

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3661	\$4.0300	\$6.58	51.16%	\$3.21	38.75%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5271	\$3.0300	\$6.58	38.41%	\$4.05	53.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1026	\$2.5200	\$6.58	31.95%	\$4.48	61.70%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3598	\$5.0000	\$8.40	51.90%	\$4.04	40.48%	18/11/2021	5.94%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8319	\$5.5500	\$7.35	65.74%	\$2.52	24.49%	26/05/2026	36.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9524	\$4.5400	\$7.35	53.77%	\$3.40	38.23%	26/05/2026	27.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8829	\$5.6000	\$7.35	66.43%	\$2.47	23.81%	26/05/2026	37.29%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0773	\$4.4800	\$7.35	55.47%	\$3.27	39.05%	26/02/2025	28.11%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2578	\$15.6500	\$28.09	50.76%	\$13.83	44.29%	05/07/2024	1.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4834	\$13.1700	\$28.09	40.88%	\$16.61	53.11%	25/09/2025	1.38%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6592	\$17.9700	\$42.57	36.78%	\$26.91	57.79%	25/09/2025	0.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7910	\$21.5600	\$42.57	44.14%	\$23.78	49.35%	25/09/2025	1.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3376	\$22.1900	\$42.57	45.43%	\$23.23	47.87%	26/05/2026	1.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2654	\$11.7800	\$42.57	24.11%	\$32.30	72.33%	30/11/2023	0.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4398	\$15.4200	\$42.57	31.57%	\$29.13	63.78%	12/03/2025	0.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8789	\$23.9500	\$35.19	59.33%	\$14.31	31.94%	25/09/2025	2.66%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7031	\$19.1600	\$35.19	47.47%	\$18.49	45.55%	25/09/2025	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6538	\$4.2000	\$6.28	58.18%	\$2.63	33.12%	25/09/2025	9.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9030	\$3.3400	\$6.28	46.23%	\$3.38	46.82%	12/03/2025	7.11%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1943	\$12.8500	\$17.02	65.77%	\$5.83	24.50%	12/03/2025	10.69%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4223	\$9.2500	\$17.02	49.48%	\$8.60	45.65%	30/11/2023	7.24%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9373	\$7.9600	\$17.02	40.76%	\$10.08	53.23%	12/03/2025	6.17%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5519	\$10.4900	\$17.02	56.12%	\$7.47	38.37%	18/11/2021	8.34%	Pay to investor
AMPJOA	AMP LTD	\$0.5742	\$0.6600	\$1.06	54.43%	\$0.48	37.44%	25/09/2025	20.80%	Pay to investor
AMPJOB	AMP LTD	\$0.8199	\$0.9400	\$1.06	77.72%	\$0.24	10.90%	12/03/2025	42.54%	Pay to investor
AMPJOC	AMP LTD	\$0.7480	\$0.8600	\$1.06	70.90%	\$0.31	18.48%	26/05/2026	32.57%	Pay to investor
AMPJOF	AMP LTD	\$0.4630	\$0.5300	\$1.06	43.89%	\$0.59	49.76%	26/02/2025	16.89%	Pay to investor
AMPJOH	AMP LTD	\$0.6494	\$0.7500	\$1.06	61.55%	\$0.41	28.91%	12/03/2025	24.65%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3466	\$16.8400	\$40.59	37.81%	\$25.24	58.51%	05/07/2024	3.21%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8789	\$23.9500	\$40.59	51.44%	\$19.71	41.00%	25/09/2025	4.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1803	\$24.7800	\$28.47	77.91%	\$6.29	12.96%	25/09/2025	20.67%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8870	\$14.1400	\$28.47	45.27%	\$15.58	50.33%	26/02/2025	8.34%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7473	\$12.0100	\$28.47	37.75%	\$17.72	57.82%	12/03/2025	7.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6726	\$10.8100	\$28.47	33.97%	\$18.80	62.03%	12/03/2025	6.92%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5978	\$9.6100	\$28.47	30.20%	\$19.87	66.25%	12/03/2025	6.54%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1519	\$15.8100	\$28.47	49.71%	\$14.32	44.47%	26/05/2026	9.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8593	\$11.9300	\$28.47	38.14%	\$17.61	58.10%	12/03/2025	7.38%	Pay down loan
APAJOA	APA GROUP	\$5.6998	\$6.5400	\$9.90	57.57%	\$4.20	33.94%	18/11/2021	12.14%	Pay to investor
APAJOB	APA GROUP	\$4.6297	\$5.5500	\$9.90	46.76%	\$5.27	43.94%	26/05/2026	9.68%	Pay to investor
APAJOZ	APA GROUP	\$6.5259	\$7.8100	\$9.90	65.92%	\$3.37	21.11%	18/11/2021	15.12%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7578	\$52.0700	\$130.51	32.00%	\$88.75	60.10%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.0690	\$67.4300	\$130.51	41.43%	\$76.44	48.33%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.8478	\$94.5900	\$130.51	58.12%	\$54.66	27.52%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9338	\$42.3200	\$130.51	26.00%	\$96.58	67.57%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.3728	\$104.0000	\$130.51	63.88%	\$47.14	20.31%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4922	\$7.1300	\$130.51	4.97%	\$124.02	94.54%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5907	\$7.5600	\$11.65	56.57%	\$5.06	35.11%	26/05/2026	1.98%	Pay to investor
APXJOC	APPEN LTD	\$5.7113	\$6.5600	\$11.65	49.02%	\$5.94	43.69%	26/05/2026	1.68%	Pay to investor
APXJOY	APPEN LTD	\$8.0623	\$8.8500	\$11.65	69.20%	\$3.59	24.03%	20/07/2023	2.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1388	\$15.0700	\$49.11	26.75%	\$35.97	69.31%	05/07/2024	1.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8688	\$20.5000	\$49.11	36.39%	\$31.24	58.26%	05/07/2024	2.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6538	\$4.2000	\$9.62	37.98%	\$5.97	56.34%	25/09/2025	4.69%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5603	\$5.2300	\$9.62	47.40%	\$5.06	45.63%	18/11/2021	5.53%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0414	\$1.1900	\$1.95	53.54%	\$0.90	38.82%	26/02/2025	10.51%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3139	\$1.5100	\$1.95	67.55%	\$0.63	22.37%	12/03/2025	15.05%	Pay to investor
ASXJOA	ASX LTD	\$48.3489	\$55.4700	\$81.64	59.22%	\$33.29	32.06%	26/05/2026	7.06%	Pay to investor
ASXJOB	ASX LTD	\$39.5545	\$45.3800	\$81.64	48.45%	\$42.09	44.41%	26/05/2026	5.58%	Pay to investor
ASXSO4	ASX LTD	\$45.6808	\$50.1300	\$81.64	55.95%	\$35.96	38.60%	26/02/2025	6.53%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2431	\$1.3600	\$3.29	37.78%	\$2.05	58.66%	18/04/2024	8.53%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0107	\$1.1600	\$1.67	60.70%	\$0.65	30.33%	12/03/2025	11.39%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1720	\$1.3400	\$1.67	70.39%	\$0.49	19.52%	12/03/2025	15.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8386	\$0.9700	\$1.67	50.37%	\$0.83	41.74%	12/03/2025	9.02%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8791	\$2.1600	\$4.03	46.63%	\$2.15	46.40%	25/09/2025	13.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4011	\$2.7600	\$4.03	59.58%	\$1.63	31.51%	25/09/2025	17.25%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9230	\$3.3500	\$4.03	72.53%	\$1.11	16.87%	25/09/2025	25.38%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2044	\$4.8200	\$7.70	54.60%	\$3.50	37.40%	05/07/2024	5.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1504	\$2.3600	\$7.70	27.93%	\$5.55	69.35%	05/07/2024	3.33%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0856	\$5.5800	\$9.95	51.11%	\$4.86	43.92%	18/04/2024	11.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4083	\$5.0600	\$9.95	44.30%	\$5.54	49.15%	12/03/2025	10.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2242	\$3.7000	\$9.95	32.40%	\$6.73	62.81%	12/03/2025	8.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8991	\$6.7600	\$9.95	59.29%	\$4.05	32.06%	12/03/2025	13.82%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6868	\$3.0900	\$9.95	27.00%	\$7.26	68.94%	12/03/2025	7.71%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8125	\$2.1700	\$5.24	34.59%	\$3.43	58.59%	26/02/2025	2.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6278	\$3.1400	\$5.24	50.15%	\$2.61	40.08%	26/02/2025	3.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3138	\$3.9700	\$5.24	63.24%	\$1.93	24.24%	26/02/2025	5.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4723	\$22.4600	\$47.70	42.92%	\$27.23	52.91%	18/11/2021	7.58%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4887	\$36.3100	\$47.70	68.11%	\$15.21	23.88%	26/05/2026	13.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1503	\$16.6400	\$47.70	31.76%	\$32.55	65.12%	12/03/2025	6.34%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9731	\$12.0500	\$47.70	23.00%	\$36.73	74.74%	12/03/2025	5.62%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3799	\$32.2800	\$47.70	59.50%	\$19.32	32.33%	12/03/2025	10.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9019	\$20.3600	\$47.70	37.53%	\$29.80	57.32%	12/03/2025	6.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8909	\$23.7600	\$47.70	43.80%	\$26.81	50.19%	12/03/2025	7.70%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9236	\$16.9700	\$47.70	31.29%	\$32.78	64.42%	12/03/2025	6.30%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3964	\$22.0600	\$47.70	40.66%	\$28.30	53.75%	12/03/2025	7.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2228	\$3.5500	\$47.70	6.76%	\$44.48	92.56%	12/03/2025	4.64%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7951	\$15.6900	\$47.70	28.92%	\$33.90	67.11%	25/09/2025	6.09%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$24.2604	\$27.1100	\$47.70	50.86%	\$23.44	43.17%	26/05/2026	8.80%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0792	\$11.0600	\$47.70	21.13%	\$37.62	76.81%	15/03/2023	5.49%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8742	\$19.6200	\$47.70	37.47%	\$29.83	58.87%	05/07/2024	6.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6043	\$0.7600	\$1.63	37.07%	\$1.03	53.37%	30/11/2023	4.87%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7575	\$0.9500	\$1.63	46.47%	\$0.87	41.72%	12/03/2025	5.73%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0301	\$1.2900	\$1.63	63.20%	\$0.60	20.86%	18/11/2021	8.33%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5554	\$60.3000	\$76.20	68.97%	\$23.64	20.87%	05/07/2024	1.23%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0924	\$34.5300	\$76.20	39.49%	\$46.11	54.69%	12/03/2025	0.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8413	\$0.9700	\$6.71	12.54%	\$5.87	85.54%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6099	\$3.0000	\$6.71	38.90%	\$4.10	55.29%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1318	\$3.5900	\$6.71	46.67%	\$3.58	46.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9670	\$1.1100	\$6.71	14.41%	\$5.74	83.46%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3770	\$2.7300	\$9.38	25.34%	\$7.00	70.90%	12/03/2025	4.14%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6587	\$4.0100	\$9.38	39.01%	\$5.72	57.25%	26/02/2025	5.07%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1572	\$3.4700	\$9.38	33.66%	\$6.22	63.01%	26/02/2025	4.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5815	\$5.2600	\$9.38	48.84%	\$4.80	43.92%	12/03/2025	6.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7214	\$4.0800	\$9.38	39.67%	\$5.66	56.50%	12/03/2025	5.12%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8894	\$8.6700	\$30.83	25.59%	\$22.94	71.88%	30/11/2023	1.46%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6015	\$9.8700	\$30.83	27.90%	\$22.23	67.99%	12/03/2025	1.51%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6152	\$16.7700	\$30.83	47.41%	\$16.21	45.60%	25/09/2025	2.07%	Pay to investor
BWXJOB	BWX LTD	\$1.7203	\$2.0600	\$5.40	31.86%	\$3.68	61.85%	12/03/2025	0.98%	Pay to investor
BWXJOC	BWX LTD	\$2.0621	\$2.4700	\$5.40	38.19%	\$3.34	54.26%	05/07/2024	1.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4484	\$8.1700	\$12.12	61.46%	\$4.67	32.59%	18/11/2021	5.44%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0688	\$8.8600	\$12.12	66.57%	\$4.05	26.90%	15/03/2023	6.27%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8499	\$6.7100	\$12.12	48.27%	\$6.27	44.64%	20/07/2023	4.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8096	\$5.2800	\$12.12	39.68%	\$7.31	56.44%	15/03/2023	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8443	\$6.4100	\$12.12	48.22%	\$6.28	47.11%	26/02/2025	4.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7346	\$6.2900	\$12.12	47.32%	\$6.39	48.10%	26/02/2025	3.98%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0366	\$12.6600	\$24.66	44.76%	\$13.62	48.66%	05/07/2024	3.67%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7944	\$10.0800	\$24.66	35.66%	\$15.87	59.12%	26/05/2026	3.15%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3623	\$36.1600	\$99.77	32.44%	\$67.41	63.76%	25/09/2025	6.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.6147	\$84.4900	\$99.77	75.79%	\$24.16	15.32%	26/05/2026	18.55%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.1781	\$70.5900	\$99.77	63.32%	\$36.59	29.25%	26/05/2026	12.24%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8625	\$50.3300	\$99.77	45.97%	\$53.91	49.55%	15/03/2023	8.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6845	\$44.6500	\$99.77	40.78%	\$59.09	55.25%	18/04/2024	7.58%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6155	\$42.0300	\$99.77	37.70%	\$62.15	57.87%	12/03/2025	7.21%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0924	\$33.0300	\$99.77	30.16%	\$69.68	66.89%	15/03/2023	6.43%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5636	\$56.7300	\$99.77	50.68%	\$49.21	43.14%	26/05/2026	9.10%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7953	\$39.4900	\$99.77	35.88%	\$63.97	60.42%	30/11/2023	7.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4590	\$38.7400	\$99.77	34.54%	\$65.31	61.17%	12/03/2025	6.86%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9311	\$36.3400	\$99.77	33.01%	\$66.84	63.58%	26/02/2025	6.70%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6352	\$24.7000	\$31.35	65.82%	\$10.71	21.21%	30/11/2023	3.36%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3729	\$17.2100	\$31.35	45.85%	\$16.98	45.10%	30/11/2023	2.12%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-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
CCPJOC	CREDIT CORP GROUP LTD	\$16.5174	\$19.7700	\$31.35	52.69%	\$14.83	36.94%	12/03/2025	2.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4514	\$0.5400	\$1.23	36.70%	\$0.78	56.10%	12/03/2025	5.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3172	\$0.3800	\$1.23	25.79%	\$0.91	69.11%	05/07/2024	4.38%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0451	\$2.3500	\$6.41	31.90%	\$4.36	63.34%	05/07/2024	2.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5378	\$2.9100	\$6.41	39.59%	\$3.87	54.60%	05/07/2024	2.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2637	\$7.1900	\$17.10	36.63%	\$10.84	57.95%	25/09/2025	3.49%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1628	\$2.5900	\$5.85	36.97%	\$3.69	55.73%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0030	\$4.7900	\$5.85	68.43%	\$1.85	18.12%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1740	\$1.4100	\$5.85	20.07%	\$4.68	75.90%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9245	\$1.1100	\$5.85	15.80%	\$4.93	81.03%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9517	\$3.5300	\$5.85	50.46%	\$2.90	39.66%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7468	\$14.6200	\$20.70	61.58%	\$7.95	29.37%	26/05/2026	7.54%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2654	\$11.7800	\$20.70	49.59%	\$10.43	43.09%	12/03/2025	5.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.6754	\$144.5000	\$253.99	51.84%	\$122.31	43.11%	30/11/2023	0.94%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.7353	\$101.8100	\$253.99	34.94%	\$165.25	59.92%	25/09/2025	0.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.5812	\$110.3800	\$253.99	39.60%	\$153.41	56.54%	18/04/2024	0.75%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.0529	\$166.4200	\$253.99	57.11%	\$108.94	34.48%	12/03/2025	1.06%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5626	\$90.6100	\$253.99	32.51%	\$171.43	64.33%	14/07/2022	0.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.2483	\$147.3300	\$253.99	52.86%	\$119.74	41.99%	26/02/2025	0.96%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4033	\$11.4200	\$18.34	56.72%	\$7.94	37.73%	30/11/2023	7.62%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9150	\$9.0800	\$18.34	43.16%	\$10.43	50.49%	26/05/2026	5.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2483	\$11.7600	\$18.34	55.88%	\$8.09	35.88%	18/04/2024	7.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0684	\$13.2400	\$18.34	65.80%	\$6.27	27.81%	26/02/2025	9.65%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1081	\$4.7100	\$16.04	25.61%	\$11.93	70.64%	12/03/2025	5.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0357	\$8.0800	\$16.04	43.86%	\$9.00	49.63%	12/03/2025	7.66%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4802	\$7.1300	\$16.04	40.40%	\$9.56	55.55%	14/07/2022	7.22%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8972	\$6.4900	\$16.04	36.77%	\$10.14	59.54%	26/02/2025	6.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7527	\$7.7800	\$16.04	42.10%	\$9.29	51.50%	26/02/2025	7.43%	Pay down loan
CSLJOA	CSL LTD	\$162.5459	\$178.3800	\$293.56	55.37%	\$131.01	39.24%	15/03/2023	2.14%	Pay to investor
CSLJOB	CSL LTD	\$79.6559	\$87.4200	\$293.56	27.13%	\$213.90	70.22%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$144.8288	\$158.9400	\$293.56	49.34%	\$148.73	45.86%	15/03/2023	1.89%	Pay to investor
CSLJOD	CSL LTD	\$125.4649	\$137.6800	\$293.56	42.74%	\$168.10	53.10%	05/07/2024	1.67%	Pay to investor
CSLJOE	CSL LTD	\$219.6226	\$241.0300	\$293.56	74.81%	\$73.94	17.89%	05/07/2024	3.80%	Pay to investor
CSLJOF	CSL LTD	\$153.4368	\$171.4400	\$293.56	52.27%	\$140.12	41.60%	26/05/2026	2.00%	Pay to investor
CSLJOY	CSL LTD	\$177.3233	\$194.6000	\$293.56	60.40%	\$116.24	33.71%	20/07/2023	2.42%	Pay to investor
CSLSO1	CSL LTD	\$165.6503	\$190.0500	\$293.56	56.43%	\$127.91	35.26%	25/09/2025	2.20%	Pay down loan
CSLSO2	CSL LTD	\$87.5628	\$96.0900	\$293.56	29.83%	\$206.00	67.27%	15/03/2023	1.36%	Pay down loan
CSLSO3	CSL LTD	\$116.7469	\$128.1200	\$293.56	39.77%	\$176.81	56.36%	05/07/2024	1.59%	Pay down loan
CSLSO4	CSL LTD	\$135.6348	\$155.6100	\$293.56	46.20%	\$157.93	46.99%	12/03/2025	1.78%	Pay down loan
CSRJOA	CSR LTD	\$2.4001	\$2.7500	\$5.69	42.18%	\$3.29	51.67%	18/04/2024	11.09%	Pay to investor
CSRJOB	CSR LTD	\$1.9051	\$2.1900	\$5.69	33.48%	\$3.78	61.51%	12/03/2025	9.64%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2663	\$12.8100	\$21.00	48.89%	\$10.73	39.00%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2131	\$10.2500	\$21.00	39.11%	\$12.79	51.19%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-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
CWNJOA	CROWN RESORTS LTD	\$4.9365	\$5.6600	\$8.92	55.34%	\$3.98	36.55%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0424	\$8.0800	\$8.92	78.95%	\$1.88	9.42%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4658	\$6.2800	\$8.92	61.28%	\$3.45	29.60%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6796	\$4.0400	\$8.92	41.25%	\$5.24	54.71%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3139	\$1.5100	\$3.10	42.38%	\$1.79	51.29%	05/07/2024	6.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5698	\$1.8000	\$3.10	50.64%	\$1.53	41.94%	12/03/2025	7.19%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.0153	\$74.2400	\$136.02	45.59%	\$74.00	45.42%	18/04/2024	1.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.5043	\$61.6600	\$136.02	37.87%	\$84.52	54.67%	18/04/2024	1.67%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4013	\$34.0000	\$136.02	20.88%	\$107.62	75.00%	05/07/2024	1.31%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0443	\$50.3300	\$136.02	30.91%	\$93.98	63.00%	20/07/2023	1.50%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6880	\$1.8600	\$6.39	26.42%	\$4.70	70.89%	26/02/2025	1.91%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1442	\$2.5700	\$3.62	59.23%	\$1.48	29.01%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8963	\$1.0700	\$3.62	24.76%	\$2.72	70.44%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7771	\$2.1300	\$3.62	49.09%	\$1.84	41.16%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0286	\$2.3300	\$3.95	51.36%	\$1.92	41.01%	17/08/2022	8.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5139	\$2.8900	\$3.95	63.64%	\$1.44	26.84%	30/11/2023	11.14%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7688	\$3.1800	\$3.95	70.10%	\$1.18	19.49%	18/04/2024	13.55%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0860	\$3.7000	\$3.95	78.13%	\$0.86	6.33%	26/05/2026	18.52%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1689	\$5.9300	\$10.39	49.75%	\$5.22	42.93%	12/03/2025	4.27%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7155	\$7.7000	\$10.39	64.63%	\$3.67	25.89%	12/03/2025	6.07%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0778	\$3.5400	\$7.24	42.51%	\$4.16	51.10%	25/09/2025	2.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1923	\$2.5200	\$7.24	30.28%	\$5.05	65.19%	25/09/2025	2.20%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7455	\$0.8600	\$1.62	46.02%	\$0.87	46.91%	17/08/2022	2.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8665	\$0.9900	\$1.62	53.49%	\$0.75	38.89%	18/04/2024	2.65%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5376	\$0.6200	\$1.42	37.99%	\$0.88	56.18%	12/03/2025	5.93%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8408	\$7.8500	\$14.05	48.69%	\$7.21	44.13%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6998	\$8.8400	\$14.05	54.80%	\$6.35	37.08%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7264	\$10.0200	\$14.05	62.11%	\$5.32	28.68%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7288	\$6.5700	\$14.05	40.77%	\$8.32	53.24%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4394	\$11.9800	\$21.45	48.67%	\$11.01	44.15%	25/09/2025	22.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8275	\$6.6800	\$21.45	27.17%	\$15.62	68.86%	12/03/2025	15.81%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7830	\$6.4700	\$21.45	26.96%	\$15.67	69.84%	05/07/2024	15.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9344	\$10.2500	\$21.45	41.65%	\$12.52	52.21%	05/07/2024	19.74%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2473	\$2.5100	\$21.45	10.48%	\$19.20	88.30%	17/08/2022	12.86%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5568	\$6.2100	\$21.45	25.91%	\$15.89	71.05%	15/03/2023	15.54%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8882	\$5.4600	\$21.45	22.79%	\$16.56	74.55%	15/03/2023	14.91%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6868	\$8.5900	\$21.45	35.84%	\$13.76	59.95%	15/03/2023	17.95%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8797	\$4.3400	\$21.45	18.09%	\$17.57	79.77%	15/03/2023	14.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8464	\$7.8500	\$21.45	31.92%	\$14.60	63.40%	25/09/2025	16.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1302	\$13.9200	\$21.45	56.55%	\$9.32	35.10%	26/05/2026	26.50%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8270	\$0.9200	\$21.45	3.86%	\$20.62	95.71%	05/07/2024	11.98%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7284	\$0.8400	\$1.04	70.38%	\$0.31	18.84%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4102	\$0.4700	\$1.04	39.63%	\$0.62	54.59%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOE	G8 EDUCATION LTD	\$0.6156	\$0.7100	\$1.04	59.48%	\$0.42	31.40%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7589	\$2.0200	\$2.27	77.48%	\$0.51	11.01%	26/05/2026	9.78%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6715	\$0.7700	\$2.27	29.58%	\$1.60	66.08%	12/03/2025	3.13%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0183	\$1.1700	\$2.27	44.86%	\$1.25	48.46%	15/03/2023	3.99%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8165	\$0.9400	\$2.27	35.97%	\$1.45	58.59%	15/03/2023	3.44%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3985	\$7.3400	\$22.68	28.21%	\$16.28	67.64%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9234	\$9.7900	\$22.68	39.34%	\$13.76	56.83%	30/11/2023	2.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5742	\$12.1300	\$22.68	46.62%	\$12.11	46.52%	30/11/2023	2.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3020	\$14.1200	\$22.68	54.24%	\$10.38	37.74%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.3263	\$2.6700	\$4.88	47.67%	\$2.55	45.29%	12/03/2025	5.17%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1290	\$0.1700	\$0.52	25.05%	\$0.39	66.99%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4063	\$0.5100	\$0.52	78.89%	\$0.11	0.97%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0857	\$0.1100	\$0.52	16.64%	\$0.43	78.64%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4701	\$3.0800	\$4.36	56.65%	\$1.89	29.36%	12/03/2025	6.35%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9547	\$3.6800	\$4.36	67.77%	\$1.41	15.60%	12/03/2025	8.54%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6653	\$15.6900	\$24.78	55.15%	\$11.11	36.68%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4600	\$10.8700	\$24.78	38.18%	\$15.32	56.13%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0482	\$3.5000	\$5.78	52.74%	\$2.73	39.45%	30/11/2023	13.91%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6244	\$1.8700	\$5.78	28.10%	\$4.16	67.65%	12/03/2025	9.14%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6318	\$4.1700	\$5.78	62.83%	\$2.15	27.85%	25/09/2025	17.69%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4483	\$9.2700	\$14.23	59.37%	\$5.78	34.86%	15/03/2023	16.63%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.23	40.27%	\$8.50	53.62%	26/02/2025	11.31%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0413	\$6.9400	\$14.23	42.45%	\$8.19	51.23%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9686	\$8.0100	\$14.23	48.97%	\$7.26	43.71%	12/03/2025	13.24%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.4582	\$80.6100	\$111.63	65.81%	\$38.17	27.79%	18/04/2024	3.64%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6296	\$50.0600	\$111.63	39.08%	\$68.00	55.16%	18/04/2024	2.04%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7509	\$58.9900	\$111.63	48.15%	\$57.88	47.16%	18/11/2021	2.40%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0879	\$2.4000	\$5.30	39.39%	\$3.21	54.72%	25/09/2025	6.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1318	\$3.5900	\$5.30	59.09%	\$2.17	32.26%	25/09/2025	9.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4658	\$9.7100	\$27.33	30.98%	\$18.86	64.47%	30/11/2023	0.42%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8565	\$45.7300	\$70.04	56.91%	\$30.18	34.71%	18/11/2021	3.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6694	\$0.8000	\$1.57	42.64%	\$0.90	49.04%	30/11/2023	4.77%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0141	\$13.7800	\$21.46	55.98%	\$9.45	35.79%	30/11/2023	5.19%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2303	\$6.0000	\$14.60	35.82%	\$9.37	58.90%	18/11/2021	6.32%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2257	\$12.3300	\$29.55	37.99%	\$18.32	58.27%	12/03/2025	4.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5907	\$4.3000	\$9.18	39.11%	\$5.59	53.16%	12/03/2025	0.36%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6845	\$32.5800	\$101.83	29.15%	\$72.15	68.01%	26/02/2025	1.88%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8497	\$17.0400	\$30.87	48.10%	\$16.02	44.80%	25/09/2025	4.49%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7331	\$10.6800	\$30.87	31.53%	\$21.14	65.40%	26/02/2025	3.40%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8380	\$1.0000	\$1.89	44.46%	\$1.05	46.95%	30/11/2023	3.58%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0060	\$1.2000	\$1.89	53.37%	\$0.88	36.34%	30/11/2023	4.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-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
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1784	\$1.4100	\$1.89	62.51%	\$0.71	25.20%	30/11/2023	5.31%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3549	\$1.6200	\$1.89	71.88%	\$0.53	14.06%	30/11/2023	7.07%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2525	\$6.5500	\$10.70	49.09%	\$5.45	38.79%	05/07/2024	2.29%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3159	\$8.7600	\$10.70	68.37%	\$3.38	18.13%	05/07/2024	3.69%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.8708	\$60.6600	\$110.82	47.71%	\$57.95	45.26%	18/11/2021	3.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6302	\$175.1800	\$614.09	25.99%	\$454.46	71.47%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.7268	\$320.9300	\$614.09	45.55%	\$334.36	47.74%	26/02/2025	2.00%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5270	\$48.8600	\$55.21	80.65%	\$10.68	11.50%	18/04/2024	8.62%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2418	\$36.9900	\$55.21	58.40%	\$22.97	33.00%	12/03/2025	4.01%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5502	\$32.7600	\$49.59	57.57%	\$21.04	33.94%	18/04/2024	12.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4724	\$23.5600	\$49.59	43.30%	\$28.12	52.49%	18/04/2024	9.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7653	\$17.3100	\$49.59	31.79%	\$33.82	65.09%	18/04/2024	7.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9127	\$19.4000	\$49.59	34.11%	\$32.68	60.88%	12/03/2025	8.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0885	\$18.4600	\$49.59	32.44%	\$33.50	62.77%	26/02/2025	8.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3045	\$20.0900	\$58.77	31.15%	\$40.47	65.82%	30/11/2023	4.85%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3215	\$14.1400	\$58.77	20.97%	\$46.45	75.94%	30/11/2023	4.23%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1859	\$26.6000	\$58.77	39.45%	\$35.58	54.74%	12/03/2025	5.52%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6269	\$28.2500	\$51.68	47.65%	\$27.05	45.34%	25/09/2025	3.34%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0599	\$11.0400	\$51.68	19.47%	\$41.62	78.64%	30/11/2023	2.17%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1869	\$23.1600	\$51.68	39.06%	\$31.49	55.19%	25/09/2025	2.87%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8198	\$18.1500	\$51.68	30.61%	\$35.86	64.88%	26/05/2026	2.52%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4297	\$6.2300	\$17.55	30.94%	\$12.12	64.50%	12/03/2025	2.89%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8322	\$8.1900	\$17.55	38.93%	\$10.72	53.33%	12/03/2025	3.27%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2592	\$0.3100	\$1.21	21.51%	\$0.95	74.27%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4751	\$0.5700	\$1.21	39.43%	\$0.73	52.70%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5745	\$0.6900	\$1.21	47.68%	\$0.63	42.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2197	\$5.9900	\$11.54	45.23%	\$6.32	48.09%	25/09/2025	2.89%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9857	\$8.0100	\$11.54	60.53%	\$4.55	30.59%	12/03/2025	4.01%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7968	\$6.6600	\$11.54	50.23%	\$5.74	42.29%	25/09/2025	3.18%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7044	\$9.5500	\$11.54	75.43%	\$2.84	17.24%	26/02/2025	6.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8634	\$7.8700	\$15.74	43.60%	\$8.88	50.00%	25/09/2025	2.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8040	\$3.2200	\$15.74	17.81%	\$12.94	79.54%	12/03/2025	1.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6760	\$6.5100	\$15.74	36.06%	\$10.06	58.64%	12/03/2025	1.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5911	\$0.6800	\$2.60	22.73%	\$2.01	73.85%	12/03/2025	0.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9250	\$1.1100	\$2.60	35.58%	\$1.68	57.31%	12/03/2025	0.90%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8304	\$3.5300	\$6.78	41.75%	\$3.95	47.94%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0533	\$2.5600	\$6.78	30.28%	\$4.73	62.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8934	\$1.1100	\$6.78	13.18%	\$5.89	83.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7540	\$0.9400	\$6.78	11.12%	\$6.03	86.14%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9983	\$1.2000	\$2.96	33.73%	\$1.96	59.46%	17/08/2022	3.06%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3664	\$1.7000	\$2.96	46.16%	\$1.59	42.57%	18/11/2021	3.77%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7054	\$30.7700	\$45.41	56.61%	\$19.70	32.24%	18/04/2024	4.93%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6522	\$17.9600	\$45.41	34.47%	\$29.76	60.45%	18/04/2024	3.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3183	\$37.4900	\$45.41	68.97%	\$14.09	17.44%	25/09/2025	6.89%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4198	\$24.4500	\$45.41	44.97%	\$24.99	46.16%	12/03/2025	3.89%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6311	\$25.9300	\$45.41	52.04%	\$21.78	42.90%	20/07/2023	4.46%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.3223	\$36.3000	\$45.41	66.77%	\$15.09	20.06%	25/09/2025	6.44%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.2030	\$30.0600	\$45.41	57.70%	\$19.21	33.80%	12/03/2025	5.06%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.02	51.33%	\$1.47	43.38%	30/11/2023	8.10%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3905	\$25.6100	\$56.00	38.20%	\$34.61	54.27%	17/08/2022	10.17%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6890	\$15.1900	\$56.00	22.66%	\$43.31	72.88%	12/03/2025	8.13%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7666	\$18.8800	\$56.00	28.15%	\$40.23	66.29%	12/03/2025	8.75%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2419	\$2.6800	\$6.38	35.14%	\$4.14	57.99%	17/08/2022	1.39%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1603	\$2.5900	\$6.38	33.86%	\$4.22	59.40%	12/03/2025	1.36%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9431	\$3.5200	\$6.38	46.13%	\$3.44	44.83%	18/11/2021	1.67%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6264	\$7.0200	\$13.05	43.11%	\$7.42	46.21%	17/08/2022	4.07%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2197	\$5.9900	\$11.39	45.83%	\$6.17	47.41%	25/09/2025	6.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8718	\$6.4300	\$17.15	34.24%	\$11.28	62.51%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3487	\$9.5800	\$17.15	48.68%	\$8.80	44.14%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7233	\$1.9800	\$3.54	48.68%	\$1.82	44.07%	18/04/2024	6.66%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3664	\$1.5700	\$3.54	38.60%	\$2.17	55.65%	30/11/2023	5.57%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1271	\$2.3300	\$3.54	60.09%	\$1.41	34.18%	18/11/2021	8.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7153	\$1.9700	\$3.54	48.45%	\$1.82	44.35%	25/09/2025	6.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1296	\$1.2400	\$3.54	31.91%	\$2.41	64.97%	26/02/2025	5.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.2959	\$89.8300	\$163.65	47.84%	\$85.35	45.11%	25/09/2025	5.51%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.2360	\$106.9700	\$163.65	56.97%	\$70.41	34.63%	25/09/2025	6.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.9004	\$79.0500	\$163.65	42.10%	\$94.75	51.70%	25/09/2025	4.96%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2528	\$67.2200	\$163.65	37.43%	\$102.40	58.92%	18/04/2024	4.59%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.2825	\$72.7600	\$163.65	40.50%	\$97.37	55.54%	12/03/2025	4.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8137	\$86.9800	\$163.65	46.33%	\$87.84	46.85%	26/05/2026	5.35%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9391	\$60.2900	\$163.65	33.57%	\$108.71	63.16%	30/11/2023	4.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5893	\$33.5700	\$163.65	18.69%	\$133.06	79.49%	26/02/2025	3.53%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8008	\$0.8800	\$1.89	42.37%	\$1.09	53.44%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0848	\$16.1600	\$24.18	58.25%	\$10.10	33.17%	12/03/2025	5.05%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7473	\$12.3300	\$24.18	44.45%	\$13.43	49.01%	12/03/2025	3.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1246	\$17.6900	\$36.95	43.64%	\$20.83	52.12%	20/07/2023	1.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5477	\$24.7400	\$36.95	58.32%	\$15.40	33.04%	20/07/2023	2.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1948	\$15.5800	\$36.95	38.42%	\$22.76	57.83%	30/11/2023	1.45%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4720	\$20.0500	\$36.95	47.29%	\$19.48	45.74%	30/11/2023	1.69%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3820	\$14.6900	\$33.83	39.56%	\$20.45	56.58%	17/08/2022	2.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5850	\$12.7100	\$27.63	41.93%	\$16.05	54.00%	30/11/2023	5.61%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5978	\$9.6100	\$27.63	31.12%	\$19.03	65.22%	12/03/2025	4.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9857	\$7.8100	\$27.63	25.28%	\$20.64	71.73%	12/03/2025	4.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5308	\$11.5600	\$27.63	38.11%	\$17.10	58.16%	30/11/2023	5.26%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6726	\$10.8100	\$27.63	35.01%	\$17.96	60.88%	12/03/2025	5.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0493	\$14.5800	\$27.63	47.23%	\$14.58	47.23%	25/09/2025	6.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6402	\$10.7700	\$27.63	34.89%	\$17.99	61.02%	12/03/2025	5.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9535	\$8.8900	\$27.63	28.79%	\$19.68	67.82%	25/09/2025	4.57%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1519	\$15.8200	\$27.63	51.22%	\$13.48	42.74%	26/05/2026	6.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6189	\$12.7600	\$27.63	42.05%	\$16.01	53.82%	26/02/2025	5.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0501	\$4.6500	\$5.68	71.30%	\$1.63	18.13%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4126	\$2.6500	\$5.68	42.48%	\$3.27	53.35%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7876	\$4.1600	\$5.68	66.68%	\$1.89	26.76%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9125	\$19.6600	\$25.27	70.88%	\$7.36	22.20%	18/04/2024	5.95%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4183	\$15.3900	\$25.27	53.10%	\$11.85	39.10%	12/03/2025	3.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0439	\$1.3100	\$2.06	50.67%	\$1.02	36.41%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8087	\$1.0100	\$2.06	39.26%	\$1.25	50.97%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5376	\$0.6800	\$2.06	26.10%	\$1.52	66.99%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0526	\$1.3100	\$2.26	46.58%	\$1.21	42.04%	12/03/2025	6.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8352	\$1.0400	\$2.26	36.96%	\$1.42	53.98%	25/09/2025	5.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5750	\$8.3100	\$9.57	79.15%	\$2.00	13.17%	26/02/2025	14.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6297	\$5.5500	\$9.57	48.38%	\$4.94	42.01%	26/05/2026	5.87%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0906	\$12.0800	\$14.24	70.86%	\$4.15	15.17%	30/11/2023	4.06%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9344	\$10.7000	\$14.24	62.74%	\$5.31	24.86%	05/07/2024	3.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8833	\$9.4500	\$14.24	55.36%	\$6.36	33.64%	12/03/2025	2.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0941	\$4.9100	\$13.16	31.11%	\$9.07	62.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1481	\$5.6500	\$13.16	39.12%	\$8.01	57.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7599	\$6.3300	\$13.16	43.77%	\$7.40	51.90%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8322	\$8.5200	\$13.16	51.92%	\$6.33	35.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8296	\$9.7700	\$13.16	59.50%	\$5.33	25.76%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6036	\$1.7600	\$3.66	43.81%	\$2.06	51.91%	15/03/2023	5.84%	Pay to investor
ORAJOC	ORORA LTD	\$1.8980	\$2.1800	\$3.66	51.86%	\$1.76	40.44%	26/02/2025	6.81%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5956	\$3.2500	\$9.03	28.74%	\$6.43	64.01%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8304	\$3.5300	\$9.03	31.34%	\$6.20	60.91%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5637	\$1.8700	\$9.03	17.32%	\$7.47	79.29%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2967	\$2.6300	\$4.37	52.56%	\$2.07	39.82%	25/09/2025	10.85%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9307	\$2.2200	\$4.37	44.18%	\$2.44	49.20%	26/05/2026	9.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1611	\$3.6300	\$4.37	72.34%	\$1.21	16.93%	12/03/2025	18.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9599	\$2.2500	\$4.37	44.85%	\$2.41	48.51%	25/09/2025	9.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7221	\$3.0000	\$4.37	62.29%	\$1.65	31.35%	12/03/2025	13.65%	Pay down loan
ORIJOA	ORICA LTD	\$8.3516	\$9.5800	\$12.90	64.74%	\$4.55	25.74%	25/09/2025	5.28%	Pay to investor
ORIJOB	ORICA LTD	\$7.1760	\$8.2300	\$12.90	55.63%	\$5.72	36.20%	12/03/2025	4.19%	Pay to investor
ORIJOC	ORICA LTD	\$6.1460	\$7.0600	\$12.90	47.64%	\$6.75	45.27%	26/05/2026	3.55%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5751	\$2.9500	\$3.80	67.77%	\$1.22	22.37%	05/07/2024	0.52%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1544	\$2.4700	\$3.80	56.69%	\$1.65	35.00%	12/03/2025	0.39%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4014	\$1.6100	\$3.80	36.88%	\$2.40	57.63%	12/03/2025	0.26%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6880	\$1.9400	\$3.80	44.42%	\$2.11	48.95%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6615	\$1.9000	\$3.80	43.72%	\$2.14	50.00%	12/03/2025	0.30%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.2003	\$2.5200	\$3.80	57.90%	\$1.60	33.68%	12/03/2025	0.40%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-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
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6113	\$9.4500	\$21.89	39.34%	\$13.28	56.83%	18/04/2024	3.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3076	\$8.3800	\$21.89	33.38%	\$14.58	61.72%	25/09/2025	2.97%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2852	\$12.9500	\$22.01	51.27%	\$10.72	41.16%	25/09/2025	2.33%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0921	\$10.4400	\$22.01	41.31%	\$12.92	52.57%	12/03/2025	1.94%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2044	\$4.8200	\$8.38	50.17%	\$4.18	42.48%	26/02/2025	9.34%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1533	\$3.6200	\$8.38	37.63%	\$5.23	56.80%	12/03/2025	7.46%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2830	\$0.3500	\$0.43	65.81%	\$0.15	18.60%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2123	\$0.2600	\$0.43	49.37%	\$0.22	39.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1617	\$0.2000	\$0.43	37.60%	\$0.27	53.49%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5095	\$0.5600	\$1.29	39.65%	\$0.78	56.42%	17/08/2022	6.32%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6998	\$0.7700	\$1.29	54.46%	\$0.59	40.08%	30/11/2023	8.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3013	\$12.9700	\$65.35	17.29%	\$54.05	80.15%	18/04/2024	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1449	\$27.7200	\$65.35	35.42%	\$42.21	57.58%	12/03/2025	0.31%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7718	\$33.2500	\$65.35	42.50%	\$37.58	49.12%	26/02/2025	0.35%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4004	\$0.4800	\$2.28	17.56%	\$1.88	78.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5148	\$0.6200	\$2.28	22.58%	\$1.77	72.81%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7322	\$0.8800	\$2.28	32.11%	\$1.55	61.40%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6216	\$0.7400	\$2.28	27.26%	\$1.66	67.54%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5898	\$1.9000	\$2.28	69.73%	\$0.69	16.67%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1169	\$1.3400	\$2.28	48.99%	\$1.16	41.23%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3746	\$1.6500	\$2.28	60.29%	\$0.91	27.63%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4716	\$1.7600	\$2.28	64.54%	\$0.81	22.81%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0335	\$22.7900	\$39.47	48.22%	\$20.44	42.26%	12/03/2025	6.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4211	\$18.4600	\$39.47	39.07%	\$24.05	53.23%	05/07/2024	5.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0751	\$2.5900	\$4.18	49.64%	\$2.10	38.04%	12/03/2025	10.93%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7311	\$2.1600	\$4.18	41.41%	\$2.45	48.33%	12/03/2025	9.39%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6674	\$3.3200	\$4.18	63.81%	\$1.51	20.57%	12/03/2025	15.21%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0094	\$2.5100	\$4.18	48.07%	\$2.17	39.95%	12/03/2025	10.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1289	\$2.4500	\$4.40	48.38%	\$2.27	44.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2967	\$2.6300	\$4.40	52.20%	\$2.10	40.23%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5907	\$7.5600	\$12.64	52.14%	\$6.05	40.19%	26/05/2026	0.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7460	\$6.5900	\$12.64	45.46%	\$6.89	47.86%	15/03/2023	0.58%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1758	\$4.7900	\$12.64	33.04%	\$8.46	62.10%	25/09/2025	0.47%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7351	\$5.2100	\$12.64	37.46%	\$7.90	58.78%	15/03/2023	0.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9752	\$6.5700	\$12.64	47.27%	\$6.66	48.02%	26/02/2025	0.60%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1880	\$8.9900	\$15.09	54.26%	\$6.90	40.42%	14/07/2022	8.67%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1060	\$5.6000	\$15.09	33.84%	\$9.98	62.89%	14/07/2022	5.99%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8466	\$61.2900	\$155.67	35.87%	\$99.82	60.63%	05/07/2024	1.14%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0075	\$47.2000	\$155.67	27.63%	\$112.66	69.68%	05/07/2024	1.01%	Pay to investor
REAJOC	REA GROUP LTD	\$105.4821	\$121.0200	\$155.67	67.76%	\$50.19	22.26%	26/05/2026	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$70.3248	\$80.6800	\$155.67	45.18%	\$85.35	48.17%	26/05/2026	1.34%	Pay to investor
REHJOA	REECE LTD	\$8.5152	\$9.7800	\$24.69	34.49%	\$16.17	60.39%	05/07/2024	0.74%	Pay to investor
REHJOB	REECE LTD	\$5.5288	\$6.0700	\$24.69	22.39%	\$19.16	75.42%	05/07/2024	0.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-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
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3510	\$55.4700	\$67.94	71.17%	\$19.59	18.35%	18/04/2024	2.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1896	\$43.8100	\$67.94	56.21%	\$29.75	35.52%	30/11/2023	1.63%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3265	\$45.3500	\$67.94	60.83%	\$26.61	33.25%	05/07/2024	1.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6249	\$38.0000	\$67.94	50.96%	\$33.32	44.07%	05/07/2024	1.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8682	\$30.8300	\$67.94	39.55%	\$41.07	54.62%	12/03/2025	1.18%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4039	\$49.8000	\$67.94	63.89%	\$24.54	26.70%	15/03/2023	1.98%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5621	\$28.0600	\$67.94	37.62%	\$42.38	58.70%	30/11/2023	1.14%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3523	\$39.8900	\$67.94	53.51%	\$31.59	41.29%	26/02/2025	1.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.3889	\$70.9200	\$113.69	56.64%	\$49.30	37.62%	12/03/2025	25.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.1949	\$82.4500	\$113.69	63.50%	\$41.50	27.48%	12/03/2025	30.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.6714	\$55.6900	\$113.69	42.81%	\$65.02	51.02%	12/03/2025	19.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.0444	\$63.9500	\$113.69	51.05%	\$55.65	43.75%	20/07/2023	22.95%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1577	\$19.5800	\$113.69	15.09%	\$96.53	82.78%	15/03/2023	13.23%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.0593	\$43.6100	\$113.69	34.36%	\$74.63	61.64%	05/07/2024	17.11%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9917	\$4.0300	\$113.69	2.63%	\$110.70	96.46%	26/02/2025	11.54%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.3626	\$58.2100	\$113.69	46.06%	\$61.33	48.80%	26/02/2025	20.83%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3748	\$1.7100	\$2.51	54.77%	\$1.14	31.87%	26/05/2026	10.57%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0513	\$1.3100	\$2.51	41.88%	\$1.46	47.81%	26/05/2026	8.23%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5752	\$2.9500	\$5.80	44.40%	\$3.22	49.14%	05/07/2024	2.64%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1022	\$2.4100	\$5.80	36.24%	\$3.70	58.45%	05/07/2024	2.30%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8394	\$2.1100	\$5.80	31.71%	\$3.96	63.62%	05/07/2024	2.15%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5698	\$1.8000	\$5.80	27.07%	\$4.23	68.97%	12/03/2025	2.01%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3971	\$1.6100	\$2.89	48.34%	\$1.49	44.29%	12/03/2025	2.14%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2902	\$1.4800	\$2.89	44.64%	\$1.60	48.79%	12/03/2025	2.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0747	\$1.2400	\$2.89	37.19%	\$1.82	57.09%	12/03/2025	1.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2527	\$1.4400	\$2.56	48.93%	\$1.31	43.75%	25/09/2025	10.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9337	\$1.0700	\$2.56	36.47%	\$1.63	58.20%	12/03/2025	8.61%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0753	\$1.2400	\$2.56	42.00%	\$1.48	51.56%	12/03/2025	9.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4462	\$1.6700	\$2.56	56.49%	\$1.11	34.77%	26/05/2026	12.57%	Pay down loan
SEKJOA	SEEK LTD	\$10.5334	\$11.5600	\$30.84	34.15%	\$20.31	62.52%	18/04/2024	0.98%	Pay to investor
SEKJOB	SEEK LTD	\$6.9765	\$8.0000	\$30.84	22.62%	\$23.86	74.06%	26/02/2025	0.84%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7225	\$36.4000	\$67.07	47.30%	\$35.35	45.73%	18/04/2024	4.82%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6461	\$29.4200	\$67.07	38.24%	\$41.42	56.14%	18/11/2021	4.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8894	\$20.7300	\$67.07	28.16%	\$48.18	69.09%	26/02/2025	3.53%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0720	\$38.4900	\$67.07	52.29%	\$32.00	42.61%	26/02/2025	5.32%	Pay down loan
SGPJOA	STOCKLAND	\$1.5924	\$1.8300	\$4.67	34.10%	\$3.08	60.81%	30/11/2023	7.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.2967	\$2.6300	\$4.67	49.18%	\$2.37	43.68%	25/09/2025	10.37%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1022	\$2.4200	\$3.39	62.01%	\$1.29	28.61%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3971	\$1.6000	\$3.39	41.21%	\$1.99	52.80%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1827	\$1.3600	\$3.39	34.89%	\$2.21	59.88%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6916	\$16.1200	\$42.13	34.87%	\$27.44	61.74%	18/04/2024	3.17%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7910	\$21.5600	\$42.13	44.60%	\$23.34	48.83%	25/09/2025	3.73%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8851	\$15.2400	\$42.13	32.96%	\$28.24	63.83%	14/07/2022	3.08%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SHLSO4	SONIC HEALTHCARE LTD	\$8.2756	\$9.0800	\$42.13	19.64%	\$33.85	78.45%	26/02/2025	2.57%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2005	\$1.3700	\$2.78	43.18%	\$1.58	50.72%	25/09/2025	12.50%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5908	\$1.7500	\$2.78	57.22%	\$1.19	37.05%	26/02/2025	16.61%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5181	\$0.6200	\$0.92	56.62%	\$0.40	32.24%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8657	\$0.9900	\$1.36	63.65%	\$0.49	27.21%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9938	\$1.2400	\$1.36	73.07%	\$0.37	8.82%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6451	\$0.8000	\$1.36	47.43%	\$0.71	41.18%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3424	\$1.5400	\$4.54	29.57%	\$3.20	66.08%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9230	\$3.3500	\$6.18	47.30%	\$3.26	45.79%	25/09/2025	2.85%	Pay to investor
STOJOB	SANTOS LTD	\$4.3294	\$4.9700	\$6.18	70.06%	\$1.85	19.58%	12/03/2025	5.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1760	\$44.1000	\$69.82	57.54%	\$29.64	36.84%	18/04/2024	1.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2305	\$33.5400	\$69.82	41.87%	\$40.59	51.96%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1327	\$25.3900	\$69.82	33.13%	\$46.69	63.64%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0069	\$36.2200	\$69.82	47.27%	\$36.81	48.12%	26/02/2025	1.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2297	\$5.0600	\$12.99	32.56%	\$8.76	61.05%	12/03/2025	5.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7213	\$7.3800	\$12.35	54.42%	\$5.63	40.24%	12/03/2025	14.92%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8309	\$6.7000	\$12.35	47.21%	\$6.52	45.75%	12/03/2025	12.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2266	\$7.1600	\$12.35	50.42%	\$6.12	42.02%	12/03/2025	13.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1755	\$5.9500	\$12.35	41.91%	\$7.17	51.82%	12/03/2025	11.71%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2188	\$4.8500	\$12.35	34.16%	\$8.13	60.73%	12/03/2025	10.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9506	\$4.6100	\$12.35	31.99%	\$8.40	62.67%	25/09/2025	10.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6692	\$6.2700	\$12.35	45.90%	\$6.68	49.23%	26/02/2025	12.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0407	\$0.0500	\$0.44	9.25%	\$0.40	88.64%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.44	7.55%	\$0.41	90.91%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5316	\$3.8800	\$7.79	45.34%	\$4.26	50.19%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0879	\$2.4000	\$7.79	26.80%	\$5.70	69.19%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5344	\$2.9100	\$7.79	32.53%	\$5.26	62.64%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0732	\$3.5300	\$7.79	39.45%	\$4.72	54.69%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0274	\$3.4800	\$7.79	38.86%	\$4.76	55.33%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3908	\$1.5300	\$7.79	17.85%	\$6.40	80.36%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6278	\$3.0100	\$4.81	54.63%	\$2.18	37.42%	12/03/2025	3.44%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1503	\$1.3200	\$4.81	23.91%	\$3.66	72.56%	12/03/2025	2.05%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9033	\$2.1800	\$4.81	39.57%	\$2.91	54.68%	12/03/2025	2.58%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3142	\$1.4400	\$4.81	27.32%	\$3.50	70.06%	26/02/2025	2.15%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3550	\$5.8800	\$13.82	38.75%	\$8.47	57.45%	15/03/2023	4.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6481	\$8.3900	\$13.82	55.34%	\$6.17	39.29%	15/03/2023	5.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3516	\$9.5800	\$13.82	60.43%	\$5.47	30.68%	25/09/2025	6.67%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3264	\$1.5100	\$3.97	33.41%	\$2.64	61.96%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2130	\$2.4300	\$3.97	55.74%	\$1.76	38.79%	17/08/2022	9.11%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7276	\$1.9000	\$3.97	43.52%	\$2.24	52.14%	15/03/2023	7.14%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4867	\$1.6900	\$3.97	37.45%	\$2.48	57.43%	15/03/2023	6.44%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3761	\$2.6100	\$3.97	59.85%	\$1.59	34.26%	15/03/2023	10.04%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8487	\$2.1000	\$3.97	46.57%	\$2.12	47.10%	15/03/2023	7.54%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-21

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TLSSO2	TELSTRA CORP LTD	\$2.1943	\$2.4100	\$3.97	55.27%	\$1.78	39.29%	18/11/2021	9.01%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6104	\$1.7700	\$3.97	40.56%	\$2.36	55.42%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1677	\$1.3300	\$3.97	29.41%	\$2.80	66.50%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4365	\$2.6700	\$9.77	24.94%	\$7.33	72.67%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2555	\$6.0300	\$9.77	53.79%	\$4.51	38.28%	05/07/2024	2.93%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6538	\$4.2000	\$6.41	57.00%	\$2.76	34.48%	25/09/2025	2.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9921	\$3.4300	\$6.41	46.68%	\$3.42	46.49%	26/05/2026	2.19%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6265	\$5.3100	\$12.69	36.46%	\$8.06	58.16%	26/02/2025	2.85%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8491	\$21.6300	\$96.29	19.58%	\$77.44	77.54%	18/11/2021	3.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9245	\$36.1300	\$96.29	34.19%	\$63.37	62.48%	12/03/2025	3.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7228	\$0.7900	\$1.97	36.69%	\$1.25	59.90%	05/07/2024	22.61%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8888	\$1.0200	\$1.97	45.12%	\$1.08	48.22%	05/07/2024	26.08%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1608	\$1.3300	\$1.97	58.92%	\$0.81	32.49%	12/03/2025	34.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2556	\$37.0100	\$67.79	47.58%	\$35.53	45.40%	12/03/2025	6.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8797	\$30.8400	\$67.79	39.65%	\$40.91	54.51%	12/03/2025	5.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5037	\$24.6700	\$67.79	31.72%	\$46.29	63.61%	12/03/2025	4.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5735	\$35.0800	\$67.79	45.10%	\$37.22	48.25%	25/09/2025	5.79%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1357	\$7.8300	\$67.79	10.53%	\$60.65	88.45%	18/11/2021	3.55%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7332	\$24.9500	\$67.79	33.53%	\$45.06	63.20%	12/03/2025	4.78%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0265	\$3.7700	\$7.29	41.52%	\$4.26	48.29%	18/04/2024	2.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3124	\$2.8900	\$7.29	31.72%	\$4.98	60.36%	12/03/2025	2.41%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7830	\$0.9000	\$3.79	20.66%	\$3.01	76.25%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6447	\$0.7400	\$3.79	17.01%	\$3.15	80.47%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6309	\$0.6900	\$2.20	28.68%	\$1.57	68.64%	17/08/2022	9.88%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6277	\$13.8700	\$25.81	48.93%	\$13.18	46.26%	30/11/2023	6.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8500	\$18.8300	\$25.81	65.28%	\$8.96	27.04%	12/03/2025	9.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5978	\$9.6100	\$25.81	33.31%	\$17.21	62.77%	12/03/2025	5.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9027	\$11.9600	\$25.81	42.24%	\$14.91	53.66%	26/02/2025	5.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5231	\$8.4100	\$25.81	29.15%	\$18.29	67.42%	12/03/2025	4.87%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7341	\$10.8800	\$25.81	37.71%	\$16.08	57.85%	12/03/2025	5.54%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9633	\$8.9000	\$25.81	30.85%	\$17.85	65.52%	25/09/2025	4.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1519	\$15.8100	\$25.81	54.83%	\$11.66	38.74%	26/05/2026	7.63%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7558	\$7.4100	\$18.66	36.20%	\$11.90	60.29%	14/07/2022	5.70%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5580	\$6.3800	\$18.66	29.79%	\$13.10	65.81%	25/09/2025	5.17%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1959	\$0.2200	\$4.79	4.09%	\$4.59	95.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3366	\$3.8300	\$4.79	69.66%	\$1.45	20.04%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5666	\$2.9400	\$4.79	53.58%	\$2.22	38.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4062	\$38.3300	\$64.87	51.50%	\$31.46	40.91%	25/09/2025	5.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5924	\$30.2800	\$64.87	42.53%	\$37.28	53.32%	17/08/2022	4.91%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9185	\$20.7600	\$64.87	29.16%	\$45.95	68.00%	15/03/2023	3.98%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0109	\$36.7300	\$64.87	49.35%	\$32.86	43.38%	18/11/2021	5.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9771	\$22.9200	\$64.87	30.80%	\$44.89	64.67%	25/09/2025	4.08%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Aug-21

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WESSO2	WESFARMERS LTD	\$13.1796	\$14.4600	\$64.87	20.32%	\$51.69	77.71%	05/07/2024	3.54%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0924	\$4.4900	\$64.87	6.31%	\$60.78	93.08%	26/02/2025	3.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5742	\$0.7200	\$2.28	25.18%	\$1.71	68.42%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4176	\$0.5200	\$2.28	18.32%	\$1.86	77.19%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6517	\$0.8100	\$2.28	28.58%	\$1.63	64.47%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3654	\$0.4600	\$2.28	16.03%	\$1.91	79.82%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7091	\$0.7800	\$1.49	47.75%	\$0.78	47.47%	15/03/2023	8.70%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5805	\$0.6400	\$1.49	39.09%	\$0.90	56.90%	15/03/2023	7.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2637	\$7.1900	\$11.15	56.18%	\$4.89	35.52%	25/09/2025	10.23%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0840	\$4.6900	\$11.15	36.63%	\$7.07	57.94%	12/03/2025	7.08%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0542	\$5.8000	\$11.15	45.33%	\$6.10	47.98%	26/05/2026	8.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5905	\$28.0800	\$41.50	61.66%	\$15.91	32.34%	17/08/2022	6.35%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3469	\$15.7500	\$41.50	34.57%	\$27.15	62.05%	12/03/2025	3.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1154	\$19.8900	\$41.50	43.65%	\$23.38	52.07%	12/03/2025	4.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4094	\$22.3900	\$41.50	49.18%	\$21.09	46.05%	15/03/2023	4.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2387	\$24.8500	\$41.50	53.59%	\$19.26	40.12%	26/05/2026	5.24%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8884	\$11.9500	\$41.50	26.24%	\$30.61	71.20%	26/02/2025	3.30%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3001	\$15.2600	\$20.29	65.55%	\$6.99	24.79%	12/03/2025	7.35%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5742	\$12.1300	\$20.29	52.12%	\$9.72	40.22%	12/03/2025	5.28%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3516	\$9.5800	\$20.29	41.16%	\$11.94	52.78%	25/09/2025	4.30%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8053	\$13.5400	\$20.29	58.18%	\$8.48	33.27%	12/03/2025	6.05%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2388	\$10.6000	\$20.29	45.53%	\$11.05	47.76%	25/09/2025	4.65%	Pay down loan
XROJOA	XERO LTD	\$49.4633	\$59.2200	\$145.33	34.04%	\$95.87	59.25%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.5264	\$86.8300	\$145.33	49.90%	\$72.80	40.25%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.8109	\$69.2100	\$145.33	39.78%	\$87.52	52.38%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7383	\$5.2000	\$8.25	57.43%	\$3.51	36.97%	30/11/2023	16.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3007	\$4.9300	\$8.25	52.13%	\$3.95	40.24%	12/03/2025	14.96%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7632	\$4.3200	\$8.25	45.61%	\$4.49	47.64%	12/03/2025	13.17%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4453	\$2.6900	\$8.25	29.64%	\$5.80	67.39%	12/03/2025	10.18%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9148	\$4.6900	\$7.24	54.07%	\$3.33	35.22%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2362	\$3.8700	\$7.24	44.70%	\$4.00	46.55%	25/09/2025	0.00%	Pay to investor

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