

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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4272	\$0.4900	\$1.29	33.12%	\$0.86	62.02%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3438	\$4.0200	\$6.20	53.93%	\$2.86	35.16%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5104	\$3.0100	\$6.20	40.49%	\$3.69	51.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0887	\$2.5100	\$6.20	33.69%	\$4.11	59.52%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3310	\$4.9800	\$7.77	55.74%	\$3.44	35.91%	18/11/2021	6.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7999	\$5.5200	\$8.10	59.26%	\$3.30	31.85%	26/05/2026	27.88%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9263	\$4.5200	\$8.10	48.47%	\$4.17	44.20%	26/05/2026	22.04%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3681	\$5.0200	\$8.10	53.93%	\$3.73	38.02%	26/05/2026	24.65%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0503	\$4.4600	\$8.10	50.00%	\$4.05	44.94%	26/02/2025	22.72%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9971	\$6.2500	\$26.45	18.89%	\$21.45	76.37%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9425	\$8.6800	\$26.45	26.25%	\$19.51	67.18%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1634	\$15.5800	\$27.90	50.76%	\$13.74	44.16%	05/07/2024	1.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4074	\$13.1200	\$27.90	40.89%	\$16.49	52.97%	25/09/2025	1.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5555	\$17.8900	\$42.09	36.96%	\$26.53	57.50%	25/09/2025	0.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6666	\$21.4600	\$42.09	44.35%	\$23.42	49.01%	25/09/2025	1.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2096	\$22.0900	\$42.09	45.64%	\$22.88	47.52%	26/05/2026	1.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1975	\$11.7300	\$42.09	24.23%	\$31.89	72.13%	30/11/2023	0.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3509	\$15.3600	\$42.09	31.72%	\$28.74	63.51%	12/03/2025	0.87%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7407	\$23.8500	\$36.25	57.22%	\$15.51	34.21%	25/09/2025	2.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5926	\$19.0800	\$36.25	45.77%	\$19.66	47.37%	25/09/2025	1.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6296	\$4.1800	\$6.30	57.61%	\$2.67	33.65%	25/09/2025	8.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8838	\$3.3200	\$6.30	45.77%	\$3.42	47.30%	12/03/2025	7.03%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1202	\$12.7900	\$15.27	72.82%	\$4.15	16.24%	12/03/2025	15.00%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3666	\$9.2100	\$15.27	54.79%	\$6.90	39.69%	30/11/2023	9.02%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8914	\$7.9300	\$15.27	45.13%	\$8.38	48.07%	12/03/2025	7.43%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4887	\$10.4400	\$15.27	62.14%	\$5.78	31.63%	18/11/2021	10.77%	Pay to investor
AMPJOA	AMP LTD	\$0.5704	\$0.6500	\$1.13	50.48%	\$0.56	42.48%	25/09/2025	17.87%	Pay to investor
AMPJOB	AMP LTD	\$0.8145	\$0.9400	\$1.13	72.08%	\$0.32	16.81%	12/03/2025	31.70%	Pay to investor
AMPJOC	AMP LTD	\$0.7431	\$0.8500	\$1.13	65.76%	\$0.39	24.78%	26/05/2026	25.85%	Pay to investor
AMPJOF	AMP LTD	\$0.4599	\$0.5300	\$1.13	40.70%	\$0.67	53.10%	26/02/2025	14.92%	Pay to investor
AMPJOH	AMP LTD	\$0.6451	\$0.7400	\$1.13	57.09%	\$0.48	34.51%	12/03/2025	20.62%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2451	\$16.7600	\$42.18	36.14%	\$26.93	60.27%	05/07/2024	3.01%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7407	\$23.8500	\$42.18	49.17%	\$21.44	43.46%	25/09/2025	3.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0335	\$24.6700	\$28.03	78.61%	\$6.00	11.99%	25/09/2025	21.68%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8017	\$14.0800	\$28.03	45.67%	\$15.23	49.77%	26/02/2025	8.54%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6761	\$11.9600	\$28.03	38.09%	\$17.35	57.33%	12/03/2025	7.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6085	\$10.7600	\$28.03	34.28%	\$18.42	61.61%	12/03/2025	7.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5409	\$9.5600	\$28.03	30.47%	\$19.49	65.89%	12/03/2025	6.67%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0582	\$15.7400	\$28.03	50.15%	\$13.97	43.85%	26/05/2026	9.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7874	\$11.8800	\$28.03	38.49%	\$17.24	57.62%	12/03/2025	7.54%	Pay down loan
APAJOA	APA GROUP	\$5.6621	\$6.5100	\$8.86	63.91%	\$3.20	26.52%	18/11/2021	15.95%	Pay to investor
APAJOB	APA GROUP	\$4.5990	\$5.5200	\$8.86	51.91%	\$4.26	37.70%	26/05/2026	11.97%	Pay to investor
APAJOZ	APA GROUP	\$6.4827	\$7.7800	\$8.86	73.17%	\$2.38	12.19%	18/11/2021	21.45%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.4814	\$51.8400	\$119.05	34.84%	\$77.57	56.46%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.7112	\$67.1300	\$119.05	45.12%	\$65.34	43.61%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.3458	\$94.1700	\$119.05	63.29%	\$43.70	20.90%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7092	\$42.1300	\$119.05	28.32%	\$85.34	64.61%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.1086	\$70.1300	\$119.05	47.13%	\$62.94	41.09%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4492	\$7.1000	\$119.05	5.42%	\$112.60	94.04%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5471	\$7.5300	\$13.80	47.44%	\$7.25	45.43%	26/05/2026	1.38%	Pay to investor
APXJOC	APPEN LTD	\$5.6735	\$6.5300	\$13.80	41.11%	\$8.13	52.68%	26/05/2026	1.23%	Pay to investor
APXJOY	APPEN LTD	\$8.0089	\$8.8100	\$13.80	58.04%	\$5.79	36.16%	20/07/2023	1.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0519	\$15.0100	\$42.22	30.91%	\$29.17	64.45%	05/07/2024	2.35%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7506	\$20.4100	\$42.22	42.04%	\$24.47	51.66%	05/07/2024	2.80%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6296	\$4.1800	\$8.90	40.78%	\$5.27	53.03%	25/09/2025	5.31%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5301	\$5.2000	\$8.90	50.90%	\$4.37	41.57%	18/11/2021	6.41%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0345	\$1.1900	\$1.76	58.95%	\$0.72	32.19%	26/02/2025	13.19%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3052	\$1.5000	\$1.76	74.37%	\$0.45	14.53%	12/03/2025	21.12%	Pay to investor
ASXJOA	ASX LTD	\$48.0289	\$55.2200	\$77.24	62.18%	\$29.21	28.51%	26/05/2026	8.04%	Pay to investor
ASXJOB	ASX LTD	\$39.2927	\$45.1800	\$77.24	50.87%	\$37.95	41.51%	26/05/2026	6.19%	Pay to investor
ASXSO4	ASX LTD	\$45.3785	\$49.9100	\$77.24	58.75%	\$31.86	35.38%	26/02/2025	7.37%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2349	\$1.3600	\$3.22	38.35%	\$1.99	57.76%	18/04/2024	8.80%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0040	\$1.1500	\$1.63	61.60%	\$0.63	29.45%	12/03/2025	11.91%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1642	\$1.3300	\$1.63	71.42%	\$0.47	18.40%	12/03/2025	16.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8331	\$0.9600	\$1.63	51.11%	\$0.80	41.10%	12/03/2025	9.35%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8667	\$2.1500	\$3.73	50.05%	\$1.86	42.36%	25/09/2025	15.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3852	\$2.7500	\$3.73	63.95%	\$1.34	26.27%	25/09/2025	20.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9037	\$3.3400	\$3.73	77.85%	\$0.83	10.46%	25/09/2025	34.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1766	\$4.8000	\$8.28	50.44%	\$4.10	42.03%	05/07/2024	4.51%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1361	\$2.3500	\$8.28	25.80%	\$6.14	71.62%	05/07/2024	3.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0519	\$5.5600	\$10.30	49.05%	\$5.25	46.02%	18/04/2024	10.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3791	\$5.0400	\$10.30	42.52%	\$5.92	51.07%	12/03/2025	9.46%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2028	\$3.6800	\$10.30	31.10%	\$7.10	64.27%	12/03/2025	7.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8600	\$6.7300	\$10.30	56.89%	\$4.44	34.66%	12/03/2025	12.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6690	\$3.0700	\$10.30	25.91%	\$7.63	70.19%	12/03/2025	7.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8005	\$2.1600	\$5.73	31.42%	\$3.93	62.30%	26/02/2025	2.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6104	\$3.1300	\$5.73	45.56%	\$3.12	45.38%	26/02/2025	3.21%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2919	\$3.9500	\$5.73	57.45%	\$2.44	31.06%	26/02/2025	4.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3368	\$22.3600	\$48.22	42.18%	\$27.88	53.63%	18/11/2021	7.40%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2737	\$36.1400	\$48.22	66.93%	\$15.95	25.05%	26/05/2026	12.94%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0500	\$16.5600	\$48.22	31.21%	\$33.17	65.66%	12/03/2025	6.22%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9005	\$12.0000	\$48.22	22.61%	\$37.32	75.11%	12/03/2025	5.53%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1921	\$32.1300	\$48.22	58.47%	\$20.03	33.37%	12/03/2025	10.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7834	\$20.2700	\$48.22	36.88%	\$30.44	57.96%	12/03/2025	6.78%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7526	\$23.6500	\$48.22	43.04%	\$27.47	50.95%	12/03/2025	7.51%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8248	\$16.8900	\$48.22	30.74%	\$33.40	64.97%	12/03/2025	6.18%	Pay to investor



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BHPJOS	BHP GROUP LTD	\$19.2680	\$21.9700	\$48.22	39.96%	\$28.95	54.44%	12/03/2025	7.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2015	\$3.5300	\$48.22	6.64%	\$45.02	92.68%	12/03/2025	4.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7038	\$15.6200	\$48.22	28.42%	\$34.52	67.61%	25/09/2025	5.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0998	\$26.9900	\$48.22	49.98%	\$24.12	44.03%	26/05/2026	8.56%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0125	\$11.0100	\$48.22	20.76%	\$38.21	77.17%	15/03/2023	5.40%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7559	\$19.5300	\$48.22	36.82%	\$30.46	59.50%	05/07/2024	6.77%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3885	\$1.6000	\$3.43	40.48%	\$2.04	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6003	\$0.7500	\$1.62	37.06%	\$1.02	53.70%	30/11/2023	5.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7525	\$0.9400	\$1.62	46.45%	\$0.87	41.98%	12/03/2025	6.13%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0233	\$1.2800	\$1.62	63.17%	\$0.60	20.99%	18/11/2021	8.92%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.2075	\$60.0300	\$72.81	71.70%	\$20.60	17.55%	05/07/2024	1.41%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8932	\$34.3700	\$72.81	41.06%	\$42.92	52.79%	12/03/2025	0.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8357	\$0.9600	\$7.36	11.35%	\$6.52	86.96%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5926	\$2.9900	\$7.36	35.23%	\$4.77	59.38%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1111	\$3.5800	\$7.36	42.27%	\$4.25	51.36%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9606	\$1.1100	\$7.36	13.05%	\$6.40	84.92%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3612	\$2.7200	\$8.98	26.29%	\$6.62	69.71%	12/03/2025	4.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6345	\$3.9900	\$8.98	40.47%	\$5.35	55.57%	26/02/2025	5.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1363	\$3.4500	\$8.98	34.93%	\$5.84	61.58%	26/02/2025	4.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2292	\$3.7200	\$8.98	35.96%	\$5.75	58.57%	12/03/2025	5.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6968	\$4.0700	\$8.98	41.17%	\$5.28	54.68%	12/03/2025	5.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8372	\$8.6300	\$29.74	26.35%	\$21.90	70.98%	30/11/2023	1.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5446	\$9.8200	\$29.74	28.73%	\$21.20	66.98%	12/03/2025	1.58%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5185	\$16.6900	\$29.74	48.82%	\$15.22	43.88%	25/09/2025	2.20%	Pay to investor
BWXJOB	BWX LTD	\$1.7089	\$2.0500	\$5.23	32.67%	\$3.52	60.80%	12/03/2025	1.02%	Pay to investor
BWXJOC	BWX LTD	\$2.0484	\$2.4600	\$5.23	39.17%	\$3.18	52.96%	05/07/2024	1.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3991	\$8.1400	\$11.30	65.48%	\$3.90	27.96%	18/11/2021	6.51%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0154	\$8.8200	\$11.30	70.93%	\$3.28	21.95%	15/03/2023	7.73%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8112	\$6.6800	\$11.30	51.43%	\$5.49	40.88%	20/07/2023	4.63%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7778	\$5.2500	\$11.30	42.28%	\$6.52	53.54%	15/03/2023	3.89%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8056	\$6.3900	\$11.30	51.38%	\$5.49	43.45%	26/02/2025	4.62%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6966	\$6.2700	\$11.30	50.41%	\$5.60	44.51%	26/02/2025	4.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9636	\$12.6100	\$20.02	54.76%	\$9.06	37.01%	05/07/2024	5.52%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7362	\$10.0400	\$20.02	43.64%	\$11.28	49.85%	26/05/2026	4.43%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.1481	\$36.0000	\$98.70	32.57%	\$66.55	63.53%	25/09/2025	3.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.1142	\$84.1200	\$98.70	76.10%	\$23.59	14.77%	26/05/2026	10.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.7599	\$70.2800	\$98.70	63.59%	\$35.94	28.79%	26/05/2026	6.90%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.5589	\$50.1100	\$98.70	46.16%	\$53.14	49.23%	15/03/2023	4.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.4153	\$44.4500	\$98.70	40.95%	\$58.28	54.96%	18/04/2024	4.25%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.3665	\$41.8500	\$98.70	37.86%	\$61.33	57.60%	12/03/2025	4.04%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8932	\$32.8800	\$98.70	30.29%	\$68.81	66.69%	15/03/2023	3.60%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.2163	\$58.4700	\$98.70	52.90%	\$46.48	40.76%	26/05/2026	5.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.5457	\$41.3000	\$98.70	38.04%	\$61.15	58.16%	30/11/2023	4.06%	Pay down loan

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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.2182	\$40.5600	\$98.70	36.70%	\$62.48	58.91%	12/03/2025	3.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7005	\$38.1700	\$98.70	35.16%	\$64.00	61.33%	26/02/2025	3.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4986	\$24.5900	\$29.50	69.49%	\$9.00	16.64%	30/11/2023	4.00%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2778	\$17.1300	\$29.50	48.40%	\$15.22	41.93%	30/11/2023	2.36%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4081	\$19.6900	\$29.50	55.62%	\$13.09	33.25%	12/03/2025	2.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4484	\$0.5300	\$1.10	40.76%	\$0.65	51.82%	12/03/2025	6.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3151	\$0.3800	\$1.10	28.65%	\$0.78	65.45%	05/07/2024	5.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0316	\$2.3400	\$5.38	37.76%	\$3.35	56.51%	05/07/2024	2.84%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5210	\$2.9000	\$5.38	46.86%	\$2.86	46.10%	05/07/2024	3.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2222	\$7.1500	\$15.37	40.48%	\$9.15	53.48%	25/09/2025	4.14%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1484	\$2.5800	\$6.54	32.85%	\$4.39	60.55%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9765	\$4.7700	\$6.54	60.80%	\$2.56	27.06%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1663	\$1.4000	\$6.54	17.83%	\$5.37	78.59%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9183	\$1.1100	\$6.54	14.04%	\$5.62	83.03%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9321	\$3.5100	\$6.54	44.83%	\$3.61	46.33%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6624	\$14.5600	\$19.71	64.24%	\$7.05	26.13%	26/05/2026	8.51%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1975	\$11.7300	\$19.71	51.74%	\$9.51	40.49%	12/03/2025	6.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.8039	\$143.8600	\$245.43	53.30%	\$114.63	41.38%	30/11/2023	1.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.1480	\$101.3600	\$245.43	35.92%	\$157.28	58.70%	25/09/2025	0.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.9155	\$109.8900	\$245.43	40.71%	\$145.51	55.23%	18/04/2024	0.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.0928	\$165.6800	\$245.43	58.71%	\$101.34	32.49%	12/03/2025	1.13%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0161	\$90.2100	\$245.43	33.42%	\$163.41	63.24%	14/07/2022	0.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.3597	\$146.6800	\$245.43	54.34%	\$112.07	40.24%	26/02/2025	1.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3344	\$11.3700	\$16.83	61.40%	\$6.50	32.44%	30/11/2023	9.31%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8626	\$9.0400	\$16.83	46.72%	\$8.97	46.29%	26/05/2026	6.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1805	\$11.7100	\$16.83	60.49%	\$6.65	30.42%	18/04/2024	9.10%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9886	\$13.1900	\$16.83	71.23%	\$4.84	21.63%	26/02/2025	12.50%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0809	\$4.6900	\$16.77	24.33%	\$12.69	72.03%	12/03/2025	3.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9891	\$8.0400	\$16.77	41.68%	\$9.78	52.06%	12/03/2025	4.70%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6659	\$7.3300	\$16.77	39.75%	\$10.10	56.29%	14/07/2022	4.55%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0867	\$6.6900	\$16.77	36.30%	\$10.68	60.11%	26/02/2025	4.31%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1504	\$7.0700	\$16.77	36.68%	\$10.62	57.84%	26/02/2025	4.33%	Pay down loan
CSLJOA	CSL LTD	\$161.4701	\$177.5900	\$283.50	56.96%	\$122.03	37.36%	15/03/2023	2.30%	Pay to investor
CSLJOB	CSL LTD	\$79.1286	\$87.0300	\$283.50	27.91%	\$204.37	69.30%	15/03/2023	1.37%	Pay to investor
CSLJOC	CSL LTD	\$143.8703	\$158.2400	\$283.50	50.75%	\$139.63	44.18%	15/03/2023	2.01%	Pay to investor
CSLJOD	CSL LTD	\$124.6345	\$137.0800	\$283.50	43.96%	\$158.87	51.65%	05/07/2024	1.77%	Pay to investor
CSLJOE	CSL LTD	\$218.1690	\$239.9600	\$283.50	76.96%	\$65.33	15.36%	05/07/2024	4.30%	Pay to investor
CSLJOF	CSL LTD	\$152.4213	\$170.6800	\$283.50	53.76%	\$131.08	39.80%	26/05/2026	2.14%	Pay to investor
CSLJOY	CSL LTD	\$176.1497	\$193.7400	\$283.50	62.13%	\$107.35	31.66%	20/07/2023	2.62%	Pay to investor
CSLSO1	CSL LTD	\$164.5540	\$189.2100	\$283.50	58.04%	\$118.95	33.26%	25/09/2025	2.36%	Pay down loan
CSLSO2	CSL LTD	\$86.9833	\$95.6700	\$283.50	30.68%	\$196.52	66.25%	15/03/2023	1.43%	Pay down loan
CSLSO3	CSL LTD	\$115.9742	\$127.5500	\$283.50	40.91%	\$167.53	55.01%	05/07/2024	1.68%	Pay down loan
CSLSO4	CSL LTD	\$134.7371	\$154.9300	\$283.50	47.53%	\$148.76	45.35%	12/03/2025	1.89%	Pay down loan



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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSRJOA	CSR LTD	\$2.3842	\$2.7400	\$5.62	42.42%	\$3.24	51.25%	18/04/2024	11.28%	Pay to investor
CSRJOB	CSR LTD	\$1.8925	\$2.1800	\$5.62	33.67%	\$3.73	61.21%	12/03/2025	9.79%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1984	\$12.7500	\$21.17	48.17%	\$10.97	39.77%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1587	\$10.2100	\$21.17	38.54%	\$13.01	51.77%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9038	\$5.6400	\$11.71	41.88%	\$6.81	51.84%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9958	\$8.0500	\$11.71	59.74%	\$4.71	31.26%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4296	\$6.2500	\$11.71	46.37%	\$6.28	46.63%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6553	\$4.0200	\$11.71	31.22%	\$8.05	65.67%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3052	\$1.5000	\$3.08	42.38%	\$1.77	51.30%	05/07/2024	5.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5594	\$1.7900	\$3.08	50.63%	\$1.52	41.88%	12/03/2025	6.91%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.6049	\$73.9200	\$116.50	52.88%	\$54.90	36.55%	18/04/2024	2.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.1634	\$61.3900	\$116.50	43.92%	\$65.34	47.30%	18/04/2024	2.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2133	\$33.8500	\$116.50	24.22%	\$88.29	70.94%	05/07/2024	1.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.7660	\$50.1100	\$116.50	35.85%	\$74.73	56.99%	20/07/2023	1.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6768	\$1.8500	\$5.48	30.60%	\$3.80	66.24%	26/02/2025	2.37%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1300	\$2.5600	\$3.63	58.68%	\$1.50	29.48%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8904	\$1.0700	\$3.63	24.53%	\$2.74	70.52%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7653	\$2.1200	\$3.63	48.63%	\$1.86	41.60%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0152	\$2.3200	\$4.60	43.81%	\$2.58	49.57%	17/08/2022	6.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4973	\$2.8800	\$4.60	54.29%	\$2.10	37.39%	30/11/2023	7.61%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7505	\$3.1700	\$4.60	59.79%	\$1.85	31.09%	18/04/2024	8.65%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3438	\$4.0200	\$4.60	72.69%	\$1.26	12.61%	26/05/2026	12.74%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0670	\$0.0800	\$0.12	55.83%	\$0.05	33.33%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0500	\$0.0600	\$0.12	41.67%	\$0.07	50.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0330	\$0.0400	\$0.12	27.50%	\$0.09	66.67%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1347	\$5.9000	\$9.86	52.08%	\$4.73	40.16%	12/03/2025	7.35%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6711	\$7.6700	\$9.86	67.66%	\$3.19	22.21%	12/03/2025	10.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0574	\$3.5200	\$6.96	43.93%	\$3.90	49.43%	25/09/2025	2.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1778	\$2.5100	\$6.96	31.29%	\$4.78	63.94%	25/09/2025	2.33%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7405	\$0.8500	\$1.58	47.02%	\$0.83	46.03%	17/08/2022	2.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8608	\$0.9900	\$1.58	54.65%	\$0.71	37.14%	18/04/2024	2.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5340	\$0.6200	\$1.39	38.56%	\$0.85	55.23%	12/03/2025	6.11%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7956	\$7.8100	\$14.79	45.95%	\$7.99	47.19%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6488	\$8.8000	\$14.79	51.72%	\$7.14	40.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6686	\$9.9700	\$14.79	58.61%	\$6.12	32.59%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6909	\$6.5400	\$14.79	38.48%	\$9.10	55.78%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3704	\$11.9200	\$23.59	43.96%	\$13.22	49.47%	25/09/2025	18.68%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7889	\$6.6500	\$23.59	24.54%	\$17.80	71.81%	12/03/2025	13.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7447	\$6.4400	\$23.59	24.35%	\$17.85	72.70%	05/07/2024	13.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8753	\$10.2100	\$23.59	37.62%	\$14.71	56.72%	05/07/2024	16.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2324	\$2.5000	\$23.59	9.46%	\$21.36	89.40%	17/08/2022	11.56%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5201	\$6.1800	\$23.59	23.40%	\$18.07	73.80%	15/03/2023	13.67%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8559	\$5.4400	\$23.59	20.58%	\$18.73	76.94%	15/03/2023	13.18%	Pay to investor

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

Effective Date: 02-Jul-21

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6359	\$8.5500	\$23.59	32.37%	\$15.95	63.76%	15/03/2023	15.48%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8540	\$4.3200	\$23.59	16.34%	\$19.74	81.69%	15/03/2023	12.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8011	\$7.8200	\$23.59	28.83%	\$16.79	66.85%	25/09/2025	14.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0499	\$13.8600	\$23.59	51.08%	\$11.54	41.25%	26/05/2026	21.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8215	\$0.9200	\$23.59	3.48%	\$22.77	96.10%	05/07/2024	10.85%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2422	\$0.3000	\$0.38	64.59%	\$0.13	20.00%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2028	\$0.2500	\$0.38	54.08%	\$0.17	33.33%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9282	\$22.9100	\$45.80	43.51%	\$25.87	49.98%	18/11/2021	0.82%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7236	\$0.8300	\$1.02	71.29%	\$0.29	18.23%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4075	\$0.4700	\$1.02	40.15%	\$0.61	53.69%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6115	\$0.7000	\$1.02	60.25%	\$0.40	31.03%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7472	\$2.0100	\$2.13	82.03%	\$0.38	5.63%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6671	\$0.7700	\$2.13	31.32%	\$1.46	63.85%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0116	\$1.1600	\$2.13	47.49%	\$1.12	45.54%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8608	\$0.9900	\$2.13	40.41%	\$1.27	53.52%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3562	\$7.3100	\$21.00	30.27%	\$14.64	65.19%	17/08/2022	2.05%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8644	\$9.7500	\$21.00	42.21%	\$12.14	53.57%	30/11/2023	2.47%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5042	\$12.0800	\$21.00	50.02%	\$10.50	42.48%	30/11/2023	2.86%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2206	\$14.0600	\$21.00	58.19%	\$8.78	33.05%	26/05/2026	3.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.3109	\$2.6600	\$4.80	48.14%	\$2.49	44.58%	12/03/2025	9.04%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	4.98%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.80	51.42%	\$1.85	43.42%	17/08/2022	3.59%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1282	\$0.1700	\$0.75	17.21%	\$0.62	77.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4036	\$0.5000	\$0.75	54.17%	\$0.34	32.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0851	\$0.1100	\$0.75	11.42%	\$0.66	85.23%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4538	\$3.0700	\$4.35	56.41%	\$1.90	29.43%	12/03/2025	6.33%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9351	\$3.6700	\$4.35	67.47%	\$1.41	15.63%	12/03/2025	8.48%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5749	\$15.6200	\$27.29	49.74%	\$13.72	42.76%	12/03/2025	0.58%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3974	\$10.8200	\$27.29	34.44%	\$17.89	60.35%	12/03/2025	0.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0280	\$3.4800	\$5.47	55.36%	\$2.44	36.38%	30/11/2023	15.56%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6136	\$1.8600	\$5.47	29.50%	\$3.86	66.00%	12/03/2025	9.85%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6077	\$4.1600	\$5.47	65.95%	\$1.86	23.95%	25/09/2025	20.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3924	\$9.2300	\$13.89	60.42%	\$5.50	33.55%	15/03/2023	19.41%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.89	41.25%	\$8.16	52.48%	26/02/2025	13.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0368	\$3.5000	\$13.89	21.86%	\$10.85	74.80%	12/03/2025	9.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9894	\$8.0500	\$13.89	50.32%	\$6.90	42.04%	12/03/2025	15.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.9720	\$80.2600	\$122.10	59.76%	\$49.13	34.27%	18/04/2024	3.56%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.3409	\$49.8400	\$122.10	35.50%	\$78.76	59.18%	18/04/2024	2.22%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.3951	\$58.7300	\$122.10	43.73%	\$68.70	51.90%	18/11/2021	2.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0741	\$2.3800	\$5.01	41.40%	\$2.94	52.50%	25/09/2025	2.38%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1111	\$3.5800	\$5.01	62.10%	\$1.90	28.54%	25/09/2025	3.69%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4098	\$9.6700	\$24.47	34.37%	\$16.06	60.48%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5927	\$45.5300	\$73.51	53.86%	\$33.92	38.06%	18/11/2021	4.02%	Pay to investor



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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.6650	\$0.8000	\$1.51	44.19%	\$0.84	46.84%	30/11/2023	5.12%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9346	\$13.7200	\$20.65	57.79%	\$8.72	33.56%	30/11/2023	7.46%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.1956	\$5.9700	\$14.05	36.98%	\$8.85	57.51%	18/11/2021	7.29%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1514	\$12.2700	\$28.90	38.59%	\$17.75	57.54%	12/03/2025	4.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5670	\$4.2800	\$8.70	41.00%	\$5.13	50.80%	12/03/2025	0.39%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4881	\$32.4300	\$94.74	31.13%	\$65.25	65.77%	26/02/2025	3.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9388	\$14.8800	\$29.81	43.40%	\$16.87	50.08%	25/09/2025	4.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6684	\$10.6300	\$29.81	32.43%	\$20.14	64.34%	26/02/2025	4.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5385	\$1.8500	\$1.99	77.51%	\$0.45	6.80%	30/11/2023	8.40%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3566	\$1.6300	\$1.99	68.34%	\$0.63	17.88%	30/11/2023	5.97%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1706	\$1.4000	\$1.99	58.97%	\$0.81	29.47%	30/11/2023	4.60%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3459	\$1.6200	\$1.99	67.80%	\$0.64	18.39%	30/11/2023	5.87%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2177	\$6.5200	\$11.51	45.33%	\$6.29	43.35%	05/07/2024	1.99%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2675	\$8.7200	\$11.51	63.14%	\$4.24	24.24%	05/07/2024	2.95%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.5208	\$60.3900	\$105.00	50.02%	\$52.48	42.49%	18/11/2021	6.11%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5734	\$174.4100	\$575.21	27.57%	\$416.64	69.68%	26/02/2025	2.01%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.8751	\$319.5100	\$575.21	48.31%	\$297.33	44.45%	26/02/2025	2.81%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.2323	\$48.6500	\$62.00	71.34%	\$17.77	21.53%	18/04/2024	7.72%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.0284	\$36.8300	\$62.00	51.66%	\$29.97	40.60%	12/03/2025	4.57%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3613	\$32.6100	\$50.10	56.61%	\$21.74	34.91%	18/04/2024	12.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3303	\$23.4600	\$50.10	42.58%	\$28.77	53.17%	18/04/2024	9.38%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6609	\$17.2300	\$50.10	31.26%	\$34.44	65.61%	18/04/2024	7.84%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8008	\$19.3200	\$50.10	33.53%	\$33.30	61.44%	12/03/2025	8.11%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9820	\$18.3800	\$50.10	31.90%	\$34.12	63.31%	26/02/2025	7.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1834	\$20.0000	\$51.42	35.36%	\$33.24	61.10%	30/11/2023	5.87%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2399	\$14.0700	\$51.42	23.80%	\$39.18	72.64%	30/11/2023	4.98%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0324	\$26.4800	\$51.42	44.79%	\$28.39	48.50%	12/03/2025	6.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4639	\$28.1300	\$44.51	54.96%	\$20.05	36.80%	25/09/2025	4.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9933	\$10.9900	\$44.51	22.45%	\$34.52	75.31%	30/11/2023	2.62%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0533	\$23.0600	\$44.51	45.05%	\$24.46	48.19%	25/09/2025	3.69%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7151	\$18.0700	\$44.51	35.31%	\$28.79	59.40%	26/05/2026	3.14%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3938	\$6.2000	\$17.16	31.43%	\$11.77	63.87%	12/03/2025	2.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7870	\$8.1500	\$17.16	39.55%	\$10.37	52.51%	12/03/2025	3.37%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2575	\$0.3100	\$1.33	19.36%	\$1.07	76.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4720	\$0.5700	\$1.33	35.49%	\$0.86	57.14%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5707	\$0.6800	\$1.33	42.91%	\$0.76	48.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1852	\$5.9600	\$11.14	46.55%	\$5.95	46.50%	25/09/2025	3.07%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9395	\$7.9800	\$11.14	62.29%	\$4.20	28.37%	12/03/2025	4.35%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7585	\$6.6300	\$11.14	51.69%	\$5.38	40.48%	25/09/2025	3.39%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6468	\$9.5100	\$11.14	77.62%	\$2.49	14.63%	26/02/2025	7.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8180	\$7.8400	\$15.60	43.71%	\$8.78	49.74%	25/09/2025	2.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7854	\$3.2000	\$15.60	17.86%	\$12.81	79.49%	12/03/2025	1.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6384	\$6.4800	\$15.60	36.14%	\$9.96	58.46%	12/03/2025	2.01%	Pay to investor

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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5872	\$0.6800	\$2.53	23.21%	\$1.94	73.12%	12/03/2025	0.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9189	\$1.1000	\$2.53	36.32%	\$1.61	56.52%	12/03/2025	0.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8116	\$3.5100	\$5.77	48.73%	\$2.96	39.17%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0397	\$2.5500	\$5.77	35.35%	\$3.73	55.81%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8875	\$1.1100	\$5.77	15.38%	\$4.88	80.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7490	\$0.9400	\$5.77	12.98%	\$5.02	83.71%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9916	\$1.1900	\$2.85	34.79%	\$1.86	58.25%	17/08/2022	3.23%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8653	\$1.0800	\$2.85	30.36%	\$1.98	62.11%	18/11/2021	3.02%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5353	\$30.6400	\$54.42	46.92%	\$28.88	43.70%	18/04/2024	7.59%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5487	\$17.8800	\$54.42	28.57%	\$38.87	67.14%	18/04/2024	5.64%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1111	\$37.3300	\$54.42	57.17%	\$23.31	31.40%	25/09/2025	9.40%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2847	\$24.3400	\$54.42	37.27%	\$34.14	55.27%	12/03/2025	6.42%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4747	\$25.8200	\$54.42	43.14%	\$30.95	52.55%	20/07/2023	7.08%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1216	\$36.1400	\$54.42	55.35%	\$24.30	33.59%	25/09/2025	9.02%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9083	\$5.6400	\$54.42	9.02%	\$49.51	89.64%	12/03/2025	4.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.86	54.21%	\$1.31	40.21%	30/11/2023	14.43%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2489	\$25.5000	\$53.36	39.82%	\$32.11	52.21%	17/08/2022	5.51%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6050	\$15.1200	\$53.36	23.62%	\$40.76	71.66%	12/03/2025	4.34%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6623	\$18.7900	\$53.36	29.35%	\$37.70	64.79%	12/03/2025	4.70%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2270	\$2.6700	\$6.23	35.75%	\$4.00	57.14%	17/08/2022	3.56%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1460	\$2.5700	\$6.23	34.45%	\$4.08	58.75%	12/03/2025	3.49%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9236	\$3.5100	\$6.23	46.93%	\$3.31	43.66%	18/11/2021	4.31%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2852	\$4.1100	\$12.79	25.69%	\$9.50	67.87%	17/08/2022	3.18%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1852	\$5.9600	\$10.12	51.24%	\$4.93	41.11%	25/09/2025	7.50%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8329	\$6.4100	\$18.09	32.24%	\$12.26	64.57%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2935	\$9.5400	\$18.09	45.85%	\$9.80	47.26%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7119	\$1.9700	\$3.14	54.52%	\$1.43	37.26%	18/04/2024	8.47%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3574	\$1.5600	\$3.14	43.23%	\$1.78	50.32%	30/11/2023	6.79%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1130	\$2.3200	\$3.14	67.29%	\$1.03	26.11%	18/11/2021	11.78%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7040	\$1.9600	\$3.14	54.27%	\$1.44	37.58%	25/09/2025	8.43%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1221	\$1.2300	\$3.14	35.74%	\$2.02	60.83%	26/02/2025	6.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.7776	\$89.4300	\$154.73	50.27%	\$76.95	42.20%	25/09/2025	6.11%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.6189	\$106.5000	\$154.73	59.86%	\$62.11	31.17%	25/09/2025	7.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.4443	\$78.7000	\$154.73	44.23%	\$86.29	49.14%	25/09/2025	5.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.8474	\$66.9200	\$154.73	39.32%	\$93.88	56.75%	18/04/2024	5.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.8438	\$72.4300	\$154.73	42.55%	\$88.89	53.19%	12/03/2025	5.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3119	\$86.6000	\$154.73	48.67%	\$79.42	44.03%	26/05/2026	5.92%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.5755	\$60.0300	\$154.73	35.27%	\$100.15	61.20%	30/11/2023	4.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3869	\$33.4200	\$154.73	19.64%	\$124.34	78.40%	26/02/2025	3.78%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7955	\$0.8700	\$2.00	39.87%	\$1.20	56.39%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9916	\$16.0900	\$23.34	59.95%	\$9.35	31.06%	12/03/2025	10.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6761	\$12.2800	\$23.34	45.74%	\$12.66	47.39%	12/03/2025	7.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0179	\$17.6100	\$35.69	44.88%	\$19.67	50.66%	20/07/2023	3.76%	Pay to investor



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

Effective Date: 02-Jul-21

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4051	\$24.6300	\$35.69	59.98%	\$14.28	30.99%	20/07/2023	5.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1009	\$15.5100	\$35.69	39.51%	\$21.59	56.54%	30/11/2023	3.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$10.9591	\$12.0600	\$35.69	30.71%	\$24.73	66.21%	30/11/2023	2.99%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2934	\$14.6300	\$32.64	40.73%	\$19.35	55.18%	17/08/2022	4.81%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5083	\$12.6600	\$26.04	44.19%	\$14.53	51.38%	30/11/2023	6.19%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5409	\$9.5700	\$26.04	32.80%	\$17.50	63.25%	12/03/2025	5.14%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9395	\$7.7700	\$26.04	26.65%	\$19.10	70.16%	12/03/2025	4.71%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4611	\$11.5100	\$26.04	40.17%	\$15.58	55.80%	30/11/2023	5.78%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6085	\$10.7600	\$26.04	36.90%	\$16.43	58.68%	12/03/2025	5.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9629	\$14.5200	\$26.04	49.78%	\$13.08	44.24%	25/09/2025	6.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5764	\$10.7200	\$26.04	36.78%	\$16.46	58.83%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9009	\$8.8500	\$26.04	30.34%	\$18.14	66.01%	25/09/2025	4.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0582	\$15.7500	\$26.04	53.99%	\$11.98	39.52%	26/05/2026	7.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5420	\$12.7000	\$26.04	44.32%	\$14.50	51.23%	26/02/2025	6.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0233	\$4.6300	\$5.79	69.49%	\$1.77	20.03%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3966	\$2.6400	\$5.79	41.39%	\$3.39	54.40%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7625	\$4.1400	\$5.79	64.98%	\$2.03	28.50%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7939	\$19.5800	\$25.80	68.97%	\$8.01	24.11%	18/04/2024	5.47%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3295	\$15.3200	\$25.80	51.66%	\$12.47	40.62%	12/03/2025	3.51%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0370	\$1.3100	\$1.93	53.87%	\$0.89	31.95%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8033	\$1.0000	\$1.93	41.73%	\$1.12	48.05%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5340	\$0.6700	\$1.93	27.74%	\$1.39	65.19%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0456	\$1.3100	\$2.00	52.28%	\$0.95	34.50%	12/03/2025	8.59%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8296	\$1.0400	\$2.00	41.48%	\$1.17	48.00%	25/09/2025	7.01%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5249	\$8.2800	\$10.14	74.21%	\$2.62	18.34%	26/02/2025	11.09%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5990	\$5.5200	\$10.14	45.36%	\$5.54	45.56%	26/05/2026	5.23%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0238	\$12.0300	\$16.75	59.84%	\$6.73	28.18%	30/11/2023	2.51%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8753	\$10.6500	\$16.75	52.99%	\$7.87	36.42%	05/07/2024	2.14%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8311	\$9.4000	\$16.75	46.75%	\$8.92	43.88%	12/03/2025	1.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0670	\$4.8800	\$11.93	34.09%	\$7.86	59.09%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1141	\$5.6200	\$11.93	42.87%	\$6.82	52.89%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7218	\$6.3000	\$11.93	47.96%	\$6.21	47.19%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7870	\$8.4800	\$11.93	56.89%	\$5.14	28.92%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7778	\$9.7300	\$11.93	65.20%	\$4.15	18.44%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5930	\$1.7500	\$3.26	48.87%	\$1.67	46.32%	15/03/2023	7.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.8854	\$2.1700	\$3.26	57.83%	\$1.37	33.44%	26/02/2025	8.73%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5784	\$3.2300	\$6.44	40.04%	\$3.86	49.84%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8116	\$3.5100	\$6.44	43.66%	\$3.63	45.50%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5534	\$1.8600	\$6.44	24.12%	\$4.89	71.12%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2815	\$2.6200	\$4.50	50.70%	\$2.22	41.78%	25/09/2025	10.14%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9179	\$2.2100	\$4.50	42.62%	\$2.58	50.89%	26/05/2026	8.71%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1401	\$3.6100	\$4.50	69.78%	\$1.36	19.78%	12/03/2025	16.55%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9470	\$2.2400	\$4.50	43.27%	\$2.55	50.22%	25/09/2025	8.81%	Pay down loan

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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS05	ORIGIN ENERGY LTD	\$2.7040	\$2.9900	\$4.50	60.09%	\$1.80	33.56%	12/03/2025	12.53%	Pay down loan
ORIJOA	ORICA LTD	\$8.2963	\$9.5400	\$13.40	61.91%	\$5.10	28.81%	25/09/2025	4.70%	Pay to investor
ORIJOB	ORICA LTD	\$7.1285	\$8.2000	\$13.40	53.20%	\$6.27	38.81%	12/03/2025	3.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.1053	\$7.0300	\$13.40	45.56%	\$7.29	47.54%	26/05/2026	3.29%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5580	\$2.9400	\$3.81	67.14%	\$1.25	22.83%	05/07/2024	0.51%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1402	\$2.4600	\$3.81	56.17%	\$1.67	35.43%	12/03/2025	0.38%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3922	\$1.6000	\$3.81	36.54%	\$2.42	58.01%	12/03/2025	0.26%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6769	\$1.9300	\$3.81	44.01%	\$2.13	49.34%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6505	\$1.9000	\$3.81	43.32%	\$2.16	50.13%	12/03/2025	0.29%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9609	\$1.1000	\$3.81	25.22%	\$2.85	71.13%	12/03/2025	0.22%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5543	\$9.4100	\$21.03	40.68%	\$12.48	55.25%	18/04/2024	3.48%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2592	\$8.3500	\$21.03	34.52%	\$13.77	60.29%	25/09/2025	3.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2105	\$12.8900	\$22.14	50.63%	\$10.93	41.78%	25/09/2025	2.29%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0319	\$10.3900	\$22.14	40.79%	\$13.11	53.07%	12/03/2025	1.91%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1766	\$4.8000	\$7.99	52.27%	\$3.81	39.92%	26/02/2025	10.23%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1325	\$3.6100	\$7.99	39.21%	\$4.86	54.82%	12/03/2025	8.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2812	\$0.3500	\$0.50	56.81%	\$0.21	29.29%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2109	\$0.2600	\$0.50	42.61%	\$0.28	47.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1607	\$0.2000	\$0.50	32.46%	\$0.33	59.60%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5061	\$0.5600	\$1.27	39.85%	\$0.76	55.91%	17/08/2022	6.28%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6952	\$0.7700	\$1.27	54.74%	\$0.57	39.37%	30/11/2023	8.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2265	\$12.9100	\$56.88	19.74%	\$45.65	77.30%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9917	\$27.5900	\$56.88	40.42%	\$33.89	51.49%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5880	\$33.1000	\$56.88	48.50%	\$29.29	41.81%	26/02/2025	0.44%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3978	\$0.4800	\$2.77	14.36%	\$2.37	82.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5114	\$0.6100	\$2.77	18.46%	\$2.26	77.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7274	\$0.8700	\$2.77	26.26%	\$2.04	68.59%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6175	\$0.7400	\$2.77	22.29%	\$2.15	73.29%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7573	\$2.1100	\$2.77	63.44%	\$1.01	23.83%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1095	\$1.3300	\$2.77	40.05%	\$1.66	51.99%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3655	\$1.6400	\$2.77	49.30%	\$1.40	40.79%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4618	\$1.7500	\$2.77	52.77%	\$1.31	36.82%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9075	\$22.6900	\$39.60	47.75%	\$20.69	42.70%	12/03/2025	6.48%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3190	\$18.3800	\$39.60	38.68%	\$24.28	53.59%	05/07/2024	5.52%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0614	\$2.5700	\$4.85	42.50%	\$2.79	47.01%	12/03/2025	8.25%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7196	\$2.1500	\$4.85	35.46%	\$3.13	55.67%	12/03/2025	7.35%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6497	\$3.3100	\$4.85	54.63%	\$2.20	31.75%	12/03/2025	10.45%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6003	\$2.0000	\$4.85	33.00%	\$3.25	58.76%	12/03/2025	7.08%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1148	\$2.4300	\$4.63	45.68%	\$2.52	47.52%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2815	\$2.6200	\$4.63	49.28%	\$2.35	43.41%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5471	\$7.5300	\$10.72	61.07%	\$4.17	29.76%	26/05/2026	0.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7080	\$6.5600	\$10.72	53.25%	\$5.01	38.81%	15/03/2023	0.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1481	\$4.7700	\$10.72	38.69%	\$6.57	55.50%	25/09/2025	0.61%	Pay to investor



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

Effective Date: 02-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBESO2	QBE INSURANCE GROUP LTD	\$4.8131	\$5.2900	\$10.72	44.90%	\$5.91	50.65%	15/03/2023	0.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0449	\$6.6500	\$10.72	56.39%	\$4.68	37.97%	26/02/2025	0.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1338	\$8.9500	\$14.61	55.67%	\$6.48	38.74%	14/07/2022	11.10%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0722	\$5.5800	\$14.61	34.72%	\$9.54	61.81%	14/07/2022	7.53%	Pay down loan
REAJOA	REA GROUP LTD	\$55.4769	\$61.0200	\$168.10	33.00%	\$112.62	63.70%	05/07/2024	1.01%	Pay to investor
REAJOB	REA GROUP LTD	\$42.7228	\$46.9900	\$168.10	25.42%	\$125.38	72.05%	05/07/2024	0.91%	Pay to investor
REAJOC	REA GROUP LTD	\$104.7840	\$120.4800	\$168.10	62.33%	\$63.32	28.33%	26/05/2026	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$69.8593	\$80.3200	\$168.10	41.56%	\$98.24	52.22%	26/05/2026	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.4588	\$9.7400	\$22.90	36.94%	\$14.44	57.47%	05/07/2024	0.83%	Pay to investor
REHJOB	REECE LTD	\$5.4922	\$6.0500	\$22.90	23.98%	\$17.41	73.58%	05/07/2024	0.69%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.0309	\$55.2300	\$62.80	76.48%	\$14.77	12.05%	18/04/2024	3.28%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.9369	\$43.6200	\$62.80	60.41%	\$24.86	30.54%	30/11/2023	1.95%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.0529	\$45.1500	\$62.80	65.37%	\$21.75	28.11%	05/07/2024	2.23%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3957	\$37.8300	\$62.80	54.77%	\$28.40	39.76%	05/07/2024	1.71%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6904	\$30.6900	\$62.80	42.50%	\$36.11	51.13%	12/03/2025	1.34%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.1166	\$49.5800	\$62.80	68.66%	\$19.68	21.05%	15/03/2023	2.46%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3930	\$27.9300	\$62.80	40.43%	\$37.41	55.53%	30/11/2023	1.30%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1117	\$39.7200	\$62.80	57.50%	\$26.69	36.75%	26/02/2025	1.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4549	\$73.1100	\$125.99	52.75%	\$59.54	41.97%	12/03/2025	12.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2093	\$84.5900	\$125.99	58.90%	\$51.78	32.86%	12/03/2025	14.17%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8415	\$57.9500	\$125.99	40.35%	\$75.15	54.00%	12/03/2025	9.76%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1524	\$66.1600	\$125.99	47.74%	\$65.84	47.49%	20/07/2023	11.14%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6017	\$27.0600	\$125.99	19.53%	\$101.39	78.52%	15/03/2023	7.24%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.3584	\$50.9900	\$125.99	36.80%	\$79.63	59.53%	05/07/2024	9.21%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5295	\$11.5800	\$125.99	8.36%	\$115.46	90.81%	26/02/2025	6.35%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.5736	\$65.5200	\$125.99	47.28%	\$66.42	48.00%	26/02/2025	11.05%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3657	\$1.7100	\$2.55	53.56%	\$1.18	32.94%	26/05/2026	10.13%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0443	\$1.3100	\$2.55	40.95%	\$1.51	48.63%	26/05/2026	7.97%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5582	\$2.9400	\$5.08	50.36%	\$2.52	42.13%	05/07/2024	3.37%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0883	\$2.4000	\$5.08	41.11%	\$2.99	52.76%	05/07/2024	2.84%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8273	\$2.1000	\$5.08	35.97%	\$3.25	58.66%	05/07/2024	2.61%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5594	\$1.7900	\$5.08	30.70%	\$3.52	64.76%	12/03/2025	2.41%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3879	\$1.6000	\$2.95	47.05%	\$1.56	45.76%	12/03/2025	2.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2817	\$1.4700	\$2.95	43.45%	\$1.67	50.17%	12/03/2025	1.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0676	\$1.2300	\$2.95	36.19%	\$1.88	58.31%	12/03/2025	1.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2444	\$1.4300	\$2.73	45.58%	\$1.49	47.62%	25/09/2025	4.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9275	\$1.0700	\$2.73	33.97%	\$1.80	60.81%	12/03/2025	3.88%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6811	\$0.7800	\$2.73	24.95%	\$2.05	71.43%	12/03/2025	3.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5062	\$1.7400	\$2.73	55.17%	\$1.22	36.26%	26/05/2026	5.72%	Pay down loan
SEKJOA	SEEK LTD	\$10.4637	\$11.5100	\$32.86	31.84%	\$22.40	64.97%	18/04/2024	0.89%	Pay to investor
SEKJOB	SEEK LTD	\$6.9304	\$7.9700	\$32.86	21.09%	\$25.93	75.75%	26/02/2025	0.77%	Pay to investor

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

Effective Date: 02-Jul-21

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5125	\$36.2300	\$64.82	48.62%	\$33.31	44.11%	18/04/2024	5.11%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4763	\$29.2900	\$64.82	39.30%	\$39.34	54.81%	18/11/2021	4.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.7644	\$20.6500	\$64.82	28.95%	\$46.06	68.14%	26/02/2025	3.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8399	\$38.3200	\$64.82	53.75%	\$29.98	40.88%	26/02/2025	5.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.5819	\$1.8200	\$4.61	34.31%	\$3.03	60.52%	30/11/2023	8.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.2815	\$2.6200	\$4.61	49.49%	\$2.33	43.17%	25/09/2025	10.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0883	\$2.4100	\$3.66	57.06%	\$1.57	34.15%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3879	\$1.5900	\$3.66	37.92%	\$2.27	56.56%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1749	\$1.3600	\$3.66	32.10%	\$2.49	62.84%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5944	\$16.0500	\$38.08	38.33%	\$23.49	57.85%	18/04/2024	3.70%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6666	\$21.4600	\$38.08	49.02%	\$19.41	43.64%	25/09/2025	4.48%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7932	\$15.1700	\$38.08	36.22%	\$24.29	60.16%	14/07/2022	3.58%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2208	\$9.0400	\$38.08	21.59%	\$29.86	76.26%	26/02/2025	2.91%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1926	\$1.3700	\$2.26	52.77%	\$1.07	39.38%	25/09/2025	12.65%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5803	\$1.7400	\$2.26	69.92%	\$0.68	23.01%	26/02/2025	19.86%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5147	\$0.6200	\$0.94	54.76%	\$0.43	34.04%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8600	\$0.9900	\$1.74	49.43%	\$0.88	43.10%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9872	\$1.2300	\$1.74	56.74%	\$0.75	29.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6408	\$0.8000	\$1.74	36.83%	\$1.10	54.02%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3336	\$1.5400	\$4.48	29.77%	\$3.15	65.63%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9037	\$3.3400	\$7.05	41.19%	\$4.15	52.62%	25/09/2025	2.24%	Pay to investor
STOJOB	SANTOS LTD	\$4.3007	\$4.9500	\$7.05	61.00%	\$2.75	29.79%	12/03/2025	3.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.9101	\$43.9000	\$67.40	59.21%	\$27.49	34.87%	18/04/2024	1.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0370	\$33.3900	\$67.40	43.08%	\$38.36	50.46%	25/09/2025	1.12%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.9796	\$25.2800	\$67.40	34.09%	\$44.42	62.49%	26/02/2025	0.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.7884	\$36.0700	\$67.40	48.65%	\$34.61	46.48%	26/02/2025	1.24%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2017	\$5.0400	\$12.74	32.98%	\$8.54	60.44%	12/03/2025	6.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7563	\$7.4300	\$10.98	61.53%	\$4.22	32.33%	12/03/2025	8.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8719	\$6.7500	\$10.98	53.48%	\$5.11	38.52%	12/03/2025	7.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2649	\$7.2000	\$10.98	57.06%	\$4.72	34.43%	12/03/2025	7.64%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2208	\$6.0000	\$10.98	47.55%	\$5.76	45.36%	12/03/2025	6.25%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2705	\$4.9100	\$10.98	38.89%	\$6.71	55.28%	12/03/2025	5.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4017	\$5.0700	\$10.98	40.09%	\$6.58	53.83%	25/09/2025	5.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1089	\$6.7200	\$10.98	55.64%	\$4.87	38.80%	26/02/2025	7.39%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0404	\$0.0500	\$0.47	8.60%	\$0.43	89.36%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.47	7.02%	\$0.44	91.49%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5083	\$3.8600	\$5.75	61.01%	\$2.24	32.87%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0741	\$2.3800	\$5.75	36.07%	\$3.68	58.61%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5176	\$2.8900	\$5.75	43.78%	\$3.23	49.74%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0528	\$3.5100	\$5.75	53.09%	\$2.70	38.96%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0074	\$3.4600	\$5.75	52.30%	\$2.74	39.83%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3816	\$1.5200	\$5.75	24.03%	\$4.37	73.57%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6104	\$3.0000	\$5.18	50.39%	\$2.57	42.08%	12/03/2025	2.92%	Pay to investor



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

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1427	\$1.3200	\$5.18	22.06%	\$4.04	74.52%	12/03/2025	1.86%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8908	\$2.1700	\$5.18	36.50%	\$3.29	58.11%	12/03/2025	2.28%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3055	\$1.4400	\$5.18	25.20%	\$3.87	72.20%	26/02/2025	1.94%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3195	\$5.8500	\$14.11	37.70%	\$8.79	58.54%	15/03/2023	4.15%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5975	\$8.3600	\$14.11	53.84%	\$6.51	40.75%	15/03/2023	5.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2963	\$9.5400	\$14.11	58.80%	\$5.81	32.39%	25/09/2025	6.28%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3176	\$1.5000	\$3.76	35.04%	\$2.44	60.11%	25/09/2025	6.55%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1983	\$2.4200	\$3.76	58.47%	\$1.56	35.64%	17/08/2022	10.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7162	\$1.8900	\$3.76	45.64%	\$2.04	49.73%	15/03/2023	7.83%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4768	\$1.6800	\$3.76	39.28%	\$2.28	55.32%	15/03/2023	7.01%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3604	\$2.6000	\$3.76	62.78%	\$1.40	30.85%	15/03/2023	11.43%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0101	\$1.1500	\$3.76	26.86%	\$2.75	69.41%	15/03/2023	5.82%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1797	\$2.4000	\$3.76	57.97%	\$1.58	36.17%	18/11/2021	10.12%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5997	\$1.7600	\$3.76	42.55%	\$2.16	53.19%	15/03/2023	7.41%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1600	\$1.3200	\$3.76	30.85%	\$2.60	64.89%	15/03/2023	6.15%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4204	\$2.6600	\$9.15	26.45%	\$6.73	70.93%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2208	\$6.0000	\$9.15	57.06%	\$3.93	34.43%	05/07/2024	3.37%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6296	\$4.1800	\$6.34	57.25%	\$2.71	34.07%	25/09/2025	2.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9723	\$3.4100	\$6.34	46.88%	\$3.37	46.21%	26/05/2026	2.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5959	\$5.2800	\$11.60	39.62%	\$7.00	54.48%	26/02/2025	3.28%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7230	\$21.5300	\$93.01	20.13%	\$74.29	76.85%	18/11/2021	3.42%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7053	\$35.9700	\$93.01	35.16%	\$60.30	61.33%	12/03/2025	4.21%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7180	\$0.7900	\$1.91	37.59%	\$1.19	58.64%	05/07/2024	23.66%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8829	\$1.0200	\$1.91	46.23%	\$1.03	46.60%	05/07/2024	27.46%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1531	\$1.3300	\$1.91	60.37%	\$0.76	30.37%	12/03/2025	37.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0421	\$36.8400	\$66.37	48.28%	\$34.33	44.49%	12/03/2025	6.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7018	\$30.7000	\$66.37	40.23%	\$39.67	53.74%	12/03/2025	6.00%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3614	\$24.5600	\$66.37	32.19%	\$45.01	63.00%	12/03/2025	5.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1719	\$23.1900	\$66.37	30.39%	\$46.20	65.06%	25/09/2025	5.15%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.0884	\$7.8000	\$66.37	10.68%	\$59.28	88.25%	18/11/2021	4.02%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.5827	\$24.8400	\$66.37	34.03%	\$43.79	62.57%	12/03/2025	5.44%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0064	\$3.7600	\$6.51	46.18%	\$3.50	42.24%	18/04/2024	3.43%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2971	\$2.8700	\$6.51	35.29%	\$4.21	55.91%	12/03/2025	2.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7778	\$0.8900	\$3.64	21.37%	\$2.86	75.55%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6404	\$0.7400	\$3.64	17.59%	\$3.00	79.67%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6267	\$0.6900	\$2.21	28.36%	\$1.58	68.78%	17/08/2022	9.79%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5441	\$13.8100	\$25.65	48.90%	\$13.11	46.16%	30/11/2023	6.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7385	\$18.7400	\$25.65	65.26%	\$8.91	26.94%	12/03/2025	9.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5409	\$9.5600	\$25.65	33.30%	\$17.11	62.73%	12/03/2025	5.20%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8306	\$11.9100	\$25.65	42.22%	\$14.82	53.57%	26/02/2025	6.01%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4733	\$8.3700	\$25.65	29.14%	\$18.18	67.37%	12/03/2025	4.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6697	\$10.8300	\$25.65	37.70%	\$15.98	57.78%	12/03/2025	5.57%	Pay down loan

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WBCSO2	WESTPAC BANKING CORP	\$7.9106	\$8.8600	\$25.65	30.84%	\$17.74	65.46%	25/09/2025	5.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0582	\$15.7400	\$25.65	54.81%	\$11.59	38.64%	26/05/2026	7.68%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7111	\$7.3800	\$18.19	36.89%	\$11.48	59.43%	14/07/2022	5.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5213	\$6.3500	\$18.19	30.35%	\$12.67	65.09%	25/09/2025	5.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1946	\$0.2100	\$4.88	3.99%	\$4.69	95.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3145	\$3.8100	\$4.88	67.92%	\$1.57	21.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5496	\$2.9300	\$4.88	52.25%	\$2.33	39.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1851	\$38.1600	\$58.63	56.60%	\$25.44	34.91%	25/09/2025	7.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4097	\$30.1500	\$58.63	46.75%	\$31.22	48.58%	17/08/2022	5.86%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7932	\$20.6700	\$58.63	32.05%	\$39.84	64.75%	15/03/2023	4.59%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7990	\$36.5600	\$58.63	54.24%	\$26.83	37.64%	18/11/2021	6.82%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8449	\$22.8200	\$58.63	33.85%	\$38.79	61.08%	25/09/2025	4.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0923	\$14.4000	\$58.63	22.33%	\$45.54	75.44%	05/07/2024	4.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0653	\$4.4700	\$58.63	6.93%	\$54.56	92.38%	26/02/2025	3.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5704	\$0.7200	\$1.95	29.25%	\$1.38	63.08%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4148	\$0.5200	\$1.95	21.27%	\$1.54	73.33%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6474	\$0.8100	\$1.95	33.20%	\$1.30	58.46%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3630	\$0.4600	\$1.95	18.62%	\$1.59	76.41%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7194	\$0.7900	\$1.58	45.53%	\$0.86	50.00%	15/03/2023	7.84%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5917	\$0.6500	\$1.58	37.45%	\$0.99	58.86%	15/03/2023	6.83%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2222	\$7.1500	\$11.44	54.39%	\$5.22	37.50%	25/09/2025	9.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0569	\$4.6700	\$11.44	35.46%	\$7.38	59.18%	12/03/2025	6.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0208	\$5.7700	\$11.44	43.89%	\$6.42	49.56%	26/05/2026	7.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4211	\$27.9600	\$37.51	67.77%	\$12.09	25.46%	17/08/2022	8.35%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2520	\$15.6800	\$37.51	38.00%	\$23.26	58.20%	12/03/2025	4.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9955	\$19.8000	\$37.51	47.98%	\$19.51	47.21%	12/03/2025	5.18%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.2743	\$22.3000	\$37.51	54.05%	\$17.24	40.55%	15/03/2023	5.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0915	\$24.7400	\$37.51	58.89%	\$15.42	34.04%	26/05/2026	6.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8164	\$11.9000	\$37.51	28.84%	\$26.69	68.28%	26/02/2025	3.78%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2120	\$15.2000	\$22.28	59.30%	\$9.07	31.78%	12/03/2025	5.66%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5042	\$12.0700	\$22.28	47.15%	\$11.78	45.83%	12/03/2025	4.36%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2963	\$9.5400	\$22.28	37.24%	\$13.98	57.18%	25/09/2025	3.67%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7272	\$13.4800	\$22.28	52.64%	\$10.55	39.50%	12/03/2025	4.87%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1776	\$10.5500	\$22.28	41.19%	\$13.10	52.65%	25/09/2025	3.92%	Pay down loan
XROJOA	XERO LTD	\$49.1360	\$58.9500	\$136.04	36.12%	\$86.90	56.67%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.0464	\$86.4400	\$136.04	52.96%	\$63.99	36.46%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.4283	\$68.9000	\$136.04	42.21%	\$78.61	49.35%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7069	\$5.1800	\$8.08	58.25%	\$3.37	35.89%	30/11/2023	22.01%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2723	\$4.9100	\$8.08	52.88%	\$3.81	39.23%	12/03/2025	19.50%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7382	\$4.3000	\$8.08	46.26%	\$4.34	46.78%	12/03/2025	17.10%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4291	\$2.6800	\$8.08	30.06%	\$5.65	66.83%	12/03/2025	13.14%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8889	\$4.6700	\$7.70	50.51%	\$3.81	39.35%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2148	\$3.8600	\$7.70	41.75%	\$4.49	49.87%	25/09/2025	0.00%	Pay to investor





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