

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

Effective Date: 24-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4214	\$0.4800	\$1.15	36.80%	\$0.72	58.08%	12/03/2025	5.53%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6481	\$7.9500	\$8.39	79.24%	\$1.74	5.24%	25/09/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2715	\$4.9000	\$7.36	58.04%	\$3.09	33.42%	18/11/2021	7.77%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0591	\$8.0900	\$10.47	67.42%	\$3.41	22.73%	25/09/2025	26.97%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2385	\$8.3000	\$10.47	69.14%	\$3.23	20.73%	18/11/2021	28.47%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9947	\$4.3800	\$10.47	38.15%	\$6.48	58.17%	26/02/2025	14.21%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9285	\$6.1400	\$28.50	17.29%	\$23.57	78.46%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8471	\$8.5400	\$28.50	24.02%	\$21.65	70.04%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9688	\$15.3200	\$24.56	56.88%	\$10.59	37.62%	05/07/2024	2.17%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2507	\$12.9000	\$24.56	45.81%	\$13.31	47.48%	25/09/2025	1.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3418	\$17.5900	\$34.16	44.91%	\$18.82	48.51%	25/09/2025	0.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4102	\$21.1000	\$34.16	53.89%	\$15.75	38.23%	25/09/2025	0.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0574	\$11.5300	\$34.16	29.44%	\$24.10	66.25%	30/11/2023	0.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1675	\$15.1000	\$34.16	38.55%	\$20.99	55.80%	12/03/2025	0.48%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4557	\$23.4500	\$26.76	76.44%	\$6.30	12.37%	25/09/2025	6.03%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3646	\$18.7600	\$26.76	61.15%	\$10.40	29.90%	25/09/2025	3.66%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5798	\$4.1100	\$5.89	60.78%	\$2.31	30.22%	25/09/2025	4.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8442	\$3.2700	\$5.89	48.29%	\$3.05	44.48%	12/03/2025	3.61%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9674	\$12.5800	\$14.76	74.30%	\$3.79	14.77%	12/03/2025	16.99%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2516	\$9.0500	\$14.76	55.91%	\$6.51	38.69%	30/11/2023	9.90%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7967	\$7.8000	\$14.76	46.05%	\$7.96	47.15%	12/03/2025	8.09%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3583	\$10.2700	\$14.76	63.40%	\$5.40	30.42%	18/11/2021	11.93%	Pay to investor
AMPJOA	AMP LTD	\$0.5625	\$0.6400	\$1.40	40.32%	\$0.83	54.12%	25/09/2025	12.01%	Pay to investor
AMPJOB	AMP LTD	\$0.8033	\$0.9200	\$1.40	57.58%	\$0.59	34.05%	12/03/2025	16.90%	Pay to investor
AMPJOF	AMP LTD	\$0.4536	\$0.5200	\$1.40	32.52%	\$0.94	62.72%	26/02/2025	10.62%	Pay to investor
AMPJOG	AMP LTD	\$0.9851	\$1.1300	\$1.40	70.62%	\$0.41	19.00%	12/03/2025	24.40%	Pay to investor
AMPJOH	AMP LTD	\$0.6362	\$0.7300	\$1.40	45.61%	\$0.76	47.67%	12/03/2025	13.18%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0356	\$16.4800	\$38.84	38.71%	\$23.80	57.57%	05/07/2024	3.40%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4557	\$23.4500	\$38.84	52.67%	\$18.38	39.62%	25/09/2025	4.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1595	\$7.9900	\$28.00	25.57%	\$20.84	71.46%	25/09/2025	2.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6258	\$13.8400	\$28.00	45.09%	\$15.37	50.57%	26/02/2025	3.90%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5295	\$11.7600	\$28.00	37.61%	\$17.47	58.00%	12/03/2025	3.43%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4765	\$10.5800	\$28.00	33.84%	\$18.52	62.21%	12/03/2025	3.24%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4236	\$9.4000	\$28.00	30.08%	\$19.58	66.43%	12/03/2025	3.06%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3347	\$12.4400	\$28.00	40.48%	\$16.67	55.57%	12/03/2025	3.60%	Pay down loan
APAJOA	APA GROUP	\$5.5843	\$6.4000	\$9.99	55.90%	\$4.41	35.94%	18/11/2021	11.58%	Pay to investor
APAJOZ	APA GROUP	\$6.3936	\$7.6500	\$9.99	64.00%	\$3.60	23.42%	18/11/2021	14.18%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.9115	\$50.9800	\$107.14	38.19%	\$66.23	52.42%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.9732	\$66.0100	\$107.14	49.44%	\$54.17	38.39%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7298	\$5.1900	\$107.14	4.41%	\$102.41	95.16%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.2461	\$41.4300	\$107.14	31.03%	\$73.89	61.33%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5922	\$14.6900	\$107.14	11.75%	\$94.55	86.29%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3606	\$6.9800	\$107.14	5.94%	\$100.78	93.49%	15/03/2023	0.00%	Pay to investor

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APXJOB	APPEN LTD	\$13.0330	\$14.2900	\$18.20	71.61%	\$5.17	21.48%	05/07/2024	1.94%	Pay to investor
APXJOY	APPEN LTD	\$7.8989	\$8.6600	\$18.20	43.40%	\$10.30	52.42%	20/07/2023	0.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8726	\$14.7600	\$34.96	36.82%	\$22.09	57.78%	05/07/2024	1.79%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5067	\$20.0700	\$34.96	50.08%	\$17.45	42.59%	05/07/2024	2.26%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5798	\$4.1100	\$8.63	41.48%	\$5.05	52.38%	25/09/2025	5.54%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4678	\$5.1200	\$8.63	51.77%	\$4.16	40.67%	18/11/2021	6.73%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0203	\$1.1700	\$1.84	55.60%	\$0.81	36.24%	26/02/2025	12.09%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2873	\$1.4800	\$1.84	70.15%	\$0.55	19.35%	12/03/2025	17.98%	Pay to investor
ASXSO4	ASX LTD	\$44.7550	\$49.1900	\$70.74	63.27%	\$25.99	30.46%	26/02/2025	9.04%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2179	\$1.3400	\$2.93	41.57%	\$1.71	54.27%	18/04/2024	6.78%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9902	\$1.1300	\$1.68	59.12%	\$0.68	32.54%	12/03/2025	10.89%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1482	\$1.3100	\$1.68	68.55%	\$0.53	21.79%	12/03/2025	14.15%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8216	\$0.9500	\$1.68	49.05%	\$0.85	43.28%	12/03/2025	8.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8410	\$2.1100	\$3.88	47.45%	\$2.04	45.62%	25/09/2025	13.78%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3524	\$2.7000	\$3.88	60.63%	\$1.53	30.41%	25/09/2025	18.39%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8638	\$3.2800	\$3.88	73.81%	\$1.02	15.46%	25/09/2025	27.65%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1192	\$4.7200	\$7.35	56.04%	\$3.23	35.78%	05/07/2024	5.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1068	\$2.3100	\$7.35	28.66%	\$5.24	68.57%	05/07/2024	3.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9825	\$5.4600	\$9.63	51.74%	\$4.65	43.30%	18/04/2024	12.05%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3189	\$4.9600	\$9.63	44.85%	\$5.31	48.49%	12/03/2025	10.54%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1588	\$3.6200	\$9.63	32.80%	\$6.47	62.41%	12/03/2025	8.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7795	\$6.6200	\$9.63	60.02%	\$3.85	31.26%	12/03/2025	14.54%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6324	\$3.0200	\$9.63	27.34%	\$7.00	68.64%	12/03/2025	8.00%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7758	\$2.1200	\$6.18	28.73%	\$4.40	65.70%	26/02/2025	2.27%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5745	\$3.0800	\$6.18	41.66%	\$3.61	50.16%	26/02/2025	2.77%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2467	\$3.8800	\$6.18	52.54%	\$2.93	37.22%	26/02/2025	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0574	\$21.9900	\$44.95	44.62%	\$24.89	51.08%	18/11/2021	8.29%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8432	\$16.2900	\$44.95	33.02%	\$30.11	63.76%	12/03/2025	6.85%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7507	\$11.7900	\$44.95	23.92%	\$34.20	73.77%	12/03/2025	6.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8047	\$31.6000	\$44.95	61.86%	\$17.15	29.70%	12/03/2025	12.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5391	\$19.9300	\$44.95	39.02%	\$27.41	55.66%	12/03/2025	7.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4675	\$23.2600	\$44.95	45.53%	\$24.48	48.25%	12/03/2025	8.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6211	\$16.6100	\$44.95	32.53%	\$30.33	63.05%	12/03/2025	6.80%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0033	\$21.6000	\$44.95	42.28%	\$25.95	51.95%	12/03/2025	7.95%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1575	\$3.6100	\$44.95	7.02%	\$41.79	91.97%	12/03/2025	4.94%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5155	\$15.5400	\$44.95	30.07%	\$31.43	65.43%	25/09/2025	6.56%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8750	\$10.9600	\$44.95	21.97%	\$35.08	75.62%	15/03/2023	5.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5119	\$19.3300	\$44.95	38.96%	\$27.44	57.00%	05/07/2024	7.52%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3694	\$1.5800	\$3.14	43.61%	\$1.77	49.68%	12/03/2025	1.69%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5921	\$0.7400	\$1.45	40.98%	\$0.85	48.79%	30/11/2023	6.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7422	\$0.9300	\$1.45	51.36%	\$0.70	35.64%	12/03/2025	7.57%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0092	\$1.2600	\$1.45	69.84%	\$0.44	12.80%	18/11/2021	12.21%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.4902	\$59.0300	\$82.59	62.34%	\$31.10	28.53%	05/07/2024	0.93%	Pay to investor



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BKLJOE	BLACKMORES LTD	\$29.4825	\$33.8000	\$82.59	35.70%	\$53.11	59.07%	12/03/2025	0.55%	Pay to investor
BLDJOA	BORAL LTD	\$0.8242	\$0.9400	\$5.40	15.26%	\$4.58	82.59%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5570	\$2.9400	\$5.40	47.35%	\$2.84	45.56%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0684	\$3.5200	\$5.40	56.82%	\$2.33	34.81%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9474	\$1.0900	\$5.40	17.54%	\$4.45	79.81%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3288	\$2.6700	\$8.51	27.37%	\$6.18	68.63%	12/03/2025	1.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5846	\$3.9300	\$8.51	42.12%	\$4.93	53.82%	26/02/2025	2.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0932	\$3.3900	\$8.51	36.35%	\$5.42	60.16%	26/02/2025	2.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3539	\$3.8500	\$8.51	39.41%	\$5.16	54.76%	12/03/2025	2.33%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8150	\$4.1800	\$8.51	44.83%	\$4.70	50.88%	12/03/2025	2.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7295	\$8.4900	\$27.08	28.54%	\$19.35	68.65%	30/11/2023	1.73%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4272	\$9.6600	\$27.08	31.12%	\$18.65	64.33%	12/03/2025	1.80%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3190	\$16.4100	\$27.08	52.88%	\$12.76	39.40%	25/09/2025	2.63%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3358	\$0.4200	\$0.51	65.84%	\$0.17	17.65%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2784	\$0.3500	\$0.51	54.59%	\$0.23	31.37%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6854	\$2.0200	\$4.61	36.56%	\$2.92	56.18%	12/03/2025	1.23%	Pay to investor
BWXJOC	BWX LTD	\$2.0203	\$2.4200	\$4.61	43.82%	\$2.59	47.51%	05/07/2024	1.39%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2975	\$8.0000	\$10.30	70.85%	\$3.00	22.33%	18/11/2021	8.46%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9053	\$8.6700	\$10.30	76.75%	\$2.39	15.83%	15/03/2023	10.60%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7313	\$6.5700	\$10.30	55.64%	\$4.57	36.21%	20/07/2023	5.56%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7121	\$5.1800	\$10.30	45.75%	\$5.59	49.71%	15/03/2023	4.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7258	\$6.2900	\$10.30	55.59%	\$4.57	38.93%	26/02/2025	5.55%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6183	\$6.1700	\$10.30	54.55%	\$4.68	40.10%	26/02/2025	5.42%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9322	\$17.1200	\$18.14	82.32%	\$3.21	5.62%	05/07/2024	15.59%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8129	\$12.4000	\$18.14	59.61%	\$7.33	31.64%	05/07/2024	6.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7064	\$35.4000	\$84.77	37.40%	\$53.06	58.24%	25/09/2025	4.67%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.9330	\$49.2700	\$84.77	53.01%	\$39.84	41.88%	15/03/2023	6.23%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.8600	\$43.7100	\$84.77	47.02%	\$44.91	48.44%	18/04/2024	5.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.8531	\$41.1500	\$84.77	43.47%	\$47.92	51.46%	12/03/2025	5.18%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.4825	\$32.3300	\$84.77	34.78%	\$55.29	61.86%	15/03/2023	4.49%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.0299	\$40.6100	\$84.77	43.68%	\$47.74	52.09%	30/11/2023	5.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7206	\$39.8800	\$84.77	42.14%	\$49.05	52.96%	12/03/2025	5.06%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2237	\$37.5300	\$84.77	40.37%	\$50.55	55.73%	26/02/2025	4.91%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5213	\$7.1600	\$13.43	48.56%	\$6.91	46.69%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5632	\$5.2300	\$13.43	33.98%	\$8.87	61.06%	30/11/2023	1.02%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1470	\$4.5500	\$13.43	30.88%	\$9.28	66.12%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2170	\$24.1800	\$32.81	61.62%	\$12.59	26.30%	30/11/2023	2.86%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0816	\$16.8400	\$32.81	42.92%	\$18.73	48.67%	30/11/2023	1.92%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1826	\$19.3600	\$32.81	49.32%	\$16.63	40.99%	12/03/2025	2.17%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4423	\$0.5300	\$1.06	41.73%	\$0.62	50.00%	12/03/2025	6.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3108	\$0.3700	\$1.06	29.32%	\$0.75	65.09%	05/07/2024	5.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0037	\$2.3000	\$6.50	30.83%	\$4.50	64.62%	05/07/2024	2.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4864	\$2.8500	\$6.50	38.25%	\$4.01	56.15%	05/07/2024	2.37%	Pay to investor

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

Effective Date: 24-Mar-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	\$6.1367	\$7.0300	\$12.91	47.53%	\$6.77	45.55%	25/09/2025	5.43%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1189	\$2.5300	\$4.92	43.07%	\$2.80	48.58%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1503	\$1.3800	\$4.92	23.38%	\$3.77	71.95%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9057	\$1.0900	\$4.92	18.41%	\$4.01	77.85%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.9035	\$17.4400	\$18.16	87.57%	\$2.26	3.96%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0574	\$11.5300	\$18.16	55.38%	\$8.10	36.51%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.0067	\$141.4600	\$205.43	62.80%	\$76.42	31.14%	30/11/2023	2.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.9369	\$99.6600	\$205.43	42.32%	\$118.49	51.49%	25/09/2025	1.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.5428	\$108.0500	\$205.43	47.97%	\$106.89	47.40%	18/04/2024	1.50%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.1130	\$162.9100	\$205.43	69.18%	\$63.32	20.70%	12/03/2025	2.53%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0391	\$89.9600	\$205.43	39.94%	\$123.39	56.21%	14/07/2022	1.30%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.6773	\$145.4800	\$205.43	64.59%	\$72.75	29.18%	26/02/2025	2.20%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1924	\$11.1800	\$15.79	64.55%	\$5.60	29.20%	30/11/2023	10.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0406	\$11.5200	\$15.79	63.59%	\$5.75	27.04%	18/04/2024	10.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8238	\$12.9600	\$15.79	74.88%	\$3.97	17.92%	26/02/2025	15.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0248	\$4.6100	\$14.99	26.85%	\$10.97	69.25%	12/03/2025	4.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0578	\$8.1000	\$14.99	47.08%	\$7.93	45.96%	12/03/2025	5.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7389	\$7.3900	\$14.99	44.96%	\$8.25	50.70%	14/07/2022	5.58%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1677	\$6.7600	\$14.99	41.15%	\$8.82	54.90%	26/02/2025	5.21%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0659	\$6.9500	\$14.99	40.47%	\$8.92	53.64%	26/02/2025	5.15%	Pay down loan
CSLJOA	CSL LTD	\$159.2515	\$174.6200	\$261.00	61.02%	\$101.75	33.10%	15/03/2023	2.76%	Pay to investor
CSLJOB	CSL LTD	\$78.0415	\$85.5700	\$261.00	29.90%	\$182.96	67.21%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$141.8936	\$155.5900	\$261.00	54.37%	\$119.11	40.39%	15/03/2023	2.36%	Pay to investor
CSLJOD	CSL LTD	\$122.9221	\$134.7800	\$261.00	47.10%	\$138.08	48.36%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$215.1715	\$235.9500	\$261.00	82.44%	\$45.83	9.60%	05/07/2024	6.13%	Pay to investor
CSLJOY	CSL LTD	\$173.7295	\$190.5000	\$261.00	66.56%	\$87.27	27.01%	20/07/2023	3.22%	Pay to investor
CSLSO1	CSL LTD	\$162.2931	\$186.2400	\$261.00	62.18%	\$98.71	28.64%	25/09/2025	2.85%	Pay down loan
CSLSO2	CSL LTD	\$85.7882	\$94.2000	\$261.00	32.87%	\$175.21	63.91%	15/03/2023	1.60%	Pay down loan
CSLSO3	CSL LTD	\$114.3808	\$125.5500	\$261.00	43.82%	\$146.62	51.90%	05/07/2024	1.92%	Pay down loan
CSLSO4	CSL LTD	\$132.8859	\$152.5300	\$261.00	50.91%	\$128.11	41.56%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.4456	\$2.8000	\$5.53	44.22%	\$3.08	49.37%	18/04/2024	4.05%	Pay to investor
CSRJOB	CSR LTD	\$1.9607	\$2.2500	\$5.53	35.46%	\$3.57	59.31%	12/03/2025	3.50%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0583	\$12.5400	\$20.18	49.84%	\$10.12	37.86%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0466	\$10.0300	\$20.18	39.87%	\$12.13	50.30%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8365	\$5.5400	\$11.85	40.81%	\$7.01	53.25%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8997	\$7.9100	\$11.85	58.23%	\$4.95	33.25%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3550	\$6.1400	\$11.85	45.19%	\$6.50	48.19%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6050	\$3.9500	\$11.85	30.42%	\$8.25	66.67%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2873	\$1.4800	\$2.80	45.98%	\$1.51	47.14%	05/07/2024	6.94%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5380	\$1.7600	\$2.80	54.93%	\$1.26	37.14%	12/03/2025	8.32%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.7585	\$72.6800	\$96.90	62.70%	\$36.14	24.99%	18/04/2024	3.90%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.4604	\$60.3600	\$96.90	52.07%	\$46.44	37.71%	18/04/2024	3.04%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8257	\$33.2800	\$96.90	28.72%	\$69.07	65.66%	05/07/2024	2.04%	Pay to investor



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

Effective Date: 24-Mar-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
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.1922	\$49.2700	\$96.90	42.51%	\$55.71	49.15%	20/07/2023	2.53%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6538	\$1.8200	\$5.17	31.99%	\$3.52	64.80%	26/02/2025	2.56%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1007	\$2.5100	\$5.05	41.60%	\$2.95	50.30%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8782	\$1.0500	\$5.05	17.39%	\$4.17	79.21%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7411	\$2.0800	\$5.05	34.48%	\$3.31	58.81%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9875	\$2.2800	\$4.28	46.44%	\$2.29	46.73%	17/08/2022	6.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4630	\$2.8300	\$4.28	57.55%	\$1.82	33.88%	30/11/2023	8.81%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7127	\$3.1100	\$4.28	63.38%	\$1.57	27.34%	18/04/2024	10.21%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0871	\$0.1000	\$0.20	43.55%	\$0.11	50.00%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1049	\$0.1300	\$0.20	52.45%	\$0.10	35.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0787	\$0.0900	\$0.20	39.35%	\$0.12	55.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0642	\$5.8100	\$9.18	55.17%	\$4.12	36.71%	12/03/2025	4.90%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5794	\$7.5400	\$9.18	71.67%	\$2.60	17.86%	12/03/2025	7.75%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0154	\$3.4600	\$6.06	49.76%	\$3.04	42.90%	25/09/2025	3.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1479	\$2.4700	\$6.06	35.44%	\$3.91	59.24%	25/09/2025	2.84%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7303	\$0.8400	\$1.49	49.01%	\$0.76	43.62%	17/08/2022	2.63%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8489	\$0.9700	\$1.49	56.97%	\$0.64	34.90%	18/04/2024	3.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5267	\$0.6100	\$1.31	40.21%	\$0.78	53.44%	12/03/2025	6.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7022	\$7.6800	\$18.90	35.46%	\$12.20	59.37%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5437	\$8.6500	\$18.90	39.91%	\$11.36	54.23%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5495	\$9.8000	\$18.90	45.24%	\$10.35	48.15%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6127	\$6.4400	\$18.90	29.70%	\$13.29	65.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2279	\$11.7200	\$19.40	52.72%	\$9.17	39.59%	25/09/2025	26.93%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7094	\$6.5400	\$19.40	29.43%	\$13.69	66.29%	12/03/2025	18.04%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6658	\$6.3300	\$19.40	29.21%	\$13.73	67.37%	05/07/2024	17.98%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7533	\$10.0300	\$19.40	45.12%	\$10.65	48.30%	05/07/2024	23.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2017	\$2.4600	\$19.40	11.35%	\$17.20	87.32%	17/08/2022	14.36%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4442	\$6.0800	\$19.40	28.06%	\$13.96	68.66%	15/03/2023	17.70%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7892	\$5.3500	\$19.40	24.69%	\$14.61	72.42%	15/03/2023	16.91%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5310	\$8.4100	\$19.40	38.82%	\$11.87	56.65%	15/03/2023	20.81%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8011	\$4.2400	\$19.40	19.59%	\$15.60	78.14%	15/03/2023	15.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7076	\$7.6900	\$19.40	34.58%	\$12.69	60.36%	25/09/2025	19.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8103	\$0.9000	\$19.40	4.18%	\$18.59	95.36%	05/07/2024	13.29%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3200	\$0.4000	\$0.59	54.70%	\$0.27	31.62%	30/11/2023	8.49%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2000	\$0.2500	\$0.59	34.19%	\$0.39	57.26%	12/03/2025	5.84%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6544	\$22.5300	\$43.31	45.38%	\$23.66	47.98%	18/11/2021	0.90%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7136	\$0.8200	\$1.09	65.47%	\$0.38	24.77%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4019	\$0.4600	\$1.09	36.87%	\$0.69	57.80%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6031	\$0.6900	\$1.09	55.33%	\$0.49	36.70%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6579	\$0.7600	\$2.49	26.42%	\$1.83	69.48%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9977	\$1.1400	\$2.49	40.07%	\$1.49	54.22%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8489	\$0.9700	\$2.49	34.09%	\$1.64	61.04%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2688	\$7.1900	\$17.48	35.86%	\$11.21	58.87%	17/08/2022	2.68%	Pay to investor

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

Effective Date: 24-Mar-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
GMGJOB	GOODMAN GROUP	\$8.7426	\$9.5900	\$17.48	50.01%	\$8.74	45.14%	30/11/2023	3.43%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3598	\$11.8800	\$17.48	59.27%	\$7.12	32.04%	30/11/2023	4.21%	Pay to investor
GPTJOA	GPT GROUP	\$2.2792	\$2.6200	\$4.57	49.87%	\$2.29	42.67%	12/03/2025	9.82%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1264	\$0.1700	\$0.68	18.59%	\$0.55	75.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1931	\$0.2400	\$0.68	28.40%	\$0.49	64.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0839	\$0.1000	\$0.68	12.34%	\$0.60	85.29%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4200	\$3.0200	\$4.60	52.61%	\$2.18	34.35%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8948	\$3.6100	\$4.60	62.93%	\$1.71	21.52%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3884	\$15.3600	\$24.07	55.62%	\$10.68	36.19%	12/03/2025	0.75%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2682	\$10.6400	\$24.07	38.51%	\$14.80	55.80%	12/03/2025	0.54%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9864	\$3.4200	\$5.84	51.14%	\$2.85	41.44%	30/11/2023	12.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5915	\$1.8300	\$5.84	27.25%	\$4.25	68.66%	12/03/2025	8.47%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5582	\$4.0900	\$5.84	60.93%	\$2.28	29.97%	25/09/2025	15.78%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2771	\$9.0800	\$13.35	62.00%	\$5.07	31.99%	15/03/2023	19.18%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.35	42.92%	\$7.62	50.56%	26/02/2025	12.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2708	\$3.7600	\$13.35	24.50%	\$10.08	71.84%	12/03/2025	9.65%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1690	\$8.2300	\$13.35	53.70%	\$6.18	38.35%	12/03/2025	15.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.9694	\$78.9100	\$120.10	59.92%	\$48.13	34.30%	18/04/2024	2.39%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.7454	\$49.0100	\$120.10	35.59%	\$77.35	59.19%	18/04/2024	1.48%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.6615	\$57.7400	\$120.10	43.85%	\$67.44	51.92%	18/11/2021	1.70%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0456	\$2.3400	\$4.78	42.79%	\$2.73	51.05%	25/09/2025	2.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0684	\$3.5200	\$4.78	64.19%	\$1.71	26.36%	25/09/2025	4.09%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2943	\$9.5100	\$25.36	32.71%	\$17.07	62.50%	30/11/2023	0.47%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.0488	\$44.7600	\$69.23	56.40%	\$30.18	35.35%	18/11/2021	2.87%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6558	\$0.7800	\$1.51	43.57%	\$0.85	48.17%	30/11/2023	5.06%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0494	\$1.2600	\$1.51	69.73%	\$0.46	16.28%	05/07/2024	9.44%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7706	\$13.4900	\$19.86	59.27%	\$8.09	32.07%	30/11/2023	8.28%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4394	\$6.2400	\$13.15	41.36%	\$7.71	52.55%	18/11/2021	6.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3951	\$12.5000	\$26.60	42.84%	\$15.20	53.01%	12/03/2025	3.80%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5180	\$4.2100	\$6.84	51.43%	\$3.32	38.45%	12/03/2025	0.60%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9527	\$32.8400	\$85.25	35.14%	\$55.30	61.48%	26/02/2025	2.11%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.2110	\$15.1400	\$27.93	47.30%	\$14.72	45.79%	25/09/2025	3.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9855	\$10.9500	\$27.93	35.75%	\$17.94	60.79%	26/02/2025	3.05%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5173	\$1.8200	\$2.29	66.26%	\$0.77	20.52%	30/11/2023	4.85%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3380	\$1.6000	\$2.29	58.43%	\$0.95	30.13%	30/11/2023	3.94%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7377	\$2.0800	\$2.29	75.88%	\$0.55	9.17%	30/11/2023	6.79%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3274	\$1.5900	\$2.29	57.97%	\$0.96	30.57%	30/11/2023	3.90%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1460	\$6.4100	\$11.28	45.62%	\$6.13	43.17%	05/07/2024	2.04%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1676	\$8.5700	\$11.28	63.54%	\$4.11	24.02%	05/07/2024	3.04%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.7992	\$59.3800	\$98.62	52.52%	\$46.82	39.79%	18/11/2021	3.92%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5124	\$174.9100	\$512.09	31.15%	\$352.58	65.84%	26/02/2025	2.10%	Pay down loan



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

Effective Date: 24-Mar-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
IVVSO5	ISHARES S&P 500 ETF	\$277.1750	\$317.7400	\$512.09	54.13%	\$234.92	37.95%	26/02/2025	3.15%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.6245	\$47.8300	\$61.00	71.52%	\$17.38	21.59%	18/04/2024	6.94%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.5884	\$36.2100	\$61.00	51.78%	\$29.41	40.64%	12/03/2025	4.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.9716	\$32.0700	\$51.49	54.32%	\$23.52	37.72%	18/04/2024	11.48%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0372	\$23.0700	\$51.49	40.86%	\$30.45	55.20%	18/04/2024	8.87%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4457	\$16.9400	\$51.49	30.00%	\$36.04	67.10%	18/04/2024	7.49%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5699	\$19.0000	\$51.49	32.18%	\$34.92	63.10%	12/03/2025	7.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7625	\$18.0700	\$51.49	30.61%	\$35.73	64.91%	26/02/2025	7.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9335	\$19.6600	\$40.87	43.88%	\$22.94	51.90%	30/11/2023	8.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0718	\$13.8400	\$40.87	29.54%	\$28.80	66.14%	30/11/2023	7.02%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7160	\$26.0400	\$40.87	55.58%	\$18.15	36.29%	12/03/2025	11.13%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1254	\$27.6600	\$37.89	63.67%	\$13.76	27.00%	25/09/2025	6.56%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8536	\$10.8100	\$37.89	26.01%	\$28.04	71.47%	30/11/2023	3.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7754	\$22.6700	\$37.89	52.19%	\$18.11	40.17%	25/09/2025	4.99%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3197	\$6.1000	\$13.13	40.52%	\$7.81	53.54%	12/03/2025	4.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6937	\$8.0200	\$13.13	50.98%	\$6.44	38.92%	12/03/2025	5.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2539	\$0.3000	\$1.09	23.40%	\$0.83	72.35%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4655	\$0.5600	\$1.09	42.90%	\$0.62	48.39%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5629	\$0.6700	\$1.09	51.88%	\$0.52	38.25%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1139	\$5.8600	\$13.03	39.25%	\$7.92	55.03%	25/09/2025	2.31%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8442	\$7.8400	\$13.03	52.53%	\$6.19	39.83%	12/03/2025	2.95%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6793	\$6.5200	\$13.03	43.59%	\$7.35	49.96%	25/09/2025	2.48%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5280	\$9.3500	\$13.03	65.45%	\$4.50	28.24%	26/02/2025	4.06%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7243	\$7.7100	\$14.15	47.52%	\$7.43	45.51%	25/09/2025	2.69%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7471	\$3.1500	\$14.15	19.41%	\$11.40	77.74%	12/03/2025	1.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5609	\$6.3700	\$14.15	39.30%	\$8.59	54.98%	12/03/2025	2.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5791	\$0.6600	\$2.29	25.29%	\$1.71	71.18%	12/03/2025	0.88%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9062	\$1.0800	\$2.29	39.57%	\$1.38	52.84%	12/03/2025	1.08%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0117	\$2.5100	\$6.19	32.50%	\$4.18	59.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8753	\$1.0900	\$6.19	14.14%	\$5.31	82.39%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7387	\$0.9200	\$6.19	11.93%	\$5.45	85.14%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9780	\$1.1700	\$2.62	37.33%	\$1.64	55.34%	17/08/2022	3.35%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8833	\$1.1000	\$2.62	33.71%	\$1.74	58.02%	18/11/2021	3.17%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.1845	\$30.1300	\$45.21	55.71%	\$20.03	33.36%	18/04/2024	10.94%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3350	\$17.5800	\$45.21	33.92%	\$29.88	61.11%	18/04/2024	7.33%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.6836	\$36.7000	\$45.21	67.87%	\$14.53	18.82%	25/09/2025	15.08%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0060	\$23.9300	\$45.21	44.25%	\$25.20	47.07%	12/03/2025	8.69%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1521	\$25.3900	\$45.21	51.21%	\$22.06	43.84%	20/07/2023	9.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7078	\$35.5400	\$45.21	65.71%	\$15.50	21.39%	25/09/2025	14.13%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8409	\$5.5500	\$45.21	10.71%	\$40.37	87.72%	12/03/2025	5.43%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.76	56.17%	\$1.21	38.04%	30/11/2023	10.71%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9570	\$25.0700	\$36.51	57.40%	\$15.55	31.33%	17/08/2022	11.38%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4318	\$14.8700	\$36.51	34.05%	\$24.08	59.27%	12/03/2025	7.35%	Pay to investor

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

Effective Date: 24-Mar-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
MINJOE	MINERAL RESOURCES LTD	\$15.4471	\$18.4800	\$36.51	42.31%	\$21.06	49.38%	12/03/2025	8.40%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1964	\$2.6300	\$4.70	46.73%	\$2.50	44.04%	17/08/2022	5.69%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1165	\$2.5300	\$4.70	45.03%	\$2.58	46.17%	12/03/2025	5.52%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8835	\$3.4500	\$4.70	61.35%	\$1.82	26.60%	18/11/2021	7.84%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2401	\$4.1100	\$11.16	29.03%	\$7.92	63.17%	17/08/2022	3.81%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1139	\$5.8600	\$10.52	48.61%	\$5.41	44.30%	25/09/2025	6.84%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7528	\$6.3000	\$11.79	48.79%	\$6.04	46.56%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1795	\$9.3800	\$11.79	69.38%	\$3.61	20.44%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6884	\$1.9400	\$2.90	58.22%	\$1.21	33.10%	18/04/2024	9.99%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3387	\$1.5300	\$2.90	46.16%	\$1.56	47.24%	30/11/2023	7.75%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0840	\$2.2900	\$2.90	71.86%	\$0.82	21.03%	18/11/2021	14.83%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6806	\$1.9400	\$2.90	57.95%	\$1.22	33.10%	25/09/2025	9.92%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1067	\$1.2200	\$2.90	38.16%	\$1.79	57.93%	26/02/2025	6.75%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.7090	\$87.9400	\$151.02	50.79%	\$74.31	41.77%	25/09/2025	4.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.3464	\$104.7100	\$151.02	60.49%	\$59.67	30.66%	25/09/2025	5.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.5039	\$77.3800	\$151.02	44.70%	\$83.52	48.76%	25/09/2025	3.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.0114	\$65.8000	\$151.02	39.74%	\$91.01	56.43%	18/04/2024	3.46%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.9391	\$71.2200	\$151.02	43.00%	\$86.08	52.84%	12/03/2025	3.66%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.1507	\$62.6700	\$151.02	37.84%	\$93.87	58.50%	30/11/2023	3.36%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.2944	\$36.5100	\$151.02	22.05%	\$117.73	75.82%	26/02/2025	2.68%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7846	\$0.8600	\$2.47	31.77%	\$1.69	65.18%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5342	\$1.8400	\$2.47	62.11%	\$0.94	25.51%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7994	\$15.8200	\$21.85	63.16%	\$8.05	27.60%	12/03/2025	12.42%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5295	\$12.0700	\$21.85	48.19%	\$11.32	44.76%	12/03/2025	8.83%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7978	\$17.3200	\$32.99	47.89%	\$17.19	47.50%	20/07/2023	4.30%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1110	\$24.2200	\$32.99	63.99%	\$11.88	26.58%	20/07/2023	6.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1932	\$15.5700	\$32.99	43.02%	\$18.80	52.80%	30/11/2023	3.94%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0946	\$12.1700	\$32.99	33.63%	\$21.90	63.11%	30/11/2023	3.38%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4461	\$14.7500	\$30.98	43.40%	\$17.53	52.39%	17/08/2022	5.30%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3502	\$12.4500	\$25.94	43.76%	\$14.59	52.00%	30/11/2023	4.11%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4236	\$9.4100	\$25.94	32.47%	\$17.52	63.72%	12/03/2025	3.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8442	\$7.6400	\$25.94	26.38%	\$19.10	70.55%	12/03/2025	3.14%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3173	\$11.3100	\$25.94	39.77%	\$15.62	56.40%	30/11/2023	3.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4765	\$10.5800	\$25.94	36.53%	\$16.46	59.21%	12/03/2025	3.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7848	\$14.2700	\$25.94	49.29%	\$13.16	44.99%	25/09/2025	4.56%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0407	\$11.2100	\$25.94	38.71%	\$15.90	56.78%	12/03/2025	3.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3882	\$9.3600	\$25.94	32.34%	\$17.55	63.92%	25/09/2025	3.42%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9793	\$13.1400	\$25.94	46.18%	\$13.96	49.34%	26/02/2025	4.30%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4025	\$5.0500	\$6.16	71.47%	\$1.76	18.02%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3637	\$2.6000	\$6.16	38.37%	\$3.80	57.79%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7108	\$4.0700	\$6.16	60.24%	\$2.45	33.93%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5495	\$19.2500	\$24.80	70.76%	\$7.25	22.38%	18/04/2024	6.04%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1464	\$15.0700	\$24.80	53.01%	\$11.65	39.23%	12/03/2025	3.76%	Pay to investor



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

Effective Date: 24-Mar-21

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NEAJOA	NEARMAP LTD	\$1.0228	\$1.2800	\$2.11	48.47%	\$1.09	39.34%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5447	\$1.9400	\$2.11	73.21%	\$0.57	8.06%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5267	\$0.6600	\$2.11	24.96%	\$1.58	68.72%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0360	\$1.2900	\$1.93	53.82%	\$0.89	32.99%	12/03/2025	8.32%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8182	\$1.0200	\$1.93	42.50%	\$1.11	47.01%	25/09/2025	6.69%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4215	\$8.1400	\$9.93	74.74%	\$2.51	18.03%	26/02/2025	11.56%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8861	\$11.8300	\$15.95	61.98%	\$6.06	25.83%	30/11/2023	2.78%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7533	\$10.4700	\$15.95	54.88%	\$7.20	34.36%	05/07/2024	2.34%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7235	\$9.2500	\$15.95	48.42%	\$8.23	42.01%	12/03/2025	2.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0111	\$4.8000	\$10.77	37.24%	\$6.76	55.43%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0438	\$5.5300	\$10.77	46.83%	\$5.73	48.65%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6432	\$6.1900	\$10.77	52.40%	\$5.13	42.53%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6937	\$8.3400	\$10.77	62.15%	\$4.08	22.56%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6709	\$9.5600	\$10.77	71.22%	\$3.10	11.23%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5711	\$1.7200	\$3.01	52.20%	\$1.44	42.86%	15/03/2023	42.88%	Pay to investor
ORAJOC	ORORA LTD	\$1.8595	\$2.1300	\$3.01	61.78%	\$1.15	29.24%	26/02/2025	53.63%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5430	\$3.1800	\$4.65	54.69%	\$2.11	31.61%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5320	\$1.8300	\$4.65	32.95%	\$3.12	60.65%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2501	\$2.5800	\$4.78	47.07%	\$2.53	46.03%	25/09/2025	8.89%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4187	\$3.9200	\$4.78	71.52%	\$1.36	17.99%	12/03/2025	16.53%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0970	\$3.5500	\$4.78	64.79%	\$1.68	25.73%	12/03/2025	13.37%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9202	\$2.2100	\$4.78	40.17%	\$2.86	53.77%	25/09/2025	7.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6669	\$2.9400	\$4.78	55.79%	\$2.11	38.49%	12/03/2025	10.65%	Pay down loan
ORIJOA	ORICA LTD	\$8.1823	\$9.3800	\$13.94	58.70%	\$5.76	32.71%	25/09/2025	5.73%	Pay to investor
ORIJOB	ORICA LTD	\$7.0305	\$8.0600	\$13.94	50.43%	\$6.91	42.18%	12/03/2025	4.78%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5229	\$2.8900	\$4.26	59.22%	\$1.74	32.16%	05/07/2024	0.37%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1108	\$2.4200	\$4.26	49.55%	\$2.15	43.19%	12/03/2025	0.30%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3730	\$1.5700	\$4.26	32.23%	\$2.89	63.15%	12/03/2025	0.22%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6538	\$1.9000	\$4.26	38.82%	\$2.61	55.40%	12/03/2025	0.24%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6278	\$1.8600	\$4.26	38.21%	\$2.63	56.34%	12/03/2025	0.24%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9477	\$1.0800	\$4.26	22.25%	\$3.31	74.65%	12/03/2025	0.19%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4368	\$9.2500	\$19.67	42.89%	\$11.23	52.97%	18/04/2024	2.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1595	\$8.2100	\$19.67	36.40%	\$12.51	58.26%	25/09/2025	2.43%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0565	\$12.6700	\$22.58	48.97%	\$11.52	43.89%	25/09/2025	2.17%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9078	\$10.2200	\$22.58	39.45%	\$13.67	54.74%	12/03/2025	1.83%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1192	\$4.7200	\$6.42	64.16%	\$2.30	26.48%	26/02/2025	16.08%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0894	\$3.5500	\$6.42	48.12%	\$3.33	44.70%	12/03/2025	11.11%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4991	\$0.5500	\$1.18	42.48%	\$0.68	53.19%	17/08/2022	7.10%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6856	\$0.7600	\$1.18	58.35%	\$0.49	35.32%	30/11/2023	9.81%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0722	\$12.6900	\$42.67	25.95%	\$31.60	70.26%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.6758	\$27.1300	\$42.67	53.14%	\$19.99	36.42%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2089	\$32.5500	\$42.67	63.77%	\$15.46	23.72%	26/02/2025	0.84%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3923	\$0.4700	\$2.84	13.81%	\$2.45	83.45%	30/11/2023	0.00%	Pay to investor

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

Effective Date: 24-Mar-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
PNVJOB	POLYNOVO LTD	\$0.5044	\$0.6000	\$2.84	17.76%	\$2.34	78.87%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7174	\$0.8600	\$2.84	25.26%	\$2.12	69.72%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6090	\$0.7300	\$2.84	21.44%	\$2.23	74.30%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0943	\$1.3100	\$2.84	38.53%	\$1.75	53.87%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3468	\$1.6100	\$2.84	47.42%	\$1.49	43.31%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4417	\$1.7200	\$2.84	50.76%	\$1.40	39.44%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6477	\$22.3100	\$33.18	56.20%	\$14.53	32.76%	12/03/2025	9.22%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1085	\$18.0700	\$33.18	45.53%	\$18.07	45.54%	05/07/2024	7.41%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0331	\$2.5300	\$4.90	41.49%	\$2.87	48.37%	12/03/2025	8.02%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6960	\$2.1100	\$4.90	34.61%	\$3.20	56.94%	12/03/2025	7.18%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6133	\$3.2500	\$4.90	53.33%	\$2.29	33.67%	12/03/2025	10.06%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5783	\$2.0000	\$4.90	32.21%	\$3.32	59.18%	12/03/2025	6.92%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0857	\$2.3900	\$5.21	40.03%	\$3.12	54.13%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2501	\$2.5800	\$5.21	43.19%	\$2.96	50.48%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6296	\$6.4500	\$9.59	58.70%	\$3.96	32.74%	15/03/2023	1.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0911	\$4.6900	\$9.59	42.66%	\$5.50	51.09%	25/09/2025	0.73%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7469	\$5.2100	\$9.59	49.50%	\$4.84	45.67%	15/03/2023	0.83%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9619	\$6.5400	\$9.59	62.17%	\$3.63	31.80%	26/02/2025	1.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0220	\$8.8000	\$14.10	56.89%	\$6.08	37.59%	14/07/2022	4.76%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4259	\$5.9500	\$14.10	38.48%	\$8.67	57.80%	14/07/2022	3.34%	Pay down loan
REAJOA	REA GROUP LTD	\$54.7147	\$59.9900	\$134.05	40.82%	\$79.34	55.25%	05/07/2024	1.44%	Pay to investor
REAJOB	REA GROUP LTD	\$42.1359	\$46.2000	\$134.05	31.43%	\$91.91	65.54%	05/07/2024	1.24%	Pay to investor
REHJOA	REECE LTD	\$8.3426	\$9.5700	\$17.15	48.64%	\$8.81	44.20%	05/07/2024	0.68%	Pay to investor
REHJOB	REECE LTD	\$5.4168	\$5.9400	\$17.15	31.58%	\$11.73	65.36%	05/07/2024	0.51%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.35%	\$0.07	86.49%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.3710	\$54.3000	\$67.13	70.57%	\$19.76	19.11%	18/04/2024	2.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4156	\$42.8900	\$67.13	55.74%	\$29.71	36.11%	30/11/2023	1.63%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.4889	\$44.4000	\$67.13	60.31%	\$26.64	33.86%	05/07/2024	1.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9231	\$37.2000	\$67.13	50.53%	\$33.21	44.59%	05/07/2024	1.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3237	\$30.1800	\$67.13	39.21%	\$40.81	55.04%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.5242	\$48.7500	\$67.13	63.35%	\$24.61	27.38%	15/03/2023	1.97%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0441	\$27.5100	\$67.13	37.31%	\$42.09	59.02%	30/11/2023	1.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6155	\$39.1000	\$67.13	53.05%	\$31.51	41.75%	26/02/2025	1.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5419	\$72.0000	\$107.76	60.82%	\$42.22	33.18%	12/03/2025	17.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.1897	\$83.3300	\$107.76	67.92%	\$34.57	22.67%	12/03/2025	21.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1429	\$57.1400	\$107.76	46.53%	\$57.62	46.97%	12/03/2025	12.73%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.3260	\$65.1700	\$107.76	55.05%	\$48.43	39.52%	20/07/2023	15.15%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.2637	\$27.1200	\$107.76	22.52%	\$83.50	74.83%	15/03/2023	8.79%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.7215	\$50.6500	\$107.76	42.43%	\$62.04	53.00%	05/07/2024	11.82%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.3848	\$11.9000	\$107.76	9.64%	\$97.38	88.96%	26/02/2025	7.53%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.7551	\$64.9400	\$107.76	54.52%	\$49.00	39.74%	26/02/2025	14.97%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1911	\$2.7300	\$3.07	71.37%	\$0.88	11.07%	12/03/2025	13.65%	Pay to investor



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

Effective Date: 24-Mar-21

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RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5230	\$2.8900	\$4.42	57.08%	\$1.90	34.62%	05/07/2024	4.48%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0596	\$2.3600	\$4.42	46.60%	\$2.36	46.61%	05/07/2024	3.60%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8022	\$2.0700	\$4.42	40.77%	\$2.62	53.17%	05/07/2024	3.25%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5380	\$1.7600	\$4.42	34.80%	\$2.88	60.18%	12/03/2025	2.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3688	\$1.5700	\$2.71	50.51%	\$1.34	42.07%	12/03/2025	2.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2641	\$1.4500	\$2.71	46.65%	\$1.45	46.49%	12/03/2025	2.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0529	\$1.2100	\$2.71	38.85%	\$1.66	55.35%	12/03/2025	1.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2273	\$1.4100	\$2.91	42.18%	\$1.68	51.55%	25/09/2025	4.16%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9147	\$1.0500	\$2.91	31.43%	\$2.00	63.92%	12/03/2025	3.51%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6717	\$0.7700	\$2.91	23.08%	\$2.24	73.54%	12/03/2025	3.13%	Pay down loan
SEKJOA	SEEK LTD	\$10.5186	\$11.5300	\$27.63	38.07%	\$17.11	58.27%	18/04/2024	0.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.0339	\$8.0600	\$27.63	25.46%	\$20.60	70.83%	26/02/2025	0.63%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.0795	\$35.6300	\$60.38	51.47%	\$29.30	40.99%	18/04/2024	5.59%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1263	\$28.8000	\$60.38	41.61%	\$35.25	52.30%	18/11/2021	4.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4917	\$21.3800	\$60.38	32.28%	\$40.89	64.59%	26/02/2025	4.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.3464	\$38.7600	\$60.38	58.54%	\$25.03	35.81%	26/02/2025	6.54%	Pay down loan
SGPJOA	STOCKLAND	\$1.5602	\$1.7900	\$4.39	35.54%	\$2.83	59.23%	30/11/2023	7.74%	Pay to investor
SGPJOB	STOCKLAND	\$2.2501	\$2.5800	\$4.39	51.26%	\$2.14	41.23%	25/09/2025	10.23%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0596	\$2.3700	\$3.88	53.08%	\$1.82	38.92%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3688	\$1.5700	\$3.88	35.28%	\$2.51	59.54%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1587	\$1.3300	\$3.88	29.86%	\$2.72	65.72%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3939	\$15.7800	\$34.91	41.23%	\$20.52	54.80%	18/04/2024	4.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4102	\$21.1000	\$34.91	52.74%	\$16.50	39.56%	25/09/2025	5.27%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6037	\$14.9500	\$34.91	38.97%	\$21.31	57.18%	14/07/2022	4.08%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1079	\$8.9300	\$34.91	23.23%	\$26.80	74.42%	26/02/2025	3.25%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1762	\$1.3500	\$2.20	53.46%	\$1.02	38.64%	25/09/2025	13.19%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5586	\$1.7100	\$2.20	70.85%	\$0.64	22.27%	26/02/2025	21.05%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5180	\$0.6200	\$0.93	56.00%	\$0.41	32.97%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8482	\$0.9700	\$1.62	52.36%	\$0.77	40.12%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9737	\$1.2100	\$1.62	60.10%	\$0.65	25.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6320	\$0.7900	\$1.62	39.01%	\$0.99	51.23%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3140	\$1.5200	\$4.08	32.21%	\$2.77	62.75%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8638	\$3.2800	\$7.17	39.94%	\$4.31	54.25%	25/09/2025	2.15%	Pay to investor
STOJOB	SANTOS LTD	\$4.2417	\$4.8600	\$7.17	59.16%	\$2.93	32.22%	12/03/2025	3.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.3617	\$43.1700	\$63.21	62.27%	\$23.85	31.70%	18/04/2024	4.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6380	\$32.8300	\$63.21	45.31%	\$34.57	48.06%	25/09/2025	3.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.7166	\$26.0100	\$63.21	37.52%	\$39.49	58.85%	26/02/2025	2.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.3907	\$36.6100	\$63.21	52.83%	\$29.82	42.08%	26/02/2025	3.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1439	\$4.9600	\$11.73	35.33%	\$7.59	57.72%	12/03/2025	6.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6635	\$7.3100	\$9.88	67.44%	\$3.22	26.01%	12/03/2025	11.19%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7912	\$6.6400	\$9.88	58.62%	\$4.09	32.79%	12/03/2025	8.80%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1788	\$7.0800	\$9.88	62.54%	\$3.70	28.34%	12/03/2025	9.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1490	\$5.9000	\$9.88	52.12%	\$4.73	40.28%	12/03/2025	7.61%	Pay to investor

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Effective Date: 24-Mar-21

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SUNJOJ	SUNCORP GROUP LTD	\$4.2118	\$4.8300	\$9.88	42.63%	\$5.67	51.11%	12/03/2025	6.35%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3412	\$4.9800	\$9.88	43.94%	\$5.54	49.60%	25/09/2025	6.50%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0249	\$6.6100	\$9.88	60.98%	\$3.86	33.10%	26/02/2025	9.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0399	\$0.0500	\$0.51	7.82%	\$0.47	90.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0325	\$0.0400	\$0.51	6.37%	\$0.48	92.16%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4601	\$3.8000	\$6.02	57.48%	\$2.56	36.88%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0456	\$2.3400	\$6.02	33.98%	\$3.97	61.13%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4831	\$2.8500	\$6.02	41.25%	\$3.54	52.66%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0109	\$3.4500	\$6.02	50.01%	\$3.01	42.69%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9661	\$3.4100	\$6.02	49.27%	\$3.05	43.36%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3626	\$1.4900	\$6.02	22.63%	\$4.66	75.25%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5745	\$2.9500	\$4.82	53.41%	\$2.25	38.80%	12/03/2025	3.34%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1270	\$1.2900	\$4.82	23.38%	\$3.69	73.24%	12/03/2025	2.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8648	\$2.1400	\$4.82	38.69%	\$2.96	55.60%	12/03/2025	2.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2876	\$1.4100	\$4.82	26.71%	\$3.53	70.75%	26/02/2025	2.12%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2464	\$5.7500	\$12.74	41.18%	\$7.49	54.87%	15/03/2023	4.14%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4931	\$8.2200	\$12.74	58.82%	\$5.25	35.48%	15/03/2023	5.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1823	\$9.3800	\$12.74	64.23%	\$4.56	26.37%	25/09/2025	6.80%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2995	\$1.4700	\$3.33	39.02%	\$2.03	55.86%	25/09/2025	7.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1681	\$2.3800	\$3.33	65.11%	\$1.16	28.53%	17/08/2022	13.77%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6926	\$1.8600	\$3.33	50.83%	\$1.64	44.14%	15/03/2023	9.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4565	\$1.6600	\$3.33	43.74%	\$1.87	50.15%	15/03/2023	8.54%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3280	\$2.5600	\$3.33	69.91%	\$1.00	23.12%	15/03/2023	15.97%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9962	\$1.1300	\$3.33	29.92%	\$2.33	66.07%	15/03/2023	6.86%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1498	\$2.3600	\$3.33	64.56%	\$1.18	29.13%	18/11/2021	13.56%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5777	\$1.7300	\$3.33	47.38%	\$1.75	48.05%	15/03/2023	9.13%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1441	\$1.3000	\$3.33	34.36%	\$2.19	60.96%	15/03/2023	7.32%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3871	\$2.6200	\$9.45	25.26%	\$7.06	72.28%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1490	\$5.9000	\$9.45	54.49%	\$4.30	37.57%	05/07/2024	2.99%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5003	\$5.1600	\$6.90	65.22%	\$2.40	25.22%	25/09/2025	3.13%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5798	\$4.1100	\$6.90	51.88%	\$3.32	40.43%	25/09/2025	2.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5327	\$5.2000	\$10.92	41.51%	\$6.39	52.38%	26/02/2025	3.60%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7850	\$22.6800	\$86.95	22.75%	\$67.17	73.92%	18/11/2021	2.81%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.5752	\$36.8200	\$86.95	38.61%	\$53.37	57.65%	12/03/2025	3.54%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7082	\$0.7800	\$1.72	41.29%	\$1.01	54.52%	05/07/2024	30.59%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8708	\$1.0000	\$1.72	50.78%	\$0.84	41.69%	05/07/2024	36.48%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1372	\$1.3000	\$1.72	66.31%	\$0.58	24.20%	12/03/2025	53.31%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6019	\$36.2300	\$62.10	50.89%	\$30.50	41.66%	12/03/2025	6.09%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3349	\$30.1900	\$62.10	42.41%	\$35.77	51.38%	12/03/2025	5.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0679	\$24.1500	\$62.10	33.93%	\$41.03	61.11%	12/03/2025	4.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.0449	\$24.1200	\$62.10	33.89%	\$41.06	61.16%	25/09/2025	4.53%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1412	\$8.9300	\$62.10	13.11%	\$53.96	85.62%	18/11/2021	3.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.4226	\$25.6800	\$62.10	37.72%	\$38.68	58.65%	12/03/2025	4.80%	Pay down loan



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

Effective Date: 24-Mar-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
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4715	\$2.8300	\$5.44	45.43%	\$2.97	47.98%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8022	\$2.0700	\$5.44	33.13%	\$3.64	61.95%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5134	\$1.7300	\$5.44	27.82%	\$3.93	68.20%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9651	\$3.6900	\$5.90	50.26%	\$2.93	37.46%	18/04/2024	4.09%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2656	\$2.8300	\$5.90	38.40%	\$3.63	52.03%	12/03/2025	3.30%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7671	\$0.8800	\$3.45	22.23%	\$2.68	74.49%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6316	\$0.7300	\$3.45	18.31%	\$2.82	78.84%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.17	43.92%	\$1.22	49.31%	18/04/2024	12.74%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6949	\$0.7600	\$2.17	32.02%	\$1.48	64.98%	17/08/2022	10.51%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3717	\$13.5800	\$24.43	50.64%	\$12.06	44.41%	30/11/2023	2.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4765	\$10.5800	\$24.43	38.79%	\$14.95	56.69%	12/03/2025	2.07%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4236	\$9.4000	\$24.43	34.48%	\$16.01	61.52%	12/03/2025	1.94%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6817	\$11.7100	\$24.43	43.72%	\$13.75	52.07%	26/02/2025	2.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3706	\$8.2300	\$24.43	30.17%	\$17.06	66.31%	12/03/2025	1.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1129	\$11.2900	\$24.43	41.40%	\$14.32	53.79%	12/03/2025	2.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3779	\$9.3500	\$24.43	34.29%	\$16.05	61.73%	25/09/2025	1.93%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0368	\$7.7200	\$17.34	40.58%	\$10.30	55.48%	14/07/2022	8.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8633	\$6.7200	\$17.34	33.81%	\$11.48	61.25%	25/09/2025	7.91%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1919	\$0.2100	\$5.94	3.23%	\$5.75	96.46%	26/02/2025	1.57%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2689	\$3.7500	\$5.94	55.03%	\$2.67	36.87%	12/03/2025	3.37%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5146	\$2.8800	\$5.94	42.33%	\$3.43	51.52%	12/03/2025	2.63%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7292	\$37.5200	\$51.10	64.05%	\$18.37	26.58%	25/09/2025	9.96%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0331	\$29.6500	\$51.10	52.90%	\$24.07	41.98%	17/08/2022	7.60%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5350	\$20.3200	\$51.10	36.27%	\$32.57	60.23%	15/03/2023	5.62%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.3621	\$35.9500	\$51.10	61.37%	\$19.74	29.65%	18/11/2021	9.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5722	\$22.4400	\$51.10	38.30%	\$31.53	56.09%	25/09/2025	5.80%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9125	\$14.1600	\$51.10	25.27%	\$38.19	72.29%	05/07/2024	4.79%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0094	\$4.4000	\$51.10	7.85%	\$47.09	91.39%	26/02/2025	3.89%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5625	\$0.7000	\$1.74	32.42%	\$1.17	59.65%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4091	\$0.5100	\$1.74	23.58%	\$1.33	70.61%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6385	\$0.8000	\$1.74	36.80%	\$1.10	53.89%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3580	\$0.4500	\$1.74	20.63%	\$1.38	74.06%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7095	\$0.7800	\$1.52	46.68%	\$0.81	48.68%	15/03/2023	8.02%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5835	\$0.6400	\$1.52	38.39%	\$0.94	57.89%	15/03/2023	6.94%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1367	\$7.0300	\$10.71	57.30%	\$4.57	34.36%	25/09/2025	10.93%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0012	\$4.5900	\$10.71	37.36%	\$6.71	57.14%	12/03/2025	7.45%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0718	\$27.4900	\$39.70	63.15%	\$14.63	30.76%	17/08/2022	6.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4730	\$22.4600	\$39.70	51.57%	\$19.23	43.43%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7483	\$19.4700	\$39.70	44.71%	\$21.95	50.96%	12/03/2025	4.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4126	\$28.9600	\$39.70	66.53%	\$13.29	27.05%	15/03/2023	7.60%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.0846	\$18.7900	\$39.70	43.03%	\$22.62	52.67%	26/02/2025	4.47%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0305	\$14.9400	\$24.47	53.25%	\$11.44	38.95%	12/03/2025	4.49%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3598	\$11.8700	\$24.47	42.34%	\$14.11	51.49%	12/03/2025	3.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Mar-21

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WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1823	\$9.3800	\$24.47	33.44%	\$16.29	61.67%	25/09/2025	3.15%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5660	\$13.2600	\$24.47	47.27%	\$12.90	45.81%	12/03/2025	3.98%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0515	\$10.3800	\$24.47	36.99%	\$15.42	57.58%	25/09/2025	3.33%	Pay down loan
XROJOA	XERO LTD	\$48.4609	\$57.9700	\$121.11	40.01%	\$72.65	52.13%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.0565	\$85.0000	\$121.11	58.67%	\$50.05	29.82%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.6393	\$67.7500	\$121.11	46.77%	\$64.47	44.06%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6422	\$5.0900	\$7.76	59.82%	\$3.12	34.41%	30/11/2023	19.24%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2136	\$4.8300	\$7.76	54.30%	\$3.55	37.76%	12/03/2025	16.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6869	\$4.2300	\$7.76	47.51%	\$4.07	45.49%	12/03/2025	14.73%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6889	\$2.9600	\$7.76	34.65%	\$5.07	61.86%	12/03/2025	11.83%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8355	\$4.5900	\$8.07	47.53%	\$4.23	43.12%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1706	\$3.7900	\$8.07	39.29%	\$4.90	53.04%	25/09/2025	0.00%	Pay to investor

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