

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-May-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	\$0.4246	\$0.4900	\$1.26	33.70%	\$0.84	61.11%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3047	\$4.9400	\$7.54	57.09%	\$3.24	34.48%	18/11/2021	7.42%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.1140	\$8.1600	\$8.37	84.99%	\$1.26	2.51%	25/09/2025	73.25%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$4.0257	\$4.4200	\$8.37	48.10%	\$4.34	47.19%	26/02/2025	21.18%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9668	\$6.1900	\$20.63	24.08%	\$15.66	70.00%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9003	\$8.6100	\$20.63	33.45%	\$13.73	58.26%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0775	\$15.4500	\$27.91	50.44%	\$13.83	44.64%	05/07/2024	1.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3382	\$13.0100	\$27.91	40.62%	\$16.57	53.39%	25/09/2025	1.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4611	\$17.7400	\$40.27	38.39%	\$24.81	55.95%	25/09/2025	0.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5534	\$21.2900	\$40.27	46.07%	\$21.72	47.13%	25/09/2025	0.46%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1356	\$11.6300	\$40.27	25.17%	\$30.13	71.12%	30/11/2023	0.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2699	\$15.2300	\$40.27	32.95%	\$27.00	62.18%	12/03/2025	0.37%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6148	\$23.6500	\$24.31	84.80%	\$3.70	2.71%	25/09/2025	10.28%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4919	\$18.9200	\$24.31	67.84%	\$7.82	22.17%	25/09/2025	4.86%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6076	\$4.1400	\$6.06	59.53%	\$2.45	31.68%	25/09/2025	9.79%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8663	\$3.2900	\$6.06	47.30%	\$3.19	45.71%	12/03/2025	7.51%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0527	\$12.6900	\$15.86	69.69%	\$4.81	19.99%	12/03/2025	13.40%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3158	\$9.1300	\$15.86	52.43%	\$7.54	42.43%	30/11/2023	8.54%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8496	\$7.8600	\$15.86	43.19%	\$9.01	50.44%	12/03/2025	7.15%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4311	\$10.3600	\$15.86	59.46%	\$6.43	34.68%	18/11/2021	10.02%	Pay to investor
AMPJOA	AMP LTD	\$0.5669	\$0.6500	\$1.10	51.77%	\$0.53	40.64%	25/09/2025	18.94%	Pay to investor
AMPJOB	AMP LTD	\$0.8095	\$0.9300	\$1.10	73.93%	\$0.29	15.07%	12/03/2025	35.03%	Pay to investor
AMPJOF	AMP LTD	\$0.4571	\$0.5200	\$1.10	41.74%	\$0.64	52.51%	26/02/2025	15.68%	Pay to investor
AMPJOH	AMP LTD	\$0.6412	\$0.7400	\$1.10	58.56%	\$0.45	32.42%	12/03/2025	22.04%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1525	\$16.6300	\$40.81	37.13%	\$25.66	59.25%	05/07/2024	3.16%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6148	\$23.6500	\$40.81	50.51%	\$20.20	42.05%	25/09/2025	4.01%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2152	\$8.0600	\$27.70	26.05%	\$20.48	70.90%	25/09/2025	6.35%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7240	\$13.9600	\$27.70	45.94%	\$14.98	49.60%	26/02/2025	8.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6114	\$11.8600	\$27.70	38.31%	\$17.09	57.18%	12/03/2025	7.61%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5502	\$10.6700	\$27.70	34.48%	\$18.15	61.48%	12/03/2025	7.16%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4891	\$9.4900	\$27.70	30.65%	\$19.21	65.74%	12/03/2025	6.77%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7220	\$11.8500	\$27.70	38.71%	\$16.98	57.22%	12/03/2025	7.66%	Pay down loan
APAJOA	APA GROUP	\$5.6277	\$6.4500	\$9.37	60.06%	\$3.74	31.16%	18/11/2021	13.63%	Pay to investor
APAJOZ	APA GROUP	\$6.4434	\$7.7100	\$9.37	68.77%	\$2.93	17.72%	18/11/2021	17.43%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.2297	\$51.4200	\$86.52	47.65%	\$45.29	40.57%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.3852	\$66.5800	\$86.52	61.70%	\$33.13	23.05%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7666	\$5.2300	\$86.52	5.51%	\$81.75	93.96%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5047	\$41.7900	\$86.52	38.72%	\$53.02	51.70%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6902	\$14.8100	\$86.52	14.67%	\$73.83	82.88%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4101	\$7.0400	\$86.52	7.41%	\$80.11	91.86%	15/03/2023	0.00%	Pay to investor
APXJOY	APPEN LTD	\$7.9603	\$8.7300	\$11.24	70.82%	\$3.28	22.33%	20/07/2023	3.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9727	\$14.8900	\$37.37	34.71%	\$24.40	60.16%	05/07/2024	2.81%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6428	\$20.2400	\$37.37	47.21%	\$19.73	45.84%	05/07/2024	3.47%	Pay to investor

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ARGJOA	ARGO INVESTMENTS LTD	\$3.6076	\$4.1400	\$8.77	41.14%	\$5.16	52.79%	25/09/2025	5.42%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5026	\$5.1600	\$8.77	51.34%	\$4.27	41.16%	18/11/2021	6.56%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0283	\$1.1800	\$1.79	57.61%	\$0.76	33.89%	26/02/2025	13.02%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2973	\$1.4900	\$1.79	72.68%	\$0.49	16.53%	12/03/2025	20.20%	Pay to investor
ASXSO4	ASX LTD	\$45.1031	\$49.5000	\$73.72	61.18%	\$28.62	32.85%	26/02/2025	8.21%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2274	\$1.3500	\$2.88	42.62%	\$1.65	53.13%	18/04/2024	9.35%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9979	\$1.1400	\$1.76	56.70%	\$0.76	35.23%	12/03/2025	9.78%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1571	\$1.3200	\$1.76	65.74%	\$0.60	25.00%	12/03/2025	12.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8280	\$0.9500	\$1.76	47.05%	\$0.93	46.02%	12/03/2025	8.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8553	\$2.1300	\$3.61	51.39%	\$1.75	41.00%	25/09/2025	16.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3707	\$2.7300	\$3.61	65.67%	\$1.24	24.38%	25/09/2025	22.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8861	\$3.3100	\$3.61	79.95%	\$0.72	8.31%	25/09/2025	38.82%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1513	\$4.7600	\$7.40	56.10%	\$3.25	35.68%	05/07/2024	5.69%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1232	\$2.3300	\$7.40	28.69%	\$5.28	68.51%	05/07/2024	3.51%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0213	\$5.5100	\$10.26	48.94%	\$5.24	46.30%	18/04/2024	10.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3525	\$5.0000	\$10.26	42.42%	\$5.91	51.27%	12/03/2025	9.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1834	\$3.6500	\$10.26	31.03%	\$7.08	64.42%	12/03/2025	7.91%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8245	\$6.6800	\$10.26	56.77%	\$4.44	34.89%	12/03/2025	12.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6528	\$3.0500	\$10.26	25.86%	\$7.61	70.27%	12/03/2025	7.36%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7896	\$2.1400	\$5.90	30.33%	\$4.11	63.73%	26/02/2025	2.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5945	\$3.1100	\$5.90	43.97%	\$3.31	47.29%	26/02/2025	3.03%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2719	\$3.9200	\$5.90	55.46%	\$2.63	33.56%	26/02/2025	3.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2133	\$22.1800	\$50.52	40.01%	\$30.31	56.10%	18/11/2021	6.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9587	\$16.4300	\$50.52	29.61%	\$35.56	67.48%	12/03/2025	5.80%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8344	\$11.9000	\$50.52	21.45%	\$39.69	76.44%	12/03/2025	5.20%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0210	\$31.8700	\$50.52	55.47%	\$22.50	36.92%	12/03/2025	9.17%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6755	\$20.1000	\$50.52	34.99%	\$32.84	60.21%	12/03/2025	6.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6267	\$23.4600	\$50.52	40.83%	\$29.89	53.56%	12/03/2025	6.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7349	\$16.7600	\$50.52	29.17%	\$35.79	66.83%	12/03/2025	5.77%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.1511	\$21.7900	\$50.52	37.91%	\$31.37	56.87%	12/03/2025	6.58%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1820	\$3.5000	\$50.52	6.30%	\$47.34	93.07%	12/03/2025	4.36%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6207	\$15.4900	\$50.52	26.96%	\$36.90	69.34%	25/09/2025	5.59%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9518	\$10.9200	\$50.52	19.70%	\$40.57	78.38%	15/03/2023	5.09%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6481	\$19.3700	\$50.52	34.93%	\$32.87	61.66%	05/07/2024	6.28%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3801	\$1.5900	\$3.42	40.35%	\$2.04	53.51%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5967	\$0.7500	\$1.50	39.78%	\$0.90	50.00%	30/11/2023	5.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7479	\$0.9400	\$1.50	49.86%	\$0.75	37.33%	12/03/2025	7.07%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0171	\$1.2700	\$1.50	67.81%	\$0.48	15.33%	18/11/2021	11.02%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.8907	\$59.5400	\$64.77	80.12%	\$12.88	8.07%	05/07/2024	2.25%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7118	\$34.0900	\$64.77	45.87%	\$35.06	47.37%	12/03/2025	0.83%	Pay to investor
BLDJOA	BORAL LTD	\$0.8306	\$0.9500	\$6.79	12.23%	\$5.96	86.01%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5769	\$2.9600	\$6.79	37.95%	\$4.21	56.41%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0922	\$3.5500	\$6.79	45.54%	\$3.70	47.72%	25/09/2025	0.00%	Pay to investor

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BLDJOF	BORAL LTD	\$0.9547	\$1.1000	\$6.79	14.06%	\$5.84	83.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3469	\$2.7000	\$8.79	26.70%	\$6.44	69.28%	12/03/2025	4.50%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6125	\$3.9600	\$8.79	41.10%	\$5.18	54.95%	26/02/2025	5.60%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1173	\$3.4200	\$8.79	35.46%	\$5.67	61.09%	26/02/2025	5.11%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2096	\$3.7100	\$8.79	36.51%	\$5.58	57.79%	12/03/2025	5.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6743	\$4.0500	\$8.79	41.80%	\$5.12	53.92%	12/03/2025	5.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7896	\$8.5600	\$26.16	29.78%	\$18.37	67.28%	30/11/2023	1.82%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4927	\$9.7500	\$26.16	32.46%	\$17.67	62.73%	12/03/2025	1.90%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4304	\$16.5600	\$26.16	55.16%	\$11.73	36.70%	25/09/2025	2.86%	Pay to investor
BWXJOB	BWX LTD	\$1.6985	\$2.0300	\$4.80	35.39%	\$3.10	57.71%	12/03/2025	1.16%	Pay to investor
BWXJOC	BWX LTD	\$2.0360	\$2.4400	\$4.80	42.42%	\$2.76	49.17%	05/07/2024	1.30%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3542	\$8.0700	\$10.63	69.18%	\$3.28	24.08%	18/11/2021	7.75%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9667	\$8.7500	\$10.63	74.95%	\$2.66	17.69%	15/03/2023	9.53%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7759	\$6.6300	\$10.63	54.34%	\$4.85	37.63%	20/07/2023	5.23%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7488	\$5.2100	\$10.63	44.67%	\$5.88	50.99%	15/03/2023	4.32%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7704	\$6.3300	\$10.63	54.28%	\$4.86	40.45%	26/02/2025	5.23%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6620	\$6.2100	\$10.63	53.26%	\$4.97	41.58%	26/02/2025	5.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.8970	\$12.5000	\$17.07	63.84%	\$6.17	26.77%	05/07/2024	8.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.9530	\$35.7100	\$97.76	32.69%	\$65.81	63.47%	25/09/2025	3.77%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.2824	\$49.7000	\$97.76	46.32%	\$52.48	49.16%	15/03/2023	4.73%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.1700	\$44.0900	\$97.76	41.09%	\$57.59	54.90%	18/04/2024	4.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.1397	\$41.5100	\$97.76	37.99%	\$60.62	57.54%	12/03/2025	4.09%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7118	\$32.6100	\$97.76	30.39%	\$68.05	66.64%	15/03/2023	3.64%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.3179	\$40.9700	\$97.76	38.17%	\$60.44	58.09%	30/11/2023	4.10%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.9984	\$40.2300	\$97.76	36.82%	\$61.76	58.85%	12/03/2025	4.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.4899	\$37.8600	\$97.76	35.28%	\$63.27	61.27%	26/02/2025	3.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.3742	\$24.4000	\$27.05	75.32%	\$6.68	9.80%	30/11/2023	5.39%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1911	\$16.9900	\$27.05	52.46%	\$12.86	37.19%	30/11/2023	2.80%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3085	\$19.5300	\$27.05	60.29%	\$10.74	27.80%	12/03/2025	3.35%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4457	\$0.5300	\$1.12	39.79%	\$0.67	52.68%	12/03/2025	5.93%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3132	\$0.3700	\$1.12	27.96%	\$0.81	66.96%	05/07/2024	4.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0193	\$2.3200	\$5.01	40.31%	\$2.99	53.69%	05/07/2024	3.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5057	\$2.8800	\$5.01	50.01%	\$2.50	42.51%	05/07/2024	3.79%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1845	\$7.1000	\$13.50	45.81%	\$7.32	47.41%	25/09/2025	5.03%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1354	\$2.5600	\$7.34	29.09%	\$5.20	65.12%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1592	\$1.3900	\$7.34	15.79%	\$6.18	81.06%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9128	\$1.1000	\$7.34	12.44%	\$6.43	85.01%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1356	\$11.6300	\$20.87	48.57%	\$10.73	44.27%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.0101	\$142.6900	\$215.74	60.26%	\$85.73	33.86%	30/11/2023	1.34%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.6131	\$100.5300	\$215.74	40.61%	\$128.13	53.40%	25/09/2025	0.90%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.3092	\$109.0000	\$215.74	46.03%	\$116.43	49.48%	18/04/2024	0.99%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.2183	\$164.3400	\$215.74	66.38%	\$72.52	23.82%	12/03/2025	1.59%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.5184	\$89.4700	\$215.74	37.79%	\$134.22	58.53%	14/07/2022	0.86%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-May-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
COHSO4	COCHLEAR LTD	\$132.5504	\$145.4800	\$215.74	61.44%	\$83.19	32.57%	26/02/2025	1.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2717	\$11.2800	\$16.40	62.63%	\$6.13	31.22%	30/11/2023	9.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1187	\$11.6200	\$16.40	61.70%	\$6.28	29.15%	18/04/2024	9.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9158	\$13.0800	\$16.40	72.66%	\$4.48	20.24%	26/02/2025	13.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0561	\$4.6500	\$15.53	26.12%	\$11.47	70.06%	12/03/2025	4.01%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9467	\$7.9800	\$15.53	44.73%	\$8.58	48.62%	12/03/2025	5.36%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6254	\$7.2700	\$15.53	42.66%	\$8.90	53.19%	14/07/2022	5.17%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0497	\$6.6400	\$15.53	38.95%	\$9.48	57.24%	26/02/2025	4.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1131	\$7.0100	\$15.53	39.36%	\$9.42	54.86%	26/02/2025	4.88%	Pay down loan
CSLJOA	CSL LTD	\$160.4901	\$176.1500	\$277.21	57.89%	\$116.72	36.46%	15/03/2023	2.41%	Pay to investor
CSLJOB	CSL LTD	\$78.6484	\$86.3200	\$277.21	28.37%	\$198.56	68.86%	15/03/2023	1.41%	Pay to investor
CSLJOC	CSL LTD	\$142.9971	\$156.9500	\$277.21	51.58%	\$134.21	43.38%	15/03/2023	2.09%	Pay to investor
CSLJOD	CSL LTD	\$123.8781	\$135.9600	\$277.21	44.69%	\$153.33	50.95%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$216.8450	\$238.0100	\$277.21	78.22%	\$60.37	14.14%	05/07/2024	4.65%	Pay to investor
CSLJOY	CSL LTD	\$175.0806	\$192.1600	\$277.21	63.16%	\$102.13	30.68%	20/07/2023	2.75%	Pay to investor
CSLSO1	CSL LTD	\$163.5553	\$187.6700	\$277.21	59.00%	\$113.65	32.30%	25/09/2025	2.47%	Pay down loan
CSLSO2	CSL LTD	\$86.4554	\$94.8900	\$277.21	31.19%	\$190.75	65.77%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$115.2704	\$126.5200	\$277.21	41.58%	\$161.94	54.36%	05/07/2024	1.73%	Pay down loan
CSLSO4	CSL LTD	\$133.9194	\$153.6700	\$277.21	48.31%	\$143.29	44.57%	12/03/2025	1.96%	Pay down loan
CSRJOA	CSR LTD	\$2.4646	\$2.8300	\$6.15	40.07%	\$3.69	53.98%	18/04/2024	3.39%	Pay to investor
CSRJOB	CSR LTD	\$1.9759	\$2.2700	\$6.15	32.13%	\$4.17	63.09%	12/03/2025	2.99%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1365	\$12.6500	\$18.18	55.76%	\$8.04	30.42%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1092	\$10.1200	\$18.18	44.61%	\$10.07	44.33%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8741	\$5.5900	\$13.08	37.26%	\$8.21	57.26%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9534	\$7.9800	\$13.08	53.16%	\$6.13	38.99%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3966	\$6.2000	\$13.08	41.26%	\$7.68	52.60%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6331	\$3.9900	\$13.08	27.78%	\$9.45	69.50%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2973	\$1.4900	\$2.92	44.43%	\$1.62	48.97%	05/07/2024	6.47%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5499	\$1.7800	\$2.92	53.08%	\$1.37	39.04%	12/03/2025	7.66%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.2310	\$73.3100	\$105.18	58.22%	\$43.95	30.30%	18/04/2024	3.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.8529	\$60.8900	\$105.18	48.35%	\$54.33	42.11%	18/04/2024	2.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.0421	\$33.5800	\$105.18	26.66%	\$77.14	68.07%	05/07/2024	1.83%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.5126	\$49.7000	\$105.18	39.47%	\$63.67	52.75%	20/07/2023	2.21%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6666	\$1.8300	\$5.61	29.71%	\$3.94	67.38%	26/02/2025	2.28%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1171	\$2.5300	\$5.15	41.11%	\$3.03	50.87%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8850	\$1.0600	\$5.15	17.18%	\$4.27	79.42%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7546	\$2.1000	\$5.15	34.07%	\$3.40	59.22%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0030	\$2.3000	\$5.37	37.30%	\$3.37	57.17%	17/08/2022	4.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4822	\$2.8500	\$5.37	46.22%	\$2.89	46.93%	30/11/2023	5.54%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7338	\$3.1400	\$5.37	50.91%	\$2.64	41.53%	18/04/2024	6.07%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0878	\$0.1100	\$0.16	54.88%	\$0.07	31.25%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1058	\$0.1300	\$0.16	66.13%	\$0.05	18.75%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0793	\$0.0900	\$0.16	49.56%	\$0.08	43.75%	05/07/2024	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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F10JOA	BETASHARES FTSE 100 ETF	\$5.1036	\$5.8600	\$9.90	51.55%	\$4.80	40.81%	12/03/2025	4.20%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6306	\$7.6100	\$9.90	66.98%	\$3.27	23.13%	12/03/2025	6.16%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0388	\$3.4900	\$6.80	44.69%	\$3.76	48.68%	25/09/2025	2.96%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1646	\$2.4900	\$6.80	31.83%	\$4.64	63.38%	25/09/2025	2.40%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7360	\$0.8400	\$1.47	50.07%	\$0.73	42.86%	17/08/2022	2.72%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8555	\$0.9800	\$1.47	58.20%	\$0.61	33.33%	18/04/2024	3.25%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5308	\$0.6100	\$1.30	40.99%	\$0.76	52.90%	12/03/2025	6.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7543	\$7.7500	\$15.44	43.75%	\$8.69	49.81%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6024	\$8.7300	\$15.44	49.24%	\$7.84	43.46%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6160	\$9.8900	\$15.44	55.80%	\$6.82	35.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6564	\$6.4900	\$15.44	36.63%	\$9.78	57.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3074	\$11.8300	\$23.57	43.73%	\$13.26	49.81%	25/09/2025	18.62%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7538	\$6.6000	\$23.57	24.41%	\$17.82	72.00%	12/03/2025	13.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7098	\$6.3900	\$23.57	24.22%	\$17.86	72.89%	05/07/2024	13.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8214	\$10.1200	\$23.57	37.43%	\$14.75	57.06%	05/07/2024	16.75%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2189	\$2.4800	\$23.57	9.41%	\$21.35	89.48%	17/08/2022	11.57%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4866	\$6.1300	\$23.57	23.28%	\$18.08	73.99%	15/03/2023	13.66%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8264	\$5.3900	\$23.57	20.48%	\$18.74	77.13%	15/03/2023	13.18%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5896	\$8.4800	\$23.57	32.20%	\$15.98	64.02%	15/03/2023	15.46%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8306	\$4.2800	\$23.57	16.25%	\$19.74	81.84%	15/03/2023	12.51%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7598	\$7.7600	\$23.57	28.68%	\$16.81	67.08%	25/09/2025	14.69%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8166	\$0.9100	\$23.57	3.46%	\$22.75	96.14%	05/07/2024	10.86%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2407	\$0.3000	\$0.44	54.70%	\$0.20	31.82%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2016	\$0.2500	\$0.44	45.82%	\$0.24	43.18%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8072	\$22.7300	\$51.50	38.46%	\$31.69	55.86%	18/11/2021	0.67%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7192	\$0.8300	\$1.00	71.92%	\$0.28	17.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4050	\$0.4600	\$1.00	40.50%	\$0.60	54.00%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6078	\$0.7000	\$1.00	60.78%	\$0.39	30.00%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6630	\$0.7600	\$2.73	24.29%	\$2.07	72.16%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0054	\$1.1500	\$2.73	36.83%	\$1.72	57.88%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8555	\$0.9800	\$2.73	31.34%	\$1.87	64.10%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3176	\$7.2500	\$18.55	34.06%	\$12.23	60.92%	17/08/2022	2.45%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8106	\$9.6700	\$18.55	47.50%	\$9.74	47.87%	30/11/2023	3.08%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4404	\$11.9800	\$18.55	56.28%	\$8.11	35.42%	30/11/2023	3.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.2969	\$2.6400	\$4.58	50.15%	\$2.28	42.36%	12/03/2025	9.86%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.82	64.66%	\$1.35	28.80%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.82	52.89%	\$1.80	41.88%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1274	\$0.1700	\$0.77	16.55%	\$0.64	77.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4012	\$0.5000	\$0.77	52.10%	\$0.37	35.06%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0846	\$0.1100	\$0.77	10.99%	\$0.69	85.71%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4389	\$3.0400	\$4.00	60.97%	\$1.56	24.00%	12/03/2025	7.69%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9173	\$3.6400	\$4.00	72.93%	\$1.08	9.00%	12/03/2025	11.08%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4925	\$15.4900	\$23.00	58.66%	\$9.51	32.65%	12/03/2025	0.84%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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HUBJOE	HUB24 LTD	\$9.3403	\$10.7300	\$23.00	40.61%	\$13.66	53.35%	12/03/2025	0.59%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0097	\$3.4500	\$5.24	57.44%	\$2.23	34.16%	30/11/2023	19.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6038	\$1.8400	\$5.24	30.61%	\$3.64	64.89%	12/03/2025	12.10%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5858	\$4.1200	\$5.24	68.43%	\$1.65	21.37%	25/09/2025	26.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3415	\$9.1600	\$13.70	60.89%	\$5.36	33.14%	15/03/2023	17.37%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.70	41.82%	\$7.97	51.82%	26/02/2025	11.68%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1363	\$3.6000	\$13.70	22.89%	\$10.56	73.72%	12/03/2025	8.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0649	\$8.1200	\$13.70	51.57%	\$6.64	40.73%	12/03/2025	14.03%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.5292	\$79.6100	\$114.72	63.22%	\$42.19	30.60%	18/04/2024	2.72%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.0778	\$49.4400	\$114.72	37.55%	\$71.64	56.90%	18/04/2024	1.60%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.0711	\$58.2500	\$114.72	46.26%	\$61.65	49.22%	18/11/2021	1.86%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0615	\$2.3700	\$4.86	42.42%	\$2.80	51.23%	25/09/2025	2.50%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0922	\$3.5500	\$4.86	63.63%	\$1.77	26.95%	25/09/2025	3.96%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3588	\$9.5900	\$21.42	39.02%	\$13.06	55.23%	30/11/2023	0.61%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.3525	\$45.1600	\$68.84	57.17%	\$29.49	34.40%	18/11/2021	2.94%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6609	\$0.7900	\$1.42	46.54%	\$0.76	44.37%	30/11/2023	5.66%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0575	\$1.2700	\$1.42	74.47%	\$0.36	10.56%	05/07/2024	11.86%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8621	\$13.6100	\$20.81	57.00%	\$8.95	34.60%	30/11/2023	7.26%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2565	\$6.0300	\$13.65	38.51%	\$8.39	55.82%	18/11/2021	6.58%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2191	\$12.3200	\$28.40	39.50%	\$17.18	56.62%	12/03/2025	3.96%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5453	\$4.2400	\$8.46	41.91%	\$4.91	49.88%	12/03/2025	0.41%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1857	\$33.1300	\$89.73	33.64%	\$59.54	63.08%	26/02/2025	1.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0627	\$14.9900	\$29.10	44.89%	\$16.04	48.49%	25/09/2025	3.78%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8121	\$10.7700	\$29.10	33.72%	\$19.29	62.99%	26/02/2025	3.14%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5291	\$1.8300	\$2.20	69.50%	\$0.67	16.82%	30/11/2023	5.59%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3484	\$1.6200	\$2.20	61.29%	\$0.85	26.36%	30/11/2023	4.40%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7512	\$2.1000	\$2.20	79.60%	\$0.45	4.55%	30/11/2023	8.36%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3378	\$1.6000	\$2.20	60.81%	\$0.86	27.27%	30/11/2023	4.35%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1860	\$6.4700	\$9.92	52.28%	\$4.73	34.78%	05/07/2024	2.64%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2234	\$8.6500	\$9.92	72.82%	\$2.70	12.80%	05/07/2024	4.64%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.2021	\$59.9000	\$102.76	50.80%	\$50.56	41.71%	18/11/2021	3.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.3163	\$174.8600	\$536.83	29.68%	\$377.51	67.43%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.8940	\$318.8700	\$536.83	51.77%	\$258.94	40.60%	26/02/2025	2.56%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.9638	\$48.2500	\$57.90	75.93%	\$13.94	16.67%	18/04/2024	8.66%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.8341	\$36.5300	\$57.90	54.98%	\$26.07	36.91%	12/03/2025	4.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.1891	\$32.3500	\$47.80	58.97%	\$19.61	32.32%	18/04/2024	13.77%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2008	\$23.2700	\$47.80	44.35%	\$26.60	51.32%	18/04/2024	10.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5659	\$17.0900	\$47.80	32.56%	\$32.23	64.25%	18/04/2024	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6988	\$19.1600	\$47.80	34.93%	\$31.10	59.92%	12/03/2025	8.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8851	\$18.2300	\$47.80	33.23%	\$31.91	61.86%	26/02/2025	8.46%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0730	\$19.8400	\$48.48	37.28%	\$30.41	59.08%	30/11/2023	6.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1656	\$13.9600	\$48.48	25.09%	\$36.31	71.20%	30/11/2023	5.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.8927	\$26.2700	\$48.48	47.22%	\$25.59	45.81%	12/03/2025	7.62%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3154	\$27.9000	\$40.20	60.49%	\$15.88	30.60%	25/09/2025	5.69%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9327	\$10.9000	\$40.20	24.71%	\$30.27	72.89%	30/11/2023	2.98%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9316	\$22.8700	\$40.20	49.58%	\$20.27	43.11%	25/09/2025	4.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3610	\$6.1500	\$13.04	41.11%	\$7.68	52.84%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7458	\$8.0900	\$13.04	51.73%	\$6.29	37.96%	12/03/2025	5.56%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2559	\$0.3100	\$1.28	19.99%	\$1.02	75.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4691	\$0.5600	\$1.28	36.65%	\$0.81	56.25%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5673	\$0.6800	\$1.28	44.32%	\$0.71	46.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1537	\$5.9100	\$12.10	42.59%	\$6.95	51.16%	25/09/2025	2.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8974	\$7.9100	\$12.10	57.00%	\$5.20	34.63%	12/03/2025	3.51%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7235	\$6.5700	\$12.10	47.30%	\$6.38	45.70%	25/09/2025	2.86%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5943	\$9.4300	\$12.10	71.03%	\$3.51	22.07%	26/02/2025	5.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7766	\$7.7800	\$12.92	52.45%	\$6.14	39.78%	25/09/2025	3.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7685	\$3.1800	\$12.92	21.43%	\$10.15	75.39%	12/03/2025	1.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6042	\$6.4300	\$12.92	43.38%	\$7.32	50.23%	12/03/2025	2.73%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5836	\$0.6700	\$2.32	25.16%	\$1.74	71.12%	12/03/2025	0.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9133	\$1.0900	\$2.32	39.37%	\$1.41	53.02%	12/03/2025	1.07%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0273	\$2.5300	\$5.45	37.20%	\$3.42	53.58%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8821	\$1.1000	\$5.45	16.19%	\$4.57	79.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7445	\$0.9300	\$5.45	13.66%	\$4.71	82.94%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9856	\$1.1800	\$2.73	36.10%	\$1.74	56.78%	17/08/2022	3.44%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8601	\$1.0700	\$2.73	31.51%	\$1.87	60.81%	18/11/2021	3.21%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.3803	\$30.3900	\$46.20	54.94%	\$20.82	34.22%	18/04/2024	10.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4543	\$17.7400	\$46.20	33.45%	\$30.75	61.60%	18/04/2024	7.13%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.9223	\$37.0200	\$46.20	66.93%	\$15.28	19.87%	25/09/2025	14.34%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.1616	\$24.1400	\$46.20	43.64%	\$26.04	47.75%	12/03/2025	8.41%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3322	\$25.6100	\$46.20	50.50%	\$22.87	44.57%	20/07/2023	9.58%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.9388	\$35.8500	\$46.20	64.80%	\$16.26	22.40%	25/09/2025	13.47%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8785	\$5.6000	\$46.20	10.56%	\$41.32	87.88%	12/03/2025	5.30%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	9.39%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1200	\$25.2900	\$46.33	45.59%	\$25.21	45.41%	17/08/2022	7.02%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5285	\$15.0000	\$46.33	27.04%	\$33.80	67.62%	12/03/2025	5.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5672	\$18.6400	\$46.33	33.60%	\$30.76	59.77%	12/03/2025	5.75%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2135	\$2.6500	\$4.92	44.99%	\$2.71	46.14%	17/08/2022	5.27%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1330	\$2.5500	\$4.92	43.35%	\$2.79	48.17%	12/03/2025	5.11%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9059	\$3.4800	\$4.92	59.06%	\$2.01	29.27%	18/11/2021	7.08%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2653	\$4.0700	\$11.10	29.42%	\$7.83	63.33%	17/08/2022	3.85%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1537	\$5.9100	\$9.97	51.69%	\$4.82	40.72%	25/09/2025	7.68%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7975	\$6.3500	\$13.38	43.33%	\$7.58	52.54%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2432	\$9.4600	\$13.38	61.61%	\$5.14	29.30%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7015	\$1.9500	\$2.98	57.10%	\$1.28	34.56%	18/04/2024	9.46%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3492	\$1.5500	\$2.98	45.28%	\$1.63	47.99%	30/11/2023	7.42%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1002	\$2.3100	\$2.98	70.48%	\$0.88	22.48%	18/11/2021	13.75%	Pay to investor

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MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6936	\$1.9500	\$2.98	56.83%	\$1.29	34.56%	25/09/2025	9.41%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1153	\$1.2200	\$2.98	37.43%	\$1.86	59.06%	26/02/2025	6.49%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.3056	\$88.7000	\$154.13	50.16%	\$76.82	42.45%	25/09/2025	8.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.0568	\$105.6300	\$154.13	59.73%	\$62.07	31.47%	25/09/2025	10.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.0290	\$78.0600	\$154.13	44.14%	\$86.10	49.35%	25/09/2025	7.55%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.4782	\$66.3800	\$154.13	39.24%	\$93.65	56.93%	18/04/2024	6.94%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.4442	\$71.8500	\$154.13	42.46%	\$88.69	53.38%	12/03/2025	7.33%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$54.2443	\$59.8700	\$154.13	35.19%	\$99.89	61.16%	30/11/2023	6.51%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2025	\$33.4800	\$154.13	19.60%	\$123.93	78.28%	26/02/2025	5.25%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7907	\$0.8700	\$1.83	43.33%	\$1.03	52.33%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9067	\$15.9600	\$22.24	62.53%	\$8.33	28.24%	12/03/2025	12.00%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6114	\$12.1800	\$22.24	47.71%	\$11.63	45.23%	12/03/2025	8.60%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9207	\$17.4700	\$34.34	46.36%	\$18.42	49.13%	20/07/2023	4.02%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.2752	\$24.4300	\$34.34	61.95%	\$13.06	28.86%	20/07/2023	5.66%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3036	\$15.7100	\$34.34	41.65%	\$20.04	54.25%	30/11/2023	3.69%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1808	\$12.2800	\$34.34	32.56%	\$23.16	64.24%	30/11/2023	3.20%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5507	\$14.8800	\$31.69	42.76%	\$18.14	53.05%	17/08/2022	5.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4385	\$12.5500	\$26.37	43.38%	\$14.93	52.41%	30/11/2023	6.03%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4891	\$9.4900	\$26.37	32.19%	\$17.88	64.01%	12/03/2025	5.03%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8974	\$7.7100	\$26.37	26.16%	\$19.47	70.76%	12/03/2025	4.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3976	\$11.4100	\$26.37	39.43%	\$15.97	56.73%	30/11/2023	5.63%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5502	\$10.6800	\$26.37	36.22%	\$16.82	59.50%	12/03/2025	5.35%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8843	\$14.4000	\$26.37	48.86%	\$13.49	45.39%	25/09/2025	6.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5183	\$10.7000	\$26.37	36.10%	\$16.85	59.42%	12/03/2025	5.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8529	\$8.8500	\$26.37	29.78%	\$18.52	66.44%	25/09/2025	4.86%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.4720	\$12.6600	\$26.37	43.50%	\$14.90	51.99%	26/02/2025	6.04%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4367	\$5.0900	\$5.05	87.86%	\$0.61	0.79%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3821	\$2.6200	\$5.05	47.17%	\$2.67	48.12%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7397	\$4.1000	\$5.05	74.05%	\$1.31	18.81%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6860	\$19.4200	\$28.66	61.71%	\$10.97	32.24%	18/04/2024	3.99%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2486	\$15.2000	\$28.66	46.23%	\$15.41	46.96%	12/03/2025	2.84%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0307	\$1.3000	\$1.65	62.47%	\$0.62	21.21%	25/09/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5308	\$0.6700	\$1.65	32.17%	\$1.12	59.39%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0440	\$1.3000	\$2.01	51.94%	\$0.97	35.32%	12/03/2025	7.66%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8246	\$1.0300	\$2.01	41.02%	\$1.19	48.76%	25/09/2025	6.24%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4792	\$8.2100	\$11.45	65.32%	\$3.97	28.30%	26/02/2025	7.30%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9630	\$11.9300	\$13.07	76.23%	\$3.11	8.72%	30/11/2023	5.43%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8214	\$10.5600	\$13.07	67.49%	\$4.25	19.20%	05/07/2024	3.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7836	\$9.3300	\$13.07	59.55%	\$5.29	28.62%	12/03/2025	3.19%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0423	\$4.8400	\$10.55	38.32%	\$6.51	54.12%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0830	\$5.5800	\$10.55	48.18%	\$5.47	47.11%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6871	\$6.2500	\$10.55	53.91%	\$4.86	40.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7458	\$8.4100	\$10.55	63.94%	\$3.80	20.28%	26/02/2025	0.00%	Pay to investor

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NXTJOE	NEXTDC LTD	\$7.7306	\$9.6500	\$10.55	73.28%	\$2.82	8.53%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5833	\$1.7400	\$3.11	50.91%	\$1.53	44.05%	15/03/2023	40.41%	Pay to investor
ORAJOC	ORORA LTD	\$1.8740	\$2.1500	\$3.11	60.26%	\$1.24	30.87%	26/02/2025	49.92%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5628	\$3.2100	\$6.27	40.87%	\$3.71	48.80%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5439	\$1.8500	\$6.27	24.62%	\$4.73	70.49%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2676	\$2.6000	\$4.10	55.31%	\$1.83	36.59%	25/09/2025	12.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1211	\$3.5800	\$4.10	76.12%	\$0.98	12.68%	12/03/2025	22.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9351	\$2.2200	\$4.10	47.20%	\$2.16	45.85%	25/09/2025	10.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6876	\$2.9600	\$4.10	65.55%	\$1.41	27.80%	12/03/2025	15.93%	Pay down loan
ORIOA	ORICA LTD	\$8.2459	\$9.4600	\$14.06	58.65%	\$5.81	32.72%	25/09/2025	5.68%	Pay to investor
ORIOB	ORICA LTD	\$7.0852	\$8.1300	\$14.06	50.39%	\$6.97	42.18%	12/03/2025	4.73%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5425	\$2.9200	\$3.95	64.37%	\$1.41	26.08%	05/07/2024	0.45%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1272	\$2.4400	\$3.95	53.85%	\$1.82	38.23%	12/03/2025	0.35%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3837	\$1.5900	\$3.95	35.03%	\$2.57	59.75%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6667	\$1.9200	\$3.95	42.19%	\$2.28	51.39%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6405	\$1.8800	\$3.95	41.53%	\$2.31	52.41%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9551	\$1.1000	\$3.95	24.18%	\$2.99	72.15%	12/03/2025	0.21%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5024	\$9.3300	\$20.99	40.51%	\$12.49	55.55%	18/04/2024	2.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2152	\$8.2800	\$20.99	34.37%	\$13.77	60.55%	25/09/2025	2.21%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1424	\$12.7900	\$26.40	42.21%	\$15.26	51.55%	25/09/2025	1.64%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9771	\$10.3100	\$26.40	34.00%	\$17.42	60.95%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1513	\$4.7600	\$7.62	54.48%	\$3.47	37.53%	26/02/2025	15.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1134	\$3.5800	\$7.62	40.86%	\$4.51	53.02%	12/03/2025	11.98%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5030	\$0.5600	\$1.20	41.92%	\$0.70	53.33%	17/08/2022	6.89%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6910	\$0.7600	\$1.20	57.58%	\$0.51	36.67%	30/11/2023	9.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1583	\$12.8000	\$42.32	26.37%	\$31.16	69.75%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.8521	\$27.3700	\$42.32	54.00%	\$19.47	35.33%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4205	\$32.8300	\$42.32	64.79%	\$14.90	22.42%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3953	\$0.4700	\$2.54	15.56%	\$2.14	81.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5083	\$0.6100	\$2.54	20.01%	\$2.03	75.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7230	\$0.8700	\$2.54	28.46%	\$1.82	65.75%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6137	\$0.7300	\$2.54	24.16%	\$1.93	71.26%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1028	\$1.3200	\$2.54	43.42%	\$1.44	48.03%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3573	\$1.6300	\$2.54	53.44%	\$1.18	35.83%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4529	\$1.7400	\$2.54	57.20%	\$1.09	31.50%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7928	\$22.5000	\$35.28	53.27%	\$16.49	36.22%	12/03/2025	8.13%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2260	\$18.2300	\$35.28	43.16%	\$20.05	48.33%	05/07/2024	6.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0489	\$2.5500	\$4.73	43.32%	\$2.68	46.09%	12/03/2025	8.58%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7092	\$2.1300	\$4.73	36.14%	\$3.02	54.97%	12/03/2025	7.61%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6337	\$3.2800	\$4.73	55.68%	\$2.10	30.66%	12/03/2025	10.97%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5906	\$1.9800	\$4.73	33.63%	\$3.14	58.14%	12/03/2025	7.33%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1019	\$2.4200	\$4.60	45.69%	\$2.50	47.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2676	\$2.6000	\$4.60	49.30%	\$2.33	43.48%	25/09/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-May-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
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6734	\$6.5100	\$10.63	53.37%	\$4.96	38.76%	15/03/2023	0.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1230	\$4.7300	\$10.63	38.79%	\$6.51	55.50%	25/09/2025	0.61%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7838	\$5.2500	\$10.63	45.00%	\$5.85	50.61%	15/03/2023	0.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0082	\$6.6000	\$10.63	56.52%	\$4.62	37.91%	26/02/2025	0.87%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0844	\$8.8700	\$14.81	54.59%	\$6.73	40.11%	14/07/2022	4.30%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4681	\$6.0000	\$14.81	36.92%	\$9.34	59.49%	14/07/2022	3.10%	Pay down loan
REAJOA	REA GROUP LTD	\$55.1403	\$60.5200	\$149.66	36.84%	\$94.52	59.56%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$42.4636	\$46.6100	\$149.66	28.37%	\$107.20	68.86%	05/07/2024	1.06%	Pay to investor
REHJOA	REECE LTD	\$8.4075	\$9.6600	\$20.99	40.05%	\$12.58	53.98%	05/07/2024	0.95%	Pay to investor
REHJOB	REECE LTD	\$5.4589	\$6.0000	\$20.99	26.01%	\$15.53	71.41%	05/07/2024	0.77%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.08	11.33%	\$0.07	86.67%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.08	11.33%	\$0.07	86.67%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.7394	\$54.7800	\$63.43	75.26%	\$15.69	13.64%	18/04/2024	3.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.7066	\$43.2700	\$63.43	59.45%	\$25.72	31.78%	30/11/2023	1.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.8038	\$44.7800	\$63.43	64.33%	\$22.63	29.40%	05/07/2024	2.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.1870	\$37.5200	\$63.43	53.90%	\$29.24	40.85%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.5284	\$30.4400	\$63.43	41.82%	\$36.90	52.01%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.8549	\$49.1700	\$63.43	67.56%	\$20.58	22.48%	15/03/2023	2.36%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2389	\$27.7100	\$63.43	39.79%	\$38.19	56.31%	30/11/2023	1.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8925	\$39.3900	\$63.43	56.59%	\$27.54	37.90%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0516	\$72.5100	\$128.71	51.32%	\$62.66	43.66%	12/03/2025	11.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.7589	\$83.9000	\$128.71	57.31%	\$54.95	34.81%	12/03/2025	13.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.5329	\$57.4800	\$128.71	39.26%	\$78.18	55.34%	12/03/2025	9.38%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.7874	\$65.6200	\$128.71	46.45%	\$68.92	49.02%	20/07/2023	10.64%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.4524	\$26.8400	\$128.71	19.00%	\$104.26	79.15%	15/03/2023	7.04%	Pay down loan
RIOS04	RIO TINTO LTD	\$46.0771	\$50.5700	\$128.71	35.80%	\$82.63	60.71%	05/07/2024	8.88%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4656	\$11.4900	\$128.71	8.13%	\$118.24	91.07%	26/02/2025	6.20%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.2121	\$64.9900	\$128.71	46.00%	\$69.50	49.51%	26/02/2025	10.56%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5426	\$2.9200	\$5.09	49.95%	\$2.55	42.63%	05/07/2024	3.34%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0756	\$2.3800	\$5.09	40.78%	\$3.01	53.24%	05/07/2024	2.82%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8162	\$2.0800	\$5.09	35.68%	\$3.27	59.14%	05/07/2024	2.60%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5499	\$1.7800	\$5.09	30.45%	\$3.54	65.03%	12/03/2025	2.40%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3795	\$1.5900	\$3.03	45.53%	\$1.65	47.52%	12/03/2025	1.94%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2739	\$1.4600	\$3.03	42.04%	\$1.76	51.82%	12/03/2025	1.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0611	\$1.2200	\$3.03	35.02%	\$1.97	59.74%	12/03/2025	1.63%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2369	\$1.4200	\$2.66	46.50%	\$1.42	46.62%	25/09/2025	4.92%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9219	\$1.0600	\$2.66	34.66%	\$1.74	60.15%	12/03/2025	4.03%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6770	\$0.7800	\$2.66	25.45%	\$1.98	70.68%	12/03/2025	3.53%	Pay down loan
SEKJOA	SEEK LTD	\$10.4002	\$11.4300	\$28.79	36.12%	\$18.39	60.30%	18/04/2024	1.09%	Pay to investor
SEKJOB	SEEK LTD	\$6.8883	\$7.9300	\$28.79	23.93%	\$21.90	72.46%	26/02/2025	0.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.3213	\$35.9400	\$63.74	49.14%	\$32.42	43.61%	18/04/2024	5.19%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3217	\$29.0600	\$63.74	39.73%	\$38.42	54.41%	18/11/2021	4.38%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1169	\$20.9900	\$63.74	29.99%	\$44.62	67.07%	26/02/2025	3.77%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0949	\$38.5200	\$63.74	55.06%	\$28.65	39.57%	26/02/2025	5.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.5723	\$1.8000	\$4.53	34.71%	\$2.96	60.26%	30/11/2023	7.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.2676	\$2.6000	\$4.53	50.06%	\$2.26	42.60%	25/09/2025	9.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0756	\$2.3900	\$4.03	51.50%	\$1.95	40.69%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3795	\$1.5800	\$4.03	34.23%	\$2.65	60.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1677	\$1.3500	\$4.03	28.98%	\$2.86	66.50%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5058	\$15.9200	\$34.60	41.92%	\$20.09	53.99%	18/04/2024	4.33%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5534	\$21.2900	\$34.60	53.62%	\$16.05	38.47%	25/09/2025	5.42%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7095	\$15.0500	\$34.60	39.62%	\$20.89	56.50%	14/07/2022	4.16%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1709	\$8.9700	\$34.60	23.62%	\$26.43	74.08%	26/02/2025	3.29%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1854	\$1.3600	\$2.13	55.65%	\$0.94	36.15%	25/09/2025	14.29%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5707	\$1.7300	\$2.13	73.74%	\$0.56	18.78%	26/02/2025	24.14%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5220	\$0.6200	\$0.96	54.38%	\$0.44	35.42%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8548	\$0.9800	\$1.95	43.84%	\$1.10	49.74%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9812	\$1.2200	\$1.95	50.32%	\$0.97	37.44%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6370	\$0.7900	\$1.95	32.67%	\$1.31	59.49%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3255	\$1.5200	\$4.15	31.94%	\$2.82	63.37%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8861	\$3.3100	\$7.19	40.14%	\$4.30	53.96%	25/09/2025	2.15%	Pay to investor
STOJOB	SANTOS LTD	\$4.2746	\$4.9100	\$7.19	59.45%	\$2.92	31.71%	12/03/2025	3.18%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.6679	\$43.5400	\$65.98	60.12%	\$26.31	34.01%	18/04/2024	2.06%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.8608	\$33.1200	\$65.98	43.74%	\$37.12	49.80%	25/09/2025	1.46%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.3801	\$25.6600	\$65.98	35.44%	\$42.60	61.11%	26/02/2025	1.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1294	\$36.3600	\$65.98	50.21%	\$32.85	44.89%	26/02/2025	1.65%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1762	\$5.0000	\$12.13	34.43%	\$7.95	58.78%	12/03/2025	6.60%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7153	\$7.3700	\$10.61	63.29%	\$3.89	30.54%	12/03/2025	9.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8362	\$6.7000	\$10.61	55.01%	\$4.77	36.85%	12/03/2025	7.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2269	\$7.1500	\$10.61	58.69%	\$4.38	32.61%	12/03/2025	8.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1891	\$5.9500	\$10.61	48.91%	\$5.42	43.92%	12/03/2025	6.64%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2445	\$4.8700	\$10.61	40.00%	\$6.37	54.10%	12/03/2025	5.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3750	\$5.0200	\$10.61	41.23%	\$6.24	52.69%	25/09/2025	5.77%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0718	\$6.6600	\$10.61	57.23%	\$4.54	37.23%	26/02/2025	7.93%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0402	\$0.0500	\$0.40	10.05%	\$0.36	87.50%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0328	\$0.0400	\$0.40	8.20%	\$0.37	90.00%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4870	\$3.8300	\$5.73	60.86%	\$2.24	33.16%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0615	\$2.3700	\$5.73	35.98%	\$3.67	58.64%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5024	\$2.8700	\$5.73	43.67%	\$3.23	49.91%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0343	\$3.4800	\$5.73	52.95%	\$2.70	39.27%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9892	\$3.4400	\$5.73	52.17%	\$2.74	39.97%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3732	\$1.5100	\$5.73	23.97%	\$4.36	73.65%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5945	\$2.9800	\$5.06	51.27%	\$2.47	41.11%	12/03/2025	3.04%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1358	\$1.3000	\$5.06	22.45%	\$3.92	74.31%	12/03/2025	1.91%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8793	\$2.1500	\$5.06	37.14%	\$3.18	57.51%	12/03/2025	2.36%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2976	\$1.4200	\$5.06	25.64%	\$3.76	71.94%	26/02/2025	1.99%	Pay down loan

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TCLJOA	TRANSURBAN GROUP	\$5.2872	\$5.8000	\$13.93	37.96%	\$8.64	58.36%	15/03/2023	3.59%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5514	\$8.2900	\$13.93	54.21%	\$6.38	40.49%	15/03/2023	4.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2459	\$9.4600	\$13.93	59.20%	\$5.68	32.09%	25/09/2025	5.45%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3096	\$1.4900	\$3.47	37.74%	\$2.16	57.06%	25/09/2025	7.41%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1850	\$2.4000	\$3.47	62.97%	\$1.29	30.84%	17/08/2022	12.45%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7058	\$1.8700	\$3.47	49.16%	\$1.76	46.11%	15/03/2023	9.07%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4679	\$1.6700	\$3.47	42.30%	\$2.00	51.87%	15/03/2023	7.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3461	\$2.5800	\$3.47	67.61%	\$1.12	25.65%	15/03/2023	14.24%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0039	\$1.1400	\$3.47	28.93%	\$2.47	67.15%	15/03/2023	6.49%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1665	\$2.3800	\$3.47	62.44%	\$1.30	31.41%	18/11/2021	12.27%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5900	\$1.7500	\$3.47	45.82%	\$1.88	49.57%	15/03/2023	8.51%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1530	\$1.3100	\$3.47	33.23%	\$2.32	62.25%	15/03/2023	6.91%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4057	\$2.6400	\$8.72	27.59%	\$6.31	69.72%	05/07/2024	2.04%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1891	\$5.9500	\$8.72	59.51%	\$3.53	31.77%	05/07/2024	3.65%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6076	\$4.1400	\$5.16	69.91%	\$1.55	19.77%	25/09/2025	4.83%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5680	\$5.2400	\$10.95	41.72%	\$6.38	52.15%	26/02/2025	3.60%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1638	\$21.9900	\$90.75	21.12%	\$71.59	75.77%	18/11/2021	2.77%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0612	\$36.2900	\$90.75	36.43%	\$57.69	60.01%	12/03/2025	3.43%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7137	\$0.7800	\$2.08	34.31%	\$1.37	62.50%	05/07/2024	20.64%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8776	\$1.0100	\$2.08	42.19%	\$1.20	51.44%	05/07/2024	23.45%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1461	\$1.3200	\$2.08	55.10%	\$0.93	36.54%	12/03/2025	30.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.8477	\$36.5400	\$65.63	48.53%	\$33.78	44.32%	12/03/2025	6.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.5397	\$30.4500	\$65.63	40.44%	\$39.09	53.60%	12/03/2025	5.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2318	\$24.3600	\$65.63	32.35%	\$44.40	62.88%	12/03/2025	4.62%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.3758	\$23.3800	\$65.63	31.05%	\$45.25	64.38%	25/09/2025	4.54%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3717	\$8.0900	\$65.63	11.23%	\$58.26	87.67%	18/11/2021	3.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7720	\$24.9900	\$65.63	34.70%	\$42.86	61.92%	12/03/2025	4.79%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4908	\$2.8600	\$5.45	45.70%	\$2.96	47.52%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8162	\$2.0800	\$5.45	33.32%	\$3.63	61.83%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5251	\$1.7500	\$5.45	27.98%	\$3.92	67.89%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9882	\$3.7300	\$6.11	48.91%	\$3.12	38.95%	18/04/2024	3.84%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2832	\$2.8500	\$6.11	37.37%	\$3.83	53.36%	12/03/2025	3.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7731	\$0.8800	\$3.71	20.84%	\$2.94	76.28%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6365	\$0.7300	\$3.71	17.16%	\$3.07	80.32%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.35	40.55%	\$1.40	53.19%	18/04/2024	5.55%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.7003	\$0.7700	\$2.35	29.80%	\$1.65	67.23%	17/08/2022	4.70%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4680	\$13.7000	\$25.46	48.97%	\$12.99	46.19%	30/11/2023	6.85%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6369	\$18.6000	\$25.46	65.35%	\$8.82	26.94%	12/03/2025	10.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4891	\$9.4900	\$25.46	33.34%	\$16.97	62.73%	12/03/2025	5.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7648	\$11.8200	\$25.46	42.28%	\$14.70	53.57%	26/02/2025	6.06%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4279	\$8.3000	\$25.46	29.17%	\$18.03	67.40%	12/03/2025	4.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6110	\$10.8100	\$25.46	37.75%	\$15.85	57.54%	12/03/2025	5.62%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8626	\$8.8600	\$25.46	30.88%	\$17.60	65.20%	25/09/2025	5.06%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-May-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
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0915	\$7.7800	\$18.23	38.90%	\$11.14	57.32%	14/07/2022	8.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9089	\$6.7800	\$18.23	32.41%	\$12.32	62.81%	25/09/2025	7.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1934	\$0.2100	\$4.67	4.14%	\$4.48	95.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2944	\$3.7800	\$4.67	70.54%	\$1.38	19.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5341	\$2.9100	\$4.67	54.26%	\$2.14	37.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9837	\$37.8500	\$53.99	61.09%	\$21.01	29.89%	25/09/2025	8.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2434	\$29.9100	\$53.99	50.46%	\$26.75	44.60%	17/08/2022	6.84%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6792	\$20.5000	\$53.99	34.60%	\$35.31	62.03%	15/03/2023	5.18%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6060	\$36.2700	\$53.99	58.54%	\$22.38	32.82%	18/11/2021	8.18%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7244	\$22.6300	\$53.99	36.53%	\$34.27	58.08%	25/09/2025	5.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0129	\$14.2800	\$53.99	24.10%	\$40.98	73.55%	05/07/2024	4.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0406	\$4.4300	\$53.99	7.48%	\$49.95	91.79%	26/02/2025	3.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5669	\$0.7100	\$1.45	39.23%	\$0.88	50.87%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4123	\$0.5100	\$1.45	28.53%	\$1.03	64.71%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6434	\$0.8000	\$1.45	44.53%	\$0.80	44.64%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3608	\$0.4500	\$1.45	24.97%	\$1.08	68.86%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7150	\$0.7800	\$1.51	47.35%	\$0.80	48.34%	15/03/2023	8.49%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5881	\$0.6500	\$1.51	38.95%	\$0.92	56.95%	15/03/2023	7.32%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1845	\$7.1000	\$11.57	53.45%	\$5.39	38.63%	25/09/2025	9.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0323	\$4.6300	\$11.57	34.85%	\$7.54	59.98%	12/03/2025	6.63%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.2668	\$27.7300	\$40.69	62.10%	\$15.42	31.85%	17/08/2022	6.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6323	\$22.6500	\$40.69	50.71%	\$20.06	44.34%	12/03/2025	5.04%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8863	\$19.6400	\$40.69	43.96%	\$22.80	51.73%	12/03/2025	4.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6181	\$29.2100	\$40.69	65.42%	\$14.07	28.21%	15/03/2023	7.18%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.2175	\$18.9000	\$40.69	42.31%	\$23.47	53.55%	26/02/2025	4.30%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1319	\$15.0700	\$22.99	57.12%	\$9.86	34.45%	12/03/2025	5.21%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4404	\$11.9800	\$22.99	45.41%	\$12.55	47.89%	12/03/2025	4.09%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2459	\$9.4600	\$22.99	35.87%	\$14.74	58.85%	25/09/2025	3.48%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6560	\$13.3700	\$22.99	50.70%	\$11.33	41.84%	12/03/2025	4.53%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1219	\$10.4700	\$22.99	39.68%	\$13.87	54.46%	25/09/2025	3.70%	Pay down loan
XROJOA	XERO LTD	\$48.8378	\$58.4800	\$118.12	41.35%	\$69.28	50.49%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.6092	\$85.7400	\$118.12	60.62%	\$46.51	27.41%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.0798	\$68.3400	\$118.12	48.32%	\$61.04	42.14%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6783	\$5.1400	\$8.13	57.54%	\$3.45	36.78%	30/11/2023	17.93%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2464	\$4.8700	\$8.13	52.23%	\$3.88	40.10%	12/03/2025	15.93%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7156	\$4.2700	\$8.13	45.70%	\$4.41	47.48%	12/03/2025	14.02%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5371	\$2.7900	\$8.13	31.21%	\$5.59	65.68%	12/03/2025	11.06%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8653	\$4.6300	\$7.14	54.14%	\$3.27	35.15%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1953	\$3.8300	\$7.14	44.75%	\$3.94	46.36%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date:19-May-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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