106.69	2.81%	\$103.70	96.22%	26/02/2025	12.32%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.3988	\$58.2100	\$106.69	49.11%	\$54.29	45.44%	26/02/2025	23.52%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3757	\$1.7100	\$2.47	55.70%	\$1.09	30.77%	26/05/2026	10.97%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0520	\$1.3100	\$2.47	42.59%	\$1.42	46.96%	26/05/2026	8.46%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5770	\$2.9500	\$5.85	44.05%	\$3.27	49.57%	05/07/2024	2.60%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1037	\$2.4100	\$5.85	35.96%	\$3.75	58.80%	05/07/2024	2.27%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8407	\$2.1100	\$5.85	31.46%	\$4.01	63.93%	05/07/2024	2.12%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5709	\$1.8000	\$5.85	26.85%	\$4.28	69.23%	12/03/2025	1.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3981	\$1.6100	\$2.84	49.23%	\$1.44	43.31%	12/03/2025	2.22%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2911	\$1.4800	\$2.84	45.46%	\$1.55	47.89%	12/03/2025	2.07%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0755	\$1.2400	\$2.84	37.87%	\$1.76	56.34%	12/03/2025	1.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2536	\$1.4400	\$2.55	49.16%	\$1.30	43.53%	25/09/2025	10.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9343	\$1.0700	\$2.55	36.64%	\$1.62	58.04%	12/03/2025	8.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0761	\$1.2400	\$2.55	42.20%	\$1.47	51.37%	12/03/2025	9.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4472	\$1.6700	\$2.55	56.75%	\$1.10	34.51%	26/05/2026	12.69%	Pay down loan
SEKJOA	SEEK LTD	\$10.5407	\$11.5600	\$31.51	33.45%	\$20.97	63.31%	18/04/2024	0.95%	Pay to investor
SEKJOB	SEEK LTD	\$6.9814	\$8.0000	\$31.51	22.16%	\$24.53	74.61%	26/02/2025	0.82%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7444	\$36.4000	\$66.78	47.54%	\$35.04	45.49%	18/04/2024	4.86%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6638	\$29.4200	\$66.78	38.43%	\$41.12	55.94%	18/11/2021	4.14%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9025	\$20.7300	\$66.78	28.31%	\$47.88	68.96%	26/02/2025	3.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0963	\$38.4900	\$66.78	52.56%	\$31.68	42.36%	26/02/2025	5.37%	Pay down loan
SGPJOA	STOCKLAND	\$1.5935	\$1.8300	\$4.65	34.27%	\$3.06	60.65%	30/11/2023	8.05%	Pay to investor
SGPJOB	STOCKLAND	\$2.2983	\$2.6300	\$4.65	49.43%	\$2.35	43.44%	25/09/2025	10.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1037	\$2.4200	\$3.61	58.27%	\$1.51	32.96%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3981	\$1.6000	\$3.61	38.73%	\$2.21	55.68%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1835	\$1.3600	\$3.61	32.78%	\$2.43	62.33%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7018	\$16.1200	\$41.65	35.30%	\$26.95	61.30%	18/04/2024	3.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8040	\$21.5600	\$41.65	45.15%	\$22.85	48.24%	25/09/2025	3.81%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8947	\$15.2400	\$41.65	33.36%	\$27.76	63.41%	14/07/2022	3.13%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Aug-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
SHLSO4	SONIC HEALTHCARE LTD	\$8.2813	\$9.0800	\$41.65	19.88%	\$33.37	78.20%	26/02/2025	2.61%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2014	\$1.3700	\$2.82	42.60%	\$1.62	51.42%	25/09/2025	12.20%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5919	\$1.7500	\$2.82	56.45%	\$1.23	37.94%	26/02/2025	16.08%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5185	\$0.6200	\$0.98	53.18%	\$0.46	36.41%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8663	\$0.9900	\$1.35	64.41%	\$0.48	26.39%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9945	\$1.2400	\$1.35	73.94%	\$0.35	7.81%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6456	\$0.8000	\$1.35	48.00%	\$0.70	40.52%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3434	\$1.5400	\$4.61	29.14%	\$3.27	66.59%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9251	\$3.3500	\$5.95	49.16%	\$3.02	43.70%	25/09/2025	5.60%	Pay to investor
STOJOB	SANTOS LTD	\$4.3324	\$4.9700	\$5.95	72.81%	\$1.62	16.47%	12/03/2025	10.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2038	\$44.1000	\$69.70	57.68%	\$29.50	36.73%	18/04/2024	1.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2507	\$33.5400	\$69.70	41.97%	\$40.45	51.88%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1487	\$25.3900	\$69.70	33.21%	\$46.55	63.57%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0297	\$36.2200	\$69.70	47.39%	\$36.67	48.03%	26/02/2025	1.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2326	\$5.0600	\$12.18	34.75%	\$7.95	58.46%	12/03/2025	13.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7259	\$7.3800	\$12.25	54.91%	\$5.52	39.76%	12/03/2025	15.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8350	\$6.7000	\$12.25	47.63%	\$6.42	45.31%	12/03/2025	13.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2309	\$7.1600	\$12.25	50.86%	\$6.02	41.55%	12/03/2025	13.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1791	\$5.9500	\$12.25	42.28%	\$7.07	51.43%	12/03/2025	11.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2218	\$4.8500	\$12.25	34.46%	\$8.03	60.41%	12/03/2025	10.46%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9533	\$4.6100	\$12.25	32.27%	\$8.30	62.37%	25/09/2025	10.12%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6731	\$6.2700	\$12.25	46.31%	\$6.58	48.82%	26/02/2025	12.77%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0407	\$0.0500	\$0.44	9.36%	\$0.39	88.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.44	7.63%	\$0.40	90.80%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5341	\$3.8800	\$7.70	45.90%	\$4.17	49.61%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0893	\$2.4000	\$7.70	27.13%	\$5.61	68.83%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5362	\$2.9100	\$7.70	32.94%	\$5.16	62.21%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0753	\$3.5300	\$7.70	39.94%	\$4.62	54.16%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0295	\$3.4800	\$7.70	39.34%	\$4.67	54.81%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3918	\$1.5300	\$7.70	18.08%	\$6.31	80.13%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6296	\$3.0100	\$4.94	53.23%	\$2.31	39.07%	12/03/2025	3.25%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1511	\$1.3200	\$4.94	23.30%	\$3.79	73.28%	12/03/2025	1.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9047	\$2.1800	\$4.94	38.56%	\$3.04	55.87%	12/03/2025	2.47%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3151	\$1.4400	\$4.94	26.62%	\$3.62	70.85%	26/02/2025	2.07%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3587	\$5.8800	\$13.99	38.30%	\$8.63	57.97%	15/03/2023	4.23%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6534	\$8.3900	\$13.99	54.71%	\$6.34	40.03%	15/03/2023	5.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3573	\$9.5800	\$13.99	59.74%	\$5.63	31.52%	25/09/2025	6.48%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3273	\$1.5100	\$3.99	33.27%	\$2.66	62.16%	25/09/2025	6.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2145	\$2.4300	\$3.99	55.50%	\$1.78	39.10%	17/08/2022	9.01%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7288	\$1.9000	\$3.99	43.33%	\$2.26	52.38%	15/03/2023	7.08%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4877	\$1.6900	\$3.99	37.29%	\$2.50	57.64%	15/03/2023	6.39%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3778	\$2.6100	\$3.99	59.59%	\$1.61	34.59%	15/03/2023	9.92%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8500	\$2.1000	\$3.99	46.37%	\$2.14	47.37%	15/03/2023	7.48%	Pay down loan

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
TLSSO2	TELSTRA CORP LTD	\$2.1958	\$2.4100	\$3.99	55.03%	\$1.79	39.60%	18/11/2021	8.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6115	\$1.7700	\$3.99	40.39%	\$2.38	55.64%	15/03/2023	6.73%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1685	\$1.3300	\$3.99	29.29%	\$2.82	66.67%	15/03/2023	5.67%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4382	\$2.6700	\$9.69	25.16%	\$7.25	72.45%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2592	\$6.0300	\$9.69	54.27%	\$4.43	37.77%	05/07/2024	2.99%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6563	\$4.2000	\$6.20	58.97%	\$2.54	32.26%	25/09/2025	2.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9942	\$3.4300	\$6.20	48.29%	\$3.21	44.68%	26/05/2026	2.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6297	\$5.3100	\$12.75	36.31%	\$8.12	58.35%	26/02/2025	2.83%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8621	\$21.6300	\$96.16	19.62%	\$77.30	77.51%	18/11/2021	3.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9473	\$36.1300	\$96.16	34.26%	\$63.21	62.43%	12/03/2025	3.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7233	\$0.7900	\$1.97	36.81%	\$1.24	59.80%	05/07/2024	22.71%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8894	\$1.0200	\$1.97	45.26%	\$1.08	48.09%	05/07/2024	26.22%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1616	\$1.3300	\$1.97	59.11%	\$0.80	32.32%	12/03/2025	35.10%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2779	\$37.0100	\$66.71	48.39%	\$34.43	44.52%	12/03/2025	6.26%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8983	\$30.8400	\$66.71	40.32%	\$39.81	53.77%	12/03/2025	5.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5186	\$24.6700	\$66.71	32.26%	\$45.19	63.02%	12/03/2025	4.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5946	\$35.0800	\$66.71	45.86%	\$36.12	47.41%	25/09/2025	5.97%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1406	\$7.8300	\$66.71	10.70%	\$59.57	88.26%	18/11/2021	3.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7489	\$24.9500	\$66.71	34.10%	\$43.96	62.60%	12/03/2025	4.90%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0286	\$3.7700	\$7.19	42.12%	\$4.16	47.57%	18/04/2024	2.88%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3140	\$2.8900	\$7.19	32.18%	\$4.88	59.81%	12/03/2025	2.46%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7835	\$0.9000	\$3.84	20.40%	\$3.06	76.56%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6451	\$0.7400	\$3.84	16.80%	\$3.19	80.73%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.27	41.98%	\$1.32	51.54%	18/04/2024	11.77%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6313	\$0.6900	\$2.27	27.81%	\$1.64	69.60%	17/08/2022	9.46%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6364	\$13.8700	\$25.78	49.02%	\$13.14	46.20%	30/11/2023	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8617	\$18.8300	\$25.78	65.41%	\$8.92	26.96%	12/03/2025	9.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6038	\$9.6100	\$25.78	33.37%	\$17.18	62.72%	12/03/2025	5.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9103	\$11.9600	\$25.78	42.32%	\$14.87	53.61%	26/02/2025	5.99%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5283	\$8.4100	\$25.78	29.20%	\$18.25	67.38%	12/03/2025	4.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7409	\$10.8800	\$25.78	37.78%	\$16.04	57.80%	12/03/2025	5.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9688	\$8.9000	\$25.78	30.91%	\$17.81	65.48%	25/09/2025	5.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1617	\$15.8100	\$25.78	54.93%	\$11.62	38.67%	26/05/2026	7.66%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7605	\$7.4100	\$18.76	36.04%	\$12.00	60.50%	14/07/2022	5.65%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5619	\$6.3800	\$18.76	29.65%	\$13.20	65.99%	25/09/2025	5.14%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1960	\$0.2200	\$4.94	3.97%	\$4.74	95.55%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3389	\$3.8300	\$4.94	67.59%	\$1.60	22.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5684	\$2.9400	\$4.94	51.99%	\$2.37	40.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4293	\$38.3300	\$65.69	50.89%	\$32.26	41.65%	25/09/2025	5.67%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6114	\$30.2800	\$65.69	42.03%	\$38.08	53.90%	17/08/2022	4.81%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9315	\$20.7600	\$65.69	28.82%	\$46.76	68.40%	15/03/2023	3.91%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0330	\$36.7300	\$65.69	48.76%	\$33.66	44.09%	18/11/2021	5.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9909	\$22.9200	\$65.69	30.43%	\$45.70	65.11%	25/09/2025	4.00%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WESSO2	WESFARMERS LTD	\$13.1887	\$14.4600	\$65.69	20.08%	\$52.50	77.99%	05/07/2024	3.49%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0952	\$4.4900	\$65.69	6.23%	\$61.59	93.16%	26/02/2025	2.97%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5746	\$0.7200	\$2.27	25.31%	\$1.70	68.28%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4179	\$0.5200	\$2.27	18.41%	\$1.85	77.09%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6521	\$0.8100	\$2.27	28.73%	\$1.62	64.32%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3656	\$0.4600	\$2.27	16.11%	\$1.90	79.74%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7096	\$0.7800	\$1.45	48.94%	\$0.74	46.21%	15/03/2023	9.12%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5809	\$0.6400	\$1.45	40.06%	\$0.87	55.86%	15/03/2023	7.77%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2680	\$7.1900	\$11.00	56.98%	\$4.73	34.64%	25/09/2025	10.57%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0868	\$4.6900	\$11.00	37.15%	\$6.91	57.36%	12/03/2025	7.23%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0577	\$5.8000	\$11.00	45.98%	\$5.94	47.27%	26/05/2026	8.41%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6082	\$28.0800	\$41.84	61.21%	\$16.23	32.89%	17/08/2022	6.22%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3568	\$15.7500	\$41.84	34.31%	\$27.48	62.36%	12/03/2025	3.67%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1279	\$19.8900	\$41.84	43.33%	\$23.71	52.46%	12/03/2025	4.26%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4235	\$22.3900	\$41.84	48.81%	\$21.42	46.49%	15/03/2023	4.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2541	\$24.8500	\$41.84	53.19%	\$19.59	40.61%	26/05/2026	5.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8960	\$11.9500	\$41.84	26.04%	\$30.94	71.44%	26/02/2025	3.26%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3093	\$15.2600	\$19.68	67.63%	\$6.37	22.46%	12/03/2025	8.06%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5815	\$12.1300	\$19.68	53.77%	\$9.10	38.36%	12/03/2025	5.64%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3573	\$9.5800	\$19.68	42.47%	\$11.32	51.32%	25/09/2025	4.53%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8135	\$13.5400	\$19.68	60.03%	\$7.87	31.20%	12/03/2025	6.53%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2452	\$10.6000	\$19.68	46.98%	\$10.43	46.14%	25/09/2025	4.92%	Pay down loan
XROJOA	XERO LTD	\$49.4976	\$59.2200	\$150.00	33.00%	\$100.50	60.52%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.5766	\$86.8300	\$150.00	48.38%	\$77.42	42.11%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.8509	\$69.2100	\$150.00	38.57%	\$92.15	53.86%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7415	\$5.2000	\$8.17	58.04%	\$3.43	36.35%	30/11/2023	17.23%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3037	\$4.9300	\$8.17	52.68%	\$3.87	39.66%	12/03/2025	15.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7658	\$4.3200	\$8.17	46.09%	\$4.40	47.12%	12/03/2025	13.41%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4469	\$2.6900	\$8.17	29.95%	\$5.72	67.07%	12/03/2025	10.32%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9175	\$4.6900	\$7.14	54.87%	\$3.22	34.31%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2385	\$3.8700	\$7.14	45.36%	\$3.90	45.80%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

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