

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Feb-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	\$0.4197	\$0.4800	\$1.19	35.42%	\$0.77	59.49%	12/03/2025	5.23%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6224	\$7.9200	\$10.54	62.83%	\$3.92	24.86%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2777	\$8.3400	\$10.54	69.05%	\$3.26	20.87%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2550	\$4.8800	\$7.06	60.27%	\$2.81	30.88%	18/11/2021	8.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0318	\$8.0800	\$10.07	69.83%	\$3.04	19.76%	25/09/2025	32.26%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2105	\$8.3300	\$10.07	71.60%	\$2.86	17.28%	18/11/2021	34.27%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9792	\$4.4100	\$10.07	39.52%	\$6.09	56.21%	26/02/2025	16.09%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9094	\$6.1200	\$28.50	17.23%	\$23.59	78.53%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8206	\$8.5000	\$28.50	23.93%	\$21.68	70.18%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9148	\$15.2600	\$26.00	53.52%	\$12.09	41.31%	05/07/2024	4.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2072	\$12.8500	\$26.00	43.10%	\$14.79	50.58%	25/09/2025	3.45%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2825	\$17.5200	\$32.52	46.99%	\$17.24	46.13%	25/09/2025	0.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3390	\$21.0200	\$32.52	56.39%	\$14.18	35.36%	25/09/2025	0.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0185	\$11.4800	\$32.52	30.81%	\$22.50	64.70%	30/11/2023	0.44%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1165	\$15.0400	\$32.52	40.33%	\$19.40	53.75%	12/03/2025	0.52%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3767	\$23.3600	\$27.64	73.72%	\$7.26	15.48%	25/09/2025	5.37%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3013	\$18.6900	\$27.64	58.98%	\$11.34	32.38%	25/09/2025	3.44%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5659	\$4.0900	\$5.67	62.89%	\$2.10	27.87%	25/09/2025	5.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8332	\$3.2500	\$5.67	49.97%	\$2.84	42.68%	12/03/2025	3.88%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9250	\$12.5300	\$14.40	75.87%	\$3.48	12.99%	12/03/2025	23.60%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2197	\$9.0200	\$14.40	57.08%	\$6.18	37.36%	30/11/2023	13.27%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7704	\$7.7700	\$14.40	47.02%	\$7.63	46.04%	12/03/2025	10.75%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3221	\$10.2300	\$14.40	64.74%	\$5.08	28.96%	18/11/2021	16.15%	Pay to investor
AMPJOA	AMP LTD	\$0.5604	\$0.6400	\$1.36	41.21%	\$0.80	52.94%	25/09/2025	12.51%	Pay to investor
AMPJOB	AMP LTD	\$0.8002	\$0.9200	\$1.36	58.84%	\$0.56	32.35%	12/03/2025	17.86%	Pay to investor
AMPJOF	AMP LTD	\$0.4518	\$0.5200	\$1.36	33.22%	\$0.91	61.76%	26/02/2025	11.01%	Pay to investor
AMPJOG	AMP LTD	\$0.9813	\$1.1200	\$1.36	72.15%	\$0.38	17.65%	12/03/2025	26.41%	Pay to investor
AMPJOH	AMP LTD	\$0.6337	\$0.7300	\$1.36	46.60%	\$0.73	46.32%	12/03/2025	13.77%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9775	\$16.4200	\$37.76	39.66%	\$22.78	56.51%	05/07/2024	3.55%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3767	\$23.3600	\$37.76	53.96%	\$17.38	38.14%	25/09/2025	4.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1318	\$7.9600	\$26.81	26.60%	\$19.68	70.31%	25/09/2025	3.05%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5770	\$13.7900	\$26.81	46.91%	\$14.23	48.56%	26/02/2025	4.22%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4888	\$11.7100	\$26.81	39.12%	\$16.32	56.32%	12/03/2025	3.68%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4399	\$10.5400	\$26.81	35.21%	\$17.37	60.69%	12/03/2025	3.45%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3910	\$9.3700	\$26.81	31.30%	\$18.42	65.05%	12/03/2025	3.26%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2908	\$12.3900	\$26.81	42.11%	\$15.52	53.79%	12/03/2025	3.87%	Pay down loan
APAJOA	APA GROUP	\$5.5627	\$6.3700	\$9.06	61.40%	\$3.50	29.69%	18/11/2021	14.58%	Pay to investor
APAJOZ	APA GROUP	\$6.3689	\$7.6200	\$9.06	70.30%	\$2.69	15.89%	18/11/2021	18.95%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.7533	\$50.7800	\$138.46	29.43%	\$97.71	63.33%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.7684	\$65.7500	\$138.46	38.11%	\$85.69	52.51%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7115	\$5.1700	\$138.46	3.40%	\$133.75	96.27%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.1176	\$41.2700	\$138.46	23.92%	\$105.34	70.19%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5435	\$14.6300	\$138.46	9.06%	\$125.92	89.43%	12/03/2025	0.00%	Pay to investor

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APTJOJ	AFTERPAY LIMITED	\$6.3360	\$6.9500	\$138.46	4.58%	\$132.12	94.98%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9827	\$14.2300	\$20.25	64.11%	\$7.27	29.73%	05/07/2024	1.31%	Pay to investor
APXJOY	APPEN LTD	\$7.8684	\$8.6300	\$20.25	38.86%	\$12.38	57.38%	20/07/2023	0.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8228	\$14.7000	\$35.47	36.15%	\$22.65	58.56%	05/07/2024	1.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4390	\$19.9900	\$35.47	49.17%	\$18.03	43.64%	05/07/2024	2.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5659	\$4.0900	\$8.52	41.85%	\$4.95	52.00%	25/09/2025	5.65%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4506	\$5.1000	\$8.52	52.24%	\$4.07	40.14%	18/11/2021	6.88%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0164	\$1.1700	\$1.67	61.05%	\$0.65	29.73%	26/02/2025	15.19%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2823	\$1.4700	\$1.67	77.02%	\$0.38	11.71%	12/03/2025	25.74%	Pay to investor
ASXSO4	ASX LTD	\$45.7047	\$50.1200	\$68.07	67.14%	\$22.37	26.37%	26/02/2025	10.68%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2132	\$1.3300	\$2.74	44.28%	\$1.53	51.46%	18/04/2024	7.61%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9864	\$1.1300	\$1.66	59.60%	\$0.67	31.72%	12/03/2025	13.92%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1438	\$1.3100	\$1.66	69.11%	\$0.51	20.85%	12/03/2025	18.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8185	\$0.9400	\$1.66	49.46%	\$0.84	43.20%	12/03/2025	11.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8339	\$2.1000	\$3.94	46.55%	\$2.11	46.70%	25/09/2025	13.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3433	\$2.6900	\$3.94	59.47%	\$1.60	31.73%	25/09/2025	17.16%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8527	\$3.2700	\$3.94	72.40%	\$1.09	17.01%	25/09/2025	25.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1033	\$4.7000	\$7.11	57.71%	\$3.01	33.90%	05/07/2024	3.16%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0986	\$2.3000	\$7.11	29.52%	\$5.01	67.65%	05/07/2024	1.90%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9632	\$5.4400	\$9.96	49.83%	\$5.00	45.38%	18/04/2024	17.41%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3022	\$4.9400	\$9.96	43.19%	\$5.66	50.40%	12/03/2025	15.38%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1466	\$3.6100	\$9.96	31.59%	\$6.81	63.76%	12/03/2025	12.77%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7572	\$6.6000	\$9.96	57.80%	\$4.20	33.73%	12/03/2025	20.70%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6222	\$3.0100	\$9.96	26.33%	\$7.34	69.78%	12/03/2025	11.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7689	\$2.1100	\$5.79	30.55%	\$4.02	63.56%	26/02/2025	2.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5646	\$3.0700	\$5.79	44.29%	\$3.23	46.98%	26/02/2025	3.10%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2341	\$3.8700	\$5.79	55.86%	\$2.56	33.16%	26/02/2025	3.91%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9798	\$21.9100	\$50.43	39.62%	\$30.45	56.55%	18/11/2021	5.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7858	\$16.2200	\$50.43	29.32%	\$35.64	67.84%	12/03/2025	4.87%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7092	\$11.7500	\$50.43	21.24%	\$39.72	76.70%	12/03/2025	4.37%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.6972	\$31.4700	\$50.43	54.92%	\$22.73	37.60%	12/03/2025	7.64%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4712	\$19.8500	\$50.43	34.64%	\$32.96	60.64%	12/03/2025	5.27%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3884	\$23.1700	\$50.43	40.43%	\$30.04	54.06%	12/03/2025	5.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5646	\$16.5500	\$50.43	28.88%	\$35.87	67.18%	12/03/2025	4.84%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.9298	\$21.5200	\$50.43	37.54%	\$31.50	57.33%	12/03/2025	5.51%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4551	\$4.9000	\$50.43	8.83%	\$45.97	90.28%	12/03/2025	3.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7731	\$16.7900	\$50.43	29.29%	\$35.66	66.71%	25/09/2025	4.87%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1466	\$12.2200	\$50.43	22.10%	\$39.28	75.77%	15/03/2023	4.42%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7540	\$20.5600	\$50.43	37.19%	\$31.68	59.23%	05/07/2024	5.48%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3641	\$1.5700	\$3.15	43.30%	\$1.79	50.16%	12/03/2025	2.07%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5898	\$0.7400	\$1.47	40.26%	\$0.88	49.49%	30/11/2023	6.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7393	\$0.9200	\$1.47	50.46%	\$0.73	37.20%	12/03/2025	7.33%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0053	\$1.2600	\$1.47	68.62%	\$0.46	13.99%	18/11/2021	11.57%	Pay to investor

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BKLJOD	BLACKMORES LTD	\$51.2912	\$58.8000	\$74.10	69.22%	\$22.81	20.65%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.3685	\$33.6700	\$74.10	39.63%	\$44.73	54.56%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8210	\$0.9400	\$5.15	15.94%	\$4.33	81.75%	12/03/2025	2.19%	Pay to investor
BLDJOB	BORAL LTD	\$2.5471	\$2.9200	\$5.15	49.46%	\$2.60	43.30%	25/09/2025	3.65%	Pay to investor
BLDJOC	BORAL LTD	\$3.0565	\$3.5000	\$5.15	59.35%	\$2.09	32.04%	25/09/2025	4.54%	Pay to investor
BLDJOF	BORAL LTD	\$0.9437	\$1.0800	\$5.15	18.32%	\$4.21	79.03%	12/03/2025	2.26%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3198	\$2.7100	\$9.21	25.19%	\$6.89	70.58%	12/03/2025	1.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5707	\$3.9400	\$9.21	38.77%	\$5.64	57.22%	26/02/2025	2.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0813	\$3.4100	\$9.21	33.46%	\$6.13	62.98%	26/02/2025	1.96%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3409	\$3.8300	\$9.21	36.27%	\$5.87	58.41%	12/03/2025	2.04%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8002	\$4.2000	\$9.21	41.26%	\$5.41	54.40%	12/03/2025	2.22%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.6996	\$8.4500	\$29.01	26.54%	\$21.31	70.87%	30/11/2023	1.92%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3946	\$9.6200	\$29.01	28.94%	\$20.62	66.84%	12/03/2025	1.99%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2637	\$16.3500	\$29.01	49.17%	\$14.75	43.64%	25/09/2025	2.78%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3345	\$0.4200	\$0.57	58.68%	\$0.24	26.32%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2773	\$0.3500	\$0.57	48.65%	\$0.29	38.60%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6789	\$2.0100	\$4.04	41.56%	\$2.36	50.25%	12/03/2025	1.65%	Pay to investor
BWXJOC	BWX LTD	\$2.0125	\$2.4100	\$4.04	49.81%	\$2.03	40.35%	05/07/2024	1.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2693	\$7.9700	\$10.01	72.62%	\$2.74	20.38%	18/11/2021	9.54%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8747	\$8.6400	\$10.01	78.67%	\$2.14	13.69%	15/03/2023	12.24%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7092	\$6.5400	\$10.01	57.03%	\$4.30	34.67%	20/07/2023	6.08%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8245	\$5.2900	\$10.01	48.20%	\$5.19	47.15%	15/03/2023	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8342	\$6.4000	\$10.01	58.28%	\$4.18	36.06%	26/02/2025	6.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7272	\$6.2800	\$10.01	57.21%	\$4.28	37.26%	26/02/2025	6.10%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8744	\$17.0500	\$19.79	75.16%	\$4.92	13.85%	05/07/2024	9.56%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7711	\$12.3500	\$19.79	54.43%	\$9.02	37.59%	05/07/2024	5.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.5838	\$35.2600	\$83.29	37.92%	\$51.71	57.67%	25/09/2025	4.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.7592	\$49.0800	\$83.29	53.74%	\$38.53	41.07%	15/03/2023	6.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.7059	\$43.5400	\$83.29	47.67%	\$43.58	47.72%	18/04/2024	5.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.7106	\$40.9900	\$83.29	44.08%	\$46.58	50.79%	12/03/2025	5.32%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.3685	\$32.2100	\$83.29	35.26%	\$53.92	61.33%	15/03/2023	4.60%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.8867	\$40.6000	\$83.29	44.29%	\$46.40	51.25%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.5825	\$39.9100	\$83.29	42.72%	\$47.71	52.08%	12/03/2025	5.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.0914	\$37.5300	\$83.29	40.93%	\$49.20	54.94%	26/02/2025	5.04%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4961	\$7.1300	\$13.39	48.51%	\$6.89	46.75%	17/08/2022	5.08%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5456	\$5.2100	\$13.39	33.95%	\$8.84	61.09%	30/11/2023	3.96%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1310	\$4.5300	\$13.39	30.85%	\$9.26	66.17%	26/02/2025	3.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1388	\$24.0900	\$33.11	60.82%	\$12.97	27.24%	30/11/2023	2.78%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0271	\$16.8000	\$33.11	42.37%	\$19.08	49.26%	30/11/2023	1.89%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1201	\$19.3200	\$33.11	48.69%	\$16.99	41.65%	12/03/2025	2.12%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4405	\$0.5200	\$0.95	46.61%	\$0.50	44.97%	12/03/2025	7.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3096	\$0.3700	\$0.95	32.76%	\$0.64	60.85%	05/07/2024	6.30%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9959	\$2.2900	\$6.54	30.52%	\$4.54	64.98%	05/07/2024	5.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Feb-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
CGFJOE	CHALLENGER LTD	\$2.4768	\$2.8400	\$6.54	37.87%	\$4.06	56.57%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1130	\$7.0100	\$12.41	49.26%	\$6.30	43.51%	25/09/2025	5.84%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1107	\$2.5200	\$5.58	37.83%	\$3.47	54.84%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1458	\$1.3800	\$5.58	20.53%	\$4.43	75.27%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9022	\$1.0800	\$5.58	16.17%	\$4.68	80.65%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8420	\$17.3700	\$21.79	72.70%	\$5.95	20.28%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0185	\$11.4800	\$21.79	45.98%	\$11.77	47.32%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.5080	\$140.9100	\$217.36	59.12%	\$88.85	35.17%	30/11/2023	1.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.6008	\$99.2700	\$217.36	39.84%	\$130.76	54.33%	25/09/2025	1.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.1618	\$107.6300	\$217.36	45.16%	\$119.20	50.48%	18/04/2024	1.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.5636	\$162.2800	\$217.36	65.13%	\$75.80	25.34%	12/03/2025	2.11%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7219	\$89.6100	\$217.36	37.60%	\$135.64	58.77%	14/07/2022	1.18%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.1643	\$144.9200	\$217.36	60.80%	\$85.20	33.33%	26/02/2025	1.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1530	\$11.1300	\$15.91	63.82%	\$5.76	30.04%	30/11/2023	9.99%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5409	\$15.5300	\$15.91	85.11%	\$2.37	2.39%	30/11/2023	24.27%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0018	\$11.4700	\$15.91	62.86%	\$5.91	27.91%	18/04/2024	9.73%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7781	\$12.9100	\$15.91	74.03%	\$4.13	18.86%	26/02/2025	13.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0093	\$4.6000	\$13.76	29.14%	\$9.75	66.57%	12/03/2025	4.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0305	\$8.0600	\$13.76	51.09%	\$6.73	41.42%	12/03/2025	6.84%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7129	\$7.3800	\$13.76	48.79%	\$7.05	46.37%	14/07/2022	6.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1438	\$6.7600	\$13.76	44.65%	\$7.62	50.87%	26/02/2025	6.04%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0425	\$6.9600	\$13.76	43.91%	\$7.72	49.42%	26/02/2025	5.96%	Pay down loan
CSLJOA	CSL LTD	\$158.6358	\$173.9500	\$267.96	59.20%	\$109.32	35.08%	15/03/2023	2.68%	Pay to investor
CSLJOB	CSL LTD	\$77.7397	\$85.2400	\$267.96	29.01%	\$190.22	68.19%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$141.3450	\$154.9900	\$267.96	52.75%	\$126.62	42.16%	15/03/2023	2.31%	Pay to investor
CSLJOD	CSL LTD	\$122.4469	\$134.2600	\$267.96	45.70%	\$145.51	49.90%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$214.3396	\$235.0300	\$267.96	79.99%	\$53.62	12.29%	05/07/2024	5.46%	Pay to investor
CSLJOG	CSL LTD	\$222.1766	\$254.6900	\$267.96	82.91%	\$45.78	4.95%	12/03/2025	6.39%	Pay to investor
CSLJOY	CSL LTD	\$173.0578	\$189.7600	\$267.96	64.58%	\$94.90	29.18%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$163.0132	\$186.8700	\$267.96	60.83%	\$104.95	30.26%	25/09/2025	2.79%	Pay down loan
CSLSO2	CSL LTD	\$86.8041	\$95.1800	\$267.96	32.39%	\$181.16	64.48%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$115.2862	\$126.4100	\$267.96	43.02%	\$152.67	52.83%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$133.7197	\$153.2900	\$267.96	49.90%	\$134.24	42.79%	12/03/2025	2.18%	Pay down loan
CSRJOA	CSR LTD	\$2.4361	\$2.7900	\$5.41	45.03%	\$2.97	48.43%	18/04/2024	4.20%	Pay to investor
CSRJOB	CSR LTD	\$1.9531	\$2.2400	\$5.41	36.10%	\$3.46	58.60%	12/03/2025	3.62%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0194	\$12.5000	\$20.80	48.17%	\$10.78	39.90%	12/03/2025	1.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0155	\$10.0100	\$20.80	38.54%	\$12.78	51.88%	12/03/2025	1.41%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8178	\$5.5200	\$9.99	48.23%	\$5.17	44.74%	18/04/2024	5.80%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8730	\$7.8800	\$9.99	68.80%	\$3.12	21.12%	12/03/2025	9.62%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3343	\$6.1200	\$9.99	53.40%	\$4.66	38.74%	12/03/2025	6.44%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.5911	\$3.9400	\$9.99	35.95%	\$6.40	60.56%	18/11/2021	4.69%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2823	\$1.4700	\$3.03	42.32%	\$1.75	51.49%	05/07/2024	6.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5320	\$1.7600	\$3.03	50.56%	\$1.50	41.91%	12/03/2025	7.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Feb-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.5236	\$72.4000	\$95.67	63.26%	\$35.15	24.32%	18/04/2024	5.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.2653	\$60.1300	\$95.67	52.54%	\$45.40	37.15%	18/04/2024	4.57%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7181	\$33.1600	\$95.67	28.97%	\$67.95	65.34%	05/07/2024	3.06%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.0329	\$49.0800	\$95.67	42.89%	\$54.64	48.70%	20/07/2023	3.80%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6474	\$1.8200	\$5.54	29.74%	\$3.89	67.15%	26/02/2025	0.00%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.0926	\$2.5000	\$5.05	41.44%	\$2.96	50.50%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8748	\$1.0500	\$5.05	17.32%	\$4.18	79.21%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7343	\$2.0700	\$5.05	34.34%	\$3.32	59.01%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9798	\$2.2700	\$4.30	46.04%	\$2.32	47.21%	17/08/2022	6.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4535	\$2.8200	\$4.30	57.06%	\$1.85	34.42%	30/11/2023	8.67%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7022	\$3.1000	\$4.30	62.84%	\$1.60	27.91%	18/04/2024	10.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2603	\$3.9000	\$4.30	75.82%	\$1.04	9.30%	25/09/2025	15.39%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0868	\$0.1000	\$0.23	37.74%	\$0.14	56.52%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1045	\$0.1300	\$0.23	45.43%	\$0.13	43.48%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0784	\$0.0900	\$0.23	34.09%	\$0.15	60.87%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0446	\$5.7800	\$8.97	56.24%	\$3.93	35.56%	12/03/2025	5.13%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5540	\$7.5100	\$8.97	73.07%	\$2.42	16.28%	12/03/2025	8.34%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0037	\$3.4600	\$6.08	49.40%	\$3.08	43.09%	25/09/2025	3.53%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1395	\$2.4600	\$6.08	35.19%	\$3.94	59.54%	25/09/2025	2.76%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7275	\$0.8300	\$1.45	50.17%	\$0.72	42.76%	17/08/2022	2.77%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8456	\$0.9700	\$1.45	58.32%	\$0.60	33.10%	18/04/2024	3.31%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5247	\$0.6100	\$1.25	41.98%	\$0.73	51.20%	12/03/2025	7.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6763	\$7.6500	\$16.56	40.32%	\$9.88	53.80%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5145	\$8.6300	\$16.56	45.38%	\$9.05	47.89%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5165	\$9.7800	\$16.56	51.43%	\$8.04	40.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5910	\$6.4100	\$16.56	33.76%	\$10.97	61.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1883	\$11.6800	\$24.84	41.02%	\$14.65	52.98%	25/09/2025	12.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6873	\$6.5200	\$24.84	22.90%	\$19.15	73.75%	12/03/2025	9.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6439	\$6.3100	\$24.84	22.72%	\$19.20	74.60%	05/07/2024	9.17%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7195	\$10.0000	\$24.84	35.10%	\$16.12	59.74%	05/07/2024	10.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1932	\$2.4500	\$24.84	8.83%	\$22.65	90.14%	17/08/2022	7.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4232	\$6.0500	\$24.84	21.83%	\$19.42	75.64%	15/03/2023	9.06%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7707	\$5.3300	\$24.84	19.21%	\$20.07	78.54%	15/03/2023	8.77%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5019	\$8.3800	\$24.84	30.20%	\$17.34	66.26%	15/03/2023	10.15%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7864	\$4.2300	\$24.84	15.24%	\$21.05	82.97%	15/03/2023	8.36%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1507	\$9.3400	\$24.84	32.81%	\$16.69	62.40%	25/09/2025	10.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2761	\$2.5400	\$24.84	9.16%	\$22.56	89.77%	05/07/2024	7.80%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6613	\$2.0700	\$3.01	55.19%	\$1.35	31.23%	30/11/2023	1.67%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0226	\$2.5200	\$3.01	67.20%	\$0.99	16.28%	12/03/2025	2.28%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5784	\$22.4400	\$43.20	45.32%	\$23.62	48.06%	18/11/2021	0.90%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7109	\$0.8200	\$1.09	65.52%	\$0.37	24.42%	12/03/2025	16.04%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4003	\$0.4600	\$1.09	36.89%	\$0.68	57.60%	26/02/2025	8.76%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6007	\$0.6900	\$1.09	55.36%	\$0.48	36.41%	26/02/2025	12.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6554	\$0.7500	\$2.67	24.55%	\$2.01	71.91%	12/03/2025	3.72%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9938	\$1.1400	\$2.67	37.22%	\$1.68	57.30%	15/03/2023	4.47%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8456	\$0.9700	\$2.67	31.67%	\$1.82	63.67%	15/03/2023	4.11%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2446	\$7.1600	\$17.07	36.58%	\$10.83	58.06%	17/08/2022	2.77%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7088	\$9.5500	\$17.07	51.02%	\$8.36	44.05%	30/11/2023	3.59%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3198	\$11.8300	\$17.07	60.46%	\$6.75	30.70%	30/11/2023	4.44%	Pay to investor
GPTJOA	GPT GROUP	\$2.2704	\$2.6100	\$4.24	53.55%	\$1.97	38.44%	12/03/2025	11.42%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.76	65.69%	\$1.29	27.66%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.76	53.73%	\$1.74	40.96%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1259	\$0.1700	\$0.61	20.64%	\$0.48	72.13%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1923	\$0.2400	\$0.61	31.52%	\$0.42	60.66%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0836	\$0.1000	\$0.61	13.70%	\$0.53	83.61%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4107	\$3.0000	\$4.71	51.18%	\$2.30	36.31%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8836	\$3.6000	\$4.71	61.22%	\$1.83	23.57%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3366	\$15.3300	\$23.15	57.61%	\$9.81	33.78%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2324	\$10.6000	\$23.15	39.88%	\$13.92	54.21%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9749	\$3.4100	\$5.35	55.61%	\$2.38	36.26%	30/11/2023	15.16%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5853	\$1.8200	\$5.35	29.63%	\$3.76	65.98%	12/03/2025	9.56%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5444	\$4.0800	\$5.35	66.25%	\$1.81	23.74%	25/09/2025	19.94%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2451	\$9.0400	\$13.47	61.21%	\$5.22	32.89%	15/03/2023	19.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.47	42.54%	\$7.74	51.00%	26/02/2025	13.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3377	\$3.8300	\$13.47	24.78%	\$10.13	71.57%	12/03/2025	9.94%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.2209	\$8.2900	\$13.47	53.61%	\$6.25	38.46%	12/03/2025	16.12%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.6912	\$78.6100	\$125.99	56.90%	\$54.30	37.61%	18/04/2024	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.5801	\$48.8200	\$125.99	33.80%	\$83.41	61.25%	18/04/2024	1.38%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.4579	\$57.5200	\$125.99	41.64%	\$73.53	54.35%	18/11/2021	1.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0377	\$2.3400	\$5.07	40.19%	\$3.03	53.85%	25/09/2025	2.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0565	\$3.5000	\$5.07	60.29%	\$2.01	30.97%	25/09/2025	3.48%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2622	\$9.4700	\$24.87	33.22%	\$16.61	61.92%	30/11/2023	0.99%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.8978	\$44.5900	\$71.45	54.44%	\$32.55	37.59%	18/11/2021	2.66%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6533	\$0.7800	\$1.73	37.76%	\$1.08	54.91%	30/11/2023	3.99%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0453	\$1.2500	\$1.73	60.42%	\$0.68	27.75%	05/07/2024	6.28%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7251	\$13.4400	\$19.29	60.78%	\$7.56	30.33%	30/11/2023	8.86%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4184	\$6.2100	\$13.28	40.80%	\$7.86	53.24%	18/11/2021	6.08%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3511	\$12.4600	\$27.09	41.90%	\$15.74	54.01%	12/03/2025	3.67%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5044	\$4.2000	\$7.50	46.73%	\$4.00	44.00%	12/03/2025	2.00%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8369	\$32.7200	\$82.78	36.04%	\$52.94	60.47%	26/02/2025	2.21%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1599	\$15.0900	\$28.06	46.90%	\$14.90	46.22%	25/09/2025	3.67%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9469	\$10.9100	\$28.06	35.45%	\$18.11	61.12%	26/02/2025	3.02%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5115	\$1.8100	\$2.15	70.30%	\$0.64	15.81%	30/11/2023	11.35%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.9491	\$2.3400	\$2.15	90.66%	\$0.20	8.84%	30/11/2023	36.09%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7310	\$2.0700	\$2.15	80.51%	\$0.42	3.72%	30/11/2023	17.30%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3223	\$1.5800	\$2.15	61.50%	\$0.83	26.51%	30/11/2023	8.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
IVCJOA	INVOCARE LTD	\$5.1261	\$6.3900	\$11.24	45.61%	\$6.11	43.15%	05/07/2024	4.74%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1399	\$8.5400	\$11.24	63.52%	\$4.10	24.02%	05/07/2024	7.07%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.5990	\$59.1500	\$96.80	53.30%	\$45.20	38.89%	18/11/2021	4.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8957	\$174.2300	\$493.07	32.23%	\$334.17	64.66%	26/02/2025	2.22%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.1034	\$316.5100	\$493.07	56.00%	\$216.97	35.81%	26/02/2025	3.41%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.4559	\$47.6500	\$66.20	65.64%	\$22.74	28.02%	18/04/2024	5.30%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.4663	\$36.0700	\$66.20	47.53%	\$34.73	45.51%	12/03/2025	3.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.8634	\$31.9400	\$47.91	58.16%	\$20.05	33.33%	18/04/2024	4.49%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9559	\$22.9800	\$47.91	43.74%	\$26.95	52.04%	18/04/2024	3.34%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3860	\$16.8800	\$47.91	32.11%	\$32.52	64.77%	18/04/2024	2.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5059	\$18.9200	\$47.91	34.45%	\$31.40	60.51%	12/03/2025	2.87%	Pay to investor
JBHSO4	JB HI-FI LTD	\$17.5013	\$20.0600	\$47.91	36.53%	\$30.41	58.13%	26/02/2025	2.96%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8642	\$19.5900	\$37.70	47.39%	\$19.84	48.04%	30/11/2023	10.19%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0251	\$13.7800	\$37.70	31.90%	\$25.67	63.45%	30/11/2023	7.87%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.6282	\$25.9900	\$37.70	60.02%	\$15.07	31.06%	12/03/2025	13.40%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.0321	\$27.6500	\$38.96	61.68%	\$14.93	29.03%	25/09/2025	6.05%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8155	\$10.8300	\$38.96	25.19%	\$29.14	72.20%	30/11/2023	3.10%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.6989	\$22.6800	\$38.96	50.56%	\$19.26	41.79%	25/09/2025	4.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2991	\$6.0800	\$13.48	39.31%	\$8.18	54.90%	12/03/2025	4.34%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6679	\$7.9900	\$13.48	49.47%	\$6.81	40.73%	12/03/2025	5.21%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2530	\$0.3000	\$1.15	22.00%	\$0.90	73.91%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4637	\$0.5500	\$1.15	40.32%	\$0.69	52.17%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5607	\$0.6700	\$1.15	48.76%	\$0.59	41.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.0942	\$5.8400	\$12.71	40.08%	\$7.62	54.05%	25/09/2025	4.37%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8177	\$7.8100	\$12.71	53.64%	\$5.89	38.55%	12/03/2025	5.64%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8073	\$6.6600	\$12.71	45.69%	\$6.90	47.60%	25/09/2025	4.82%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6450	\$9.4800	\$12.71	68.02%	\$4.07	25.41%	26/02/2025	8.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.6983	\$7.6900	\$15.50	43.21%	\$8.80	50.39%	25/09/2025	1.70%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7365	\$3.1400	\$15.50	17.65%	\$12.76	79.74%	12/03/2025	1.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5394	\$6.3500	\$15.50	35.74%	\$9.96	59.03%	12/03/2025	1.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5769	\$0.6600	\$2.19	26.34%	\$1.61	69.86%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9027	\$1.0800	\$2.19	41.22%	\$1.29	50.68%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0039	\$2.5000	\$5.80	34.55%	\$3.80	56.90%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8719	\$1.0800	\$5.80	15.03%	\$4.93	81.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7359	\$0.9200	\$5.80	12.69%	\$5.06	84.14%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9742	\$1.1700	\$2.57	37.91%	\$1.60	54.47%	17/08/2022	3.45%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8799	\$1.1000	\$2.57	34.24%	\$1.69	57.20%	18/11/2021	3.25%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0871	\$30.0100	\$44.59	56.26%	\$19.50	32.70%	18/04/2024	11.23%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2757	\$17.5100	\$44.59	34.26%	\$29.31	60.73%	18/04/2024	7.47%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.5650	\$36.5600	\$44.59	68.55%	\$14.03	18.01%	25/09/2025	15.62%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.6591	\$42.6600	\$44.59	79.97%	\$8.93	4.33%	25/09/2025	24.53%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.9286	\$23.8400	\$44.59	44.69%	\$24.66	46.54%	12/03/2025	8.88%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0626	\$25.2900	\$44.59	51.72%	\$21.53	43.28%	20/07/2023	10.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.5929	\$35.5900	\$44.59	66.37%	\$15.00	20.18%	25/09/2025	14.61%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8222	\$5.6700	\$44.59	10.81%	\$39.77	87.28%	12/03/2025	5.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.66	58.28%	\$1.11	35.71%	30/11/2023	11.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.8760	\$25.0200	\$39.58	52.74%	\$18.70	36.79%	17/08/2022	10.69%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3838	\$14.8100	\$39.58	31.29%	\$27.20	62.58%	12/03/2025	7.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3873	\$18.4100	\$39.58	38.88%	\$24.19	53.49%	12/03/2025	8.27%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1880	\$2.6200	\$4.74	46.16%	\$2.55	44.73%	17/08/2022	5.58%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1084	\$2.5200	\$4.74	44.48%	\$2.63	46.84%	12/03/2025	5.41%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8723	\$3.4400	\$4.74	60.60%	\$1.87	27.43%	18/11/2021	7.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5289	\$4.4000	\$13.00	27.15%	\$9.47	66.15%	17/08/2022	3.59%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0942	\$5.8400	\$12.32	41.35%	\$7.23	52.60%	25/09/2025	4.84%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7305	\$6.2700	\$12.78	44.84%	\$7.05	50.94%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1479	\$9.3400	\$12.78	63.76%	\$4.63	26.92%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6819	\$1.9300	\$2.89	58.20%	\$1.21	33.22%	18/04/2024	9.93%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3336	\$1.5300	\$2.89	46.15%	\$1.56	47.06%	30/11/2023	7.71%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0759	\$2.2800	\$2.89	71.83%	\$0.81	21.11%	18/11/2021	14.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7320	\$1.9900	\$2.89	59.93%	\$1.16	31.14%	25/09/2025	10.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1604	\$1.2700	\$2.89	40.15%	\$1.73	56.06%	26/02/2025	6.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.4125	\$87.6000	\$148.37	51.50%	\$71.96	40.96%	25/09/2025	4.38%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$90.9932	\$104.5100	\$148.37	61.33%	\$57.38	29.56%	25/09/2025	5.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.2430	\$77.0800	\$148.37	45.32%	\$81.13	48.05%	25/09/2025	3.88%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.7794	\$65.5500	\$148.37	40.29%	\$88.59	55.82%	18/04/2024	3.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.6880	\$70.9500	\$148.37	43.60%	\$83.68	52.18%	12/03/2025	3.76%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.9297	\$62.4200	\$148.37	38.37%	\$91.44	57.93%	30/11/2023	3.44%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.1657	\$36.3700	\$148.37	22.35%	\$115.20	75.49%	26/02/2025	2.73%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7816	\$0.8600	\$2.64	29.61%	\$1.86	67.42%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5282	\$1.8300	\$2.64	57.89%	\$1.11	30.68%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7460	\$15.7600	\$20.91	65.74%	\$7.16	24.63%	12/03/2025	13.96%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4888	\$12.0200	\$20.91	50.16%	\$10.42	42.52%	12/03/2025	9.60%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7367	\$17.2500	\$32.84	47.92%	\$17.10	47.47%	20/07/2023	4.33%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.0294	\$24.1200	\$32.84	64.04%	\$11.81	26.55%	20/07/2023	6.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1383	\$15.5100	\$32.84	43.05%	\$18.70	52.77%	30/11/2023	3.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0517	\$12.1300	\$32.84	33.65%	\$21.79	63.06%	30/11/2023	3.40%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3942	\$14.6900	\$31.24	42.88%	\$17.85	52.98%	17/08/2022	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3063	\$12.4000	\$24.85	45.50%	\$13.54	50.10%	30/11/2023	4.43%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3910	\$9.3700	\$24.85	33.77%	\$16.46	62.29%	12/03/2025	3.65%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8177	\$7.6100	\$24.85	27.44%	\$18.03	69.38%	12/03/2025	3.33%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2775	\$11.2700	\$24.85	41.36%	\$14.57	54.65%	30/11/2023	4.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4399	\$10.5400	\$24.85	37.99%	\$15.41	57.59%	12/03/2025	3.89%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7354	\$14.2200	\$24.85	51.25%	\$12.11	42.78%	25/09/2025	4.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0019	\$11.1600	\$24.85	40.25%	\$14.85	55.09%	12/03/2025	4.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3557	\$9.3300	\$24.85	33.62%	\$16.49	62.45%	25/09/2025	3.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9330	\$13.0900	\$24.85	48.02%	\$12.92	47.32%	26/02/2025	4.65%	Pay down loan

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NANJOA	NANOSONICS LTD	\$4.3855	\$5.0300	\$6.05	72.49%	\$1.66	16.86%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3545	\$2.5900	\$6.05	38.92%	\$3.70	57.19%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6965	\$4.0500	\$6.05	61.10%	\$2.35	33.06%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4816	\$19.1700	\$25.44	68.72%	\$7.96	24.65%	18/04/2024	5.50%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0956	\$15.0100	\$25.44	51.48%	\$12.34	41.00%	12/03/2025	3.55%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0188	\$1.2800	\$2.46	41.41%	\$1.44	47.97%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5387	\$1.9300	\$2.46	62.55%	\$0.92	21.54%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5247	\$0.6600	\$2.46	21.33%	\$1.94	73.17%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0320	\$1.2900	\$1.88	54.89%	\$0.85	31.38%	12/03/2025	8.73%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8151	\$1.0200	\$1.88	43.36%	\$1.06	45.74%	25/09/2025	6.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3928	\$8.1100	\$10.85	68.14%	\$3.46	25.25%	26/02/2025	7.81%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8479	\$11.7800	\$14.89	66.14%	\$5.04	20.89%	30/11/2023	4.71%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7195	\$10.4300	\$14.89	58.56%	\$6.17	29.95%	05/07/2024	3.85%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8424	\$14.1600	\$14.89	79.53%	\$3.05	4.90%	12/03/2025	7.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6937	\$9.2100	\$14.89	51.67%	\$7.20	38.15%	12/03/2025	3.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9956	\$4.7800	\$11.27	35.45%	\$7.27	57.59%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0243	\$5.5100	\$11.27	44.58%	\$6.25	51.11%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6214	\$6.1700	\$11.27	49.88%	\$5.65	45.25%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6679	\$8.3100	\$11.27	59.17%	\$4.60	26.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6412	\$9.5300	\$11.27	67.80%	\$3.63	15.44%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5650	\$1.7200	\$2.94	53.23%	\$1.38	41.50%	15/03/2023	44.87%	Pay to investor
ORAJOC	ORORA LTD	\$1.8523	\$2.1200	\$2.94	63.00%	\$1.09	27.89%	26/02/2025	56.73%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5332	\$3.1800	\$5.23	48.44%	\$2.70	39.20%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5261	\$1.8300	\$5.23	29.18%	\$3.70	65.01%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2414	\$2.5700	\$4.63	48.41%	\$2.39	44.49%	25/09/2025	10.47%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4055	\$3.9100	\$4.63	73.55%	\$1.22	15.55%	12/03/2025	20.42%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0850	\$3.5400	\$4.63	66.63%	\$1.55	23.54%	12/03/2025	16.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0377	\$2.3400	\$4.63	44.01%	\$2.59	49.46%	25/09/2025	9.64%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7815	\$3.0600	\$4.63	60.08%	\$1.85	33.91%	12/03/2025	13.52%	Pay down loan
ORIJOA	ORICA LTD	\$8.1507	\$9.3400	\$15.21	53.59%	\$7.06	38.59%	25/09/2025	4.67%	Pay to investor
ORIJOB	ORICA LTD	\$7.0034	\$8.0300	\$15.21	46.04%	\$8.21	47.21%	12/03/2025	4.02%	Pay to investor
ORIJOC	ORICA LTD	\$11.1123	\$12.7400	\$15.21	73.06%	\$4.10	16.24%	12/03/2025	8.05%	Pay to investor
OSHOA	OIL SEARCH LTD	\$2.5131	\$2.8900	\$4.31	58.31%	\$1.80	32.95%	05/07/2024	3.83%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1026	\$2.4100	\$4.31	48.78%	\$2.21	44.08%	12/03/2025	3.11%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3677	\$1.5700	\$4.31	31.73%	\$2.94	63.57%	12/03/2025	2.34%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6474	\$1.8900	\$4.31	38.22%	\$2.66	56.15%	12/03/2025	2.58%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6280	\$1.8600	\$4.31	37.77%	\$2.68	56.84%	12/03/2025	2.56%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9505	\$1.0900	\$4.31	22.05%	\$3.36	74.71%	12/03/2025	2.05%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4042	\$9.2200	\$19.21	43.75%	\$10.81	52.00%	18/04/2024	2.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1318	\$8.1800	\$19.21	37.13%	\$12.08	57.42%	25/09/2025	2.52%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0137	\$12.6500	\$22.65	48.63%	\$11.64	44.15%	25/09/2025	1.98%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8734	\$10.1800	\$22.65	39.18%	\$13.78	55.06%	12/03/2025	1.67%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1033	\$4.7000	\$6.12	67.05%	\$2.02	23.20%	26/02/2025	18.35%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Feb-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
PDLJOB	PENDAL GROUP LTD	\$3.0775	\$3.5300	\$6.12	50.29%	\$3.04	42.32%	12/03/2025	12.16%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4972	\$0.5500	\$1.19	41.78%	\$0.69	53.78%	17/08/2022	7.07%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6830	\$0.7500	\$1.19	57.39%	\$0.51	36.97%	30/11/2023	9.66%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0294	\$12.6400	\$45.25	24.37%	\$34.22	72.07%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.5881	\$27.0700	\$45.25	49.92%	\$22.66	40.18%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.1037	\$32.4800	\$45.25	59.90%	\$18.15	28.22%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3908	\$0.4700	\$2.43	16.08%	\$2.04	80.66%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5024	\$0.6000	\$2.43	20.67%	\$1.93	75.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7146	\$0.8500	\$2.43	29.41%	\$1.72	65.02%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6066	\$0.7300	\$2.43	24.96%	\$1.82	69.96%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0901	\$1.3000	\$2.43	44.86%	\$1.34	46.50%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3416	\$1.6000	\$2.43	55.21%	\$1.09	34.16%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4362	\$1.7200	\$2.43	59.10%	\$0.99	29.22%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5756	\$22.2200	\$31.12	59.69%	\$12.54	28.60%	12/03/2025	12.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0501	\$18.0000	\$31.12	48.36%	\$16.07	42.16%	05/07/2024	9.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0252	\$2.5200	\$4.36	46.45%	\$2.33	42.20%	12/03/2025	10.28%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6894	\$2.1000	\$4.36	38.75%	\$2.67	51.83%	12/03/2025	8.99%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6032	\$3.2500	\$4.36	59.71%	\$1.76	25.46%	12/03/2025	13.66%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6921	\$2.1100	\$4.36	38.81%	\$2.67	51.61%	12/03/2025	9.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0777	\$2.3800	\$5.03	41.31%	\$2.95	52.68%	12/03/2025	4.57%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2414	\$2.5700	\$5.03	44.56%	\$2.79	48.91%	25/09/2025	4.84%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6078	\$6.4300	\$9.55	58.72%	\$3.94	32.67%	15/03/2023	7.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0753	\$4.6700	\$9.55	42.67%	\$5.47	51.10%	25/09/2025	5.66%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7286	\$5.1800	\$9.55	49.51%	\$4.82	45.76%	15/03/2023	6.43%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9388	\$6.5200	\$9.55	62.19%	\$3.61	31.73%	26/02/2025	8.58%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9910	\$8.7600	\$14.07	56.79%	\$6.08	37.74%	14/07/2022	4.76%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4049	\$5.9300	\$14.07	38.41%	\$8.67	57.85%	14/07/2022	3.34%	Pay down loan
REAJOA	REA GROUP LTD	\$54.5032	\$59.7600	\$148.51	36.70%	\$94.01	59.76%	05/07/2024	1.17%	Pay to investor
REAJOB	REA GROUP LTD	\$41.9730	\$46.0200	\$148.51	28.26%	\$106.54	69.01%	05/07/2024	1.03%	Pay to investor
REHJOA	REECE LTD	\$8.3103	\$9.5500	\$16.41	50.64%	\$8.10	41.80%	05/07/2024	1.48%	Pay to investor
REHJOB	REECE LTD	\$5.3958	\$5.9200	\$16.41	32.88%	\$11.01	63.92%	05/07/2024	1.09%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.83%	\$0.06	85.92%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.83%	\$0.06	85.92%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.1879	\$54.0900	\$63.26	74.59%	\$16.07	14.50%	18/04/2024	3.89%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.2710	\$42.7300	\$63.26	58.92%	\$25.99	32.45%	30/11/2023	2.40%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.3324	\$44.2200	\$63.26	63.76%	\$22.93	30.10%	05/07/2024	2.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7920	\$37.0500	\$63.26	53.42%	\$29.47	41.43%	05/07/2024	2.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.2219	\$30.0600	\$63.26	41.45%	\$37.04	52.48%	12/03/2025	1.69%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.3598	\$48.5600	\$63.26	66.96%	\$20.90	23.24%	15/03/2023	2.99%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.4314	\$27.8900	\$63.26	40.20%	\$37.83	55.91%	30/11/2023	1.65%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$35.9620	\$39.4300	\$63.26	56.85%	\$27.30	37.67%	26/02/2025	2.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4835	\$72.9200	\$130.00	51.14%	\$63.52	43.91%	12/03/2025	8.91%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1017	\$84.2100	\$130.00	57.00%	\$55.90	35.22%	12/03/2025	10.13%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
RIOJOC	RIO TINTO LTD	\$51.1440	\$58.1200	\$130.00	39.34%	\$78.86	55.29%	12/03/2025	7.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2916	\$66.1100	\$130.00	46.38%	\$69.71	49.15%	20/07/2023	8.12%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.3353	\$32.1700	\$130.00	22.57%	\$100.66	75.25%	15/03/2023	5.62%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.7101	\$55.6000	\$130.00	39.01%	\$79.29	57.23%	05/07/2024	7.14%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.5101	\$17.0100	\$130.00	11.93%	\$114.49	86.92%	26/02/2025	4.95%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.6933	\$69.8400	\$130.00	48.99%	\$66.31	46.28%	26/02/2025	8.54%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1826	\$2.7200	\$3.41	64.01%	\$1.23	20.23%	12/03/2025	13.04%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5133	\$2.8800	\$4.58	54.88%	\$2.07	37.12%	05/07/2024	3.39%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0516	\$2.3500	\$4.58	44.79%	\$2.53	48.69%	05/07/2024	2.77%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7952	\$2.0600	\$4.58	39.20%	\$2.78	55.02%	05/07/2024	2.51%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5320	\$1.7600	\$4.58	33.45%	\$3.05	61.57%	12/03/2025	2.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3635	\$1.5700	\$2.85	47.84%	\$1.49	44.91%	12/03/2025	3.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2592	\$1.4400	\$2.85	44.18%	\$1.59	49.47%	12/03/2025	2.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0489	\$1.2100	\$2.85	36.80%	\$1.80	57.54%	12/03/2025	2.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2226	\$1.4000	\$2.87	42.60%	\$1.65	51.22%	25/09/2025	4.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9112	\$1.0500	\$2.87	31.75%	\$1.96	63.41%	12/03/2025	3.57%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.6691	\$0.7800	\$2.87	23.31%	\$2.20	72.82%	12/03/2025	3.18%	Pay down loan
SEKJOA	SEEK LTD	\$10.4779	\$11.4900	\$28.19	37.17%	\$17.71	59.24%	18/04/2024	0.73%	Pay to investor
SEKJOB	SEEK LTD	\$7.0067	\$8.0300	\$28.19	24.86%	\$21.18	71.51%	26/02/2025	0.61%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.9594	\$35.4900	\$61.05	50.71%	\$30.09	41.87%	18/04/2024	5.44%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0292	\$28.6900	\$61.05	41.00%	\$36.02	53.01%	18/11/2021	4.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4163	\$21.2900	\$61.05	31.80%	\$41.63	65.13%	26/02/2025	3.93%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2097	\$38.6100	\$61.05	57.67%	\$25.84	36.76%	26/02/2025	6.33%	Pay down loan
SGPJOA	STOCKLAND	\$1.5541	\$1.7800	\$4.49	34.61%	\$2.94	60.36%	30/11/2023	7.46%	Pay to investor
SGPJOB	STOCKLAND	\$2.2414	\$2.5700	\$4.49	49.92%	\$2.25	42.76%	25/09/2025	9.74%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0516	\$2.3600	\$3.66	56.05%	\$1.61	35.52%	12/03/2025	6.53%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3635	\$1.5600	\$3.66	37.25%	\$2.30	57.38%	12/03/2025	4.57%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1543	\$1.3300	\$3.66	31.54%	\$2.51	63.66%	12/03/2025	4.19%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3382	\$15.7200	\$33.05	43.38%	\$18.71	52.44%	18/04/2024	4.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3390	\$21.0200	\$33.05	55.49%	\$14.71	36.40%	25/09/2025	5.78%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9105	\$15.2500	\$33.05	42.09%	\$19.14	53.86%	14/07/2022	4.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4359	\$9.2500	\$33.05	25.52%	\$24.61	72.01%	26/02/2025	3.45%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1717	\$1.3400	\$2.02	58.00%	\$0.85	33.66%	25/09/2025	24.76%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5526	\$1.7100	\$2.02	76.86%	\$0.47	15.35%	26/02/2025	44.93%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5160	\$0.6100	\$0.95	54.32%	\$0.43	35.79%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8449	\$0.9700	\$1.45	58.27%	\$0.61	33.10%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9699	\$1.2100	\$1.45	66.89%	\$0.48	16.55%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6296	\$0.7800	\$1.45	43.42%	\$0.82	46.21%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4073	\$1.6200	\$4.35	32.35%	\$2.94	62.76%	14/07/2022	4.12%	Pay down loan
STOJOA	SANTOS LTD	\$2.8527	\$3.2700	\$7.15	39.90%	\$4.30	54.27%	25/09/2025	3.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.2253	\$4.8500	\$7.15	59.10%	\$2.92	32.17%	12/03/2025	5.76%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.2096	\$43.0000	\$63.57	61.68%	\$24.36	32.36%	18/04/2024	4.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.5273	\$32.7000	\$63.57	44.88%	\$35.04	48.56%	25/09/2025	3.01%	Pay to investor

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STWSO4	SPDR S&P/ASX 200 FUND	\$23.6250	\$25.9000	\$63.57	37.16%	\$39.95	59.26%	26/02/2025	2.64%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2616	\$36.4700	\$63.57	52.32%	\$30.31	42.63%	26/02/2025	3.48%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1279	\$4.9400	\$11.66	35.40%	\$7.53	57.63%	12/03/2025	5.44%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6378	\$7.2800	\$9.94	66.78%	\$3.30	26.76%	12/03/2025	10.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7688	\$6.6200	\$9.94	58.04%	\$4.17	33.40%	12/03/2025	8.63%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1549	\$7.0600	\$9.94	61.92%	\$3.79	28.97%	12/03/2025	9.51%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1291	\$5.8800	\$9.94	51.60%	\$4.81	40.85%	12/03/2025	7.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1955	\$4.8100	\$9.94	42.21%	\$5.74	51.61%	12/03/2025	6.27%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3244	\$5.0000	\$9.94	43.51%	\$5.62	49.70%	25/09/2025	6.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0017	\$6.6100	\$9.94	60.38%	\$3.94	33.50%	26/02/2025	9.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0397	\$0.0500	\$0.54	7.35%	\$0.50	90.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0324	\$0.0400	\$0.54	6.00%	\$0.51	92.59%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4467	\$3.7800	\$5.93	58.12%	\$2.48	36.26%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0377	\$2.3400	\$5.93	34.36%	\$3.89	60.54%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4735	\$2.8400	\$5.93	41.71%	\$3.46	52.11%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9992	\$3.4400	\$5.93	50.58%	\$2.93	41.99%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9546	\$3.3900	\$5.93	49.82%	\$2.98	42.83%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3574	\$1.4900	\$5.93	22.89%	\$4.57	74.87%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5646	\$2.9400	\$4.48	57.25%	\$1.92	34.38%	12/03/2025	9.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1226	\$1.2900	\$4.48	25.06%	\$3.36	71.21%	12/03/2025	5.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8576	\$2.1300	\$4.48	41.46%	\$2.62	52.46%	12/03/2025	7.05%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2826	\$1.4100	\$4.48	28.63%	\$3.20	68.53%	26/02/2025	5.79%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2262	\$5.7300	\$12.89	40.54%	\$7.66	55.55%	15/03/2023	4.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4641	\$8.1800	\$12.89	57.91%	\$5.43	36.54%	15/03/2023	5.71%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1507	\$9.3400	\$12.89	63.23%	\$4.74	27.54%	25/09/2025	6.54%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2945	\$1.4700	\$3.23	40.08%	\$1.94	54.49%	25/09/2025	8.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1597	\$2.3700	\$3.23	66.86%	\$1.07	26.63%	17/08/2022	14.95%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6861	\$1.8500	\$3.23	52.20%	\$1.54	42.72%	15/03/2023	10.36%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4509	\$1.6500	\$3.23	44.92%	\$1.78	48.92%	15/03/2023	8.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3190	\$2.5500	\$3.23	71.80%	\$0.91	21.05%	15/03/2023	17.56%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9923	\$1.1400	\$3.23	30.72%	\$2.24	64.71%	15/03/2023	7.15%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1415	\$2.3600	\$3.23	66.30%	\$1.09	26.93%	18/11/2021	14.70%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5716	\$1.7300	\$3.23	48.66%	\$1.66	46.44%	15/03/2023	9.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1396	\$1.3100	\$3.23	35.28%	\$2.09	59.44%	15/03/2023	7.65%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3779	\$2.6100	\$8.33	28.55%	\$5.95	68.67%	05/07/2024	2.16%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1291	\$5.8800	\$8.33	61.57%	\$3.20	29.41%	05/07/2024	4.02%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4829	\$5.1400	\$7.01	63.95%	\$2.53	26.68%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5659	\$4.0900	\$7.01	50.87%	\$3.44	41.65%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5152	\$5.1800	\$11.07	40.79%	\$6.55	53.21%	26/02/2025	4.27%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7085	\$22.5900	\$87.58	22.50%	\$67.87	74.21%	18/11/2021	2.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.4454	\$36.6700	\$87.58	38.19%	\$54.13	58.13%	12/03/2025	3.49%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7054	\$0.7700	\$1.66	42.49%	\$0.95	53.61%	05/07/2024	32.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8674	\$0.9900	\$1.66	52.25%	\$0.79	40.36%	05/07/2024	38.86%	Pay to investor

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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
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1328	\$1.3000	\$1.66	68.24%	\$0.53	21.69%	12/03/2025	58.42%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.4797	\$36.0900	\$62.61	50.28%	\$31.13	42.36%	12/03/2025	5.97%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.2331	\$30.0700	\$62.61	41.90%	\$36.38	51.97%	12/03/2025	5.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9865	\$24.0600	\$62.61	33.52%	\$41.62	61.57%	12/03/2025	4.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9635	\$24.0300	\$62.61	33.48%	\$41.65	61.62%	25/09/2025	4.46%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1097	\$8.8900	\$62.61	12.95%	\$54.50	85.80%	18/11/2021	3.41%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.3320	\$25.5800	\$62.61	37.27%	\$39.28	59.14%	12/03/2025	4.73%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4620	\$2.8200	\$5.01	49.14%	\$2.55	43.71%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7952	\$2.0600	\$5.01	35.83%	\$3.21	58.88%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5075	\$1.7300	\$5.01	30.09%	\$3.50	65.47%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9537	\$3.6800	\$6.12	48.26%	\$3.17	39.87%	18/04/2024	3.79%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2568	\$2.8100	\$6.12	36.88%	\$3.86	54.08%	12/03/2025	3.11%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7641	\$0.8700	\$3.26	23.44%	\$2.50	73.31%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6291	\$0.7200	\$3.26	19.30%	\$2.63	77.91%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.15	44.33%	\$1.20	48.84%	18/04/2024	12.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6922	\$0.7600	\$2.15	32.20%	\$1.46	64.65%	17/08/2022	10.63%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3239	\$13.5200	\$24.16	51.01%	\$11.84	44.04%	30/11/2023	2.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4399	\$10.5400	\$24.16	39.07%	\$14.72	56.37%	12/03/2025	2.11%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3910	\$9.3700	\$24.16	34.73%	\$15.77	61.22%	12/03/2025	1.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6405	\$11.6700	\$24.16	44.04%	\$13.52	51.70%	26/02/2025	2.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3421	\$8.2000	\$24.16	30.39%	\$16.82	66.06%	12/03/2025	1.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0738	\$11.2500	\$24.16	41.70%	\$14.09	53.44%	12/03/2025	2.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3455	\$9.3200	\$24.16	34.54%	\$15.81	61.42%	25/09/2025	1.96%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0096	\$7.6900	\$16.28	43.06%	\$9.27	52.76%	14/07/2022	9.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8406	\$6.7000	\$16.28	35.88%	\$10.44	58.85%	25/09/2025	8.70%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1912	\$0.2100	\$5.52	3.46%	\$5.33	96.20%	26/02/2025	1.69%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2563	\$3.7400	\$5.52	58.99%	\$2.26	32.25%	12/03/2025	3.98%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5048	\$2.8800	\$5.52	45.38%	\$3.02	47.83%	12/03/2025	2.98%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6026	\$37.3700	\$50.93	64.01%	\$18.33	26.62%	25/09/2025	14.08%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9286	\$29.5300	\$50.93	52.87%	\$24.00	42.02%	17/08/2022	10.75%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4634	\$20.2500	\$50.93	36.25%	\$32.47	60.24%	15/03/2023	7.95%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.2408	\$35.8100	\$50.93	61.34%	\$19.69	29.69%	18/11/2021	13.10%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.4965	\$22.4800	\$50.93	38.28%	\$31.43	55.86%	25/09/2025	8.21%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.8625	\$14.1900	\$50.93	25.26%	\$38.07	72.14%	05/07/2024	6.78%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.9939	\$4.4600	\$50.93	7.84%	\$46.94	91.24%	26/02/2025	5.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5604	\$0.7000	\$1.61	34.81%	\$1.05	56.52%	25/09/2025	1.43%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4075	\$0.5100	\$1.61	25.31%	\$1.20	68.32%	25/09/2025	1.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6360	\$0.7900	\$1.61	39.50%	\$0.97	50.93%	26/02/2025	1.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3566	\$0.4500	\$1.61	22.15%	\$1.25	72.05%	25/09/2025	1.20%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7067	\$0.7700	\$1.44	49.08%	\$0.73	46.53%	15/03/2023	8.86%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5813	\$0.6400	\$1.44	40.37%	\$0.86	55.56%	15/03/2023	7.57%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1130	\$7.0100	\$10.89	56.13%	\$4.78	35.63%	25/09/2025	10.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9857	\$4.5700	\$10.89	36.60%	\$6.90	58.03%	12/03/2025	7.24%	Pay to investor



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WOWJOA	WOOLWORTHS LTD	\$24.9749	\$27.3800	\$39.09	63.89%	\$14.12	29.96%	17/08/2022	6.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3939	\$22.3700	\$39.09	52.17%	\$18.70	42.77%	12/03/2025	5.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6796	\$19.3900	\$39.09	45.23%	\$21.41	50.40%	12/03/2025	4.39%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.3105	\$28.8500	\$39.09	67.31%	\$12.78	26.20%	15/03/2023	7.36%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5480	\$19.2400	\$39.09	44.89%	\$21.54	50.78%	26/02/2025	4.36%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9801	\$14.8800	\$25.05	51.82%	\$12.07	40.60%	12/03/2025	9.91%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3198	\$11.8300	\$25.05	41.20%	\$14.73	52.77%	12/03/2025	8.12%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1507	\$9.3400	\$25.05	32.54%	\$16.90	62.71%	25/09/2025	7.08%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6743	\$13.3800	\$25.05	46.60%	\$13.38	46.59%	12/03/2025	8.94%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1695	\$10.5100	\$25.05	36.60%	\$15.88	58.04%	25/09/2025	7.53%	Pay down loan
XROJOA	XERO LTD	\$48.2735	\$57.7400	\$120.17	40.17%	\$71.90	51.95%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.7818	\$84.6700	\$120.17	58.90%	\$49.39	29.54%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.4203	\$67.4900	\$120.17	46.95%	\$63.75	43.84%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6243	\$5.0700	\$7.77	59.51%	\$3.15	34.75%	30/11/2023	19.07%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1973	\$4.8100	\$7.77	54.02%	\$3.57	38.10%	12/03/2025	16.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6726	\$4.2200	\$7.77	47.27%	\$4.10	45.69%	12/03/2025	14.64%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6785	\$2.9400	\$7.77	34.47%	\$5.09	62.16%	12/03/2025	11.78%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8206	\$4.5700	\$11.96	31.94%	\$8.14	61.79%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1584	\$3.7800	\$11.96	26.41%	\$8.80	68.39%	25/09/2025	0.00%	Pay to investor

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