

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

Effective Date: 28-Jul-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	\$3.3559	\$4.0200	\$6.00	55.93%	\$2.64	33.00%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5194	\$3.0100	\$6.00	41.99%	\$3.48	49.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0962	\$2.5100	\$6.00	34.94%	\$3.90	58.17%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3466	\$4.9800	\$8.21	52.94%	\$3.86	39.34%	18/11/2021	6.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8172	\$5.5200	\$7.71	62.48%	\$2.89	28.40%	26/05/2026	31.80%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9404	\$4.5200	\$7.71	51.11%	\$3.77	41.37%	26/05/2026	24.41%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8681	\$5.6000	\$7.71	63.14%	\$2.84	27.37%	26/05/2026	32.37%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0649	\$4.4600	\$7.71	52.72%	\$3.65	42.15%	26/02/2025	25.24%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2145	\$15.5800	\$28.75	49.44%	\$14.54	45.81%	05/07/2024	1.58%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4485	\$13.1200	\$28.75	39.82%	\$17.30	54.37%	25/09/2025	1.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6116	\$17.8900	\$41.12	37.97%	\$25.51	56.49%	25/09/2025	0.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7339	\$21.4600	\$41.12	45.56%	\$22.39	47.81%	25/09/2025	1.12%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2788	\$22.0900	\$41.12	46.88%	\$21.84	46.28%	26/05/2026	1.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2342	\$11.7300	\$41.12	24.89%	\$30.89	71.47%	30/11/2023	0.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3990	\$15.3600	\$41.12	32.59%	\$27.72	62.65%	12/03/2025	0.90%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8154	\$23.8500	\$33.65	61.86%	\$12.83	29.12%	25/09/2025	2.96%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6524	\$19.0800	\$33.65	49.49%	\$17.00	43.30%	25/09/2025	2.24%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6427	\$4.1800	\$6.18	58.94%	\$2.54	32.36%	25/09/2025	9.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8942	\$3.3200	\$6.18	46.83%	\$3.29	46.28%	12/03/2025	7.30%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1603	\$12.7900	\$15.50	72.00%	\$4.34	17.48%	12/03/2025	14.34%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3967	\$9.2100	\$15.50	54.17%	\$7.10	40.58%	30/11/2023	8.76%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9162	\$7.9300	\$15.50	44.62%	\$8.58	48.84%	12/03/2025	7.25%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5229	\$10.4400	\$15.50	61.44%	\$5.98	32.65%	18/11/2021	10.42%	Pay to investor
AMPJOA	AMP LTD	\$0.5724	\$0.6500	\$1.08	53.25%	\$0.50	39.53%	25/09/2025	19.90%	Pay to investor
AMPJOB	AMP LTD	\$0.8174	\$0.9400	\$1.08	76.04%	\$0.26	12.56%	12/03/2025	38.82%	Pay to investor
AMPJOC	AMP LTD	\$0.7458	\$0.8500	\$1.08	69.38%	\$0.33	20.93%	26/05/2026	30.38%	Pay to investor
AMPJOF	AMP LTD	\$0.4616	\$0.5300	\$1.08	42.94%	\$0.61	50.70%	26/02/2025	16.30%	Pay to investor
AMPJOH	AMP LTD	\$0.6474	\$0.7400	\$1.08	60.22%	\$0.43	31.16%	12/03/2025	23.39%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3000	\$16.7600	\$40.56	37.72%	\$25.26	58.68%	05/07/2024	3.21%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8154	\$23.8500	\$40.56	51.32%	\$19.74	41.20%	25/09/2025	4.10%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1129	\$24.6700	\$27.91	79.23%	\$5.80	11.61%	25/09/2025	22.43%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8478	\$14.0800	\$27.91	46.03%	\$15.06	49.55%	26/02/2025	8.63%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7146	\$11.9600	\$27.91	38.39%	\$17.20	57.15%	12/03/2025	7.56%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6432	\$10.7600	\$27.91	34.55%	\$18.27	61.45%	12/03/2025	7.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5717	\$9.5600	\$27.91	30.71%	\$19.34	65.75%	12/03/2025	6.72%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1089	\$15.7400	\$27.91	50.55%	\$13.80	43.60%	26/05/2026	9.42%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8263	\$11.8800	\$27.91	38.79%	\$17.08	57.43%	12/03/2025	7.61%	Pay down loan
APAJOA	APA GROUP	\$5.6825	\$6.5100	\$9.57	59.38%	\$3.89	31.97%	18/11/2021	13.12%	Pay to investor
APAJOB	APA GROUP	\$4.6156	\$5.5200	\$9.57	48.23%	\$4.95	42.32%	26/05/2026	10.29%	Pay to investor
APAJOZ	APA GROUP	\$6.5061	\$7.7800	\$9.57	67.98%	\$3.06	18.70%	18/11/2021	16.65%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.6309	\$51.8400	\$102.70	40.54%	\$61.07	49.52%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.9047	\$67.1300	\$102.70	52.49%	\$48.80	34.63%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.6173	\$94.1700	\$102.70	73.63%	\$27.08	8.31%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.8307	\$42.1300	\$102.70	32.94%	\$68.87	58.98%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.3108	\$70.1300	\$102.70	54.83%	\$46.39	31.71%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4724	\$7.1000	\$102.70	6.30%	\$96.23	93.09%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5707	\$7.5300	\$12.03	54.62%	\$5.46	37.41%	26/05/2026	1.83%	Pay to investor
APXJOC	APPEN LTD	\$5.6939	\$6.5300	\$12.03	47.33%	\$6.34	45.72%	26/05/2026	1.58%	Pay to investor
APXJOY	APPEN LTD	\$8.0378	\$8.8100	\$12.03	66.81%	\$3.99	26.77%	20/07/2023	2.50%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0989	\$15.0100	\$44.29	29.58%	\$31.19	66.11%	05/07/2024	2.20%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8145	\$20.4100	\$44.29	40.22%	\$26.48	53.92%	05/07/2024	2.59%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6427	\$4.1800	\$9.16	39.77%	\$5.52	54.37%	25/09/2025	5.07%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5464	\$5.2000	\$9.16	49.63%	\$4.61	43.23%	18/11/2021	6.07%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0383	\$1.1900	\$1.84	56.43%	\$0.80	35.33%	26/02/2025	11.85%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3099	\$1.5000	\$1.84	71.19%	\$0.53	18.48%	12/03/2025	17.92%	Pay to investor
ASXJOA	ASX LTD	\$48.2020	\$55.2200	\$78.25	61.60%	\$30.05	29.43%	26/05/2026	7.82%	Pay to investor
ASXJOB	ASX LTD	\$39.4343	\$45.1800	\$78.25	50.40%	\$38.82	42.26%	26/05/2026	6.05%	Pay to investor
ASXSO4	ASX LTD	\$45.5420	\$49.9100	\$78.25	58.20%	\$32.71	36.22%	26/02/2025	7.18%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2394	\$1.3600	\$3.06	40.50%	\$1.82	55.56%	18/04/2024	9.60%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0076	\$1.1500	\$1.71	59.10%	\$0.70	32.55%	12/03/2025	10.69%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1684	\$1.3300	\$1.71	68.53%	\$0.54	21.99%	12/03/2025	13.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8361	\$0.9600	\$1.71	49.04%	\$0.87	43.70%	12/03/2025	8.58%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8734	\$2.1500	\$3.91	47.91%	\$2.04	45.01%	25/09/2025	13.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3938	\$2.7500	\$3.91	61.22%	\$1.52	29.67%	25/09/2025	18.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9142	\$3.3400	\$3.91	74.53%	\$1.00	14.58%	25/09/2025	28.22%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1917	\$4.8000	\$8.19	51.18%	\$4.00	41.39%	05/07/2024	4.63%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1438	\$2.3500	\$8.19	26.18%	\$6.05	71.31%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0701	\$5.5600	\$10.28	49.32%	\$5.21	45.91%	18/04/2024	10.75%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3949	\$5.0400	\$10.28	42.75%	\$5.89	50.97%	12/03/2025	9.52%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2144	\$3.6800	\$10.28	31.27%	\$7.07	64.20%	12/03/2025	7.93%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8811	\$6.7300	\$10.28	57.21%	\$4.40	34.53%	12/03/2025	12.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6787	\$3.0700	\$10.28	26.06%	\$7.60	70.14%	12/03/2025	7.37%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8070	\$2.1600	\$5.31	34.03%	\$3.50	59.32%	26/02/2025	2.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6198	\$3.1300	\$5.31	49.34%	\$2.69	41.05%	26/02/2025	3.72%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3038	\$3.9500	\$5.31	62.22%	\$2.01	25.61%	26/02/2025	4.98%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4101	\$22.3600	\$53.36	38.25%	\$32.95	58.10%	18/11/2021	6.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3900	\$36.1400	\$53.36	60.70%	\$20.97	32.27%	26/05/2026	9.84%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1042	\$16.5600	\$53.36	28.31%	\$38.26	68.97%	12/03/2025	5.39%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9398	\$12.0000	\$53.36	20.50%	\$42.42	77.51%	12/03/2025	4.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2937	\$32.1300	\$53.36	53.02%	\$25.07	39.79%	12/03/2025	8.23%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8475	\$20.2700	\$53.36	33.45%	\$35.51	62.01%	12/03/2025	5.81%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8274	\$23.6500	\$53.36	39.03%	\$32.53	55.68%	12/03/2025	6.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8782	\$16.8900	\$53.36	27.88%	\$38.48	68.35%	12/03/2025	5.36%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3374	\$21.9700	\$53.36	36.24%	\$34.02	58.83%	12/03/2025	6.07%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2130	\$3.5300	\$53.36	6.02%	\$50.15	93.38%	12/03/2025	4.12%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7532	\$15.6200	\$53.36	25.77%	\$39.61	70.73%	25/09/2025	5.21%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.1867	\$26.9900	\$53.36	45.33%	\$29.17	49.42%	26/05/2026	7.07%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0486	\$11.0100	\$53.36	18.83%	\$43.31	79.37%	15/03/2023	4.76%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8199	\$19.5300	\$53.36	33.40%	\$35.54	63.40%	05/07/2024	5.81%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6025	\$0.7500	\$1.65	36.52%	\$1.05	54.55%	30/11/2023	5.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7552	\$0.9400	\$1.65	45.77%	\$0.89	43.03%	12/03/2025	5.95%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0270	\$1.2800	\$1.65	62.24%	\$0.62	22.42%	18/11/2021	8.54%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3957	\$60.0300	\$74.59	70.24%	\$22.19	19.52%	05/07/2024	1.31%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0009	\$34.3700	\$74.59	40.22%	\$44.59	53.92%	12/03/2025	0.65%	Pay to investor
BLDJOA	BORAL LTD	\$0.8387	\$0.9600	\$7.40	11.33%	\$6.56	87.03%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6019	\$2.9900	\$7.40	35.16%	\$4.80	59.59%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1223	\$3.5800	\$7.40	42.19%	\$4.28	51.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9640	\$1.1100	\$7.40	13.03%	\$6.44	85.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3697	\$2.7200	\$8.97	26.42%	\$6.60	69.68%	12/03/2025	4.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6476	\$3.9900	\$8.97	40.66%	\$5.32	55.52%	26/02/2025	5.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1476	\$3.4500	\$8.97	35.09%	\$5.82	61.54%	26/02/2025	4.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5676	\$5.2500	\$8.97	50.92%	\$4.40	41.47%	12/03/2025	6.59%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7101	\$4.0700	\$8.97	41.36%	\$5.26	54.63%	12/03/2025	5.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8654	\$8.6300	\$32.20	24.43%	\$24.33	73.20%	30/11/2023	1.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5754	\$9.8200	\$32.20	26.63%	\$23.62	69.50%	12/03/2025	1.42%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5708	\$16.6900	\$32.20	45.25%	\$17.63	48.17%	25/09/2025	1.90%	Pay to investor
BWXJOB	BWX LTD	\$1.7151	\$2.0500	\$5.12	33.50%	\$3.40	59.96%	12/03/2025	1.06%	Pay to investor
BWXJOC	BWX LTD	\$2.0558	\$2.4600	\$5.12	40.15%	\$3.06	51.95%	05/07/2024	1.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4258	\$8.1400	\$11.59	64.07%	\$4.16	29.77%	18/11/2021	6.10%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0443	\$8.8200	\$11.59	69.41%	\$3.55	23.90%	15/03/2023	7.16%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8321	\$6.6800	\$11.59	50.32%	\$5.76	42.36%	20/07/2023	4.41%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7950	\$5.2500	\$11.59	41.37%	\$6.80	54.70%	15/03/2023	3.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8265	\$6.3900	\$11.59	50.27%	\$5.76	44.87%	26/02/2025	4.41%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7171	\$6.2700	\$11.59	49.33%	\$5.87	45.90%	26/02/2025	4.32%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0031	\$12.6100	\$22.05	49.90%	\$11.05	42.81%	05/07/2024	4.53%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7677	\$10.0400	\$22.05	39.76%	\$13.28	54.47%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2639	\$36.0000	\$100.71	32.04%	\$68.45	64.25%	25/09/2025	3.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.3849	\$84.1200	\$100.71	74.85%	\$25.33	16.47%	26/05/2026	9.79%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.9861	\$70.2800	\$100.71	62.54%	\$37.72	30.22%	26/05/2026	6.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.7231	\$50.1100	\$100.71	45.40%	\$54.99	50.24%	15/03/2023	4.51%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.5609	\$44.4500	\$100.71	40.27%	\$60.15	55.86%	18/04/2024	4.12%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.5012	\$41.8500	\$100.71	37.24%	\$63.21	58.45%	12/03/2025	3.92%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0009	\$32.8800	\$100.71	29.79%	\$70.71	67.35%	15/03/2023	3.51%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.4044	\$58.4700	\$100.71	52.03%	\$48.31	41.94%	26/05/2026	5.13%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6810	\$41.3000	\$100.71	37.42%	\$63.03	58.99%	30/11/2023	3.93%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.3487	\$40.5600	\$100.71	36.09%	\$64.36	59.73%	12/03/2025	3.85%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.8255	\$38.1700	\$100.71	34.58%	\$65.88	62.10%	26/02/2025	3.76%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5725	\$24.5900	\$28.26	72.80%	\$7.69	12.99%	30/11/2023	4.68%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3292	\$17.1300	\$28.26	50.70%	\$13.93	39.38%	30/11/2023	2.58%	Pay to investor

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

Effective Date: 28-Jul-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	\$16.4672	\$19.6900	\$28.26	58.27%	\$11.79	30.33%	12/03/2025	3.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4500	\$0.5300	\$1.10	40.91%	\$0.65	51.82%	12/03/2025	6.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3163	\$0.3800	\$1.10	28.75%	\$0.78	65.45%	05/07/2024	5.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0389	\$2.3400	\$5.69	35.83%	\$3.65	58.88%	05/07/2024	2.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5301	\$2.9000	\$5.69	44.47%	\$3.16	49.03%	05/07/2024	3.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2446	\$7.1500	\$16.04	38.93%	\$9.80	55.42%	25/09/2025	3.87%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1562	\$2.5800	\$7.12	30.28%	\$4.96	63.76%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9908	\$4.7700	\$7.12	56.05%	\$3.13	33.01%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1705	\$1.4000	\$7.12	16.44%	\$5.95	80.34%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9216	\$1.1100	\$7.12	12.94%	\$6.20	84.41%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9427	\$3.5100	\$7.12	41.33%	\$4.18	50.70%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7081	\$14.5600	\$20.81	61.07%	\$8.10	30.03%	26/05/2026	7.41%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2342	\$11.7300	\$20.81	49.18%	\$10.58	43.63%	12/03/2025	5.67%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.2752	\$143.8600	\$243.20	53.98%	\$111.92	40.85%	30/11/2023	1.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.4656	\$101.3600	\$243.20	36.38%	\$154.73	58.32%	25/09/2025	0.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.2756	\$109.8900	\$243.20	41.23%	\$142.92	54.81%	18/04/2024	0.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.6120	\$165.6800	\$243.20	59.46%	\$98.59	31.88%	12/03/2025	1.17%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3117	\$90.2100	\$243.20	33.85%	\$160.89	62.91%	14/07/2022	0.71%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.8403	\$146.6800	\$243.20	55.03%	\$109.36	39.69%	26/02/2025	1.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3717	\$11.3700	\$17.70	58.60%	\$7.33	35.76%	30/11/2023	8.26%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8909	\$9.0400	\$17.70	44.58%	\$9.81	48.93%	26/05/2026	6.17%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2172	\$11.7100	\$17.70	57.72%	\$7.48	33.84%	18/04/2024	8.09%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0318	\$13.1900	\$17.70	67.98%	\$5.67	25.48%	26/02/2025	10.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0956	\$4.6900	\$16.18	25.31%	\$12.08	71.01%	12/03/2025	3.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0143	\$8.0400	\$16.18	43.35%	\$9.17	50.31%	12/03/2025	5.02%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6899	\$7.3300	\$16.18	41.35%	\$9.49	54.70%	14/07/2022	4.85%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1086	\$6.6900	\$16.18	37.75%	\$10.07	58.65%	26/02/2025	4.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9615	\$8.0000	\$16.18	43.03%	\$9.22	50.56%	26/02/2025	4.99%	Pay down loan
CSLJOA	CSL LTD	\$162.0519	\$177.5900	\$292.10	55.48%	\$130.05	39.20%	15/03/2023	2.16%	Pay to investor
CSLJOB	CSL LTD	\$79.4138	\$87.0300	\$292.10	27.19%	\$212.69	70.21%	15/03/2023	1.32%	Pay to investor
CSLJOC	CSL LTD	\$144.3887	\$158.2400	\$292.10	49.43%	\$147.71	45.83%	15/03/2023	1.90%	Pay to investor
CSLJOD	CSL LTD	\$125.0836	\$137.0800	\$292.10	42.82%	\$167.02	53.07%	05/07/2024	1.68%	Pay to investor
CSLJOE	CSL LTD	\$218.9552	\$239.9600	\$292.10	74.96%	\$73.14	17.85%	05/07/2024	3.84%	Pay to investor
CSLJOF	CSL LTD	\$152.9705	\$170.6800	\$292.10	52.37%	\$139.13	41.57%	26/05/2026	2.02%	Pay to investor
CSLJOY	CSL LTD	\$176.7844	\$193.7400	\$292.10	60.52%	\$115.32	33.67%	20/07/2023	2.44%	Pay to investor
CSLSO1	CSL LTD	\$165.1469	\$189.2100	\$292.10	56.54%	\$126.95	35.22%	25/09/2025	2.21%	Pay down loan
CSLSO2	CSL LTD	\$87.2967	\$95.6700	\$292.10	29.89%	\$204.80	67.25%	15/03/2023	1.37%	Pay down loan
CSLSO3	CSL LTD	\$116.3921	\$127.5500	\$292.10	39.85%	\$175.71	56.33%	05/07/2024	1.60%	Pay down loan
CSLSO4	CSL LTD	\$135.2226	\$154.9300	\$292.10	46.29%	\$156.88	46.96%	12/03/2025	1.79%	Pay down loan
CSRJOA	CSR LTD	\$2.3928	\$2.7400	\$5.60	42.73%	\$3.21	51.07%	18/04/2024	11.38%	Pay to investor
CSRJOB	CSR LTD	\$1.8994	\$2.1800	\$5.60	33.92%	\$3.70	61.07%	12/03/2025	9.86%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2351	\$12.7500	\$21.38	47.87%	\$11.14	40.36%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1881	\$10.2100	\$21.38	38.30%	\$13.19	52.25%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 28-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9215	\$5.6400	\$8.98	54.81%	\$4.06	37.19%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0210	\$8.0500	\$8.98	78.18%	\$1.96	10.36%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4491	\$6.2500	\$8.98	60.68%	\$3.53	30.40%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6684	\$4.0200	\$8.98	40.85%	\$5.31	55.23%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3099	\$1.5000	\$3.09	42.39%	\$1.78	51.46%	05/07/2024	5.90%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5650	\$1.7900	\$3.09	50.65%	\$1.53	42.07%	12/03/2025	6.89%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.8269	\$73.9200	\$117.64	52.56%	\$55.81	37.16%	18/04/2024	2.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.3478	\$61.3900	\$117.64	43.65%	\$66.29	47.82%	18/04/2024	2.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3150	\$33.8500	\$117.64	24.07%	\$89.33	71.23%	05/07/2024	1.58%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.9165	\$50.1100	\$117.64	35.63%	\$75.72	57.40%	20/07/2023	1.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6829	\$1.8500	\$5.39	31.22%	\$3.71	65.68%	26/02/2025	2.43%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1377	\$2.5600	\$3.67	58.25%	\$1.53	30.25%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8936	\$1.0700	\$3.67	24.35%	\$2.78	70.84%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7717	\$2.1200	\$3.67	48.28%	\$1.90	42.23%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0224	\$2.3200	\$4.16	48.62%	\$2.14	44.23%	17/08/2022	7.49%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5063	\$2.8800	\$4.16	60.25%	\$1.65	30.77%	30/11/2023	9.68%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7604	\$3.1700	\$4.16	66.36%	\$1.40	23.80%	18/04/2024	11.43%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3559	\$4.0200	\$4.16	80.67%	\$0.80	3.37%	26/05/2026	19.90%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1532	\$5.9000	\$9.97	51.69%	\$4.82	40.82%	12/03/2025	4.63%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6951	\$7.6700	\$9.97	67.15%	\$3.27	23.07%	12/03/2025	6.81%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0684	\$3.5200	\$7.04	43.59%	\$3.97	50.00%	25/09/2025	2.80%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1856	\$2.5100	\$7.04	31.05%	\$4.85	64.35%	25/09/2025	2.29%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7432	\$0.8500	\$1.57	47.49%	\$0.82	45.69%	17/08/2022	2.43%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8639	\$0.9900	\$1.57	55.20%	\$0.70	36.74%	18/04/2024	2.85%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5360	\$0.6200	\$1.42	37.88%	\$0.88	56.18%	12/03/2025	5.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8201	\$7.8100	\$14.52	46.97%	\$7.70	46.21%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6764	\$8.8000	\$14.52	52.87%	\$6.84	39.39%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6999	\$9.9700	\$14.52	59.92%	\$5.82	31.34%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7114	\$6.5400	\$14.52	39.33%	\$8.81	54.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4077	\$11.9200	\$25.82	40.31%	\$15.41	53.83%	25/09/2025	16.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8098	\$6.6500	\$25.82	22.50%	\$20.01	74.24%	12/03/2025	12.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7654	\$6.4400	\$25.82	22.33%	\$20.05	75.06%	05/07/2024	12.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9073	\$10.2100	\$25.82	34.50%	\$16.91	60.46%	05/07/2024	14.60%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2405	\$2.5000	\$25.82	8.68%	\$23.58	90.32%	17/08/2022	10.48%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5399	\$6.1800	\$25.82	21.46%	\$20.28	76.07%	15/03/2023	12.18%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8734	\$5.4400	\$25.82	18.87%	\$20.95	78.93%	15/03/2023	11.79%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6634	\$8.5500	\$25.82	29.68%	\$18.16	66.89%	15/03/2023	13.60%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8679	\$4.3200	\$25.82	14.98%	\$21.95	83.27%	15/03/2023	11.25%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8256	\$7.8200	\$25.82	26.44%	\$18.99	69.71%	25/09/2025	13.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0933	\$13.8600	\$25.82	46.84%	\$13.73	46.32%	26/05/2026	17.99%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8245	\$0.9200	\$25.82	3.19%	\$25.00	96.44%	05/07/2024	9.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7262	\$0.8300	\$0.95	76.85%	\$0.22	12.17%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4090	\$0.4700	\$0.95	43.28%	\$0.54	50.26%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 28-Jul-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
GEMJOE	G8 EDUCATION LTD	\$0.6137	\$0.7000	\$0.95	64.94%	\$0.33	25.93%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7535	\$2.0100	\$2.15	81.56%	\$0.40	6.51%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6695	\$0.7700	\$2.15	31.14%	\$1.48	64.19%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0152	\$1.1600	\$2.15	47.22%	\$1.13	46.05%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8639	\$0.9900	\$2.15	40.18%	\$1.29	53.95%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3791	\$7.3100	\$22.67	28.14%	\$16.29	67.75%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8963	\$9.7500	\$22.67	39.24%	\$13.77	56.99%	30/11/2023	2.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5420	\$12.0800	\$22.67	46.50%	\$12.13	46.71%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2647	\$14.0600	\$22.67	54.10%	\$10.41	37.98%	26/05/2026	2.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.3192	\$2.6600	\$4.70	49.34%	\$2.38	43.40%	12/03/2025	9.45%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1286	\$0.1700	\$0.62	20.91%	\$0.49	72.36%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4051	\$0.5000	\$0.62	65.87%	\$0.21	18.70%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0854	\$0.1100	\$0.62	13.89%	\$0.53	82.11%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4626	\$3.0700	\$4.50	54.72%	\$2.04	31.78%	12/03/2025	5.89%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9457	\$3.6700	\$4.50	65.46%	\$1.55	18.44%	12/03/2025	7.72%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6238	\$15.6200	\$24.70	55.16%	\$11.08	36.76%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4312	\$10.8200	\$24.70	38.18%	\$15.27	56.19%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0389	\$3.4800	\$5.72	53.13%	\$2.68	39.16%	30/11/2023	14.17%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6195	\$1.8600	\$5.72	28.31%	\$4.10	67.48%	12/03/2025	9.27%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6207	\$4.1600	\$5.72	63.30%	\$2.10	27.27%	25/09/2025	18.10%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4227	\$9.2300	\$14.16	59.48%	\$5.74	34.82%	15/03/2023	16.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.16	40.47%	\$8.43	53.39%	26/02/2025	11.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0901	\$7.0000	\$14.16	43.01%	\$8.07	50.56%	12/03/2025	11.97%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0146	\$8.0500	\$14.16	49.54%	\$7.15	43.15%	12/03/2025	13.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.2350	\$80.2600	\$111.59	65.63%	\$38.36	28.08%	18/04/2024	3.62%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4970	\$49.8400	\$111.59	38.98%	\$68.09	55.34%	18/04/2024	2.04%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.5875	\$58.7300	\$111.59	48.02%	\$58.00	47.37%	18/11/2021	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0815	\$2.3800	\$4.95	42.05%	\$2.87	51.92%	25/09/2025	2.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1223	\$3.5800	\$4.95	63.08%	\$1.83	27.68%	25/09/2025	3.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4401	\$9.6700	\$27.80	30.36%	\$19.36	65.22%	30/11/2023	0.41%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.7354	\$45.5300	\$69.00	57.59%	\$29.26	34.01%	18/11/2021	3.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6674	\$0.8000	\$1.41	47.50%	\$0.74	43.06%	30/11/2023	5.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9776	\$13.7200	\$21.07	56.85%	\$9.09	34.88%	30/11/2023	5.39%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2144	\$5.9700	\$14.73	35.40%	\$9.52	59.47%	18/11/2021	6.22%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1916	\$12.2700	\$29.55	37.87%	\$18.36	58.48%	12/03/2025	4.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5798	\$4.2800	\$9.87	36.27%	\$6.29	56.64%	12/03/2025	0.32%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5943	\$32.4300	\$99.33	29.79%	\$69.74	67.35%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8046	\$17.0000	\$30.44	48.64%	\$15.64	44.15%	25/09/2025	4.60%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7036	\$10.6300	\$30.44	31.88%	\$20.74	65.08%	26/02/2025	3.47%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8354	\$1.0000	\$1.93	43.40%	\$1.09	48.05%	30/11/2023	3.44%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0029	\$1.2000	\$1.93	52.10%	\$0.92	37.66%	30/11/2023	4.07%	Pay to investor



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

Effective Date: 28-Jul-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	\$1.1748	\$1.4000	\$1.93	61.03%	\$0.75	27.27%	30/11/2023	5.00%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3508	\$1.6200	\$1.93	70.17%	\$0.57	15.84%	30/11/2023	6.53%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2365	\$6.5200	\$10.74	48.76%	\$5.50	39.29%	05/07/2024	2.27%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2937	\$8.7200	\$10.74	67.91%	\$3.45	18.81%	05/07/2024	3.63%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.7101	\$60.3900	\$107.14	49.20%	\$54.43	43.63%	18/11/2021	3.93%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.1451	\$174.4100	\$599.25	26.56%	\$440.10	70.90%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.8767	\$319.5100	\$599.25	46.54%	\$320.37	46.68%	26/02/2025	2.08%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3917	\$48.6500	\$53.45	83.05%	\$9.06	8.98%	18/04/2024	10.17%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1439	\$36.8300	\$53.45	60.14%	\$21.31	31.09%	12/03/2025	4.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4635	\$32.6100	\$50.00	56.93%	\$21.54	34.78%	18/04/2024	12.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4071	\$23.4600	\$50.00	42.81%	\$28.59	53.08%	18/04/2024	9.44%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7174	\$17.2300	\$50.00	31.43%	\$34.28	65.54%	18/04/2024	7.88%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8613	\$19.3200	\$50.00	33.72%	\$33.14	61.36%	12/03/2025	8.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0396	\$18.3800	\$50.00	32.08%	\$33.96	63.24%	26/02/2025	7.95%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2489	\$20.0000	\$54.89	33.25%	\$36.64	63.56%	30/11/2023	5.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2840	\$14.0700	\$54.89	22.38%	\$42.61	74.37%	30/11/2023	4.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1154	\$26.4800	\$54.89	42.11%	\$31.77	51.76%	12/03/2025	6.14%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5520	\$28.1300	\$45.89	53.50%	\$21.34	38.70%	25/09/2025	4.23%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0293	\$10.9900	\$45.89	21.86%	\$35.86	76.05%	30/11/2023	2.52%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1256	\$23.0600	\$45.89	43.86%	\$25.76	49.75%	25/09/2025	3.51%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7717	\$18.0700	\$45.89	34.37%	\$30.12	60.62%	26/05/2026	3.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4132	\$6.2000	\$16.20	33.41%	\$10.79	61.73%	12/03/2025	3.24%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8114	\$8.1500	\$16.20	42.05%	\$9.39	49.69%	12/03/2025	3.73%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2584	\$0.3100	\$1.29	20.11%	\$1.03	75.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4737	\$0.5700	\$1.29	36.86%	\$0.81	55.64%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5728	\$0.6800	\$1.29	44.58%	\$0.71	47.08%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2039	\$5.9600	\$12.06	43.15%	\$6.86	50.58%	25/09/2025	2.66%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9645	\$7.9800	\$12.06	57.75%	\$5.10	33.83%	12/03/2025	3.58%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7792	\$6.6300	\$12.06	47.92%	\$6.28	45.02%	25/09/2025	2.91%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6779	\$9.5100	\$12.06	71.96%	\$3.38	21.14%	26/02/2025	5.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8426	\$7.8400	\$15.90	43.04%	\$9.06	50.69%	25/09/2025	2.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7954	\$3.2000	\$15.90	17.58%	\$13.10	79.87%	12/03/2025	1.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6587	\$6.4800	\$15.90	35.59%	\$10.24	59.25%	12/03/2025	1.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5893	\$0.6800	\$2.60	22.67%	\$2.01	73.85%	12/03/2025	0.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9222	\$1.1000	\$2.60	35.47%	\$1.68	57.69%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8218	\$3.5100	\$7.01	40.25%	\$4.19	49.93%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0470	\$2.5500	\$7.01	29.20%	\$4.96	63.62%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8907	\$1.1100	\$7.01	12.71%	\$6.12	84.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7517	\$0.9400	\$7.01	10.72%	\$6.26	86.59%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9952	\$1.1900	\$2.97	33.51%	\$1.97	59.93%	17/08/2022	3.04%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3623	\$1.7000	\$2.97	45.87%	\$1.61	42.76%	18/11/2021	3.73%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6273	\$30.6400	\$52.23	49.07%	\$26.60	41.34%	18/04/2024	8.24%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6047	\$17.8800	\$52.23	29.88%	\$36.63	65.77%	18/04/2024	5.98%	Pay to investor

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

Effective Date: 28-Jul-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
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.2232	\$37.3300	\$52.23	59.78%	\$21.01	28.53%	25/09/2025	10.43%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3578	\$24.3400	\$52.23	38.98%	\$31.87	53.40%	12/03/2025	6.87%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5592	\$25.8200	\$52.23	45.11%	\$28.67	50.56%	20/07/2023	7.64%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2302	\$36.1400	\$52.23	57.88%	\$22.00	30.81%	25/09/2025	9.96%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1233	\$30.0000	\$52.23	50.02%	\$26.11	42.56%	12/03/2025	8.39%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3255	\$25.5000	\$61.36	34.75%	\$40.03	58.44%	17/08/2022	4.42%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6504	\$15.1200	\$61.36	20.62%	\$48.71	75.36%	12/03/2025	3.63%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7187	\$18.7900	\$61.36	25.62%	\$45.64	69.38%	12/03/2025	3.88%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2351	\$2.6700	\$6.14	36.40%	\$3.90	56.51%	17/08/2022	3.65%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1538	\$2.5700	\$6.14	35.08%	\$3.99	58.14%	12/03/2025	3.57%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9342	\$3.5100	\$6.14	47.79%	\$3.21	42.83%	18/11/2021	4.45%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6093	\$7.0000	\$12.51	44.84%	\$6.90	44.04%	17/08/2022	4.38%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2039	\$5.9600	\$10.97	47.44%	\$5.77	45.67%	25/09/2025	6.42%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8539	\$6.4100	\$16.39	35.72%	\$10.54	60.89%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3234	\$9.5400	\$16.39	50.78%	\$8.07	41.79%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7181	\$1.9700	\$3.32	51.75%	\$1.60	40.66%	18/04/2024	7.55%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3623	\$1.5600	\$3.32	41.03%	\$1.96	53.01%	30/11/2023	6.18%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1206	\$2.3200	\$3.32	63.87%	\$1.20	30.12%	18/11/2021	10.09%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7101	\$1.9600	\$3.32	51.51%	\$1.61	40.96%	25/09/2025	7.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1262	\$1.2300	\$3.32	33.92%	\$2.19	62.95%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.0579	\$89.4300	\$157.78	49.47%	\$79.72	43.32%	25/09/2025	5.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.9527	\$106.5000	\$157.78	58.91%	\$64.83	32.50%	25/09/2025	7.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.6910	\$78.7000	\$157.78	43.54%	\$89.09	50.12%	25/09/2025	5.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.0667	\$66.9200	\$157.78	38.70%	\$96.71	57.59%	18/04/2024	4.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.0810	\$72.4300	\$157.78	41.88%	\$91.70	54.09%	12/03/2025	5.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5833	\$86.6000	\$157.78	47.90%	\$82.20	45.11%	26/05/2026	5.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.7721	\$60.0300	\$157.78	34.71%	\$103.01	61.95%	30/11/2023	4.56%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4964	\$33.4200	\$157.78	19.33%	\$127.28	78.82%	26/02/2025	3.69%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7984	\$0.8700	\$1.89	42.36%	\$1.09	53.85%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0420	\$16.0900	\$23.02	61.00%	\$8.98	30.10%	12/03/2025	5.68%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7146	\$12.2800	\$23.02	46.54%	\$12.31	46.66%	12/03/2025	4.14%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0756	\$17.6100	\$36.27	44.32%	\$20.19	51.45%	20/07/2023	1.63%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4822	\$24.6300	\$36.27	59.23%	\$14.79	32.09%	20/07/2023	2.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1517	\$15.5100	\$36.27	39.02%	\$22.12	57.24%	30/11/2023	1.49%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4189	\$20.0000	\$36.27	48.03%	\$18.85	44.86%	30/11/2023	1.75%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3413	\$14.6300	\$33.12	40.28%	\$19.78	55.83%	17/08/2022	2.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5498	\$12.6600	\$25.98	44.46%	\$14.43	51.27%	30/11/2023	6.24%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5717	\$9.5700	\$25.98	32.99%	\$17.41	63.16%	12/03/2025	5.17%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9645	\$7.7700	\$25.98	26.81%	\$19.02	70.09%	12/03/2025	4.73%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4988	\$11.5100	\$25.98	40.41%	\$15.48	55.70%	30/11/2023	5.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6432	\$10.7600	\$25.98	37.12%	\$16.34	58.58%	12/03/2025	5.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0097	\$14.5200	\$25.98	50.08%	\$12.97	44.11%	25/09/2025	6.94%	Pay to investor



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

Effective Date: 28-Jul-21

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6109	\$10.7200	\$25.98	36.99%	\$16.37	58.74%	12/03/2025	5.50%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9293	\$8.8500	\$25.98	30.52%	\$18.05	65.94%	25/09/2025	4.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1089	\$15.7500	\$25.98	54.31%	\$11.87	39.38%	26/05/2026	7.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5836	\$12.7000	\$25.98	44.59%	\$14.40	51.12%	26/02/2025	6.25%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0378	\$4.6300	\$5.24	77.06%	\$1.20	11.64%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4052	\$2.6400	\$5.24	45.90%	\$2.83	49.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7761	\$4.1400	\$5.24	72.06%	\$1.46	20.99%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8581	\$19.5800	\$25.88	69.00%	\$8.02	24.34%	18/04/2024	5.46%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3776	\$15.3200	\$25.88	51.69%	\$12.50	40.80%	12/03/2025	3.50%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0408	\$1.3100	\$2.13	48.86%	\$1.09	38.50%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8062	\$1.0000	\$2.13	37.85%	\$1.32	53.05%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5360	\$0.6700	\$2.13	25.16%	\$1.59	68.54%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0494	\$1.3100	\$2.16	48.58%	\$1.11	39.35%	12/03/2025	7.38%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8326	\$1.0400	\$2.16	38.55%	\$1.33	51.85%	25/09/2025	6.18%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5520	\$8.2800	\$9.81	76.98%	\$2.26	15.60%	26/02/2025	12.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6156	\$5.5200	\$9.81	47.05%	\$5.19	43.73%	26/05/2026	5.58%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0600	\$12.0300	\$16.07	62.60%	\$6.01	25.14%	30/11/2023	2.81%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9073	\$10.6500	\$16.07	55.43%	\$7.16	33.73%	05/07/2024	2.35%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8593	\$9.4000	\$16.07	48.91%	\$8.21	41.51%	12/03/2025	2.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0817	\$4.8800	\$12.88	31.69%	\$8.80	62.11%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1325	\$5.6200	\$12.88	39.85%	\$7.75	56.37%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7424	\$6.3000	\$12.88	44.58%	\$7.14	51.09%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8114	\$8.4800	\$12.88	52.88%	\$6.07	34.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8058	\$9.7300	\$12.88	60.60%	\$5.07	24.46%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5987	\$1.7500	\$3.48	45.94%	\$1.88	49.71%	15/03/2023	6.38%	Pay to investor
ORAJOC	ORORA LTD	\$1.8922	\$2.1700	\$3.48	54.37%	\$1.59	37.64%	26/02/2025	7.56%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5877	\$3.2300	\$7.88	32.84%	\$5.29	59.01%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8218	\$3.5100	\$7.88	35.81%	\$5.06	55.46%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5590	\$1.8600	\$7.88	19.78%	\$6.32	76.40%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2897	\$2.6200	\$4.50	50.88%	\$2.21	41.78%	25/09/2025	10.18%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9249	\$2.2100	\$4.50	42.78%	\$2.58	50.89%	26/05/2026	8.74%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1514	\$3.6100	\$4.50	70.03%	\$1.35	19.78%	12/03/2025	16.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9540	\$2.2400	\$4.50	43.42%	\$2.55	50.22%	25/09/2025	8.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7138	\$2.9900	\$4.50	60.31%	\$1.79	33.56%	12/03/2025	12.60%	Pay down loan
ORIJOA	ORICA LTD	\$8.3262	\$9.5400	\$12.80	65.05%	\$4.47	25.47%	25/09/2025	5.36%	Pay to investor
ORIJOB	ORICA LTD	\$7.1542	\$8.2000	\$12.80	55.89%	\$5.65	35.94%	12/03/2025	4.25%	Pay to investor
ORIJOC	ORICA LTD	\$6.1273	\$7.0300	\$12.80	47.87%	\$6.67	45.08%	26/05/2026	3.60%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5672	\$2.9400	\$3.93	65.32%	\$1.36	25.19%	05/07/2024	0.47%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1479	\$2.4600	\$3.93	54.65%	\$1.78	37.40%	12/03/2025	0.36%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3972	\$1.6000	\$3.93	35.55%	\$2.53	59.29%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6829	\$1.9300	\$3.93	42.82%	\$2.25	50.89%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6565	\$1.9000	\$3.93	42.15%	\$2.27	51.65%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1936	\$2.5000	\$3.93	55.82%	\$1.74	36.39%	12/03/2025	0.37%	Pay down loan

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

Effective Date: 28-Jul-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	\$8.5851	\$9.4100	\$21.10	40.69%	\$12.51	55.40%	18/04/2024	3.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2854	\$8.3500	\$21.10	34.53%	\$13.81	60.43%	25/09/2025	3.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2509	\$12.8900	\$23.48	47.92%	\$12.23	45.10%	25/09/2025	2.04%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0645	\$10.3900	\$23.48	38.61%	\$14.42	55.75%	12/03/2025	1.73%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1917	\$4.8000	\$8.18	51.24%	\$3.99	41.32%	26/02/2025	9.78%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1437	\$3.6100	\$8.18	38.43%	\$5.04	55.87%	12/03/2025	7.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2822	\$0.3500	\$0.51	55.88%	\$0.22	30.69%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2116	\$0.2600	\$0.51	41.90%	\$0.29	48.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1612	\$0.2000	\$0.51	31.92%	\$0.34	60.40%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5079	\$0.5600	\$1.28	39.84%	\$0.77	56.08%	17/08/2022	6.32%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6977	\$0.7700	\$1.28	54.72%	\$0.58	39.61%	30/11/2023	8.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2669	\$12.9100	\$57.32	19.66%	\$46.05	77.48%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0745	\$27.5900	\$57.32	40.26%	\$34.25	51.87%	12/03/2025	0.38%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6874	\$33.1000	\$57.32	48.30%	\$29.63	42.25%	26/02/2025	0.44%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3992	\$0.4800	\$2.24	17.82%	\$1.84	78.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5132	\$0.6100	\$2.24	22.91%	\$1.73	72.77%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7300	\$0.8700	\$2.24	32.59%	\$1.51	61.16%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6197	\$0.7400	\$2.24	27.67%	\$1.62	66.96%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5850	\$1.9000	\$2.24	70.76%	\$0.66	15.18%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1135	\$1.3300	\$2.24	49.71%	\$1.13	40.63%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3705	\$1.6400	\$2.24	61.18%	\$0.87	26.79%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4671	\$1.7500	\$2.24	65.50%	\$0.77	21.88%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9756	\$22.6900	\$37.78	50.23%	\$18.80	39.94%	12/03/2025	7.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3742	\$18.3800	\$37.78	40.69%	\$22.41	51.35%	05/07/2024	5.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0688	\$2.5700	\$4.26	48.56%	\$2.19	39.67%	12/03/2025	10.50%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7258	\$2.1500	\$4.26	40.51%	\$2.53	49.53%	12/03/2025	9.08%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6593	\$3.3100	\$4.26	62.42%	\$1.60	22.30%	12/03/2025	14.37%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0033	\$2.5000	\$4.26	47.03%	\$2.26	41.31%	12/03/2025	10.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1224	\$2.4300	\$4.69	45.25%	\$2.57	48.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2897	\$2.6200	\$4.69	48.82%	\$2.40	44.14%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5707	\$7.5300	\$10.83	60.67%	\$4.26	30.47%	26/05/2026	0.94%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7286	\$6.5600	\$10.83	52.90%	\$5.10	39.43%	15/03/2023	0.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1631	\$4.7700	\$10.83	38.44%	\$6.67	55.96%	25/09/2025	0.60%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8304	\$5.2900	\$10.83	44.60%	\$6.00	51.15%	15/03/2023	0.67%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0667	\$6.6500	\$10.83	56.02%	\$4.76	38.60%	26/02/2025	0.84%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1631	\$8.9500	\$14.86	54.93%	\$6.70	39.77%	14/07/2022	8.93%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0905	\$5.5800	\$14.86	34.26%	\$9.77	62.45%	14/07/2022	6.12%	Pay down loan
REAJOA	REA GROUP LTD	\$55.6769	\$61.0200	\$161.61	34.45%	\$105.93	62.24%	05/07/2024	1.08%	Pay to investor
REAJOB	REA GROUP LTD	\$42.8768	\$46.9900	\$161.61	26.53%	\$118.73	70.92%	05/07/2024	0.96%	Pay to investor
REAJOC	REA GROUP LTD	\$105.1616	\$120.4800	\$161.61	65.07%	\$56.45	25.45%	26/05/2026	2.02%	Pay to investor
REAJOD	REA GROUP LTD	\$70.1111	\$80.3200	\$161.61	43.38%	\$91.50	50.30%	26/05/2026	1.25%	Pay to investor
REHJOA	REECE LTD	\$8.4893	\$9.7400	\$23.66	35.88%	\$15.17	58.83%	05/07/2024	0.79%	Pay to investor
REHJOB	REECE LTD	\$5.5120	\$6.0500	\$23.66	23.30%	\$18.15	74.43%	05/07/2024	0.66%	Pay to investor



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

Effective Date: 28-Jul-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	\$48.2040	\$55.2300	\$63.80	75.55%	\$15.60	13.43%	18/04/2024	3.11%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0736	\$43.6200	\$63.80	59.68%	\$25.73	31.63%	30/11/2023	1.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.2009	\$45.1500	\$63.80	64.58%	\$22.60	29.23%	05/07/2024	2.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.5197	\$37.8300	\$63.80	54.11%	\$29.28	40.71%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7865	\$30.6900	\$63.80	41.99%	\$37.01	51.90%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.2720	\$49.5800	\$63.80	67.82%	\$20.53	22.29%	15/03/2023	2.36%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4845	\$27.9300	\$63.80	39.94%	\$38.32	56.22%	30/11/2023	1.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2418	\$39.7200	\$63.80	56.81%	\$27.56	37.74%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6944	\$73.1100	\$132.47	50.35%	\$65.78	44.81%	12/03/2025	11.15%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4767	\$84.5900	\$132.47	56.22%	\$57.99	36.14%	12/03/2025	12.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0247	\$57.9500	\$132.47	38.52%	\$81.45	56.25%	12/03/2025	9.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3692	\$66.1600	\$132.47	45.57%	\$72.10	50.06%	20/07/2023	10.17%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6904	\$27.0600	\$132.47	18.64%	\$107.78	79.57%	15/03/2023	6.81%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.5255	\$50.9900	\$132.47	35.12%	\$85.94	61.51%	05/07/2024	8.54%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5675	\$11.5800	\$132.47	7.98%	\$121.90	91.26%	26/02/2025	6.02%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.7883	\$65.5200	\$132.47	45.13%	\$72.68	50.54%	26/02/2025	10.09%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3706	\$1.7100	\$2.46	55.72%	\$1.09	30.49%	26/05/2026	11.02%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0481	\$1.3100	\$2.46	42.61%	\$1.41	46.75%	26/05/2026	8.50%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5674	\$2.9400	\$5.41	47.46%	\$2.84	45.66%	05/07/2024	2.99%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0958	\$2.4000	\$5.41	38.74%	\$3.31	55.64%	05/07/2024	2.56%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8338	\$2.1000	\$5.41	33.90%	\$3.58	61.18%	05/07/2024	2.38%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5650	\$1.7900	\$5.41	28.93%	\$3.85	66.91%	12/03/2025	2.21%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3929	\$1.6000	\$3.02	46.12%	\$1.63	47.02%	12/03/2025	1.97%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2863	\$1.4700	\$3.02	42.59%	\$1.73	51.32%	12/03/2025	1.85%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0715	\$1.2300	\$3.02	35.48%	\$1.95	59.27%	12/03/2025	1.64%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2489	\$1.4300	\$2.50	49.96%	\$1.25	42.80%	25/09/2025	5.60%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9308	\$1.0700	\$2.50	37.23%	\$1.57	57.20%	12/03/2025	4.46%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1419	\$1.3000	\$2.50	45.68%	\$1.36	48.00%	12/03/2025	5.15%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5117	\$1.7400	\$2.50	60.47%	\$0.99	30.40%	26/05/2026	7.08%	Pay down loan
SEKJOA	SEEK LTD	\$10.5014	\$11.5100	\$30.13	34.85%	\$19.63	61.80%	18/04/2024	1.02%	Pay to investor
SEKJOB	SEEK LTD	\$6.9553	\$7.9700	\$30.13	23.08%	\$23.17	73.55%	26/02/2025	0.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.6261	\$36.2300	\$66.34	47.67%	\$34.71	45.39%	18/04/2024	4.90%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5681	\$29.2900	\$66.34	38.54%	\$40.77	55.85%	18/11/2021	4.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8320	\$20.6500	\$66.34	28.39%	\$47.51	68.87%	26/02/2025	3.58%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9655	\$38.3200	\$66.34	52.71%	\$31.37	42.24%	26/02/2025	5.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.5876	\$1.8200	\$4.37	36.33%	\$2.78	58.35%	30/11/2023	8.84%	Pay to investor
SGPJOB	STOCKLAND	\$2.2897	\$2.6200	\$4.37	52.40%	\$2.08	40.05%	25/09/2025	11.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0958	\$2.4100	\$3.55	59.04%	\$1.45	32.11%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3929	\$1.5900	\$3.55	39.24%	\$2.16	55.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1791	\$1.3600	\$3.55	33.21%	\$2.37	61.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6470	\$16.0500	\$39.88	36.73%	\$25.23	59.75%	18/04/2024	3.45%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7339	\$21.4600	\$39.88	46.98%	\$21.15	46.19%	25/09/2025	4.11%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8429	\$15.1700	\$39.88	34.71%	\$26.04	61.96%	14/07/2022	3.34%	Pay down loan

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

Effective Date: 28-Jul-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	\$8.2504	\$9.0400	\$39.88	20.69%	\$31.63	77.33%	26/02/2025	2.75%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1969	\$1.3700	\$2.60	46.03%	\$1.40	47.31%	25/09/2025	14.08%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5860	\$1.7400	\$2.60	61.00%	\$1.01	33.08%	26/02/2025	19.48%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5165	\$0.6200	\$0.88	58.69%	\$0.36	29.55%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8631	\$0.9900	\$1.45	59.52%	\$0.59	31.72%	12/03/2025	0.00%	Pay to investor
SLRJJOB	SILVER LAKE RESOURCES LTD	\$0.9908	\$1.2300	\$1.45	68.33%	\$0.46	15.17%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6432	\$0.8000	\$1.45	44.36%	\$0.81	44.83%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3384	\$1.5400	\$4.58	29.22%	\$3.24	66.38%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9142	\$3.3400	\$6.55	44.49%	\$3.64	49.01%	25/09/2025	2.55%	Pay to investor
STOJOB	SANTOS LTD	\$4.3162	\$4.9500	\$6.55	65.90%	\$2.23	24.43%	12/03/2025	4.15%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.0539	\$43.9000	\$68.91	58.12%	\$28.86	36.29%	18/04/2024	1.49%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1416	\$33.3900	\$68.91	42.29%	\$39.77	51.55%	25/09/2025	1.08%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0624	\$25.2800	\$68.91	33.47%	\$45.85	63.31%	26/02/2025	0.94%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9065	\$36.0700	\$68.91	47.75%	\$36.00	47.66%	26/02/2025	1.19%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2168	\$5.0400	\$13.59	31.03%	\$9.37	62.91%	12/03/2025	5.60%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7807	\$7.4300	\$11.52	58.86%	\$4.74	35.50%	12/03/2025	7.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8930	\$6.7500	\$11.52	51.15%	\$5.63	41.41%	12/03/2025	6.40%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2875	\$7.2000	\$11.52	54.58%	\$5.23	37.50%	12/03/2025	6.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2396	\$6.0000	\$11.52	45.48%	\$6.28	47.92%	12/03/2025	5.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2858	\$4.9100	\$11.52	37.20%	\$7.23	57.38%	12/03/2025	4.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4175	\$5.0700	\$11.52	38.35%	\$7.10	55.99%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1309	\$6.7200	\$11.52	53.22%	\$5.39	41.67%	26/02/2025	6.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0406	\$0.0500	\$0.46	8.83%	\$0.42	89.13%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0331	\$0.0400	\$0.46	7.20%	\$0.43	91.30%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5209	\$3.8600	\$7.77	45.31%	\$4.25	50.32%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0815	\$2.3800	\$7.77	26.79%	\$5.69	69.37%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5267	\$2.8900	\$7.77	32.52%	\$5.24	62.81%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0638	\$3.5100	\$7.77	39.43%	\$4.71	54.83%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0182	\$3.4600	\$7.77	38.84%	\$4.75	55.47%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3866	\$1.5200	\$7.77	17.85%	\$6.38	80.44%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6198	\$3.0000	\$4.89	53.57%	\$2.27	38.65%	12/03/2025	3.30%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1468	\$1.3200	\$4.89	23.45%	\$3.74	73.01%	12/03/2025	2.00%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8976	\$2.1700	\$4.89	38.81%	\$2.99	55.62%	12/03/2025	2.51%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3102	\$1.4400	\$4.89	26.79%	\$3.58	70.55%	26/02/2025	2.10%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3387	\$5.8500	\$14.26	37.44%	\$8.92	58.98%	15/03/2023	4.09%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6248	\$8.3600	\$14.26	53.47%	\$6.64	41.37%	15/03/2023	5.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3262	\$9.5400	\$14.26	58.39%	\$5.93	33.10%	25/09/2025	6.15%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3224	\$1.5000	\$3.80	34.80%	\$2.48	60.53%	25/09/2025	6.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2062	\$2.4200	\$3.80	58.06%	\$1.59	36.32%	17/08/2022	10.04%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7224	\$1.8900	\$3.80	45.33%	\$2.08	50.26%	15/03/2023	7.70%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4821	\$1.6800	\$3.80	39.00%	\$2.32	55.79%	15/03/2023	6.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3689	\$2.6000	\$3.80	62.34%	\$1.43	31.58%	15/03/2023	11.18%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8431	\$2.1000	\$3.80	48.50%	\$1.96	44.74%	15/03/2023	8.18%	Pay down loan



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

Effective Date: 28-Jul-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
TLSSO2	TELSTRA CORP LTD	\$2.1876	\$2.4000	\$3.80	57.57%	\$1.61	36.84%	18/11/2021	9.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6055	\$1.7600	\$3.80	42.25%	\$2.19	53.68%	15/03/2023	7.29%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1642	\$1.3200	\$3.80	30.64%	\$2.64	65.26%	15/03/2023	6.07%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4291	\$2.6600	\$9.50	25.57%	\$7.07	72.00%	05/07/2024	1.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2396	\$6.0000	\$9.50	55.15%	\$4.26	36.84%	05/07/2024	3.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6427	\$4.1800	\$6.22	58.56%	\$2.58	32.80%	25/09/2025	2.91%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9830	\$3.4100	\$6.22	47.96%	\$3.24	45.18%	26/05/2026	2.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6124	\$5.2800	\$11.90	38.76%	\$7.29	55.63%	26/02/2025	3.16%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7918	\$21.5300	\$94.99	19.78%	\$76.20	77.33%	18/11/2021	3.06%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8244	\$35.9700	\$94.99	34.56%	\$62.17	62.13%	12/03/2025	3.75%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7206	\$0.7900	\$2.04	35.32%	\$1.32	61.27%	05/07/2024	21.37%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8861	\$1.0200	\$2.04	43.44%	\$1.15	50.00%	05/07/2024	24.44%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1572	\$1.3300	\$2.04	56.73%	\$0.88	34.80%	12/03/2025	31.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1576	\$36.8400	\$68.15	47.19%	\$35.99	45.94%	12/03/2025	5.99%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7980	\$30.7000	\$68.15	39.32%	\$41.35	54.95%	12/03/2025	5.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4384	\$24.5600	\$68.15	31.46%	\$46.71	63.96%	12/03/2025	4.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.4806	\$35.0000	\$68.15	44.73%	\$37.67	48.64%	25/09/2025	5.72%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1140	\$7.8000	\$68.15	10.44%	\$61.04	88.55%	18/11/2021	3.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6641	\$24.8400	\$68.15	33.26%	\$45.49	63.55%	12/03/2025	4.74%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0173	\$3.7600	\$6.84	44.11%	\$3.82	45.03%	18/04/2024	3.14%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3054	\$2.8700	\$6.84	33.70%	\$4.53	58.04%	12/03/2025	2.65%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7806	\$0.8900	\$3.64	21.45%	\$2.86	75.55%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6427	\$0.7400	\$3.64	17.66%	\$3.00	79.67%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6289	\$0.6900	\$2.20	28.59%	\$1.57	68.64%	17/08/2022	9.87%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5893	\$13.8100	\$24.79	50.78%	\$12.20	44.29%	30/11/2023	7.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7988	\$18.7400	\$24.79	67.76%	\$7.99	24.41%	12/03/2025	11.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5717	\$9.5600	\$24.79	34.58%	\$16.22	61.44%	12/03/2025	5.49%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8696	\$11.9100	\$24.79	43.85%	\$13.92	51.96%	26/02/2025	6.39%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5002	\$8.3700	\$24.79	30.25%	\$17.29	66.24%	12/03/2025	5.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7046	\$10.8300	\$24.79	39.15%	\$15.09	56.31%	12/03/2025	5.90%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9391	\$8.8600	\$24.79	32.03%	\$16.85	64.26%	25/09/2025	5.28%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1089	\$15.7400	\$24.79	56.91%	\$10.68	36.51%	26/05/2026	8.33%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7353	\$7.3800	\$18.28	36.85%	\$11.54	59.63%	14/07/2022	5.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5412	\$6.3500	\$18.28	30.31%	\$12.74	65.26%	25/09/2025	5.32%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1953	\$0.2100	\$4.88	4.00%	\$4.68	95.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3264	\$3.8100	\$4.88	68.16%	\$1.55	21.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5588	\$2.9300	\$4.88	52.43%	\$2.32	39.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3047	\$38.1600	\$62.32	53.44%	\$29.02	38.77%	25/09/2025	6.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5085	\$30.1500	\$62.32	44.14%	\$34.81	51.62%	17/08/2022	5.26%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8610	\$20.6700	\$62.32	30.26%	\$43.46	66.83%	15/03/2023	4.21%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.9136	\$36.5600	\$62.32	51.21%	\$30.41	41.34%	18/11/2021	6.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9164	\$22.8200	\$62.32	31.96%	\$42.40	63.38%	25/09/2025	4.32%	Pay down loan

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

Effective Date: 28-Jul-21

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WESSO2	WESFARMERS LTD	\$13.1395	\$14.4000	\$62.32	21.08%	\$49.18	76.89%	05/07/2024	3.72%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0799	\$4.4700	\$62.32	6.55%	\$58.24	92.83%	26/02/2025	3.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5724	\$0.7200	\$2.21	25.90%	\$1.64	67.42%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4163	\$0.5200	\$2.21	18.84%	\$1.79	76.47%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6497	\$0.8100	\$2.21	29.40%	\$1.56	63.35%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3643	\$0.4600	\$2.21	16.48%	\$1.85	79.19%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7069	\$0.7700	\$1.48	47.76%	\$0.77	47.97%	15/03/2023	8.73%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5788	\$0.6300	\$1.48	39.11%	\$0.90	57.43%	15/03/2023	7.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2446	\$7.1500	\$11.47	54.44%	\$5.23	37.66%	25/09/2025	9.57%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0716	\$4.6700	\$11.47	35.50%	\$7.40	59.29%	12/03/2025	6.76%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0389	\$5.7700	\$11.47	43.93%	\$6.43	49.69%	26/05/2026	7.77%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5127	\$27.9600	\$39.29	64.93%	\$13.78	28.84%	17/08/2022	7.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3033	\$15.6800	\$39.29	36.40%	\$24.99	60.09%	12/03/2025	4.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0604	\$19.8000	\$39.29	45.97%	\$21.23	49.61%	12/03/2025	4.76%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3473	\$22.3000	\$39.29	51.79%	\$18.94	43.24%	15/03/2023	5.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1711	\$24.7400	\$39.29	56.43%	\$17.12	37.03%	26/05/2026	5.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8553	\$11.9000	\$39.29	27.63%	\$28.43	69.71%	26/02/2025	3.55%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2596	\$15.2000	\$22.46	59.04%	\$9.20	32.32%	12/03/2025	5.58%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5420	\$12.0700	\$22.46	46.94%	\$11.92	46.26%	12/03/2025	4.31%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3262	\$9.5400	\$22.46	37.07%	\$14.13	57.52%	25/09/2025	3.63%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7694	\$13.4800	\$22.46	52.40%	\$10.69	39.98%	12/03/2025	4.80%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2107	\$10.5500	\$22.46	41.01%	\$13.25	53.03%	25/09/2025	3.88%	Pay down loan
XROJOA	XERO LTD	\$49.3130	\$58.9500	\$141.06	34.96%	\$91.75	58.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.3060	\$86.4400	\$141.06	51.26%	\$68.75	38.72%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.6352	\$68.9000	\$141.06	40.86%	\$83.42	51.16%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7239	\$5.1800	\$8.26	57.19%	\$3.54	37.29%	30/11/2023	16.71%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2877	\$4.9100	\$8.26	51.91%	\$3.97	40.56%	12/03/2025	14.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7517	\$4.3000	\$8.26	45.42%	\$4.51	47.94%	12/03/2025	13.10%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4378	\$2.6800	\$8.26	29.51%	\$5.82	67.55%	12/03/2025	10.15%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9029	\$4.6700	\$6.74	57.91%	\$2.84	30.71%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2264	\$3.8600	\$6.74	47.87%	\$3.51	42.73%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 28-Jul-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
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