

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

Effective Date: 15-Oct-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	\$3.3928	\$4.0700	\$6.86	49.46%	\$3.47	40.67%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5471	\$3.0500	\$6.86	37.13%	\$4.31	55.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1192	\$2.5400	\$6.86	30.89%	\$4.74	62.97%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3944	\$5.0400	\$8.15	53.92%	\$3.76	38.16%	18/11/2021	6.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9837	\$4.5800	\$6.01	66.28%	\$2.03	23.79%	26/05/2026	37.01%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7672	\$4.1400	\$6.01	62.68%	\$2.24	31.11%	26/02/2025	33.44%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3707	\$15.7800	\$30.64	46.90%	\$16.27	48.50%	05/07/2024	4.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5743	\$13.2800	\$30.64	37.78%	\$19.07	56.66%	25/09/2025	3.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7831	\$18.1200	\$45.57	34.63%	\$29.79	60.24%	25/09/2025	0.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9398	\$21.7400	\$45.57	41.56%	\$26.63	52.29%	25/09/2025	0.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4906	\$22.3700	\$45.57	42.77%	\$26.08	50.91%	26/05/2026	0.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0861	\$31.0900	\$45.57	59.44%	\$18.48	31.78%	30/11/2023	1.35%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5462	\$15.5500	\$45.57	29.73%	\$32.02	65.88%	12/03/2025	0.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0442	\$24.1500	\$34.49	61.02%	\$13.45	29.98%	25/09/2025	2.97%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8354	\$19.3200	\$34.49	48.81%	\$17.65	43.98%	25/09/2025	2.27%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6827	\$4.2300	\$6.31	58.36%	\$2.63	32.96%	25/09/2025	10.85%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9260	\$3.3600	\$6.31	46.37%	\$3.38	46.75%	12/03/2025	8.42%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2829	\$12.9600	\$15.92	70.87%	\$4.64	18.59%	12/03/2025	13.47%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4890	\$9.3200	\$15.92	53.32%	\$7.43	41.46%	30/11/2023	8.41%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9922	\$8.0300	\$15.92	43.92%	\$8.93	49.56%	12/03/2025	7.00%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6275	\$10.5700	\$15.92	60.47%	\$6.29	33.61%	18/11/2021	9.93%	Pay to investor
AMPJOA	AMP LTD	\$0.5787	\$0.6600	\$1.11	52.37%	\$0.53	40.27%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7540	\$0.8600	\$1.11	68.24%	\$0.35	22.17%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4666	\$0.5400	\$1.11	42.23%	\$0.64	51.13%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6545	\$0.7500	\$1.11	59.23%	\$0.45	32.13%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4681	\$16.9800	\$32.16	48.10%	\$16.69	47.20%	05/07/2024	6.13%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0442	\$24.1500	\$32.16	65.44%	\$11.12	24.91%	25/09/2025	9.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3559	\$24.9900	\$27.58	81.06%	\$5.22	9.39%	25/09/2025	20.10%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9890	\$14.2600	\$27.58	47.10%	\$14.59	48.30%	26/02/2025	7.20%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8324	\$12.1100	\$27.58	39.28%	\$16.75	56.09%	12/03/2025	6.27%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7491	\$10.9000	\$27.58	35.35%	\$17.83	60.48%	12/03/2025	5.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6659	\$9.6900	\$27.58	31.42%	\$18.91	64.87%	12/03/2025	5.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2639	\$15.9400	\$27.58	51.72%	\$13.32	42.20%	26/05/2026	7.89%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9453	\$12.0300	\$27.58	39.69%	\$16.63	56.38%	12/03/2025	6.31%	Pay down loan
APAJOA	APA GROUP	\$5.7449	\$6.5900	\$8.63	66.57%	\$2.89	23.64%	18/11/2021	17.68%	Pay to investor
APAJOB	APA GROUP	\$4.6663	\$5.5900	\$8.63	54.07%	\$3.96	35.23%	26/05/2026	12.87%	Pay to investor
APAJOZ	APA GROUP	\$6.5776	\$7.8800	\$8.63	76.22%	\$2.05	8.69%	18/11/2021	24.85%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0884	\$52.5100	\$120.68	34.88%	\$78.59	56.49%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.4971	\$67.9900	\$120.68	45.16%	\$66.18	43.66%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.4483	\$95.3800	\$120.68	63.35%	\$44.23	20.96%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.2025	\$42.6700	\$120.68	28.34%	\$86.48	64.64%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$84.0329	\$104.8400	\$120.68	69.63%	\$36.65	13.13%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5436	\$7.1900	\$120.68	5.42%	\$114.14	94.04%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6429	\$7.6300	\$9.32	71.28%	\$2.68	18.13%	26/05/2026	3.74%	Pay to investor
APXJOC	APPEN LTD	\$5.7565	\$6.6100	\$9.32	61.77%	\$3.56	29.08%	26/05/2026	2.81%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2429	\$15.2000	\$47.79	27.71%	\$34.55	68.19%	05/07/2024	1.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.0103	\$20.6700	\$47.79	37.69%	\$29.78	56.75%	05/07/2024	2.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6827	\$4.2300	\$9.24	39.86%	\$5.56	54.22%	25/09/2025	5.04%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5964	\$5.2700	\$9.24	49.74%	\$4.64	42.97%	18/11/2021	6.03%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0497	\$1.2000	\$2.48	42.33%	\$1.43	51.61%	26/02/2025	6.64%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3243	\$1.5200	\$2.48	53.40%	\$1.16	38.71%	12/03/2025	8.22%	Pay to investor
ASXJOA	ASX LTD	\$48.7317	\$55.9300	\$79.10	61.61%	\$30.37	29.29%	26/05/2026	7.36%	Pay to investor
ASXJOB	ASX LTD	\$39.8677	\$45.7600	\$79.10	50.40%	\$39.23	42.15%	26/05/2026	5.70%	Pay to investor
ASXSO4	ASX LTD	\$44.9244	\$49.3200	\$79.10	56.79%	\$34.18	37.65%	26/02/2025	6.54%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2530	\$1.3800	\$3.30	37.97%	\$2.05	58.18%	18/04/2024	8.78%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0187	\$1.1700	\$2.29	44.48%	\$1.27	48.91%	12/03/2025	6.53%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1812	\$1.3500	\$2.29	51.58%	\$1.11	41.05%	12/03/2025	7.49%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8453	\$0.9700	\$2.29	36.91%	\$1.44	57.64%	12/03/2025	5.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8940	\$2.1700	\$3.92	48.32%	\$2.03	44.64%	25/09/2025	14.22%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4201	\$2.7800	\$3.92	61.74%	\$1.50	29.08%	25/09/2025	19.20%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9462	\$3.3800	\$3.92	75.16%	\$0.97	13.78%	25/09/2025	29.57%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2377	\$4.8600	\$7.58	55.91%	\$3.34	35.88%	05/07/2024	5.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1674	\$2.3800	\$7.58	28.59%	\$5.41	68.60%	05/07/2024	3.70%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1258	\$5.6300	\$9.43	54.36%	\$4.30	40.30%	18/04/2024	19.17%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4432	\$5.1100	\$9.43	47.12%	\$4.99	45.81%	12/03/2025	16.54%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2497	\$3.7300	\$9.43	34.46%	\$6.18	60.45%	12/03/2025	13.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9458	\$6.8200	\$9.43	63.05%	\$3.48	27.68%	12/03/2025	23.68%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7081	\$3.1100	\$9.43	28.72%	\$6.72	67.02%	12/03/2025	12.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8268	\$2.1900	\$5.50	33.21%	\$3.67	60.18%	26/02/2025	2.72%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6486	\$3.1700	\$5.50	48.16%	\$2.85	42.36%	26/02/2025	3.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3401	\$4.0000	\$5.50	60.73%	\$2.16	27.27%	26/02/2025	4.63%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6343	\$22.6500	\$37.80	54.59%	\$17.17	40.08%	18/11/2021	23.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2702	\$16.7800	\$37.80	40.40%	\$22.53	55.61%	12/03/2025	17.90%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0600	\$12.1500	\$37.80	29.26%	\$26.74	67.86%	12/03/2025	15.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6046	\$32.5500	\$37.80	75.67%	\$9.20	13.89%	12/03/2025	43.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0436	\$20.5300	\$37.80	47.73%	\$19.76	45.69%	12/03/2025	20.42%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0563	\$23.9600	\$37.80	55.70%	\$16.74	36.61%	12/03/2025	24.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0417	\$17.1100	\$37.80	39.79%	\$22.76	54.74%	12/03/2025	17.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5499	\$22.2500	\$37.80	51.72%	\$18.25	41.14%	12/03/2025	22.10%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5168	\$0.5700	\$37.80	1.37%	\$37.28	98.49%	12/03/2025	10.82%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1728	\$12.7100	\$37.80	29.56%	\$26.63	66.38%	25/09/2025	15.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.7209	\$24.2800	\$37.80	57.46%	\$16.08	35.77%	26/05/2026	25.09%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4275	\$8.1500	\$37.80	19.65%	\$30.37	78.44%	15/03/2023	13.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2842	\$16.7800	\$37.80	40.43%	\$22.52	55.61%	05/07/2024	17.91%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6091	\$0.7600	\$1.60	38.07%	\$0.99	52.50%	30/11/2023	5.05%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7635	\$0.9600	\$1.60	47.72%	\$0.84	40.00%	12/03/2025	5.98%	Pay to investor

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BKIJZ	BKI INVESTMENT CO LTD	\$1.0382	\$1.3000	\$1.60	64.89%	\$0.56	18.75%	18/11/2021	8.90%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.9715	\$60.8000	\$97.60	54.27%	\$44.63	37.70%	05/07/2024	1.59%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.3306	\$34.8100	\$97.60	31.08%	\$67.27	64.33%	12/03/2025	1.06%	Pay to investor
BLDJOA	BORAL LTD	\$0.8479	\$0.9700	\$6.27	13.52%	\$5.42	84.53%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6305	\$3.0200	\$6.27	41.95%	\$3.64	51.83%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1566	\$3.6200	\$6.27	50.34%	\$3.11	42.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9746	\$1.1200	\$6.27	15.54%	\$5.30	82.14%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3958	\$2.7500	\$9.34	25.65%	\$6.94	70.56%	12/03/2025	4.18%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6877	\$4.0400	\$9.34	39.48%	\$5.65	56.75%	26/02/2025	5.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1822	\$3.5000	\$9.34	34.07%	\$6.16	62.53%	26/02/2025	4.71%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.6178	\$5.3100	\$9.34	49.44%	\$4.72	43.15%	12/03/2025	6.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7509	\$4.1200	\$9.34	40.16%	\$5.59	55.89%	12/03/2025	5.19%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9519	\$8.7400	\$28.04	28.36%	\$20.09	68.83%	30/11/2023	1.32%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6696	\$9.9500	\$28.04	30.92%	\$19.37	64.51%	12/03/2025	1.37%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7309	\$16.9100	\$28.04	52.54%	\$13.31	39.69%	25/09/2025	1.99%	Pay to investor
BWXJOB	BWX LTD	\$1.7339	\$2.0800	\$4.82	35.97%	\$3.09	56.85%	12/03/2025	1.33%	Pay to investor
BWXJOC	BWX LTD	\$2.0784	\$2.4900	\$4.82	43.12%	\$2.74	48.34%	05/07/2024	1.50%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.5074	\$8.2400	\$10.09	74.40%	\$2.58	18.33%	18/11/2021	10.52%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1327	\$8.9300	\$10.09	80.60%	\$1.96	11.50%	15/03/2023	13.88%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8962	\$6.7700	\$10.09	58.44%	\$4.19	32.90%	20/07/2023	6.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7045	\$5.1600	\$10.09	46.63%	\$5.39	48.86%	15/03/2023	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7474	\$6.3100	\$10.09	56.96%	\$4.34	37.46%	26/02/2025	6.26%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6368	\$6.1900	\$10.09	55.87%	\$4.45	38.65%	26/02/2025	6.10%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1240	\$12.7700	\$25.04	44.42%	\$13.92	49.00%	05/07/2024	3.41%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8640	\$10.1700	\$25.04	35.40%	\$16.18	59.38%	26/05/2026	2.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.6185	\$36.4600	\$101.91	32.01%	\$69.29	64.22%	25/09/2025	5.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.2133	\$85.1900	\$101.91	74.78%	\$25.70	16.41%	26/05/2026	13.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.6783	\$71.1800	\$101.91	62.48%	\$38.23	30.15%	26/05/2026	9.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.2256	\$50.7500	\$101.91	45.36%	\$55.68	50.20%	15/03/2023	6.29%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.0066	\$45.0200	\$101.91	40.24%	\$60.90	55.82%	18/04/2024	5.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.9133	\$42.3800	\$101.91	37.20%	\$64.00	58.41%	12/03/2025	5.47%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.3306	\$33.3000	\$101.91	29.76%	\$71.58	67.32%	15/03/2023	4.89%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9639	\$56.9700	\$101.91	50.01%	\$50.95	44.10%	26/05/2026	6.87%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.0787	\$39.6200	\$101.91	35.40%	\$65.83	61.12%	30/11/2023	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.7318	\$38.8300	\$101.91	34.08%	\$67.18	61.90%	12/03/2025	5.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.1918	\$36.4400	\$101.91	32.57%	\$68.72	64.24%	26/02/2025	5.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7986	\$24.9100	\$30.15	68.98%	\$9.35	17.38%	30/11/2023	7.70%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4867	\$17.3500	\$30.15	48.05%	\$15.66	42.45%	30/11/2023	4.60%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.6482	\$19.9400	\$30.15	55.22%	\$13.50	33.86%	12/03/2025	5.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4550	\$0.5400	\$1.10	41.36%	\$0.65	50.91%	12/03/2025	6.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3197	\$0.3800	\$1.10	29.06%	\$0.78	65.45%	05/07/2024	5.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0613	\$2.3700	\$6.48	31.81%	\$4.42	63.43%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5579	\$2.9400	\$6.48	39.47%	\$3.92	54.63%	05/07/2024	5.10%	Pay to investor

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

Effective Date: 15-Oct-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
CHCJOA	CHARTER HALL GROUP	\$6.3133	\$7.2500	\$17.21	36.68%	\$10.90	57.87%	25/09/2025	3.47%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1799	\$2.6100	\$4.71	46.28%	\$2.53	44.59%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1833	\$1.4200	\$4.71	25.12%	\$3.53	69.85%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9318	\$1.1200	\$4.71	19.78%	\$3.78	76.22%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9750	\$3.5600	\$4.71	63.16%	\$1.74	24.42%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8477	\$14.7400	\$20.61	62.34%	\$7.76	28.48%	26/05/2026	13.14%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3467	\$11.8800	\$20.61	50.20%	\$10.26	42.36%	12/03/2025	9.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.7179	\$145.7100	\$215.40	61.61%	\$82.68	32.35%	30/11/2023	3.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.4378	\$102.6500	\$215.40	41.52%	\$125.96	52.34%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.3775	\$111.3000	\$215.40	47.06%	\$114.02	48.33%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$146.2012	\$167.8100	\$215.40	67.87%	\$69.20	22.09%	12/03/2025	3.69%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8120	\$89.8200	\$215.40	37.98%	\$133.59	58.30%	14/07/2022	1.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.9068	\$147.0100	\$215.40	62.17%	\$81.49	31.75%	26/02/2025	3.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4856	\$11.5100	\$17.50	59.92%	\$7.01	34.23%	30/11/2023	8.70%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9776	\$9.1500	\$17.50	45.59%	\$9.52	47.71%	26/05/2026	6.41%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3294	\$11.8600	\$17.50	59.03%	\$7.17	32.23%	18/04/2024	8.51%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1640	\$13.3500	\$17.50	69.51%	\$5.34	23.71%	26/02/2025	11.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1406	\$4.7500	\$17.75	23.33%	\$13.61	73.24%	12/03/2025	3.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0914	\$8.1400	\$17.75	39.95%	\$10.66	54.14%	12/03/2025	4.32%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5315	\$7.1700	\$17.75	36.80%	\$11.22	59.61%	14/07/2022	4.10%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9438	\$6.5300	\$17.75	33.49%	\$11.81	63.21%	26/02/2025	3.90%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8062	\$7.8100	\$17.75	38.34%	\$10.94	56.00%	26/02/2025	4.20%	Pay down loan
CSLJOA	CSL LTD	\$163.8327	\$179.8700	\$296.90	55.18%	\$133.07	39.42%	15/03/2023	2.21%	Pay to investor
CSLJOB	CSL LTD	\$80.2865	\$88.1400	\$296.90	27.04%	\$216.61	70.31%	15/03/2023	1.36%	Pay to investor
CSLJOC	CSL LTD	\$145.9754	\$160.2600	\$296.90	49.17%	\$150.92	46.02%	15/03/2023	1.95%	Pay to investor
CSLJOD	CSL LTD	\$126.4582	\$138.8300	\$296.90	42.59%	\$170.44	53.24%	05/07/2024	1.72%	Pay to investor
CSLJOE	CSL LTD	\$221.3614	\$243.0400	\$296.90	74.56%	\$75.54	18.14%	05/07/2024	3.89%	Pay to investor
CSLJOF	CSL LTD	\$154.6516	\$172.8700	\$296.90	52.09%	\$142.25	41.78%	26/05/2026	2.07%	Pay to investor
CSLJOY	CSL LTD	\$178.7272	\$196.2200	\$296.90	60.20%	\$118.17	33.91%	20/07/2023	2.49%	Pay to investor
CSLSO1	CSL LTD	\$165.3626	\$189.8000	\$296.90	55.70%	\$131.54	36.07%	25/09/2025	2.23%	Pay down loan
CSLSO2	CSL LTD	\$86.6568	\$95.1400	\$296.90	29.19%	\$210.24	67.96%	15/03/2023	1.40%	Pay down loan
CSLSO3	CSL LTD	\$116.0720	\$127.4300	\$296.90	39.09%	\$180.83	57.08%	05/07/2024	1.63%	Pay down loan
CSLSO4	CSL LTD	\$135.1094	\$155.0800	\$296.90	45.51%	\$161.79	47.77%	12/03/2025	1.82%	Pay down loan
CSRJOA	CSR LTD	\$2.4191	\$2.7800	\$5.58	43.35%	\$3.16	50.18%	18/04/2024	11.55%	Pay to investor
CSRJOB	CSR LTD	\$1.9202	\$2.2100	\$5.58	34.41%	\$3.66	60.39%	12/03/2025	9.97%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3476	\$12.9100	\$23.05	44.89%	\$12.70	43.99%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2781	\$10.3400	\$23.05	35.91%	\$14.77	55.14%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9756	\$5.7100	\$9.43	52.76%	\$4.45	39.45%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0982	\$8.1500	\$9.43	75.27%	\$2.33	13.57%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5090	\$6.3300	\$9.43	58.42%	\$3.92	32.87%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7087	\$4.0700	\$9.43	39.33%	\$5.72	56.84%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3243	\$1.5200	\$3.24	40.87%	\$1.92	53.09%	05/07/2024	5.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5822	\$1.8200	\$3.24	48.83%	\$1.66	43.83%	12/03/2025	6.64%	Pay to investor

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

Effective Date: 15-Oct-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	\$62.5063	\$74.8600	\$139.44	44.83%	\$76.93	46.31%	18/04/2024	2.26%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.9120	\$62.1700	\$139.44	37.23%	\$87.53	55.41%	18/04/2024	1.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.6261	\$34.2800	\$139.44	20.53%	\$110.81	75.42%	05/07/2024	1.57%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.3772	\$50.7500	\$139.44	30.39%	\$97.06	63.60%	20/07/2023	1.79%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5805	\$1.7400	\$6.52	24.24%	\$4.94	73.31%	26/02/2025	4.25%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1612	\$2.5900	\$3.09	69.94%	\$0.93	16.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9034	\$1.0800	\$3.09	29.24%	\$2.19	65.05%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7912	\$2.1500	\$3.09	57.97%	\$1.30	30.42%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0447	\$2.3500	\$3.90	52.43%	\$1.86	39.74%	17/08/2022	6.47%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5339	\$2.9100	\$3.90	64.97%	\$1.37	25.38%	30/11/2023	8.78%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7907	\$3.2100	\$3.90	71.56%	\$1.11	17.69%	18/04/2024	10.82%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5029	\$1.8000	\$3.90	38.54%	\$2.40	53.85%	26/05/2026	5.01%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2099	\$5.9800	\$10.17	51.23%	\$4.96	41.20%	12/03/2025	4.49%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7687	\$7.7700	\$10.17	66.56%	\$3.40	23.60%	12/03/2025	6.55%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1021	\$3.5700	\$6.66	46.58%	\$3.56	46.40%	25/09/2025	7.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2096	\$2.5400	\$6.66	33.18%	\$4.45	61.86%	25/09/2025	6.38%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7514	\$0.8600	\$1.53	49.11%	\$0.78	43.79%	17/08/2022	3.85%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8733	\$1.0000	\$1.53	57.08%	\$0.66	34.64%	18/04/2024	4.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5218	\$0.6000	\$1.42	36.75%	\$0.90	57.75%	12/03/2025	5.79%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8950	\$7.9100	\$21.74	31.72%	\$14.85	63.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7607	\$8.9100	\$21.74	35.70%	\$13.98	59.02%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7955	\$10.1000	\$21.74	40.46%	\$12.94	53.54%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7742	\$6.6300	\$21.74	26.56%	\$15.97	69.50%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5221	\$12.0800	\$14.32	73.48%	\$3.80	15.64%	25/09/2025	94.26%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8737	\$6.7400	\$14.32	41.02%	\$8.45	52.93%	12/03/2025	42.39%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8288	\$6.5200	\$14.32	40.70%	\$8.49	54.47%	05/07/2024	42.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0051	\$10.3400	\$14.32	62.88%	\$5.31	27.79%	05/07/2024	67.36%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2651	\$2.5300	\$14.32	15.82%	\$12.05	82.33%	17/08/2022	29.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6008	\$6.2600	\$14.32	39.11%	\$8.72	56.28%	15/03/2023	41.06%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9269	\$5.5100	\$14.32	34.41%	\$9.39	61.52%	15/03/2023	38.11%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7476	\$8.6600	\$14.32	54.10%	\$6.57	39.53%	15/03/2023	54.47%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9104	\$4.3700	\$14.32	27.31%	\$10.41	69.48%	15/03/2023	34.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9486	\$7.9800	\$14.32	48.52%	\$7.37	44.27%	25/09/2025	48.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1048	\$11.6000	\$14.32	70.56%	\$4.22	18.99%	26/05/2026	84.93%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7342	\$0.8400	\$1.17	63.02%	\$0.43	27.90%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4135	\$0.4700	\$1.17	35.49%	\$0.75	59.66%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6204	\$0.7100	\$1.17	53.25%	\$0.54	39.06%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6768	\$0.7800	\$2.24	30.21%	\$1.56	65.18%	12/03/2025	3.20%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0264	\$1.1800	\$2.24	45.82%	\$1.21	47.32%	15/03/2023	4.12%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8229	\$0.9400	\$2.24	36.74%	\$1.42	58.04%	15/03/2023	3.53%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4492	\$7.4000	\$21.46	30.05%	\$15.01	65.52%	17/08/2022	2.00%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9941	\$9.8700	\$21.46	41.91%	\$12.47	54.01%	30/11/2023	2.41%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6579	\$12.2300	\$21.46	49.66%	\$10.80	43.01%	30/11/2023	2.78%	Pay to investor

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

Effective Date: 15-Oct-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
GMGJOD	GOODMAN GROUP	\$12.3994	\$14.2400	\$21.46	57.78%	\$9.06	33.64%	26/05/2026	3.31%	Pay to investor
GPTJOA	GPT GROUP	\$2.3447	\$2.7000	\$5.05	46.43%	\$2.71	46.53%	12/03/2025	9.80%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.82	64.66%	\$1.35	28.80%	17/08/2022	4.90%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.82	51.15%	\$1.87	43.72%	17/08/2022	3.55%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1300	\$0.1700	\$0.44	29.55%	\$0.31	61.36%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2417	\$0.3000	\$0.44	54.93%	\$0.20	31.82%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0864	\$0.1100	\$0.44	19.64%	\$0.35	75.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4897	\$3.1100	\$4.34	57.37%	\$1.85	28.34%	12/03/2025	6.49%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9781	\$3.7200	\$4.34	68.62%	\$1.36	14.29%	12/03/2025	8.81%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7735	\$15.8200	\$31.25	44.08%	\$17.48	49.38%	12/03/2025	0.57%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5349	\$10.9600	\$31.25	30.51%	\$21.72	64.93%	12/03/2025	0.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0723	\$3.5300	\$5.08	60.48%	\$2.01	30.51%	30/11/2023	9.96%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6373	\$1.8800	\$5.08	32.23%	\$3.44	62.99%	12/03/2025	5.81%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6605	\$4.2100	\$5.08	72.06%	\$1.42	17.13%	25/09/2025	14.09%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5152	\$9.3500	\$13.72	62.06%	\$5.20	31.85%	15/03/2023	18.30%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.72	41.76%	\$7.99	51.90%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9542	\$6.8500	\$13.72	43.40%	\$7.77	50.07%	12/03/2025	12.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8888	\$7.9200	\$13.72	50.21%	\$6.83	42.27%	12/03/2025	13.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.0398	\$81.2900	\$107.34	68.98%	\$33.30	24.27%	18/04/2024	4.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9750	\$50.4800	\$107.34	40.97%	\$63.37	52.97%	18/04/2024	2.19%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.1764	\$59.4800	\$107.34	50.47%	\$53.16	44.59%	18/11/2021	2.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1044	\$2.4200	\$5.08	41.43%	\$2.98	52.36%	25/09/2025	6.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1566	\$3.6200	\$5.08	62.14%	\$1.92	28.74%	25/09/2025	10.40%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5329	\$9.7900	\$35.46	24.06%	\$26.93	72.39%	30/11/2023	0.30%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1721	\$46.1100	\$69.07	58.16%	\$28.90	33.24%	18/11/2021	3.66%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6747	\$0.8100	\$1.65	41.02%	\$0.97	50.76%	30/11/2023	4.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1092	\$13.9000	\$20.97	57.75%	\$8.86	33.71%	30/11/2023	5.53%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$4.8758	\$5.6500	\$13.19	36.97%	\$8.31	57.16%	18/11/2021	8.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.6843	\$11.8000	\$28.15	37.95%	\$17.47	58.08%	12/03/2025	6.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6192	\$4.3300	\$9.18	39.42%	\$5.56	52.83%	12/03/2025	2.52%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9196	\$32.8500	\$97.84	30.58%	\$67.92	66.42%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.4894	\$16.7000	\$30.00	48.30%	\$15.51	44.33%	25/09/2025	6.55%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3324	\$10.2900	\$30.00	31.11%	\$20.67	65.70%	26/02/2025	4.91%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8446	\$1.0100	\$1.59	53.12%	\$0.75	36.48%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0139	\$1.2100	\$1.59	63.77%	\$0.58	23.90%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1877	\$1.4200	\$1.59	74.70%	\$0.40	10.69%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2941	\$6.6000	\$11.66	45.40%	\$6.37	43.40%	05/07/2024	2.59%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3738	\$8.8300	\$11.66	63.24%	\$4.29	24.27%	05/07/2024	3.85%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.2893	\$61.1700	\$106.39	50.09%	\$53.10	42.50%	18/11/2021	4.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9583	\$174.5200	\$592.75	26.82%	\$433.79	70.56%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.0057	\$321.3800	\$592.75	47.24%	\$312.74	45.78%	26/02/2025	2.20%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.8795	\$49.2700	\$54.54	82.29%	\$9.66	9.66%	18/04/2024	9.53%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4971	\$37.3000	\$54.54	59.58%	\$22.04	31.61%	12/03/2025	4.18%	Pay to investor

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

Effective Date: 15-Oct-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
JBHJOA	JB HI-FI LTD	\$28.7762	\$33.0300	\$46.93	61.32%	\$18.15	29.62%	18/04/2024	15.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6424	\$23.7600	\$46.93	46.12%	\$25.29	49.37%	18/04/2024	11.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8901	\$17.4500	\$46.93	33.86%	\$31.04	62.82%	18/04/2024	9.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0466	\$19.5700	\$46.93	36.32%	\$29.88	58.30%	12/03/2025	9.60%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1385	\$17.3800	\$46.93	32.26%	\$31.79	62.97%	26/02/2025	9.03%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4494	\$20.2600	\$59.29	31.12%	\$40.84	65.83%	30/11/2023	4.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4190	\$14.2500	\$59.29	20.95%	\$46.87	75.97%	30/11/2023	4.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3695	\$26.8200	\$59.29	39.42%	\$35.92	54.76%	12/03/2025	5.47%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.8218	\$28.4900	\$48.82	50.84%	\$24.00	41.64%	25/09/2025	3.76%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1395	\$11.1300	\$48.82	20.77%	\$38.68	77.20%	30/11/2023	2.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3467	\$23.3500	\$48.82	41.68%	\$28.47	52.17%	25/09/2025	3.17%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9450	\$18.3000	\$48.82	32.66%	\$32.88	62.52%	26/05/2026	2.75%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4727	\$6.2800	\$16.22	33.74%	\$10.75	61.28%	12/03/2025	3.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8863	\$8.2600	\$16.22	42.46%	\$9.33	49.08%	12/03/2025	3.91%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2612	\$0.3100	\$1.58	16.58%	\$1.31	80.32%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4789	\$0.5700	\$1.58	30.41%	\$1.10	63.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5791	\$0.6900	\$1.58	36.77%	\$1.00	56.19%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2610	\$6.0400	\$10.76	48.89%	\$5.50	43.87%	25/09/2025	4.91%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0410	\$8.0800	\$10.76	65.44%	\$3.72	24.91%	12/03/2025	7.26%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7218	\$6.5700	\$10.76	53.18%	\$5.04	38.94%	25/09/2025	5.36%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6524	\$9.5000	\$10.76	80.41%	\$2.11	11.71%	26/02/2025	12.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9178	\$7.9400	\$19.71	35.10%	\$12.79	59.72%	25/09/2025	2.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3360	\$13.0100	\$19.71	57.51%	\$8.37	33.99%	12/03/2025	4.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7209	\$6.5700	\$19.71	29.03%	\$13.99	66.67%	12/03/2025	2.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5958	\$0.6800	\$2.84	20.98%	\$2.24	76.06%	12/03/2025	2.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9323	\$1.1200	\$2.84	32.83%	\$1.91	60.56%	12/03/2025	2.36%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8528	\$3.5600	\$6.78	42.08%	\$3.93	47.49%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0695	\$2.5800	\$6.78	30.52%	\$4.71	61.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9005	\$1.1200	\$6.78	13.28%	\$5.88	83.48%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7600	\$0.9500	\$6.78	11.21%	\$6.02	85.99%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0062	\$1.2100	\$2.91	34.58%	\$1.90	58.42%	17/08/2022	3.41%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3422	\$1.6800	\$2.91	46.12%	\$1.57	42.27%	18/11/2021	4.15%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.9089	\$31.0300	\$32.89	78.77%	\$6.98	5.66%	18/04/2024	30.25%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7762	\$18.1100	\$32.89	47.97%	\$17.11	44.94%	18/04/2024	12.34%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5815	\$24.6500	\$32.89	62.58%	\$12.31	25.05%	12/03/2025	17.16%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.8181	\$26.1500	\$32.89	72.42%	\$9.07	20.49%	20/07/2023	23.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.1962	\$23.0000	\$32.89	58.36%	\$13.69	30.07%	25/09/2025	15.42%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2610	\$28.9900	\$32.89	76.80%	\$7.63	11.86%	12/03/2025	27.68%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.91	53.27%	\$1.36	41.24%	30/11/2023	8.75%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5599	\$25.8200	\$42.49	50.74%	\$20.93	39.23%	17/08/2022	13.14%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7894	\$15.3200	\$42.49	30.10%	\$29.70	63.94%	12/03/2025	9.26%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8914	\$19.0300	\$42.49	37.40%	\$26.60	55.21%	12/03/2025	10.34%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3584	\$6.6900	\$14.63	36.63%	\$9.27	54.27%	17/08/2022	6.61%	Pay down loan

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

Effective Date: 15-Oct-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
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2610	\$6.0400	\$9.81	53.63%	\$4.55	38.43%	25/09/2025	9.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9183	\$6.4900	\$17.70	33.44%	\$11.78	63.33%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4148	\$9.6600	\$17.70	47.54%	\$9.29	45.42%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7370	\$1.9900	\$3.50	49.63%	\$1.76	43.14%	18/04/2024	7.20%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3773	\$1.5800	\$3.50	39.35%	\$2.12	54.86%	30/11/2023	5.98%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1439	\$2.3500	\$3.50	61.25%	\$1.36	32.86%	18/11/2021	9.37%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6596	\$1.9100	\$3.50	47.42%	\$1.84	45.43%	25/09/2025	6.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0692	\$1.1700	\$3.50	30.55%	\$2.43	66.57%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.9157	\$90.5800	\$182.87	43.15%	\$103.95	50.47%	25/09/2025	4.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.9742	\$107.8600	\$182.87	51.39%	\$88.90	41.02%	25/09/2025	5.29%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.4458	\$79.7100	\$182.87	37.98%	\$113.42	56.41%	25/09/2025	4.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.7378	\$67.7800	\$182.87	33.76%	\$121.13	62.94%	18/04/2024	3.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.8072	\$73.3600	\$182.87	36.53%	\$116.06	59.88%	12/03/2025	4.05%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.4139	\$87.7100	\$182.87	41.79%	\$106.46	52.04%	26/05/2026	4.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.3740	\$60.7900	\$182.87	30.28%	\$127.50	66.76%	30/11/2023	3.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.8315	\$33.8500	\$182.87	16.86%	\$152.04	81.49%	26/02/2025	3.09%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8072	\$0.8900	\$1.57	51.41%	\$0.76	43.31%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1964	\$16.2900	\$24.61	57.69%	\$10.41	33.81%	12/03/2025	4.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8324	\$12.4300	\$24.61	44.02%	\$13.78	49.49%	12/03/2025	3.70%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2523	\$17.8400	\$37.37	43.49%	\$21.12	52.26%	20/07/2023	1.56%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.7183	\$24.9400	\$37.37	58.12%	\$15.65	33.26%	20/07/2023	2.11%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3072	\$15.7100	\$37.37	38.29%	\$23.06	57.96%	30/11/2023	1.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6103	\$20.2100	\$37.37	47.12%	\$19.76	45.92%	30/11/2023	1.67%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4879	\$14.8100	\$34.02	39.65%	\$20.53	56.47%	17/08/2022	2.05%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6767	\$12.8200	\$28.58	40.86%	\$16.90	55.14%	30/11/2023	5.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6659	\$9.6900	\$28.58	30.32%	\$19.91	66.10%	12/03/2025	4.52%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0410	\$7.8700	\$28.58	24.64%	\$21.54	72.46%	12/03/2025	4.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6141	\$11.6500	\$28.58	37.14%	\$17.97	59.24%	30/11/2023	5.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7491	\$10.9000	\$28.58	34.11%	\$18.83	61.86%	12/03/2025	4.78%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1526	\$14.7000	\$28.58	46.02%	\$15.43	48.57%	25/09/2025	5.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7165	\$10.8600	\$28.58	34.00%	\$18.86	62.00%	12/03/2025	4.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0165	\$8.9600	\$28.58	28.05%	\$20.56	68.65%	25/09/2025	4.38%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2639	\$15.9500	\$28.58	49.91%	\$14.32	44.19%	26/05/2026	6.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.7109	\$12.8600	\$28.58	40.98%	\$16.87	55.00%	26/02/2025	5.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0822	\$4.6900	\$5.78	70.63%	\$1.70	18.86%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4317	\$2.6700	\$5.78	42.07%	\$3.35	53.81%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8176	\$4.1900	\$5.78	66.05%	\$1.96	27.51%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0543	\$19.8300	\$24.73	73.01%	\$6.68	19.81%	18/04/2024	11.15%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5246	\$15.5200	\$24.73	54.69%	\$11.21	37.24%	12/03/2025	6.64%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0522	\$1.3200	\$1.95	53.96%	\$0.90	32.31%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8151	\$1.0200	\$1.95	41.80%	\$1.13	47.69%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5418	\$0.6800	\$1.95	27.78%	\$1.41	65.13%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0609	\$1.3200	\$2.39	44.39%	\$1.33	44.77%	12/03/2025	6.17%	Pay to investor

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

Effective Date: 15-Oct-21

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NSRJOB	NATIONAL STORAGE	\$0.8418	\$1.0500	\$2.39	35.22%	\$1.55	56.07%	25/09/2025	5.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6663	\$5.5900	\$9.68	48.21%	\$5.01	42.25%	26/05/2026	3.79%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1705	\$12.1800	\$16.52	61.56%	\$6.35	26.27%	30/11/2023	2.92%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0051	\$10.7900	\$16.52	54.51%	\$7.51	34.69%	05/07/2024	2.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9457	\$9.5200	\$16.52	48.10%	\$8.57	42.37%	12/03/2025	2.16%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1265	\$4.9500	\$12.05	34.24%	\$7.92	58.92%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1889	\$5.7000	\$12.05	43.06%	\$6.86	52.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8055	\$6.3800	\$12.05	48.18%	\$6.24	47.05%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8863	\$8.5900	\$12.05	57.15%	\$5.16	28.71%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8916	\$9.8500	\$12.05	65.49%	\$4.16	18.26%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6163	\$1.7700	\$3.16	51.15%	\$1.54	43.99%	15/03/2023	9.07%	Pay to investor
ORAJOC	ORORA LTD	\$1.9130	\$2.2000	\$3.16	60.54%	\$1.25	30.38%	26/02/2025	11.23%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6161	\$3.2700	\$8.59	30.46%	\$5.97	61.93%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8528	\$3.5600	\$8.59	33.21%	\$5.74	58.56%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5761	\$1.8900	\$8.59	18.35%	\$7.01	78.00%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3149	\$2.6600	\$5.05	45.84%	\$2.74	47.33%	25/09/2025	7.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9460	\$2.2400	\$5.05	38.53%	\$3.10	55.64%	26/05/2026	6.44%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1861	\$3.6600	\$5.05	63.09%	\$1.86	27.52%	12/03/2025	10.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9001	\$2.1800	\$5.05	37.63%	\$3.15	56.83%	25/09/2025	6.35%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6682	\$2.9400	\$5.05	52.84%	\$2.38	41.78%	12/03/2025	8.40%	Pay down loan
ORIJOA	ORICA LTD	\$8.4177	\$9.6600	\$14.37	58.58%	\$5.95	32.78%	25/09/2025	4.03%	Pay to investor
ORIJOB	ORICA LTD	\$7.2328	\$8.3000	\$14.37	50.33%	\$7.14	42.24%	12/03/2025	3.36%	Pay to investor
ORIJOC	ORICA LTD	\$6.1946	\$7.1200	\$14.37	43.11%	\$8.18	50.45%	26/05/2026	2.94%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5955	\$2.9800	\$4.54	57.17%	\$1.94	34.36%	05/07/2024	2.66%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1715	\$2.4900	\$4.54	47.83%	\$2.37	45.15%	12/03/2025	2.19%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4125	\$1.6200	\$4.54	31.11%	\$3.13	64.32%	12/03/2025	1.66%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.7014	\$1.9600	\$4.54	37.48%	\$2.84	56.83%	12/03/2025	1.83%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6296	\$1.8700	\$4.54	35.89%	\$2.91	58.81%	12/03/2025	1.78%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1727	\$2.4900	\$4.54	47.86%	\$2.37	45.15%	12/03/2025	2.19%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6795	\$9.5300	\$22.14	39.20%	\$13.46	56.96%	18/04/2024	3.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3655	\$8.4500	\$22.14	33.27%	\$14.77	61.83%	25/09/2025	2.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2939	\$12.9600	\$23.80	47.45%	\$12.51	45.55%	25/09/2025	2.64%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0835	\$10.4300	\$23.80	38.17%	\$14.72	56.18%	12/03/2025	2.24%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2377	\$4.8600	\$7.73	54.82%	\$3.49	37.13%	26/02/2025	11.17%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1783	\$3.6500	\$7.73	41.12%	\$4.55	52.78%	12/03/2025	8.57%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2853	\$0.3600	\$0.86	33.17%	\$0.57	58.14%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2140	\$0.2600	\$0.86	24.88%	\$0.65	69.77%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1630	\$0.2000	\$0.86	18.95%	\$0.70	76.74%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5135	\$0.5700	\$1.30	39.65%	\$0.78	55.98%	17/08/2022	6.33%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7054	\$0.7800	\$1.30	54.47%	\$0.59	39.77%	30/11/2023	8.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3907	\$13.0700	\$53.25	21.39%	\$41.86	75.46%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.3281	\$27.9500	\$53.25	43.81%	\$29.92	47.51%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9916	\$33.5200	\$53.25	52.57%	\$25.26	37.05%	26/02/2025	0.59%	Pay to investor

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

Effective Date: 15-Oct-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
PNVJOA	POLYNOVO LTD	\$0.4036	\$0.4800	\$1.79	22.55%	\$1.39	73.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5189	\$0.6200	\$1.79	28.99%	\$1.27	65.36%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7380	\$0.8800	\$1.79	41.23%	\$1.05	50.84%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6265	\$0.7500	\$1.79	35.00%	\$1.16	58.10%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2540	\$1.5000	\$1.79	70.06%	\$0.54	16.20%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1258	\$1.3500	\$1.79	62.89%	\$0.66	24.58%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1842	\$22.9800	\$36.40	52.70%	\$17.22	36.87%	12/03/2025	10.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5432	\$18.6200	\$36.40	42.70%	\$20.86	48.85%	05/07/2024	8.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0915	\$2.6100	\$3.21	65.16%	\$1.12	18.69%	12/03/2025	21.46%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7448	\$2.1700	\$3.21	54.36%	\$1.47	32.40%	12/03/2025	16.38%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9046	\$2.3800	\$3.21	59.33%	\$1.31	25.86%	12/03/2025	18.39%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1457	\$2.4700	\$5.58	38.45%	\$3.43	55.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3149	\$2.6600	\$5.58	41.49%	\$3.27	52.33%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6429	\$7.6300	\$11.71	56.73%	\$5.07	34.84%	26/05/2026	2.17%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7915	\$6.6500	\$11.71	49.46%	\$5.92	43.21%	15/03/2023	1.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2088	\$4.8300	\$11.71	35.94%	\$7.50	58.75%	25/09/2025	1.47%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7726	\$5.2400	\$11.71	40.76%	\$6.94	55.25%	15/03/2023	1.59%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0225	\$6.6200	\$11.71	51.43%	\$5.69	43.47%	26/02/2025	1.93%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2528	\$9.0600	\$15.06	54.80%	\$6.81	39.84%	14/07/2022	8.79%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1464	\$5.6500	\$15.06	34.17%	\$9.91	62.48%	14/07/2022	6.04%	Pay down loan
REAJOA	REA GROUP LTD	\$56.2887	\$61.8000	\$157.47	35.75%	\$101.18	60.75%	05/07/2024	1.29%	Pay to investor
REAJOB	REA GROUP LTD	\$43.3480	\$47.5900	\$157.47	27.53%	\$114.12	69.78%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$106.3172	\$122.0300	\$157.47	67.52%	\$51.15	22.51%	26/05/2026	2.56%	Pay to investor
REAJOD	REA GROUP LTD	\$70.8816	\$81.3500	\$157.47	45.01%	\$86.59	48.34%	26/05/2026	1.51%	Pay to investor
REHJOA	REECE LTD	\$8.5826	\$9.8600	\$17.55	48.90%	\$8.97	43.82%	05/07/2024	2.01%	Pay to investor
REHJOB	REECE LTD	\$5.5726	\$6.1200	\$17.55	31.75%	\$11.98	65.13%	05/07/2024	1.50%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7337	\$55.9400	\$66.59	73.18%	\$17.86	15.99%	18/04/2024	8.48%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4920	\$44.1800	\$66.59	57.80%	\$28.10	33.65%	30/11/2023	5.39%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.6536	\$45.7300	\$66.59	62.55%	\$24.94	31.33%	05/07/2024	6.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8990	\$38.3100	\$66.59	52.41%	\$31.69	42.47%	05/07/2024	4.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0809	\$31.0900	\$66.59	40.67%	\$39.51	53.31%	12/03/2025	3.83%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.7475	\$50.2100	\$66.59	65.70%	\$22.84	24.60%	15/03/2023	6.63%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7289	\$27.1600	\$66.59	37.14%	\$41.86	59.21%	30/11/2023	3.62%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6045	\$39.0900	\$66.59	53.47%	\$30.99	41.30%	26/02/2025	4.89%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.8986	\$71.2700	\$100.51	64.57%	\$35.61	29.09%	12/03/2025	35.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.7664	\$82.7900	\$100.51	72.40%	\$27.74	17.63%	12/03/2025	46.03%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.0567	\$55.8100	\$100.51	48.81%	\$51.45	44.47%	12/03/2025	24.82%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.5039	\$64.2300	\$100.51	58.21%	\$42.01	36.10%	20/07/2023	30.40%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.2935	\$18.9900	\$100.51	17.21%	\$83.22	81.11%	15/03/2023	15.35%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.3686	\$43.2200	\$100.51	39.17%	\$61.14	57.00%	05/07/2024	20.89%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0154	\$3.3100	\$100.51	3.00%	\$97.49	96.71%	26/02/2025	13.10%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.7771	\$57.9400	\$100.51	52.51%	\$47.73	42.35%	26/02/2025	26.76%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3856	\$1.7300	\$2.30	60.24%	\$0.91	24.78%	26/05/2026	7.66%	Pay to investor

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

Effective Date: 15-Oct-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
RRLJOB	REGIS RESOURCES LTD	\$1.0596	\$1.3200	\$2.30	46.07%	\$1.24	42.61%	26/05/2026	5.64%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5956	\$2.9800	\$4.98	52.12%	\$2.38	40.16%	05/07/2024	5.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1189	\$2.4300	\$4.98	42.55%	\$2.86	51.20%	05/07/2024	4.54%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8540	\$2.1300	\$4.98	37.23%	\$3.13	57.23%	05/07/2024	4.16%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5822	\$1.8200	\$4.98	31.77%	\$3.40	63.45%	12/03/2025	3.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3810	\$1.5900	\$3.83	36.06%	\$2.45	58.49%	12/03/2025	6.05%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2732	\$1.4600	\$3.83	33.24%	\$2.56	61.88%	12/03/2025	5.80%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0560	\$1.2200	\$3.83	27.57%	\$2.77	68.15%	12/03/2025	5.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2627	\$1.4500	\$3.02	41.81%	\$1.76	51.99%	25/09/2025	7.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9411	\$1.0800	\$3.02	31.16%	\$2.08	64.24%	12/03/2025	6.73%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0838	\$1.2400	\$3.02	35.89%	\$1.94	58.94%	12/03/2025	7.23%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4577	\$1.6800	\$3.02	48.27%	\$1.56	44.37%	26/05/2026	8.96%	Pay down loan
SEKJOA	SEEK LTD	\$10.6168	\$11.6600	\$32.28	32.89%	\$21.66	63.88%	18/04/2024	1.85%	Pay to investor
SEKJOB	SEEK LTD	\$7.0318	\$8.0700	\$32.28	21.78%	\$25.25	75.00%	26/02/2025	1.58%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9736	\$36.7000	\$64.48	49.59%	\$32.51	43.08%	18/04/2024	7.61%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8491	\$29.6700	\$64.48	40.09%	\$38.63	53.99%	18/11/2021	6.40%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8633	\$19.6200	\$64.48	27.70%	\$46.62	69.57%	26/02/2025	5.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1741	\$37.5200	\$64.48	53.00%	\$30.31	41.81%	26/02/2025	8.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.6050	\$1.8400	\$4.54	35.35%	\$2.94	59.47%	30/11/2023	8.38%	Pay to investor
SGPJOB	STOCKLAND	\$2.3149	\$2.6600	\$4.54	50.99%	\$2.23	41.41%	25/09/2025	11.06%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1189	\$2.4400	\$3.50	60.54%	\$1.38	30.29%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4082	\$1.6100	\$3.50	40.23%	\$2.09	54.00%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1921	\$1.3700	\$3.50	34.06%	\$2.31	60.86%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8080	\$16.2600	\$39.48	37.51%	\$24.67	58.81%	18/04/2024	3.69%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9398	\$21.7400	\$39.48	47.97%	\$20.54	44.93%	25/09/2025	4.43%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4422	\$14.7600	\$39.48	34.05%	\$26.04	62.61%	14/07/2022	3.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7882	\$8.5500	\$39.48	19.73%	\$31.69	78.34%	26/02/2025	2.87%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2100	\$1.3900	\$2.83	42.76%	\$1.62	50.88%	25/09/2025	7.87%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6034	\$1.7700	\$2.83	56.66%	\$1.23	37.46%	26/02/2025	10.39%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5222	\$0.6300	\$0.97	53.84%	\$0.45	35.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8726	\$1.0000	\$1.67	52.25%	\$0.80	40.12%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0017	\$1.2500	\$1.67	59.98%	\$0.67	25.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6502	\$0.8100	\$1.67	38.93%	\$1.02	51.50%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2314	\$1.4200	\$4.37	28.18%	\$3.14	67.51%	14/07/2022	3.86%	Pay down loan
STOJOA	SANTOS LTD	\$2.9462	\$3.3800	\$7.34	40.14%	\$4.39	53.95%	25/09/2025	3.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.3637	\$5.0100	\$7.34	59.45%	\$2.98	31.74%	12/03/2025	4.71%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4941	\$44.4600	\$67.74	59.78%	\$27.25	34.37%	18/04/2024	3.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4619	\$33.8200	\$67.74	43.49%	\$38.28	50.07%	25/09/2025	2.76%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2569	\$24.4400	\$67.74	32.86%	\$45.48	63.92%	26/02/2025	2.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.2092	\$35.3600	\$67.74	47.55%	\$35.53	47.80%	26/02/2025	2.97%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2631	\$5.1100	\$12.71	33.54%	\$8.45	59.80%	12/03/2025	10.42%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7745	\$7.4400	\$12.52	54.11%	\$5.75	40.58%	12/03/2025	12.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8771	\$6.7500	\$12.52	46.94%	\$6.64	46.09%	12/03/2025	11.14%	Pay to investor

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

Effective Date: 15-Oct-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
SUNJOG	SUNCORP GROUP LTD	\$6.2759	\$7.2000	\$12.52	50.13%	\$6.24	42.49%	12/03/2025	11.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2164	\$5.9900	\$12.52	41.66%	\$7.30	52.16%	12/03/2025	10.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2522	\$4.8800	\$12.52	33.96%	\$8.27	61.02%	12/03/2025	8.95%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9819	\$4.5700	\$12.52	31.80%	\$8.54	63.50%	25/09/2025	8.67%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7141	\$6.2700	\$12.52	45.64%	\$6.81	49.92%	26/02/2025	10.87%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1712	\$0.2200	\$0.44	38.91%	\$0.27	50.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2216	\$0.2900	\$0.44	50.36%	\$0.22	34.09%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5596	\$3.9100	\$8.33	42.73%	\$4.77	53.06%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1044	\$2.4200	\$8.33	25.26%	\$6.23	70.95%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5545	\$2.9300	\$8.33	30.67%	\$5.78	64.83%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0975	\$3.5600	\$8.33	37.18%	\$5.23	57.26%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0514	\$3.5100	\$8.33	36.63%	\$5.28	57.86%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4018	\$1.5400	\$8.33	16.83%	\$6.93	81.51%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6486	\$3.0400	\$5.26	50.35%	\$2.61	42.21%	12/03/2025	5.55%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1594	\$1.3300	\$5.26	22.04%	\$4.10	74.71%	12/03/2025	3.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9184	\$2.2000	\$5.26	36.47%	\$3.34	58.17%	12/03/2025	4.34%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2541	\$1.3800	\$5.26	23.84%	\$4.01	73.76%	26/02/2025	3.62%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2949	\$5.8100	\$13.69	38.68%	\$8.40	57.56%	15/03/2023	4.35%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6061	\$8.3500	\$13.69	55.56%	\$6.08	39.01%	15/03/2023	6.00%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3152	\$9.5400	\$13.69	60.74%	\$5.37	30.31%	25/09/2025	6.79%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3067	\$1.4800	\$3.84	34.03%	\$2.53	61.46%	25/09/2025	6.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2003	\$2.4200	\$3.84	57.30%	\$1.64	36.98%	17/08/2022	9.76%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7111	\$1.8800	\$3.84	44.56%	\$2.13	51.04%	15/03/2023	7.52%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4682	\$1.6700	\$3.84	38.23%	\$2.37	56.51%	15/03/2023	6.75%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3647	\$2.6000	\$3.84	61.58%	\$1.48	32.29%	15/03/2023	10.85%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7827	\$2.0300	\$3.84	46.42%	\$2.06	47.14%	15/03/2023	7.78%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1311	\$2.3400	\$3.84	55.50%	\$1.71	39.06%	18/11/2021	9.36%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5425	\$1.6900	\$3.84	40.17%	\$2.30	55.99%	15/03/2023	6.96%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0964	\$1.2500	\$3.84	28.55%	\$2.74	67.45%	15/03/2023	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4558	\$2.7000	\$12.30	19.97%	\$9.84	78.05%	05/07/2024	1.34%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2971	\$6.0800	\$12.30	43.07%	\$7.00	50.57%	05/07/2024	1.89%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6827	\$4.2300	\$6.94	53.06%	\$3.26	39.05%	25/09/2025	4.76%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0158	\$3.4600	\$6.94	43.46%	\$3.92	50.14%	26/05/2026	3.95%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6631	\$5.3500	\$12.29	37.94%	\$7.63	56.47%	26/02/2025	3.67%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5883	\$20.1900	\$93.75	18.76%	\$76.16	78.46%	18/11/2021	4.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7751	\$34.8800	\$93.75	33.89%	\$61.97	62.79%	12/03/2025	5.11%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6665	\$0.7400	\$2.32	28.73%	\$1.65	68.10%	05/07/2024	6.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8338	\$0.9700	\$2.32	35.94%	\$1.49	58.19%	05/07/2024	6.93%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1079	\$1.2800	\$2.32	47.75%	\$1.21	44.83%	12/03/2025	8.50%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.5110	\$37.3200	\$63.55	51.16%	\$31.04	41.27%	12/03/2025	10.23%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.0925	\$31.1000	\$63.55	42.63%	\$36.46	51.06%	12/03/2025	8.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6740	\$24.8800	\$63.55	34.11%	\$41.88	60.85%	12/03/2025	7.58%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2267	\$33.5400	\$63.55	45.99%	\$34.32	47.22%	25/09/2025	9.25%	Pay down loan

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

Effective Date: 15-Oct-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
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.6034	\$6.1500	\$63.55	8.82%	\$57.95	90.32%	18/11/2021	5.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3244	\$23.4100	\$63.55	33.56%	\$42.23	63.16%	12/03/2025	7.52%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0504	\$3.8100	\$5.52	55.26%	\$2.47	30.98%	18/04/2024	9.72%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3307	\$2.9100	\$5.52	42.22%	\$3.19	47.28%	12/03/2025	7.53%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7892	\$0.9000	\$3.61	21.86%	\$2.82	75.07%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6498	\$0.7500	\$3.61	18.00%	\$2.96	79.22%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.39	39.87%	\$1.44	53.97%	18/04/2024	10.79%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6359	\$0.7000	\$2.39	26.61%	\$1.75	70.71%	17/08/2022	8.84%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7276	\$13.9800	\$25.27	50.37%	\$12.54	44.68%	30/11/2023	7.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9834	\$18.9800	\$25.27	67.21%	\$8.29	24.89%	12/03/2025	10.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6659	\$9.6900	\$25.27	34.29%	\$16.60	61.65%	12/03/2025	5.36%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9890	\$12.0600	\$25.27	43.49%	\$14.28	52.28%	26/02/2025	6.23%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5827	\$8.4800	\$25.27	30.01%	\$17.69	66.44%	12/03/2025	5.03%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.8112	\$10.9700	\$25.27	38.83%	\$15.46	56.59%	12/03/2025	5.76%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0264	\$8.9700	\$25.27	31.76%	\$17.24	64.50%	25/09/2025	5.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2639	\$15.9400	\$25.27	56.45%	\$11.01	36.92%	26/05/2026	8.09%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8093	\$7.4800	\$18.28	37.25%	\$11.47	59.08%	14/07/2022	5.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6020	\$6.4300	\$18.28	30.65%	\$12.68	64.82%	25/09/2025	5.35%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1974	\$0.2200	\$6.18	3.19%	\$5.98	96.44%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3630	\$3.8600	\$6.18	54.42%	\$2.82	37.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5869	\$2.9700	\$6.18	41.86%	\$3.59	51.94%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6707	\$38.6500	\$54.35	61.95%	\$20.68	28.89%	25/09/2025	8.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.8108	\$30.5400	\$54.35	51.17%	\$26.54	43.81%	17/08/2022	6.71%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0682	\$20.9300	\$54.35	35.08%	\$35.28	61.49%	15/03/2023	5.05%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2643	\$37.0300	\$54.35	59.36%	\$22.09	31.87%	18/11/2021	8.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2297	\$22.0700	\$54.35	35.38%	\$35.12	59.39%	25/09/2025	5.07%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3784	\$13.5900	\$54.35	22.78%	\$41.97	75.00%	05/07/2024	4.24%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2193	\$3.5300	\$54.35	5.92%	\$51.13	93.51%	26/02/2025	3.48%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5787	\$0.7200	\$3.23	17.92%	\$2.65	77.71%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4209	\$0.5300	\$3.23	13.03%	\$2.81	83.59%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6568	\$0.8200	\$3.23	20.33%	\$2.57	74.61%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3683	\$0.4600	\$3.23	11.40%	\$2.86	85.76%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7147	\$0.7800	\$1.51	47.33%	\$0.80	48.34%	15/03/2023	8.49%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5851	\$0.6400	\$1.51	38.75%	\$0.92	57.62%	15/03/2023	7.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3133	\$7.2500	\$10.54	59.90%	\$4.23	31.21%	25/09/2025	11.83%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1163	\$4.7300	\$10.54	39.05%	\$6.42	55.12%	12/03/2025	7.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8427	\$5.5600	\$10.54	45.95%	\$5.70	47.25%	26/05/2026	8.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7931	\$28.3200	\$39.82	64.77%	\$14.03	28.88%	17/08/2022	7.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4605	\$15.8800	\$39.82	36.31%	\$25.36	60.12%	12/03/2025	4.26%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2588	\$20.0500	\$39.82	45.85%	\$21.56	49.65%	12/03/2025	5.01%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.5709	\$22.5800	\$39.82	51.66%	\$19.25	43.29%	15/03/2023	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8615	\$24.4400	\$39.82	54.90%	\$17.96	38.62%	26/05/2026	6.01%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4213	\$11.4400	\$39.82	26.17%	\$29.40	71.27%	26/02/2025	3.67%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Oct-21

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WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4054	\$15.3900	\$24.99	53.64%	\$11.58	38.42%	12/03/2025	4.88%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6579	\$12.2300	\$24.99	42.65%	\$14.33	51.06%	12/03/2025	3.94%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4177	\$9.6600	\$24.99	33.68%	\$16.57	61.34%	25/09/2025	3.41%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4858	\$13.1800	\$24.99	45.96%	\$13.50	47.26%	12/03/2025	4.18%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8990	\$10.2100	\$24.99	35.61%	\$16.09	59.14%	25/09/2025	3.51%	Pay down loan
XROJOA	XERO LTD	\$49.8549	\$59.7100	\$143.04	34.85%	\$93.19	58.26%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.1006	\$87.5500	\$143.04	51.11%	\$69.94	38.79%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.2686	\$69.7900	\$143.04	40.74%	\$84.77	51.21%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7758	\$5.2400	\$7.83	60.99%	\$3.05	33.08%	30/11/2023	22.35%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3348	\$4.9800	\$7.83	55.36%	\$3.50	36.40%	12/03/2025	19.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7929	\$4.3600	\$7.83	48.44%	\$4.04	44.32%	12/03/2025	16.91%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2222	\$2.4500	\$7.83	28.38%	\$5.61	68.71%	12/03/2025	12.17%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9458	\$4.7300	\$6.92	57.02%	\$2.97	31.65%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2618	\$3.9100	\$6.92	47.14%	\$3.66	43.50%	25/09/2025	0.00%	Pay to investor

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