

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

Effective Date: 25-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	\$0.4198	\$0.4800	\$1.17	35.88%	\$0.75	58.97%	12/03/2025	5.33%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6233	\$7.9200	\$10.45	63.38%	\$3.83	24.21%	25/09/2025	0.00%	Pay to investor
A2MJOJ	A2 MILK CO LTD	\$7.2787	\$8.3400	\$10.45	69.65%	\$3.17	20.19%	15/03/2023	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2555	\$4.8800	\$7.11	59.85%	\$2.85	31.36%	18/11/2021	8.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0328	\$8.0800	\$9.62	73.11%	\$2.59	16.01%	25/09/2025	53.73%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2115	\$8.3300	\$9.62	74.96%	\$2.41	13.41%	18/11/2021	57.71%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9798	\$4.4100	\$9.62	41.37%	\$5.64	54.16%	26/02/2025	24.64%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9101	\$6.1200	\$27.35	17.95%	\$22.44	77.62%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8215	\$8.5000	\$27.35	24.94%	\$20.53	68.92%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9167	\$15.2600	\$25.58	54.40%	\$11.66	40.34%	05/07/2024	4.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2087	\$12.8500	\$25.58	43.82%	\$14.37	49.77%	25/09/2025	3.55%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.2846	\$17.5200	\$32.36	47.23%	\$17.08	45.86%	25/09/2025	0.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3415	\$21.0200	\$32.36	56.68%	\$14.02	35.04%	25/09/2025	0.71%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0199	\$11.4800	\$32.36	30.96%	\$22.34	64.52%	30/11/2023	0.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1184	\$15.0400	\$32.36	40.54%	\$19.24	53.52%	12/03/2025	0.52%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.3795	\$23.3600	\$27.15	75.06%	\$6.77	13.96%	25/09/2025	5.76%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3036	\$18.6900	\$27.15	60.05%	\$10.85	31.16%	25/09/2025	3.60%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5664	\$4.0900	\$5.67	62.90%	\$2.10	27.87%	25/09/2025	5.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8336	\$3.2500	\$5.67	49.98%	\$2.84	42.68%	12/03/2025	3.88%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9265	\$12.5300	\$14.23	76.78%	\$3.30	11.95%	12/03/2025	24.82%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2208	\$9.0200	\$14.23	57.77%	\$6.01	36.61%	30/11/2023	13.64%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7714	\$7.7700	\$14.23	47.59%	\$7.46	45.40%	12/03/2025	10.99%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3234	\$10.2300	\$14.23	65.52%	\$4.91	28.11%	18/11/2021	16.71%	Pay to investor
AMPJOA	AMP LTD	\$0.5604	\$0.6400	\$1.38	40.76%	\$0.81	53.45%	25/09/2025	12.28%	Pay to investor
AMPJOB	AMP LTD	\$0.8003	\$0.9200	\$1.38	58.20%	\$0.57	33.09%	12/03/2025	17.40%	Pay to investor
AMPJOF	AMP LTD	\$0.4519	\$0.5200	\$1.38	32.87%	\$0.92	62.18%	26/02/2025	10.83%	Pay to investor
AMPJOG	AMP LTD	\$0.9815	\$1.1200	\$1.38	71.38%	\$0.39	18.55%	12/03/2025	25.41%	Pay to investor
AMPJOH	AMP LTD	\$0.6338	\$0.7300	\$1.38	46.09%	\$0.74	46.91%	12/03/2025	13.49%	Pay to investor
ANNJOA	ANSELL LTD	\$14.9795	\$16.4200	\$37.32	40.14%	\$22.34	56.00%	05/07/2024	3.62%	Pay to investor
ANNJOB	ANSELL LTD	\$20.3795	\$23.3600	\$37.32	54.61%	\$16.94	37.41%	25/09/2025	4.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1328	\$7.9600	\$26.63	26.78%	\$19.50	70.11%	25/09/2025	3.08%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.5788	\$13.7900	\$26.63	47.24%	\$14.05	48.22%	26/02/2025	4.27%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.4902	\$11.7100	\$26.63	39.39%	\$16.14	56.03%	12/03/2025	3.72%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4412	\$10.5400	\$26.63	35.45%	\$17.19	60.42%	12/03/2025	3.49%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.3922	\$9.3700	\$26.63	31.51%	\$18.24	64.81%	12/03/2025	3.29%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.2924	\$12.3900	\$26.63	42.40%	\$15.34	53.47%	12/03/2025	3.91%	Pay down loan
APAJOA	APA GROUP	\$5.5635	\$6.3700	\$9.33	59.63%	\$3.77	31.73%	18/11/2021	13.54%	Pay to investor
APAJOZ	APA GROUP	\$6.3698	\$7.6200	\$9.33	68.27%	\$2.96	18.33%	18/11/2021	17.23%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.7589	\$50.7800	\$134.36	30.34%	\$93.60	62.21%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.7757	\$65.7500	\$134.36	39.28%	\$81.58	51.06%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7122	\$5.1700	\$134.36	3.51%	\$129.65	96.15%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.1221	\$41.2700	\$134.36	24.65%	\$101.24	69.28%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5453	\$14.6300	\$134.36	9.34%	\$121.81	89.11%	12/03/2025	0.00%	Pay to investor

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APTJOJ	AFTERPAY LIMITED	\$6.3369	\$6.9500	\$134.36	4.72%	\$128.02	94.83%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$12.9845	\$14.2300	\$17.81	72.91%	\$4.83	20.10%	05/07/2024	1.97%	Pay to investor
APXJOY	APPEN LTD	\$7.8694	\$8.6300	\$17.81	44.19%	\$9.94	51.54%	20/07/2023	0.96%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8246	\$14.7000	\$35.48	36.15%	\$22.66	58.57%	05/07/2024	1.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4414	\$19.9900	\$35.48	49.16%	\$18.04	43.66%	05/07/2024	2.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5664	\$4.0900	\$8.42	42.36%	\$4.85	51.43%	25/09/2025	5.77%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4512	\$5.1000	\$8.42	52.86%	\$3.97	39.43%	18/11/2021	7.06%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0165	\$1.1700	\$1.67	61.05%	\$0.65	29.73%	26/02/2025	15.19%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2825	\$1.4700	\$1.67	77.03%	\$0.38	11.71%	12/03/2025	25.75%	Pay to investor
ASXSO4	ASX LTD	\$45.7110	\$50.1200	\$68.22	67.01%	\$22.51	26.53%	26/02/2025	10.61%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2134	\$1.3300	\$2.80	43.34%	\$1.59	52.50%	18/04/2024	7.32%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9865	\$1.1300	\$1.67	59.07%	\$0.68	32.34%	12/03/2025	13.62%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1439	\$1.3100	\$1.67	68.50%	\$0.53	21.56%	12/03/2025	17.69%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8186	\$0.9400	\$1.67	49.02%	\$0.85	43.71%	12/03/2025	10.93%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8342	\$2.1000	\$3.95	46.44%	\$2.12	46.84%	25/09/2025	12.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3436	\$2.6900	\$3.95	59.33%	\$1.61	31.90%	25/09/2025	17.06%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8531	\$3.2700	\$3.95	72.23%	\$1.10	17.22%	25/09/2025	24.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1039	\$4.7000	\$7.13	57.56%	\$3.03	34.08%	05/07/2024	3.14%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0989	\$2.3000	\$7.13	29.44%	\$5.03	67.74%	05/07/2024	1.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9639	\$5.4400	\$9.91	50.09%	\$4.95	45.11%	18/04/2024	17.59%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3028	\$4.9400	\$9.91	43.42%	\$5.61	50.15%	12/03/2025	15.52%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1471	\$3.6100	\$9.91	31.76%	\$6.76	63.57%	12/03/2025	12.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7580	\$6.6000	\$9.91	58.10%	\$4.15	33.40%	12/03/2025	20.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6226	\$3.0100	\$9.91	26.46%	\$7.29	69.63%	12/03/2025	11.94%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7691	\$2.1100	\$6.15	28.77%	\$4.38	65.69%	26/02/2025	2.28%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5649	\$3.0700	\$6.15	41.71%	\$3.59	50.08%	26/02/2025	2.79%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2346	\$3.8700	\$6.15	52.60%	\$2.92	37.07%	26/02/2025	3.43%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9826	\$21.9100	\$48.86	40.90%	\$28.88	55.16%	18/11/2021	6.02%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.7879	\$16.2200	\$48.86	30.27%	\$34.07	66.80%	12/03/2025	5.10%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7107	\$11.7500	\$48.86	21.92%	\$38.15	75.95%	12/03/2025	4.55%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7011	\$31.4700	\$48.86	56.69%	\$21.16	35.59%	12/03/2025	8.21%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.4737	\$19.8500	\$48.86	35.76%	\$31.39	59.37%	12/03/2025	5.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.3912	\$23.1700	\$48.86	41.73%	\$28.47	52.58%	12/03/2025	6.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5666	\$16.5500	\$48.86	29.81%	\$34.29	66.13%	12/03/2025	5.07%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.9324	\$21.5200	\$48.86	38.75%	\$29.93	55.96%	12/03/2025	5.80%	Pay to investor
BHPSO1	BHP GROUP LTD	\$4.4557	\$4.9000	\$48.86	9.12%	\$44.40	89.97%	12/03/2025	3.91%	Pay down loan
BHPSO2	BHP GROUP LTD	\$14.7751	\$16.7900	\$48.86	30.24%	\$34.08	65.64%	25/09/2025	5.10%	Pay down loan
BHPSO4	BHP GROUP LTD	\$11.1481	\$12.2200	\$48.86	22.82%	\$37.71	74.99%	15/03/2023	4.61%	Pay down loan
BHPSO5	BHP GROUP LTD	\$18.7566	\$20.5600	\$48.86	38.39%	\$30.10	57.92%	05/07/2024	5.77%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3643	\$1.5700	\$3.14	43.45%	\$1.78	50.00%	12/03/2025	2.08%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5899	\$0.7400	\$1.47	40.27%	\$0.88	49.49%	30/11/2023	6.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7394	\$0.9200	\$1.47	50.47%	\$0.73	37.20%	12/03/2025	7.33%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0054	\$1.2600	\$1.47	68.63%	\$0.46	13.99%	18/11/2021	11.58%	Pay to investor



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BKLJOD	BLACKMORES LTD	\$51.2983	\$58.8000	\$78.73	65.16%	\$27.43	25.31%	05/07/2024	0.00%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.3726	\$33.6700	\$78.73	37.31%	\$49.36	57.23%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8211	\$0.9400	\$5.11	16.07%	\$4.29	81.60%	12/03/2025	2.22%	Pay to investor
BLDJOB	BORAL LTD	\$2.5474	\$2.9200	\$5.11	49.85%	\$2.56	42.86%	25/09/2025	3.71%	Pay to investor
BLDJOC	BORAL LTD	\$3.0569	\$3.5000	\$5.11	59.82%	\$2.05	31.51%	25/09/2025	4.63%	Pay to investor
BLDJOF	BORAL LTD	\$0.9438	\$1.0800	\$5.11	18.47%	\$4.17	78.86%	12/03/2025	2.28%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3201	\$2.7100	\$9.11	25.47%	\$6.79	70.25%	12/03/2025	1.77%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5712	\$3.9400	\$9.11	39.20%	\$5.54	56.75%	26/02/2025	2.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0817	\$3.4100	\$9.11	33.83%	\$6.03	62.57%	26/02/2025	1.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3414	\$3.8300	\$9.11	36.68%	\$5.77	57.96%	12/03/2025	2.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8008	\$4.2000	\$9.11	41.72%	\$5.31	53.90%	12/03/2025	2.26%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7007	\$8.4500	\$28.90	26.65%	\$21.20	70.76%	30/11/2023	1.93%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.3958	\$9.6200	\$28.90	29.05%	\$20.50	66.71%	12/03/2025	2.00%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2656	\$16.3500	\$28.90	49.36%	\$14.63	43.43%	25/09/2025	2.80%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3346	\$0.4200	\$0.57	59.22%	\$0.23	25.66%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2773	\$0.3500	\$0.57	49.08%	\$0.29	38.05%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6792	\$2.0100	\$4.14	40.56%	\$2.46	51.45%	12/03/2025	1.58%	Pay to investor
BWXJOC	BWX LTD	\$2.0128	\$2.4100	\$4.14	48.62%	\$2.13	41.79%	05/07/2024	1.83%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2703	\$7.9700	\$9.97	72.92%	\$2.70	20.06%	18/11/2021	9.68%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8758	\$8.6400	\$9.97	78.99%	\$2.09	13.34%	15/03/2023	12.48%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7100	\$6.5400	\$9.97	57.27%	\$4.26	34.40%	20/07/2023	6.14%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8251	\$5.2900	\$9.97	48.40%	\$5.14	46.94%	15/03/2023	5.08%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8351	\$6.4000	\$9.97	58.53%	\$4.13	35.81%	26/02/2025	6.32%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7280	\$6.2800	\$9.97	57.45%	\$4.24	37.01%	26/02/2025	6.16%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.8765	\$17.0500	\$19.11	77.85%	\$4.23	10.78%	05/07/2024	11.10%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7726	\$12.3500	\$19.11	56.37%	\$8.34	35.37%	05/07/2024	5.64%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.5882	\$35.2600	\$82.78	38.16%	\$51.19	57.41%	25/09/2025	4.84%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.7654	\$49.0800	\$82.78	54.08%	\$38.01	40.71%	15/03/2023	6.52%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.7114	\$43.5400	\$82.78	47.97%	\$43.07	47.40%	18/04/2024	5.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.7157	\$40.9900	\$82.78	44.35%	\$46.06	50.48%	12/03/2025	5.38%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.3726	\$32.2100	\$82.78	35.48%	\$53.41	61.09%	15/03/2023	4.64%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.8918	\$40.6000	\$82.78	44.57%	\$45.89	50.95%	30/11/2023	5.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.5874	\$39.9100	\$82.78	42.99%	\$47.19	51.79%	12/03/2025	5.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.0961	\$37.5300	\$82.78	41.19%	\$48.68	54.66%	26/02/2025	5.09%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.4970	\$7.1300	\$13.38	48.56%	\$6.88	46.71%	17/08/2022	5.08%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5462	\$5.2100	\$13.38	33.98%	\$8.83	61.06%	30/11/2023	3.96%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1316	\$4.5300	\$13.38	30.88%	\$9.25	66.14%	26/02/2025	3.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1416	\$24.0900	\$32.65	61.69%	\$12.51	26.22%	30/11/2023	2.88%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0291	\$16.8000	\$32.65	42.97%	\$18.62	48.55%	30/11/2023	1.93%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1223	\$19.3200	\$32.65	49.38%	\$16.53	40.83%	12/03/2025	2.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4406	\$0.5200	\$0.93	47.38%	\$0.49	44.09%	12/03/2025	8.17%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3096	\$0.3700	\$0.93	33.29%	\$0.62	60.22%	05/07/2024	6.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$1.9962	\$2.2900	\$6.48	30.81%	\$4.48	64.66%	05/07/2024	6.02%	Pay to investor

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

Effective Date: 25-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	\$2.4771	\$2.8400	\$6.48	38.23%	\$4.00	56.17%	05/07/2024	6.75%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1138	\$7.0100	\$12.18	50.20%	\$6.07	42.45%	25/09/2025	6.06%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1110	\$2.5200	\$5.51	38.31%	\$3.40	54.26%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1460	\$1.3800	\$5.51	20.80%	\$4.36	74.95%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9023	\$1.0800	\$5.51	16.38%	\$4.61	80.40%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8442	\$17.3700	\$21.51	73.66%	\$5.67	19.25%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0199	\$11.4800	\$21.51	46.58%	\$11.49	46.63%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.5257	\$140.9100	\$210.29	61.12%	\$81.76	32.99%	30/11/2023	1.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.6128	\$99.2700	\$210.29	41.19%	\$123.68	52.79%	25/09/2025	1.29%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.1753	\$107.6300	\$210.29	46.69%	\$112.11	48.82%	18/04/2024	1.43%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.5832	\$162.2800	\$210.29	67.33%	\$68.71	22.83%	12/03/2025	2.33%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7332	\$89.6100	\$210.29	38.87%	\$128.56	57.39%	14/07/2022	1.24%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.1826	\$144.9200	\$210.29	62.86%	\$78.11	31.09%	26/02/2025	2.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1544	\$11.1300	\$15.99	63.50%	\$5.84	30.39%	30/11/2023	9.85%	Pay to investor
COLJOB	COLES GROUP LTD	\$13.5427	\$15.5300	\$15.99	84.69%	\$2.45	2.88%	30/11/2023	23.50%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0032	\$11.4700	\$15.99	62.56%	\$5.99	28.27%	18/04/2024	9.60%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.7798	\$12.9100	\$15.99	73.67%	\$4.21	19.26%	26/02/2025	13.66%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0098	\$4.6000	\$13.25	30.26%	\$9.24	65.28%	12/03/2025	4.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0314	\$8.0600	\$13.25	53.07%	\$6.22	39.17%	12/03/2025	7.40%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7138	\$7.3800	\$13.25	50.67%	\$6.54	44.30%	14/07/2022	7.04%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1447	\$6.7600	\$13.25	46.38%	\$7.11	48.98%	26/02/2025	6.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0433	\$6.9600	\$13.25	45.61%	\$7.21	47.47%	26/02/2025	6.38%	Pay down loan
CSLJOA	CSL LTD	\$158.6578	\$173.9500	\$267.96	59.21%	\$109.30	35.08%	15/03/2023	2.68%	Pay to investor
CSLJOB	CSL LTD	\$77.7505	\$85.2400	\$267.96	29.02%	\$190.21	68.19%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$141.3645	\$154.9900	\$267.96	52.76%	\$126.60	42.16%	15/03/2023	2.31%	Pay to investor
CSLJOD	CSL LTD	\$122.4638	\$134.2600	\$267.96	45.70%	\$145.50	49.90%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$214.3693	\$235.0300	\$267.96	80.00%	\$53.59	12.29%	05/07/2024	5.46%	Pay to investor
CSLJOG	CSL LTD	\$222.2073	\$254.6900	\$267.96	82.93%	\$45.75	4.95%	12/03/2025	6.40%	Pay to investor
CSLJOY	CSL LTD	\$173.0817	\$189.7600	\$267.96	64.59%	\$94.88	29.18%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$163.0358	\$186.8700	\$267.96	60.84%	\$104.92	30.26%	25/09/2025	2.79%	Pay down loan
CSLSO2	CSL LTD	\$86.8161	\$95.1800	\$267.96	32.40%	\$181.14	64.48%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$115.3021	\$126.4100	\$267.96	43.03%	\$152.66	52.83%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$133.7382	\$153.2900	\$267.96	49.91%	\$134.22	42.79%	12/03/2025	2.18%	Pay down loan
CSRJOA	CSR LTD	\$2.4365	\$2.7900	\$5.39	45.20%	\$2.95	48.24%	18/04/2024	4.23%	Pay to investor
CSRJOB	CSR LTD	\$1.9534	\$2.2400	\$5.39	36.24%	\$3.44	58.44%	12/03/2025	3.64%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0208	\$12.5000	\$20.68	48.46%	\$10.66	39.56%	12/03/2025	1.69%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0166	\$10.0100	\$20.68	38.76%	\$12.66	51.60%	12/03/2025	1.42%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8184	\$5.5200	\$10.00	48.18%	\$5.18	44.80%	18/04/2024	5.79%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8740	\$7.8800	\$10.00	68.74%	\$3.13	21.20%	12/03/2025	9.60%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3350	\$6.1200	\$10.00	53.35%	\$4.67	38.80%	12/03/2025	6.43%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.5916	\$3.9400	\$10.00	35.92%	\$6.41	60.60%	18/11/2021	4.68%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2825	\$1.4700	\$3.01	42.61%	\$1.73	51.16%	05/07/2024	6.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5322	\$1.7600	\$3.01	50.90%	\$1.48	41.53%	12/03/2025	7.11%	Pay to investor



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

Effective Date: 25-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	\$60.5319	\$72.4000	\$94.27	64.21%	\$33.74	23.20%	18/04/2024	6.16%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.2723	\$60.1300	\$94.27	53.33%	\$44.00	36.22%	18/04/2024	4.72%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7219	\$33.1600	\$94.27	29.41%	\$66.55	64.82%	05/07/2024	3.12%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.0386	\$49.0800	\$94.27	43.53%	\$53.23	47.94%	20/07/2023	3.90%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6476	\$1.8200	\$5.21	31.62%	\$3.56	65.07%	26/02/2025	2.53%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.0929	\$2.5000	\$4.98	42.03%	\$2.89	49.80%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8749	\$1.0500	\$4.98	17.57%	\$4.11	78.92%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7346	\$2.0700	\$4.98	34.83%	\$3.25	58.43%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9801	\$2.2700	\$4.29	46.16%	\$2.31	47.09%	17/08/2022	6.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4538	\$2.8200	\$4.29	57.20%	\$1.84	34.27%	30/11/2023	8.71%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7026	\$3.1000	\$4.29	63.00%	\$1.59	27.74%	18/04/2024	10.08%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.2607	\$3.9000	\$4.29	76.01%	\$1.03	9.09%	25/09/2025	15.54%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0868	\$0.1000	\$0.22	39.45%	\$0.13	54.55%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1045	\$0.1300	\$0.22	47.50%	\$0.12	40.91%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0784	\$0.0900	\$0.22	35.64%	\$0.14	59.09%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0453	\$5.7800	\$8.97	56.25%	\$3.92	35.56%	12/03/2025	5.13%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5549	\$7.5100	\$8.97	73.08%	\$2.42	16.28%	12/03/2025	8.34%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0042	\$3.4600	\$5.91	50.83%	\$2.91	41.46%	25/09/2025	7.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1398	\$2.4600	\$5.91	36.21%	\$3.77	58.38%	25/09/2025	5.83%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7276	\$0.8300	\$1.44	50.53%	\$0.71	42.36%	17/08/2022	2.81%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8458	\$0.9700	\$1.44	58.74%	\$0.59	32.64%	18/04/2024	3.37%	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	\$6.6772	\$7.6500	\$16.34	40.86%	\$9.66	53.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5156	\$8.6300	\$16.34	46.00%	\$8.82	47.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5177	\$9.7800	\$16.34	52.13%	\$7.82	40.15%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.5918	\$6.4100	\$16.34	34.22%	\$10.75	60.77%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.1897	\$11.6800	\$24.48	41.62%	\$14.29	52.29%	25/09/2025	12.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6881	\$6.5200	\$24.48	23.24%	\$18.79	73.37%	12/03/2025	9.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6447	\$6.3100	\$24.48	23.06%	\$18.84	74.22%	05/07/2024	9.34%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7207	\$10.0000	\$24.48	35.62%	\$15.76	59.15%	05/07/2024	11.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1935	\$2.4500	\$24.48	8.96%	\$22.29	89.99%	17/08/2022	7.90%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4239	\$6.0500	\$24.48	22.16%	\$19.06	75.29%	15/03/2023	9.24%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7713	\$5.3300	\$24.48	19.49%	\$19.71	78.23%	15/03/2023	8.93%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5029	\$8.3800	\$24.48	30.65%	\$16.98	65.77%	15/03/2023	10.37%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7869	\$4.2300	\$24.48	15.47%	\$20.69	82.72%	15/03/2023	8.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$8.1518	\$9.3400	\$24.48	33.30%	\$16.33	61.85%	25/09/2025	10.78%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$2.2764	\$2.5400	\$24.48	9.30%	\$22.20	89.62%	05/07/2024	7.93%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6615	\$2.0700	\$3.01	55.20%	\$1.35	31.23%	30/11/2023	1.67%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0229	\$2.5200	\$3.01	67.21%	\$0.99	16.28%	12/03/2025	2.28%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.5811	\$22.4400	\$42.22	46.38%	\$22.64	46.85%	18/11/2021	0.94%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7110	\$0.8200	\$1.06	67.08%	\$0.35	22.64%	12/03/2025	17.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4004	\$0.4600	\$1.06	37.77%	\$0.66	56.60%	26/02/2025	9.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6008	\$0.6900	\$1.06	56.68%	\$0.46	34.91%	26/02/2025	13.07%	Pay to investor

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

Effective Date: 25-Feb-21

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GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6555	\$0.7500	\$2.69	24.37%	\$2.03	72.12%	12/03/2025	3.69%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9940	\$1.1400	\$2.69	36.95%	\$1.70	57.62%	15/03/2023	4.42%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8458	\$0.9700	\$2.69	31.44%	\$1.84	63.94%	15/03/2023	4.07%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2455	\$7.1600	\$16.73	37.33%	\$10.48	57.20%	17/08/2022	2.86%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7100	\$9.5500	\$16.73	52.06%	\$8.02	42.92%	30/11/2023	3.74%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3212	\$11.8300	\$16.73	61.69%	\$6.41	29.29%	30/11/2023	4.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.2707	\$2.6100	\$4.30	52.81%	\$2.03	39.30%	12/03/2025	11.09%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.75	65.86%	\$1.28	27.47%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.75	53.88%	\$1.73	40.80%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1259	\$0.1700	\$0.60	20.98%	\$0.47	71.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1924	\$0.2400	\$0.60	32.07%	\$0.41	60.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0836	\$0.1000	\$0.60	13.93%	\$0.52	83.33%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4110	\$3.0000	\$4.86	49.61%	\$2.45	38.27%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8840	\$3.6000	\$4.86	59.34%	\$1.98	25.93%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3384	\$15.3300	\$23.16	57.59%	\$9.82	33.81%	12/03/2025	0.71%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2337	\$10.6000	\$23.16	39.87%	\$13.93	54.23%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9753	\$3.4100	\$5.31	56.03%	\$2.33	35.78%	30/11/2023	15.42%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5855	\$1.8200	\$5.31	29.86%	\$3.72	65.73%	12/03/2025	9.67%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5449	\$4.0800	\$5.31	66.76%	\$1.77	23.16%	25/09/2025	20.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2463	\$9.0400	\$13.41	61.49%	\$5.16	32.59%	15/03/2023	19.51%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.41	42.73%	\$7.68	50.78%	26/02/2025	13.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.3381	\$3.8300	\$13.41	24.89%	\$10.07	71.44%	12/03/2025	10.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.2219	\$8.2900	\$13.41	53.85%	\$6.19	38.18%	12/03/2025	16.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.7011	\$78.6100	\$122.55	58.51%	\$50.85	35.85%	18/04/2024	2.26%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.5860	\$48.8200	\$122.55	34.75%	\$79.96	60.16%	18/04/2024	1.44%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.4651	\$57.5200	\$122.55	42.81%	\$70.08	53.06%	18/11/2021	1.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0379	\$2.3400	\$5.03	40.51%	\$2.99	53.48%	25/09/2025	2.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0569	\$3.5000	\$5.03	60.77%	\$1.97	30.42%	25/09/2025	3.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2633	\$9.4700	\$26.66	31.00%	\$18.40	64.48%	30/11/2023	0.90%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.9032	\$44.5900	\$70.00	55.58%	\$31.10	36.30%	18/11/2021	2.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6534	\$0.7800	\$1.80	36.30%	\$1.15	56.67%	30/11/2023	3.75%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0454	\$1.2500	\$1.80	58.08%	\$0.75	30.56%	05/07/2024	5.70%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7267	\$13.4400	\$19.42	60.38%	\$7.69	30.79%	30/11/2023	8.71%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4191	\$6.2100	\$13.27	40.84%	\$7.85	53.20%	18/11/2021	6.09%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3526	\$12.4600	\$26.74	42.46%	\$15.39	53.40%	12/03/2025	3.76%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5048	\$4.2000	\$7.38	47.49%	\$3.88	43.09%	12/03/2025	2.06%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8410	\$32.7200	\$82.03	36.38%	\$52.19	60.11%	26/02/2025	2.24%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1618	\$15.0900	\$27.87	47.23%	\$14.71	45.86%	25/09/2025	3.72%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9483	\$10.9100	\$27.87	35.70%	\$17.92	60.85%	26/02/2025	3.05%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5117	\$1.8100	\$2.15	70.31%	\$0.64	15.81%	30/11/2023	11.36%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3330	\$1.6000	\$2.15	62.00%	\$0.82	25.58%	30/11/2023	8.87%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7312	\$2.0700	\$2.15	80.52%	\$0.42	3.72%	30/11/2023	17.31%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3225	\$1.5800	\$2.15	61.51%	\$0.83	26.51%	30/11/2023	8.76%	Pay to investor



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

Effective Date: 25-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
IVCJOA	INVOCARE LTD	\$5.1268	\$6.3900	\$11.28	45.45%	\$6.15	43.35%	05/07/2024	4.71%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1409	\$8.5400	\$11.28	63.31%	\$4.14	24.29%	05/07/2024	7.01%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.6061	\$59.1500	\$95.69	53.93%	\$44.08	38.19%	18/11/2021	4.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9177	\$174.2300	\$490.21	32.42%	\$331.29	64.46%	26/02/2025	2.24%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.1416	\$316.5100	\$490.21	56.33%	\$214.07	35.43%	26/02/2025	3.46%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.4619	\$47.6500	\$63.59	68.35%	\$20.13	25.07%	18/04/2024	5.99%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.4706	\$36.0700	\$63.59	49.49%	\$32.12	43.28%	12/03/2025	3.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.8673	\$31.9400	\$47.33	58.88%	\$19.46	32.52%	18/04/2024	4.62%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9588	\$22.9800	\$47.33	44.28%	\$26.37	51.45%	18/04/2024	3.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.3882	\$16.8800	\$47.33	32.51%	\$31.94	64.34%	18/04/2024	2.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5081	\$18.9200	\$47.33	34.88%	\$30.82	60.03%	12/03/2025	2.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7037	\$18.2600	\$47.33	33.18%	\$31.63	61.42%	26/02/2025	2.85%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.8667	\$19.5900	\$37.47	47.68%	\$19.60	47.72%	30/11/2023	10.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0267	\$13.7800	\$37.47	32.10%	\$25.44	63.22%	30/11/2023	7.94%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.6313	\$25.9900	\$37.47	60.40%	\$14.84	30.64%	12/03/2025	13.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.0354	\$27.6500	\$37.88	63.45%	\$13.84	27.01%	25/09/2025	6.53%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8169	\$10.8300	\$37.88	25.92%	\$28.06	71.41%	30/11/2023	3.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7017	\$22.6800	\$37.88	52.01%	\$18.18	40.13%	25/09/2025	4.97%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.2998	\$6.0800	\$13.57	39.06%	\$8.27	55.20%	12/03/2025	4.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6688	\$7.9900	\$13.57	49.14%	\$6.90	41.12%	12/03/2025	5.14%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2530	\$0.3000	\$1.14	22.19%	\$0.89	73.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4637	\$0.5500	\$1.14	40.68%	\$0.68	51.75%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5608	\$0.6700	\$1.14	49.19%	\$0.58	41.23%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.0949	\$5.8400	\$12.92	39.43%	\$7.83	54.80%	25/09/2025	4.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8186	\$7.8100	\$12.92	52.78%	\$6.10	39.55%	12/03/2025	5.45%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8082	\$6.6600	\$12.92	44.96%	\$7.11	48.45%	25/09/2025	4.68%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6462	\$9.4800	\$12.92	66.92%	\$4.27	26.63%	26/02/2025	7.78%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.6993	\$7.6900	\$15.37	43.59%	\$8.67	49.97%	25/09/2025	1.73%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7369	\$3.1400	\$15.37	17.81%	\$12.63	79.57%	12/03/2025	1.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5402	\$6.3500	\$15.37	36.05%	\$9.83	58.69%	12/03/2025	1.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5770	\$0.6600	\$2.15	26.84%	\$1.57	69.30%	12/03/2025	0.00%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9028	\$1.0800	\$2.15	41.99%	\$1.25	49.77%	12/03/2025	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0042	\$2.5000	\$5.74	34.92%	\$3.74	56.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8720	\$1.0800	\$5.74	15.19%	\$4.87	81.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7360	\$0.9200	\$5.74	12.82%	\$5.00	83.97%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9744	\$1.1700	\$2.58	37.77%	\$1.61	54.65%	17/08/2022	3.43%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8800	\$1.1000	\$2.58	34.11%	\$1.70	57.36%	18/11/2021	3.24%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.0906	\$30.0100	\$45.34	55.34%	\$20.25	33.81%	18/04/2024	10.82%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.2778	\$17.5100	\$45.34	33.70%	\$30.06	61.38%	18/04/2024	7.29%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.5692	\$36.5600	\$45.34	67.42%	\$14.77	19.36%	25/09/2025	14.83%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$35.6641	\$42.6600	\$45.34	78.66%	\$9.68	5.91%	25/09/2025	22.64%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.9314	\$23.8400	\$45.34	43.96%	\$25.41	47.42%	12/03/2025	8.62%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.0658	\$25.2900	\$45.34	50.87%	\$22.27	44.22%	20/07/2023	9.84%	Pay to investor

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

Effective Date: 25-Feb-21

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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.5970	\$35.5900	\$45.34	65.28%	\$15.74	21.50%	25/09/2025	13.92%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8228	\$5.6700	\$45.34	10.64%	\$40.52	87.49%	12/03/2025	5.41%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.71	57.21%	\$1.16	36.90%	30/11/2023	11.17%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.8789	\$25.0200	\$39.87	52.37%	\$18.99	37.25%	17/08/2022	10.53%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.3855	\$14.8100	\$39.87	31.06%	\$27.48	62.85%	12/03/2025	7.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.3895	\$18.4100	\$39.87	38.60%	\$24.48	53.82%	12/03/2025	8.17%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1883	\$2.6200	\$4.74	46.17%	\$2.55	44.73%	17/08/2022	5.58%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1087	\$2.5200	\$4.74	44.49%	\$2.63	46.84%	12/03/2025	5.42%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8727	\$3.4400	\$4.74	60.61%	\$1.87	27.43%	18/11/2021	7.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.5294	\$4.4000	\$12.80	27.57%	\$9.27	65.63%	17/08/2022	3.67%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.0949	\$5.8400	\$11.84	43.03%	\$6.75	50.68%	25/09/2025	5.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7313	\$6.2700	\$12.99	44.12%	\$7.26	51.73%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1490	\$9.3400	\$12.99	62.73%	\$4.84	28.10%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6821	\$1.9300	\$2.79	60.29%	\$1.11	30.82%	18/04/2024	10.83%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3338	\$1.5300	\$2.79	47.81%	\$1.46	45.16%	30/11/2023	8.24%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0762	\$2.2800	\$2.79	74.42%	\$0.71	18.28%	18/11/2021	16.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7323	\$1.9900	\$2.79	62.09%	\$1.06	28.67%	25/09/2025	11.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1605	\$1.2700	\$2.79	41.59%	\$1.63	54.48%	26/02/2025	7.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.4230	\$87.6000	\$146.90	52.02%	\$70.48	40.37%	25/09/2025	4.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.0058	\$104.5100	\$146.90	61.95%	\$55.89	28.86%	25/09/2025	5.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.2523	\$77.0800	\$146.90	45.78%	\$79.65	47.53%	25/09/2025	3.95%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.7877	\$65.5500	\$146.90	40.70%	\$87.11	55.38%	18/04/2024	3.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.6970	\$70.9500	\$146.90	44.04%	\$82.20	51.70%	12/03/2025	3.83%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$56.9376	\$62.4200	\$146.90	38.76%	\$89.96	57.51%	30/11/2023	3.50%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.1703	\$36.3700	\$146.90	22.58%	\$113.73	75.24%	26/02/2025	2.77%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7817	\$0.8600	\$2.54	30.78%	\$1.76	66.14%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5285	\$1.8300	\$2.54	60.18%	\$1.01	27.95%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7479	\$15.7600	\$21.37	64.33%	\$7.62	26.25%	12/03/2025	13.12%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.4902	\$12.0200	\$21.37	49.09%	\$10.88	43.75%	12/03/2025	9.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7389	\$17.2500	\$32.44	48.52%	\$16.70	46.82%	20/07/2023	4.43%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.0323	\$24.1200	\$32.44	64.83%	\$11.41	25.65%	20/07/2023	6.49%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1403	\$15.5100	\$32.44	43.59%	\$18.30	52.19%	30/11/2023	4.04%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0532	\$12.1300	\$32.44	34.07%	\$21.39	62.61%	30/11/2023	3.46%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3960	\$14.6900	\$31.00	43.21%	\$17.60	52.61%	17/08/2022	5.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3079	\$12.4000	\$24.90	45.41%	\$13.59	50.20%	30/11/2023	4.41%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.3922	\$9.3700	\$24.90	33.70%	\$16.51	62.37%	12/03/2025	3.63%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8186	\$7.6100	\$24.90	27.38%	\$18.08	69.44%	12/03/2025	3.32%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2789	\$11.2700	\$24.90	41.28%	\$14.62	54.74%	30/11/2023	4.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4412	\$10.5400	\$24.90	37.92%	\$15.46	57.67%	12/03/2025	3.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7372	\$14.2200	\$24.90	51.15%	\$12.16	42.89%	25/09/2025	4.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0033	\$11.1600	\$24.90	40.17%	\$14.90	55.18%	12/03/2025	4.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3569	\$9.3300	\$24.90	33.56%	\$16.54	62.53%	25/09/2025	3.63%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9346	\$13.0900	\$24.90	47.93%	\$12.97	47.43%	26/02/2025	4.63%	Pay down loan



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NANJOA	NANOSONICS LTD	\$4.3861	\$5.0300	\$5.56	78.89%	\$1.17	9.53%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3549	\$2.5900	\$5.56	42.35%	\$3.21	53.42%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.6970	\$4.0500	\$5.56	66.49%	\$1.86	27.16%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.4840	\$19.1700	\$25.30	69.11%	\$7.82	24.23%	18/04/2024	5.60%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.0974	\$15.0100	\$25.30	51.77%	\$12.20	40.67%	12/03/2025	3.59%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0190	\$1.2800	\$2.38	42.82%	\$1.36	46.22%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5389	\$1.9300	\$2.38	64.66%	\$0.84	18.91%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5247	\$0.6600	\$2.38	22.05%	\$1.86	72.27%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0321	\$1.2900	\$1.89	54.61%	\$0.86	31.75%	12/03/2025	8.63%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8152	\$1.0200	\$1.89	43.13%	\$1.07	46.03%	25/09/2025	6.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.3938	\$8.1100	\$10.46	70.69%	\$3.07	22.47%	26/02/2025	8.81%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8493	\$11.7800	\$14.48	68.02%	\$4.63	18.65%	30/11/2023	5.13%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7207	\$10.4300	\$14.48	60.23%	\$5.76	27.97%	05/07/2024	4.13%	Pay to investor
NWLJOE	NETWEALTH GROUP LTD	\$11.8441	\$14.1600	\$14.48	81.80%	\$2.64	2.21%	12/03/2025	9.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.6947	\$9.2100	\$14.48	53.14%	\$6.79	36.40%	12/03/2025	3.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.9962	\$4.7800	\$11.18	35.74%	\$7.18	57.25%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0250	\$5.5100	\$11.18	44.95%	\$6.16	50.72%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6222	\$6.1700	\$11.18	50.29%	\$5.56	44.81%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6688	\$8.3100	\$11.18	59.65%	\$4.51	25.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6423	\$9.5300	\$11.18	68.36%	\$3.54	14.76%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5653	\$1.7200	\$3.02	51.83%	\$1.45	43.05%	15/03/2023	42.41%	Pay to investor
ORAJOC	ORORA LTD	\$1.8526	\$2.1200	\$3.02	61.34%	\$1.17	29.80%	26/02/2025	52.85%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5335	\$3.1800	\$4.92	51.49%	\$2.39	35.37%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5263	\$1.8300	\$4.92	31.02%	\$3.39	62.80%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2417	\$2.5700	\$4.61	48.63%	\$2.37	44.25%	25/09/2025	10.56%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4060	\$3.9100	\$4.61	73.88%	\$1.20	15.18%	12/03/2025	20.76%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0854	\$3.5400	\$4.61	66.93%	\$1.52	23.21%	12/03/2025	16.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$2.0379	\$2.3400	\$4.61	44.21%	\$2.57	49.24%	25/09/2025	9.72%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7818	\$3.0600	\$4.61	60.34%	\$1.83	33.62%	12/03/2025	13.67%	Pay down loan
ORIJOA	ORICA LTD	\$8.1518	\$9.3400	\$15.03	54.24%	\$6.88	37.86%	25/09/2025	4.80%	Pay to investor
ORIJOB	ORICA LTD	\$7.0043	\$8.0300	\$15.03	46.60%	\$8.03	46.57%	12/03/2025	4.11%	Pay to investor
ORIJOC	ORICA LTD	\$11.1139	\$12.7400	\$15.03	73.94%	\$3.92	15.24%	12/03/2025	8.43%	Pay to investor
OSHOA	OIL SEARCH LTD	\$2.5135	\$2.8900	\$4.24	59.28%	\$1.73	31.84%	05/07/2024	3.98%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1029	\$2.4100	\$4.24	49.60%	\$2.14	43.16%	12/03/2025	3.22%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3679	\$1.5700	\$4.24	32.26%	\$2.87	62.97%	12/03/2025	2.39%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6477	\$1.8900	\$4.24	38.86%	\$2.59	55.42%	12/03/2025	2.65%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6282	\$1.8600	\$4.24	38.40%	\$2.61	56.13%	12/03/2025	2.63%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9507	\$1.0900	\$4.24	22.42%	\$3.29	74.29%	12/03/2025	2.09%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4053	\$9.2200	\$19.16	43.87%	\$10.75	51.88%	18/04/2024	2.83%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1328	\$8.1800	\$19.16	37.23%	\$12.03	57.31%	25/09/2025	2.53%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0152	\$12.6500	\$22.42	49.13%	\$11.40	43.58%	25/09/2025	2.02%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8746	\$10.1800	\$22.42	39.58%	\$13.55	54.59%	12/03/2025	1.70%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1039	\$4.7000	\$6.06	67.72%	\$1.96	22.44%	26/02/2025	18.92%	Pay to investor

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

Effective Date: 25-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	\$3.0779	\$3.5300	\$6.06	50.79%	\$2.98	41.75%	12/03/2025	12.41%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4973	\$0.5500	\$1.21	41.27%	\$0.71	54.36%	17/08/2022	6.92%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6831	\$0.7500	\$1.21	56.69%	\$0.52	37.76%	30/11/2023	9.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0309	\$12.6400	\$44.50	24.79%	\$33.47	71.60%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.5912	\$27.0700	\$44.50	50.77%	\$21.91	39.17%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.1075	\$32.4800	\$44.50	60.92%	\$17.39	27.01%	26/02/2025	0.69%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3908	\$0.4700	\$2.42	16.15%	\$2.03	80.58%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5025	\$0.6000	\$2.42	20.76%	\$1.92	75.21%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7147	\$0.8500	\$2.42	29.53%	\$1.71	64.88%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6067	\$0.7300	\$2.42	25.07%	\$1.81	69.83%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0902	\$1.3000	\$2.42	45.05%	\$1.33	46.28%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3418	\$1.6000	\$2.42	55.45%	\$1.08	33.88%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4364	\$1.7200	\$2.42	59.36%	\$0.98	28.93%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.5782	\$22.2200	\$31.81	58.40%	\$13.23	30.15%	12/03/2025	11.71%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0522	\$18.0000	\$31.81	47.32%	\$16.76	43.41%	05/07/2024	9.25%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0255	\$2.5200	\$4.64	43.65%	\$2.61	45.69%	12/03/2025	9.18%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6896	\$2.1000	\$4.64	36.41%	\$2.95	54.74%	12/03/2025	8.13%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6036	\$3.2500	\$4.64	56.11%	\$2.04	29.96%	12/03/2025	11.79%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6924	\$2.1100	\$4.64	36.47%	\$2.95	54.53%	12/03/2025	8.14%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0779	\$2.3800	\$5.01	41.48%	\$2.93	52.50%	12/03/2025	4.60%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2417	\$2.5700	\$5.01	44.74%	\$2.77	48.70%	25/09/2025	4.88%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6086	\$6.4300	\$9.42	59.54%	\$3.81	31.74%	15/03/2023	8.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0759	\$4.6700	\$9.42	43.27%	\$5.34	50.42%	25/09/2025	5.80%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7292	\$5.1800	\$9.42	50.20%	\$4.69	45.01%	15/03/2023	6.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9396	\$6.5200	\$9.42	63.05%	\$3.48	30.79%	26/02/2025	8.91%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$7.9921	\$8.7600	\$13.99	57.13%	\$6.00	37.38%	14/07/2022	4.83%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4056	\$5.9300	\$13.99	38.64%	\$8.58	57.61%	14/07/2022	3.37%	Pay down loan
REAJOA	REA GROUP LTD	\$54.5107	\$59.7600	\$141.94	38.40%	\$87.43	57.90%	05/07/2024	1.26%	Pay to investor
REAJOB	REA GROUP LTD	\$41.9788	\$46.0200	\$141.94	29.58%	\$99.96	67.58%	05/07/2024	1.10%	Pay to investor
REHJOA	REECE LTD	\$8.3115	\$9.5500	\$16.40	50.68%	\$8.09	41.77%	05/07/2024	1.48%	Pay to investor
REHJOB	REECE LTD	\$5.3966	\$5.9200	\$16.40	32.91%	\$11.00	63.90%	05/07/2024	1.09%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.1944	\$54.0900	\$63.28	74.58%	\$16.09	14.52%	18/04/2024	3.89%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.2761	\$42.7300	\$63.28	58.91%	\$26.00	32.47%	30/11/2023	2.40%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.3379	\$44.2200	\$63.28	63.75%	\$22.94	30.12%	05/07/2024	2.72%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.7967	\$37.0500	\$63.28	53.41%	\$29.48	41.45%	05/07/2024	2.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.2255	\$30.0600	\$63.28	41.44%	\$37.05	52.50%	12/03/2025	1.69%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.3657	\$48.5600	\$63.28	66.95%	\$20.91	23.26%	15/03/2023	2.99%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.4350	\$27.8900	\$63.28	40.19%	\$37.85	55.93%	30/11/2023	1.65%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$35.9670	\$39.4300	\$63.28	56.84%	\$27.31	37.69%	26/02/2025	2.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4927	\$72.9200	\$126.45	52.58%	\$59.96	42.33%	12/03/2025	9.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1119	\$84.2100	\$126.45	58.61%	\$52.34	33.40%	12/03/2025	10.82%	Pay to investor



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

Effective Date: 25-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
RIOJOC	RIO TINTO LTD	\$51.1511	\$58.1200	\$126.45	40.45%	\$75.30	54.04%	12/03/2025	7.52%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2999	\$66.1100	\$126.45	47.69%	\$66.15	47.72%	20/07/2023	8.56%	Pay to investor
RIOS03	RIO TINTO LTD	\$29.3393	\$32.1700	\$126.45	23.20%	\$97.11	74.56%	15/03/2023	5.83%	Pay down loan
RIOS04	RIO TINTO LTD	\$50.7171	\$55.6000	\$126.45	40.11%	\$75.73	56.03%	05/07/2024	7.48%	Pay down loan
RIOS05	RIO TINTO LTD	\$15.5122	\$17.0100	\$126.45	12.27%	\$110.94	86.55%	26/02/2025	5.10%	Pay down loan
RIOS06	RIO TINTO LTD	\$63.7021	\$69.8400	\$126.45	50.38%	\$62.75	44.77%	26/02/2025	9.02%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1829	\$2.7200	\$3.31	65.95%	\$1.13	17.82%	12/03/2025	14.20%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5136	\$2.8800	\$4.47	56.23%	\$1.96	35.57%	05/07/2024	3.58%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0519	\$2.3500	\$4.47	45.90%	\$2.42	47.43%	05/07/2024	2.89%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7954	\$2.0600	\$4.47	40.17%	\$2.67	53.91%	05/07/2024	2.62%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5322	\$1.7600	\$4.47	34.28%	\$2.94	60.63%	12/03/2025	2.38%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3637	\$1.5700	\$2.80	48.70%	\$1.44	43.93%	12/03/2025	3.28%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2594	\$1.4400	\$2.80	44.98%	\$1.54	48.57%	12/03/2025	3.06%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0490	\$1.2100	\$2.80	37.46%	\$1.75	56.79%	12/03/2025	2.69%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2228	\$1.4000	\$2.84	43.06%	\$1.62	50.70%	25/09/2025	4.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9113	\$1.0500	\$2.84	32.09%	\$1.93	63.03%	12/03/2025	3.63%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.6692	\$0.7800	\$2.84	23.56%	\$2.17	72.54%	12/03/2025	3.22%	Pay down loan
SEKJOA	SEEK LTD	\$10.4794	\$11.4900	\$25.99	40.32%	\$15.51	55.79%	18/04/2024	0.84%	Pay to investor
SEKJOB	SEEK LTD	\$7.0076	\$8.0300	\$25.99	26.96%	\$18.98	69.10%	26/02/2025	0.68%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$30.9637	\$35.4900	\$60.68	51.03%	\$29.72	41.51%	18/04/2024	5.51%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0326	\$28.6900	\$60.68	41.25%	\$35.65	52.72%	18/11/2021	4.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4190	\$21.2900	\$60.68	32.00%	\$41.26	64.91%	26/02/2025	3.97%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2146	\$38.6100	\$60.68	58.03%	\$25.47	36.37%	26/02/2025	6.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.5543	\$1.7800	\$4.53	34.31%	\$2.98	60.71%	30/11/2023	7.36%	Pay to investor
SGPJOB	STOCKLAND	\$2.2417	\$2.5700	\$4.53	49.49%	\$2.29	43.27%	25/09/2025	9.57%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0519	\$2.3600	\$3.68	55.76%	\$1.63	35.87%	12/03/2025	6.45%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3637	\$1.5600	\$3.68	37.06%	\$2.32	57.61%	12/03/2025	4.53%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1544	\$1.3300	\$3.68	31.37%	\$2.53	63.86%	12/03/2025	4.16%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3402	\$15.7200	\$32.86	43.64%	\$18.52	52.16%	18/04/2024	4.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3415	\$21.0200	\$32.86	55.82%	\$14.52	36.03%	25/09/2025	5.85%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9124	\$15.2500	\$32.86	42.34%	\$18.95	53.59%	14/07/2022	4.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.4370	\$9.2500	\$32.86	25.68%	\$24.42	71.85%	26/02/2025	3.48%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1718	\$1.3400	\$2.05	57.16%	\$0.88	34.63%	25/09/2025	23.91%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5528	\$1.7100	\$2.05	75.75%	\$0.50	16.59%	26/02/2025	42.24%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5161	\$0.6100	\$0.92	56.40%	\$0.40	33.33%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8450	\$0.9700	\$1.43	59.30%	\$0.58	31.93%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9700	\$1.2100	\$1.43	68.07%	\$0.46	15.09%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6297	\$0.7800	\$1.43	44.19%	\$0.80	45.26%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4075	\$1.6200	\$4.34	32.43%	\$2.93	62.67%	14/07/2022	4.13%	Pay down loan
STOJOA	SANTOS LTD	\$2.8531	\$3.2700	\$7.12	40.07%	\$4.27	54.07%	25/09/2025	3.95%	Pay to investor
STOJOB	SANTOS LTD	\$4.2258	\$4.8500	\$7.12	59.35%	\$2.89	31.88%	12/03/2025	5.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.2150	\$43.0000	\$63.05	62.20%	\$23.84	31.80%	18/04/2024	4.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.5313	\$32.7000	\$63.05	45.25%	\$34.52	48.14%	25/09/2025	3.05%	Pay to investor

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STWSO4	SPDR S&P/ASX 200 FUND	\$23.6282	\$25.9000	\$63.05	37.48%	\$39.42	58.92%	26/02/2025	2.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2662	\$36.4700	\$63.05	52.76%	\$29.78	42.16%	26/02/2025	3.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1285	\$4.9400	\$11.87	34.78%	\$7.74	58.38%	12/03/2025	5.30%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6387	\$7.2800	\$10.09	65.79%	\$3.45	27.85%	12/03/2025	10.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7696	\$6.6200	\$10.09	57.18%	\$4.32	34.39%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1558	\$7.0600	\$10.09	61.01%	\$3.93	30.03%	12/03/2025	9.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1298	\$5.8800	\$10.09	50.84%	\$4.96	41.72%	12/03/2025	7.26%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.1961	\$4.8100	\$10.09	41.59%	\$5.89	52.33%	12/03/2025	6.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3250	\$5.0000	\$10.09	42.86%	\$5.77	50.45%	25/09/2025	6.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0025	\$6.6100	\$10.09	59.49%	\$4.09	34.49%	26/02/2025	8.81%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0397	\$0.0500	\$0.57	7.03%	\$0.53	91.15%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0324	\$0.0400	\$0.57	5.73%	\$0.53	92.92%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4472	\$3.7800	\$6.08	56.70%	\$2.63	37.83%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0379	\$2.3400	\$6.08	33.52%	\$4.04	61.51%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4738	\$2.8400	\$6.08	40.69%	\$3.61	53.29%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$2.9997	\$3.4400	\$6.08	49.34%	\$3.08	43.42%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9550	\$3.3900	\$6.08	48.60%	\$3.13	44.24%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3576	\$1.4900	\$6.08	22.33%	\$4.72	75.49%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5649	\$2.9400	\$4.48	57.25%	\$1.92	34.38%	12/03/2025	9.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1228	\$1.2900	\$4.48	25.06%	\$3.36	71.21%	12/03/2025	5.51%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8578	\$2.1300	\$4.48	41.47%	\$2.62	52.46%	12/03/2025	7.06%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2828	\$1.4100	\$4.48	28.63%	\$3.20	68.53%	26/02/2025	5.79%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2269	\$5.7300	\$12.93	40.42%	\$7.70	55.68%	15/03/2023	4.02%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4651	\$8.1800	\$12.93	57.73%	\$5.46	36.74%	15/03/2023	5.67%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1518	\$9.3400	\$12.93	63.05%	\$4.78	27.76%	25/09/2025	6.49%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2947	\$1.4700	\$3.13	41.36%	\$1.84	53.04%	25/09/2025	13.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1600	\$2.3700	\$3.13	69.01%	\$0.97	24.28%	17/08/2022	24.74%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6863	\$1.8500	\$3.13	53.88%	\$1.44	40.89%	15/03/2023	16.62%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4511	\$1.6500	\$3.13	46.36%	\$1.68	47.28%	15/03/2023	14.30%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3193	\$2.5500	\$3.13	74.10%	\$0.81	18.53%	15/03/2023	29.60%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9925	\$1.1400	\$3.13	31.71%	\$2.14	63.58%	15/03/2023	11.23%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1418	\$2.3600	\$3.13	68.43%	\$0.99	24.60%	18/11/2021	24.29%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5718	\$1.7300	\$3.13	50.22%	\$1.56	44.73%	15/03/2023	15.40%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1398	\$1.3100	\$3.13	36.42%	\$1.99	58.15%	15/03/2023	12.06%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3782	\$2.6100	\$8.37	28.41%	\$5.99	68.82%	05/07/2024	2.15%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1298	\$5.8800	\$8.37	61.29%	\$3.24	29.75%	05/07/2024	3.98%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4835	\$5.1400	\$7.02	63.87%	\$2.54	26.78%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5664	\$4.0900	\$7.02	50.80%	\$3.45	41.74%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5158	\$5.1800	\$11.16	40.46%	\$6.64	53.58%	26/02/2025	4.21%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7113	\$22.5900	\$86.89	22.69%	\$67.18	74.00%	18/11/2021	2.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.4500	\$36.6700	\$86.89	38.50%	\$53.44	57.80%	12/03/2025	3.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7055	\$0.7700	\$1.76	40.09%	\$1.05	56.25%	05/07/2024	29.21%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8676	\$0.9900	\$1.76	49.30%	\$0.89	43.75%	05/07/2024	34.51%	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
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1330	\$1.3000	\$1.76	64.38%	\$0.63	26.14%	12/03/2025	49.12%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.4841	\$36.0900	\$62.16	50.65%	\$30.68	41.94%	12/03/2025	6.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.2367	\$30.0700	\$62.16	42.21%	\$35.92	51.62%	12/03/2025	5.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$20.9894	\$24.0600	\$62.16	33.77%	\$41.17	61.29%	12/03/2025	4.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.9664	\$24.0300	\$62.16	33.73%	\$41.19	61.34%	25/09/2025	4.51%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1108	\$8.8900	\$62.16	13.05%	\$54.05	85.70%	18/11/2021	3.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.3352	\$25.5800	\$62.16	37.54%	\$38.82	58.85%	12/03/2025	4.79%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4623	\$2.8200	\$5.08	48.47%	\$2.62	44.49%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7954	\$2.0600	\$5.08	35.34%	\$3.28	59.45%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5077	\$1.7300	\$5.08	29.68%	\$3.57	65.94%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9541	\$3.6800	\$6.21	47.57%	\$3.26	40.74%	18/04/2024	3.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2571	\$2.8100	\$6.21	36.35%	\$3.95	54.75%	12/03/2025	3.04%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7642	\$0.8700	\$3.27	23.37%	\$2.51	73.39%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6292	\$0.7200	\$3.27	19.24%	\$2.64	77.98%	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	\$0.6923	\$0.7600	\$2.15	32.20%	\$1.46	64.65%	17/08/2022	10.63%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3256	\$13.5200	\$24.05	51.25%	\$11.72	43.78%	30/11/2023	2.64%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4412	\$10.5400	\$24.05	39.26%	\$14.61	56.17%	12/03/2025	2.12%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.3922	\$9.3700	\$24.05	34.89%	\$15.66	61.04%	12/03/2025	1.98%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6419	\$11.6700	\$24.05	44.25%	\$13.41	51.48%	26/02/2025	2.31%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3431	\$8.2000	\$24.05	30.53%	\$16.71	65.90%	12/03/2025	1.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0752	\$11.2500	\$24.05	41.89%	\$13.97	53.22%	12/03/2025	2.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3467	\$9.3200	\$24.05	34.71%	\$15.70	61.25%	25/09/2025	1.97%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0105	\$7.6900	\$16.27	43.09%	\$9.26	52.74%	14/07/2022	9.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8414	\$6.7000	\$16.27	35.90%	\$10.43	58.82%	25/09/2025	8.71%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1912	\$0.2100	\$5.50	3.48%	\$5.31	96.18%	26/02/2025	1.70%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2568	\$3.7400	\$5.50	59.21%	\$2.24	32.00%	12/03/2025	4.01%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5052	\$2.8800	\$5.50	45.55%	\$2.99	47.64%	12/03/2025	3.01%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6072	\$37.3700	\$50.38	64.72%	\$17.77	25.82%	25/09/2025	14.52%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9323	\$29.5300	\$50.38	53.46%	\$23.45	41.39%	17/08/2022	11.00%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4659	\$20.2500	\$50.38	36.65%	\$31.91	59.81%	15/03/2023	8.08%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.2452	\$35.8100	\$50.38	62.02%	\$19.13	28.92%	18/11/2021	13.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.4992	\$22.4800	\$50.38	38.70%	\$30.88	55.38%	25/09/2025	8.35%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.8643	\$14.1900	\$50.38	25.53%	\$37.52	71.83%	05/07/2024	6.88%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.9945	\$4.4600	\$50.38	7.93%	\$46.39	91.15%	26/02/2025	5.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5604	\$0.7000	\$1.62	34.70%	\$1.05	56.66%	25/09/2025	1.42%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4076	\$0.5100	\$1.62	25.24%	\$1.21	68.42%	25/09/2025	1.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6361	\$0.7900	\$1.62	39.39%	\$0.98	51.08%	26/02/2025	1.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3566	\$0.4500	\$1.62	22.08%	\$1.26	72.14%	25/09/2025	1.19%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7068	\$0.7700	\$1.42	49.77%	\$0.71	45.77%	15/03/2023	9.11%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5814	\$0.6400	\$1.42	40.94%	\$0.84	54.93%	15/03/2023	7.75%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1138	\$7.0100	\$11.38	53.72%	\$5.27	38.40%	25/09/2025	9.49%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9863	\$4.5700	\$11.38	35.03%	\$7.39	59.84%	12/03/2025	6.76%	Pay to investor

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

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WOWJOA	WOOLWORTHS LTD	\$24.9783	\$27.3800	\$39.50	63.24%	\$14.52	30.68%	17/08/2022	6.47%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.3967	\$22.3700	\$39.50	51.64%	\$19.10	43.37%	12/03/2025	4.92%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.6821	\$19.3900	\$39.50	44.76%	\$21.82	50.91%	12/03/2025	4.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.3142	\$28.8500	\$39.50	66.62%	\$13.19	26.96%	15/03/2023	7.13%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.5504	\$19.2400	\$39.50	44.43%	\$21.95	51.29%	26/02/2025	4.28%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$12.9819	\$14.8800	\$24.77	52.41%	\$11.79	39.93%	12/03/2025	10.14%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3212	\$11.8300	\$24.77	41.67%	\$14.45	52.24%	12/03/2025	8.28%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1518	\$9.3400	\$24.77	32.91%	\$16.62	62.29%	25/09/2025	7.20%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5242	\$13.2300	\$24.77	46.52%	\$13.25	46.59%	12/03/2025	9.03%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0191	\$10.3600	\$24.77	36.41%	\$15.75	58.18%	25/09/2025	7.59%	Pay down loan
XROJOA	XERO LTD	\$48.2802	\$57.7400	\$116.33	41.50%	\$68.05	50.37%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.7916	\$84.6700	\$116.33	60.85%	\$45.54	27.22%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.4281	\$67.4900	\$116.33	48.51%	\$59.90	41.98%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6249	\$5.0700	\$7.73	59.83%	\$3.11	34.41%	30/11/2023	19.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.1979	\$4.8100	\$7.73	54.31%	\$3.53	37.77%	12/03/2025	16.99%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6731	\$4.2200	\$7.73	47.52%	\$4.06	45.41%	12/03/2025	14.79%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6789	\$2.9400	\$7.73	34.66%	\$5.05	61.97%	12/03/2025	11.88%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8212	\$4.5700	\$11.86	32.22%	\$8.04	61.47%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1588	\$3.7800	\$11.86	26.63%	\$8.70	68.13%	25/09/2025	0.00%	Pay to investor

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