

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

Effective Date: 26-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4233	\$0.4900	\$1.29	32.81%	\$0.87	62.02%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2910	\$4.9200	\$7.50	57.21%	\$3.21	34.40%	18/11/2021	7.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0914	\$8.1300	\$8.71	81.42%	\$1.62	6.66%	25/09/2025	56.84%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2716	\$8.3300	\$8.71	83.49%	\$1.44	4.36%	18/11/2021	63.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0130	\$4.4000	\$8.71	46.07%	\$4.70	49.48%	26/02/2025	19.59%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9510	\$6.1700	\$25.05	19.76%	\$20.10	75.37%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8784	\$8.5700	\$25.05	27.46%	\$18.17	65.79%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0327	\$15.3800	\$25.26	55.55%	\$11.23	39.11%	05/07/2024	2.05%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3021	\$12.9500	\$25.26	44.74%	\$13.96	48.73%	25/09/2025	1.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4120	\$17.6600	\$36.70	41.99%	\$21.29	51.88%	25/09/2025	0.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4944	\$21.2000	\$36.70	50.39%	\$18.21	42.23%	25/09/2025	0.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1034	\$11.5800	\$36.70	27.53%	\$26.60	68.45%	30/11/2023	0.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2277	\$15.1600	\$36.70	36.04%	\$23.47	58.69%	12/03/2025	0.43%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5493	\$23.5500	\$28.54	72.00%	\$7.99	17.48%	25/09/2025	4.76%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4395	\$18.8400	\$28.54	57.60%	\$12.10	33.99%	25/09/2025	3.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5961	\$4.1300	\$6.04	59.54%	\$2.44	31.62%	25/09/2025	9.82%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8572	\$3.2800	\$6.04	47.30%	\$3.18	45.70%	12/03/2025	7.54%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0176	\$12.6300	\$14.97	73.60%	\$3.95	15.63%	12/03/2025	16.30%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2894	\$9.0900	\$14.97	55.37%	\$6.68	39.28%	30/11/2023	9.64%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8278	\$7.8300	\$14.97	45.61%	\$8.14	47.70%	12/03/2025	7.91%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4011	\$10.3100	\$14.97	62.80%	\$5.57	31.13%	18/11/2021	11.57%	Pay to investor
AMPJOA	AMP LTD	\$0.5651	\$0.6500	\$1.14	49.79%	\$0.57	42.73%	25/09/2025	17.55%	Pay to investor
AMPJOB	AMP LTD	\$0.8070	\$0.9300	\$1.14	71.10%	\$0.33	18.06%	12/03/2025	30.49%	Pay to investor
AMPJOF	AMP LTD	\$0.4557	\$0.5200	\$1.14	40.15%	\$0.68	54.19%	26/02/2025	14.72%	Pay to investor
AMPJOH	AMP LTD	\$0.6391	\$0.7300	\$1.14	56.31%	\$0.50	35.68%	12/03/2025	20.17%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1044	\$16.5500	\$39.04	38.69%	\$23.94	57.61%	05/07/2024	3.38%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5493	\$23.5500	\$39.04	52.64%	\$18.49	39.68%	25/09/2025	4.38%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1923	\$8.0300	\$28.70	25.06%	\$21.51	72.02%	25/09/2025	2.79%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6836	\$13.9000	\$28.70	44.19%	\$16.02	51.57%	26/02/2025	3.75%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5776	\$11.8100	\$28.70	36.86%	\$18.12	58.85%	12/03/2025	3.31%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5199	\$10.6300	\$28.70	33.17%	\$19.18	62.96%	12/03/2025	3.13%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4621	\$9.4400	\$28.70	29.48%	\$20.24	67.11%	12/03/2025	2.96%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3865	\$12.5000	\$28.70	39.67%	\$17.31	56.45%	12/03/2025	3.47%	Pay down loan
APAJOA	APA GROUP	\$5.6098	\$6.4300	\$10.11	55.49%	\$4.50	36.40%	18/11/2021	11.33%	Pay to investor
APAJOZ	APA GROUP	\$6.4229	\$7.6800	\$10.11	63.53%	\$3.69	24.04%	18/11/2021	13.83%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0987	\$51.2000	\$123.56	33.26%	\$82.46	58.56%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.2156	\$66.2900	\$123.56	43.07%	\$70.34	46.35%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7514	\$5.2100	\$123.56	3.85%	\$118.81	95.78%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3982	\$41.6000	\$123.56	27.03%	\$90.16	66.33%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6499	\$14.7500	\$123.56	10.24%	\$110.91	88.06%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3897	\$7.0100	\$123.56	5.17%	\$117.17	94.33%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0927	\$14.3500	\$15.47	84.63%	\$2.38	7.24%	05/07/2024	4.21%	Pay to investor
APXJOY	APPEN LTD	\$7.9350	\$8.7000	\$15.47	51.29%	\$7.54	43.76%	20/07/2023	1.33%	Pay to investor

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ARBJOA	ARB CORP LTD	\$12.9315	\$14.8200	\$37.96	34.07%	\$25.03	60.96%	05/07/2024	2.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5868	\$20.1500	\$37.96	46.33%	\$20.37	46.92%	05/07/2024	3.36%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5961	\$4.1300	\$8.66	41.53%	\$5.06	52.31%	25/09/2025	5.53%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4883	\$5.1400	\$8.66	51.83%	\$4.17	40.65%	18/11/2021	6.71%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0250	\$1.1700	\$1.89	54.23%	\$0.87	38.10%	26/02/2025	11.39%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2931	\$1.4900	\$1.89	68.42%	\$0.60	21.16%	12/03/2025	16.50%	Pay to investor
ASXSO4	ASX LTD	\$44.9598	\$49.2900	\$72.96	61.62%	\$28.00	32.44%	26/02/2025	8.39%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2235	\$1.3400	\$2.83	43.23%	\$1.61	52.65%	18/04/2024	9.62%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9947	\$1.1400	\$1.71	58.17%	\$0.72	33.33%	12/03/2025	10.42%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1535	\$1.3200	\$1.71	67.46%	\$0.56	22.81%	12/03/2025	13.40%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8254	\$0.9500	\$1.71	48.27%	\$0.88	44.44%	12/03/2025	8.43%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8494	\$2.1200	\$3.82	48.41%	\$1.97	44.50%	25/09/2025	14.26%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3632	\$2.7100	\$3.82	61.86%	\$1.46	29.06%	25/09/2025	19.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8769	\$3.3000	\$3.82	75.31%	\$0.94	13.61%	25/09/2025	29.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1381	\$4.7400	\$8.23	50.28%	\$4.09	42.41%	05/07/2024	4.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1164	\$2.3200	\$8.23	25.72%	\$6.11	71.81%	05/07/2024	3.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0053	\$5.4900	\$10.59	47.26%	\$5.58	48.16%	18/04/2024	10.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3387	\$4.9800	\$10.59	40.97%	\$6.25	52.97%	12/03/2025	8.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1733	\$3.6400	\$10.59	29.97%	\$7.42	65.63%	12/03/2025	7.55%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8060	\$6.6500	\$10.59	54.83%	\$4.78	37.20%	12/03/2025	11.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6444	\$3.0300	\$10.59	24.97%	\$7.95	71.39%	12/03/2025	7.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7839	\$2.1300	\$6.43	27.74%	\$4.65	66.87%	26/02/2025	2.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5863	\$3.0900	\$6.43	40.22%	\$3.84	51.94%	26/02/2025	2.60%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2615	\$3.9000	\$6.43	50.72%	\$3.17	39.35%	26/02/2025	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1491	\$22.0900	\$47.56	42.37%	\$27.41	53.55%	18/11/2021	7.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9111	\$16.3600	\$47.56	31.35%	\$32.65	65.60%	12/03/2025	6.32%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7999	\$11.8500	\$47.56	22.71%	\$36.76	75.08%	12/03/2025	5.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9320	\$31.7300	\$47.56	58.73%	\$19.63	33.28%	12/03/2025	10.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6193	\$20.0200	\$47.56	37.05%	\$29.94	57.91%	12/03/2025	6.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5611	\$23.3600	\$47.56	43.23%	\$27.00	50.88%	12/03/2025	7.64%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6880	\$16.6800	\$47.56	30.88%	\$32.87	64.93%	12/03/2025	6.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0902	\$21.6900	\$47.56	40.14%	\$28.47	54.39%	12/03/2025	7.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1719	\$3.4900	\$47.56	6.67%	\$44.39	92.66%	12/03/2025	4.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5774	\$15.4200	\$47.56	28.55%	\$33.98	67.58%	25/09/2025	6.07%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9201	\$10.8700	\$47.56	20.86%	\$37.64	77.14%	15/03/2023	5.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5921	\$19.2800	\$47.56	36.99%	\$29.97	59.46%	05/07/2024	6.89%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3757	\$1.5800	\$3.22	42.72%	\$1.84	50.93%	12/03/2025	1.63%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5948	\$0.7400	\$1.48	40.19%	\$0.89	50.00%	30/11/2023	6.01%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7456	\$0.9300	\$1.48	50.38%	\$0.73	37.16%	12/03/2025	7.24%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0138	\$1.2700	\$1.48	68.50%	\$0.47	14.19%	18/11/2021	11.41%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.7258	\$59.2800	\$75.50	68.51%	\$23.77	21.48%	05/07/2024	1.22%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.6174	\$33.9400	\$75.50	39.23%	\$45.88	55.05%	12/03/2025	0.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8280	\$0.9500	\$6.23	13.29%	\$5.40	84.75%	12/03/2025	0.00%	Pay to investor



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BLDJOB	BORAL LTD	\$2.5687	\$2.9500	\$6.23	41.23%	\$3.66	52.65%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0824	\$3.5300	\$6.23	49.48%	\$3.15	43.34%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9517	\$1.0900	\$6.23	15.28%	\$5.28	82.50%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3394	\$2.6800	\$9.12	25.65%	\$6.78	70.61%	12/03/2025	1.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6010	\$3.9400	\$9.12	39.48%	\$5.52	56.80%	26/02/2025	2.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1074	\$3.4100	\$9.12	34.07%	\$6.01	62.61%	26/02/2025	2.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3692	\$3.8700	\$9.12	36.94%	\$5.75	57.57%	12/03/2025	2.09%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8325	\$4.2000	\$9.12	42.02%	\$5.29	53.95%	12/03/2025	2.27%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7649	\$8.5200	\$26.75	29.03%	\$18.99	68.15%	30/11/2023	1.76%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4657	\$9.7000	\$26.75	31.65%	\$18.28	63.74%	12/03/2025	1.83%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3845	\$16.4900	\$26.75	53.77%	\$12.37	38.36%	25/09/2025	2.71%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3374	\$0.4200	\$0.44	76.68%	\$0.10	4.55%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2797	\$0.3500	\$0.44	63.57%	\$0.16	20.45%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6931	\$2.0200	\$4.82	35.13%	\$3.13	58.09%	12/03/2025	1.15%	Pay to investor
BWXJOC	BWX LTD	\$2.0295	\$2.4300	\$4.82	42.11%	\$2.79	49.59%	05/07/2024	1.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3309	\$8.0400	\$10.50	69.82%	\$3.17	23.43%	18/11/2021	8.01%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9414	\$8.7100	\$10.50	75.63%	\$2.56	17.05%	15/03/2023	9.92%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7576	\$6.6000	\$10.50	54.83%	\$4.74	37.14%	20/07/2023	5.35%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7337	\$5.1900	\$10.50	45.08%	\$5.77	50.57%	15/03/2023	4.40%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7520	\$6.3100	\$10.50	54.78%	\$4.75	39.90%	26/02/2025	5.35%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6441	\$6.1900	\$10.50	53.75%	\$4.86	41.05%	26/02/2025	5.23%	Pay down loan
CARJOA	CARSALES.COM LTD	\$15.0005	\$17.1900	\$20.06	74.78%	\$5.06	14.31%	05/07/2024	9.88%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8624	\$12.4500	\$20.06	54.15%	\$9.20	37.94%	05/07/2024	5.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.8515	\$35.5500	\$89.39	35.63%	\$57.54	60.23%	25/09/2025	4.31%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.1386	\$49.4800	\$89.39	50.50%	\$44.25	44.65%	15/03/2023	5.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.0424	\$43.8900	\$89.39	44.80%	\$49.35	50.90%	18/04/2024	5.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.0218	\$41.3200	\$89.39	41.42%	\$52.37	53.78%	12/03/2025	4.74%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.6174	\$32.4700	\$89.39	33.13%	\$59.77	63.68%	15/03/2023	4.15%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1993	\$40.7900	\$89.39	41.61%	\$52.19	54.37%	30/11/2023	4.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8840	\$40.0600	\$89.39	40.14%	\$53.51	55.19%	12/03/2025	4.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3803	\$37.6900	\$89.39	38.46%	\$55.01	57.84%	26/02/2025	4.51%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.3095	\$24.2900	\$30.55	66.48%	\$10.24	20.49%	30/11/2023	3.52%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1460	\$16.9200	\$30.55	46.30%	\$16.40	44.62%	30/11/2023	2.19%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2567	\$19.4400	\$30.55	53.21%	\$14.29	36.37%	12/03/2025	2.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4443	\$0.5300	\$1.12	39.67%	\$0.68	52.68%	12/03/2025	5.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3122	\$0.3700	\$1.12	27.88%	\$0.81	66.96%	05/07/2024	4.95%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0129	\$2.3100	\$5.06	39.78%	\$3.05	54.35%	05/07/2024	3.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4977	\$2.8600	\$5.06	49.36%	\$2.56	43.48%	05/07/2024	3.71%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1648	\$7.0700	\$13.98	44.10%	\$7.82	49.43%	25/09/2025	4.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1286	\$2.5500	\$6.80	31.30%	\$4.67	62.50%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1555	\$1.3900	\$6.80	16.99%	\$5.64	79.56%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9099	\$1.0900	\$6.80	13.38%	\$5.89	83.97%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1034	\$11.5800	\$17.82	56.70%	\$7.72	35.02%	12/03/2025	0.00%	Pay to investor

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

Effective Date: 26-Apr-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
COHJOA	COCHLEAR LTD	\$129.5971	\$142.0600	\$225.52	57.47%	\$95.92	37.01%	30/11/2023	1.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.3347	\$100.0900	\$225.52	38.73%	\$138.19	55.62%	25/09/2025	0.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.9937	\$108.5200	\$225.52	43.90%	\$126.53	51.88%	18/04/2024	0.91%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.7633	\$163.6100	\$225.52	63.30%	\$82.76	27.45%	12/03/2025	1.39%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.2594	\$89.0800	\$225.52	36.03%	\$144.26	60.50%	14/07/2022	0.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.1293	\$144.8400	\$225.52	58.59%	\$93.39	35.78%	26/02/2025	1.23%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2391	\$11.2300	\$15.71	65.18%	\$5.47	28.52%	30/11/2023	11.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0865	\$11.5700	\$15.71	64.20%	\$5.62	26.35%	18/04/2024	10.76%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8779	\$13.0200	\$15.71	75.61%	\$3.83	17.12%	26/02/2025	15.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0433	\$4.6300	\$14.52	27.85%	\$10.48	68.11%	12/03/2025	4.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9247	\$7.9400	\$14.52	47.69%	\$7.60	45.32%	12/03/2025	6.06%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6044	\$7.2400	\$14.52	45.48%	\$7.92	50.14%	14/07/2022	5.81%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0305	\$6.6100	\$14.52	41.53%	\$8.49	54.48%	26/02/2025	5.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0937	\$6.9800	\$14.52	41.97%	\$8.43	51.93%	26/02/2025	5.46%	Pay down loan
CSLJOA	CSL LTD	\$159.9803	\$175.3700	\$273.34	58.53%	\$113.36	35.84%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$78.3986	\$85.9400	\$273.34	28.68%	\$194.94	68.56%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$142.5429	\$156.2600	\$273.34	52.15%	\$130.80	42.83%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$123.4846	\$135.3600	\$273.34	45.18%	\$149.86	50.48%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$216.1561	\$236.9600	\$273.34	79.08%	\$57.18	13.31%	05/07/2024	4.91%	Pay to investor
CSLJOY	CSL LTD	\$174.5244	\$191.3100	\$273.34	63.85%	\$98.82	30.01%	20/07/2023	2.84%	Pay to investor
CSLSO1	CSL LTD	\$163.0357	\$186.8400	\$273.34	59.65%	\$110.30	31.65%	25/09/2025	2.55%	Pay down loan
CSLSO2	CSL LTD	\$86.1807	\$94.4700	\$273.34	31.53%	\$187.16	65.44%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$114.9042	\$125.9600	\$273.34	42.04%	\$158.44	53.92%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$133.4940	\$152.9900	\$273.34	48.84%	\$139.85	44.03%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.4568	\$2.8200	\$6.03	40.74%	\$3.57	53.23%	18/04/2024	3.50%	Pay to investor
CSRJOB	CSR LTD	\$1.9697	\$2.2600	\$6.03	32.67%	\$4.06	62.52%	12/03/2025	3.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1043	\$12.5900	\$20.29	49.80%	\$10.19	37.95%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0834	\$10.0800	\$20.29	39.84%	\$12.21	50.32%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8586	\$5.5700	\$12.06	40.29%	\$7.20	53.81%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9313	\$7.9500	\$12.06	57.47%	\$5.13	34.08%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3795	\$6.1700	\$12.06	44.61%	\$6.68	48.84%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6215	\$3.9700	\$12.06	30.03%	\$8.44	67.08%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2931	\$1.4800	\$2.90	44.59%	\$1.61	48.97%	05/07/2024	6.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5450	\$1.7700	\$2.90	53.28%	\$1.36	38.97%	12/03/2025	7.75%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.0365	\$72.9900	\$105.00	58.13%	\$43.96	30.49%	18/04/2024	3.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.6913	\$60.6200	\$105.00	48.28%	\$54.31	42.27%	18/04/2024	2.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9530	\$33.4300	\$105.00	26.62%	\$77.05	68.16%	05/07/2024	1.83%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3807	\$49.4900	\$105.00	39.41%	\$63.62	52.87%	20/07/2023	2.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6613	\$1.8300	\$5.39	30.82%	\$3.73	66.05%	26/02/2025	2.41%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1103	\$2.5200	\$5.56	37.96%	\$3.45	54.68%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8822	\$1.0500	\$5.56	15.87%	\$4.68	81.12%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7490	\$2.0900	\$5.56	31.46%	\$3.81	62.41%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9966	\$2.2900	\$4.78	41.77%	\$2.78	52.09%	17/08/2022	5.75%	Pay to investor



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

Effective Date: 26-Apr-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
EVNJOB	EVOLUTION MINING LTD	\$2.4743	\$2.8400	\$4.78	51.76%	\$2.31	40.59%	30/11/2023	6.94%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7251	\$3.1300	\$4.78	57.01%	\$2.05	34.52%	18/04/2024	7.79%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0875	\$0.1000	\$0.17	51.47%	\$0.08	41.18%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1054	\$0.1300	\$0.17	62.00%	\$0.06	23.53%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0791	\$0.0900	\$0.17	46.53%	\$0.09	47.06%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0873	\$5.8300	\$9.49	53.61%	\$4.40	38.57%	12/03/2025	4.58%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6095	\$7.5700	\$9.49	69.65%	\$2.88	20.23%	12/03/2025	6.99%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0292	\$3.4800	\$6.77	44.74%	\$3.74	48.60%	25/09/2025	2.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1577	\$2.4800	\$6.77	31.87%	\$4.61	63.37%	25/09/2025	2.41%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7337	\$0.8400	\$1.50	48.91%	\$0.77	44.00%	17/08/2022	2.61%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8528	\$0.9800	\$1.50	56.85%	\$0.65	34.67%	18/04/2024	3.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5291	\$0.6100	\$1.29	41.02%	\$0.76	52.71%	12/03/2025	6.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7329	\$7.7200	\$17.98	37.45%	\$11.25	57.06%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5782	\$8.6900	\$17.98	42.15%	\$10.40	51.67%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5887	\$9.8500	\$17.98	47.77%	\$9.39	45.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6384	\$6.4600	\$17.98	31.36%	\$12.34	64.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2747	\$11.7800	\$21.66	47.44%	\$11.39	45.61%	25/09/2025	21.69%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7355	\$6.5700	\$21.66	26.48%	\$15.92	69.67%	12/03/2025	15.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6917	\$6.3600	\$21.66	26.28%	\$15.97	70.64%	05/07/2024	15.47%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7934	\$10.0800	\$21.66	40.60%	\$12.87	53.46%	05/07/2024	19.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2118	\$2.4700	\$21.66	10.21%	\$19.45	88.60%	17/08/2022	12.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4691	\$6.1000	\$21.66	25.25%	\$16.19	71.84%	15/03/2023	15.26%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8111	\$5.3700	\$21.66	22.21%	\$16.85	75.21%	15/03/2023	14.66%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5655	\$8.4400	\$21.66	34.93%	\$14.09	61.03%	15/03/2023	17.52%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8185	\$4.2600	\$21.66	17.63%	\$17.84	80.33%	15/03/2023	13.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7383	\$7.7200	\$21.66	31.11%	\$14.92	64.36%	25/09/2025	16.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8140	\$0.9100	\$21.66	3.76%	\$20.85	95.80%	05/07/2024	11.85%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3215	\$0.4000	\$0.42	76.55%	\$0.10	4.76%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2009	\$0.2500	\$0.42	47.83%	\$0.22	40.48%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7443	\$22.6300	\$46.80	42.19%	\$27.06	51.65%	18/11/2021	0.79%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7169	\$0.8200	\$0.99	72.78%	\$0.27	16.75%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4037	\$0.4600	\$0.99	40.98%	\$0.58	53.30%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6058	\$0.6900	\$0.99	61.50%	\$0.38	29.95%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6609	\$0.7600	\$2.71	24.39%	\$2.05	71.96%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0022	\$1.1500	\$2.71	36.98%	\$1.71	57.56%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8528	\$0.9800	\$2.71	31.47%	\$1.86	63.84%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2975	\$7.2200	\$19.28	32.66%	\$12.98	62.55%	17/08/2022	2.31%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7826	\$9.6300	\$19.28	45.55%	\$10.50	50.05%	30/11/2023	2.86%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4073	\$11.9300	\$19.28	53.98%	\$8.87	38.12%	30/11/2023	3.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.2896	\$2.6300	\$4.63	49.45%	\$2.34	43.20%	12/03/2025	9.61%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.81	53.03%	\$1.79	41.73%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1270	\$0.1700	\$0.71	17.89%	\$0.58	76.06%	30/11/2023	0.00%	Pay to investor

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

Effective Date: 26-Apr-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
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1940	\$0.2400	\$0.71	27.32%	\$0.52	66.20%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0843	\$0.1100	\$0.71	11.87%	\$0.63	84.51%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4311	\$3.0300	\$4.23	57.47%	\$1.80	28.37%	12/03/2025	6.67%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9080	\$3.6200	\$4.23	68.75%	\$1.32	14.42%	12/03/2025	9.08%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4496	\$15.4200	\$25.50	52.74%	\$12.05	39.53%	12/03/2025	0.66%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3107	\$10.6800	\$25.50	36.51%	\$16.19	58.12%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0001	\$3.4400	\$5.53	54.25%	\$2.53	37.79%	30/11/2023	17.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5988	\$1.8400	\$5.53	28.91%	\$3.93	66.73%	12/03/2025	11.19%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5744	\$4.1000	\$5.53	64.64%	\$1.96	25.86%	25/09/2025	22.50%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3150	\$9.1100	\$13.68	60.78%	\$5.37	33.41%	15/03/2023	17.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.68	41.89%	\$7.95	51.75%	26/02/2025	11.97%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2059	\$3.6800	\$13.68	23.43%	\$10.47	73.10%	12/03/2025	9.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1220	\$8.1800	\$13.68	52.06%	\$6.56	40.20%	12/03/2025	14.51%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.2987	\$79.2500	\$120.80	59.85%	\$48.50	34.40%	18/04/2024	2.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.9410	\$49.2200	\$120.80	35.55%	\$77.86	59.25%	18/04/2024	1.47%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.9025	\$57.9900	\$120.80	43.79%	\$67.90	52.00%	18/11/2021	1.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0549	\$2.3600	\$4.66	44.10%	\$2.61	49.36%	25/09/2025	2.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0824	\$3.5300	\$4.66	66.15%	\$1.58	24.25%	25/09/2025	4.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3322	\$9.5500	\$23.72	35.13%	\$15.39	59.74%	30/11/2023	0.52%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.2274	\$44.9600	\$70.00	56.04%	\$30.77	35.77%	18/11/2021	2.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6588	\$0.7900	\$1.56	42.37%	\$0.90	49.20%	30/11/2023	4.80%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0542	\$1.2600	\$1.56	67.79%	\$0.50	18.97%	05/07/2024	8.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8244	\$13.5500	\$20.68	57.18%	\$8.86	34.48%	30/11/2023	7.34%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2398	\$6.0400	\$13.58	38.58%	\$8.34	55.52%	18/11/2021	6.62%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1834	\$12.3000	\$27.80	40.23%	\$16.62	55.76%	12/03/2025	4.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5341	\$4.2300	\$7.39	47.82%	\$3.86	42.76%	12/03/2025	0.52%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0898	\$32.9800	\$89.17	33.74%	\$59.08	63.01%	26/02/2025	1.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0212	\$14.9600	\$28.97	44.95%	\$15.95	48.36%	25/09/2025	3.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7809	\$10.7500	\$28.97	33.76%	\$19.19	62.89%	26/02/2025	3.16%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5243	\$1.8200	\$2.67	57.09%	\$1.15	31.84%	30/11/2023	3.27%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3441	\$1.6100	\$2.67	50.34%	\$1.33	39.70%	30/11/2023	2.83%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7457	\$2.0900	\$2.67	65.38%	\$0.92	21.72%	30/11/2023	4.06%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3335	\$1.6000	\$2.67	49.94%	\$1.34	40.07%	30/11/2023	2.81%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1696	\$6.4400	\$11.46	45.11%	\$6.29	43.80%	05/07/2024	1.99%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2004	\$8.6100	\$11.46	62.83%	\$4.26	24.87%	05/07/2024	2.93%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.0363	\$59.6400	\$101.71	51.16%	\$49.67	41.36%	18/11/2021	3.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8102	\$174.0900	\$535.94	29.63%	\$377.13	67.52%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.0112	\$317.4600	\$535.94	51.69%	\$258.93	40.77%	26/02/2025	2.56%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.8242	\$48.0400	\$61.25	71.55%	\$17.43	21.57%	18/04/2024	6.92%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.7329	\$36.3700	\$61.25	51.81%	\$29.52	40.62%	12/03/2025	4.09%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0996	\$32.2000	\$50.14	56.04%	\$22.04	35.78%	18/04/2024	12.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.1335	\$23.1700	\$50.14	42.15%	\$29.01	53.79%	18/04/2024	9.31%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5164	\$17.0100	\$50.14	30.95%	\$34.62	66.07%	18/04/2024	7.80%	Pay to investor



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

Effective Date: 26-Apr-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
JBHJOE	JB HI-FI LTD	\$16.6457	\$19.0800	\$50.14	33.20%	\$33.49	61.95%	12/03/2025	8.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8346	\$18.1500	\$50.14	31.58%	\$34.31	63.80%	26/02/2025	7.87%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0156	\$19.7500	\$42.80	42.09%	\$24.78	53.86%	30/11/2023	8.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1270	\$13.9000	\$42.80	28.33%	\$30.67	67.52%	30/11/2023	6.59%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.8199	\$26.1500	\$42.80	53.32%	\$19.98	38.90%	12/03/2025	10.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.2382	\$27.7700	\$44.34	54.66%	\$20.10	37.37%	25/09/2025	4.49%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9011	\$10.8500	\$44.34	22.33%	\$34.44	75.53%	30/11/2023	2.62%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8683	\$22.7700	\$44.34	44.81%	\$24.47	48.65%	25/09/2025	3.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3440	\$6.1300	\$13.63	39.21%	\$8.29	55.03%	12/03/2025	4.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7244	\$8.0500	\$13.63	49.34%	\$6.91	40.94%	12/03/2025	5.07%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2551	\$0.3100	\$1.18	21.62%	\$0.92	73.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4676	\$0.5600	\$1.18	39.63%	\$0.71	52.54%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5654	\$0.6800	\$1.18	47.92%	\$0.61	42.37%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.1373	\$5.8900	\$12.53	41.00%	\$7.39	52.99%	25/09/2025	2.47%	Pay to investor
LLCJOC	LENLEASE GROUP	\$6.8755	\$7.8800	\$12.53	54.87%	\$5.65	37.11%	12/03/2025	3.23%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.7053	\$6.5400	\$12.53	45.53%	\$6.82	47.81%	25/09/2025	2.68%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.5670	\$9.3900	\$12.53	68.37%	\$3.96	25.06%	26/02/2025	4.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7551	\$7.7400	\$14.86	45.46%	\$8.10	47.91%	25/09/2025	2.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7597	\$3.1600	\$14.86	18.57%	\$12.10	78.73%	12/03/2025	1.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5864	\$6.4000	\$14.86	37.59%	\$9.27	56.93%	12/03/2025	2.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5818	\$0.6700	\$2.21	26.33%	\$1.63	69.68%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9104	\$1.0900	\$2.21	41.19%	\$1.30	50.68%	12/03/2025	1.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0209	\$2.5200	\$5.48	36.88%	\$3.46	54.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8793	\$1.0900	\$5.48	16.05%	\$4.60	80.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7421	\$0.9200	\$5.48	13.54%	\$4.74	83.21%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9825	\$1.1700	\$2.70	36.39%	\$1.72	56.67%	17/08/2022	4.95%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8573	\$1.0800	\$2.70	31.75%	\$1.84	60.00%	18/11/2021	4.61%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2997	\$30.2500	\$48.61	52.05%	\$23.31	37.77%	18/04/2024	9.40%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4052	\$17.6600	\$48.61	31.69%	\$33.20	63.67%	18/04/2024	6.60%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.8240	\$36.8600	\$48.61	63.41%	\$17.79	24.17%	25/09/2025	12.32%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0975	\$24.0300	\$48.61	41.34%	\$28.51	50.57%	12/03/2025	7.68%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2581	\$25.5000	\$48.61	47.85%	\$25.35	47.54%	20/07/2023	8.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.8437	\$35.6900	\$48.61	61.39%	\$18.77	26.58%	25/09/2025	11.68%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8630	\$5.5700	\$48.61	10.00%	\$43.75	88.54%	12/03/2025	5.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	9.39%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0529	\$25.1800	\$45.87	45.90%	\$24.82	45.11%	17/08/2022	7.13%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4887	\$14.9300	\$45.87	27.23%	\$33.38	67.45%	12/03/2025	5.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5178	\$18.5600	\$45.87	33.83%	\$30.35	59.54%	12/03/2025	5.83%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2065	\$2.6400	\$4.81	45.87%	\$2.60	45.11%	17/08/2022	5.47%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1262	\$2.5400	\$4.81	44.20%	\$2.68	47.19%	12/03/2025	5.31%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8966	\$3.4600	\$4.81	60.22%	\$1.91	28.07%	18/11/2021	7.45%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2549	\$4.0500	\$11.35	28.68%	\$8.10	64.32%	17/08/2022	3.73%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1373	\$5.8900	\$12.41	41.40%	\$7.27	52.54%	25/09/2025	5.09%	Pay to investor

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

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MP1JOA	MEGAPORT LTD	\$5.7791	\$6.3300	\$13.51	42.78%	\$7.73	53.15%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2170	\$9.4200	\$13.51	60.82%	\$5.29	30.27%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6961	\$1.9400	\$2.93	57.89%	\$1.23	33.79%	18/04/2024	9.81%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3449	\$1.5400	\$2.93	45.90%	\$1.59	47.44%	30/11/2023	7.63%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0935	\$2.2900	\$2.93	71.45%	\$0.84	21.84%	18/11/2021	14.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6883	\$1.9400	\$2.93	57.62%	\$1.24	33.79%	25/09/2025	9.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1118	\$1.2200	\$2.93	37.95%	\$1.82	58.36%	26/02/2025	6.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.0600	\$88.3100	\$158.45	48.63%	\$81.39	44.27%	25/09/2025	3.87%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.7644	\$105.1600	\$158.45	57.91%	\$66.69	33.63%	25/09/2025	4.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.8128	\$77.7200	\$158.45	42.80%	\$90.64	50.95%	25/09/2025	3.48%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.2860	\$66.0900	\$158.45	38.05%	\$98.16	58.29%	18/04/2024	3.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.2363	\$71.5300	\$158.45	41.17%	\$93.21	54.86%	12/03/2025	3.38%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.4122	\$62.9400	\$158.45	36.23%	\$101.04	60.28%	30/11/2023	3.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.4468	\$36.6600	\$158.45	21.11%	\$125.00	76.86%	26/02/2025	2.52%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7882	\$0.8600	\$2.09	37.71%	\$1.30	58.85%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5412	\$1.8400	\$2.09	73.74%	\$0.55	11.96%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8625	\$15.8900	\$22.41	61.86%	\$8.55	29.09%	12/03/2025	11.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5776	\$12.1200	\$22.41	47.20%	\$11.83	45.92%	12/03/2025	8.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8701	\$17.3900	\$34.71	45.72%	\$18.84	49.90%	20/07/2023	3.93%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.2076	\$24.3200	\$34.71	61.10%	\$13.50	29.93%	20/07/2023	5.48%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2581	\$15.6400	\$34.71	41.08%	\$20.45	54.94%	30/11/2023	3.62%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1453	\$12.2300	\$34.71	32.11%	\$23.56	64.77%	30/11/2023	3.14%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5077	\$14.8100	\$31.93	42.30%	\$18.42	53.62%	17/08/2022	5.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4022	\$12.5000	\$26.46	43.09%	\$15.06	52.76%	30/11/2023	3.98%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4621	\$9.4500	\$26.46	31.98%	\$18.00	64.29%	12/03/2025	3.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8755	\$7.6700	\$26.46	25.98%	\$19.58	71.01%	12/03/2025	3.06%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3646	\$11.3600	\$26.46	39.17%	\$16.10	57.07%	30/11/2023	3.73%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5199	\$10.6300	\$26.46	35.98%	\$16.94	59.83%	12/03/2025	3.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8433	\$14.3300	\$26.46	48.54%	\$13.62	45.84%	25/09/2025	4.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0867	\$11.2500	\$26.46	38.12%	\$16.37	57.48%	12/03/2025	3.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4265	\$9.4100	\$26.46	31.85%	\$18.03	64.44%	25/09/2025	3.33%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0341	\$13.2000	\$26.46	45.48%	\$14.43	50.11%	26/02/2025	4.16%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4226	\$5.0700	\$6.31	70.09%	\$1.89	19.65%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3745	\$2.6100	\$6.31	37.63%	\$3.94	58.64%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7278	\$4.0900	\$6.31	59.08%	\$2.58	35.18%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6298	\$19.3300	\$28.38	62.12%	\$10.75	31.89%	18/04/2024	4.07%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2065	\$15.1300	\$28.38	46.53%	\$15.17	46.69%	12/03/2025	2.89%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0275	\$1.2900	\$2.07	49.64%	\$1.04	37.68%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5518	\$1.9500	\$2.07	74.97%	\$0.52	5.80%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5291	\$0.6600	\$2.07	25.56%	\$1.54	68.12%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0407	\$1.3000	\$2.05	50.77%	\$1.01	36.59%	12/03/2025	7.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8220	\$1.0200	\$2.05	40.10%	\$1.23	50.24%	25/09/2025	6.03%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4554	\$8.1700	\$11.38	65.51%	\$3.92	28.21%	26/02/2025	7.39%	Pay to investor



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NWLJOB	NETWEALTH GROUP LTD	\$9.9314	\$11.8800	\$14.72	67.47%	\$4.79	19.29%	30/11/2023	3.52%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7934	\$10.5200	\$14.72	59.74%	\$5.93	28.53%	05/07/2024	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7589	\$9.2900	\$14.72	52.71%	\$6.96	36.89%	12/03/2025	2.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0295	\$4.8200	\$11.80	34.15%	\$7.77	59.15%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0669	\$5.5500	\$11.80	42.94%	\$6.73	52.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6690	\$6.2200	\$11.80	48.04%	\$6.13	47.29%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7244	\$8.3800	\$11.80	56.99%	\$5.08	28.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7060	\$9.6000	\$11.80	65.31%	\$4.09	18.64%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5783	\$1.7300	\$3.09	51.08%	\$1.51	44.01%	15/03/2023	40.81%	Pay to investor
ORAJOC	ORORA LTD	\$1.8680	\$2.1400	\$3.09	60.45%	\$1.22	30.74%	26/02/2025	50.49%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5546	\$3.1900	\$6.34	40.29%	\$3.79	49.68%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5390	\$1.8400	\$6.34	24.27%	\$4.80	70.98%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2604	\$2.5900	\$4.13	54.73%	\$1.87	37.29%	25/09/2025	12.03%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4344	\$3.9400	\$4.13	83.16%	\$0.70	4.60%	12/03/2025	32.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1112	\$3.5600	\$4.13	75.33%	\$1.02	13.80%	12/03/2025	22.08%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9290	\$2.2100	\$4.13	46.71%	\$2.20	46.49%	25/09/2025	10.22%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6791	\$2.9500	\$4.13	64.87%	\$1.45	28.57%	12/03/2025	15.51%	Pay down loan
ORIJOA	ORICA LTD	\$8.2197	\$9.4200	\$13.86	59.31%	\$5.64	32.03%	25/09/2025	5.85%	Pay to investor
ORIJOB	ORICA LTD	\$7.0627	\$8.0900	\$13.86	50.96%	\$6.80	41.63%	12/03/2025	4.85%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5344	\$2.9000	\$3.78	67.05%	\$1.25	23.28%	05/07/2024	0.51%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1204	\$2.4300	\$3.78	56.10%	\$1.66	35.71%	12/03/2025	0.38%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.3793	\$1.5800	\$3.78	36.49%	\$2.40	58.20%	12/03/2025	0.26%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6614	\$1.9100	\$3.78	43.95%	\$2.12	49.47%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6353	\$1.8700	\$3.78	43.26%	\$2.14	50.53%	12/03/2025	0.30%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9521	\$1.0900	\$3.78	25.19%	\$2.83	71.16%	12/03/2025	0.22%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4754	\$9.2900	\$20.24	41.87%	\$11.76	54.10%	18/04/2024	2.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1923	\$8.2400	\$20.24	35.54%	\$13.05	59.29%	25/09/2025	2.33%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1070	\$12.7300	\$24.28	45.75%	\$13.17	47.57%	25/09/2025	1.90%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9486	\$10.2600	\$24.28	36.86%	\$15.33	57.74%	12/03/2025	1.63%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1381	\$4.7400	\$7.65	54.09%	\$3.51	38.04%	26/02/2025	10.54%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1036	\$3.5600	\$7.65	40.57%	\$4.55	53.46%	12/03/2025	8.14%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5014	\$0.5600	\$1.18	42.49%	\$0.68	52.54%	17/08/2022	7.07%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6888	\$0.7600	\$1.18	58.37%	\$0.49	35.59%	30/11/2023	9.77%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1229	\$12.7500	\$47.64	23.35%	\$36.52	73.24%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7795	\$27.2500	\$47.64	47.82%	\$24.86	42.80%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.3334	\$32.6900	\$47.64	57.37%	\$20.31	31.38%	26/02/2025	0.64%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3941	\$0.4700	\$3.18	12.39%	\$2.79	85.22%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5067	\$0.6100	\$3.18	15.93%	\$2.67	80.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7207	\$0.8600	\$3.18	22.66%	\$2.46	72.96%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6118	\$0.7300	\$3.18	19.24%	\$2.57	77.04%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0993	\$1.3100	\$3.18	34.57%	\$2.08	58.81%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3529	\$1.6200	\$3.18	42.54%	\$1.83	49.06%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4483	\$1.7300	\$3.18	45.54%	\$1.73	45.60%	12/03/2025	0.00%	Pay to investor

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

Effective Date: 26-Apr-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
PPTJOA	PERPETUAL LTD	\$18.7331	\$22.4000	\$33.91	55.24%	\$15.18	33.94%	12/03/2025	8.83%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1777	\$18.1500	\$33.91	44.76%	\$18.73	46.48%	05/07/2024	7.15%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0424	\$2.5400	\$4.86	42.02%	\$2.82	47.74%	12/03/2025	8.16%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7037	\$2.1200	\$4.86	35.06%	\$3.16	56.38%	12/03/2025	7.29%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6253	\$3.2700	\$4.86	54.02%	\$2.23	32.72%	12/03/2025	10.29%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5855	\$1.9800	\$4.86	32.62%	\$3.27	59.26%	12/03/2025	7.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0953	\$2.4000	\$4.99	41.99%	\$2.89	51.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2604	\$2.5900	\$4.99	45.30%	\$2.73	48.10%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6553	\$6.4800	\$9.47	59.72%	\$3.81	31.57%	15/03/2023	1.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1099	\$4.7100	\$9.47	43.40%	\$5.36	50.26%	25/09/2025	0.75%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7686	\$5.2300	\$9.47	50.35%	\$4.70	44.77%	15/03/2023	0.85%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9892	\$6.5700	\$9.47	63.24%	\$3.48	30.62%	26/02/2025	1.15%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0587	\$8.8300	\$14.52	55.50%	\$6.46	39.19%	14/07/2022	4.48%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4507	\$5.9800	\$14.52	37.54%	\$9.07	58.82%	14/07/2022	3.19%	Pay down loan
REAJOA	REA GROUP LTD	\$54.9651	\$60.2500	\$159.89	34.38%	\$104.92	62.32%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$42.3287	\$46.4000	\$159.89	26.47%	\$117.56	70.98%	05/07/2024	0.97%	Pay to investor
REHJOA	REECE LTD	\$8.3808	\$9.6200	\$20.17	41.55%	\$11.79	52.31%	05/07/2024	1.02%	Pay to investor
REHJOB	REECE LTD	\$5.4415	\$5.9700	\$20.17	26.98%	\$14.73	70.40%	05/07/2024	0.81%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.67%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.67%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5878	\$54.5400	\$67.89	70.10%	\$20.30	19.66%	18/04/2024	2.39%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5868	\$43.0800	\$67.89	55.36%	\$30.30	36.54%	30/11/2023	1.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.6742	\$44.5900	\$67.89	59.91%	\$27.22	34.32%	05/07/2024	1.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0784	\$37.3600	\$67.89	50.20%	\$33.81	44.97%	05/07/2024	1.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.4441	\$30.3100	\$67.89	38.95%	\$41.45	55.35%	12/03/2025	1.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.7188	\$48.9600	\$67.89	62.92%	\$25.17	27.88%	15/03/2023	1.93%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.1587	\$27.5900	\$67.89	37.06%	\$42.73	59.36%	30/11/2023	1.13%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.7785	\$39.2200	\$67.89	52.70%	\$32.11	42.23%	26/02/2025	1.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.8418	\$72.1900	\$121.15	54.35%	\$55.31	40.41%	12/03/2025	13.26%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5246	\$83.5300	\$121.15	60.69%	\$47.63	31.05%	12/03/2025	15.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3724	\$57.2200	\$121.15	41.58%	\$70.78	52.77%	12/03/2025	10.36%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5974	\$65.3400	\$121.15	49.19%	\$61.55	46.07%	20/07/2023	11.92%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3747	\$26.7200	\$121.15	20.12%	\$96.78	77.94%	15/03/2023	7.58%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.9307	\$50.3500	\$121.15	37.91%	\$75.22	58.44%	05/07/2024	9.75%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4324	\$11.4400	\$121.15	8.61%	\$110.72	90.56%	26/02/2025	6.63%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.0239	\$64.7000	\$121.15	48.72%	\$62.13	46.60%	26/02/2025	11.81%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5346	\$2.9000	\$4.93	51.41%	\$2.40	41.18%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0690	\$2.3700	\$4.93	41.97%	\$2.86	51.93%	05/07/2024	2.97%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8104	\$2.0700	\$4.93	36.72%	\$3.12	58.01%	05/07/2024	2.72%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5450	\$1.7700	\$4.93	31.34%	\$3.39	64.10%	12/03/2025	2.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3751	\$1.5800	\$2.90	47.42%	\$1.52	45.52%	12/03/2025	2.10%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2699	\$1.4600	\$2.90	43.79%	\$1.63	49.66%	12/03/2025	1.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0578	\$1.2200	\$2.90	36.48%	\$1.84	57.93%	12/03/2025	1.74%	Pay to investor



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

Effective Date: 26-Apr-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
SCGJOA	SCENTRE GROUP	\$1.2330	\$1.4100	\$2.71	45.50%	\$1.48	47.97%	25/09/2025	4.74%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9189	\$1.0500	\$2.71	33.91%	\$1.79	61.25%	12/03/2025	3.91%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6748	\$0.7700	\$2.71	24.90%	\$2.04	71.59%	12/03/2025	3.44%	Pay down loan
SEKJOA	SEEK LTD	\$10.5667	\$11.5800	\$31.72	33.31%	\$21.15	63.49%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0660	\$8.1000	\$31.72	22.28%	\$24.65	74.46%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.2218	\$35.7800	\$62.78	49.73%	\$31.56	43.01%	18/04/2024	5.33%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.2413	\$28.9300	\$62.78	40.21%	\$37.54	53.92%	18/11/2021	4.48%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0561	\$20.8900	\$62.78	30.35%	\$43.72	66.73%	26/02/2025	3.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9834	\$38.3500	\$62.78	55.72%	\$27.80	38.91%	26/02/2025	6.05%	Pay down loan
SGPJOA	STOCKLAND	\$1.5673	\$1.8000	\$4.61	34.00%	\$3.04	60.95%	30/11/2023	7.20%	Pay to investor
SGPJOB	STOCKLAND	\$2.2604	\$2.5900	\$4.61	49.03%	\$2.35	43.82%	25/09/2025	9.32%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0690	\$2.3800	\$3.78	54.74%	\$1.71	37.04%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3751	\$1.5700	\$3.78	36.38%	\$2.40	58.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1640	\$1.3400	\$3.78	30.79%	\$2.62	64.55%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4597	\$15.8500	\$36.58	39.53%	\$22.12	56.67%	18/04/2024	3.93%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4944	\$21.2000	\$36.58	50.56%	\$18.09	42.04%	25/09/2025	4.81%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6660	\$14.9800	\$36.58	37.36%	\$22.91	59.05%	14/07/2022	3.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1450	\$8.9300	\$36.58	22.27%	\$28.44	75.59%	26/02/2025	3.06%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1816	\$1.3500	\$2.14	55.21%	\$0.96	36.92%	25/09/2025	14.09%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5657	\$1.7200	\$2.14	73.16%	\$0.57	19.63%	26/02/2025	23.51%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5204	\$0.6200	\$1.05	49.80%	\$0.52	40.67%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8521	\$0.9800	\$1.83	46.69%	\$0.97	46.30%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9781	\$1.2200	\$1.83	53.59%	\$0.85	33.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6349	\$0.7900	\$1.83	34.79%	\$1.19	56.71%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3213	\$1.5100	\$4.12	32.07%	\$2.80	63.35%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8769	\$3.3000	\$6.98	41.22%	\$4.10	52.72%	25/09/2025	2.26%	Pay to investor
STOJOB	SANTOS LTD	\$4.2611	\$4.8900	\$6.98	61.05%	\$2.72	29.94%	12/03/2025	3.41%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.5419	\$43.3500	\$65.62	60.26%	\$26.08	33.94%	18/04/2024	2.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7691	\$32.9700	\$65.62	43.84%	\$36.85	49.76%	25/09/2025	1.47%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.3059	\$25.5500	\$65.62	35.52%	\$42.31	61.06%	26/02/2025	1.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0242	\$36.2000	\$65.62	50.33%	\$32.60	44.83%	26/02/2025	1.66%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1629	\$4.9800	\$12.64	32.93%	\$8.48	60.60%	12/03/2025	6.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6940	\$7.3400	\$10.40	64.37%	\$3.71	29.42%	12/03/2025	9.71%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8177	\$6.6700	\$10.40	55.94%	\$4.58	35.87%	12/03/2025	7.86%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2071	\$7.1100	\$10.40	59.68%	\$4.19	31.63%	12/03/2025	8.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1726	\$5.9300	\$10.40	49.74%	\$5.23	42.98%	12/03/2025	6.89%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2311	\$4.8500	\$10.40	40.68%	\$6.17	53.37%	12/03/2025	5.84%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3611	\$5.0000	\$10.40	41.93%	\$6.04	51.92%	25/09/2025	5.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0525	\$6.6300	\$10.40	58.20%	\$4.35	36.25%	26/02/2025	8.28%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.51	7.84%	\$0.47	90.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0327	\$0.0400	\$0.51	6.41%	\$0.48	92.16%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4759	\$3.8100	\$6.20	56.06%	\$2.72	38.55%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0549	\$2.3600	\$6.20	33.14%	\$4.15	61.94%	25/09/2025	0.00%	Pay to investor

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SYDJOD	SYDNEY AIRPORT	\$2.4944	\$2.8600	\$6.20	40.23%	\$3.71	53.87%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0247	\$3.4700	\$6.20	48.79%	\$3.18	44.03%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9797	\$3.4200	\$6.20	48.06%	\$3.22	44.84%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3689	\$1.5000	\$6.20	22.08%	\$4.83	75.81%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5863	\$2.9600	\$4.83	53.55%	\$2.24	38.72%	12/03/2025	3.34%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1322	\$1.3000	\$4.83	23.44%	\$3.70	73.08%	12/03/2025	2.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8733	\$2.1500	\$4.83	38.78%	\$2.96	55.49%	12/03/2025	2.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2935	\$1.4200	\$4.83	26.78%	\$3.54	70.60%	26/02/2025	2.12%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2704	\$5.7800	\$14.21	37.09%	\$8.94	59.32%	15/03/2023	3.47%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5274	\$8.2500	\$14.21	52.97%	\$6.68	41.94%	15/03/2023	4.64%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2197	\$9.4200	\$14.21	57.84%	\$5.99	33.71%	25/09/2025	5.18%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3055	\$1.4800	\$3.41	38.28%	\$2.10	56.60%	25/09/2025	7.60%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1780	\$2.3900	\$3.41	63.87%	\$1.23	29.91%	17/08/2022	12.99%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7004	\$1.8600	\$3.41	49.87%	\$1.71	45.45%	15/03/2023	9.36%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4632	\$1.6600	\$3.41	42.91%	\$1.95	51.32%	15/03/2023	8.22%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3386	\$2.5700	\$3.41	68.58%	\$1.07	24.63%	15/03/2023	14.93%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0007	\$1.1400	\$3.41	29.35%	\$2.41	66.57%	15/03/2023	6.64%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1596	\$2.3700	\$3.41	63.33%	\$1.25	30.50%	18/11/2021	12.80%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5849	\$1.7400	\$3.41	46.48%	\$1.83	48.97%	15/03/2023	8.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1493	\$1.3100	\$3.41	33.70%	\$2.26	61.58%	15/03/2023	7.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3980	\$2.6300	\$9.85	24.35%	\$7.45	73.30%	05/07/2024	1.73%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1726	\$5.9300	\$9.85	52.51%	\$4.68	39.80%	05/07/2024	2.75%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5209	\$5.1800	\$5.84	77.41%	\$1.32	11.30%	25/09/2025	5.69%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5961	\$4.1300	\$5.84	61.58%	\$2.24	29.28%	25/09/2025	3.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5535	\$5.2200	\$10.25	44.42%	\$5.70	49.07%	26/02/2025	4.04%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1029	\$21.8900	\$90.30	21.15%	\$71.20	75.76%	18/11/2021	2.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9562	\$36.1300	\$90.30	36.50%	\$57.34	59.99%	12/03/2025	3.45%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7114	\$0.7800	\$1.80	39.52%	\$1.09	56.67%	05/07/2024	25.90%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8748	\$1.0000	\$1.80	48.60%	\$0.93	44.44%	05/07/2024	30.48%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1424	\$1.3100	\$1.80	63.47%	\$0.66	27.22%	12/03/2025	42.88%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.7465	\$36.3800	\$63.90	49.68%	\$32.15	43.07%	12/03/2025	6.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4554	\$30.3200	\$63.90	41.40%	\$37.44	52.55%	12/03/2025	5.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1643	\$24.2500	\$63.90	33.12%	\$42.74	62.05%	12/03/2025	4.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.3111	\$23.2800	\$63.90	31.79%	\$43.59	63.57%	25/09/2025	4.71%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3483	\$8.0600	\$63.90	11.50%	\$56.55	87.39%	18/11/2021	3.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6997	\$24.8800	\$63.90	35.52%	\$41.20	61.06%	12/03/2025	4.98%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4828	\$2.8500	\$5.45	45.56%	\$2.97	47.71%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8104	\$2.0700	\$5.45	33.22%	\$3.64	62.02%	15/03/2023	0.00%	Pay to investor
VOC SO2	VOCUS COMMUNICATIONS LTD	\$1.5203	\$1.7400	\$5.45	27.90%	\$3.93	68.07%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9787	\$3.7100	\$6.33	47.06%	\$3.35	41.39%	18/04/2024	3.58%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2759	\$2.8400	\$6.33	35.95%	\$4.05	55.13%	12/03/2025	2.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7706	\$0.8800	\$3.33	23.14%	\$2.56	73.57%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6345	\$0.7300	\$3.33	19.05%	\$2.70	78.08%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 26-Apr-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
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.29	41.62%	\$1.34	51.97%	18/04/2024	5.80%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6980	\$0.7700	\$2.29	30.48%	\$1.59	66.38%	17/08/2022	4.87%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4284	\$13.6400	\$25.12	49.48%	\$12.69	45.70%	30/11/2023	2.44%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5199	\$10.6300	\$25.12	37.90%	\$15.60	57.68%	12/03/2025	1.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4621	\$9.4400	\$25.12	33.69%	\$16.66	62.42%	12/03/2025	1.86%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7306	\$11.7600	\$25.12	42.72%	\$14.39	53.18%	26/02/2025	2.15%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4044	\$8.2600	\$25.12	29.48%	\$17.72	67.12%	12/03/2025	1.75%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1591	\$11.3400	\$25.12	40.44%	\$14.96	54.86%	12/03/2025	2.07%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4163	\$9.3900	\$25.12	33.50%	\$16.70	62.62%	25/09/2025	1.86%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0690	\$7.7500	\$17.59	40.19%	\$10.52	55.94%	14/07/2022	8.63%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8901	\$6.7500	\$17.59	33.49%	\$11.70	61.63%	25/09/2025	7.76%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1928	\$0.2100	\$5.22	3.69%	\$5.03	95.98%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2839	\$3.7600	\$5.22	62.91%	\$1.94	27.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5261	\$2.8900	\$5.22	48.39%	\$2.69	44.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8790	\$37.6800	\$55.70	59.03%	\$22.82	32.35%	25/09/2025	8.02%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1568	\$29.7700	\$55.70	48.76%	\$28.54	46.55%	17/08/2022	6.41%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6198	\$20.4100	\$55.70	33.43%	\$37.08	63.36%	15/03/2023	4.94%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.5056	\$36.1100	\$55.70	56.56%	\$24.19	35.17%	18/11/2021	7.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6618	\$22.5300	\$55.70	35.30%	\$36.04	59.55%	25/09/2025	5.08%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9715	\$14.2200	\$55.70	23.29%	\$42.73	74.47%	05/07/2024	4.28%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0278	\$4.4200	\$55.70	7.23%	\$51.67	92.06%	26/02/2025	3.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5651	\$0.7100	\$1.32	42.81%	\$0.75	46.21%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4110	\$0.5100	\$1.32	31.14%	\$0.91	61.36%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6414	\$0.8000	\$1.32	48.59%	\$0.68	39.39%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3596	\$0.4500	\$1.32	27.24%	\$0.96	65.91%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7127	\$0.7800	\$1.50	47.51%	\$0.79	48.00%	15/03/2023	8.57%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5862	\$0.6400	\$1.50	39.08%	\$0.91	57.33%	15/03/2023	7.39%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1648	\$7.0700	\$10.47	58.88%	\$4.31	32.47%	25/09/2025	11.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0195	\$4.6100	\$10.47	38.39%	\$6.45	55.97%	12/03/2025	7.75%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1865	\$27.6100	\$42.24	59.63%	\$17.05	34.64%	17/08/2022	5.92%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5667	\$22.5500	\$42.24	48.69%	\$21.67	46.61%	12/03/2025	4.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8295	\$19.5500	\$42.24	42.21%	\$24.41	53.72%	12/03/2025	4.14%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.5335	\$29.0800	\$42.24	62.82%	\$15.71	31.16%	15/03/2023	6.43%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1628	\$18.8100	\$42.24	40.63%	\$25.08	55.47%	26/02/2025	4.03%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0901	\$15.0100	\$22.80	57.41%	\$9.71	34.17%	12/03/2025	5.29%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4073	\$11.9200	\$22.80	45.65%	\$12.39	47.72%	12/03/2025	4.14%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2197	\$9.4200	\$22.80	36.05%	\$14.58	58.68%	25/09/2025	3.52%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6190	\$13.3100	\$22.80	50.96%	\$11.18	41.62%	12/03/2025	4.59%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0930	\$10.4200	\$22.80	39.88%	\$13.71	54.30%	25/09/2025	3.75%	Pay down loan
XROJOA	XERO LTD	\$48.6826	\$58.2200	\$143.49	33.93%	\$94.81	59.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.3817	\$85.3600	\$143.49	49.75%	\$72.11	40.51%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.8984	\$68.0400	\$143.49	39.65%	\$86.59	52.58%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6635	\$5.1100	\$7.94	58.73%	\$3.28	35.64%	30/11/2023	18.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 26-Apr-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2329	\$4.8500	\$7.94	53.31%	\$3.71	38.92%	12/03/2025	16.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7038	\$4.2500	\$7.94	46.65%	\$4.24	46.47%	12/03/2025	14.61%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5291	\$2.7800	\$7.94	31.85%	\$5.41	64.99%	12/03/2025	11.44%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8530	\$4.6100	\$8.90	43.29%	\$5.05	48.20%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1851	\$3.8100	\$8.90	35.79%	\$5.71	57.19%	25/09/2025	0.00%	Pay to investor

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