

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

Effective Date: 06-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	\$0.4221	\$0.4900	\$1.13	37.35%	\$0.71	56.64%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2792	\$4.9200	\$7.41	57.75%	\$3.13	33.60%	18/11/2021	7.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0718	\$8.1300	\$9.73	72.68%	\$2.66	16.44%	25/09/2025	34.61%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2515	\$8.3300	\$9.73	74.53%	\$2.48	14.39%	18/11/2021	37.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0019	\$4.4000	\$9.73	41.13%	\$5.73	54.78%	26/02/2025	16.06%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9373	\$6.1700	\$27.85	17.73%	\$22.91	77.85%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8594	\$8.5700	\$27.85	24.63%	\$20.99	69.23%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9940	\$15.3800	\$24.52	57.07%	\$10.53	37.28%	05/07/2024	2.19%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2709	\$12.9500	\$24.52	45.97%	\$13.25	47.19%	25/09/2025	1.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3694	\$17.6600	\$34.76	44.22%	\$19.39	49.19%	25/09/2025	0.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4433	\$21.2000	\$34.76	53.06%	\$16.32	39.01%	25/09/2025	0.61%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0755	\$11.5800	\$34.76	28.99%	\$24.68	66.69%	30/11/2023	0.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1912	\$15.1600	\$34.76	37.95%	\$21.57	56.39%	12/03/2025	0.46%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4926	\$23.5500	\$26.78	76.52%	\$6.29	12.06%	25/09/2025	6.04%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3941	\$18.8400	\$26.78	61.22%	\$10.39	29.65%	25/09/2025	3.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5862	\$4.1300	\$5.93	60.48%	\$2.34	30.35%	25/09/2025	10.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8493	\$3.2800	\$5.93	48.05%	\$3.08	44.69%	12/03/2025	7.79%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9872	\$12.6300	\$15.40	71.35%	\$4.41	17.99%	12/03/2025	14.60%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2665	\$9.0900	\$15.40	53.68%	\$7.13	40.97%	30/11/2023	9.03%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8089	\$7.8300	\$15.40	44.21%	\$8.59	49.16%	12/03/2025	7.50%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3752	\$10.3100	\$15.40	60.88%	\$6.02	33.05%	18/11/2021	10.69%	Pay to investor
AMPJOA	AMP LTD	\$0.5635	\$0.6500	\$1.33	42.53%	\$0.76	50.94%	25/09/2025	13.13%	Pay to investor
AMPJOB	AMP LTD	\$0.8047	\$0.9300	\$1.33	60.73%	\$0.52	29.81%	12/03/2025	19.22%	Pay to investor
AMPJOF	AMP LTD	\$0.4544	\$0.5200	\$1.33	34.29%	\$0.87	60.75%	26/02/2025	11.49%	Pay to investor
AMPJOG	AMP LTD	\$0.9869	\$1.1300	\$1.33	74.48%	\$0.34	14.72%	12/03/2025	29.58%	Pay to investor
AMPJOH	AMP LTD	\$0.6374	\$0.7300	\$1.33	48.11%	\$0.69	44.91%	12/03/2025	14.54%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0627	\$16.5500	\$39.08	38.54%	\$24.02	57.65%	05/07/2024	3.37%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4926	\$23.5500	\$39.08	52.44%	\$18.59	39.74%	25/09/2025	4.36%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1724	\$8.0300	\$28.27	25.37%	\$21.10	71.60%	25/09/2025	2.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6486	\$13.9000	\$28.27	44.74%	\$15.62	50.83%	26/02/2025	3.84%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5484	\$11.8100	\$28.27	37.31%	\$17.72	58.22%	12/03/2025	3.39%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4936	\$10.6300	\$28.27	33.58%	\$18.78	62.40%	12/03/2025	3.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4387	\$9.4400	\$28.27	29.85%	\$19.83	66.61%	12/03/2025	3.03%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3551	\$12.5000	\$28.27	40.17%	\$16.91	55.78%	12/03/2025	3.55%	Pay down loan
APAJOA	APA GROUP	\$5.5943	\$6.4300	\$10.12	55.28%	\$4.53	36.46%	18/11/2021	11.27%	Pay to investor
APAJOZ	APA GROUP	\$6.4052	\$7.6800	\$10.12	63.29%	\$3.71	24.11%	18/11/2021	13.73%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.9851	\$51.2000	\$105.52	38.84%	\$64.53	51.48%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.0686	\$66.2900	\$105.52	50.29%	\$52.45	37.18%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7383	\$5.2100	\$105.52	4.49%	\$100.78	95.06%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3059	\$41.6000	\$105.52	31.56%	\$72.21	60.58%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6149	\$14.7500	\$105.52	11.95%	\$92.91	86.02%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3721	\$7.0100	\$105.52	6.04%	\$99.15	93.36%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0565	\$14.3500	\$16.38	79.71%	\$3.32	12.39%	05/07/2024	3.01%	Pay to investor

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APXJOY	APPEN LTD	\$7.9131	\$8.7000	\$16.38	48.31%	\$8.47	46.89%	20/07/2023	1.18%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8957	\$14.8200	\$34.57	37.30%	\$21.67	57.13%	05/07/2024	1.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5382	\$20.1500	\$34.57	50.73%	\$17.03	41.71%	05/07/2024	2.32%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5862	\$4.1300	\$8.50	42.19%	\$4.91	51.41%	25/09/2025	5.70%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4759	\$5.1400	\$8.50	52.66%	\$4.02	39.53%	18/11/2021	6.96%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0222	\$1.1700	\$1.84	55.48%	\$0.82	36.50%	26/02/2025	12.01%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2896	\$1.4900	\$1.84	69.99%	\$0.55	19.13%	12/03/2025	17.82%	Pay to investor
ASXSO4	ASX LTD	\$44.8356	\$49.2900	\$71.07	63.09%	\$26.23	30.65%	26/02/2025	8.95%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2201	\$1.3400	\$2.88	42.36%	\$1.66	53.47%	18/04/2024	9.31%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9920	\$1.1400	\$1.77	56.05%	\$0.78	35.59%	12/03/2025	9.58%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1503	\$1.3200	\$1.77	64.99%	\$0.62	25.42%	12/03/2025	12.03%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8231	\$0.9500	\$1.77	46.50%	\$0.95	46.33%	12/03/2025	7.87%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8443	\$2.1200	\$3.86	47.78%	\$2.02	45.08%	25/09/2025	13.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3566	\$2.7100	\$3.86	61.05%	\$1.50	29.79%	25/09/2025	18.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8690	\$3.3000	\$3.86	74.33%	\$0.99	14.51%	25/09/2025	28.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1266	\$4.7400	\$7.44	55.47%	\$3.31	36.29%	05/07/2024	5.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1106	\$2.3200	\$7.44	28.37%	\$5.33	68.82%	05/07/2024	3.47%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9915	\$5.4900	\$9.97	50.07%	\$4.98	44.93%	18/04/2024	11.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3267	\$4.9800	\$9.97	43.40%	\$5.64	50.05%	12/03/2025	9.92%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1645	\$3.6400	\$9.97	31.74%	\$6.81	63.49%	12/03/2025	8.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7899	\$6.6500	\$9.97	58.07%	\$4.18	33.30%	12/03/2025	13.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6371	\$3.0300	\$9.97	26.45%	\$7.33	69.61%	12/03/2025	7.64%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7790	\$2.1300	\$6.21	28.65%	\$4.43	65.70%	26/02/2025	2.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5791	\$3.0900	\$6.21	41.53%	\$3.63	50.24%	26/02/2025	2.75%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2525	\$3.9000	\$6.21	52.38%	\$2.96	37.20%	26/02/2025	3.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0935	\$22.0900	\$45.65	44.02%	\$25.56	51.61%	18/11/2021	8.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8699	\$16.3600	\$45.65	32.57%	\$30.78	64.16%	12/03/2025	6.70%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7701	\$11.8500	\$45.65	23.59%	\$34.88	74.04%	12/03/2025	5.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8548	\$31.7300	\$45.65	61.02%	\$17.80	30.49%	12/03/2025	11.60%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5706	\$20.0200	\$45.65	38.49%	\$28.08	56.14%	12/03/2025	7.35%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5043	\$23.3600	\$45.65	44.92%	\$25.15	48.83%	12/03/2025	8.21%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6475	\$16.6800	\$45.65	32.09%	\$31.00	63.46%	12/03/2025	6.66%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0375	\$21.6900	\$45.65	41.70%	\$26.61	52.49%	12/03/2025	7.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1632	\$3.4900	\$45.65	6.93%	\$42.49	92.35%	12/03/2025	4.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5399	\$15.4200	\$45.65	29.66%	\$32.11	66.22%	25/09/2025	6.43%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8927	\$10.8700	\$45.65	21.67%	\$35.76	76.19%	15/03/2023	5.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5435	\$19.2800	\$45.65	38.43%	\$28.11	57.77%	05/07/2024	7.34%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3719	\$1.5800	\$3.03	45.28%	\$1.66	47.85%	12/03/2025	1.81%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5932	\$0.7400	\$1.47	40.49%	\$0.87	49.49%	30/11/2023	6.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7435	\$0.9300	\$1.47	50.75%	\$0.72	36.52%	12/03/2025	7.37%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0110	\$1.2700	\$1.47	69.01%	\$0.45	13.31%	18/11/2021	11.72%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.5829	\$59.2800	\$80.15	64.36%	\$28.57	26.04%	05/07/2024	1.02%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5356	\$33.9400	\$80.15	36.85%	\$50.61	57.65%	12/03/2025	0.57%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8257	\$0.9500	\$5.86	14.09%	\$5.03	83.79%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5616	\$2.9500	\$5.86	43.71%	\$3.30	49.66%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0739	\$3.5300	\$5.86	52.46%	\$2.79	39.76%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9491	\$1.0900	\$5.86	16.20%	\$4.91	81.40%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3330	\$2.6800	\$8.65	26.97%	\$6.32	69.02%	12/03/2025	1.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5910	\$3.9400	\$8.65	41.51%	\$5.06	54.45%	26/02/2025	2.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0988	\$3.4100	\$8.65	35.82%	\$5.55	60.58%	26/02/2025	2.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3599	\$3.8700	\$8.65	38.84%	\$5.29	55.26%	12/03/2025	2.27%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8219	\$4.2000	\$8.65	44.18%	\$4.83	51.45%	12/03/2025	2.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7434	\$8.5200	\$27.11	28.56%	\$19.37	68.57%	30/11/2023	1.73%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4423	\$9.7000	\$27.11	31.14%	\$18.67	64.22%	12/03/2025	1.79%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3448	\$16.4900	\$27.11	52.91%	\$12.77	39.17%	25/09/2025	2.62%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3364	\$0.4200	\$0.47	71.57%	\$0.13	10.64%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2789	\$0.3500	\$0.47	59.34%	\$0.19	25.53%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6885	\$2.0200	\$4.72	35.77%	\$3.03	57.20%	12/03/2025	1.19%	Pay to investor
BWXJOC	BWX LTD	\$2.0239	\$2.4300	\$4.72	42.88%	\$2.70	48.52%	05/07/2024	1.34%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3106	\$8.0400	\$10.56	69.23%	\$3.25	23.86%	18/11/2021	7.81%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9195	\$8.7100	\$10.56	75.00%	\$2.64	17.52%	15/03/2023	9.62%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7416	\$6.6000	\$10.56	54.37%	\$4.82	37.50%	20/07/2023	5.27%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7206	\$5.1900	\$10.56	44.70%	\$5.84	50.85%	15/03/2023	4.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7361	\$6.3100	\$10.56	54.32%	\$4.82	40.25%	26/02/2025	5.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6285	\$6.1900	\$10.56	53.30%	\$4.93	41.38%	26/02/2025	5.15%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9590	\$17.1900	\$18.10	82.65%	\$3.14	5.03%	05/07/2024	15.92%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8324	\$12.4500	\$18.10	59.85%	\$7.27	31.22%	05/07/2024	6.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7635	\$35.5500	\$86.21	36.84%	\$54.45	58.76%	25/09/2025	4.55%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0138	\$49.4800	\$86.21	52.21%	\$41.20	42.61%	15/03/2023	6.02%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9317	\$43.8900	\$86.21	46.32%	\$46.28	49.09%	18/04/2024	5.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9195	\$41.3200	\$86.21	42.83%	\$49.29	52.07%	12/03/2025	5.03%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5356	\$32.4700	\$86.21	34.26%	\$56.67	62.34%	15/03/2023	4.38%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.0965	\$40.7900	\$86.21	43.03%	\$49.11	52.69%	30/11/2023	5.05%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7849	\$40.0600	\$86.21	41.51%	\$50.43	53.53%	12/03/2025	4.92%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2853	\$37.6900	\$86.21	39.77%	\$51.92	56.28%	26/02/2025	4.78%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5330	\$7.1900	\$13.43	48.64%	\$6.90	46.46%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5714	\$5.2500	\$13.43	34.04%	\$8.86	60.91%	30/11/2023	1.02%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1545	\$4.5700	\$13.43	30.93%	\$9.28	65.97%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2534	\$24.2900	\$32.81	61.73%	\$12.56	25.97%	30/11/2023	2.87%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1069	\$16.9200	\$32.81	43.00%	\$18.70	48.43%	30/11/2023	1.92%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2118	\$19.4400	\$32.81	49.41%	\$16.60	40.75%	12/03/2025	2.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4431	\$0.5300	\$1.05	42.40%	\$0.60	49.28%	12/03/2025	6.65%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3114	\$0.3700	\$1.05	29.80%	\$0.73	64.59%	05/07/2024	5.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0073	\$2.3100	\$6.51	30.86%	\$4.50	64.49%	05/07/2024	2.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4908	\$2.8600	\$6.51	38.29%	\$4.01	56.03%	05/07/2024	2.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1478	\$7.0700	\$12.67	48.52%	\$6.52	44.20%	25/09/2025	5.64%	Pay to investor

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

Effective Date: 06-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
CIAJOA	CHAMPION IRON LTD	\$2.1227	\$2.5500	\$5.64	37.64%	\$3.52	54.79%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1523	\$1.3900	\$5.64	20.43%	\$4.49	75.35%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9074	\$1.0900	\$5.64	16.09%	\$4.73	80.67%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0755	\$11.5800	\$17.89	56.32%	\$7.81	35.27%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.2390	\$142.0600	\$210.66	61.35%	\$81.42	32.56%	30/11/2023	1.41%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.0934	\$100.0900	\$210.66	41.34%	\$123.57	52.49%	25/09/2025	0.93%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.7201	\$108.5200	\$210.66	46.86%	\$111.94	48.49%	18/04/2024	1.03%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.3689	\$163.6100	\$210.66	67.58%	\$68.29	22.33%	12/03/2025	1.68%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.0349	\$89.0800	\$210.66	38.47%	\$129.63	57.71%	14/07/2022	0.89%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.7642	\$144.8400	\$210.66	62.55%	\$78.90	31.24%	26/02/2025	1.46%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2108	\$11.2300	\$15.91	64.18%	\$5.70	29.42%	30/11/2023	10.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0587	\$11.5700	\$15.91	63.22%	\$5.85	27.28%	18/04/2024	10.34%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8451	\$13.0200	\$15.91	74.45%	\$4.06	18.16%	26/02/2025	14.88%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0321	\$4.6300	\$14.70	27.43%	\$10.67	68.50%	12/03/2025	4.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9055	\$7.9400	\$14.70	46.98%	\$7.79	45.99%	12/03/2025	5.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5861	\$7.2400	\$14.70	44.80%	\$8.11	50.75%	14/07/2022	5.67%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0138	\$6.6100	\$14.70	40.91%	\$8.69	55.03%	26/02/2025	5.30%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0768	\$6.9800	\$14.70	41.34%	\$8.62	52.52%	26/02/2025	5.33%	Pay down loan
CSLJOA	CSL LTD	\$159.5382	\$175.3700	\$262.61	60.75%	\$103.07	33.22%	15/03/2023	2.73%	Pay to investor
CSLJOB	CSL LTD	\$78.1819	\$85.9400	\$262.61	29.77%	\$184.43	67.27%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$142.1490	\$156.2600	\$262.61	54.13%	\$120.46	40.50%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$123.1434	\$135.3600	\$262.61	46.89%	\$139.47	48.46%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$215.5588	\$236.9600	\$262.61	82.08%	\$47.05	9.77%	05/07/2024	5.97%	Pay to investor
CSLJOY	CSL LTD	\$174.0422	\$191.3100	\$262.61	66.27%	\$88.57	27.15%	20/07/2023	3.17%	Pay to investor
CSLSO1	CSL LTD	\$162.5852	\$186.8400	\$262.61	61.91%	\$100.02	28.85%	25/09/2025	2.81%	Pay down loan
CSLSO2	CSL LTD	\$85.9426	\$94.4700	\$262.61	32.73%	\$176.67	64.03%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$114.5867	\$125.9600	\$262.61	43.63%	\$148.02	52.04%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$133.1251	\$152.9900	\$262.61	50.69%	\$129.48	41.74%	12/03/2025	2.17%	Pay down loan
CSRJOA	CSR LTD	\$2.4500	\$2.8200	\$5.84	41.95%	\$3.39	51.71%	18/04/2024	3.69%	Pay to investor
CSRJOB	CSR LTD	\$1.9642	\$2.2600	\$5.84	33.63%	\$3.88	61.30%	12/03/2025	3.23%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0764	\$12.5900	\$19.50	51.67%	\$9.42	35.44%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0611	\$10.0800	\$19.50	41.34%	\$11.44	48.31%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8452	\$5.5700	\$11.91	40.68%	\$7.06	53.23%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9121	\$7.9500	\$11.91	58.04%	\$5.00	33.25%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3646	\$6.1700	\$11.91	45.04%	\$6.55	48.19%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6115	\$3.9700	\$11.91	30.32%	\$8.30	66.67%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2896	\$1.4800	\$2.81	45.89%	\$1.52	47.33%	05/07/2024	6.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5407	\$1.7700	\$2.81	54.83%	\$1.27	37.01%	12/03/2025	8.27%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.8679	\$72.9900	\$98.10	62.05%	\$37.23	25.60%	18/04/2024	3.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.5513	\$60.6200	\$98.10	51.53%	\$47.55	38.21%	18/04/2024	2.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8758	\$33.4300	\$98.10	28.42%	\$70.22	65.92%	05/07/2024	2.01%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.2663	\$49.4900	\$98.10	42.07%	\$56.83	49.55%	20/07/2023	2.48%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6567	\$1.8300	\$5.22	31.74%	\$3.56	64.94%	26/02/2025	2.53%	Pay down loan



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

Effective Date: 06-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
EMLJOA	EML PAYMENTS LTD	\$2.1045	\$2.5200	\$4.91	42.86%	\$2.81	48.68%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8797	\$1.0500	\$4.91	17.92%	\$4.03	78.62%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7442	\$2.0900	\$4.91	35.52%	\$3.17	57.43%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9911	\$2.2900	\$4.20	47.41%	\$2.21	45.48%	17/08/2022	7.24%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4674	\$2.8400	\$4.20	58.75%	\$1.73	32.38%	30/11/2023	9.23%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7176	\$3.1300	\$4.20	64.70%	\$1.48	25.48%	18/04/2024	10.79%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0873	\$0.1000	\$0.19	47.19%	\$0.10	45.95%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1051	\$0.1300	\$0.19	56.81%	\$0.08	29.73%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0788	\$0.0900	\$0.19	42.59%	\$0.11	51.35%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0733	\$5.8300	\$9.38	54.09%	\$4.31	37.85%	12/03/2025	4.68%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5913	\$7.5700	\$9.38	70.27%	\$2.79	19.30%	12/03/2025	7.22%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0208	\$3.4800	\$6.45	46.83%	\$3.43	46.05%	25/09/2025	3.24%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1517	\$2.4800	\$6.45	33.36%	\$4.30	61.55%	25/09/2025	2.59%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7317	\$0.8400	\$1.52	48.14%	\$0.79	44.74%	17/08/2022	2.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8505	\$0.9800	\$1.52	55.95%	\$0.67	35.53%	18/04/2024	2.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5276	\$0.6100	\$1.30	40.58%	\$0.77	53.08%	12/03/2025	6.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7143	\$7.7200	\$17.90	37.51%	\$11.19	56.87%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5573	\$8.6900	\$17.90	42.22%	\$10.34	51.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5649	\$9.8500	\$17.90	47.85%	\$9.34	44.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6228	\$6.4600	\$17.90	31.41%	\$12.28	63.91%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2463	\$11.7800	\$20.25	50.60%	\$10.00	41.83%	25/09/2025	24.69%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7197	\$6.5700	\$20.25	28.25%	\$14.53	67.56%	12/03/2025	17.00%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6760	\$6.3600	\$20.25	28.03%	\$14.57	68.59%	05/07/2024	16.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7691	\$10.0800	\$20.25	43.30%	\$11.48	50.22%	05/07/2024	21.51%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2057	\$2.4700	\$20.25	10.89%	\$18.04	87.80%	17/08/2022	13.69%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4540	\$6.1000	\$20.25	26.93%	\$14.80	69.88%	15/03/2023	16.69%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7978	\$5.3700	\$20.25	23.69%	\$15.45	73.48%	15/03/2023	15.98%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5446	\$8.4400	\$20.25	37.26%	\$12.71	58.32%	15/03/2023	19.44%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8079	\$4.2600	\$20.25	18.80%	\$16.44	78.96%	15/03/2023	15.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7197	\$7.7200	\$20.25	33.18%	\$13.53	61.88%	25/09/2025	18.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8117	\$0.9100	\$20.25	4.01%	\$19.44	95.51%	05/07/2024	12.71%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3206	\$0.4000	\$0.46	70.46%	\$0.13	12.09%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2004	\$0.2500	\$0.46	44.04%	\$0.25	45.05%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6898	\$22.6300	\$43.32	45.45%	\$23.63	47.76%	18/11/2021	0.90%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7149	\$0.8200	\$1.06	67.76%	\$0.34	22.27%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4026	\$0.4600	\$1.06	38.16%	\$0.65	56.40%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6042	\$0.6900	\$1.06	57.27%	\$0.45	34.60%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6591	\$0.7600	\$2.54	25.95%	\$1.88	70.08%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9995	\$1.1500	\$2.54	39.35%	\$1.54	54.72%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8505	\$0.9800	\$2.54	33.48%	\$1.69	61.42%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2801	\$7.2200	\$18.27	34.37%	\$11.99	60.48%	17/08/2022	2.50%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7583	\$9.6300	\$18.27	47.94%	\$9.51	47.29%	30/11/2023	3.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3785	\$11.9300	\$18.27	56.81%	\$7.89	34.70%	30/11/2023	3.80%	Pay to investor

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

Effective Date: 06-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
GPTJOA	GPT GROUP	\$2.2833	\$2.6300	\$4.61	49.58%	\$2.32	42.89%	12/03/2025	9.69%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.79	65.17%	\$1.32	28.23%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.79	53.31%	\$1.77	41.42%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1266	\$0.1700	\$0.71	17.96%	\$0.58	75.89%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1934	\$0.2400	\$0.71	27.43%	\$0.51	65.96%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0841	\$0.1100	\$0.71	11.93%	\$0.62	84.40%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4244	\$3.0300	\$4.57	53.05%	\$2.15	33.70%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9000	\$3.6200	\$4.57	63.46%	\$1.67	20.79%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4125	\$15.4200	\$21.34	62.85%	\$7.93	27.74%	12/03/2025	1.01%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2849	\$10.6800	\$21.34	43.51%	\$12.06	49.95%	12/03/2025	0.66%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9918	\$3.4400	\$5.64	53.05%	\$2.65	39.01%	30/11/2023	21.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5943	\$1.8400	\$5.64	28.27%	\$4.05	67.38%	12/03/2025	13.84%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5646	\$4.1000	\$5.64	63.20%	\$2.08	27.30%	25/09/2025	26.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2920	\$9.1100	\$13.50	61.42%	\$5.21	32.52%	15/03/2023	20.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.50	42.44%	\$7.77	51.11%	26/02/2025	13.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1970	\$3.6800	\$13.50	23.68%	\$10.30	72.74%	12/03/2025	10.22%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1023	\$8.1800	\$13.50	52.61%	\$6.40	39.41%	12/03/2025	16.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.0990	\$79.2500	\$122.58	58.82%	\$50.48	35.35%	18/04/2024	2.27%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8223	\$49.2200	\$122.58	34.93%	\$79.76	59.85%	18/04/2024	1.44%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.7563	\$57.9900	\$122.58	43.04%	\$69.82	52.69%	18/11/2021	1.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0493	\$2.3600	\$4.78	42.87%	\$2.73	50.63%	25/09/2025	2.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0739	\$3.5300	\$4.78	64.31%	\$1.71	26.15%	25/09/2025	4.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3092	\$9.5500	\$23.80	34.91%	\$15.49	59.87%	30/11/2023	0.52%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1190	\$44.9600	\$70.96	55.13%	\$31.84	36.64%	18/11/2021	2.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6570	\$0.7900	\$1.57	41.98%	\$0.91	49.52%	30/11/2023	4.74%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0512	\$1.2600	\$1.57	67.17%	\$0.51	19.49%	05/07/2024	8.37%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7918	\$13.5500	\$20.17	58.46%	\$8.38	32.82%	30/11/2023	10.03%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4492	\$6.2600	\$13.35	40.82%	\$7.90	53.11%	18/11/2021	6.05%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.4156	\$12.5600	\$26.94	42.37%	\$15.52	53.38%	12/03/2025	3.72%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5243	\$4.2300	\$7.28	48.41%	\$3.76	41.90%	12/03/2025	0.53%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0066	\$32.9800	\$87.39	34.34%	\$57.38	62.26%	26/02/2025	2.04%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.2348	\$15.2100	\$28.29	46.78%	\$15.06	46.24%	25/09/2025	3.63%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$10.0035	\$11.0000	\$28.29	35.36%	\$18.29	61.12%	26/02/2025	2.99%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5201	\$1.8200	\$2.40	63.34%	\$0.88	24.17%	30/11/2023	4.26%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3404	\$1.6100	\$2.40	55.85%	\$1.06	32.92%	30/11/2023	3.54%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7409	\$2.0900	\$2.40	72.54%	\$0.66	12.92%	30/11/2023	5.69%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3298	\$1.6000	\$2.40	55.41%	\$1.07	33.33%	30/11/2023	3.50%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1553	\$6.4400	\$11.36	45.38%	\$6.20	43.31%	05/07/2024	2.01%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1805	\$8.6100	\$11.36	63.21%	\$4.18	24.21%	05/07/2024	2.99%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.8925	\$59.6400	\$100.23	51.77%	\$48.34	40.50%	18/11/2021	3.80%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.3709	\$174.0900	\$527.58	30.02%	\$369.21	67.00%	26/02/2025	2.39%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.2453	\$317.4600	\$527.58	52.36%	\$251.33	39.83%	26/02/2025	3.52%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7031	\$48.0400	\$62.50	69.92%	\$18.80	23.14%	18/04/2024	6.42%	Pay to investor



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

Effective Date: 06-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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6453	\$36.3700	\$62.50	50.63%	\$30.85	41.81%	12/03/2025	3.91%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0219	\$32.2000	\$51.19	54.74%	\$23.17	37.10%	18/04/2024	11.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0751	\$23.1700	\$51.19	41.17%	\$30.11	54.74%	18/04/2024	8.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4736	\$17.0100	\$51.19	30.23%	\$35.72	66.77%	18/04/2024	7.56%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5998	\$19.0800	\$51.19	32.43%	\$34.59	62.73%	12/03/2025	7.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7908	\$18.1500	\$51.19	30.85%	\$35.40	64.54%	26/02/2025	7.63%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9658	\$19.7500	\$41.64	43.15%	\$23.67	52.57%	30/11/2023	8.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0935	\$13.9000	\$41.64	29.04%	\$29.55	66.62%	30/11/2023	6.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7569	\$26.1500	\$41.64	54.65%	\$18.88	37.20%	12/03/2025	10.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1688	\$27.7700	\$41.35	58.45%	\$17.18	32.84%	25/09/2025	5.26%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8714	\$10.8500	\$41.35	23.87%	\$31.48	73.76%	30/11/2023	2.87%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8110	\$22.7700	\$41.35	47.91%	\$21.54	44.93%	25/09/2025	4.19%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3292	\$6.1300	\$13.09	40.71%	\$7.76	53.17%	12/03/2025	4.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7058	\$8.0500	\$13.09	51.23%	\$6.38	38.50%	12/03/2025	5.48%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2544	\$0.3100	\$1.08	23.67%	\$0.82	71.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4663	\$0.5600	\$1.08	43.38%	\$0.61	47.91%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5639	\$0.6800	\$1.08	52.46%	\$0.51	36.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1231	\$5.8900	\$12.93	39.62%	\$7.81	54.45%	25/09/2025	2.34%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8565	\$7.8800	\$12.93	53.03%	\$6.07	39.06%	12/03/2025	3.01%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6896	\$6.5400	\$12.93	44.00%	\$7.24	49.42%	25/09/2025	2.52%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5433	\$9.3900	\$12.93	66.07%	\$4.39	27.38%	26/02/2025	4.16%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7364	\$7.7400	\$14.45	46.62%	\$7.71	46.44%	25/09/2025	2.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7521	\$3.1600	\$14.45	19.05%	\$11.70	78.13%	12/03/2025	1.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5710	\$6.4000	\$14.45	38.55%	\$8.88	55.71%	12/03/2025	2.25%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5802	\$0.6700	\$2.20	26.37%	\$1.62	69.55%	12/03/2025	0.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9079	\$1.0900	\$2.20	41.27%	\$1.29	50.45%	12/03/2025	1.16%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0153	\$2.5200	\$6.16	32.72%	\$4.14	59.09%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8769	\$1.0900	\$6.16	14.24%	\$5.28	82.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7401	\$0.9200	\$6.16	12.01%	\$5.42	85.06%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9798	\$1.1700	\$2.68	36.56%	\$1.70	56.34%	17/08/2022	3.23%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8849	\$1.1100	\$2.68	33.02%	\$1.80	58.58%	18/11/2021	3.06%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2298	\$30.2500	\$45.65	55.27%	\$20.42	33.73%	18/04/2024	10.73%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3626	\$17.6600	\$45.65	33.65%	\$30.29	61.31%	18/04/2024	7.23%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7388	\$36.8600	\$45.65	67.34%	\$14.91	19.26%	25/09/2025	14.69%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0420	\$24.0300	\$45.65	43.90%	\$25.61	47.36%	12/03/2025	8.56%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1938	\$25.5000	\$45.65	50.81%	\$22.46	44.14%	20/07/2023	9.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7612	\$35.6900	\$45.65	65.19%	\$15.89	21.82%	25/09/2025	13.79%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8496	\$5.5700	\$45.65	10.62%	\$40.80	87.80%	12/03/2025	5.37%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.83	54.78%	\$1.28	39.58%	30/11/2023	10.12%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9947	\$25.1800	\$38.65	54.32%	\$17.66	34.85%	17/08/2022	10.03%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4542	\$14.9300	\$38.65	32.22%	\$26.20	61.37%	12/03/2025	6.76%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4749	\$18.5600	\$38.65	40.04%	\$23.18	51.98%	12/03/2025	7.64%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2004	\$2.6400	\$4.67	47.12%	\$2.47	43.47%	17/08/2022	5.77%	Pay to investor

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

Effective Date: 06-Apr-21

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1204	\$2.5400	\$4.67	45.40%	\$2.55	45.61%	12/03/2025	5.59%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8886	\$3.4600	\$4.67	61.85%	\$1.78	25.91%	18/11/2021	8.00%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2459	\$4.0500	\$10.90	29.78%	\$7.65	62.84%	17/08/2022	3.95%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1231	\$5.8900	\$10.63	48.19%	\$5.51	44.59%	25/09/2025	6.72%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7631	\$6.3300	\$11.72	49.17%	\$5.96	45.99%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1943	\$9.4200	\$11.72	69.92%	\$3.53	19.62%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6914	\$1.9400	\$2.83	59.77%	\$1.14	31.45%	18/04/2024	10.63%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3412	\$1.5400	\$2.83	47.39%	\$1.49	45.58%	30/11/2023	8.13%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0877	\$2.2900	\$2.83	73.77%	\$0.74	19.08%	18/11/2021	16.30%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6836	\$1.9400	\$2.83	59.49%	\$1.15	31.45%	25/09/2025	10.55%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1087	\$1.2200	\$2.83	39.18%	\$1.72	56.89%	26/02/2025	7.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.8471	\$88.3100	\$152.12	50.52%	\$75.27	41.95%	25/09/2025	4.18%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.5108	\$105.1600	\$152.12	60.16%	\$60.61	30.87%	25/09/2025	5.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.6255	\$77.7200	\$152.12	44.46%	\$84.49	48.91%	25/09/2025	3.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1195	\$66.0900	\$152.12	39.52%	\$92.00	56.55%	18/04/2024	3.42%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.0560	\$71.5300	\$152.12	42.77%	\$87.06	52.98%	12/03/2025	3.62%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.2536	\$62.9400	\$152.12	37.64%	\$94.87	58.62%	30/11/2023	3.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3544	\$36.6600	\$152.12	21.93%	\$118.77	75.90%	26/02/2025	2.65%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7860	\$0.8600	\$2.22	35.41%	\$1.43	61.26%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5369	\$1.8400	\$2.22	69.23%	\$0.68	17.12%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8242	\$15.8900	\$21.77	63.50%	\$7.95	27.01%	12/03/2025	12.59%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5484	\$12.1200	\$21.77	48.45%	\$11.22	44.33%	12/03/2025	8.91%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8262	\$17.3900	\$33.24	47.61%	\$17.41	47.68%	20/07/2023	4.25%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1490	\$24.3200	\$33.24	63.63%	\$12.09	26.84%	20/07/2023	6.12%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2187	\$15.6400	\$33.24	42.78%	\$19.02	52.95%	30/11/2023	3.89%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1145	\$12.2300	\$33.24	33.44%	\$22.13	63.21%	30/11/2023	3.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4704	\$14.8100	\$31.11	43.30%	\$17.64	52.39%	17/08/2022	5.27%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3707	\$12.5000	\$26.10	43.57%	\$14.73	52.11%	30/11/2023	4.07%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4387	\$9.4500	\$26.10	32.33%	\$17.66	63.79%	12/03/2025	3.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8565	\$7.6700	\$26.10	26.27%	\$19.24	70.61%	12/03/2025	3.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3359	\$11.3600	\$26.10	39.60%	\$15.76	56.48%	30/11/2023	3.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4936	\$10.6300	\$26.10	36.37%	\$16.61	59.27%	12/03/2025	3.61%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8079	\$14.3300	\$26.10	49.07%	\$13.29	45.10%	25/09/2025	4.51%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0588	\$11.2500	\$26.10	38.54%	\$16.04	56.90%	12/03/2025	3.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4033	\$9.4100	\$26.10	32.20%	\$17.70	63.95%	25/09/2025	3.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0009	\$13.2000	\$26.10	45.98%	\$14.10	49.43%	26/02/2025	4.26%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4104	\$5.0700	\$5.67	77.78%	\$1.26	10.58%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3679	\$2.6100	\$5.67	41.76%	\$3.30	53.97%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7175	\$4.0900	\$5.67	65.56%	\$1.95	27.87%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5811	\$19.3300	\$25.05	70.18%	\$7.47	22.83%	18/04/2024	5.87%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1701	\$15.1300	\$25.05	52.58%	\$11.88	39.60%	12/03/2025	3.69%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0246	\$1.2900	\$2.09	49.02%	\$1.07	38.28%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5475	\$1.9500	\$2.09	74.04%	\$0.54	6.70%	12/03/2025	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5276	\$0.6600	\$2.09	25.24%	\$1.56	68.42%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0378	\$1.3000	\$2.04	50.87%	\$1.00	36.27%	12/03/2025	7.38%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8197	\$1.0200	\$2.04	40.18%	\$1.22	50.00%	25/09/2025	6.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4348	\$8.1700	\$9.80	75.87%	\$2.37	16.63%	26/02/2025	12.26%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9039	\$11.8800	\$13.55	73.09%	\$3.65	12.32%	30/11/2023	4.62%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7691	\$10.5200	\$13.55	64.72%	\$4.78	22.36%	05/07/2024	3.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7374	\$9.2900	\$13.55	57.10%	\$5.81	31.44%	12/03/2025	2.90%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0183	\$4.8200	\$10.71	37.52%	\$6.69	55.00%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0529	\$5.5500	\$10.71	47.18%	\$5.66	48.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6534	\$6.2200	\$10.71	52.79%	\$5.06	41.92%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7058	\$8.3800	\$10.71	62.61%	\$4.00	21.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6847	\$9.6000	\$10.71	71.75%	\$3.03	10.36%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5739	\$1.7300	\$3.05	51.60%	\$1.48	43.28%	15/03/2023	41.80%	Pay to investor
ORAJOC	ORORA LTD	\$1.8628	\$2.1400	\$3.05	61.08%	\$1.19	29.84%	26/02/2025	51.97%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5476	\$3.1900	\$4.93	51.68%	\$2.38	35.29%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5348	\$1.8400	\$4.93	31.13%	\$3.40	62.68%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2542	\$2.5900	\$4.65	48.48%	\$2.40	44.30%	25/09/2025	9.39%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4249	\$3.9400	\$4.65	73.65%	\$1.23	15.27%	12/03/2025	18.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1026	\$3.5600	\$4.65	66.72%	\$1.55	23.44%	12/03/2025	14.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9237	\$2.2100	\$4.65	41.37%	\$2.73	52.47%	25/09/2025	8.25%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6717	\$2.9500	\$4.65	57.46%	\$1.98	36.56%	12/03/2025	11.37%	Pay down loan
ORIOA	ORICA LTD	\$8.1970	\$9.4200	\$14.20	57.73%	\$6.00	33.66%	25/09/2025	5.50%	Pay to investor
ORIOB	ORICA LTD	\$7.0432	\$8.0900	\$14.20	49.60%	\$7.16	43.03%	12/03/2025	4.61%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5274	\$2.9000	\$4.10	61.64%	\$1.57	29.27%	05/07/2024	0.40%	Pay to investor
OSHOA	OIL SEARCH LTD	\$2.1146	\$2.4300	\$4.10	51.58%	\$1.99	40.73%	12/03/2025	0.32%	Pay to investor
OSHOA	OIL SEARCH LTD	\$1.3755	\$1.5800	\$4.10	33.55%	\$2.72	61.46%	12/03/2025	0.23%	Pay to investor
OSHOA	OIL SEARCH LTD	\$1.6568	\$1.9100	\$4.10	40.41%	\$2.44	53.41%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6308	\$1.8700	\$4.10	39.78%	\$2.47	54.39%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9494	\$1.0900	\$4.10	23.16%	\$3.15	73.41%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4520	\$9.2900	\$19.77	42.75%	\$11.32	53.01%	18/04/2024	2.68%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1724	\$8.2400	\$19.77	36.28%	\$12.60	58.32%	25/09/2025	2.41%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0764	\$12.7300	\$23.19	47.76%	\$12.11	45.11%	25/09/2025	2.06%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9238	\$10.2600	\$23.19	38.48%	\$14.27	55.76%	12/03/2025	1.75%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1266	\$4.7400	\$6.50	63.49%	\$2.37	27.08%	26/02/2025	15.59%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0950	\$3.5600	\$6.50	47.62%	\$3.41	45.23%	12/03/2025	10.87%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5000	\$0.5600	\$1.18	42.37%	\$0.68	52.54%	17/08/2022	7.06%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6869	\$0.7600	\$1.18	58.21%	\$0.49	35.59%	30/11/2023	9.73%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0922	\$12.7500	\$43.29	25.62%	\$32.20	70.55%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7166	\$27.2500	\$43.29	52.48%	\$20.57	37.05%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2579	\$32.6900	\$43.29	62.97%	\$16.03	24.49%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3930	\$0.4700	\$2.77	14.19%	\$2.38	83.03%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5053	\$0.6100	\$2.77	18.24%	\$2.26	77.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7187	\$0.8600	\$2.77	25.95%	\$2.05	68.95%	18/04/2024	0.00%	Pay to investor

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

Effective Date: 06-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
PNVJOD	POLYNOVO LTD	\$0.6101	\$0.7300	\$2.77	22.03%	\$2.16	73.65%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0963	\$1.3100	\$2.77	39.58%	\$1.67	52.71%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3492	\$1.6200	\$2.77	48.71%	\$1.42	41.52%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4443	\$1.7300	\$2.77	52.14%	\$1.33	37.55%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6813	\$22.4000	\$33.03	56.56%	\$14.35	32.18%	12/03/2025	9.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1357	\$18.1500	\$33.03	45.82%	\$17.89	45.05%	05/07/2024	7.49%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0367	\$2.5400	\$4.93	41.31%	\$2.89	48.48%	12/03/2025	7.95%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6990	\$2.1200	\$4.93	34.46%	\$3.23	57.00%	12/03/2025	7.12%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6180	\$3.2700	\$4.93	53.10%	\$2.31	33.67%	12/03/2025	9.95%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5812	\$1.9800	\$4.93	32.07%	\$3.35	59.84%	12/03/2025	6.87%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0895	\$2.4000	\$5.10	40.97%	\$3.01	52.94%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2542	\$2.5900	\$5.10	44.20%	\$2.85	49.22%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6397	\$6.4800	\$9.78	57.67%	\$4.14	33.74%	15/03/2023	0.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0985	\$4.7100	\$9.78	41.91%	\$5.68	51.84%	25/09/2025	0.70%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7555	\$5.2300	\$9.78	48.62%	\$5.02	46.52%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9726	\$6.5700	\$9.78	61.07%	\$3.81	32.82%	26/02/2025	1.05%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0365	\$8.8300	\$14.27	56.32%	\$6.23	38.12%	14/07/2022	4.64%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4356	\$5.9800	\$14.27	38.09%	\$8.83	58.09%	14/07/2022	3.28%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8132	\$60.2500	\$142.58	38.44%	\$87.77	57.74%	05/07/2024	1.30%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2117	\$46.4000	\$142.58	29.61%	\$100.37	67.46%	05/07/2024	1.14%	Pay to investor
REHJOA	REECE LTD	\$8.3576	\$9.6200	\$17.32	48.25%	\$8.96	44.46%	05/07/2024	1.34%	Pay to investor
REHJOB	REECE LTD	\$5.4265	\$5.9700	\$17.32	31.33%	\$11.89	65.53%	05/07/2024	1.01%	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	\$47.4563	\$54.5400	\$66.94	70.89%	\$19.48	18.52%	18/04/2024	2.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4830	\$43.0800	\$66.94	55.99%	\$29.46	35.64%	30/11/2023	1.65%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5618	\$44.5900	\$66.94	60.59%	\$26.38	33.39%	05/07/2024	1.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9842	\$37.3600	\$66.94	50.77%	\$32.96	44.19%	05/07/2024	1.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3710	\$30.3100	\$66.94	39.39%	\$40.57	54.72%	12/03/2025	1.20%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6007	\$48.9600	\$66.94	63.64%	\$24.34	26.86%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0892	\$27.5900	\$66.94	37.48%	\$41.85	58.78%	30/11/2023	1.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6796	\$39.2200	\$66.94	53.30%	\$31.26	41.41%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6599	\$72.1900	\$112.15	58.55%	\$46.49	35.63%	12/03/2025	15.78%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3214	\$83.5300	\$112.15	65.38%	\$38.83	25.52%	12/03/2025	18.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2332	\$57.2200	\$112.15	44.79%	\$61.92	48.98%	12/03/2025	11.85%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4328	\$65.3400	\$112.15	52.99%	\$52.72	41.74%	20/07/2023	13.92%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3074	\$26.7200	\$112.15	21.67%	\$87.84	76.17%	15/03/2023	8.35%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.8038	\$50.3500	\$112.15	40.84%	\$66.35	55.10%	05/07/2024	11.06%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4035	\$11.4400	\$112.15	9.28%	\$101.75	89.80%	26/02/2025	7.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.8609	\$64.7000	\$112.15	52.48%	\$53.29	42.31%	26/02/2025	13.77%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1950	\$2.7400	\$2.97	73.91%	\$0.78	7.74%	12/03/2025	15.48%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5276	\$2.9000	\$4.63	54.59%	\$2.10	37.37%	05/07/2024	4.04%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0633	\$2.3700	\$4.63	44.56%	\$2.57	48.81%	05/07/2024	3.31%	Pay to investor



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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8054	\$2.0700	\$4.63	38.99%	\$2.82	55.29%	05/07/2024	3.01%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5407	\$1.7700	\$4.63	33.28%	\$3.09	61.77%	12/03/2025	2.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3713	\$1.5800	\$2.85	48.12%	\$1.48	44.56%	12/03/2025	2.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2664	\$1.4600	\$2.85	44.44%	\$1.58	48.77%	12/03/2025	2.02%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0548	\$1.2200	\$2.85	37.01%	\$1.80	57.19%	12/03/2025	1.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2296	\$1.4100	\$2.83	43.45%	\$1.60	50.18%	25/09/2025	4.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9164	\$1.0500	\$2.83	32.38%	\$1.91	62.90%	12/03/2025	3.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6729	\$0.7700	\$2.83	23.78%	\$2.16	72.79%	12/03/2025	3.25%	Pay down loan
SEKJOA	SEEK LTD	\$10.5375	\$11.5800	\$28.85	36.53%	\$18.31	59.86%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0465	\$8.1000	\$28.85	24.42%	\$21.80	71.92%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1355	\$35.7800	\$60.82	51.19%	\$29.68	41.17%	18/04/2024	5.66%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1715	\$28.9300	\$60.82	41.39%	\$35.65	52.43%	18/11/2021	4.72%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0035	\$20.8900	\$60.82	31.25%	\$41.82	65.65%	26/02/2025	4.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8867	\$38.3500	\$60.82	57.36%	\$25.93	36.95%	26/02/2025	6.48%	Pay down loan
SGPJOA	STOCKLAND	\$1.5630	\$1.8000	\$4.45	35.12%	\$2.89	59.55%	30/11/2023	7.59%	Pay to investor
SGPJOB	STOCKLAND	\$2.2542	\$2.5900	\$4.45	50.66%	\$2.20	41.80%	25/09/2025	9.97%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0633	\$2.3800	\$3.80	54.30%	\$1.74	37.37%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3713	\$1.5700	\$3.80	36.09%	\$2.43	58.68%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1608	\$1.3400	\$3.80	30.55%	\$2.64	64.74%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4198	\$15.8500	\$35.27	40.88%	\$20.85	55.06%	18/04/2024	4.17%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4433	\$21.2000	\$35.27	52.29%	\$16.83	39.89%	25/09/2025	5.17%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6282	\$14.9800	\$35.27	38.64%	\$21.64	57.53%	14/07/2022	4.02%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1225	\$8.9300	\$35.27	23.03%	\$27.15	74.68%	26/02/2025	3.20%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1783	\$1.3500	\$2.18	54.05%	\$1.00	38.07%	25/09/2025	13.48%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5614	\$1.7200	\$2.18	71.62%	\$0.62	21.10%	26/02/2025	21.82%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5189	\$0.6200	\$0.94	55.50%	\$0.42	33.69%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8497	\$0.9800	\$1.54	55.36%	\$0.69	36.16%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9754	\$1.2200	\$1.54	63.54%	\$0.56	20.52%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6332	\$0.7900	\$1.54	41.25%	\$0.90	48.53%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3164	\$1.5100	\$4.14	31.80%	\$2.82	63.53%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8690	\$3.3000	\$7.12	40.29%	\$4.25	53.65%	25/09/2025	2.18%	Pay to investor
STOJOB	SANTOS LTD	\$4.2493	\$4.8900	\$7.12	59.68%	\$2.87	31.32%	12/03/2025	3.23%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4326	\$43.3500	\$63.53	62.07%	\$24.10	31.76%	18/04/2024	2.24%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6896	\$32.9700	\$63.53	45.16%	\$34.84	48.10%	25/09/2025	1.55%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2407	\$25.5500	\$63.53	36.58%	\$40.29	59.78%	26/02/2025	1.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9321	\$36.2000	\$63.53	51.84%	\$30.60	43.02%	26/02/2025	1.77%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1514	\$4.9800	\$11.71	35.45%	\$7.56	57.47%	12/03/2025	6.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6755	\$7.3400	\$10.25	65.13%	\$3.57	28.39%	12/03/2025	10.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8016	\$6.6700	\$10.25	56.60%	\$4.45	34.93%	12/03/2025	8.09%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1900	\$7.1100	\$10.25	60.39%	\$4.06	30.63%	12/03/2025	8.87%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1583	\$5.9300	\$10.25	50.32%	\$5.09	42.15%	12/03/2025	7.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2194	\$4.8500	\$10.25	41.16%	\$6.03	52.68%	12/03/2025	5.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3490	\$5.0000	\$10.25	42.43%	\$5.90	51.22%	25/09/2025	6.10%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0358	\$6.6300	\$10.25	58.89%	\$4.21	35.32%	26/02/2025	8.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0399	\$0.0500	\$0.48	8.40%	\$0.44	89.47%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.48	6.86%	\$0.44	91.58%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4663	\$3.8100	\$6.04	57.39%	\$2.57	36.92%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0493	\$2.3600	\$6.04	33.93%	\$3.99	60.93%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4875	\$2.8600	\$6.04	41.18%	\$3.55	52.65%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0163	\$3.4700	\$6.04	49.94%	\$3.02	42.55%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9714	\$3.4200	\$6.04	49.20%	\$3.07	43.38%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3651	\$1.5000	\$6.04	22.60%	\$4.67	75.17%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5791	\$2.9600	\$4.71	54.76%	\$2.13	37.15%	12/03/2025	3.52%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1290	\$1.3000	\$4.71	23.97%	\$3.58	72.40%	12/03/2025	2.09%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8681	\$2.1500	\$4.71	39.66%	\$2.84	54.35%	12/03/2025	2.64%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2899	\$1.4200	\$4.71	27.39%	\$3.42	69.85%	26/02/2025	2.19%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2559	\$5.7800	\$13.26	39.64%	\$8.00	56.41%	15/03/2023	3.87%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5066	\$8.2500	\$13.26	56.61%	\$5.75	37.78%	15/03/2023	5.39%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1970	\$9.4200	\$13.26	61.82%	\$5.06	28.96%	25/09/2025	6.12%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3018	\$1.4800	\$3.40	38.29%	\$2.10	56.47%	25/09/2025	7.63%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1720	\$2.3900	\$3.40	63.88%	\$1.23	29.71%	17/08/2022	13.03%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6957	\$1.8600	\$3.40	49.87%	\$1.70	45.29%	15/03/2023	9.39%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4592	\$1.6600	\$3.40	42.92%	\$1.94	51.18%	15/03/2023	8.24%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3322	\$2.5700	\$3.40	68.59%	\$1.07	24.41%	15/03/2023	14.98%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9980	\$1.1400	\$3.40	29.35%	\$2.40	66.47%	15/03/2023	6.66%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1536	\$2.3700	\$3.40	63.34%	\$1.25	30.29%	18/11/2021	12.84%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5806	\$1.7400	\$3.40	46.49%	\$1.82	48.82%	15/03/2023	8.79%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1461	\$1.3100	\$3.40	33.71%	\$2.25	61.47%	15/03/2023	7.10%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3914	\$2.6300	\$9.49	25.20%	\$7.10	72.29%	05/07/2024	1.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1583	\$5.9300	\$9.49	54.36%	\$4.33	37.51%	05/07/2024	2.97%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5084	\$5.1800	\$6.23	72.37%	\$1.72	16.85%	25/09/2025	4.36%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5862	\$4.1300	\$6.23	57.56%	\$2.64	33.71%	25/09/2025	2.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5409	\$5.2200	\$10.36	43.83%	\$5.82	49.61%	26/02/2025	3.95%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0502	\$21.8900	\$88.00	21.65%	\$68.95	75.13%	18/11/2021	3.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8651	\$36.1300	\$88.00	37.35%	\$55.13	58.94%	12/03/2025	4.82%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7094	\$0.7800	\$1.73	41.01%	\$1.02	54.91%	05/07/2024	27.63%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8724	\$1.0000	\$1.73	50.43%	\$0.86	42.20%	05/07/2024	32.88%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1393	\$1.3100	\$1.73	65.86%	\$0.59	24.28%	12/03/2025	47.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6588	\$36.3800	\$62.22	50.88%	\$30.56	41.53%	12/03/2025	8.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3823	\$30.3200	\$62.22	42.40%	\$35.84	51.27%	12/03/2025	7.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1059	\$24.2500	\$62.22	33.92%	\$41.11	61.03%	12/03/2025	6.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2550	\$23.2800	\$62.22	32.55%	\$41.97	62.58%	25/09/2025	6.40%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3280	\$8.0600	\$62.22	11.78%	\$54.89	87.05%	18/11/2021	4.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6369	\$24.8800	\$62.22	36.38%	\$39.58	60.01%	12/03/2025	6.78%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4760	\$2.8500	\$5.46	45.35%	\$2.98	47.80%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8054	\$2.0700	\$5.46	33.07%	\$3.65	62.09%	15/03/2023	0.00%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 06-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
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5161	\$1.7400	\$5.46	27.77%	\$3.94	68.13%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9705	\$3.7100	\$6.32	47.00%	\$3.35	41.30%	18/04/2024	3.58%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2696	\$2.8400	\$6.32	35.91%	\$4.05	55.06%	12/03/2025	2.96%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7685	\$0.8800	\$3.45	22.28%	\$2.68	74.49%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6327	\$0.7300	\$3.45	18.34%	\$2.82	78.84%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6961	\$0.7700	\$2.23	31.22%	\$1.53	65.47%	17/08/2022	10.10%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3940	\$13.6400	\$24.54	50.51%	\$12.15	44.42%	30/11/2023	2.55%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4936	\$10.6300	\$24.54	38.69%	\$15.05	56.68%	12/03/2025	2.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4387	\$9.4400	\$24.54	34.39%	\$16.10	61.53%	12/03/2025	1.93%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7010	\$11.7600	\$24.54	43.61%	\$13.84	52.08%	26/02/2025	2.24%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3839	\$8.2600	\$24.54	30.09%	\$17.16	66.34%	12/03/2025	1.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1311	\$11.3400	\$24.54	41.28%	\$14.41	53.79%	12/03/2025	2.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3930	\$9.3900	\$24.54	34.20%	\$16.15	61.74%	25/09/2025	1.92%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0495	\$7.7500	\$17.53	40.21%	\$10.48	55.79%	14/07/2022	8.67%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8738	\$6.7500	\$17.53	33.51%	\$11.66	61.49%	25/09/2025	7.79%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1923	\$0.2100	\$5.29	3.64%	\$5.10	96.03%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2748	\$3.7600	\$5.29	61.91%	\$2.02	28.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5191	\$2.8900	\$5.29	47.62%	\$2.77	45.37%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7881	\$37.6800	\$53.14	61.70%	\$20.35	29.09%	25/09/2025	8.99%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0818	\$29.7700	\$53.14	50.96%	\$26.06	43.98%	17/08/2022	7.02%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5684	\$20.4100	\$53.14	34.94%	\$34.57	61.59%	15/03/2023	5.29%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4185	\$36.1100	\$53.14	59.12%	\$21.72	32.05%	18/11/2021	8.42%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6074	\$22.5300	\$53.14	36.90%	\$33.53	57.60%	25/09/2025	5.46%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9357	\$14.2200	\$53.14	24.34%	\$40.20	73.24%	05/07/2024	4.55%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0166	\$4.4200	\$53.14	7.56%	\$49.12	91.68%	26/02/2025	3.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5635	\$0.7100	\$1.72	32.86%	\$1.15	58.60%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4099	\$0.5100	\$1.72	23.90%	\$1.31	70.26%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6396	\$0.8000	\$1.72	37.29%	\$1.08	53.35%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3586	\$0.4500	\$1.72	20.91%	\$1.36	73.76%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7107	\$0.7800	\$1.55	45.85%	\$0.84	49.68%	15/03/2023	7.74%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5846	\$0.6400	\$1.55	37.72%	\$0.97	58.71%	15/03/2023	6.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1478	\$7.0700	\$10.58	58.11%	\$4.43	33.18%	25/09/2025	11.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0084	\$4.6100	\$10.58	37.89%	\$6.57	56.43%	12/03/2025	7.61%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1169	\$27.6100	\$40.92	61.38%	\$15.80	32.53%	17/08/2022	6.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5099	\$22.5500	\$40.92	50.12%	\$20.41	44.89%	12/03/2025	4.95%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7802	\$19.5500	\$40.92	43.45%	\$23.14	52.22%	12/03/2025	4.36%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4602	\$29.0800	\$40.92	64.66%	\$14.46	28.93%	15/03/2023	6.98%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1154	\$18.8100	\$40.92	41.83%	\$23.80	54.03%	26/02/2025	4.24%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0540	\$15.0100	\$24.00	54.39%	\$10.95	37.46%	12/03/2025	4.69%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3785	\$11.9200	\$24.00	43.24%	\$13.62	50.33%	12/03/2025	3.77%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1970	\$9.4200	\$24.00	34.15%	\$15.80	60.75%	25/09/2025	3.25%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5868	\$13.3100	\$24.00	48.28%	\$12.41	44.54%	12/03/2025	4.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0678	\$10.4200	\$24.00	37.78%	\$14.93	56.58%	25/09/2025	3.44%	Pay down loan
XROJOA	XERO LTD	\$48.5481	\$58.2200	\$130.87	37.10%	\$82.32	55.51%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.1844	\$85.3600	\$130.87	54.39%	\$59.69	34.77%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7412	\$68.0400	\$130.87	43.36%	\$74.13	48.01%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6506	\$5.1100	\$7.73	60.16%	\$3.08	33.89%	30/11/2023	25.06%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2212	\$4.8500	\$7.73	54.61%	\$3.51	37.26%	12/03/2025	21.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6935	\$4.2500	\$7.73	47.78%	\$4.04	45.02%	12/03/2025	19.11%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5221	\$2.7800	\$7.73	32.63%	\$5.21	64.04%	12/03/2025	14.82%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8424	\$4.6100	\$7.72	49.77%	\$3.88	40.28%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1763	\$3.8100	\$7.72	41.14%	\$4.54	50.65%	25/09/2025	0.00%	Pay to investor

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