

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Sep-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	\$3.3811	\$4.0500	\$5.47	61.81%	\$2.09	25.96%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5383	\$3.0400	\$5.47	46.40%	\$2.93	44.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1119	\$2.5300	\$5.47	38.61%	\$3.36	53.75%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3792	\$5.0200	\$8.45	51.82%	\$4.07	40.59%	18/11/2021	5.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9700	\$4.5600	\$5.52	71.92%	\$1.55	17.39%	26/05/2026	48.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5634	\$5.2300	\$5.52	82.67%	\$0.96	5.25%	26/05/2026	78.40%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7542	\$4.1200	\$5.52	68.01%	\$1.77	25.36%	26/02/2025	42.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3210	\$15.7100	\$27.15	52.75%	\$12.83	42.14%	05/07/2024	5.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5343	\$13.2300	\$27.15	42.48%	\$15.62	51.27%	25/09/2025	4.80%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7287	\$18.0400	\$46.51	33.82%	\$30.78	61.21%	25/09/2025	0.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8744	\$21.6500	\$46.51	40.58%	\$27.64	53.45%	25/09/2025	0.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4233	\$22.2800	\$46.51	41.76%	\$27.09	52.10%	26/05/2026	0.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.3110	\$11.8300	\$46.51	22.17%	\$36.20	74.56%	30/11/2023	0.69%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4995	\$15.4900	\$46.51	29.02%	\$33.01	66.70%	12/03/2025	0.76%	Pay to investor
ALUJOA	ALTIUM LIMITED	\$20.9715	\$24.0500	\$36.28	57.80%	\$15.31	33.71%	25/09/2025	2.61%	Pay to investor
ALUJOB	ALTIUM LIMITED	\$16.7772	\$19.2400	\$36.28	46.24%	\$19.50	46.97%	25/09/2025	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6700	\$4.2100	\$7.01	52.35%	\$3.34	39.94%	25/09/2025	7.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9159	\$3.3500	\$7.01	41.60%	\$4.09	52.21%	12/03/2025	5.86%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2440	\$12.9000	\$16.47	68.27%	\$5.23	21.68%	12/03/2025	11.96%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4597	\$9.2800	\$16.47	51.36%	\$8.01	43.66%	30/11/2023	7.80%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9681	\$8.0000	\$16.47	42.31%	\$9.50	51.43%	12/03/2025	6.58%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5943	\$10.5300	\$16.47	58.25%	\$6.88	36.07%	18/11/2021	9.09%	Pay to investor
AMPJOA	AMP LTD	\$0.5767	\$0.6600	\$0.99	58.25%	\$0.41	33.33%	25/09/2025	24.20%	Pay to investor
AMPJOB	AMP LTD	\$0.8235	\$0.9500	\$0.99	83.18%	\$0.17	4.04%	12/03/2025	60.06%	Pay to investor
AMPJOC	AMP LTD	\$0.7513	\$0.8600	\$0.99	75.89%	\$0.24	13.13%	26/05/2026	41.89%	Pay to investor
AMPJOF	AMP LTD	\$0.4650	\$0.5300	\$0.99	46.97%	\$0.53	46.46%	26/02/2025	19.05%	Pay to investor
AMPJOH	AMP LTD	\$0.6522	\$0.7500	\$0.99	65.88%	\$0.34	24.24%	12/03/2025	29.60%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4147	\$16.9100	\$36.01	42.81%	\$20.60	53.04%	05/07/2024	4.97%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9715	\$24.0500	\$36.01	58.24%	\$15.04	33.21%	25/09/2025	6.81%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2787	\$24.8900	\$27.70	80.43%	\$5.42	10.14%	25/09/2025	19.37%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9442	\$14.2000	\$27.70	46.73%	\$14.76	48.74%	26/02/2025	7.12%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7950	\$12.0600	\$27.70	38.97%	\$16.91	56.46%	12/03/2025	6.21%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7155	\$10.8500	\$27.70	35.07%	\$17.98	60.83%	12/03/2025	5.84%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6360	\$9.6500	\$27.70	31.18%	\$19.06	65.16%	12/03/2025	5.51%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2147	\$15.8800	\$27.70	51.32%	\$13.49	42.67%	26/05/2026	7.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9075	\$11.9800	\$27.70	39.38%	\$16.79	56.75%	12/03/2025	6.25%	Pay down loan
APAJOA	APA GROUP	\$5.7251	\$6.5600	\$9.00	63.61%	\$3.27	27.11%	18/11/2021	15.57%	Pay to investor
APAJOB	APA GROUP	\$4.6502	\$5.5700	\$9.00	51.67%	\$4.35	38.11%	26/05/2026	11.72%	Pay to investor
APAJOZ	APA GROUP	\$6.5549	\$7.8500	\$9.00	72.83%	\$2.45	12.78%	18/11/2021	20.86%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.9431	\$52.2900	\$128.38	32.67%	\$86.44	59.27%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.3089	\$67.7100	\$128.38	42.30%	\$74.07	47.26%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.1843	\$94.9800	\$128.38	59.34%	\$52.20	26.02%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.0844	\$42.4900	\$128.38	26.55%	\$94.30	66.90%	30/11/2023	0.00%	Pay to investor

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APTJOG	AFTERPAY LIMITED	\$83.7428	\$104.4000	\$128.38	65.23%	\$44.64	18.68%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5210	\$7.1600	\$128.38	5.08%	\$121.86	94.42%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6200	\$7.6000	\$9.63	68.74%	\$3.01	21.08%	26/05/2026	3.32%	Pay to investor
APXJOC	APPEN LTD	\$5.7366	\$6.5800	\$9.63	59.57%	\$3.89	31.67%	26/05/2026	2.57%	Pay to investor
APXJOY	APPEN LTD	\$8.0981	\$8.8800	\$9.63	84.09%	\$1.53	7.79%	20/07/2023	6.53%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1971	\$15.1400	\$48.04	27.47%	\$34.84	68.48%	05/07/2024	1.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9481	\$20.5900	\$48.04	37.36%	\$30.09	57.14%	05/07/2024	2.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6700	\$4.2100	\$9.16	40.07%	\$5.49	54.04%	25/09/2025	5.10%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5805	\$5.2500	\$9.16	50.01%	\$4.58	42.69%	18/11/2021	6.11%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0461	\$1.2000	\$1.98	52.83%	\$0.93	39.39%	26/02/2025	10.17%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3197	\$1.5200	\$1.98	66.65%	\$0.66	23.23%	12/03/2025	14.39%	Pay to investor
ASXJOA	ASX LTD	\$48.5634	\$55.7000	\$84.05	57.78%	\$35.49	33.73%	26/05/2026	6.30%	Pay to investor
ASXJOB	ASX LTD	\$39.7300	\$45.5700	\$84.05	47.27%	\$44.32	45.78%	26/05/2026	5.05%	Pay to investor
ASXS04	ASX LTD	\$44.7693	\$49.2300	\$84.05	53.27%	\$39.28	41.43%	26/02/2025	5.69%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2487	\$1.3700	\$3.27	38.19%	\$2.02	58.10%	18/04/2024	8.64%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0152	\$1.1600	\$2.09	48.57%	\$1.07	44.50%	12/03/2025	7.73%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1772	\$1.3500	\$2.09	56.33%	\$0.91	35.41%	12/03/2025	9.10%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8424	\$0.9700	\$2.09	40.31%	\$1.25	53.59%	12/03/2025	6.66%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8874	\$2.1600	\$3.80	49.67%	\$1.91	43.16%	25/09/2025	15.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4117	\$2.7700	\$3.80	63.47%	\$1.39	27.11%	25/09/2025	20.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9360	\$3.3700	\$3.80	77.26%	\$0.86	11.32%	25/09/2025	33.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2231	\$4.8400	\$7.31	57.77%	\$3.09	33.79%	05/07/2024	6.48%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1599	\$2.3700	\$7.31	29.55%	\$5.15	67.58%	05/07/2024	3.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1081	\$5.6000	\$9.61	53.15%	\$4.50	41.73%	18/04/2024	18.33%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4278	\$5.0800	\$9.61	46.07%	\$5.18	47.14%	12/03/2025	15.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2385	\$3.7200	\$9.61	33.70%	\$6.37	61.29%	12/03/2025	12.95%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9252	\$6.7900	\$9.61	61.66%	\$3.68	29.34%	12/03/2025	22.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6987	\$3.1000	\$9.61	28.08%	\$6.91	67.74%	12/03/2025	11.94%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8205	\$2.1800	\$5.33	34.16%	\$3.51	59.10%	26/02/2025	2.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6394	\$3.1600	\$5.33	49.52%	\$2.69	40.71%	26/02/2025	3.72%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3285	\$3.9800	\$5.33	62.45%	\$2.00	25.33%	26/02/2025	5.00%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5631	\$22.5600	\$39.16	52.51%	\$18.60	42.39%	18/11/2021	21.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.6329	\$36.4600	\$39.16	83.33%	\$6.53	6.89%	26/05/2026	61.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2175	\$16.7100	\$39.16	38.86%	\$23.94	57.33%	12/03/2025	16.85%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0218	\$12.1000	\$39.16	28.15%	\$28.14	69.10%	12/03/2025	14.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5058	\$32.4100	\$39.16	72.79%	\$10.65	17.24%	12/03/2025	37.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9813	\$20.4400	\$39.16	45.92%	\$21.18	47.80%	12/03/2025	19.04%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9836	\$23.8600	\$39.16	53.58%	\$18.18	39.07%	12/03/2025	22.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9898	\$17.0400	\$39.16	38.28%	\$24.17	56.49%	12/03/2025	16.69%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4824	\$22.1600	\$39.16	49.75%	\$19.68	43.41%	12/03/2025	20.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5150	\$0.8500	\$39.16	1.32%	\$38.65	97.83%	12/03/2025	10.44%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1342	\$13.0400	\$39.16	28.43%	\$28.03	66.70%	25/09/2025	14.39%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.6459	\$24.5100	\$39.16	55.28%	\$17.51	37.41%	26/05/2026	23.03%	Pay down loan



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BHPSO4	BHP GROUP LTD	\$7.4018	\$8.4000	\$39.16	18.90%	\$31.76	78.55%	15/03/2023	12.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2314	\$16.9900	\$39.16	38.90%	\$23.93	56.61%	05/07/2024	16.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6070	\$0.7600	\$1.64	37.13%	\$1.03	53.52%	30/11/2023	4.86%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7609	\$0.9500	\$1.64	46.54%	\$0.87	41.90%	12/03/2025	5.72%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0347	\$1.2900	\$1.64	63.28%	\$0.60	21.10%	18/11/2021	8.33%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.7886	\$60.5500	\$89.09	59.25%	\$36.30	32.04%	05/07/2024	1.96%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.2259	\$34.6700	\$89.09	33.93%	\$58.86	61.08%	12/03/2025	1.21%	Pay to investor
BLDJOA	BORAL LTD	\$0.8450	\$0.9700	\$6.07	13.92%	\$5.23	84.02%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6214	\$3.0100	\$6.07	43.19%	\$3.45	50.41%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1457	\$3.6100	\$6.07	51.82%	\$2.92	40.53%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9713	\$1.1200	\$6.07	16.00%	\$5.10	81.55%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3875	\$2.7400	\$9.46	25.24%	\$7.07	71.04%	12/03/2025	4.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6750	\$4.0300	\$9.46	38.85%	\$5.79	57.40%	26/02/2025	5.01%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1712	\$3.4800	\$9.46	33.52%	\$6.29	63.21%	26/02/2025	4.61%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.6018	\$5.2900	\$9.46	48.64%	\$4.86	44.08%	12/03/2025	5.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7379	\$4.1000	\$9.46	39.51%	\$5.72	56.66%	12/03/2025	5.07%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9244	\$8.7000	\$29.77	26.62%	\$21.85	70.78%	30/11/2023	1.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6397	\$9.9100	\$29.77	29.02%	\$21.13	66.71%	12/03/2025	1.25%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6801	\$16.8400	\$29.77	49.31%	\$15.09	43.43%	25/09/2025	1.76%	Pay to investor
BWXJOB	BWX LTD	\$1.7279	\$2.0700	\$4.90	35.26%	\$3.17	57.76%	12/03/2025	0.32%	Pay to investor
BWXJOC	BWX LTD	\$2.0712	\$2.4800	\$4.90	42.27%	\$2.83	49.39%	05/07/2024	0.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4815	\$8.2100	\$11.18	66.92%	\$3.70	26.57%	18/11/2021	7.35%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1046	\$8.9000	\$11.18	72.49%	\$3.08	20.39%	15/03/2023	8.83%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8758	\$6.7400	\$11.18	52.56%	\$5.30	39.71%	20/07/2023	5.12%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6883	\$5.1600	\$11.18	41.93%	\$6.49	53.85%	15/03/2023	4.18%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7276	\$6.3000	\$11.18	51.23%	\$5.45	43.65%	26/02/2025	4.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6174	\$6.1800	\$11.18	50.25%	\$5.56	44.72%	26/02/2025	4.88%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0856	\$12.7100	\$25.95	42.72%	\$14.86	51.02%	05/07/2024	4.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8334	\$10.1300	\$25.95	34.04%	\$17.12	60.96%	26/05/2026	4.24%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.5059	\$36.3100	\$102.88	31.60%	\$70.37	64.71%	25/09/2025	4.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.9502	\$84.8400	\$102.88	73.82%	\$26.93	17.53%	26/05/2026	13.00%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.4584	\$70.8900	\$102.88	61.68%	\$39.42	31.09%	26/05/2026	8.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.0660	\$50.5400	\$102.88	44.78%	\$56.81	50.87%	15/03/2023	6.16%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.8651	\$44.8300	\$102.88	39.72%	\$62.01	56.42%	18/04/2024	5.64%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.7824	\$42.2100	\$102.88	36.72%	\$65.10	58.97%	12/03/2025	5.38%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.2259	\$33.1600	\$102.88	29.38%	\$72.65	67.77%	15/03/2023	4.82%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7880	\$56.7300	\$102.88	49.37%	\$52.09	44.86%	26/05/2026	6.72%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.9541	\$39.4500	\$102.88	34.95%	\$66.93	61.65%	30/11/2023	5.23%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.6119	\$38.6700	\$102.88	33.64%	\$68.27	62.41%	12/03/2025	5.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.0772	\$36.2900	\$102.88	32.15%	\$69.80	64.73%	26/02/2025	5.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7268	\$24.8100	\$31.31	66.20%	\$10.58	20.76%	30/11/2023	6.80%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4367	\$17.2800	\$31.31	46.11%	\$16.87	44.81%	30/11/2023	4.27%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.5907	\$19.8600	\$31.31	52.99%	\$14.72	36.57%	12/03/2025	4.89%	Pay to investor

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
CDMJOA	CADENCE CAPITAL LTD	\$0.4534	\$0.5400	\$1.20	37.94%	\$0.74	54.81%	12/03/2025	5.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3186	\$0.3800	\$1.20	26.66%	\$0.88	68.20%	05/07/2024	4.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0542	\$2.3600	\$6.44	31.90%	\$4.39	63.35%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5491	\$2.9200	\$6.44	39.58%	\$3.89	54.66%	05/07/2024	5.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2915	\$7.2200	\$17.93	35.09%	\$11.64	59.73%	25/09/2025	3.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1724	\$2.6000	\$5.11	42.51%	\$2.94	49.12%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0207	\$4.8100	\$5.11	78.68%	\$1.09	5.87%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1793	\$1.4200	\$5.11	23.08%	\$3.93	72.21%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9286	\$1.1200	\$5.11	18.17%	\$4.18	78.08%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9648	\$3.5400	\$5.11	58.02%	\$2.15	30.72%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8034	\$14.6800	\$19.92	64.27%	\$7.12	26.31%	26/05/2026	14.33%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3110	\$11.8300	\$19.92	51.76%	\$9.61	40.61%	12/03/2025	10.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.2596	\$145.1000	\$238.28	55.51%	\$106.02	39.11%	30/11/2023	1.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.1290	\$102.2300	\$238.28	37.41%	\$149.15	57.10%	25/09/2025	0.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.0275	\$110.8400	\$238.28	42.40%	\$137.25	53.48%	18/04/2024	0.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.6964	\$167.1100	\$238.28	61.15%	\$92.58	29.87%	12/03/2025	1.24%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.9289	\$90.9800	\$238.28	34.80%	\$155.35	61.82%	14/07/2022	0.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.8439	\$147.9400	\$238.28	56.59%	\$103.44	37.91%	26/02/2025	1.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4494	\$11.4700	\$16.91	32.17%	\$6.46	32.17%	30/11/2023	9.44%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9501	\$9.1100	\$16.91	47.01%	\$8.96	46.13%	26/05/2026	6.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2938	\$11.8100	\$16.91	60.87%	\$6.62	30.16%	18/04/2024	9.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1220	\$13.3000	\$16.91	71.69%	\$4.79	21.35%	26/02/2025	12.74%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1263	\$4.7300	\$16.65	24.78%	\$12.52	71.59%	12/03/2025	3.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0669	\$8.1100	\$16.65	42.44%	\$9.58	51.29%	12/03/2025	4.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5090	\$7.1400	\$16.65	39.09%	\$10.14	57.12%	14/07/2022	4.54%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9233	\$6.5000	\$16.65	35.58%	\$10.73	60.96%	26/02/2025	4.29%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7827	\$7.7800	\$16.65	40.74%	\$9.87	53.27%	26/02/2025	4.66%	Pay down loan
CSLJOA	CSL LTD	\$163.2671	\$179.1200	\$309.36	52.78%	\$146.09	42.10%	15/03/2023	2.01%	Pay to investor
CSLJOB	CSL LTD	\$80.0093	\$87.7800	\$309.36	25.86%	\$229.35	71.63%	15/03/2023	1.28%	Pay to investor
CSLJOC	CSL LTD	\$145.4714	\$159.6000	\$309.36	47.02%	\$163.89	48.41%	15/03/2023	1.79%	Pay to investor
CSLJOD	CSL LTD	\$126.0216	\$138.2600	\$309.36	40.74%	\$183.34	55.31%	05/07/2024	1.60%	Pay to investor
CSLJOE	CSL LTD	\$220.5971	\$242.0300	\$309.36	71.31%	\$88.76	21.76%	05/07/2024	3.31%	Pay to investor
CSLJOF	CSL LTD	\$154.1176	\$172.1500	\$309.36	49.82%	\$155.24	44.35%	26/05/2026	1.89%	Pay to investor
CSLJOY	CSL LTD	\$178.1101	\$195.4100	\$309.36	57.57%	\$131.25	36.83%	20/07/2023	2.24%	Pay to investor
CSLSO1	CSL LTD	\$164.7916	\$189.2500	\$309.36	53.27%	\$144.57	38.83%	25/09/2025	2.03%	Pay down loan
CSLSO2	CSL LTD	\$86.3576	\$94.9000	\$309.36	27.91%	\$223.00	69.32%	15/03/2023	1.32%	Pay down loan
CSLSO3	CSL LTD	\$115.6712	\$127.0600	\$309.36	37.39%	\$193.69	58.93%	05/07/2024	1.52%	Pay down loan
CSLSO4	CSL LTD	\$134.6429	\$154.6700	\$309.36	43.52%	\$174.72	50.00%	12/03/2025	1.68%	Pay down loan
CSRJOA	CSR LTD	\$2.4107	\$2.7700	\$5.88	41.00%	\$3.47	52.89%	18/04/2024	10.52%	Pay to investor
CSRJOB	CSR LTD	\$1.9136	\$2.2000	\$5.88	32.54%	\$3.97	62.59%	12/03/2025	9.20%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3119	\$12.8600	\$21.36	48.28%	\$11.05	39.79%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2495	\$10.2900	\$21.36	38.62%	\$13.11	51.83%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9584	\$5.6900	\$9.51	52.14%	\$4.55	40.17%	18/04/2024	0.00%	Pay to investor



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CWNJOD	CROWN RESORTS LTD	\$7.0737	\$8.1200	\$9.51	74.38%	\$2.44	14.62%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4900	\$6.3000	\$9.51	57.73%	\$4.02	33.75%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6959	\$4.0500	\$9.51	38.86%	\$5.81	57.41%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3197	\$1.5100	\$3.21	41.11%	\$1.89	52.96%	05/07/2024	5.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5767	\$1.8100	\$3.21	49.12%	\$1.63	43.61%	12/03/2025	6.73%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.2905	\$74.5500	\$159.40	39.08%	\$97.11	53.23%	18/04/2024	1.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.7328	\$61.9200	\$159.40	32.45%	\$107.67	61.15%	18/04/2024	1.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5273	\$34.1400	\$159.40	17.90%	\$130.87	78.58%	05/07/2024	1.33%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.2309	\$50.5400	\$159.40	26.49%	\$117.17	68.29%	20/07/2023	1.48%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5750	\$1.7300	\$6.65	23.68%	\$5.08	73.98%	26/02/2025	4.14%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1537	\$2.5800	\$3.84	56.09%	\$1.69	32.81%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9003	\$1.0800	\$3.84	23.45%	\$2.94	71.88%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7850	\$2.1400	\$3.84	46.48%	\$2.06	44.27%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0376	\$2.3400	\$3.79	53.76%	\$1.75	38.26%	17/08/2022	6.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5251	\$2.9000	\$3.79	66.63%	\$1.26	23.48%	30/11/2023	9.49%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7811	\$3.1900	\$3.79	73.38%	\$1.01	15.83%	18/04/2024	11.89%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0997	\$3.7100	\$3.79	81.79%	\$0.69	2.11%	26/05/2026	17.38%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1919	\$5.9500	\$10.20	50.90%	\$5.01	41.67%	12/03/2025	4.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7453	\$7.7400	\$10.20	66.13%	\$3.45	24.12%	12/03/2025	6.45%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0914	\$3.5500	\$7.28	42.46%	\$4.19	51.24%	25/09/2025	6.77%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2020	\$2.5300	\$7.28	30.25%	\$5.08	65.25%	25/09/2025	5.59%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7488	\$0.8600	\$1.61	46.51%	\$0.86	46.58%	17/08/2022	2.32%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8703	\$1.0000	\$1.61	54.06%	\$0.74	37.89%	18/04/2024	2.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5400	\$0.6200	\$1.46	36.99%	\$0.92	57.53%	12/03/2025	5.65%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8712	\$7.8800	\$18.43	37.28%	\$11.56	57.24%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7339	\$8.8700	\$18.43	41.96%	\$10.70	51.87%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7651	\$10.0600	\$18.43	47.56%	\$9.66	45.42%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7542	\$6.6000	\$18.43	31.22%	\$12.68	64.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4858	\$12.0300	\$15.27	68.67%	\$4.78	21.22%	25/09/2025	74.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8534	\$6.7100	\$15.27	38.33%	\$9.42	56.06%	12/03/2025	38.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8086	\$6.4900	\$15.27	38.04%	\$9.46	57.50%	05/07/2024	37.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9741	\$10.2900	\$15.27	58.77%	\$6.30	32.61%	05/07/2024	56.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2573	\$2.5200	\$15.27	14.78%	\$13.01	83.50%	17/08/2022	27.51%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5815	\$6.2300	\$15.27	36.55%	\$9.69	59.20%	15/03/2023	36.95%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9099	\$5.4800	\$15.27	32.15%	\$10.36	64.11%	15/03/2023	34.56%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7209	\$8.6200	\$15.27	50.56%	\$7.55	43.55%	15/03/2023	47.42%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8969	\$4.3500	\$15.27	25.52%	\$11.37	71.51%	15/03/2023	31.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9246	\$8.2600	\$15.27	45.35%	\$8.35	45.91%	25/09/2025	42.90%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0699	\$11.8600	\$15.27	65.95%	\$5.20	22.33%	26/05/2026	68.84%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7316	\$0.8400	\$1.05	69.68%	\$0.32	20.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4120	\$0.4700	\$1.05	39.24%	\$0.64	55.24%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6183	\$0.7100	\$1.05	58.89%	\$0.43	32.38%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6745	\$0.7800	\$2.30	29.33%	\$1.63	66.09%	12/03/2025	3.08%	Pay to investor

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GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0228	\$1.1700	\$2.30	44.47%	\$1.28	49.13%	15/03/2023	3.91%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8201	\$0.9400	\$2.30	35.66%	\$1.48	59.13%	15/03/2023	3.38%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4269	\$7.3700	\$22.89	28.08%	\$16.46	67.80%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9630	\$9.8300	\$22.89	39.16%	\$13.93	57.06%	30/11/2023	2.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6211	\$12.1800	\$22.89	46.40%	\$12.27	46.79%	30/11/2023	2.45%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3566	\$14.1800	\$22.89	53.98%	\$10.53	38.05%	26/05/2026	2.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.3366	\$2.6800	\$4.95	47.20%	\$2.61	45.86%	12/03/2025	10.14%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1296	\$0.1700	\$0.50	25.92%	\$0.37	66.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2409	\$0.3000	\$0.50	48.18%	\$0.26	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0861	\$0.1100	\$0.50	17.22%	\$0.41	78.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4811	\$3.0900	\$4.49	55.26%	\$2.01	31.18%	12/03/2025	5.97%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9678	\$3.7000	\$4.49	66.10%	\$1.52	17.59%	12/03/2025	7.88%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7259	\$15.7500	\$30.10	45.60%	\$16.37	47.67%	12/03/2025	0.61%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5019	\$10.9100	\$30.10	31.57%	\$20.60	63.75%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0617	\$3.5100	\$5.06	60.51%	\$2.00	30.63%	30/11/2023	19.02%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6316	\$1.8800	\$5.06	32.25%	\$3.43	62.85%	12/03/2025	11.08%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6479	\$4.1900	\$5.06	72.09%	\$1.41	17.19%	25/09/2025	26.91%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4858	\$9.3100	\$13.93	60.92%	\$5.44	33.17%	15/03/2023	17.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.93	41.13%	\$8.20	52.62%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0007	\$6.8900	\$13.93	43.08%	\$7.93	50.54%	12/03/2025	12.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9321	\$7.9600	\$13.93	49.76%	\$7.00	42.86%	12/03/2025	13.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.7841	\$80.9500	\$109.93	67.12%	\$36.15	26.36%	18/04/2024	3.84%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.8232	\$50.2700	\$109.93	39.86%	\$66.11	54.27%	18/04/2024	2.10%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.9893	\$59.2300	\$109.93	49.11%	\$55.94	46.12%	18/11/2021	2.48%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0972	\$2.4100	\$5.05	41.53%	\$2.95	52.28%	25/09/2025	6.77%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1457	\$3.6100	\$5.05	62.29%	\$1.90	28.51%	25/09/2025	10.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5034	\$9.7500	\$32.44	26.21%	\$23.94	69.94%	30/11/2023	0.33%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.0334	\$45.9200	\$70.79	56.55%	\$30.76	35.13%	18/11/2021	3.44%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6724	\$0.8000	\$1.67	40.26%	\$1.00	52.10%	30/11/2023	4.46%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0674	\$13.8400	\$21.27	56.73%	\$9.20	34.93%	30/11/2023	5.32%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2535	\$6.0300	\$13.71	38.32%	\$8.46	56.02%	18/11/2021	7.00%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2755	\$12.3800	\$29.00	38.88%	\$17.72	57.31%	12/03/2025	4.15%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6067	\$4.3200	\$9.45	38.17%	\$5.84	54.29%	12/03/2025	2.40%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8162	\$32.7100	\$101.05	29.51%	\$71.23	67.63%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9156	\$17.1100	\$30.71	48.57%	\$15.79	44.29%	25/09/2025	4.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7763	\$10.7300	\$30.71	31.83%	\$20.93	65.06%	26/02/2025	3.44%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8417	\$1.0100	\$1.84	45.87%	\$0.99	44.96%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0104	\$1.2100	\$1.84	55.06%	\$0.82	34.06%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1836	\$1.4200	\$1.84	64.50%	\$0.65	22.62%	30/11/2023	0.00%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3609	\$1.6300	\$1.84	74.16%	\$0.47	11.17%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2758	\$6.5800	\$11.84	44.56%	\$6.56	44.43%	05/07/2024	2.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Sep-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
IVCJOB	INVOCARE LTD	\$7.3484	\$8.7900	\$11.84	62.06%	\$4.49	25.76%	05/07/2024	3.67%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.1054	\$60.9100	\$111.45	47.65%	\$58.34	45.35%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3385	\$175.9100	\$615.08	26.07%	\$454.74	71.40%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.9680	\$322.2600	\$615.08	45.68%	\$334.11	47.61%	26/02/2025	2.00%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.7245	\$49.0700	\$54.48	82.09%	\$9.76	9.93%	18/04/2024	9.44%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3849	\$37.1400	\$54.48	59.44%	\$22.10	31.83%	12/03/2025	4.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6769	\$32.8900	\$45.64	62.83%	\$16.96	27.94%	18/04/2024	16.92%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5677	\$23.6600	\$45.64	47.26%	\$24.07	48.16%	18/04/2024	11.92%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8352	\$17.3800	\$45.64	34.70%	\$29.80	61.92%	18/04/2024	9.63%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9877	\$19.4900	\$45.64	37.22%	\$28.65	57.30%	12/03/2025	10.02%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0862	\$17.3000	\$45.64	33.05%	\$30.55	62.09%	26/02/2025	9.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3857	\$20.1700	\$58.78	31.28%	\$40.39	65.69%	30/11/2023	4.86%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3761	\$14.2000	\$58.78	21.05%	\$46.40	75.84%	30/11/2023	4.23%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2888	\$26.7100	\$58.78	39.62%	\$35.49	54.56%	12/03/2025	5.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7361	\$28.3700	\$53.95	45.85%	\$29.21	47.41%	25/09/2025	3.09%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1045	\$11.0900	\$53.95	18.73%	\$43.85	79.44%	30/11/2023	2.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2765	\$23.2600	\$53.95	37.58%	\$33.67	56.89%	25/09/2025	2.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8900	\$18.2300	\$53.95	29.45%	\$38.06	66.21%	26/05/2026	2.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4538	\$6.2600	\$15.01	36.33%	\$9.56	58.29%	12/03/2025	3.82%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8625	\$8.2200	\$15.01	45.72%	\$8.15	45.24%	12/03/2025	4.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2603	\$0.3100	\$1.47	17.77%	\$1.20	78.84%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4772	\$0.5700	\$1.47	32.57%	\$0.99	61.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5771	\$0.6900	\$1.47	39.39%	\$0.89	52.90%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2429	\$6.0100	\$11.48	45.67%	\$6.24	47.65%	25/09/2025	4.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0167	\$8.0500	\$11.48	61.12%	\$4.46	29.88%	12/03/2025	6.05%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7020	\$6.5500	\$11.48	49.67%	\$5.78	42.94%	25/09/2025	4.67%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6225	\$9.4600	\$11.48	75.11%	\$2.86	17.60%	26/02/2025	9.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8939	\$7.9100	\$19.45	35.44%	\$12.56	59.33%	25/09/2025	3.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8164	\$3.2300	\$19.45	14.48%	\$16.63	83.39%	12/03/2025	2.28%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7012	\$6.5400	\$19.45	29.31%	\$13.75	66.38%	12/03/2025	2.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5937	\$0.6800	\$2.60	22.83%	\$2.01	73.85%	12/03/2025	2.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9291	\$1.1100	\$2.60	35.73%	\$1.67	57.31%	12/03/2025	2.69%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8429	\$3.5400	\$7.54	37.70%	\$4.70	53.05%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0624	\$2.5700	\$7.54	27.35%	\$5.48	65.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8974	\$1.1200	\$7.54	11.90%	\$6.64	85.15%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7574	\$0.9400	\$7.54	10.05%	\$6.78	87.53%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0027	\$1.2000	\$2.95	33.99%	\$1.95	59.32%	17/08/2022	3.08%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3725	\$1.7100	\$2.95	46.53%	\$1.58	42.03%	18/11/2021	3.80%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8195	\$30.9000	\$39.51	65.35%	\$13.69	21.79%	18/04/2024	15.43%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7217	\$18.0400	\$39.51	39.79%	\$23.79	54.34%	18/04/2024	8.88%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5104	\$24.5500	\$39.51	51.91%	\$19.00	37.86%	12/03/2025	11.12%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7359	\$26.0400	\$39.51	60.08%	\$15.77	34.09%	20/07/2023	13.39%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.3114	\$35.0800	\$39.51	74.19%	\$10.20	11.21%	25/09/2025	20.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Sep-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
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1738	\$28.8700	\$39.51	63.72%	\$14.34	26.93%	12/03/2025	14.73%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4854	\$25.7100	\$48.26	44.52%	\$26.77	46.73%	17/08/2022	10.27%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7453	\$15.2500	\$48.26	26.41%	\$35.51	68.40%	12/03/2025	7.74%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8366	\$18.9500	\$48.26	32.82%	\$32.42	60.73%	12/03/2025	8.48%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2518	\$2.7000	\$7.16	31.45%	\$4.91	62.29%	17/08/2022	2.80%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1699	\$2.6000	\$7.16	30.31%	\$4.99	63.69%	12/03/2025	2.76%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9562	\$3.5400	\$7.16	41.29%	\$4.20	50.56%	18/11/2021	3.27%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3399	\$6.7400	\$13.00	41.08%	\$7.66	48.15%	17/08/2022	8.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2429	\$6.0100	\$9.64	54.39%	\$4.40	37.66%	25/09/2025	10.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8978	\$6.4600	\$17.36	33.97%	\$11.46	62.79%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3858	\$9.6200	\$17.36	48.31%	\$8.97	44.59%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7310	\$1.9900	\$3.54	48.90%	\$1.81	43.79%	18/04/2024	7.02%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3725	\$1.5700	\$3.54	38.77%	\$2.17	55.65%	30/11/2023	5.86%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1365	\$2.3400	\$3.54	60.35%	\$1.40	33.90%	18/11/2021	9.05%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6538	\$1.9100	\$3.54	46.72%	\$1.89	46.05%	25/09/2025	6.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0655	\$1.1700	\$3.54	30.10%	\$2.47	66.95%	26/02/2025	5.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.6433	\$90.2000	\$180.17	43.65%	\$101.53	49.94%	25/09/2025	4.63%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.6497	\$107.4100	\$180.17	51.98%	\$86.52	40.38%	25/09/2025	5.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.2061	\$79.3800	\$180.17	38.41%	\$110.96	55.94%	25/09/2025	4.24%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.5246	\$67.5000	\$180.17	34.15%	\$118.65	62.54%	18/04/2024	3.96%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.5766	\$73.0600	\$180.17	36.95%	\$113.59	59.45%	12/03/2025	4.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.1501	\$87.3400	\$180.17	42.27%	\$104.02	51.52%	26/05/2026	4.52%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.1828	\$60.5400	\$180.17	30.63%	\$124.99	66.40%	30/11/2023	3.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7251	\$33.7100	\$180.17	17.05%	\$149.44	81.29%	26/02/2025	3.14%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8044	\$0.8800	\$1.64	49.05%	\$0.84	46.34%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1473	\$16.2300	\$25.21	56.12%	\$11.06	35.62%	12/03/2025	4.61%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7950	\$12.3800	\$25.21	42.82%	\$14.42	50.89%	12/03/2025	3.54%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1961	\$17.7600	\$37.57	43.11%	\$21.37	52.73%	20/07/2023	1.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6433	\$24.8400	\$37.57	57.61%	\$15.93	33.88%	20/07/2023	2.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2578	\$15.6500	\$37.57	37.95%	\$23.31	58.34%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5495	\$20.1300	\$37.57	46.71%	\$20.02	46.42%	30/11/2023	1.65%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4414	\$14.7500	\$34.29	39.20%	\$20.85	56.98%	17/08/2022	2.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6364	\$12.7700	\$27.89	41.72%	\$16.25	54.21%	30/11/2023	5.54%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6360	\$9.6500	\$27.89	30.96%	\$19.25	65.40%	12/03/2025	4.67%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0167	\$7.8400	\$27.89	25.16%	\$20.87	71.89%	12/03/2025	4.31%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5775	\$11.6100	\$27.89	37.93%	\$17.31	58.37%	30/11/2023	5.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7155	\$10.8600	\$27.89	34.84%	\$18.17	61.06%	12/03/2025	4.95%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1072	\$14.6400	\$27.89	47.00%	\$14.78	47.51%	25/09/2025	6.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6830	\$10.8100	\$27.89	34.72%	\$18.21	61.24%	12/03/2025	4.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9888	\$8.9200	\$27.89	28.64%	\$19.90	68.02%	25/09/2025	4.52%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2147	\$15.8900	\$27.89	50.97%	\$13.68	43.03%	26/05/2026	6.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6705	\$12.8100	\$27.89	41.84%	\$16.22	54.07%	26/02/2025	5.55%	Pay down loan



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
NANJOA	NANOSONICS LTD	\$4.0681	\$4.6700	\$6.27	64.88%	\$2.20	25.52%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4233	\$2.6600	\$6.27	38.65%	\$3.85	57.58%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8044	\$4.1700	\$6.27	60.68%	\$2.47	33.49%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9920	\$19.7400	\$23.78	75.66%	\$5.79	16.99%	18/04/2024	12.86%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4779	\$15.4600	\$23.78	56.68%	\$10.30	34.99%	12/03/2025	7.23%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0486	\$1.3200	\$1.94	54.19%	\$0.89	31.78%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8123	\$1.0100	\$1.94	41.98%	\$1.12	47.80%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5400	\$0.6800	\$1.94	27.91%	\$1.40	64.86%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0573	\$1.3200	\$2.37	44.61%	\$1.31	44.30%	12/03/2025	6.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8389	\$1.0500	\$2.37	35.40%	\$1.53	55.70%	25/09/2025	5.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.6086	\$8.3500	\$9.27	82.08%	\$1.66	9.92%	26/02/2025	11.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6502	\$5.5700	\$9.27	50.16%	\$4.62	39.91%	26/05/2026	4.11%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1354	\$12.1300	\$14.83	68.34%	\$4.69	18.21%	30/11/2023	3.95%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9741	\$10.7400	\$14.83	60.51%	\$5.86	27.58%	05/07/2024	3.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9183	\$9.4900	\$14.83	53.39%	\$6.91	36.01%	12/03/2025	2.69%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1123	\$4.9300	\$13.89	29.61%	\$9.78	64.51%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1710	\$5.6700	\$13.89	37.23%	\$8.72	59.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7855	\$6.3500	\$13.89	41.65%	\$8.10	54.28%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8625	\$8.5600	\$13.89	49.41%	\$7.03	38.37%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8643	\$9.8100	\$13.89	56.62%	\$6.03	29.37%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6107	\$1.7700	\$3.30	48.81%	\$1.69	46.36%	15/03/2023	8.29%	Pay to investor
ORAJOC	ORORA LTD	\$1.9064	\$2.1900	\$3.30	57.77%	\$1.39	33.64%	26/02/2025	10.05%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6071	\$3.2600	\$9.35	27.88%	\$6.74	65.13%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8429	\$3.5400	\$9.35	30.41%	\$6.51	62.14%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5706	\$1.8800	\$9.35	16.80%	\$7.78	79.89%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3069	\$2.6500	\$4.39	52.55%	\$2.08	39.64%	25/09/2025	9.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9393	\$2.2300	\$4.39	44.18%	\$2.45	49.20%	26/05/2026	8.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1751	\$3.6400	\$4.39	72.33%	\$1.21	17.08%	12/03/2025	16.46%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8935	\$2.1800	\$4.39	43.13%	\$2.50	50.34%	25/09/2025	8.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6590	\$2.9300	\$4.39	60.57%	\$1.73	33.26%	12/03/2025	11.55%	Pay down loan
ORIJOA	ORICA LTD	\$8.3886	\$9.6200	\$12.18	68.87%	\$3.79	21.02%	25/09/2025	6.33%	Pay to investor
ORIJOB	ORICA LTD	\$7.2078	\$8.2700	\$12.18	59.18%	\$4.97	32.10%	12/03/2025	4.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.1732	\$7.0900	\$12.18	50.68%	\$6.01	41.79%	26/05/2026	4.00%	Pay to investor
OSHOA	OIL SEARCH LTD	\$2.5865	\$2.9700	\$3.84	67.36%	\$1.25	22.66%	05/07/2024	4.13%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1640	\$2.4800	\$3.84	56.35%	\$1.68	35.42%	12/03/2025	3.09%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4077	\$1.6100	\$3.84	36.66%	\$2.43	58.07%	12/03/2025	2.13%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6955	\$1.9500	\$3.84	44.15%	\$2.14	49.22%	12/03/2025	2.42%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6240	\$1.8600	\$3.84	42.29%	\$2.22	51.56%	12/03/2025	2.34%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1652	\$2.4800	\$3.84	56.39%	\$1.67	35.42%	12/03/2025	3.09%	Pay down loan
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$8.6495	\$9.4900	\$22.10	39.14%	\$13.45	57.06%	18/04/2024	3.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3400	\$8.4200	\$22.10	33.21%	\$14.76	61.90%	25/09/2025	2.94%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2549	\$12.9100	\$23.30	48.30%	\$12.05	44.59%	25/09/2025	3.40%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0521	\$10.3900	\$23.30	38.85%	\$14.25	55.41%	12/03/2025	2.88%	Pay to investor

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
PDLJOA	PENDAL GROUP LTD	\$4.2231	\$4.8400	\$8.52	49.57%	\$4.30	43.19%	26/02/2025	9.08%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1673	\$3.6400	\$8.52	37.17%	\$5.35	57.28%	12/03/2025	7.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2843	\$0.3500	\$1.03	27.60%	\$0.75	66.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2132	\$0.2600	\$1.03	20.70%	\$0.82	74.76%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1625	\$0.2000	\$1.03	15.78%	\$0.87	80.58%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5117	\$0.5700	\$1.29	39.67%	\$0.78	55.81%	17/08/2022	6.36%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7029	\$0.7800	\$1.29	54.49%	\$0.59	39.53%	30/11/2023	8.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3514	\$13.0200	\$59.77	18.99%	\$48.42	78.22%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2475	\$27.8300	\$59.77	38.89%	\$36.52	53.44%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8950	\$33.3900	\$59.77	46.67%	\$31.88	44.14%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4022	\$0.4800	\$2.00	20.16%	\$1.59	75.94%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5171	\$0.6200	\$2.00	25.92%	\$1.48	68.92%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7355	\$0.8800	\$2.00	36.87%	\$1.26	55.89%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6243	\$0.7500	\$2.00	31.29%	\$1.37	62.41%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5969	\$1.9100	\$2.00	80.05%	\$0.40	4.26%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1219	\$1.3400	\$2.00	56.24%	\$0.87	32.83%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3807	\$1.6500	\$2.00	69.21%	\$0.61	17.29%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4781	\$1.7700	\$2.00	74.09%	\$0.52	11.28%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1179	\$22.8800	\$40.18	47.58%	\$21.06	43.06%	12/03/2025	8.55%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4895	\$18.5400	\$40.18	38.55%	\$24.69	53.86%	05/07/2024	7.29%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0843	\$2.6000	\$3.62	57.58%	\$1.54	28.18%	12/03/2025	15.63%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7387	\$2.1700	\$3.62	48.03%	\$1.88	40.06%	12/03/2025	12.76%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6792	\$3.3400	\$3.62	74.01%	\$0.94	7.73%	12/03/2025	25.51%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8980	\$2.4000	\$3.62	52.43%	\$1.72	33.70%	12/03/2025	13.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1383	\$2.4600	\$5.53	38.67%	\$3.39	55.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3069	\$2.6500	\$5.53	41.72%	\$3.22	52.08%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6200	\$7.6000	\$11.61	57.02%	\$4.99	34.54%	26/05/2026	2.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7715	\$6.6200	\$11.61	49.71%	\$5.84	42.98%	15/03/2023	1.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1943	\$4.8100	\$11.61	36.13%	\$7.42	58.57%	25/09/2025	1.48%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7561	\$5.2200	\$11.61	40.97%	\$6.85	55.04%	15/03/2023	1.60%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0017	\$6.5900	\$11.61	51.69%	\$5.61	43.24%	26/02/2025	1.96%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2243	\$9.0200	\$14.97	54.94%	\$6.75	39.75%	14/07/2022	8.87%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1286	\$5.6300	\$14.97	34.26%	\$9.84	62.39%	14/07/2022	6.08%	Pay down loan
REAJOA	REA GROUP LTD	\$56.0944	\$61.5400	\$157.12	35.70%	\$101.03	60.83%	05/07/2024	1.30%	Pay to investor
REAJOB	REA GROUP LTD	\$43.1983	\$47.3900	\$157.12	27.49%	\$113.92	69.84%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$105.9502	\$121.5200	\$157.12	67.43%	\$51.17	22.66%	26/05/2026	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$70.6368	\$81.0100	\$157.12	44.96%	\$86.48	48.44%	26/05/2026	1.51%	Pay to investor
REHJOA	REECE LTD	\$8.5530	\$9.8200	\$20.48	41.76%	\$11.93	52.05%	05/07/2024	1.01%	Pay to investor
REHJOB	REECE LTD	\$5.5533	\$6.1000	\$20.48	27.12%	\$14.93	70.21%	05/07/2024	0.80%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5655	\$55.7000	\$70.06	69.32%	\$21.49	20.50%	18/04/2024	7.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.3591	\$44.0000	\$70.06	54.75%	\$31.70	37.20%	30/11/2023	4.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.5098	\$45.5400	\$70.06	59.25%	\$28.55	35.00%	05/07/2024	5.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.7785	\$38.1600	\$70.06	49.64%	\$35.28	45.53%	05/07/2024	4.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Sep-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
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9874	\$30.9600	\$70.06	38.52%	\$43.07	55.81%	12/03/2025	3.52%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.5964	\$50.0000	\$70.06	62.23%	\$26.46	28.63%	15/03/2023	5.72%	Pay to investor
RHC3O3	RAMSAY HEALTH CARE LTD	\$24.6436	\$27.1500	\$70.06	35.17%	\$45.42	61.25%	30/11/2023	3.34%	Pay down loan
RHC3O4	RAMSAY HEALTH CARE LTD	\$35.4816	\$39.0300	\$70.06	50.64%	\$34.58	44.29%	26/02/2025	4.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.6746	\$70.9700	\$98.80	65.46%	\$34.13	28.17%	12/03/2025	37.43%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.5152	\$82.4500	\$98.80	73.40%	\$26.28	16.55%	12/03/2025	48.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.8873	\$55.5800	\$98.80	49.48%	\$49.91	43.74%	12/03/2025	25.59%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.3019	\$63.9700	\$98.80	59.01%	\$40.50	35.25%	20/07/2023	31.54%	Pay to investor
RIOS3	RIO TINTO LTD	\$17.2338	\$18.9100	\$98.80	17.44%	\$81.57	80.86%	15/03/2023	15.66%	Pay down loan
RIOS4	RIO TINTO LTD	\$39.2326	\$43.0400	\$98.80	39.71%	\$59.57	56.44%	05/07/2024	21.44%	Pay down loan
RIOS5	RIO TINTO LTD	\$3.0050	\$3.3000	\$98.80	3.04%	\$95.80	96.66%	26/02/2025	13.33%	Pay down loan
RIOS6	RIO TINTO LTD	\$52.5949	\$57.7000	\$98.80	53.23%	\$46.21	41.60%	26/02/2025	27.64%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3809	\$1.7200	\$2.06	67.03%	\$0.68	16.50%	26/05/2026	22.09%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0559	\$1.3200	\$2.06	51.26%	\$1.00	35.92%	26/05/2026	14.94%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5866	\$2.9700	\$5.52	46.86%	\$2.93	46.20%	05/07/2024	4.43%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1115	\$2.4200	\$5.52	38.25%	\$3.41	56.16%	05/07/2024	3.81%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8476	\$2.1200	\$5.52	33.47%	\$3.67	61.59%	05/07/2024	3.54%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5767	\$1.8100	\$5.52	28.56%	\$3.94	67.21%	12/03/2025	3.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3762	\$1.5800	\$3.39	40.60%	\$2.01	53.39%	12/03/2025	7.36%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2688	\$1.4600	\$3.39	37.43%	\$2.12	56.93%	12/03/2025	6.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0524	\$1.2100	\$3.39	31.04%	\$2.34	64.31%	12/03/2025	6.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2583	\$1.4400	\$2.99	42.08%	\$1.73	51.84%	25/09/2025	8.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9378	\$1.0800	\$2.99	31.36%	\$2.05	63.88%	12/03/2025	6.82%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0801	\$1.2400	\$2.99	36.12%	\$1.91	58.53%	12/03/2025	7.33%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4526	\$1.6700	\$2.99	48.58%	\$1.54	44.15%	26/05/2026	9.11%	Pay down loan
SEKJOA	SEEK LTD	\$10.5801	\$11.6100	\$30.62	34.55%	\$20.04	62.08%	18/04/2024	2.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0075	\$8.0400	\$30.62	22.89%	\$23.61	73.74%	26/02/2025	1.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.8632	\$36.5500	\$66.42	47.97%	\$34.56	44.97%	18/04/2024	4.93%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7599	\$29.5500	\$66.42	38.78%	\$40.66	55.51%	18/11/2021	4.19%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9732	\$20.8200	\$66.42	28.57%	\$47.45	68.65%	26/02/2025	3.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2277	\$38.6500	\$66.42	53.04%	\$31.19	41.81%	26/02/2025	5.46%	Pay down loan
SGPJOA	STOCKLAND	\$1.5995	\$1.8300	\$4.74	33.74%	\$3.14	61.39%	30/11/2023	7.83%	Pay to investor
SGPJOB	STOCKLAND	\$2.3069	\$2.6500	\$4.74	48.67%	\$2.43	44.09%	25/09/2025	10.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1115	\$2.4300	\$4.27	49.45%	\$2.16	43.09%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4033	\$1.6100	\$4.27	32.86%	\$2.87	62.30%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1880	\$1.3700	\$4.27	27.82%	\$3.08	67.92%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7568	\$16.1900	\$42.12	35.04%	\$27.36	61.56%	18/04/2024	3.33%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8744	\$21.6500	\$42.12	44.81%	\$23.25	48.60%	25/09/2025	3.91%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3958	\$14.7500	\$42.12	31.80%	\$28.72	64.98%	14/07/2022	3.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7613	\$8.5700	\$42.12	18.43%	\$34.36	79.65%	26/02/2025	2.65%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2059	\$1.3800	\$2.81	42.91%	\$1.60	50.89%	25/09/2025	7.95%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5979	\$1.7600	\$2.81	56.86%	\$1.21	37.37%	26/02/2025	10.52%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5204	\$0.6200	\$1.01	51.52%	\$0.49	38.61%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 20-Sep-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
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8696	\$1.0000	\$1.34	64.90%	\$0.47	25.37%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9982	\$1.2400	\$1.34	74.49%	\$0.34	7.46%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6480	\$0.8100	\$1.34	48.36%	\$0.69	39.55%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2272	\$1.4300	\$4.61	26.62%	\$3.38	68.98%	14/07/2022	3.58%	Pay down loan
STOJOA	SANTOS LTD	\$2.9360	\$3.3700	\$6.33	46.38%	\$3.39	46.76%	25/09/2025	4.13%	Pay to investor
STOJOB	SANTOS LTD	\$4.3486	\$4.9900	\$6.33	68.70%	\$1.98	21.17%	12/03/2025	7.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.3542	\$44.2800	\$69.46	58.10%	\$29.11	36.25%	18/04/2024	1.48%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.3601	\$33.6800	\$69.46	42.27%	\$40.10	51.51%	25/09/2025	1.07%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2353	\$25.4900	\$69.46	33.45%	\$46.22	63.30%	26/02/2025	0.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1533	\$36.3700	\$69.46	47.73%	\$36.31	47.64%	26/02/2025	1.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2484	\$5.0800	\$12.24	34.71%	\$7.99	58.50%	12/03/2025	11.01%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7511	\$7.4100	\$12.48	54.10%	\$5.73	40.63%	12/03/2025	12.92%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8568	\$6.7200	\$12.48	46.93%	\$6.62	46.15%	12/03/2025	11.17%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2542	\$7.1700	\$12.48	50.11%	\$6.23	42.55%	12/03/2025	11.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1984	\$5.9600	\$12.48	41.65%	\$7.28	52.24%	12/03/2025	10.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2376	\$4.8600	\$12.48	33.96%	\$8.24	61.06%	12/03/2025	8.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9681	\$4.5600	\$12.48	31.80%	\$8.51	63.46%	25/09/2025	8.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6943	\$6.2500	\$12.48	45.63%	\$6.79	49.92%	26/02/2025	10.91%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1706	\$0.2200	\$0.46	37.49%	\$0.28	51.65%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2208	\$0.2900	\$0.46	48.53%	\$0.23	36.26%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5473	\$3.8900	\$8.30	42.74%	\$4.75	53.13%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0972	\$2.4100	\$8.30	25.27%	\$6.20	70.96%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5457	\$2.9200	\$8.30	30.67%	\$5.75	64.82%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0868	\$3.5400	\$8.30	37.19%	\$5.21	57.35%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0409	\$3.4900	\$8.30	36.64%	\$5.26	57.95%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3970	\$1.5300	\$8.30	16.83%	\$6.90	81.57%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6394	\$3.0300	\$4.87	54.20%	\$2.23	37.78%	12/03/2025	6.50%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1554	\$1.3300	\$4.87	23.72%	\$3.71	72.69%	12/03/2025	3.90%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9118	\$2.1900	\$4.87	39.26%	\$2.96	55.03%	12/03/2025	4.90%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2498	\$1.3700	\$4.87	25.66%	\$3.62	71.87%	26/02/2025	4.01%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3787	\$5.9000	\$14.18	37.93%	\$8.80	58.39%	15/03/2023	4.15%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6820	\$8.4300	\$14.18	54.17%	\$6.50	40.55%	15/03/2023	5.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3886	\$9.6200	\$14.18	59.16%	\$5.79	32.16%	25/09/2025	6.30%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3022	\$1.4800	\$3.92	33.22%	\$2.62	62.24%	25/09/2025	6.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1927	\$2.4100	\$3.92	55.94%	\$1.73	38.52%	17/08/2022	9.26%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7052	\$1.8700	\$3.92	43.50%	\$2.21	52.30%	15/03/2023	7.22%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4632	\$1.6600	\$3.92	37.33%	\$2.46	57.65%	15/03/2023	6.51%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3566	\$2.5900	\$3.92	60.12%	\$1.56	33.93%	15/03/2023	10.23%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7766	\$2.0200	\$3.92	45.32%	\$2.14	48.47%	15/03/2023	7.46%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1237	\$2.3300	\$3.92	54.18%	\$1.80	40.56%	18/11/2021	8.91%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5372	\$1.6900	\$3.92	39.21%	\$2.38	56.89%	15/03/2023	6.71%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0926	\$1.2400	\$3.92	27.87%	\$2.83	68.37%	15/03/2023	5.66%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4473	\$2.6800	\$11.58	21.13%	\$9.13	76.86%	05/07/2024	1.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TNEJOB	TECHNOLOGY ONE LTD	\$5.2789	\$6.0500	\$11.58	45.59%	\$6.30	47.75%	05/07/2024	2.10%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6700	\$4.2100	\$6.68	54.94%	\$3.01	36.98%	25/09/2025	5.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0054	\$3.4400	\$6.68	44.99%	\$3.67	48.50%	26/05/2026	4.22%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6470	\$5.3300	\$12.08	38.47%	\$7.43	55.88%	26/02/2025	3.77%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.9327	\$21.7200	\$96.03	19.72%	\$77.10	77.38%	18/11/2021	3.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0706	\$36.2800	\$96.03	34.44%	\$62.96	62.22%	12/03/2025	3.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7260	\$0.8000	\$2.25	32.27%	\$1.52	64.44%	05/07/2024	20.67%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8928	\$1.0200	\$2.25	39.68%	\$1.36	54.67%	05/07/2024	23.21%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1659	\$1.3400	\$2.25	51.82%	\$1.08	40.44%	12/03/2025	29.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3987	\$37.1600	\$65.26	49.65%	\$32.86	43.06%	12/03/2025	6.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9989	\$30.9700	\$65.26	41.37%	\$38.26	52.54%	12/03/2025	5.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5992	\$24.7700	\$65.26	33.10%	\$43.66	62.04%	12/03/2025	4.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.7091	\$35.2200	\$65.26	47.06%	\$34.55	46.03%	25/09/2025	6.24%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1673	\$7.8600	\$65.26	10.98%	\$58.09	87.96%	18/11/2021	3.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8341	\$25.0500	\$65.26	34.99%	\$42.43	61.62%	12/03/2025	5.08%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0399	\$3.7900	\$5.92	51.35%	\$2.88	35.98%	18/04/2024	4.17%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3227	\$2.9000	\$5.92	39.23%	\$3.60	51.01%	12/03/2025	3.34%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7864	\$0.9000	\$3.81	20.64%	\$3.02	76.38%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6475	\$0.7500	\$3.81	16.99%	\$3.16	80.31%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.36	40.38%	\$1.41	53.39%	18/04/2024	11.02%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6337	\$0.7000	\$2.36	26.85%	\$1.73	70.34%	17/08/2022	8.98%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6837	\$13.9300	\$25.88	49.01%	\$13.20	46.17%	30/11/2023	6.74%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9248	\$18.9100	\$25.88	65.40%	\$8.96	26.93%	12/03/2025	9.94%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6360	\$9.6500	\$25.88	33.37%	\$17.24	62.71%	12/03/2025	5.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9511	\$12.0100	\$25.88	42.31%	\$14.93	53.59%	26/02/2025	5.96%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5565	\$8.4400	\$25.88	29.20%	\$18.32	67.39%	12/03/2025	4.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7773	\$10.9200	\$25.88	37.78%	\$16.10	57.81%	12/03/2025	5.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9987	\$8.9300	\$25.88	30.91%	\$17.88	65.49%	25/09/2025	4.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2147	\$15.8800	\$25.88	54.93%	\$11.67	38.64%	26/05/2026	7.63%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7858	\$7.4400	\$18.51	36.66%	\$11.72	59.81%	14/07/2022	5.78%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5827	\$6.4000	\$18.51	30.16%	\$12.93	65.42%	25/09/2025	5.24%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1967	\$0.2200	\$5.92	3.32%	\$5.72	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3514	\$3.8400	\$5.92	56.61%	\$2.57	35.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5780	\$2.9600	\$5.92	43.55%	\$3.34	50.00%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5545	\$38.4900	\$57.28	58.58%	\$23.73	32.80%	25/09/2025	7.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7148	\$30.4100	\$57.28	48.38%	\$29.57	46.91%	17/08/2022	6.02%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0024	\$20.8500	\$57.28	33.17%	\$38.28	63.60%	15/03/2023	4.65%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.1529	\$36.8800	\$57.28	56.13%	\$25.13	35.61%	18/11/2021	7.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1633	\$21.9800	\$57.28	33.46%	\$38.12	61.63%	25/09/2025	4.67%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3357	\$13.5300	\$57.28	21.54%	\$44.94	76.38%	05/07/2024	3.96%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2082	\$3.5200	\$57.28	5.60%	\$54.07	93.85%	26/02/2025	3.29%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5767	\$0.7200	\$2.89	19.96%	\$2.31	75.09%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4194	\$0.5200	\$2.89	14.51%	\$2.47	82.01%	25/09/2025	0.00%	Pay to investor

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WHCJOC	WHITEHAVEN COAL LTD	\$0.6546	\$0.8200	\$2.89	22.65%	\$2.24	71.63%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3670	\$0.4600	\$2.89	12.70%	\$2.52	84.08%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7122	\$0.7800	\$1.50	47.64%	\$0.78	47.83%	15/03/2023	8.62%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5831	\$0.6400	\$1.50	39.00%	\$0.91	57.19%	15/03/2023	7.40%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2915	\$7.2200	\$9.58	65.67%	\$3.29	24.63%	25/09/2025	15.20%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1021	\$4.7100	\$9.58	42.82%	\$5.48	50.84%	12/03/2025	9.13%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8260	\$5.5400	\$9.58	50.38%	\$4.75	42.17%	26/05/2026	10.52%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7040	\$28.2000	\$39.39	65.26%	\$13.69	28.41%	17/08/2022	7.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4106	\$15.8200	\$39.39	36.58%	\$24.98	59.84%	12/03/2025	4.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1958	\$19.9700	\$39.39	46.19%	\$21.19	49.30%	12/03/2025	5.10%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4999	\$22.4900	\$39.39	52.04%	\$18.89	42.90%	15/03/2023	5.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7860	\$24.4000	\$39.39	55.31%	\$17.60	38.06%	26/05/2026	6.13%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3854	\$11.4500	\$39.39	26.37%	\$29.00	70.93%	26/02/2025	3.72%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3591	\$15.3300	\$21.11	63.28%	\$7.75	27.38%	12/03/2025	7.29%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6211	\$12.1800	\$21.11	50.31%	\$10.49	42.30%	12/03/2025	5.39%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3886	\$9.6200	\$21.11	39.74%	\$12.72	54.43%	25/09/2025	4.44%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4462	\$13.1200	\$21.11	54.22%	\$9.66	37.85%	12/03/2025	5.85%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8683	\$10.1700	\$21.11	42.01%	\$12.24	51.82%	25/09/2025	4.61%	Pay down loan
XROJOA	XERO LTD	\$49.6828	\$59.4600	\$153.34	32.40%	\$103.66	61.22%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.8482	\$87.1900	\$153.34	47.51%	\$80.49	43.14%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.0674	\$69.5000	\$153.34	37.87%	\$95.27	54.68%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7593	\$5.2200	\$8.13	58.54%	\$3.37	35.79%	30/11/2023	17.53%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3198	\$4.9500	\$8.13	53.13%	\$3.81	39.11%	12/03/2025	15.50%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7799	\$4.3400	\$8.13	46.49%	\$4.35	46.62%	12/03/2025	13.58%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4561	\$2.7000	\$8.13	30.21%	\$5.67	66.79%	12/03/2025	10.41%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9322	\$4.7100	\$6.84	57.49%	\$2.91	31.14%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2506	\$3.8900	\$6.84	47.52%	\$3.59	43.13%	25/09/2025	0.00%	Pay to investor

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

Effective Date: 20-Sep-21

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