

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

Effective Date: 19-Oct-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	\$3.3947	\$4.0700	\$6.62	51.28%	\$3.23	38.52%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5485	\$3.0500	\$6.62	38.50%	\$4.07	53.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1204	\$2.5400	\$6.62	32.03%	\$4.50	61.63%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3968	\$5.0400	\$8.18	53.75%	\$3.78	38.39%	18/11/2021	6.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9859	\$4.5800	\$6.02	66.21%	\$2.03	23.92%	26/05/2026	36.87%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7693	\$4.1400	\$6.02	62.61%	\$2.25	31.23%	26/02/2025	33.32%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3786	\$15.7800	\$30.70	46.84%	\$16.32	48.60%	05/07/2024	4.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5807	\$13.2800	\$30.70	37.72%	\$19.12	56.74%	25/09/2025	3.92%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7919	\$18.1200	\$45.79	34.49%	\$30.00	60.43%	25/09/2025	0.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9503	\$21.7400	\$45.79	41.39%	\$26.84	52.52%	25/09/2025	0.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5014	\$22.3700	\$45.79	42.59%	\$26.29	51.15%	26/05/2026	0.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.1010	\$31.0900	\$45.79	59.19%	\$18.69	32.10%	30/11/2023	1.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5537	\$15.5500	\$45.79	29.60%	\$32.24	66.04%	12/03/2025	0.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0558	\$24.1500	\$34.78	60.54%	\$13.72	30.56%	25/09/2025	2.91%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8447	\$19.3200	\$34.78	48.43%	\$17.94	44.45%	25/09/2025	2.23%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6848	\$4.2300	\$6.36	57.94%	\$2.68	33.49%	25/09/2025	10.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9276	\$3.3600	\$6.36	46.03%	\$3.43	47.17%	12/03/2025	8.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2892	\$12.9600	\$16.09	70.16%	\$4.80	19.45%	12/03/2025	13.02%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4937	\$9.3200	\$16.09	52.79%	\$7.60	42.08%	30/11/2023	8.23%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9961	\$8.0300	\$16.09	43.48%	\$9.09	50.09%	12/03/2025	6.87%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6329	\$10.5700	\$16.09	59.87%	\$6.46	34.31%	18/11/2021	9.68%	Pay to investor
AMPJOA	AMP LTD	\$0.5790	\$0.6600	\$1.13	51.47%	\$0.55	41.33%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7544	\$0.8600	\$1.13	67.06%	\$0.37	23.56%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4669	\$0.5400	\$1.13	41.50%	\$0.66	52.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6549	\$0.7500	\$1.13	58.21%	\$0.47	33.33%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4767	\$16.9800	\$31.89	48.53%	\$16.41	46.75%	05/07/2024	6.24%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0558	\$24.1500	\$31.89	66.03%	\$10.83	24.27%	25/09/2025	9.45%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3683	\$24.9900	\$28.24	79.21%	\$5.87	11.51%	25/09/2025	17.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9962	\$14.2600	\$28.24	46.02%	\$15.24	49.50%	26/02/2025	6.89%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8384	\$12.1100	\$28.24	38.38%	\$17.40	57.12%	12/03/2025	6.03%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7545	\$10.9000	\$28.24	34.54%	\$18.49	61.40%	12/03/2025	5.68%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6707	\$9.6900	\$28.24	30.70%	\$19.57	65.69%	12/03/2025	5.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2718	\$15.9400	\$28.24	50.54%	\$13.97	43.56%	26/05/2026	7.52%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9513	\$12.0300	\$28.24	38.78%	\$17.29	57.40%	12/03/2025	6.07%	Pay down loan
APAJOA	APA GROUP	\$5.7481	\$6.5900	\$8.51	67.55%	\$2.76	22.56%	18/11/2021	18.47%	Pay to investor
APAJOB	APA GROUP	\$4.6689	\$5.5900	\$8.51	54.86%	\$3.84	34.31%	26/05/2026	13.28%	Pay to investor
APAJOZ	APA GROUP	\$6.5812	\$7.8800	\$8.51	77.33%	\$1.93	7.40%	18/11/2021	26.44%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.1117	\$52.5100	\$121.05	34.79%	\$78.94	56.62%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.5273	\$67.9900	\$121.05	45.05%	\$66.52	43.83%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.4906	\$95.3800	\$121.05	63.19%	\$44.56	21.21%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.2214	\$42.6700	\$121.05	28.27%	\$86.83	64.75%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.0794	\$104.8400	\$121.05	69.46%	\$36.97	13.39%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5472	\$7.1900	\$121.05	5.41%	\$114.50	94.06%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6466	\$7.6300	\$9.81	67.75%	\$3.16	22.22%	26/05/2026	3.16%	Pay to investor
APXJOC	APPEN LTD	\$5.7597	\$6.6100	\$9.81	58.71%	\$4.05	32.62%	26/05/2026	2.47%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2502	\$15.2000	\$50.03	26.48%	\$36.78	69.62%	05/07/2024	1.85%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0203	\$20.6700	\$50.03	36.02%	\$32.01	58.68%	05/07/2024	2.12%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6848	\$4.2300	\$9.33	39.49%	\$5.65	54.66%	25/09/2025	4.96%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5989	\$5.2700	\$9.33	49.29%	\$4.73	43.52%	18/11/2021	5.92%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0503	\$1.2000	\$2.49	42.18%	\$1.44	51.81%	26/02/2025	6.60%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3250	\$1.5200	\$2.49	53.21%	\$1.17	38.96%	12/03/2025	8.15%	Pay to investor
ASXJOA	ASX LTD	\$48.7587	\$55.9300	\$80.05	60.91%	\$31.29	30.13%	26/05/2026	7.15%	Pay to investor
ASXJOB	ASX LTD	\$39.8898	\$45.7600	\$80.05	49.83%	\$40.16	42.84%	26/05/2026	5.57%	Pay to investor
ASXSO4	ASX LTD	\$44.9493	\$49.3200	\$80.05	56.15%	\$35.10	38.39%	26/02/2025	6.37%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2537	\$1.3800	\$3.46	36.23%	\$2.21	60.12%	18/04/2024	8.14%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0192	\$1.1700	\$2.30	44.31%	\$1.28	49.13%	12/03/2025	6.49%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1819	\$1.3500	\$2.30	51.39%	\$1.12	41.30%	12/03/2025	7.43%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8458	\$0.9700	\$2.30	36.77%	\$1.45	57.83%	12/03/2025	5.71%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8950	\$2.1700	\$3.91	48.47%	\$2.02	44.50%	25/09/2025	14.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4214	\$2.7800	\$3.91	61.93%	\$1.49	28.90%	25/09/2025	19.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9478	\$3.3800	\$3.91	75.39%	\$0.96	13.55%	25/09/2025	29.93%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2401	\$4.8600	\$7.53	56.31%	\$3.29	35.46%	05/07/2024	6.08%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1686	\$2.3800	\$7.53	28.80%	\$5.36	68.39%	05/07/2024	3.73%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1287	\$5.6300	\$9.48	54.10%	\$4.35	40.61%	18/04/2024	18.96%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4456	\$5.1100	\$9.48	46.89%	\$5.03	46.10%	12/03/2025	16.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2515	\$3.7300	\$9.48	34.30%	\$6.23	60.65%	12/03/2025	13.25%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9491	\$6.8200	\$9.48	62.75%	\$3.53	28.06%	12/03/2025	23.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7096	\$3.1100	\$9.48	28.58%	\$6.77	67.19%	12/03/2025	12.19%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8279	\$2.1900	\$5.42	33.73%	\$3.59	59.59%	26/02/2025	2.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6500	\$3.1700	\$5.42	48.89%	\$2.77	41.51%	26/02/2025	3.61%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3419	\$4.0000	\$5.42	61.66%	\$2.08	26.20%	26/02/2025	4.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6458	\$22.6500	\$39.19	52.68%	\$18.54	42.20%	18/11/2021	21.75%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2787	\$16.7800	\$39.19	38.99%	\$23.91	57.18%	12/03/2025	16.87%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0661	\$12.1500	\$39.19	28.24%	\$28.12	69.00%	12/03/2025	14.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6204	\$32.5500	\$39.19	73.03%	\$10.57	16.94%	12/03/2025	38.16%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0536	\$20.5300	\$39.19	46.07%	\$21.14	47.61%	12/03/2025	19.08%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0679	\$23.9600	\$39.19	53.76%	\$18.12	38.86%	12/03/2025	22.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0501	\$17.1100	\$39.19	38.40%	\$24.14	56.34%	12/03/2025	16.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5608	\$22.2500	\$39.19	49.91%	\$19.63	43.23%	12/03/2025	20.55%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5170	\$0.5700	\$39.19	1.32%	\$38.67	98.55%	12/03/2025	10.43%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1790	\$12.7100	\$39.19	28.53%	\$28.01	67.57%	25/09/2025	14.40%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7329	\$24.2800	\$39.19	55.46%	\$17.46	38.05%	26/05/2026	23.11%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4316	\$8.1500	\$39.19	18.96%	\$31.76	79.20%	15/03/2023	12.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2926	\$16.7800	\$39.19	39.02%	\$23.90	57.18%	05/07/2024	16.88%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6095	\$0.7600	\$1.62	37.74%	\$1.01	52.94%	30/11/2023	4.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7639	\$0.9600	\$1.62	47.30%	\$0.85	40.56%	12/03/2025	5.87%	Pay to investor



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BKIJ0Z	BKI INVESTMENT CO LTD	\$1.0388	\$1.3000	\$1.62	64.32%	\$0.58	19.50%	18/11/2021	8.68%	Pay to investor
BKLJ0D	BLACKMORES LTD	\$53.0008	\$60.8000	\$99.16	53.45%	\$46.16	38.68%	05/07/2024	1.54%	Pay to investor
BKLJ0E	BLACKMORES LTD	\$30.3474	\$34.8100	\$99.16	30.60%	\$68.81	64.90%	12/03/2025	1.03%	Pay to investor
BLDJ0A	BORAL LTD	\$0.8484	\$0.9700	\$6.27	13.53%	\$5.42	84.53%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.6320	\$3.0200	\$6.27	41.98%	\$3.64	51.83%	25/09/2025	0.00%	Pay to investor
BLDJ0C	BORAL LTD	\$3.1584	\$3.6200	\$6.27	50.37%	\$3.11	42.26%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$0.9752	\$1.1200	\$6.27	15.55%	\$5.29	82.14%	12/03/2025	0.00%	Pay to investor
BOQJ0B	BANK OF QUEENSLAND LTD	\$2.3971	\$2.7500	\$9.33	25.69%	\$6.93	70.53%	12/03/2025	4.18%	Pay to investor
BOQJ0D	BANK OF QUEENSLAND LTD	\$3.6897	\$4.0400	\$9.33	39.55%	\$5.64	56.70%	26/02/2025	5.14%	Pay to investor
BOQJ0E	BANK OF QUEENSLAND LTD	\$3.1840	\$3.5000	\$9.33	34.13%	\$6.15	62.49%	26/02/2025	4.72%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.6203	\$5.3100	\$9.33	49.52%	\$4.71	43.09%	12/03/2025	6.16%	Pay down loan
BOQS05	BANK OF QUEENSLAND LTD	\$3.7529	\$4.1200	\$9.33	40.22%	\$5.58	55.84%	12/03/2025	5.20%	Pay down loan
BRGJ0A	BREVILLE GROUP LTD	\$7.9563	\$8.7400	\$28.32	28.09%	\$20.36	69.14%	30/11/2023	1.30%	Pay to investor
BRGJ0B	BREVILLE GROUP LTD	\$8.6744	\$9.9500	\$28.32	30.63%	\$19.65	64.87%	12/03/2025	1.35%	Pay to investor
BRGJ0C	BREVILLE GROUP LTD	\$14.7391	\$16.9100	\$28.32	52.04%	\$13.58	40.29%	25/09/2025	1.95%	Pay to investor
BWXJ0B	BWX LTD	\$1.7349	\$2.0800	\$4.75	36.52%	\$3.02	56.21%	12/03/2025	1.36%	Pay to investor
BWXJ0C	BWX LTD	\$2.0796	\$2.4900	\$4.75	43.78%	\$2.67	47.58%	05/07/2024	1.54%	Pay to investor
BXBJ0B	BRAMBLES LTD	\$7.5116	\$8.2400	\$10.15	74.01%	\$2.64	18.82%	18/11/2021	10.30%	Pay to investor
BXBJ0C	BRAMBLES LTD	\$8.1372	\$8.9300	\$10.15	80.17%	\$2.01	12.02%	15/03/2023	13.50%	Pay to investor
BXBJ0Y	BRAMBLES LTD	\$5.8995	\$6.7700	\$10.15	58.12%	\$4.25	33.30%	20/07/2023	6.39%	Pay to investor
BXBS02	BRAMBLES LTD	\$4.7071	\$5.1600	\$10.15	46.38%	\$5.44	49.16%	15/03/2023	4.99%	Pay down loan
BXBS04	BRAMBLES LTD	\$5.7506	\$6.3100	\$10.15	56.66%	\$4.40	37.83%	26/02/2025	6.18%	Pay down loan
BXBS05	BRAMBLES LTD	\$5.6400	\$6.1900	\$10.15	55.57%	\$4.51	39.01%	26/02/2025	6.02%	Pay down loan
CARJ0B	CARSALES.COM LTD	\$11.1302	\$12.7700	\$24.38	45.65%	\$13.25	47.62%	05/07/2024	3.58%	Pay to investor
CARJ0C	CARSALES.COM LTD	\$8.8689	\$10.1700	\$24.38	36.38%	\$15.51	58.29%	26/05/2026	3.06%	Pay to investor
CBAJ0A	COMMONWEALTH BANK OF AUSTRALIA	\$32.6366	\$36.4600	\$103.94	31.40%	\$71.30	64.92%	25/09/2025	4.91%	Pay to investor
CBAJ0B	COMMONWEALTH BANK OF AUSTRALIA	\$76.2555	\$85.1900	\$103.94	73.36%	\$27.68	18.04%	26/05/2026	12.64%	Pay to investor
CBAJ0C	COMMONWEALTH BANK OF AUSTRALIA	\$63.7135	\$71.1800	\$103.94	61.30%	\$40.23	31.52%	26/05/2026	8.70%	Pay to investor
CBAJ0D	COMMONWEALTH BANK OF AUSTRALIA	\$46.2511	\$50.7500	\$103.94	44.50%	\$57.69	51.17%	15/03/2023	6.07%	Pay to investor
CBAJ0F	COMMONWEALTH BANK OF AUSTRALIA	\$41.0293	\$45.0200	\$103.94	39.47%	\$62.91	56.69%	18/04/2024	5.56%	Pay to investor
CBAJ0H	COMMONWEALTH BANK OF AUSTRALIA	\$37.9343	\$42.3800	\$103.94	36.50%	\$66.01	59.23%	12/03/2025	5.30%	Pay to investor
CBAJ0M	COMMONWEALTH BANK OF AUSTRALIA	\$30.3474	\$33.3000	\$103.94	29.20%	\$73.59	67.96%	15/03/2023	4.76%	Pay to investor
CBAS01	COMMONWEALTH BANK OF AUSTRALIA	\$50.9921	\$56.9700	\$103.94	49.06%	\$52.95	45.19%	26/05/2026	6.61%	Pay down loan
CBAS02	COMMONWEALTH BANK OF AUSTRALIA	\$36.0987	\$39.6200	\$103.94	34.73%	\$67.84	61.88%	30/11/2023	5.16%	Pay down loan
CBAS03	COMMONWEALTH BANK OF AUSTRALIA	\$34.7510	\$38.8300	\$103.94	33.43%	\$69.19	62.64%	12/03/2025	5.06%	Pay down loan
CBAS04	COMMONWEALTH BANK OF AUSTRALIA	\$33.2102	\$36.4400	\$103.94	31.95%	\$70.73	64.94%	26/02/2025	4.95%	Pay down loan
CCPJ0A	CREDIT CORP GROUP LTD	\$20.8101	\$24.9100	\$30.80	67.57%	\$9.99	19.12%	30/11/2023	7.21%	Pay to investor
CCPJ0B	CREDIT CORP GROUP LTD	\$14.4947	\$17.3500	\$30.80	47.06%	\$16.31	43.67%	30/11/2023	4.42%	Pay to investor
CCPJ0C	CREDIT CORP GROUP LTD	\$16.6574	\$19.9400	\$30.80	54.08%	\$14.14	35.26%	12/03/2025	5.09%	Pay to investor
CDMJ0A	CADENCE CAPITAL LTD	\$0.4552	\$0.5400	\$1.06	42.94%	\$0.60	49.06%	12/03/2025	11.57%	Pay to investor
CDMJ0B	CADENCE CAPITAL LTD	\$0.3199	\$0.3800	\$1.06	30.18%	\$0.74	64.15%	05/07/2024	9.46%	Pay to investor
CGFJ0D	CHALLENGER LTD	\$2.0625	\$2.3700	\$6.70	30.78%	\$4.64	64.63%	05/07/2024	4.31%	Pay to investor
CGFJ0E	CHALLENGER LTD	\$2.5593	\$2.9400	\$6.70	38.20%	\$4.14	56.12%	05/07/2024	4.83%	Pay to investor

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

Effective Date: 19-Oct-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
CHCJOA	CHARTER HALL GROUP	\$6.3168	\$7.2500	\$16.70	37.83%	\$10.38	56.59%	25/09/2025	3.65%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1811	\$2.6100	\$4.79	45.53%	\$2.61	45.51%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1840	\$1.4200	\$4.79	24.72%	\$3.61	70.35%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9323	\$1.1200	\$4.79	19.46%	\$3.86	76.62%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9767	\$3.5600	\$4.79	62.14%	\$1.81	25.68%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8548	\$14.7400	\$20.74	61.98%	\$7.89	28.93%	26/05/2026	12.94%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3524	\$11.8800	\$20.74	49.92%	\$10.39	42.72%	12/03/2025	9.82%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.7913	\$145.7100	\$215.24	61.69%	\$82.45	32.30%	30/11/2023	3.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.4873	\$102.6500	\$215.24	41.58%	\$125.75	52.31%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.4337	\$111.3000	\$215.24	47.13%	\$113.81	48.29%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.2822	\$167.8100	\$215.24	67.96%	\$68.96	22.04%	12/03/2025	3.70%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8572	\$89.8200	\$215.24	38.03%	\$133.38	58.27%	14/07/2022	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.9810	\$147.0100	\$215.24	62.25%	\$81.26	31.70%	26/02/2025	3.14%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4914	\$11.5100	\$17.71	59.24%	\$7.22	35.01%	30/11/2023	8.45%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9820	\$9.1500	\$17.71	45.07%	\$9.73	48.33%	26/05/2026	6.27%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3352	\$11.8600	\$17.71	58.36%	\$7.37	33.03%	18/04/2024	8.27%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1707	\$13.3500	\$17.71	68.72%	\$5.54	24.62%	26/02/2025	11.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1429	\$4.7500	\$18.10	22.89%	\$13.96	73.76%	12/03/2025	3.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0953	\$8.1400	\$18.10	39.20%	\$11.00	55.03%	12/03/2025	4.18%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5352	\$7.1700	\$18.10	36.11%	\$11.56	60.39%	14/07/2022	3.98%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9471	\$6.5300	\$18.10	32.86%	\$12.15	63.92%	26/02/2025	3.79%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8099	\$7.8100	\$18.10	37.62%	\$11.29	56.85%	26/02/2025	4.07%	Pay down loan
CSLJOA	CSL LTD	\$163.9234	\$179.8700	\$294.30	55.70%	\$130.38	38.88%	15/03/2023	2.25%	Pay to investor
CSLJOB	CSL LTD	\$80.3309	\$88.1400	\$294.30	27.30%	\$213.97	70.05%	15/03/2023	1.37%	Pay to investor
CSLJOC	CSL LTD	\$146.0562	\$160.2600	\$294.30	49.63%	\$148.24	45.55%	15/03/2023	1.98%	Pay to investor
CSLJOD	CSL LTD	\$126.5282	\$138.8300	\$294.30	42.99%	\$167.77	52.83%	05/07/2024	1.75%	Pay to investor
CSLJOE	CSL LTD	\$221.4839	\$243.0400	\$294.30	75.26%	\$72.82	17.42%	05/07/2024	4.04%	Pay to investor
CSLJOF	CSL LTD	\$154.7372	\$172.8700	\$294.30	52.58%	\$139.56	41.26%	26/05/2026	2.11%	Pay to investor
CSLJOY	CSL LTD	\$178.8261	\$196.2200	\$294.30	60.76%	\$115.47	33.33%	20/07/2023	2.54%	Pay to investor
CSLSO1	CSL LTD	\$165.4541	\$189.8000	\$294.30	56.22%	\$128.85	35.51%	25/09/2025	2.28%	Pay down loan
CSLSO2	CSL LTD	\$86.7048	\$95.1400	\$294.30	29.46%	\$207.60	67.67%	15/03/2023	1.42%	Pay down loan
CSLSO3	CSL LTD	\$116.1362	\$127.4300	\$294.30	39.46%	\$178.16	56.70%	05/07/2024	1.65%	Pay down loan
CSLSO4	CSL LTD	\$135.1842	\$155.0800	\$294.30	45.93%	\$159.12	47.31%	12/03/2025	1.85%	Pay down loan
CSRJOA	CSR LTD	\$2.4204	\$2.7800	\$5.76	42.02%	\$3.34	51.74%	18/04/2024	10.93%	Pay to investor
CSRJOB	CSR LTD	\$1.9213	\$2.2100	\$5.76	33.36%	\$3.84	61.63%	12/03/2025	9.51%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3533	\$12.9100	\$24.20	42.78%	\$13.85	46.65%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2827	\$10.3400	\$24.20	34.23%	\$15.92	57.27%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9784	\$5.7100	\$9.74	51.11%	\$4.76	41.38%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1021	\$8.1500	\$9.74	72.92%	\$2.64	16.32%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5121	\$6.3300	\$9.74	56.59%	\$4.23	35.01%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7108	\$4.0700	\$9.74	38.10%	\$6.03	58.21%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3250	\$1.5200	\$3.22	41.15%	\$1.90	52.80%	05/07/2024	5.80%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5831	\$1.8200	\$3.22	49.16%	\$1.64	43.48%	12/03/2025	6.72%	Pay to investor



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

Effective Date: 19-Oct-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
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.5409	\$74.8600	\$132.69	47.13%	\$70.15	43.58%	18/04/2024	2.47%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.9408	\$62.1700	\$132.69	39.14%	\$80.75	53.15%	18/04/2024	2.15%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.6420	\$34.2800	\$132.69	21.59%	\$104.05	74.17%	05/07/2024	1.67%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.4006	\$50.7500	\$132.69	31.95%	\$90.29	61.75%	20/07/2023	1.92%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5814	\$1.7400	\$6.50	24.33%	\$4.92	73.23%	26/02/2025	4.27%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1624	\$2.5900	\$3.04	71.13%	\$0.88	14.80%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9039	\$1.0800	\$3.04	29.73%	\$2.14	64.47%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7921	\$2.1500	\$3.04	58.95%	\$1.25	29.28%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0458	\$2.3500	\$3.77	54.27%	\$1.72	37.67%	17/08/2022	6.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5353	\$2.9100	\$3.77	67.25%	\$1.23	22.81%	30/11/2023	9.72%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7923	\$3.2100	\$3.77	74.07%	\$0.98	14.85%	18/04/2024	12.27%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5037	\$1.8000	\$3.77	39.89%	\$2.27	52.25%	26/05/2026	5.29%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2127	\$5.9800	\$10.25	50.86%	\$5.04	41.66%	12/03/2025	4.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7725	\$7.7700	\$10.25	66.07%	\$3.48	24.20%	12/03/2025	6.41%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1039	\$3.5700	\$6.82	45.51%	\$3.72	47.65%	25/09/2025	7.64%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2109	\$2.5400	\$6.82	32.42%	\$4.61	62.76%	25/09/2025	6.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7518	\$0.8600	\$1.54	48.82%	\$0.79	44.16%	17/08/2022	3.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8738	\$1.0000	\$1.54	56.74%	\$0.67	35.06%	18/04/2024	4.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5221	\$0.6000	\$1.45	36.01%	\$0.93	58.62%	12/03/2025	5.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8988	\$7.9100	\$22.66	30.44%	\$15.76	65.09%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7650	\$8.9100	\$22.66	34.27%	\$14.90	60.68%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8003	\$10.1000	\$22.66	38.84%	\$13.86	55.43%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7774	\$6.6300	\$22.66	25.50%	\$16.88	70.74%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5279	\$12.0800	\$14.74	71.42%	\$4.21	18.05%	25/09/2025	84.99%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8769	\$6.7400	\$14.74	39.87%	\$8.86	54.27%	12/03/2025	40.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8320	\$6.5200	\$14.74	39.57%	\$8.91	55.77%	05/07/2024	40.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0101	\$10.3400	\$14.74	61.13%	\$5.73	29.85%	05/07/2024	62.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2663	\$2.5300	\$14.74	15.38%	\$12.47	82.84%	17/08/2022	28.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6039	\$6.2600	\$14.74	38.02%	\$9.14	57.53%	15/03/2023	39.19%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9297	\$5.5100	\$14.74	33.44%	\$9.81	62.62%	15/03/2023	36.49%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7519	\$8.6600	\$14.74	52.59%	\$6.99	41.25%	15/03/2023	51.23%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9126	\$4.3700	\$14.74	26.54%	\$10.83	70.35%	15/03/2023	33.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9524	\$7.9800	\$14.74	47.17%	\$7.79	45.86%	25/09/2025	45.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1104	\$11.6000	\$14.74	68.59%	\$4.63	21.30%	26/05/2026	77.33%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7346	\$0.8400	\$1.16	63.33%	\$0.43	27.59%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4137	\$0.4700	\$1.16	35.66%	\$0.75	59.48%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6208	\$0.7100	\$1.16	53.52%	\$0.54	38.79%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6772	\$0.7800	\$2.23	30.37%	\$1.55	65.02%	12/03/2025	3.22%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0269	\$1.1800	\$2.23	46.05%	\$1.20	47.09%	15/03/2023	4.16%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8234	\$0.9400	\$2.23	36.92%	\$1.41	57.85%	15/03/2023	3.55%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4527	\$7.4000	\$21.15	30.51%	\$14.70	65.01%	17/08/2022	2.04%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9991	\$9.8700	\$21.15	42.55%	\$12.15	53.33%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6638	\$12.2300	\$21.15	50.42%	\$10.49	42.17%	30/11/2023	2.86%	Pay to investor

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

Effective Date: 19-Oct-21

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GMGJOD	GOODMAN GROUP	\$12.4063	\$14.2400	\$21.15	58.66%	\$8.74	32.67%	26/05/2026	3.43%	Pay to investor
GPTJOA	GPT GROUP	\$2.3460	\$2.7000	\$5.08	46.18%	\$2.73	46.85%	12/03/2025	9.69%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1301	\$0.1700	\$0.44	29.57%	\$0.31	61.36%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2418	\$0.3000	\$0.44	54.95%	\$0.20	31.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0864	\$0.1100	\$0.44	19.64%	\$0.35	75.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4910	\$3.1100	\$4.30	57.93%	\$1.81	27.67%	12/03/2025	6.63%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9797	\$3.7200	\$4.30	69.30%	\$1.32	13.49%	12/03/2025	9.09%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7811	\$15.8200	\$32.77	42.05%	\$18.99	51.72%	12/03/2025	0.53%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5401	\$10.9600	\$32.77	29.11%	\$23.23	66.55%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0740	\$3.5300	\$4.87	63.12%	\$1.80	27.52%	30/11/2023	19.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6382	\$1.8800	\$4.87	33.64%	\$3.23	61.40%	12/03/2025	10.83%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6626	\$4.2100	\$4.87	75.21%	\$1.21	13.55%	25/09/2025	28.99%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5199	\$9.3500	\$13.79	61.78%	\$5.27	32.20%	15/03/2023	18.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.79	41.55%	\$8.06	52.14%	26/02/2025	11.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9575	\$6.8500	\$13.79	43.20%	\$7.83	50.33%	12/03/2025	12.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8927	\$7.9200	\$13.79	49.98%	\$6.90	42.57%	12/03/2025	13.81%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.0808	\$81.2900	\$108.17	68.49%	\$34.09	24.85%	18/04/2024	4.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9994	\$50.4800	\$108.17	40.68%	\$64.17	53.33%	18/04/2024	2.16%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.2064	\$59.4800	\$108.17	50.11%	\$53.96	45.01%	18/11/2021	2.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1056	\$2.4200	\$4.90	42.97%	\$2.79	50.61%	25/09/2025	7.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1584	\$3.6200	\$4.90	64.46%	\$1.74	26.12%	25/09/2025	11.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5376	\$9.7900	\$36.57	23.35%	\$28.03	73.23%	30/11/2023	0.29%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1943	\$46.1100	\$69.50	57.83%	\$29.31	33.65%	18/11/2021	3.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6751	\$0.8100	\$1.39	48.57%	\$0.71	41.73%	30/11/2023	6.22%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1159	\$13.9000	\$21.14	57.31%	\$9.02	34.25%	30/11/2023	5.43%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8785	\$5.6500	\$13.25	36.82%	\$8.37	57.36%	18/11/2021	8.91%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6902	\$11.8000	\$28.36	37.69%	\$17.67	58.39%	12/03/2025	6.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6212	\$4.3300	\$9.48	38.20%	\$5.86	54.32%	12/03/2025	2.39%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9361	\$32.8500	\$99.42	30.11%	\$69.48	66.96%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4974	\$16.7000	\$30.13	48.12%	\$15.63	44.57%	25/09/2025	6.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3375	\$10.2900	\$30.13	30.99%	\$20.79	65.85%	26/02/2025	4.89%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8451	\$1.0100	\$1.58	53.66%	\$0.73	35.87%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0145	\$1.2100	\$1.58	64.41%	\$0.56	23.17%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1883	\$1.4200	\$1.58	75.45%	\$0.39	9.84%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2970	\$6.6000	\$11.65	45.47%	\$6.35	43.35%	05/07/2024	2.60%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3779	\$8.8300	\$11.65	63.33%	\$4.27	24.21%	05/07/2024	3.86%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.3188	\$61.1700	\$107.47	49.61%	\$54.15	43.08%	18/11/2021	3.95%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.0463	\$174.5200	\$603.20	26.37%	\$444.15	71.07%	26/02/2025	1.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.1607	\$321.3800	\$603.20	46.45%	\$323.04	46.72%	26/02/2025	2.13%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.9043	\$49.2700	\$54.53	82.35%	\$9.63	9.65%	18/04/2024	9.57%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.5151	\$37.3000	\$54.53	59.63%	\$22.01	31.60%	12/03/2025	4.18%	Pay to investor



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

Effective Date: 19-Oct-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
JBHJOA	JB HI-FI LTD	\$28.7922	\$33.0300	\$46.39	62.07%	\$17.60	28.80%	18/04/2024	16.31%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6544	\$23.7600	\$46.39	46.68%	\$24.74	48.78%	18/04/2024	11.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8989	\$17.4500	\$46.39	34.27%	\$30.49	62.38%	18/04/2024	9.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0560	\$19.5700	\$46.39	36.77%	\$29.33	57.81%	12/03/2025	9.78%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1469	\$17.3800	\$46.39	32.65%	\$31.24	62.54%	26/02/2025	9.19%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4596	\$20.2600	\$60.50	30.51%	\$42.04	66.51%	30/11/2023	4.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4259	\$14.2500	\$60.50	20.54%	\$48.07	76.45%	30/11/2023	4.08%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3824	\$26.8200	\$60.50	38.65%	\$37.12	55.67%	12/03/2025	5.29%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8356	\$28.4900	\$50.07	49.60%	\$25.23	43.10%	25/09/2025	3.58%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1451	\$11.1300	\$50.07	20.26%	\$39.92	77.77%	30/11/2023	2.26%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3580	\$23.3500	\$50.07	40.66%	\$29.71	53.37%	25/09/2025	3.04%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9539	\$18.3000	\$50.07	31.86%	\$34.12	63.45%	26/05/2026	2.65%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4757	\$6.2800	\$16.13	33.95%	\$10.65	61.07%	12/03/2025	3.43%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8901	\$8.2600	\$16.13	42.72%	\$9.24	48.79%	12/03/2025	3.95%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2614	\$0.3100	\$1.68	15.56%	\$1.42	81.55%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4791	\$0.5700	\$1.68	28.52%	\$1.20	66.07%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5794	\$0.6900	\$1.68	34.49%	\$1.10	58.93%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2640	\$6.0400	\$10.79	48.79%	\$5.53	44.02%	25/09/2025	4.89%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0449	\$8.0800	\$10.79	65.29%	\$3.75	25.12%	12/03/2025	7.21%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7250	\$6.5700	\$10.79	53.06%	\$5.07	39.11%	25/09/2025	5.33%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6572	\$9.5000	\$10.79	80.23%	\$2.13	11.96%	26/02/2025	12.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9216	\$7.9400	\$19.76	35.03%	\$12.84	59.82%	25/09/2025	2.96%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3423	\$13.0100	\$19.76	57.40%	\$8.42	34.16%	12/03/2025	4.51%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7241	\$6.5700	\$19.76	28.97%	\$14.04	66.75%	12/03/2025	2.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5961	\$0.6800	\$2.88	20.70%	\$2.28	76.39%	12/03/2025	1.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9328	\$1.1200	\$2.88	32.39%	\$1.95	61.11%	12/03/2025	2.31%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8544	\$3.5600	\$7.28	39.21%	\$4.43	51.10%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0707	\$2.5800	\$7.28	28.44%	\$5.21	64.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9010	\$1.1200	\$7.28	12.38%	\$6.38	84.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7604	\$0.9500	\$7.28	10.45%	\$6.52	86.95%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0067	\$1.2100	\$2.92	34.48%	\$1.91	58.56%	17/08/2022	3.40%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3429	\$1.6800	\$2.92	45.99%	\$1.58	42.47%	18/11/2021	4.12%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9233	\$31.0300	\$34.48	75.18%	\$8.56	10.01%	18/04/2024	24.68%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7849	\$18.1100	\$34.48	45.78%	\$18.70	47.48%	18/04/2024	11.30%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5929	\$24.6500	\$34.48	59.72%	\$13.89	28.51%	12/03/2025	15.21%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8313	\$26.1500	\$34.48	69.12%	\$10.65	24.16%	20/07/2023	19.83%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.2068	\$23.0000	\$34.48	55.70%	\$15.27	33.29%	25/09/2025	13.83%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2750	\$28.9900	\$34.48	73.30%	\$9.21	15.92%	12/03/2025	22.94%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.63%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5718	\$25.8200	\$43.36	49.75%	\$21.79	40.45%	17/08/2022	12.62%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7965	\$15.3200	\$43.36	29.51%	\$30.56	64.67%	12/03/2025	9.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9002	\$19.0300	\$43.36	36.67%	\$27.46	56.11%	12/03/2025	10.01%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3614	\$6.6900	\$14.34	37.39%	\$8.98	53.35%	17/08/2022	6.83%	Pay down loan

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

Effective Date: 19-Oct-21

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2640	\$6.0400	\$9.81	53.66%	\$4.55	38.43%	25/09/2025	9.90%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9215	\$6.4900	\$17.20	34.43%	\$11.28	62.27%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4195	\$9.6600	\$17.20	48.95%	\$8.78	43.84%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7379	\$1.9900	\$3.47	50.08%	\$1.73	42.65%	18/04/2024	7.33%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3780	\$1.5800	\$3.47	39.71%	\$2.09	54.47%	30/11/2023	6.07%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1451	\$2.3500	\$3.47	61.82%	\$1.32	32.28%	18/11/2021	9.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6605	\$1.9100	\$3.47	47.85%	\$1.81	44.96%	25/09/2025	7.02%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0698	\$1.1700	\$3.47	30.83%	\$2.40	66.28%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.9594	\$90.5800	\$190.43	41.46%	\$111.47	52.43%	25/09/2025	4.22%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.0262	\$107.8600	\$190.43	49.38%	\$96.40	43.36%	25/09/2025	4.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.4843	\$79.7100	\$190.43	36.49%	\$120.95	58.14%	25/09/2025	3.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.7720	\$67.7800	\$190.43	32.44%	\$128.66	64.41%	18/04/2024	3.65%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.8442	\$73.3600	\$190.43	35.10%	\$123.59	61.48%	12/03/2025	3.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.4562	\$87.7100	\$190.43	40.15%	\$113.97	53.94%	26/05/2026	4.12%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.4047	\$60.7900	\$190.43	29.09%	\$135.03	68.08%	30/11/2023	3.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.8486	\$33.8500	\$190.43	16.20%	\$159.58	82.22%	26/02/2025	2.95%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8076	\$0.8900	\$1.60	50.48%	\$0.79	44.38%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2042	\$16.2900	\$24.45	58.09%	\$10.25	33.37%	12/03/2025	4.98%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8384	\$12.4300	\$24.45	44.33%	\$13.61	49.16%	12/03/2025	3.75%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2613	\$17.8400	\$37.49	43.38%	\$21.23	52.41%	20/07/2023	1.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7303	\$24.9400	\$37.49	57.96%	\$15.76	33.48%	20/07/2023	2.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3151	\$15.7100	\$37.49	38.18%	\$23.17	58.10%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6201	\$20.2100	\$37.49	47.00%	\$19.87	46.09%	30/11/2023	1.66%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4954	\$14.8100	\$34.08	39.60%	\$20.58	56.54%	17/08/2022	2.04%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6832	\$12.8200	\$28.79	40.58%	\$17.11	55.47%	30/11/2023	5.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6707	\$9.6900	\$28.79	30.12%	\$20.12	66.34%	12/03/2025	4.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0449	\$7.8700	\$28.79	24.47%	\$21.75	72.66%	12/03/2025	4.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6200	\$11.6500	\$28.79	36.89%	\$18.17	59.53%	30/11/2023	4.95%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7545	\$10.9000	\$28.79	33.88%	\$19.04	62.14%	12/03/2025	4.73%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1599	\$14.7000	\$28.79	45.71%	\$15.63	48.94%	25/09/2025	5.76%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7219	\$10.8600	\$28.79	33.77%	\$19.07	62.28%	12/03/2025	4.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0209	\$8.9600	\$28.79	27.86%	\$20.77	68.88%	25/09/2025	4.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2718	\$15.9500	\$28.79	49.57%	\$14.52	44.60%	26/05/2026	6.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7174	\$12.8600	\$28.79	40.70%	\$17.07	55.33%	26/02/2025	5.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0844	\$4.6900	\$5.96	68.53%	\$1.88	21.31%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4330	\$2.6700	\$5.96	40.82%	\$3.53	55.20%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8197	\$4.1900	\$5.96	64.09%	\$2.14	29.70%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0643	\$19.8300	\$24.62	73.37%	\$6.56	19.46%	18/04/2024	11.36%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5321	\$15.5200	\$24.62	54.96%	\$11.09	36.96%	12/03/2025	6.71%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0528	\$1.3200	\$2.04	51.61%	\$0.99	35.29%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8155	\$1.0200	\$2.04	39.98%	\$1.22	50.00%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5421	\$0.6800	\$2.04	26.57%	\$1.50	66.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0615	\$1.3200	\$2.41	44.05%	\$1.35	45.23%	12/03/2025	6.08%	Pay to investor



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NSRJOB	NATIONAL STORAGE	\$0.8422	\$1.0500	\$2.41	34.95%	\$1.57	56.43%	25/09/2025	5.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6689	\$5.5900	\$9.41	49.62%	\$4.74	40.60%	26/05/2026	4.01%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1761	\$12.1800	\$17.51	58.12%	\$7.33	30.44%	30/11/2023	2.53%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0101	\$10.7900	\$17.51	51.46%	\$8.50	38.38%	05/07/2024	2.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9501	\$9.5200	\$17.51	45.40%	\$9.56	45.63%	12/03/2025	1.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1288	\$4.9500	\$12.07	34.21%	\$7.94	58.99%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1918	\$5.7000	\$12.07	43.01%	\$6.88	52.78%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8087	\$6.3800	\$12.07	48.13%	\$6.26	47.14%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8901	\$8.5900	\$12.07	57.08%	\$5.18	28.83%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8959	\$9.8500	\$12.07	65.42%	\$4.17	18.39%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6172	\$1.7700	\$3.10	52.17%	\$1.48	42.90%	15/03/2023	9.44%	Pay to investor
ORAJOC	ORORA LTD	\$1.9140	\$2.2000	\$3.10	61.74%	\$1.19	29.03%	26/02/2025	11.80%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6176	\$3.2700	\$9.08	28.83%	\$6.46	63.99%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8544	\$3.5600	\$9.08	31.44%	\$6.23	60.79%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5770	\$1.8900	\$9.08	17.37%	\$7.50	79.19%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3161	\$2.6600	\$5.09	45.50%	\$2.77	47.74%	25/09/2025	7.21%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9471	\$2.2400	\$5.09	38.25%	\$3.14	55.99%	26/05/2026	6.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1878	\$3.6600	\$5.09	62.63%	\$1.90	28.09%	12/03/2025	10.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9011	\$2.1800	\$5.09	37.35%	\$3.19	57.17%	25/09/2025	6.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6697	\$2.9400	\$5.09	52.45%	\$2.42	42.24%	12/03/2025	8.26%	Pay down loan
ORIJOA	ORICA LTD	\$8.4223	\$9.6600	\$14.28	58.98%	\$5.86	32.35%	25/09/2025	4.10%	Pay to investor
ORIJOB	ORICA LTD	\$7.2368	\$8.3000	\$14.28	50.68%	\$7.04	41.88%	12/03/2025	3.41%	Pay to investor
ORIJOC	ORICA LTD	\$6.1981	\$7.1200	\$14.28	43.40%	\$8.08	50.14%	26/05/2026	2.97%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5969	\$2.9800	\$4.55	57.07%	\$1.95	34.51%	05/07/2024	2.65%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1727	\$2.4900	\$4.55	47.75%	\$2.38	45.27%	12/03/2025	2.18%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4133	\$1.6200	\$4.55	31.06%	\$3.14	64.40%	12/03/2025	1.65%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7024	\$1.9600	\$4.55	37.42%	\$2.85	56.92%	12/03/2025	1.82%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6305	\$1.8700	\$4.55	35.84%	\$2.92	58.90%	12/03/2025	1.77%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1739	\$2.4900	\$4.55	47.78%	\$2.38	45.27%	12/03/2025	2.18%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6843	\$9.5300	\$22.31	38.93%	\$13.62	57.27%	18/04/2024	3.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3695	\$8.4500	\$22.31	33.04%	\$14.94	62.12%	25/09/2025	2.90%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3002	\$12.9600	\$26.17	43.18%	\$14.87	50.48%	25/09/2025	2.22%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0885	\$10.4300	\$26.17	34.73%	\$17.08	60.15%	12/03/2025	1.93%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2401	\$4.8600	\$7.07	59.97%	\$2.83	31.26%	26/02/2025	13.78%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1800	\$3.6500	\$7.07	44.98%	\$3.89	48.37%	12/03/2025	10.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2854	\$0.3600	\$0.87	32.80%	\$0.58	58.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2141	\$0.2600	\$0.87	24.61%	\$0.66	70.11%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1631	\$0.2000	\$0.87	18.75%	\$0.71	77.01%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5138	\$0.5700	\$1.28	40.14%	\$0.77	55.47%	17/08/2022	6.59%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7058	\$0.7800	\$1.28	55.14%	\$0.57	39.06%	30/11/2023	8.79%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3970	\$13.0700	\$52.08	21.88%	\$40.68	74.90%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3410	\$27.9500	\$52.08	44.82%	\$28.74	46.33%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.0071	\$33.5200	\$52.08	53.78%	\$24.07	35.64%	26/02/2025	0.62%	Pay to investor

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

Effective Date: 19-Oct-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
PNVJOA	POLYNOVO LTD	\$0.4038	\$0.4800	\$1.80	22.43%	\$1.40	73.33%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5192	\$0.6200	\$1.80	28.84%	\$1.28	65.56%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7384	\$0.8800	\$1.80	41.02%	\$1.06	51.11%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6268	\$0.7500	\$1.80	34.82%	\$1.17	58.33%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2547	\$1.5000	\$1.80	69.71%	\$0.55	16.67%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1264	\$1.3500	\$1.80	62.58%	\$0.67	25.00%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1948	\$22.9800	\$37.46	51.24%	\$18.27	38.65%	12/03/2025	9.85%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5518	\$18.6200	\$37.46	41.52%	\$21.91	50.29%	05/07/2024	8.22%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0927	\$2.6100	\$3.06	68.39%	\$0.97	14.71%	12/03/2025	24.81%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7457	\$2.1700	\$3.06	57.05%	\$1.31	29.08%	12/03/2025	18.26%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9057	\$2.3800	\$3.06	62.28%	\$1.15	22.22%	12/03/2025	20.79%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1469	\$2.4700	\$5.75	37.34%	\$3.60	57.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3161	\$2.6600	\$5.75	40.28%	\$3.43	53.74%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6466	\$7.6300	\$11.74	56.61%	\$5.09	35.01%	26/05/2026	2.16%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7947	\$6.6500	\$11.74	49.36%	\$5.95	43.36%	15/03/2023	1.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2112	\$4.8300	\$11.74	35.87%	\$7.53	58.86%	25/09/2025	1.46%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7753	\$5.2400	\$11.74	40.68%	\$6.96	55.37%	15/03/2023	1.58%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0258	\$6.6200	\$11.74	51.33%	\$5.71	43.61%	26/02/2025	1.93%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2574	\$9.0600	\$15.17	54.43%	\$6.91	40.28%	14/07/2022	8.66%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1492	\$5.6500	\$15.17	33.94%	\$10.02	62.76%	14/07/2022	5.97%	Pay down loan
REAJOA	REA GROUP LTD	\$56.3199	\$61.8000	\$154.15	36.54%	\$97.83	59.91%	05/07/2024	1.34%	Pay to investor
REAJOB	REA GROUP LTD	\$43.3720	\$47.5900	\$154.15	28.14%	\$110.78	69.13%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$106.3761	\$122.0300	\$154.15	69.01%	\$47.77	20.84%	26/05/2026	2.74%	Pay to investor
REAJOD	REA GROUP LTD	\$70.9208	\$81.3500	\$154.15	46.01%	\$83.23	47.23%	26/05/2026	1.57%	Pay to investor
REHJOA	REECE LTD	\$8.5873	\$9.8600	\$17.67	48.60%	\$9.08	44.20%	05/07/2024	1.98%	Pay to investor
REHJOB	REECE LTD	\$5.5757	\$6.1200	\$17.67	31.55%	\$12.09	65.37%	05/07/2024	1.49%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7607	\$55.9400	\$66.73	73.07%	\$17.97	16.17%	18/04/2024	8.43%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.5133	\$44.1800	\$66.73	57.72%	\$28.22	33.79%	30/11/2023	5.37%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.6767	\$45.7300	\$66.73	62.46%	\$25.05	31.47%	05/07/2024	6.05%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.9183	\$38.3100	\$66.73	52.33%	\$31.81	42.59%	05/07/2024	4.76%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0959	\$31.0900	\$66.73	40.61%	\$39.63	53.41%	12/03/2025	3.82%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.7717	\$50.2100	\$66.73	65.60%	\$22.96	24.76%	15/03/2023	6.60%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7426	\$27.1600	\$66.73	37.08%	\$41.99	59.30%	30/11/2023	3.61%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6242	\$39.0900	\$66.73	53.39%	\$31.11	41.42%	26/02/2025	4.87%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.9346	\$71.2700	\$101.45	64.01%	\$36.52	29.75%	12/03/2025	34.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.8067	\$82.7900	\$101.45	71.77%	\$28.64	18.39%	12/03/2025	44.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.0839	\$55.8100	\$101.45	48.38%	\$52.37	44.99%	12/03/2025	24.39%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.5363	\$64.2300	\$101.45	57.70%	\$42.91	36.69%	20/07/2023	29.76%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3031	\$18.9900	\$101.45	17.06%	\$84.15	81.28%	15/03/2023	15.18%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.3904	\$43.2200	\$101.45	38.83%	\$62.06	57.40%	05/07/2024	20.58%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0171	\$3.3100	\$101.45	2.97%	\$98.43	96.74%	26/02/2025	12.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.8063	\$57.9400	\$101.45	52.05%	\$48.64	42.89%	26/02/2025	26.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3864	\$1.7300	\$2.27	61.07%	\$0.88	23.79%	26/05/2026	7.92%	Pay to investor



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RRLJOB	REGIS RESOURCES LTD	\$1.0602	\$1.3200	\$2.27	46.70%	\$1.21	41.85%	26/05/2026	5.79%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5970	\$2.9800	\$5.03	51.63%	\$2.43	40.76%	05/07/2024	5.34%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1200	\$2.4300	\$5.03	42.15%	\$2.91	51.69%	05/07/2024	4.47%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8550	\$2.1300	\$5.03	36.88%	\$3.18	57.65%	05/07/2024	4.09%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5831	\$1.8200	\$5.03	31.47%	\$3.45	63.82%	12/03/2025	3.77%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3817	\$1.5900	\$3.97	34.80%	\$2.59	59.95%	12/03/2025	5.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2739	\$1.4600	\$3.97	32.09%	\$2.70	63.22%	12/03/2025	5.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0566	\$1.2200	\$3.97	26.61%	\$2.91	69.27%	12/03/2025	5.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2634	\$1.4500	\$3.01	41.97%	\$1.75	51.83%	25/09/2025	8.02%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9416	\$1.0800	\$3.01	31.28%	\$2.07	64.12%	12/03/2025	6.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0844	\$1.2400	\$3.01	36.03%	\$1.93	58.80%	12/03/2025	7.27%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4585	\$1.6800	\$3.01	48.46%	\$1.55	44.19%	26/05/2026	9.02%	Pay down loan
SEKJOA	SEEK LTD	\$10.6227	\$11.6600	\$32.20	32.99%	\$21.58	63.79%	18/04/2024	1.85%	Pay to investor
SEKJOB	SEEK LTD	\$7.0357	\$8.0700	\$32.20	21.85%	\$25.16	74.94%	26/02/2025	1.59%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9913	\$36.7000	\$64.93	49.27%	\$32.94	43.48%	18/04/2024	7.51%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8634	\$29.6700	\$64.93	39.83%	\$39.07	54.30%	18/11/2021	6.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8732	\$19.6200	\$64.93	27.53%	\$47.06	69.78%	26/02/2025	5.26%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1930	\$37.5200	\$64.93	52.66%	\$30.74	42.21%	26/02/2025	8.05%	Pay down loan
SGPJOA	STOCKLAND	\$1.6059	\$1.8400	\$4.60	34.91%	\$2.99	60.00%	30/11/2023	8.22%	Pay to investor
SGPJOB	STOCKLAND	\$2.3161	\$2.6600	\$4.60	50.35%	\$2.28	42.17%	25/09/2025	10.77%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1200	\$2.4400	\$3.70	57.30%	\$1.58	34.05%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4090	\$1.6100	\$3.70	38.08%	\$2.29	56.49%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1927	\$1.3700	\$3.70	32.24%	\$2.51	62.97%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8162	\$16.2600	\$38.89	38.10%	\$24.07	58.19%	18/04/2024	3.78%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9503	\$21.7400	\$38.89	48.73%	\$19.94	44.10%	25/09/2025	4.56%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4496	\$14.7600	\$38.89	34.58%	\$25.44	62.05%	14/07/2022	3.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7925	\$8.5500	\$38.89	20.04%	\$31.10	78.01%	26/02/2025	2.93%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2107	\$1.3900	\$2.83	42.78%	\$1.62	50.88%	25/09/2025	7.87%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6043	\$1.7700	\$2.83	56.69%	\$1.23	37.46%	26/02/2025	10.40%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5225	\$0.6300	\$1.19	44.09%	\$0.66	46.84%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8731	\$1.0000	\$1.64	53.40%	\$0.76	38.84%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0022	\$1.2500	\$1.64	61.30%	\$0.63	23.55%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6506	\$0.8100	\$1.64	39.79%	\$0.98	50.46%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2321	\$1.4200	\$4.39	28.07%	\$3.16	67.65%	14/07/2022	3.84%	Pay down loan
STOJOA	SANTOS LTD	\$2.9478	\$3.3800	\$7.44	39.62%	\$4.49	54.57%	25/09/2025	3.12%	Pay to investor
STOJOB	SANTOS LTD	\$4.3661	\$5.0100	\$7.44	58.68%	\$3.07	32.66%	12/03/2025	4.56%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.5165	\$44.4600	\$68.32	59.30%	\$27.80	34.92%	18/04/2024	3.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4782	\$33.8200	\$68.32	43.15%	\$38.84	50.50%	25/09/2025	2.72%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2692	\$24.4400	\$68.32	32.60%	\$46.05	64.23%	26/02/2025	2.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2270	\$35.3600	\$68.32	47.17%	\$36.09	48.24%	26/02/2025	2.93%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2655	\$5.1100	\$12.79	33.35%	\$8.52	60.05%	12/03/2025	10.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7783	\$7.4400	\$12.54	54.05%	\$5.76	40.67%	12/03/2025	12.84%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8804	\$6.7500	\$12.54	46.89%	\$6.66	46.17%	12/03/2025	11.11%	Pay to investor

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SUNJOG	SUNCORP GROUP LTD	\$6.2793	\$7.2000	\$12.54	50.07%	\$6.26	42.58%	12/03/2025	11.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2193	\$5.9900	\$12.54	41.62%	\$7.32	52.23%	12/03/2025	10.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2546	\$4.8800	\$12.54	33.93%	\$8.29	61.08%	12/03/2025	8.93%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9841	\$4.5700	\$12.54	31.77%	\$8.56	63.56%	25/09/2025	8.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7172	\$6.2700	\$12.54	45.59%	\$6.82	50.00%	26/02/2025	10.85%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1713	\$0.2200	\$0.43	40.31%	\$0.25	48.24%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2217	\$0.2900	\$0.43	52.16%	\$0.20	31.76%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5616	\$3.9100	\$8.34	42.71%	\$4.78	53.12%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1056	\$2.4200	\$8.34	25.25%	\$6.23	70.98%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5559	\$2.9300	\$8.34	30.65%	\$5.78	64.87%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0992	\$3.5600	\$8.34	37.16%	\$5.24	57.31%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0531	\$3.5100	\$8.34	36.61%	\$5.29	57.91%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4026	\$1.5400	\$8.34	16.82%	\$6.94	81.53%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6500	\$3.0400	\$5.23	50.67%	\$2.58	41.87%	12/03/2025	5.62%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1601	\$1.3300	\$5.23	22.18%	\$4.07	74.57%	12/03/2025	3.56%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9195	\$2.2000	\$5.23	36.70%	\$3.31	57.93%	12/03/2025	4.38%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2548	\$1.3800	\$5.23	23.99%	\$3.98	73.61%	26/02/2025	3.65%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2978	\$5.8100	\$13.73	38.59%	\$8.43	57.68%	15/03/2023	4.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6103	\$8.3500	\$13.73	55.43%	\$6.12	39.18%	15/03/2023	5.96%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3198	\$9.5400	\$13.73	60.60%	\$5.41	30.52%	25/09/2025	6.75%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3074	\$1.4800	\$3.87	33.78%	\$2.56	61.76%	25/09/2025	6.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2015	\$2.4200	\$3.87	56.89%	\$1.67	37.47%	17/08/2022	9.59%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7120	\$1.8800	\$3.87	44.24%	\$2.16	51.42%	15/03/2023	7.41%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4690	\$1.6700	\$3.87	37.96%	\$2.40	56.85%	15/03/2023	6.66%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3660	\$2.6000	\$3.87	61.14%	\$1.50	32.82%	15/03/2023	10.64%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7837	\$2.0300	\$3.87	46.09%	\$2.09	47.55%	15/03/2023	7.67%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1322	\$2.3400	\$3.87	55.10%	\$1.74	39.53%	18/11/2021	9.21%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5434	\$1.6900	\$3.87	39.88%	\$2.33	56.33%	15/03/2023	6.88%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0970	\$1.2500	\$3.87	28.35%	\$2.77	67.70%	15/03/2023	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4572	\$2.7000	\$12.40	19.82%	\$9.94	78.23%	05/07/2024	1.33%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3001	\$6.0800	\$12.40	42.74%	\$7.10	50.97%	05/07/2024	1.86%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6848	\$4.2300	\$7.02	52.49%	\$3.34	39.74%	25/09/2025	4.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0175	\$3.4600	\$7.02	42.98%	\$4.00	50.71%	26/05/2026	3.87%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6657	\$5.3500	\$11.56	40.36%	\$6.89	53.72%	26/02/2025	4.06%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5980	\$20.1900	\$94.64	18.59%	\$77.04	78.67%	18/11/2021	4.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7927	\$34.8800	\$94.64	33.59%	\$62.85	63.14%	12/03/2025	5.04%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6875	\$0.7600	\$2.31	29.76%	\$1.62	67.10%	05/07/2024	6.35%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8601	\$1.0000	\$2.31	37.23%	\$1.45	56.71%	05/07/2024	7.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1428	\$1.3200	\$2.31	49.47%	\$1.17	42.86%	12/03/2025	8.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.5290	\$37.3200	\$64.24	50.64%	\$31.71	41.91%	12/03/2025	10.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.1075	\$31.1000	\$64.24	42.20%	\$37.13	51.59%	12/03/2025	8.55%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6860	\$24.8800	\$64.24	33.76%	\$42.55	61.27%	12/03/2025	7.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2429	\$33.5400	\$64.24	45.52%	\$35.00	47.79%	25/09/2025	9.07%	Pay down loan



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

Effective Date: 19-Oct-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
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6065	\$6.1500	\$64.24	8.73%	\$58.63	90.43%	18/11/2021	5.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3362	\$23.4100	\$64.24	33.21%	\$42.90	63.56%	12/03/2025	7.40%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0521	\$3.8100	\$5.28	57.80%	\$2.23	27.84%	18/04/2024	10.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3320	\$2.9100	\$5.28	44.17%	\$2.95	44.89%	12/03/2025	8.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7896	\$0.9000	\$3.81	20.72%	\$3.02	76.38%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6501	\$0.7500	\$3.81	17.06%	\$3.16	80.31%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.29	41.62%	\$1.34	51.97%	18/04/2024	17.39%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5587	\$0.6200	\$2.29	24.40%	\$1.73	72.93%	17/08/2022	13.43%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7347	\$13.9800	\$25.58	49.78%	\$12.85	45.35%	30/11/2023	6.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9928	\$18.9800	\$25.58	66.43%	\$8.59	25.80%	12/03/2025	10.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6707	\$9.6900	\$25.58	33.90%	\$16.91	62.12%	12/03/2025	5.26%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9951	\$12.0600	\$25.58	42.98%	\$14.58	52.85%	26/02/2025	6.10%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5869	\$8.4800	\$25.58	29.66%	\$17.99	66.85%	12/03/2025	4.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.8166	\$10.9700	\$25.58	38.38%	\$15.76	57.11%	12/03/2025	5.65%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0308	\$8.9700	\$25.58	31.39%	\$17.55	64.93%	25/09/2025	5.07%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2718	\$15.9400	\$25.58	55.79%	\$11.31	37.69%	26/05/2026	7.87%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8131	\$7.4800	\$18.33	37.17%	\$11.52	59.19%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6051	\$6.4300	\$18.33	30.58%	\$12.72	64.92%	25/09/2025	5.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1975	\$0.2200	\$6.46	3.06%	\$6.26	96.59%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3648	\$3.8600	\$6.46	52.09%	\$3.10	40.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5883	\$2.9700	\$6.46	40.07%	\$3.87	54.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6893	\$38.6500	\$54.80	61.48%	\$21.11	29.47%	25/09/2025	8.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8262	\$30.5400	\$54.80	50.78%	\$26.97	44.27%	17/08/2022	6.60%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0788	\$20.9300	\$54.80	34.82%	\$35.72	61.81%	15/03/2023	4.98%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2821	\$37.0300	\$54.80	58.91%	\$22.52	32.43%	18/11/2021	7.90%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2404	\$22.0700	\$54.80	35.11%	\$35.56	59.73%	25/09/2025	5.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3853	\$13.5900	\$54.80	22.60%	\$42.41	75.20%	05/07/2024	4.20%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2211	\$3.5300	\$54.80	5.88%	\$51.58	93.56%	26/02/2025	3.45%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5790	\$0.7200	\$3.32	17.44%	\$2.74	78.31%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4211	\$0.5300	\$3.32	12.68%	\$2.90	84.04%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6572	\$0.8200	\$3.32	19.80%	\$2.66	75.30%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3685	\$0.4600	\$3.32	11.10%	\$2.95	86.14%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7151	\$0.7800	\$1.49	48.15%	\$0.77	47.47%	15/03/2023	13.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5854	\$0.6400	\$1.49	39.42%	\$0.90	56.90%	15/03/2023	11.39%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3168	\$7.2500	\$10.67	59.20%	\$4.35	32.05%	25/09/2025	11.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1186	\$4.7300	\$10.67	38.60%	\$6.55	55.67%	12/03/2025	7.63%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8454	\$5.5600	\$10.67	45.41%	\$5.82	47.89%	26/05/2026	8.58%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.8073	\$28.3200	\$40.42	63.85%	\$14.61	29.94%	17/08/2022	7.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4685	\$15.8800	\$40.42	35.80%	\$25.95	60.71%	12/03/2025	4.16%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2689	\$20.0500	\$40.42	45.20%	\$22.15	50.40%	12/03/2025	4.88%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.5823	\$22.5800	\$40.42	50.92%	\$19.84	44.14%	15/03/2023	5.44%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8736	\$24.4400	\$40.42	54.12%	\$18.55	39.53%	26/05/2026	5.82%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4271	\$11.4400	\$40.42	25.80%	\$29.99	71.70%	26/02/2025	3.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4128	\$15.3900	\$25.25	53.12%	\$11.84	39.05%	12/03/2025	4.77%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6638	\$12.2300	\$25.25	42.23%	\$14.59	51.56%	12/03/2025	3.87%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4223	\$9.6600	\$25.25	33.36%	\$16.83	61.74%	25/09/2025	3.36%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4922	\$13.1800	\$25.25	45.51%	\$13.76	47.80%	12/03/2025	4.11%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9039	\$10.2100	\$25.25	35.26%	\$16.35	59.56%	25/09/2025	3.46%	Pay down loan
XROJOA	XERO LTD	\$49.8825	\$59.7100	\$141.63	35.22%	\$91.75	57.84%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.1411	\$87.5500	\$141.63	51.64%	\$68.49	38.18%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.3009	\$69.7900	\$141.63	41.16%	\$83.33	50.72%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7784	\$5.2400	\$7.92	60.33%	\$3.14	33.84%	30/11/2023	21.73%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3372	\$4.9800	\$7.92	54.76%	\$3.58	37.12%	12/03/2025	19.05%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7950	\$4.3600	\$7.92	47.92%	\$4.13	44.95%	12/03/2025	16.55%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2234	\$2.4500	\$7.92	28.07%	\$5.70	69.07%	12/03/2025	11.98%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9480	\$4.7300	\$6.75	58.49%	\$2.80	29.93%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2637	\$3.9100	\$6.75	48.35%	\$3.49	42.07%	25/09/2025	0.00%	Pay to investor

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