

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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	\$3.3727	\$4.0500	\$5.73	58.86%	\$2.36	29.32%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5320	\$3.0400	\$5.73	44.19%	\$3.20	46.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1066	\$2.5300	\$5.73	36.76%	\$3.62	55.85%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3683	\$5.0200	\$8.40	52.00%	\$4.03	40.24%	18/11/2021	5.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8412	\$5.5700	\$6.59	73.46%	\$1.75	15.48%	26/05/2026	42.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9601	\$4.5600	\$6.59	60.09%	\$2.63	30.80%	26/05/2026	28.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5520	\$5.2300	\$6.59	69.07%	\$2.04	20.64%	26/05/2026	36.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7448	\$4.1200	\$6.59	56.83%	\$2.85	37.48%	26/02/2025	26.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2854	\$15.7100	\$28.04	50.95%	\$13.75	43.97%	05/07/2024	1.67%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5057	\$13.2300	\$28.04	41.03%	\$16.53	52.82%	25/09/2025	1.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6895	\$18.0400	\$45.67	34.35%	\$29.98	60.50%	25/09/2025	0.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8274	\$21.6500	\$45.67	41.22%	\$26.84	52.59%	25/09/2025	0.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3750	\$22.2800	\$45.67	42.42%	\$26.30	51.22%	26/05/2026	0.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2853	\$11.8300	\$45.67	22.52%	\$35.38	74.10%	30/11/2023	0.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4659	\$15.4900	\$45.67	29.49%	\$32.20	66.08%	12/03/2025	0.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9194	\$24.0500	\$29.95	69.85%	\$9.03	19.70%	25/09/2025	4.21%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7355	\$19.2400	\$29.95	55.88%	\$13.21	35.76%	25/09/2025	2.88%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6609	\$4.2100	\$6.80	53.84%	\$3.14	38.09%	25/09/2025	7.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9086	\$3.3500	\$6.80	42.77%	\$3.89	50.74%	12/03/2025	6.17%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2160	\$12.9000	\$17.43	64.35%	\$6.21	25.99%	12/03/2025	10.02%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4386	\$9.2800	\$17.43	48.41%	\$8.99	46.76%	30/11/2023	6.92%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9508	\$8.0000	\$17.43	39.88%	\$10.48	54.10%	12/03/2025	5.94%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5704	\$10.5300	\$17.43	54.91%	\$7.86	39.59%	18/11/2021	7.92%	Pay to investor
AMPJOA	AMP LTD	\$0.5753	\$0.6600	\$1.10	52.30%	\$0.52	40.00%	25/09/2025	19.06%	Pay to investor
AMPJOB	AMP LTD	\$0.8215	\$0.9500	\$1.10	74.68%	\$0.28	13.64%	12/03/2025	35.91%	Pay to investor
AMPJOC	AMP LTD	\$0.7495	\$0.8600	\$1.10	68.14%	\$0.35	21.82%	26/05/2026	28.53%	Pay to investor
AMPJOF	AMP LTD	\$0.4639	\$0.5300	\$1.10	42.17%	\$0.64	51.82%	26/02/2025	15.72%	Pay to investor
AMPJOH	AMP LTD	\$0.6506	\$0.7500	\$1.10	59.15%	\$0.45	31.82%	12/03/2025	22.25%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3764	\$16.9100	\$36.72	41.87%	\$21.34	53.95%	05/07/2024	4.80%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9194	\$24.0500	\$36.72	56.97%	\$15.80	34.50%	25/09/2025	6.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2233	\$24.8900	\$27.98	79.43%	\$5.76	11.04%	25/09/2025	18.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9120	\$14.2000	\$27.98	46.15%	\$15.07	49.25%	26/02/2025	6.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7681	\$12.0600	\$27.98	38.48%	\$17.21	56.90%	12/03/2025	6.10%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6913	\$10.8500	\$27.98	34.64%	\$18.29	61.22%	12/03/2025	5.74%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6145	\$9.6500	\$27.98	30.79%	\$19.37	65.51%	12/03/2025	5.42%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1793	\$15.8800	\$27.98	50.68%	\$13.80	43.25%	26/05/2026	7.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8803	\$11.9800	\$27.98	38.89%	\$17.10	57.18%	12/03/2025	6.14%	Pay down loan
APAJOA	APA GROUP	\$5.7108	\$6.5600	\$9.11	62.69%	\$3.40	27.99%	18/11/2021	15.00%	Pay to investor
APAJOB	APA GROUP	\$4.6387	\$5.5700	\$9.11	50.92%	\$4.47	38.86%	26/05/2026	11.41%	Pay to investor
APAJOZ	APA GROUP	\$6.5386	\$7.8500	\$9.11	71.77%	\$2.57	13.83%	18/11/2021	19.83%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.8387	\$52.2900	\$133.30	31.39%	\$91.46	60.77%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.1739	\$67.7100	\$133.30	40.64%	\$79.13	49.20%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.9948	\$94.9800	\$133.30	57.01%	\$57.31	28.75%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9996	\$42.4900	\$133.30	25.51%	\$99.30	68.12%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.5345	\$104.4000	\$133.30	62.67%	\$49.77	21.68%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5048	\$7.1600	\$133.30	4.88%	\$126.80	94.63%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6035	\$7.6000	\$10.53	62.71%	\$3.93	27.83%	26/05/2026	3.69%	Pay to investor
APXJOC	APPEN LTD	\$5.7224	\$6.5800	\$10.53	54.34%	\$4.81	37.51%	26/05/2026	3.02%	Pay to investor
APXJOY	APPEN LTD	\$8.0779	\$8.8800	\$10.53	76.71%	\$2.45	15.67%	20/07/2023	5.91%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1643	\$15.1400	\$51.28	25.67%	\$38.12	70.48%	05/07/2024	1.80%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9035	\$20.5900	\$51.28	34.91%	\$33.38	59.85%	05/07/2024	2.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6609	\$4.2100	\$9.38	39.03%	\$5.72	55.12%	25/09/2025	4.90%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5691	\$5.2500	\$9.38	48.71%	\$4.81	44.03%	18/11/2021	5.82%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0434	\$1.2000	\$1.92	54.34%	\$0.88	37.50%	26/02/2025	10.84%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3164	\$1.5200	\$1.92	68.56%	\$0.60	20.83%	12/03/2025	15.74%	Pay to investor
ASXJOA	ASX LTD	\$48.4427	\$55.7000	\$87.05	55.65%	\$38.61	36.01%	26/05/2026	6.08%	Pay to investor
ASXJOB	ASX LTD	\$39.6312	\$45.5700	\$87.05	45.53%	\$47.42	47.65%	26/05/2026	4.95%	Pay to investor
ASXSO4	ASX LTD	\$45.7694	\$50.3400	\$87.05	52.58%	\$41.28	42.17%	26/02/2025	5.69%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2455	\$1.3700	\$3.33	37.40%	\$2.08	58.86%	18/04/2024	8.38%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0126	\$1.1600	\$1.86	54.44%	\$0.85	37.63%	12/03/2025	9.80%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1742	\$1.3500	\$1.86	63.13%	\$0.69	27.42%	12/03/2025	12.11%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8403	\$0.9700	\$1.86	45.18%	\$1.02	47.85%	12/03/2025	8.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8827	\$2.1600	\$3.79	49.68%	\$1.91	43.01%	25/09/2025	15.10%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4057	\$2.7700	\$3.79	63.47%	\$1.38	26.91%	25/09/2025	20.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9287	\$3.3700	\$3.79	77.27%	\$0.86	11.08%	25/09/2025	33.44%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2126	\$4.8400	\$7.36	57.24%	\$3.15	34.24%	05/07/2024	6.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1545	\$2.3700	\$7.36	29.27%	\$5.21	67.80%	05/07/2024	3.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0954	\$5.6000	\$10.12	50.35%	\$5.02	44.66%	18/04/2024	11.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4168	\$5.0800	\$10.12	43.64%	\$5.70	49.80%	12/03/2025	9.82%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2304	\$3.7200	\$10.12	31.92%	\$6.89	63.24%	12/03/2025	8.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9105	\$6.7900	\$10.12	58.40%	\$4.21	32.91%	12/03/2025	13.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6920	\$3.1000	\$10.12	26.60%	\$7.43	69.37%	12/03/2025	7.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8160	\$2.1800	\$5.43	33.44%	\$3.61	59.85%	26/02/2025	4.15%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6329	\$3.1600	\$5.43	48.49%	\$2.80	41.80%	26/02/2025	5.36%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3203	\$3.9800	\$5.43	61.15%	\$2.11	26.70%	26/02/2025	7.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5120	\$22.5600	\$45.03	45.55%	\$24.52	49.90%	18/11/2021	8.42%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5517	\$36.4600	\$45.03	72.29%	\$12.48	19.03%	26/05/2026	16.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1797	\$16.7100	\$45.03	33.71%	\$29.85	62.89%	12/03/2025	6.91%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9944	\$12.1000	\$45.03	24.42%	\$34.04	73.13%	12/03/2025	6.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4349	\$32.4100	\$45.03	63.15%	\$16.60	28.03%	12/03/2025	12.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9366	\$20.4400	\$45.03	39.83%	\$27.09	54.61%	12/03/2025	7.62%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9314	\$23.8600	\$45.03	46.48%	\$24.10	47.01%	12/03/2025	8.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9525	\$17.0400	\$45.03	33.21%	\$30.08	62.16%	12/03/2025	6.86%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4340	\$22.1600	\$45.03	43.16%	\$25.60	50.79%	12/03/2025	8.06%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.4953	\$0.8300	\$45.03	1.10%	\$44.53	98.16%	12/03/2025	4.63%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.0881	\$13.0200	\$45.03	24.62%	\$33.94	71.09%	25/09/2025	6.08%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$21.5737	\$24.4900	\$45.03	47.91%	\$23.46	45.61%	26/05/2026	8.80%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.3650	\$8.3800	\$45.03	16.36%	\$37.67	81.39%	15/03/2023	5.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.1751	\$16.9700	\$45.03	33.70%	\$29.85	62.31%	05/07/2024	6.91%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6055	\$0.7600	\$1.65	36.81%	\$1.04	53.80%	30/11/2023	4.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7590	\$0.9500	\$1.65	46.14%	\$0.89	42.25%	12/03/2025	5.64%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0321	\$1.2900	\$1.65	62.74%	\$0.61	21.58%	18/11/2021	8.16%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.6573	\$60.5500	\$93.15	56.53%	\$40.49	35.00%	05/07/2024	0.72%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1507	\$34.6700	\$93.15	32.37%	\$63.00	62.78%	12/03/2025	0.46%	Pay to investor
BLDJOA	BORAL LTD	\$0.8429	\$0.9700	\$6.02	14.00%	\$5.18	83.89%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6149	\$3.0100	\$6.02	43.44%	\$3.41	50.00%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1379	\$3.6100	\$6.02	52.12%	\$2.88	40.03%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9689	\$1.1200	\$6.02	16.09%	\$5.05	81.40%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3816	\$2.7400	\$9.51	25.04%	\$7.13	71.19%	12/03/2025	4.07%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6658	\$4.0300	\$9.51	38.55%	\$5.84	57.62%	26/02/2025	4.96%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1633	\$3.4800	\$9.51	33.26%	\$6.35	63.41%	26/02/2025	4.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5904	\$5.2900	\$9.51	48.27%	\$4.92	44.37%	12/03/2025	5.89%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7286	\$4.1000	\$9.51	39.21%	\$5.78	56.89%	12/03/2025	5.02%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9047	\$8.7000	\$32.68	24.19%	\$24.78	73.38%	30/11/2023	1.35%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6182	\$9.9100	\$32.68	26.37%	\$24.06	69.68%	12/03/2025	1.39%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6436	\$16.8400	\$32.68	44.81%	\$18.04	48.47%	25/09/2025	1.86%	Pay to investor
BWXJOB	BWX LTD	\$1.7236	\$2.0700	\$4.93	34.96%	\$3.21	58.01%	12/03/2025	1.12%	Pay to investor
BWXJOC	BWX LTD	\$2.0661	\$2.4800	\$4.93	41.91%	\$2.86	49.70%	05/07/2024	1.26%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4629	\$8.2100	\$12.13	61.52%	\$4.67	32.32%	18/11/2021	5.44%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0844	\$8.9000	\$12.13	66.65%	\$4.05	26.63%	15/03/2023	6.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8612	\$6.7400	\$12.13	48.32%	\$6.27	44.44%	20/07/2023	4.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8189	\$5.3000	\$12.13	39.73%	\$7.31	56.31%	15/03/2023	3.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8556	\$6.4400	\$12.13	48.27%	\$6.27	46.91%	26/02/2025	4.05%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7457	\$6.3200	\$12.13	47.37%	\$6.38	47.90%	26/02/2025	3.98%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0580	\$12.7100	\$25.06	44.13%	\$14.00	49.28%	05/07/2024	3.57%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8114	\$10.1300	\$25.06	35.16%	\$16.25	59.58%	26/05/2026	3.08%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.4250	\$36.3100	\$101.00	32.10%	\$68.58	64.05%	25/09/2025	5.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.7613	\$84.8400	\$101.00	75.01%	\$25.24	16.00%	26/05/2026	13.87%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.3006	\$70.8900	\$101.00	62.67%	\$37.70	29.81%	26/05/2026	9.28%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.9514	\$50.5400	\$101.00	45.50%	\$55.05	49.96%	15/03/2023	6.36%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.7634	\$44.8300	\$101.00	40.36%	\$60.24	55.61%	18/04/2024	5.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6884	\$42.2100	\$101.00	37.32%	\$63.31	58.21%	12/03/2025	5.53%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1507	\$33.1600	\$101.00	29.85%	\$70.85	67.17%	15/03/2023	4.94%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6616	\$56.7300	\$101.00	50.16%	\$50.34	43.83%	26/05/2026	6.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8647	\$39.4500	\$101.00	35.51%	\$65.14	60.94%	30/11/2023	5.37%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5258	\$38.6700	\$101.00	34.18%	\$66.47	61.71%	12/03/2025	5.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9949	\$36.2900	\$101.00	32.67%	\$68.01	64.07%	26/02/2025	5.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6752	\$24.8100	\$31.05	66.59%	\$10.37	20.10%	30/11/2023	6.94%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4007	\$17.2800	\$31.05	46.38%	\$16.65	44.35%	30/11/2023	4.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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	\$16.5494	\$19.8600	\$31.05	53.30%	\$14.50	36.04%	12/03/2025	4.97%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4523	\$0.5400	\$1.25	36.33%	\$0.79	56.63%	12/03/2025	5.05%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3178	\$0.3800	\$1.25	25.53%	\$0.93	69.48%	05/07/2024	4.31%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0491	\$2.3600	\$6.44	31.82%	\$4.39	63.35%	05/07/2024	4.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5427	\$2.9200	\$6.44	39.48%	\$3.90	54.66%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2758	\$7.2200	\$17.93	35.00%	\$11.65	59.73%	25/09/2025	3.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1670	\$2.6000	\$5.68	38.15%	\$3.51	54.23%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0107	\$4.8100	\$5.68	70.61%	\$1.67	15.32%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1763	\$1.4200	\$5.68	20.71%	\$4.50	75.00%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9262	\$1.1200	\$5.68	16.31%	\$4.75	80.28%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9574	\$3.5400	\$5.68	52.07%	\$2.72	37.68%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7715	\$14.6800	\$21.26	60.07%	\$8.49	30.95%	26/05/2026	7.07%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2853	\$11.8300	\$21.26	48.38%	\$10.97	44.36%	12/03/2025	5.47%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.9307	\$145.1000	\$231.30	57.04%	\$99.37	37.27%	30/11/2023	1.16%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.9073	\$102.2300	\$231.30	38.44%	\$142.39	55.80%	25/09/2025	0.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.7762	\$110.8400	\$231.30	43.57%	\$130.52	52.08%	18/04/2024	0.88%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.3341	\$167.1100	\$231.30	62.83%	\$85.97	27.75%	12/03/2025	1.34%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7226	\$90.9800	\$231.30	35.76%	\$148.58	60.67%	14/07/2022	0.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.5086	\$147.9400	\$231.30	58.15%	\$96.79	36.04%	26/02/2025	1.19%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4234	\$11.4700	\$18.09	57.62%	\$7.67	36.59%	30/11/2023	7.96%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9303	\$9.1100	\$18.09	43.84%	\$10.16	49.64%	26/05/2026	6.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2682	\$11.8100	\$18.09	56.76%	\$7.82	34.72%	18/04/2024	7.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0918	\$13.3000	\$18.09	66.84%	\$6.00	26.48%	26/02/2025	10.17%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1161	\$4.7300	\$16.66	24.71%	\$12.54	71.61%	12/03/2025	3.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0494	\$8.1100	\$16.66	42.31%	\$9.61	51.32%	12/03/2025	4.79%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4928	\$7.1400	\$16.66	38.97%	\$10.17	57.14%	14/07/2022	4.52%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9086	\$6.5000	\$16.66	35.47%	\$10.75	60.98%	26/02/2025	4.28%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7658	\$7.7800	\$16.66	40.61%	\$9.89	53.30%	26/02/2025	4.65%	Pay down loan
CSLJOA	CSL LTD	\$162.8610	\$179.1200	\$309.08	52.69%	\$146.22	42.05%	15/03/2023	1.92%	Pay to investor
CSLJOB	CSL LTD	\$79.8103	\$87.7800	\$309.08	25.82%	\$229.27	71.60%	15/03/2023	1.23%	Pay to investor
CSLJOC	CSL LTD	\$145.1096	\$159.6000	\$309.08	46.95%	\$163.97	48.36%	15/03/2023	1.71%	Pay to investor
CSLJOD	CSL LTD	\$125.7082	\$138.2600	\$309.08	40.67%	\$183.37	55.27%	05/07/2024	1.53%	Pay to investor
CSLJOE	CSL LTD	\$220.0484	\$242.0300	\$309.08	71.19%	\$89.03	21.69%	05/07/2024	3.16%	Pay to investor
CSLJOF	CSL LTD	\$153.7343	\$172.1500	\$309.08	49.74%	\$155.35	44.30%	26/05/2026	1.81%	Pay to investor
CSLJOY	CSL LTD	\$177.6671	\$195.4100	\$309.08	57.48%	\$131.41	36.78%	20/07/2023	2.14%	Pay to investor
CSLSO1	CSL LTD	\$164.3586	\$189.2300	\$309.08	53.18%	\$144.72	38.78%	25/09/2025	1.94%	Pay down loan
CSLSO2	CSL LTD	\$86.1197	\$94.8800	\$309.08	27.86%	\$222.96	69.30%	15/03/2023	1.26%	Pay down loan
CSLSO3	CSL LTD	\$115.3603	\$127.0400	\$309.08	37.32%	\$193.72	58.90%	05/07/2024	1.45%	Pay down loan
CSLSO4	CSL LTD	\$134.2849	\$154.6500	\$309.08	43.45%	\$174.80	49.96%	12/03/2025	1.61%	Pay down loan
CSRJOA	CSR LTD	\$2.4047	\$2.7700	\$5.48	43.88%	\$3.08	49.45%	18/04/2024	11.87%	Pay to investor
CSRJOB	CSR LTD	\$1.9088	\$2.2000	\$5.48	34.83%	\$3.57	59.85%	12/03/2025	10.22%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2862	\$12.8600	\$22.60	45.51%	\$12.31	43.10%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2290	\$10.2900	\$22.60	36.41%	\$14.37	54.47%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CWNJOA	CROWN RESORTS LTD	\$4.9461	\$5.6900	\$9.28	53.30%	\$4.33	38.69%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0561	\$8.1200	\$9.28	76.04%	\$2.22	12.50%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4764	\$6.3000	\$9.28	59.01%	\$3.80	32.11%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6867	\$4.0500	\$9.28	39.73%	\$5.59	56.36%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3164	\$1.5100	\$3.12	42.19%	\$1.80	51.60%	05/07/2024	6.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5728	\$1.8100	\$3.12	50.41%	\$1.55	41.99%	12/03/2025	7.11%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.1356	\$74.5500	\$152.59	40.72%	\$90.45	51.14%	18/04/2024	1.92%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.6041	\$61.9200	\$152.59	33.82%	\$100.99	59.42%	18/04/2024	1.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4564	\$34.1400	\$152.59	18.65%	\$124.13	77.63%	05/07/2024	1.40%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.1258	\$50.5400	\$152.59	27.61%	\$110.46	66.88%	20/07/2023	1.57%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5711	\$1.7300	\$6.50	24.17%	\$4.93	73.38%	26/02/2025	4.26%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1483	\$2.5800	\$4.19	51.27%	\$2.04	38.42%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8981	\$1.0800	\$4.19	21.43%	\$3.29	74.22%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7805	\$2.1400	\$4.19	42.49%	\$2.41	48.93%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0325	\$2.3400	\$4.00	50.81%	\$1.97	41.50%	17/08/2022	6.10%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5188	\$2.9000	\$4.00	62.97%	\$1.48	27.50%	30/11/2023	8.10%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7742	\$3.1900	\$4.00	69.36%	\$1.23	20.25%	18/04/2024	9.79%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0920	\$3.7100	\$4.00	77.30%	\$0.91	7.25%	26/05/2026	13.22%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1790	\$5.9500	\$10.28	50.38%	\$5.10	42.12%	12/03/2025	4.37%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7286	\$7.7400	\$10.28	65.45%	\$3.55	24.71%	12/03/2025	6.28%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0837	\$3.5500	\$7.09	43.49%	\$4.01	49.93%	25/09/2025	7.08%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1965	\$2.5300	\$7.09	30.98%	\$4.89	64.32%	25/09/2025	5.80%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7469	\$0.8600	\$1.64	45.54%	\$0.89	47.56%	17/08/2022	2.24%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8682	\$1.0000	\$1.64	52.94%	\$0.77	39.02%	18/04/2024	2.59%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5386	\$0.6200	\$1.44	37.53%	\$0.90	56.79%	12/03/2025	5.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8541	\$7.8800	\$16.90	40.56%	\$10.05	53.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7147	\$8.8700	\$16.90	45.65%	\$9.19	47.51%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7433	\$10.0600	\$16.90	51.74%	\$8.16	40.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7399	\$6.6000	\$16.90	33.96%	\$11.16	60.95%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4597	\$12.0300	\$20.33	51.45%	\$9.87	40.83%	25/09/2025	14.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8388	\$6.7100	\$20.33	28.72%	\$14.49	66.99%	12/03/2025	10.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7942	\$6.4900	\$20.33	28.50%	\$14.54	68.08%	05/07/2024	10.11%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9517	\$10.2900	\$20.33	44.03%	\$11.38	49.39%	05/07/2024	12.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2517	\$2.5200	\$20.33	11.08%	\$18.08	87.60%	17/08/2022	8.13%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5676	\$6.2300	\$20.33	27.39%	\$14.76	69.36%	15/03/2023	9.96%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8977	\$5.4800	\$20.33	24.09%	\$15.43	73.04%	15/03/2023	9.53%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7017	\$8.6200	\$20.33	37.88%	\$12.63	57.60%	15/03/2023	11.64%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8872	\$4.3500	\$20.33	19.12%	\$16.44	78.60%	15/03/2023	8.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$9.0162	\$10.3700	\$20.33	44.35%	\$11.31	48.99%	25/09/2025	12.99%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1537	\$13.9700	\$20.33	59.78%	\$8.18	31.28%	26/05/2026	17.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8286	\$0.9300	\$20.33	4.08%	\$19.50	95.43%	05/07/2024	7.54%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7298	\$0.8400	\$1.02	71.90%	\$0.29	17.24%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4110	\$0.4700	\$1.02	40.49%	\$0.60	53.69%	26/02/2025	0.00%	Pay to investor

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GEMJOE	G8 EDUCATION LTD	\$0.6167	\$0.7100	\$1.02	60.76%	\$0.40	30.05%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7623	\$2.0300	\$2.23	79.03%	\$0.47	8.97%	26/05/2026	10.69%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6728	\$0.7800	\$2.23	30.17%	\$1.56	65.02%	12/03/2025	3.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0203	\$1.1700	\$2.23	45.75%	\$1.21	47.53%	15/03/2023	4.13%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8181	\$0.9400	\$2.23	36.69%	\$1.41	57.85%	15/03/2023	3.54%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4109	\$7.3700	\$22.96	27.92%	\$16.55	67.90%	17/08/2022	1.81%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9407	\$9.8300	\$22.96	38.94%	\$14.02	57.19%	30/11/2023	2.14%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5947	\$12.1800	\$22.96	46.14%	\$12.37	46.95%	30/11/2023	2.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3259	\$14.1800	\$22.96	53.68%	\$10.63	38.24%	26/05/2026	2.82%	Pay to investor
GPTJOA	GPT GROUP	\$2.3308	\$2.6800	\$4.88	47.76%	\$2.55	45.08%	12/03/2025	10.40%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1293	\$0.1700	\$0.52	24.87%	\$0.39	67.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2403	\$0.3000	\$0.52	46.21%	\$0.28	42.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0859	\$0.1100	\$0.52	16.52%	\$0.43	78.85%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4749	\$3.0900	\$4.40	56.25%	\$1.93	29.77%	12/03/2025	6.23%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9604	\$3.7000	\$4.40	67.28%	\$1.44	15.91%	12/03/2025	8.34%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6918	\$15.7500	\$29.64	46.19%	\$15.95	46.86%	12/03/2025	0.50%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4783	\$10.9100	\$29.64	31.98%	\$20.16	63.19%	12/03/2025	0.40%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0541	\$3.5100	\$5.35	57.09%	\$2.30	34.39%	30/11/2023	16.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6275	\$1.8800	\$5.35	30.42%	\$3.72	64.86%	12/03/2025	10.21%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6388	\$4.1900	\$5.35	68.01%	\$1.71	21.68%	25/09/2025	22.21%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4647	\$9.3100	\$14.07	60.16%	\$5.61	33.83%	15/03/2023	18.36%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.07	40.72%	\$8.34	53.09%	26/02/2025	12.34%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9858	\$6.8900	\$14.07	42.54%	\$8.08	51.03%	12/03/2025	12.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9149	\$7.9600	\$14.07	49.15%	\$7.16	43.43%	12/03/2025	14.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.6006	\$80.9500	\$114.41	64.33%	\$40.81	29.25%	18/04/2024	3.40%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.7142	\$50.2700	\$114.41	38.21%	\$70.70	56.06%	18/04/2024	1.96%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.8551	\$59.2300	\$114.41	47.07%	\$60.55	48.23%	18/11/2021	2.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0919	\$2.4100	\$5.29	39.54%	\$3.20	54.44%	25/09/2025	6.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1379	\$3.6100	\$5.29	59.32%	\$2.15	31.76%	25/09/2025	9.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4822	\$9.7500	\$30.02	28.26%	\$21.54	67.52%	30/11/2023	0.37%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.9338	\$45.9200	\$72.09	55.39%	\$32.16	36.30%	18/11/2021	3.29%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6707	\$0.8000	\$1.76	38.11%	\$1.09	54.55%	30/11/2023	4.09%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0374	\$13.8400	\$21.48	56.04%	\$9.44	35.57%	30/11/2023	5.19%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2404	\$6.0300	\$14.27	36.72%	\$9.03	57.74%	18/11/2021	6.56%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2475	\$12.3800	\$29.50	38.13%	\$18.25	58.03%	12/03/2025	4.03%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5977	\$4.3200	\$10.00	35.98%	\$6.40	56.80%	12/03/2025	0.31%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7421	\$32.7100	\$101.98	29.16%	\$72.24	67.93%	26/02/2025	1.88%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8785	\$17.1100	\$31.05	47.92%	\$16.17	44.90%	25/09/2025	4.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7520	\$10.7300	\$31.05	31.41%	\$21.30	65.44%	26/02/2025	3.38%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8396	\$1.0100	\$1.96	42.84%	\$1.12	48.47%	30/11/2023	3.35%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0079	\$1.2100	\$1.96	51.42%	\$0.95	38.27%	30/11/2023	3.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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	\$1.1806	\$1.4200	\$1.96	60.23%	\$0.78	27.55%	30/11/2023	4.81%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3575	\$1.6300	\$1.96	69.26%	\$0.60	16.84%	30/11/2023	6.22%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2627	\$6.5800	\$12.46	42.24%	\$7.20	47.19%	05/07/2024	0.97%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3301	\$8.7900	\$12.46	58.83%	\$5.13	29.45%	05/07/2024	1.36%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.9733	\$60.9100	\$110.49	47.94%	\$57.52	44.87%	18/11/2021	3.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9397	\$175.9100	\$620.67	25.77%	\$460.73	71.66%	26/02/2025	1.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.2691	\$322.2600	\$620.67	45.16%	\$340.40	48.08%	26/02/2025	1.96%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.6133	\$49.0700	\$56.35	79.17%	\$11.74	12.92%	18/04/2024	7.85%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3043	\$37.1400	\$56.35	57.33%	\$24.05	34.09%	12/03/2025	3.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6056	\$32.8900	\$45.81	62.44%	\$17.20	28.20%	18/04/2024	16.68%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5140	\$23.6600	\$45.81	46.96%	\$24.30	48.35%	18/04/2024	11.81%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7958	\$17.3800	\$45.81	34.48%	\$30.01	62.06%	18/04/2024	9.56%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9455	\$19.4900	\$45.81	36.99%	\$28.86	57.45%	12/03/2025	9.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0487	\$17.3000	\$45.81	32.85%	\$30.76	62.24%	26/02/2025	9.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3400	\$20.1700	\$59.72	30.71%	\$41.38	66.23%	30/11/2023	4.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3454	\$14.2000	\$59.72	20.67%	\$47.37	76.22%	30/11/2023	4.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2308	\$26.7100	\$59.72	38.90%	\$36.49	55.27%	12/03/2025	5.38%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6746	\$28.3700	\$52.97	46.58%	\$28.30	46.44%	25/09/2025	3.19%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0794	\$11.0900	\$52.97	19.03%	\$42.89	79.06%	30/11/2023	2.11%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2260	\$23.2600	\$52.97	38.18%	\$32.74	56.09%	25/09/2025	2.76%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8505	\$18.2300	\$52.97	29.92%	\$37.12	65.58%	26/05/2026	2.43%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4402	\$6.2600	\$15.00	36.27%	\$9.56	58.27%	12/03/2025	3.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8454	\$8.2200	\$15.00	45.64%	\$8.15	45.20%	12/03/2025	4.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2597	\$0.3100	\$1.23	21.11%	\$0.97	74.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4760	\$0.5700	\$1.23	38.70%	\$0.75	53.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5756	\$0.6900	\$1.23	46.80%	\$0.65	43.90%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2298	\$6.0100	\$12.10	43.22%	\$6.87	50.33%	25/09/2025	3.93%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9993	\$8.0500	\$12.10	57.85%	\$5.10	33.47%	12/03/2025	5.29%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6879	\$6.5500	\$12.10	47.01%	\$6.41	45.87%	25/09/2025	4.21%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6011	\$9.4600	\$12.10	71.08%	\$3.50	21.82%	26/02/2025	7.72%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8767	\$7.9100	\$19.19	35.83%	\$12.31	58.78%	25/09/2025	1.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8094	\$3.2300	\$19.19	14.64%	\$16.38	83.17%	12/03/2025	1.22%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6870	\$6.5400	\$19.19	29.64%	\$13.50	65.92%	12/03/2025	1.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5922	\$0.6800	\$2.61	22.69%	\$2.02	73.95%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9268	\$1.1100	\$2.61	35.51%	\$1.68	57.47%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8359	\$3.5400	\$6.79	41.77%	\$3.95	47.86%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0572	\$2.5700	\$6.79	30.30%	\$4.73	62.15%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8951	\$1.1200	\$6.79	13.18%	\$5.89	83.51%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7555	\$0.9400	\$6.79	11.13%	\$6.03	86.16%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0002	\$1.2000	\$2.99	33.45%	\$1.99	59.87%	17/08/2022	3.02%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3691	\$1.7100	\$2.99	45.79%	\$1.62	42.81%	18/11/2021	3.70%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7553	\$30.9000	\$43.50	59.21%	\$17.74	28.97%	18/04/2024	11.90%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6826	\$18.0400	\$43.50	36.05%	\$27.82	58.53%	18/04/2024	7.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3791	\$37.6500	\$43.50	72.14%	\$12.12	13.45%	25/09/2025	17.42%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4594	\$24.5500	\$43.50	47.03%	\$23.04	43.56%	12/03/2025	9.17%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6769	\$26.0400	\$43.50	54.43%	\$19.82	40.14%	20/07/2023	10.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2385	\$35.0800	\$43.50	67.21%	\$14.26	19.36%	25/09/2025	14.81%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1112	\$28.8700	\$43.50	57.73%	\$18.39	33.63%	12/03/2025	11.49%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.21%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4320	\$25.7100	\$53.10	40.36%	\$31.67	51.58%	17/08/2022	8.68%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7136	\$15.2500	\$53.10	23.94%	\$40.39	71.28%	12/03/2025	6.81%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7972	\$18.9500	\$53.10	29.75%	\$37.30	64.31%	12/03/2025	7.37%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2462	\$2.7000	\$6.84	32.84%	\$4.59	60.53%	17/08/2022	2.99%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1645	\$2.6000	\$6.84	31.64%	\$4.68	61.99%	12/03/2025	2.94%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9488	\$3.5400	\$6.84	43.11%	\$3.89	48.25%	18/11/2021	3.53%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6373	\$7.0500	\$12.89	43.73%	\$7.25	45.31%	17/08/2022	4.16%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2298	\$6.0100	\$10.45	50.05%	\$5.22	42.49%	25/09/2025	7.09%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8832	\$6.4600	\$16.93	34.75%	\$11.05	61.84%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3649	\$9.6200	\$16.93	49.41%	\$8.57	43.18%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7267	\$1.9900	\$3.57	48.37%	\$1.84	44.26%	18/04/2024	6.56%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3691	\$1.5700	\$3.57	38.35%	\$2.20	56.02%	30/11/2023	5.50%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1312	\$2.3400	\$3.57	59.70%	\$1.44	34.45%	18/11/2021	8.41%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7187	\$1.9800	\$3.57	48.14%	\$1.85	44.54%	25/09/2025	6.54%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1318	\$1.2400	\$3.57	31.70%	\$2.44	65.27%	26/02/2025	4.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.4477	\$90.2000	\$166.80	47.03%	\$88.35	45.92%	25/09/2025	5.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.4168	\$107.4100	\$166.80	56.01%	\$73.38	35.61%	25/09/2025	6.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.0339	\$79.3800	\$166.80	41.39%	\$97.77	52.41%	25/09/2025	4.81%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.3716	\$67.5000	\$166.80	36.79%	\$105.43	59.53%	18/04/2024	4.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.4110	\$73.0600	\$166.80	39.81%	\$100.39	56.20%	12/03/2025	4.68%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.9607	\$87.3400	\$166.80	45.54%	\$90.84	47.64%	26/05/2026	5.17%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.0456	\$60.5400	\$166.80	33.00%	\$111.75	63.71%	30/11/2023	4.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6486	\$33.7100	\$166.80	18.37%	\$136.15	79.79%	26/02/2025	3.45%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8024	\$0.8800	\$1.57	51.11%	\$0.77	43.95%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1121	\$16.2300	\$24.96	56.54%	\$10.85	34.98%	12/03/2025	4.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7681	\$12.3800	\$24.96	43.14%	\$14.19	50.40%	12/03/2025	3.59%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1559	\$17.7600	\$37.44	43.15%	\$21.28	52.56%	20/07/2023	1.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5895	\$24.8400	\$37.44	57.66%	\$15.85	33.65%	20/07/2023	2.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2223	\$15.6500	\$37.44	37.99%	\$23.22	58.20%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5059	\$20.1300	\$37.44	46.76%	\$19.93	46.23%	30/11/2023	1.66%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4079	\$14.7500	\$34.04	39.39%	\$20.63	56.67%	17/08/2022	2.04%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6075	\$12.7700	\$28.34	40.96%	\$16.73	54.94%	30/11/2023	5.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6145	\$9.6500	\$28.34	30.40%	\$19.73	65.95%	12/03/2025	4.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9993	\$7.8400	\$28.34	24.70%	\$21.34	72.34%	12/03/2025	4.22%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5512	\$11.6100	\$28.34	37.23%	\$17.79	59.03%	30/11/2023	5.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6913	\$10.8600	\$28.34	34.20%	\$18.65	61.68%	12/03/2025	4.83%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0746	\$14.6400	\$28.34	46.13%	\$15.27	48.34%	25/09/2025	5.90%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6589	\$10.8100	\$28.34	34.08%	\$18.68	61.86%	12/03/2025	4.82%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9689	\$8.9200	\$28.34	28.12%	\$20.37	68.53%	25/09/2025	4.42%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1793	\$15.8900	\$28.34	50.03%	\$14.16	43.93%	26/05/2026	6.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6414	\$12.8100	\$28.34	41.08%	\$16.70	54.80%	26/02/2025	5.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0580	\$4.6700	\$6.61	61.39%	\$2.55	29.35%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4172	\$2.6600	\$6.61	36.57%	\$4.19	59.76%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7949	\$4.1700	\$6.61	57.41%	\$2.82	36.91%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9472	\$19.7400	\$25.12	71.45%	\$7.17	21.42%	18/04/2024	10.38%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4444	\$15.4600	\$25.12	53.52%	\$11.68	38.46%	12/03/2025	6.38%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0460	\$1.3200	\$2.10	49.81%	\$1.05	37.14%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8102	\$1.0100	\$2.10	38.58%	\$1.29	51.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5386	\$0.6800	\$2.10	25.65%	\$1.56	67.62%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0546	\$1.3200	\$2.34	45.07%	\$1.29	43.59%	12/03/2025	6.38%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8368	\$1.0500	\$2.34	35.76%	\$1.50	55.13%	25/09/2025	5.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5897	\$8.3500	\$9.90	76.66%	\$2.31	15.66%	26/02/2025	12.55%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6387	\$5.5700	\$9.90	46.86%	\$5.26	43.74%	26/05/2026	5.51%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1102	\$12.1300	\$15.63	64.68%	\$5.52	22.39%	30/11/2023	3.36%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9517	\$10.7400	\$15.63	57.27%	\$6.68	31.29%	05/07/2024	2.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8986	\$9.4900	\$15.63	50.53%	\$7.73	39.28%	12/03/2025	2.40%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1020	\$4.9300	\$13.34	30.75%	\$9.24	63.04%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1581	\$5.6700	\$13.34	38.67%	\$8.18	57.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7711	\$6.3500	\$13.34	43.26%	\$7.57	52.40%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8454	\$8.5600	\$13.34	51.31%	\$6.49	35.83%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8448	\$9.8100	\$13.34	58.81%	\$5.50	26.46%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6067	\$1.7700	\$3.43	46.84%	\$1.82	48.40%	15/03/2023	6.58%	Pay to investor
ORAJOC	ORORA LTD	\$1.9016	\$2.1900	\$3.43	55.44%	\$1.53	36.15%	26/02/2025	7.85%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6006	\$3.2600	\$9.08	28.64%	\$6.48	64.10%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8359	\$3.5400	\$9.08	31.23%	\$6.24	61.01%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5667	\$1.8800	\$9.08	17.25%	\$7.51	79.30%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3011	\$2.6500	\$4.46	51.59%	\$2.16	40.58%	25/09/2025	10.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9345	\$2.2300	\$4.46	43.37%	\$2.53	50.00%	26/05/2026	8.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1672	\$3.6400	\$4.46	71.01%	\$1.29	18.39%	12/03/2025	17.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9637	\$2.2600	\$4.46	44.03%	\$2.50	49.33%	25/09/2025	9.01%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7273	\$3.0100	\$4.46	61.15%	\$1.73	32.51%	12/03/2025	12.99%	Pay down loan
ORIJOA	ORICA LTD	\$8.3677	\$9.6200	\$13.01	64.32%	\$4.64	26.06%	25/09/2025	5.17%	Pay to investor
ORIJOB	ORICA LTD	\$7.1899	\$8.2700	\$13.01	55.26%	\$5.82	36.43%	12/03/2025	4.12%	Pay to investor
ORIJOC	ORICA LTD	\$6.1579	\$7.0900	\$13.01	47.33%	\$6.85	45.50%	26/05/2026	3.50%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5801	\$2.9700	\$3.76	68.62%	\$1.18	21.01%	05/07/2024	4.39%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1586	\$2.4800	\$3.76	57.41%	\$1.60	34.04%	12/03/2025	3.24%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4042	\$1.6100	\$3.76	37.35%	\$2.36	57.18%	12/03/2025	2.20%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6913	\$1.9500	\$3.76	44.98%	\$2.07	48.14%	12/03/2025	2.50%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6191	\$1.8600	\$3.76	43.06%	\$2.14	50.53%	12/03/2025	2.42%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1590	\$2.4800	\$3.76	57.42%	\$1.60	34.04%	12/03/2025	3.24%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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	\$8.6280	\$9.4900	\$22.05	39.13%	\$13.42	56.96%	18/04/2024	3.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3218	\$8.4200	\$22.05	33.21%	\$14.73	61.81%	25/09/2025	2.94%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2269	\$12.9100	\$23.92	46.94%	\$12.69	46.03%	25/09/2025	3.23%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0296	\$10.3900	\$23.92	37.75%	\$14.89	56.56%	12/03/2025	2.75%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2126	\$4.8400	\$8.62	48.87%	\$4.41	43.85%	26/02/2025	8.85%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1594	\$3.6400	\$8.62	36.65%	\$5.46	57.77%	12/03/2025	7.14%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2836	\$0.3500	\$0.59	48.07%	\$0.31	40.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2127	\$0.2600	\$0.59	36.05%	\$0.38	55.93%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1620	\$0.2000	\$0.59	27.46%	\$0.43	66.10%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5105	\$0.5700	\$1.28	39.88%	\$0.77	55.47%	17/08/2022	6.37%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7012	\$0.7800	\$1.28	54.78%	\$0.58	39.06%	30/11/2023	8.47%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3232	\$13.0200	\$60.29	18.78%	\$48.97	78.40%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1897	\$27.8300	\$60.29	38.46%	\$37.10	53.84%	12/03/2025	0.35%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8256	\$33.3900	\$60.29	46.15%	\$32.46	44.62%	26/02/2025	0.40%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4012	\$0.4800	\$2.11	19.01%	\$1.71	77.25%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5158	\$0.6200	\$2.11	24.45%	\$1.59	70.62%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7336	\$0.8800	\$2.11	34.77%	\$1.38	58.29%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6228	\$0.7500	\$2.11	29.52%	\$1.49	64.45%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5929	\$1.9100	\$2.11	75.49%	\$0.52	9.48%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1191	\$1.3400	\$2.11	53.04%	\$0.99	36.49%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3773	\$1.6500	\$2.11	65.27%	\$0.73	21.80%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4744	\$1.7700	\$2.11	69.88%	\$0.64	16.11%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0704	\$22.8800	\$41.66	45.78%	\$22.59	45.08%	12/03/2025	5.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4510	\$18.5400	\$41.66	37.09%	\$26.21	55.50%	05/07/2024	5.11%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0791	\$2.6000	\$3.98	52.24%	\$1.90	34.67%	12/03/2025	12.10%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7344	\$2.1700	\$3.98	43.58%	\$2.25	45.48%	12/03/2025	10.24%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6726	\$3.3400	\$3.98	67.15%	\$1.31	16.08%	12/03/2025	17.59%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8933	\$2.4000	\$3.98	47.57%	\$2.09	39.70%	12/03/2025	11.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1330	\$2.4600	\$5.25	40.63%	\$3.12	53.14%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3011	\$2.6500	\$5.25	43.83%	\$2.95	49.52%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6035	\$7.6000	\$12.05	54.80%	\$5.45	36.93%	26/05/2026	2.02%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7572	\$6.6200	\$12.05	47.78%	\$6.29	45.06%	15/03/2023	1.75%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1839	\$4.8100	\$12.05	34.72%	\$7.87	60.08%	25/09/2025	1.40%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7443	\$5.2200	\$12.05	39.37%	\$7.31	56.68%	15/03/2023	1.51%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9868	\$6.5900	\$12.05	49.68%	\$6.06	45.31%	26/02/2025	1.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2038	\$9.0200	\$15.13	54.22%	\$6.93	40.38%	14/07/2022	8.64%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1159	\$5.6300	\$15.13	33.81%	\$10.01	62.79%	14/07/2022	5.98%	Pay down loan
REAJOA	REA GROUP LTD	\$55.9548	\$61.5400	\$154.49	36.22%	\$98.54	60.17%	05/07/2024	1.33%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0909	\$47.3900	\$154.49	27.89%	\$111.40	69.32%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$105.6866	\$121.5200	\$154.49	68.41%	\$48.80	21.34%	26/05/2026	2.68%	Pay to investor
REAJOD	REA GROUP LTD	\$70.4611	\$81.0100	\$154.49	45.61%	\$84.03	47.56%	26/05/2026	1.56%	Pay to investor
REHJOA	REECE LTD	\$8.5317	\$9.8200	\$19.96	42.74%	\$11.43	50.80%	05/07/2024	1.05%	Pay to investor
REHJOB	REECE LTD	\$5.5395	\$6.1000	\$19.96	27.75%	\$14.42	69.44%	05/07/2024	0.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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	\$48.4447	\$55.7000	\$68.97	70.24%	\$20.53	19.24%	18/04/2024	2.36%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.2637	\$44.0000	\$68.97	55.48%	\$30.71	36.20%	30/11/2023	1.58%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.4066	\$45.5400	\$68.97	60.04%	\$27.56	33.97%	05/07/2024	1.76%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6920	\$38.1600	\$68.97	50.30%	\$34.28	44.67%	05/07/2024	1.41%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9203	\$30.9600	\$68.97	39.03%	\$42.05	55.11%	12/03/2025	1.15%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4880	\$50.0000	\$68.97	63.05%	\$25.48	27.50%	15/03/2023	1.90%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6117	\$28.1800	\$68.97	37.13%	\$43.36	59.14%	30/11/2023	1.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4228	\$40.0600	\$68.97	52.81%	\$32.55	41.92%	26/02/2025	1.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.5137	\$70.9700	\$109.39	58.98%	\$44.88	35.12%	12/03/2025	28.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.3348	\$82.4500	\$109.39	66.13%	\$37.06	24.63%	12/03/2025	34.47%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.7657	\$55.5800	\$109.39	44.58%	\$60.62	49.19%	12/03/2025	21.07%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.1569	\$63.9700	\$109.39	53.16%	\$51.23	41.52%	20/07/2023	24.93%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1909	\$18.9100	\$109.39	15.72%	\$92.20	82.71%	15/03/2023	13.85%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.1351	\$43.0400	\$109.39	35.78%	\$70.25	60.65%	05/07/2024	18.18%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9975	\$3.3000	\$109.39	2.74%	\$106.39	96.98%	26/02/2025	12.00%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.4641	\$57.7000	\$109.39	47.96%	\$56.93	47.25%	26/02/2025	22.44%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3774	\$1.7200	\$2.48	55.54%	\$1.10	30.65%	26/05/2026	10.88%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0533	\$1.3200	\$2.48	42.47%	\$1.43	46.77%	26/05/2026	8.41%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5802	\$2.9700	\$5.75	44.87%	\$3.17	48.35%	05/07/2024	2.68%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1063	\$2.4200	\$5.75	36.63%	\$3.64	57.91%	05/07/2024	2.33%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8430	\$2.1200	\$5.75	32.05%	\$3.91	63.13%	05/07/2024	2.18%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5728	\$1.8100	\$5.75	27.35%	\$4.18	68.52%	12/03/2025	2.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3999	\$1.6100	\$3.19	43.88%	\$1.79	49.53%	12/03/2025	1.79%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2927	\$1.4900	\$3.19	40.52%	\$1.90	53.29%	12/03/2025	1.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0768	\$1.2400	\$3.19	33.76%	\$2.11	61.13%	12/03/2025	1.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2552	\$1.4400	\$2.88	43.58%	\$1.62	50.00%	25/09/2025	8.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9355	\$1.0800	\$2.88	32.48%	\$1.94	62.50%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0774	\$1.2400	\$2.88	37.41%	\$1.80	56.94%	12/03/2025	7.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4490	\$1.6700	\$2.88	50.31%	\$1.43	42.01%	26/05/2026	9.78%	Pay down loan
SEKJOA	SEEK LTD	\$10.5538	\$11.6100	\$32.75	32.23%	\$22.20	64.55%	18/04/2024	0.90%	Pay to investor
SEKJOB	SEEK LTD	\$6.9901	\$8.0400	\$32.75	21.34%	\$25.76	75.45%	26/02/2025	0.78%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7840	\$36.5500	\$67.27	47.25%	\$35.48	45.66%	18/04/2024	4.80%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6958	\$29.5500	\$67.27	38.20%	\$41.57	56.07%	18/11/2021	4.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9260	\$20.8200	\$67.27	28.14%	\$48.34	69.05%	26/02/2025	3.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1400	\$38.6500	\$67.27	52.24%	\$32.13	42.54%	26/02/2025	5.30%	Pay down loan
SGPJOA	STOCKLAND	\$1.5955	\$1.8300	\$4.68	34.09%	\$3.08	60.90%	30/11/2023	7.98%	Pay to investor
SGPJOB	STOCKLAND	\$2.3011	\$2.6500	\$4.68	49.17%	\$2.38	43.38%	25/09/2025	10.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1063	\$2.4300	\$4.12	51.12%	\$2.01	41.02%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3999	\$1.6100	\$4.12	33.98%	\$2.72	60.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1850	\$1.3700	\$4.12	28.76%	\$2.94	66.75%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7201	\$16.1900	\$43.30	34.00%	\$28.58	62.61%	18/04/2024	3.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8274	\$21.6500	\$43.30	43.48%	\$24.47	50.00%	25/09/2025	3.55%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9121	\$15.3000	\$43.30	32.13%	\$29.39	64.67%	14/07/2022	2.96%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 02-Sep-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
SHLSO4	SONIC HEALTHCARE LTD	\$8.2916	\$9.1200	\$43.30	19.15%	\$35.01	78.94%	26/02/2025	2.49%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2029	\$1.3800	\$2.83	42.51%	\$1.63	51.24%	25/09/2025	12.14%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5939	\$1.7600	\$2.83	56.32%	\$1.24	37.81%	26/02/2025	15.98%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5191	\$0.6200	\$1.03	50.40%	\$0.51	39.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8674	\$1.0000	\$1.42	61.30%	\$0.55	29.33%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9957	\$1.2400	\$1.42	70.37%	\$0.42	12.37%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6464	\$0.8100	\$1.42	45.68%	\$0.77	42.76%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3450	\$1.5500	\$4.70	28.62%	\$3.36	67.02%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9287	\$3.3700	\$6.14	47.70%	\$3.21	45.11%	25/09/2025	4.37%	Pay to investor
STOJOB	SANTOS LTD	\$4.3378	\$4.9900	\$6.14	70.65%	\$1.80	18.73%	12/03/2025	7.78%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2539	\$44.2800	\$70.13	57.40%	\$29.88	36.86%	18/04/2024	1.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2871	\$33.6800	\$70.13	41.76%	\$40.84	51.97%	25/09/2025	1.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1775	\$25.4900	\$70.13	33.05%	\$46.95	63.65%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0708	\$36.3700	\$70.13	47.16%	\$37.06	48.14%	26/02/2025	1.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2379	\$5.0800	\$12.22	34.68%	\$7.98	58.43%	12/03/2025	13.47%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7343	\$7.4100	\$12.56	53.62%	\$5.83	41.00%	12/03/2025	12.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8422	\$6.7200	\$12.56	46.51%	\$6.72	46.50%	12/03/2025	11.02%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2387	\$7.1700	\$12.56	49.67%	\$6.32	42.91%	12/03/2025	11.71%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1855	\$5.9600	\$12.56	41.29%	\$7.37	52.55%	12/03/2025	10.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2270	\$4.8600	\$12.56	33.65%	\$8.33	61.31%	12/03/2025	8.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9583	\$4.5600	\$12.56	31.52%	\$8.60	63.69%	25/09/2025	8.60%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6802	\$6.2500	\$12.56	45.22%	\$6.88	50.24%	26/02/2025	10.76%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1702	\$0.2200	\$0.47	36.21%	\$0.30	53.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2202	\$0.2900	\$0.47	46.85%	\$0.25	38.30%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5385	\$3.8900	\$7.90	44.79%	\$4.36	50.76%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0919	\$2.4100	\$7.90	26.48%	\$5.81	69.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5393	\$2.9200	\$7.90	32.14%	\$5.36	63.04%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0791	\$3.5400	\$7.90	38.98%	\$4.82	55.19%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0333	\$3.4900	\$7.90	38.40%	\$4.87	55.82%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3935	\$1.5300	\$7.90	17.64%	\$6.51	80.63%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6329	\$3.0300	\$4.85	54.29%	\$2.22	37.53%	12/03/2025	6.54%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1525	\$1.3300	\$4.85	23.76%	\$3.70	72.58%	12/03/2025	3.92%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9070	\$2.1900	\$4.85	39.32%	\$2.94	54.85%	12/03/2025	4.93%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2467	\$1.3700	\$4.85	25.71%	\$3.60	71.75%	26/02/2025	4.02%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3653	\$5.9000	\$14.27	37.60%	\$8.90	58.65%	15/03/2023	4.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6629	\$8.4300	\$14.27	53.70%	\$6.61	40.93%	15/03/2023	5.52%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3677	\$9.6200	\$14.27	58.64%	\$5.90	32.59%	25/09/2025	6.18%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2989	\$1.4800	\$3.89	33.39%	\$2.59	61.95%	25/09/2025	6.17%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1872	\$2.4100	\$3.89	56.23%	\$1.70	38.05%	17/08/2022	9.40%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7010	\$1.8700	\$3.89	43.73%	\$2.19	51.93%	15/03/2023	7.31%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4595	\$1.6600	\$3.89	37.52%	\$2.43	57.33%	15/03/2023	6.58%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3507	\$2.5900	\$3.89	60.43%	\$1.54	33.42%	15/03/2023	10.39%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7722	\$2.0200	\$3.89	45.56%	\$2.12	48.07%	15/03/2023	7.56%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLSSO2	TELSTRA CORP LTD	\$2.1184	\$2.3300	\$3.89	54.46%	\$1.77	40.10%	18/11/2021	9.03%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5334	\$1.6900	\$3.89	39.42%	\$2.36	56.56%	15/03/2023	6.79%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0899	\$1.2400	\$3.89	28.02%	\$2.80	68.12%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4412	\$2.6800	\$10.28	23.75%	\$7.84	73.93%	05/07/2024	1.69%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2657	\$6.0500	\$10.28	51.22%	\$5.01	41.15%	05/07/2024	2.64%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6609	\$4.2100	\$6.32	57.93%	\$2.66	33.39%	25/09/2025	2.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9979	\$3.4400	\$6.32	47.44%	\$3.32	45.57%	26/05/2026	2.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6355	\$5.3300	\$12.41	37.35%	\$7.77	57.05%	26/02/2025	4.63%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8856	\$21.7200	\$96.99	19.47%	\$78.10	77.61%	18/11/2021	2.99%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9883	\$36.2800	\$96.99	34.01%	\$64.00	62.59%	12/03/2025	3.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7242	\$0.8000	\$2.14	33.84%	\$1.42	62.62%	05/07/2024	19.35%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8905	\$1.0200	\$2.14	41.61%	\$1.25	52.34%	05/07/2024	21.93%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1630	\$1.3400	\$2.14	54.35%	\$0.98	37.38%	12/03/2025	28.05%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3182	\$37.1600	\$66.72	48.44%	\$34.40	44.30%	12/03/2025	6.26%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9318	\$30.9700	\$66.72	40.37%	\$39.79	53.58%	12/03/2025	5.42%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5454	\$24.7700	\$66.72	32.29%	\$45.17	62.87%	12/03/2025	4.77%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6327	\$35.2200	\$66.72	45.91%	\$36.09	47.21%	25/09/2025	5.97%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1495	\$7.8600	\$66.72	10.72%	\$59.57	88.22%	18/11/2021	3.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7773	\$25.0500	\$66.72	34.14%	\$43.94	62.46%	12/03/2025	4.90%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0323	\$3.7900	\$6.64	45.67%	\$3.61	42.92%	18/04/2024	3.33%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3169	\$2.9000	\$6.64	34.89%	\$4.32	56.33%	12/03/2025	2.78%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7845	\$0.9000	\$3.99	19.66%	\$3.21	77.44%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6459	\$0.7500	\$3.99	16.19%	\$3.34	81.20%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.30	41.43%	\$1.35	52.17%	18/04/2024	11.51%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6321	\$0.7000	\$2.30	27.48%	\$1.67	69.57%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6521	\$13.9300	\$26.11	48.46%	\$13.46	46.65%	30/11/2023	6.61%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8827	\$18.9100	\$26.11	64.66%	\$9.23	27.58%	12/03/2025	9.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6145	\$9.6500	\$26.11	32.99%	\$17.50	63.04%	12/03/2025	5.09%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9239	\$12.0100	\$26.11	41.84%	\$15.19	54.00%	26/02/2025	5.86%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5377	\$8.4400	\$26.11	28.87%	\$18.57	67.68%	12/03/2025	4.79%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7530	\$10.9200	\$26.11	37.35%	\$16.36	58.18%	12/03/2025	5.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9788	\$8.9300	\$26.11	30.56%	\$18.13	65.80%	25/09/2025	4.91%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1793	\$15.8800	\$26.11	54.31%	\$11.93	39.18%	26/05/2026	7.46%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7689	\$7.4400	\$18.56	36.47%	\$11.79	59.91%	14/07/2022	5.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5688	\$6.4000	\$18.56	30.00%	\$12.99	65.52%	25/09/2025	5.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1963	\$0.2200	\$5.74	3.42%	\$5.54	96.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3430	\$3.8400	\$5.74	58.24%	\$2.40	33.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5716	\$2.9600	\$5.74	44.80%	\$3.17	48.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4710	\$38.4900	\$57.97	57.74%	\$24.50	33.60%	25/09/2025	7.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6458	\$30.4100	\$57.97	47.69%	\$30.32	47.54%	17/08/2022	5.87%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9551	\$20.8500	\$57.97	32.70%	\$39.01	64.03%	15/03/2023	4.56%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0729	\$36.8800	\$57.97	55.33%	\$25.90	36.38%	18/11/2021	6.87%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1157	\$21.9800	\$57.97	32.98%	\$38.85	62.08%	25/09/2025	4.58%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WESSO2	WESFARMERS LTD	\$12.3050	\$13.5300	\$57.97	21.23%	\$45.67	76.66%	05/07/2024	3.90%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2002	\$3.5200	\$57.97	5.52%	\$54.77	93.93%	26/02/2025	3.25%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5753	\$0.7200	\$2.63	21.87%	\$2.05	72.62%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4184	\$0.5200	\$2.63	15.91%	\$2.21	80.23%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6530	\$0.8200	\$2.63	24.83%	\$1.98	68.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3661	\$0.4600	\$2.63	13.92%	\$2.26	82.51%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7104	\$0.7800	\$1.47	48.49%	\$0.75	46.76%	15/03/2023	8.95%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5817	\$0.6400	\$1.47	39.71%	\$0.88	56.31%	15/03/2023	7.64%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2758	\$7.2200	\$10.55	59.49%	\$4.27	31.56%	25/09/2025	17.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0919	\$4.7100	\$10.55	38.79%	\$6.46	55.36%	12/03/2025	11.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8140	\$5.5400	\$10.55	45.63%	\$5.74	47.49%	26/05/2026	13.08%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6401	\$28.2000	\$41.10	62.38%	\$15.46	31.39%	17/08/2022	6.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3747	\$15.8200	\$41.10	34.97%	\$26.73	61.51%	12/03/2025	3.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1505	\$19.9700	\$41.10	44.16%	\$22.95	51.41%	12/03/2025	4.40%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4489	\$22.4900	\$41.10	49.75%	\$20.65	45.28%	15/03/2023	4.89%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7318	\$24.4000	\$41.10	52.88%	\$19.37	40.63%	26/05/2026	5.21%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3595	\$11.4500	\$41.10	25.21%	\$30.74	72.14%	26/02/2025	3.29%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3259	\$15.3300	\$19.74	67.51%	\$6.41	22.34%	12/03/2025	8.81%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5947	\$12.1800	\$19.74	53.67%	\$9.15	38.30%	12/03/2025	6.18%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3677	\$9.6200	\$19.74	42.39%	\$11.37	51.27%	25/09/2025	4.97%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4137	\$13.1200	\$19.74	57.82%	\$8.33	33.54%	12/03/2025	6.78%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8422	\$10.1700	\$19.74	44.79%	\$10.90	48.48%	25/09/2025	5.18%	Pay down loan
XROJOA	XERO LTD	\$49.5592	\$59.4600	\$151.50	32.71%	\$101.94	60.75%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.6670	\$87.1900	\$151.50	47.97%	\$78.83	42.45%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.9230	\$69.5000	\$151.50	38.23%	\$93.58	54.13%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7475	\$5.2200	\$8.22	57.76%	\$3.47	36.50%	30/11/2023	17.01%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3091	\$4.9500	\$8.22	52.42%	\$3.91	39.78%	12/03/2025	15.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7705	\$4.3400	\$8.22	45.87%	\$4.45	47.20%	12/03/2025	13.28%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4500	\$2.7000	\$8.22	29.81%	\$5.77	67.15%	12/03/2025	10.24%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9224	\$4.7100	\$6.90	56.85%	\$2.98	31.74%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2425	\$3.8900	\$6.90	46.99%	\$3.66	43.62%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

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