

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

Effective Date: 01-Jun-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	\$0.4254	\$0.4900	\$1.31	32.47%	\$0.88	62.60%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3124	\$4.9600	\$7.54	57.19%	\$3.23	34.22%	18/11/2021	7.44%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$4.0330	\$4.4400	\$8.12	49.67%	\$4.09	45.32%	26/02/2025	22.51%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9757	\$6.2200	\$23.55	21.13%	\$18.57	73.59%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9128	\$8.6500	\$23.55	29.35%	\$16.64	63.27%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1028	\$15.5100	\$28.55	49.40%	\$14.45	45.67%	05/07/2024	1.59%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3586	\$13.0600	\$28.55	39.78%	\$17.19	54.26%	25/09/2025	1.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.4890	\$17.8100	\$41.05	37.73%	\$25.56	56.61%	25/09/2025	0.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.5868	\$21.3700	\$41.05	45.28%	\$22.46	47.94%	25/09/2025	1.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1538	\$11.6800	\$41.05	24.74%	\$30.90	71.55%	30/11/2023	0.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2938	\$15.2900	\$41.05	32.38%	\$27.76	62.75%	12/03/2025	0.90%	Pay to investor
ALUJOA	ALTUM LIMITED	\$20.6519	\$23.7500	\$28.27	73.05%	\$7.62	15.99%	25/09/2025	4.99%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.5216	\$19.0000	\$28.27	58.44%	\$11.75	32.79%	25/09/2025	3.23%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6141	\$4.1600	\$6.15	58.77%	\$2.54	32.36%	25/09/2025	9.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8715	\$3.3100	\$6.15	46.69%	\$3.28	46.18%	12/03/2025	7.32%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0726	\$12.7400	\$15.37	72.04%	\$4.30	17.11%	12/03/2025	14.49%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3308	\$9.1700	\$15.37	54.20%	\$7.04	40.34%	30/11/2023	8.84%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8619	\$7.9000	\$15.37	44.64%	\$8.51	48.60%	12/03/2025	7.32%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4481	\$10.4000	\$15.37	61.47%	\$5.92	32.34%	18/11/2021	10.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6579	\$0.6500	\$1.13	50.48%	\$0.56	42.22%	25/09/2025	17.95%	Pay to investor
AMPJOB	AMP LTD	\$0.8110	\$0.9300	\$1.13	72.09%	\$0.31	17.33%	12/03/2025	31.85%	Pay to investor
AMPJOF	AMP LTD	\$0.4579	\$0.5300	\$1.13	40.70%	\$0.67	52.89%	26/02/2025	14.99%	Pay to investor
AMPJOH	AMP LTD	\$0.6423	\$0.7400	\$1.13	57.09%	\$0.48	34.22%	12/03/2025	20.72%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1798	\$16.6900	\$41.30	36.75%	\$26.12	59.59%	05/07/2024	3.10%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6519	\$23.7500	\$41.30	50.00%	\$20.65	42.49%	25/09/2025	3.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2282	\$8.1000	\$28.71	25.18%	\$21.48	71.79%	25/09/2025	6.05%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7469	\$14.0200	\$28.71	44.40%	\$15.96	51.17%	26/02/2025	8.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6305	\$11.9100	\$28.71	37.03%	\$18.08	58.52%	12/03/2025	7.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5674	\$10.7200	\$28.71	33.32%	\$19.14	62.66%	12/03/2025	6.79%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5044	\$9.5200	\$28.71	29.62%	\$20.21	66.84%	12/03/2025	6.43%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7413	\$11.8300	\$28.71	37.41%	\$17.97	58.79%	12/03/2025	7.23%	Pay down loan
APAJOA	APA GROUP	\$5.6378	\$6.4800	\$9.23	61.08%	\$3.59	29.79%	18/11/2021	14.20%	Pay to investor
APAJOZ	APA GROUP	\$6.4550	\$7.7500	\$9.23	69.93%	\$2.78	16.03%	18/11/2021	18.38%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.3039	\$51.6300	\$92.78	44.52%	\$51.48	44.35%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.4813	\$66.8500	\$92.78	57.64%	\$39.30	27.95%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7752	\$5.2500	\$92.78	5.15%	\$88.00	94.34%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5650	\$41.9600	\$92.78	36.18%	\$59.22	54.77%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7130	\$14.8700	\$92.78	13.70%	\$80.07	83.97%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4216	\$7.0700	\$92.78	6.92%	\$86.36	92.38%	15/03/2023	0.00%	Pay to investor
APXJOY	APPEN LTD	\$7.9747	\$8.7700	\$13.40	59.51%	\$5.43	34.55%	20/07/2023	1.84%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9960	\$14.9500	\$42.55	30.54%	\$29.55	64.86%	05/07/2024	2.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6746	\$20.3300	\$42.55	41.54%	\$24.88	52.22%	05/07/2024	2.75%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6141	\$4.1600	\$8.77	41.21%	\$5.16	52.57%	25/09/2025	5.43%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5107	\$5.1800	\$8.77	51.43%	\$4.26	40.94%	18/11/2021	6.57%	Pay to investor



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ASTJOA	AUSNET SERVICES	\$1.0301	\$1.1800	\$1.76	58.70%	\$0.72	32.76%	26/02/2025	13.11%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2996	\$1.5000	\$1.76	74.05%	\$0.46	14.53%	12/03/2025	20.86%	Pay to investor
ASXS04	ASX LTD	\$45.1843	\$49.7000	\$76.26	59.25%	\$31.08	34.83%	26/02/2025	7.56%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2296	\$1.3500	\$2.96	41.54%	\$1.73	54.39%	18/04/2024	8.93%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9997	\$1.1500	\$1.72	58.29%	\$0.72	32.94%	12/03/2025	10.42%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1592	\$1.3300	\$1.72	67.59%	\$0.56	22.45%	12/03/2025	13.41%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8295	\$0.9600	\$1.72	48.37%	\$0.89	44.02%	12/03/2025	8.42%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8587	\$2.1400	\$3.62	51.35%	\$1.76	40.88%	25/09/2025	15.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3750	\$2.7400	\$3.62	65.61%	\$1.25	24.31%	25/09/2025	22.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8913	\$3.3200	\$3.62	79.87%	\$0.73	8.29%	25/09/2025	38.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1587	\$4.7800	\$8.18	50.84%	\$4.02	41.56%	05/07/2024	4.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1270	\$2.3400	\$8.18	26.00%	\$6.05	71.39%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0303	\$5.5300	\$10.35	48.60%	\$5.32	46.57%	18/04/2024	10.53%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3604	\$5.0200	\$10.35	42.13%	\$5.99	51.50%	12/03/2025	9.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1891	\$3.6700	\$10.35	30.81%	\$7.16	64.54%	12/03/2025	7.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8349	\$6.7100	\$10.35	56.38%	\$4.52	35.17%	12/03/2025	12.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6576	\$3.0600	\$10.35	25.68%	\$7.69	70.43%	12/03/2025	7.28%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7928	\$2.1500	\$5.98	29.98%	\$4.19	64.05%	26/02/2025	2.39%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5992	\$3.1200	\$5.98	43.46%	\$3.38	47.83%	26/02/2025	2.96%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2778	\$3.9300	\$5.98	54.81%	\$2.70	34.28%	26/02/2025	3.70%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2497	\$22.2700	\$47.85	42.32%	\$27.60	53.46%	18/11/2021	7.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.9856	\$16.4900	\$47.85	31.32%	\$32.86	65.54%	12/03/2025	6.28%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8539	\$11.9500	\$47.85	22.68%	\$37.00	75.03%	12/03/2025	5.58%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0714	\$32.0000	\$47.85	58.67%	\$19.78	33.12%	12/03/2025	10.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7073	\$20.1900	\$47.85	37.01%	\$30.14	57.81%	12/03/2025	6.85%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6638	\$23.5600	\$47.85	43.18%	\$27.19	50.76%	12/03/2025	7.59%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7614	\$16.8200	\$47.85	30.85%	\$33.09	64.85%	12/03/2025	6.24%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.1855	\$21.8800	\$47.85	40.10%	\$28.66	54.27%	12/03/2025	7.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1878	\$3.5200	\$47.85	6.66%	\$44.66	92.64%	12/03/2025	4.62%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6452	\$15.5600	\$47.85	28.52%	\$34.20	67.48%	25/09/2025	6.03%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9697	\$10.9700	\$47.85	20.84%	\$37.88	77.07%	15/03/2023	5.45%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6799	\$19.4500	\$47.85	36.95%	\$30.17	59.35%	05/07/2024	6.84%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3826	\$1.6000	\$3.43	40.31%	\$2.05	53.35%	12/03/2025	1.47%	Pay to investor
BKJJOA	BKI INVESTMENT CO LTD	\$0.5978	\$0.7500	\$1.51	39.72%	\$0.91	50.17%	30/11/2023	5.86%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7493	\$0.9400	\$1.51	49.79%	\$0.76	37.54%	12/03/2025	7.04%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0189	\$1.2800	\$1.51	67.70%	\$0.49	14.95%	18/11/2021	10.94%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.9841	\$59.7800	\$70.91	73.31%	\$18.93	15.70%	05/07/2024	1.53%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7653	\$34.2300	\$70.91	41.98%	\$41.14	51.73%	12/03/2025	0.70%	Pay to investor
BLDJOA	BORAL LTD	\$0.8321	\$0.9600	\$6.81	12.22%	\$5.98	85.90%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5815	\$2.9700	\$6.81	37.91%	\$4.23	56.39%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0978	\$3.5600	\$6.81	45.49%	\$3.71	47.72%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9565	\$1.1000	\$6.81	14.05%	\$5.85	83.85%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3511	\$2.7100	\$8.95	26.27%	\$6.60	69.72%	12/03/2025	4.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6190	\$3.9800	\$8.95	40.44%	\$5.33	55.53%	26/02/2025	5.44%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.1229	\$3.4400	\$8.95	34.89%	\$5.83	61.56%	26/02/2025	4.98%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2154	\$3.7000	\$8.95	35.93%	\$5.73	58.66%	12/03/2025	5.06%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6810	\$4.0500	\$8.95	41.13%	\$5.27	54.75%	12/03/2025	5.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8036	\$8.5900	\$27.46	28.42%	\$19.66	68.72%	30/11/2023	1.70%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5080	\$9.7800	\$27.46	30.98%	\$18.95	64.38%	12/03/2025	1.77%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4564	\$16.6200	\$27.46	52.65%	\$13.00	39.48%	25/09/2025	2.58%	Pay to investor
BWXJOB	BWX LTD	\$1.7016	\$2.0400	\$5.08	33.50%	\$3.38	59.84%	12/03/2025	1.07%	Pay to investor
BWXJOC	BWX LTD	\$2.0397	\$2.4500	\$5.08	40.15%	\$3.04	51.77%	05/07/2024	1.18%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3675	\$8.1000	\$10.82	68.09%	\$3.45	25.14%	18/11/2021	7.35%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9811	\$8.7800	\$10.82	73.76%	\$2.84	18.85%	15/03/2023	8.94%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7863	\$6.6500	\$10.82	53.48%	\$5.03	38.54%	20/07/2023	5.04%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7573	\$5.2300	\$10.82	43.97%	\$6.06	51.66%	15/03/2023	4.19%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7808	\$6.3600	\$10.82	53.43%	\$5.04	41.22%	26/02/2025	5.04%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6722	\$6.2400	\$10.82	52.42%	\$5.15	42.33%	26/02/2025	4.93%	Pay down loan
CARJOB	CARSales.COM LTD	\$10.9167	\$12.5500	\$19.29	56.59%	\$8.37	34.94%	05/07/2024	5.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0105	\$35.8500	\$99.72	32.10%	\$67.71	64.05%	25/09/2025	3.66%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.3639	\$49.9000	\$99.72	45.49%	\$54.36	49.96%	15/03/2023	4.56%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2423	\$44.2700	\$99.72	40.36%	\$59.48	55.61%	18/04/2024	4.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2066	\$41.6800	\$99.72	37.31%	\$62.51	58.20%	12/03/2025	3.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7653	\$32.7500	\$99.72	29.85%	\$39.95	67.16%	15/03/2023	3.55%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.3850	\$41.1300	\$99.72	37.49%	\$62.34	58.75%	30/11/2023	3.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.0632	\$40.3900	\$99.72	36.16%	\$63.66	59.50%	12/03/2025	3.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5519	\$38.0100	\$99.72	34.65%	\$65.17	61.88%	26/02/2025	3.81%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4109	\$24.4900	\$28.93	70.55%	\$8.52	15.35%	30/11/2023	4.23%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2166	\$17.0600	\$28.93	49.14%	\$14.71	41.03%	30/11/2023	2.45%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3378	\$19.6100	\$28.93	56.47%	\$12.59	32.22%	12/03/2025	2.86%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4465	\$0.5300	\$1.13	39.69%	\$0.68	52.89%	12/03/2025	5.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3138	\$0.3700	\$1.13	27.89%	\$0.81	67.11%	05/07/2024	4.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0229	\$2.3300	\$5.22	38.75%	\$3.20	55.36%	05/07/2024	2.97%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5102	\$2.8900	\$5.22	48.09%	\$2.71	44.64%	05/07/2024	3.51%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1956	\$7.1200	\$14.32	43.27%	\$8.12	50.28%	25/09/2025	4.53%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1393	\$2.5700	\$6.56	32.61%	\$4.42	60.82%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1613	\$1.4000	\$6.56	17.70%	\$5.40	78.66%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9144	\$1.1000	\$6.56	13.94%	\$5.65	83.23%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1538	\$11.6800	\$21.09	48.15%	\$10.94	44.62%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.2441	\$143.2700	\$227.04	57.37%	\$96.80	36.90%	30/11/2023	1.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.7708	\$100.9400	\$227.04	38.66%	\$139.27	55.54%	25/09/2025	0.83%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.4879	\$109.4400	\$227.04	43.82%	\$127.55	51.80%	18/04/2024	0.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.4761	\$165.0000	\$227.04	63.19%	\$83.56	27.33%	12/03/2025	1.38%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.6651	\$89.8300	\$227.04	35.97%	\$145.37	60.43%	14/07/2022	0.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.7890	\$146.0700	\$227.04	58.49%	\$94.25	35.66%	26/02/2025	1.22%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2902	\$11.3200	\$16.57	62.10%	\$6.28	31.68%	30/11/2023	9.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1369	\$11.6600	\$16.57	61.18%	\$6.43	29.63%	18/04/2024	9.40%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9372	\$13.1300	\$16.57	72.04%	\$4.63	20.76%	26/02/2025	13.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-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
CPUJOB	COMPUTERSHARE LTD	\$4.0634	\$4.6700	\$15.71	25.87%	\$11.65	70.27%	12/03/2025	3.95%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9592	\$8.0100	\$15.71	44.30%	\$8.75	49.01%	12/03/2025	5.26%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6374	\$7.3000	\$15.71	42.25%	\$9.07	53.53%	14/07/2022	5.07%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0606	\$6.6700	\$15.71	38.58%	\$9.65	57.54%	26/02/2025	4.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1241	\$7.0400	\$15.71	38.98%	\$9.59	55.19%	26/02/2025	4.80%	Pay down loan
CSLJOA	CSL LTD	\$160.7790	\$176.8600	\$290.21	55.40%	\$129.43	39.06%	15/03/2023	2.17%	Pay to investor
CSLJOB	CSL LTD	\$78.7900	\$86.6700	\$290.21	27.15%	\$211.42	70.14%	15/03/2023	1.33%	Pay to investor
CSLJOC	CSL LTD	\$143.2546	\$157.5800	\$290.21	49.36%	\$146.96	45.70%	15/03/2023	1.91%	Pay to investor
CSLJOD	CSL LTD	\$124.1011	\$136.5100	\$290.21	42.76%	\$166.11	52.96%	05/07/2024	1.69%	Pay to investor
CSLJOE	CSL LTD	\$217.2354	\$238.9700	\$290.21	74.85%	\$72.97	17.66%	05/07/2024	3.85%	Pay to investor
CSLJOY	CSL LTD	\$175.3958	\$192.9400	\$290.21	60.44%	\$114.81	33.52%	20/07/2023	2.45%	Pay to investor
CSLSO1	CSL LTD	\$163.8497	\$188.4300	\$290.21	56.46%	\$126.36	35.07%	25/09/2025	2.22%	Pay down loan
CSLSO2	CSL LTD	\$86.6110	\$95.2700	\$290.21	29.84%	\$203.60	67.17%	15/03/2023	1.38%	Pay down loan
CSLSO3	CSL LTD	\$115.4779	\$127.0300	\$290.21	39.79%	\$174.73	56.23%	05/07/2024	1.61%	Pay down loan
CSLSO4	CSL LTD	\$134.1605	\$154.2800	\$290.21	46.23%	\$156.05	46.84%	12/03/2025	1.80%	Pay down loan
CSRJOA	CSR LTD	\$2.3740	\$2.7300	\$5.72	41.50%	\$3.35	52.27%	18/04/2024	10.91%	Pay to investor
CSRJOB	CSR LTD	\$1.8844	\$2.1700	\$5.72	32.94%	\$3.84	62.06%	12/03/2025	9.52%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1547	\$12.7000	\$20.86	48.68%	\$10.71	39.12%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1238	\$10.1600	\$20.86	38.94%	\$12.74	51.29%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8829	\$5.6200	\$12.88	37.91%	\$8.00	56.37%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9659	\$8.0100	\$12.88	54.08%	\$5.91	37.81%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4063	\$6.2200	\$12.88	41.97%	\$7.47	51.71%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6396	\$4.0000	\$12.88	28.26%	\$9.24	68.94%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2996	\$1.5000	\$2.93	44.35%	\$1.63	48.81%	05/07/2024	6.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5527	\$1.7900	\$2.93	52.99%	\$1.38	38.91%	12/03/2025	7.62%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.3413	\$73.6100	\$110.30	55.61%	\$48.96	33.26%	18/04/2024	2.88%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.9444	\$61.1300	\$110.30	46.19%	\$59.36	44.58%	18/04/2024	2.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.0926	\$33.7100	\$110.30	25.47%	\$82.21	69.44%	05/07/2024	1.72%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.5873	\$49.9000	\$110.30	37.70%	\$68.71	54.76%	20/07/2023	2.05%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6696	\$1.8400	\$5.57	29.97%	\$3.90	66.97%	26/02/2025	2.31%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1209	\$2.5500	\$3.32	63.88%	\$1.20	23.19%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8866	\$1.0600	\$3.32	26.70%	\$2.43	68.07%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7578	\$2.1100	\$3.32	52.95%	\$1.56	36.45%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0066	\$2.3100	\$5.41	37.09%	\$3.40	57.30%	17/08/2022	4.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4866	\$2.8600	\$5.41	45.96%	\$2.92	47.13%	30/11/2023	5.47%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7387	\$3.1500	\$5.41	50.62%	\$2.67	41.77%	18/04/2024	5.99%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0879	\$0.1100	\$0.15	58.60%	\$0.06	26.67%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1059	\$0.1300	\$0.15	70.60%	\$0.04	13.33%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0795	\$0.1000	\$0.15	53.00%	\$0.07	33.33%	05/07/2024	0.00%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.1127	\$5.8800	\$9.89	51.70%	\$4.78	40.55%	12/03/2025	4.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.6425	\$7.6400	\$9.89	67.16%	\$3.25	22.75%	12/03/2025	6.20%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0443	\$3.5100	\$6.99	43.55%	\$3.95	49.79%	25/09/2025	2.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1685	\$2.5000	\$6.99	31.02%	\$4.82	64.23%	25/09/2025	2.31%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7374	\$0.8500	\$1.52	48.51%	\$0.78	44.08%	17/08/2022	2.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8571	\$0.9900	\$1.52	56.39%	\$0.66	34.87%	18/04/2024	3.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5318	\$0.6200	\$1.33	39.98%	\$0.80	53.38%	12/03/2025	6.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7665	\$7.7800	\$15.23	44.43%	\$8.46	48.92%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6161	\$8.7600	\$15.23	50.01%	\$7.61	42.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6315	\$9.9300	\$15.23	56.67%	\$6.60	34.80%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6665	\$6.5200	\$15.23	37.21%	\$9.56	57.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3260	\$11.8700	\$22.43	46.04%	\$12.10	47.08%	25/09/2025	20.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7642	\$6.6300	\$22.43	25.70%	\$16.67	70.44%	12/03/2025	14.82%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7201	\$6.4100	\$22.43	25.50%	\$16.71	71.42%	05/07/2024	14.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8373	\$10.1600	\$22.43	39.40%	\$13.59	54.70%	05/07/2024	18.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2229	\$2.4900	\$22.43	9.91%	\$20.21	88.90%	17/08/2022	12.22%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4964	\$6.1600	\$22.43	24.50%	\$16.93	72.54%	15/03/2023	14.59%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8351	\$5.4200	\$22.43	21.56%	\$17.59	75.84%	15/03/2023	14.04%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6032	\$8.5200	\$22.43	33.90%	\$14.83	62.02%	15/03/2023	16.66%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8375	\$4.3000	\$22.43	17.11%	\$18.59	80.83%	15/03/2023	13.28%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7719	\$7.7900	\$22.43	30.19%	\$15.66	65.27%	25/09/2025	15.77%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8180	\$0.9200	\$22.43	3.65%	\$21.61	95.90%	05/07/2024	11.43%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2411	\$0.3000	\$0.43	56.07%	\$0.19	30.23%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2019	\$0.2500	\$0.43	46.95%	\$0.23	41.86%	12/03/2025	0.00%	Pay to investor
GDXXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8429	\$22.8200	\$51.10	38.83%	\$31.26	55.34%	18/11/2021	0.68%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7205	\$0.8300	\$1.04	69.28%	\$0.32	20.19%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4058	\$0.4700	\$1.04	39.02%	\$0.63	54.81%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6089	\$0.7000	\$1.04	58.55%	\$0.43	32.69%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6642	\$0.7700	\$2.74	24.24%	\$2.08	71.90%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0072	\$1.1600	\$2.74	36.76%	\$1.73	57.66%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8571	\$0.9900	\$2.74	31.28%	\$1.88	63.87%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3290	\$7.2800	\$19.43	32.57%	\$13.10	62.53%	17/08/2022	2.29%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8264	\$9.7100	\$19.43	45.43%	\$10.60	50.03%	30/11/2023	2.83%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4592	\$12.0300	\$19.43	53.83%	\$8.97	38.09%	30/11/2023	3.34%	Pay to investor
GPTJOA	GPT GROUP	\$2.3010	\$2.6500	\$4.60	50.02%	\$2.30	42.39%	12/03/2025	9.79%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.84	52.61%	\$1.82	42.19%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1276	\$0.1700	\$0.79	16.15%	\$0.66	78.48%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4019	\$0.5000	\$0.79	50.87%	\$0.39	36.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0848	\$0.1100	\$0.79	10.73%	\$0.71	86.08%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4433	\$3.0500	\$4.02	60.78%	\$1.58	24.13%	12/03/2025	7.61%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9225	\$3.6500	\$4.02	72.70%	\$1.10	9.20%	12/03/2025	10.93%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5168	\$15.5600	\$26.83	50.38%	\$13.31	42.01%	12/03/2025	0.60%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3571	\$10.7700	\$26.83	34.88%	\$17.47	59.86%	12/03/2025	0.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0151	\$3.4700	\$5.32	56.67%	\$2.30	34.77%	30/11/2023	19.09%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6067	\$1.8500	\$5.32	30.20%	\$3.71	65.23%	12/03/2025	11.85%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5923	\$4.1400	\$5.32	67.52%	\$1.73	22.18%	25/09/2025	25.47%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3565	\$9.1900	\$13.85	60.34%	\$5.49	33.65%	15/03/2023	16.94%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.85	41.37%	\$8.12	52.35%	26/02/2025	11.46%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0828	\$3.5500	\$13.85	22.26%	\$10.77	74.37%	12/03/2025	8.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0184	\$8.0800	\$13.85	50.67%	\$6.83	41.66%	12/03/2025	13.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.6597	\$79.9300	\$118.81	61.16%	\$46.15	32.72%	18/04/2024	2.49%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.1554	\$49.6300	\$118.81	36.32%	\$75.65	58.23%	18/04/2024	1.52%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.1666	\$58.4800	\$118.81	44.75%	\$65.64	50.78%	18/11/2021	1.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0652	\$2.3700	\$5.02	41.14%	\$2.95	52.79%	25/09/2025	2.37%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0978	\$3.5600	\$5.02	61.71%	\$1.92	29.08%	25/09/2025	3.64%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3738	\$9.6300	\$22.50	37.22%	\$14.13	57.20%	30/11/2023	0.57%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4233	\$45.3400	\$71.20	55.37%	\$31.78	36.32%	18/11/2021	2.73%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6621	\$0.7900	\$1.36	48.86%	\$0.69	41.70%	30/11/2023	6.21%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8835	\$13.6700	\$20.79	57.16%	\$8.91	34.25%	30/11/2023	7.30%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2659	\$6.0600	\$13.67	38.52%	\$8.40	55.67%	18/11/2021	6.57%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2393	\$12.3700	\$28.65	39.23%	\$17.41	56.82%	12/03/2025	3.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5517	\$4.2600	\$7.72	46.01%	\$4.17	44.82%	12/03/2025	0.48%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2400	\$33.2600	\$90.54	33.40%	\$60.30	63.26%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0862	\$15.0500	\$29.51	44.34%	\$16.42	49.00%	25/09/2025	3.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8298	\$10.8100	\$29.51	33.31%	\$19.68	63.37%	26/02/2025	3.08%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5319	\$1.8400	\$2.31	66.32%	\$0.78	20.35%	30/11/2023	4.82%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3508	\$1.6200	\$2.31	58.48%	\$0.96	29.87%	30/11/2023	3.91%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7544	\$2.1100	\$2.31	75.95%	\$0.56	8.66%	30/11/2023	6.75%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3402	\$1.6100	\$2.31	58.02%	\$0.97	30.30%	30/11/2023	3.87%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1954	\$6.4900	\$10.49	49.53%	\$5.29	38.13%	05/07/2024	2.36%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2364	\$8.6800	\$10.49	68.98%	\$3.25	17.25%	05/07/2024	3.84%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.2961	\$60.1400	\$104.46	50.06%	\$52.16	42.43%	18/11/2021	3.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6031	\$175.5600	\$545.81	29.24%	\$386.21	67.83%	26/02/2025	1.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.3943	\$320.1500	\$545.81	51.01%	\$267.42	41.34%	26/02/2025	2.48%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.0430	\$48.4500	\$59.77	73.69%	\$15.73	18.94%	18/04/2024	7.67%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.8914	\$36.6800	\$59.77	53.36%	\$27.88	38.63%	12/03/2025	4.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2399	\$32.4800	\$48.55	58.17%	\$20.31	33.10%	18/04/2024	13.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2390	\$23.3600	\$48.55	43.75%	\$27.31	51.88%	18/04/2024	9.89%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5939	\$17.1600	\$48.55	32.12%	\$32.96	64.65%	18/04/2024	8.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7289	\$19.2400	\$48.55	34.46%	\$31.82	60.37%	12/03/2025	8.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.9136	\$18.3000	\$48.55	32.78%	\$32.64	62.31%	26/02/2025	8.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1055	\$19.9200	\$49.43	36.63%	\$31.32	59.70%	30/11/2023	6.23%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1875	\$14.0200	\$49.43	24.66%	\$37.24	71.64%	30/11/2023	5.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9339	\$26.3700	\$49.43	46.40%	\$26.50	46.65%	12/03/2025	7.36%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3592	\$28.0100	\$42.99	56.66%	\$18.63	34.85%	25/09/2025	4.85%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9505	\$10.9500	\$42.99	23.15%	\$33.04	74.53%	30/11/2023	2.73%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9675	\$22.9600	\$42.99	46.45%	\$23.02	46.59%	25/09/2025	3.92%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3707	\$6.1800	\$14.40	37.30%	\$9.03	57.08%	12/03/2025	3.88%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7579	\$8.1200	\$14.40	46.93%	\$7.64	43.61%	12/03/2025	4.58%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2564	\$0.3100	\$1.23	20.85%	\$0.97	74.80%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4699	\$0.5600	\$1.23	38.20%	\$0.76	54.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5683	\$0.6800	\$1.23	46.20%	\$0.66	44.72%	15/03/2023	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-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
LLCJOA	LENLELEASE GROUP	\$5.1630	\$5.9400	\$12.29	42.01%	\$7.13	51.67%	25/09/2025	2.56%	Pay to investor
LLCJOC	LENLELEASE GROUP	\$6.9098	\$7.9400	\$12.29	56.22%	\$5.38	35.39%	12/03/2025	3.39%	Pay to investor
LLCSO1	LENLELEASE GROUP	\$5.7338	\$6.6000	\$12.29	46.65%	\$6.56	46.30%	25/09/2025	2.78%	Pay down loan
LLCSO4	LENLELEASE GROUP	\$8.6098	\$9.4700	\$12.29	70.06%	\$3.68	22.95%	26/02/2025	4.96%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7888	\$7.8100	\$14.17	47.91%	\$7.38	44.88%	25/09/2025	2.71%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7735	\$3.1900	\$14.17	19.57%	\$11.40	77.49%	12/03/2025	1.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6143	\$6.4600	\$14.17	39.62%	\$8.56	54.41%	12/03/2025	2.34%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5847	\$0.6700	\$2.38	24.57%	\$1.80	71.85%	12/03/2025	0.84%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9149	\$1.1000	\$2.38	38.44%	\$1.47	53.78%	12/03/2025	1.02%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0309	\$2.5400	\$5.52	36.79%	\$3.49	53.99%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8837	\$1.1000	\$5.52	16.01%	\$4.64	80.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7458	\$0.9300	\$5.52	13.51%	\$4.77	83.15%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9874	\$1.1800	\$2.75	35.91%	\$1.76	57.09%	17/08/2022	3.40%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8616	\$1.0800	\$2.75	31.33%	\$1.89	60.73%	18/11/2021	3.18%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4260	\$30.5100	\$47.88	53.10%	\$22.45	36.28%	18/04/2024	9.76%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4821	\$17.8100	\$47.88	32.34%	\$32.40	62.80%	18/04/2024	6.76%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.9779	\$37.1700	\$47.88	64.70%	\$16.90	22.37%	25/09/2025	12.96%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.1979	\$24.2400	\$47.88	42.18%	\$27.68	49.37%	12/03/2025	7.91%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3742	\$25.7100	\$47.88	48.82%	\$24.51	46.30%	20/07/2023	8.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.9927	\$35.9900	\$47.88	62.64%	\$17.89	24.83%	25/09/2025	12.25%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8873	\$5.6200	\$47.88	10.21%	\$42.99	88.26%	12/03/2025	5.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.94	52.73%	\$1.39	41.84%	30/11/2023	9.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1580	\$25.3900	\$45.38	46.62%	\$24.22	44.05%	17/08/2022	7.31%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5511	\$15.0600	\$45.38	27.66%	\$32.83	66.81%	12/03/2025	5.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5952	\$18.7100	\$45.38	34.37%	\$29.78	58.77%	12/03/2025	5.94%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2175	\$2.6600	\$4.94	44.89%	\$2.72	46.15%	17/08/2022	5.23%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1368	\$2.5600	\$4.94	43.26%	\$2.80	48.18%	12/03/2025	5.08%	Pay to investor
MLTJOC	MILTON CORPORATION LIMITED	\$2.9111	\$3.4900	\$4.94	58.93%	\$2.03	29.35%	18/11/2021	7.02%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2711	\$4.0900	\$11.58	28.25%	\$8.31	64.68%	17/08/2022	3.63%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1630	\$5.9400	\$9.88	52.26%	\$4.72	39.88%	25/09/2025	7.84%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8080	\$6.3800	\$14.99	38.75%	\$9.18	57.44%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2580	\$9.5000	\$14.99	55.09%	\$6.73	36.62%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7046	\$1.9600	\$3.13	54.46%	\$1.43	37.38%	18/04/2024	8.49%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3516	\$1.5500	\$3.13	43.18%	\$1.78	50.48%	30/11/2023	6.80%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1040	\$2.3100	\$3.13	67.22%	\$1.03	26.20%	18/11/2021	11.79%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6967	\$1.9600	\$3.13	54.21%	\$1.43	37.38%	25/09/2025	8.44%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1173	\$1.2300	\$3.13	35.70%	\$2.01	60.70%	26/02/2025	6.01%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.4448	\$89.0600	\$151.93	50.97%	\$74.49	41.38%	25/09/2025	6.31%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.2226	\$106.0600	\$151.93	60.70%	\$59.71	30.19%	25/09/2025	7.87%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.1514	\$78.3700	\$151.93	44.86%	\$83.78	48.42%	25/09/2025	5.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.5870	\$66.6500	\$151.93	39.88%	\$91.34	56.13%	18/04/2024	5.15%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.5620	\$72.1300	\$151.93	43.15%	\$86.37	52.52%	12/03/2025	5.44%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$54.3419	\$59.7800	\$151.93	35.77%	\$97.59	60.65%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2568	\$33.2800	\$151.93	19.91%	\$121.67	78.10%	26/02/2025	3.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-21

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MSBJOA	MESOBlast LTD	\$0.7921	\$0.8700	\$1.96	40.41%	\$1.17	55.61%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9317	\$16.0200	\$22.84	61.00%	\$8.91	29.86%	12/03/2025	11.23%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6305	\$12.2300	\$22.84	46.54%	\$12.21	46.45%	12/03/2025	8.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9493	\$17.5400	\$34.92	45.67%	\$18.97	49.77%	20/07/2023	3.90%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3135	\$24.5300	\$34.92	61.04%	\$13.61	29.75%	20/07/2023	5.44%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3293	\$15.7700	\$34.92	41.03%	\$20.59	54.84%	30/11/2023	3.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2010	\$12.3300	\$34.92	32.08%	\$23.72	64.69%	30/11/2023	3.12%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5751	\$14.9400	\$32.14	42.24%	\$18.56	53.52%	17/08/2022	5.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4591	\$12.6000	\$26.95	42.52%	\$15.49	53.25%	30/11/2023	5.81%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5044	\$9.5300	\$26.95	31.56%	\$18.45	64.64%	12/03/2025	4.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9098	\$7.7400	\$26.95	25.64%	\$20.04	71.28%	12/03/2025	4.49%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4163	\$11.4600	\$26.95	38.65%	\$16.53	57.48%	30/11/2023	5.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5674	\$10.7200	\$26.95	35.50%	\$17.38	60.22%	12/03/2025	5.18%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9075	\$14.4600	\$26.95	47.89%	\$14.04	46.35%	25/09/2025	6.41%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5354	\$10.6800	\$26.95	35.38%	\$17.41	60.37%	12/03/2025	5.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8670	\$8.8100	\$26.95	29.19%	\$19.08	67.31%	25/09/2025	4.72%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.4926	\$12.6500	\$26.95	42.64%	\$15.46	53.06%	26/02/2025	5.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0061	\$4.6100	\$5.55	72.18%	\$1.54	16.94%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3863	\$2.6300	\$5.55	43.00%	\$3.16	52.61%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7464	\$4.1200	\$5.55	67.50%	\$1.80	25.77%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7178	\$19.5000	\$28.32	62.56%	\$10.60	31.14%	18/04/2024	4.13%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2725	\$15.2600	\$28.32	46.87%	\$15.05	46.12%	12/03/2025	2.91%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0326	\$1.3000	\$1.80	57.53%	\$0.76	27.58%	25/09/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5318	\$0.6700	\$1.80	29.63%	\$1.26	62.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0459	\$1.3100	\$2.09	50.04%	\$1.04	37.32%	12/03/2025	7.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8261	\$1.0300	\$2.09	39.53%	\$1.26	50.72%	25/09/2025	5.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4927	\$8.2400	\$11.70	64.04%	\$4.21	29.57%	26/02/2025	6.89%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9809	\$11.9800	\$14.51	68.79%	\$4.53	17.44%	30/11/2023	3.72%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8373	\$10.6000	\$14.51	60.90%	\$5.67	26.95%	05/07/2024	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7976	\$9.3700	\$14.51	53.74%	\$6.71	35.42%	12/03/2025	2.51%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0496	\$4.8600	\$10.88	37.22%	\$6.83	55.33%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0922	\$5.6000	\$10.88	46.80%	\$5.79	48.53%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6973	\$6.2700	\$10.88	52.36%	\$5.18	42.37%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7579	\$8.4500	\$10.88	62.11%	\$4.12	22.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7445	\$9.6900	\$10.88	71.18%	\$3.14	10.94%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5862	\$1.7400	\$3.16	50.20%	\$1.57	44.94%	15/03/2023	39.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.8773	\$2.1600	\$3.16	59.41%	\$1.28	31.65%	26/02/2025	48.10%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5674	\$3.2200	\$6.60	38.90%	\$4.03	51.21%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5467	\$1.8600	\$6.60	23.43%	\$5.05	71.82%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2717	\$2.6100	\$3.97	57.22%	\$1.70	34.26%	25/09/2025	13.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1267	\$3.5900	\$3.97	78.76%	\$0.84	9.57%	12/03/2025	26.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9386	\$2.2300	\$3.97	48.83%	\$2.03	43.83%	25/09/2025	11.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6925	\$2.9700	\$3.97	67.82%	\$1.28	25.19%	12/03/2025	17.61%	Pay down loan
ORIJOA	ORICA LTD	\$8.2608	\$9.5000	\$13.56	60.92%	\$5.30	29.94%	25/09/2025	4.53%	Pay to investor





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ORIJOB	ORICA LTD	\$7.0980	\$8.1600	\$13.56	52.35%	\$6.46	39.82%	12/03/2025	3.71%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5471	\$2.9300	\$3.64	69.98%	\$1.09	19.51%	05/07/2024	0.58%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1310	\$2.4500	\$3.64	58.54%	\$1.51	32.69%	12/03/2025	0.42%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3862	\$1.5900	\$3.64	38.08%	\$2.25	56.32%	12/03/2025	0.28%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6697	\$1.9200	\$3.64	45.87%	\$1.97	47.25%	12/03/2025	0.32%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6434	\$1.8900	\$3.64	45.15%	\$2.00	48.08%	12/03/2025	0.32%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9568	\$1.1000	\$3.64	26.29%	\$2.68	69.78%	12/03/2025	0.24%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5177	\$9.3700	\$21.50	39.62%	\$12.98	56.42%	18/04/2024	2.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2282	\$8.3100	\$21.50	33.62%	\$14.27	61.35%	25/09/2025	2.13%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1625	\$12.8400	\$25.29	44.14%	\$14.13	49.23%	25/09/2025	1.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9933	\$10.3500	\$25.29	35.56%	\$16.30	59.07%	12/03/2025	1.53%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1587	\$4.7800	\$7.81	53.25%	\$3.65	38.80%	26/02/2025	10.68%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1190	\$3.5900	\$7.81	39.94%	\$4.69	54.03%	12/03/2025	8.31%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5039	\$0.5600	\$1.22	41.47%	\$0.71	53.91%	17/08/2022	6.75%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.6922	\$0.7700	\$1.22	56.97%	\$0.52	36.63%	30/11/2023	9.18%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1784	\$12.8600	\$46.11	24.24%	\$34.93	72.11%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.8933	\$27.4800	\$46.11	49.65%	\$23.22	40.40%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4699	\$32.9600	\$46.11	59.57%	\$18.64	28.52%	26/02/2025	0.70%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3961	\$0.4800	\$2.71	14.62%	\$2.31	82.29%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5092	\$0.6100	\$2.71	18.79%	\$2.20	77.49%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7243	\$0.8700	\$2.71	26.73%	\$1.99	67.90%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6148	\$0.7400	\$2.71	22.69%	\$2.10	72.69%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1048	\$1.3300	\$2.71	40.77%	\$1.61	50.92%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3597	\$1.6300	\$2.71	50.17%	\$1.35	39.85%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4556	\$1.7500	\$2.71	53.71%	\$1.25	35.42%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8266	\$22.5900	\$37.72	49.91%	\$18.89	40.11%	12/03/2025	7.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2534	\$18.3000	\$37.72	40.44%	\$22.47	51.48%	05/07/2024	5.96%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0526	\$2.5600	\$4.62	44.43%	\$2.57	44.59%	12/03/2025	8.96%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7122	\$2.1400	\$4.62	37.06%	\$2.91	53.68%	12/03/2025	7.91%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6384	\$3.3000	\$4.62	57.11%	\$1.98	28.57%	12/03/2025	11.61%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5935	\$1.9900	\$4.62	34.49%	\$3.03	56.93%	12/03/2025	7.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1057	\$2.4200	\$4.71	44.71%	\$2.60	48.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2717	\$2.6100	\$4.71	48.23%	\$2.44	44.59%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6836	\$6.5400	\$10.95	51.91%	\$5.27	40.27%	15/03/2023	0.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1304	\$4.7500	\$10.95	37.72%	\$6.82	56.62%	25/09/2025	0.59%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7925	\$5.2700	\$10.95	43.77%	\$6.16	51.87%	15/03/2023	0.65%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0191	\$6.6300	\$10.95	54.97%	\$4.93	39.45%	26/02/2025	0.81%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0990	\$8.9100	\$14.96	54.14%	\$6.86	40.44%	14/07/2022	4.22%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4779	\$6.0300	\$14.96	36.62%	\$9.48	59.69%	14/07/2022	3.05%	Pay down loan
REAJOA	REA GROUP LTD	\$55.2395	\$60.7600	\$163.66	33.75%	\$108.42	62.87%	05/07/2024	1.05%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5400	\$46.7900	\$163.66	25.99%	\$121.12	71.41%	05/07/2024	0.94%	Pay to investor
REHJOA	REECE LTD	\$8.4226	\$9.7000	\$20.48	41.13%	\$12.06	52.64%	05/07/2024	1.00%	Pay to investor
REHJOB	REECE LTD	\$5.4687	\$6.0200	\$20.48	26.70%	\$15.01	70.61%	05/07/2024	0.80%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-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
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8254	\$55.0000	\$63.50	75.32%	\$15.67	13.39%	18/04/2024	3.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.7745	\$43.4400	\$63.50	59.49%	\$25.73	31.59%	30/11/2023	1.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.8773	\$44.9600	\$63.50	64.37%	\$22.62	29.20%	05/07/2024	2.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2485	\$37.6700	\$63.50	53.93%	\$29.25	40.68%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.5761	\$30.5700	\$63.50	41.85%	\$36.92	51.86%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.9321	\$49.3700	\$63.50	67.61%	\$20.57	22.25%	15/03/2023	2.36%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2843	\$27.8200	\$63.50	39.82%	\$38.22	56.19%	30/11/2023	1.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9571	\$39.5500	\$63.50	56.63%	\$27.54	37.72%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.1705	\$72.8000	\$123.73	53.48%	\$57.56	41.16%	12/03/2025	12.74%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.8917	\$84.2400	\$123.73	59.72%	\$49.84	31.92%	12/03/2025	14.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.6239	\$57.7100	\$123.73	40.91%	\$73.11	53.36%	12/03/2025	10.03%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8950	\$65.8900	\$123.73	48.41%	\$63.84	46.75%	20/07/2023	11.49%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.4964	\$26.9500	\$123.73	19.80%	\$99.23	78.22%	15/03/2023	7.39%	Pay down loan
RIOS04	RIO TINTO LTD	\$46.1600	\$50.7800	\$123.73	37.31%	\$77.57	58.96%	05/07/2024	9.46%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4845	\$11.5300	\$123.73	8.47%	\$113.25	90.68%	26/02/2025	6.48%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.3186	\$65.2500	\$123.73	47.94%	\$64.41	47.26%	26/02/2025	11.39%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5472	\$2.9300	\$5.16	49.36%	\$2.61	43.22%	05/07/2024	3.25%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0794	\$2.3900	\$5.16	40.30%	\$3.08	53.68%	05/07/2024	2.76%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8194	\$2.0900	\$5.16	35.26%	\$3.34	59.50%	05/07/2024	2.54%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5527	\$1.7900	\$5.16	30.09%	\$3.61	65.31%	12/03/2025	2.36%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3820	\$1.5900	\$2.98	46.38%	\$1.60	46.64%	12/03/2025	2.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2762	\$1.4700	\$2.98	42.83%	\$1.70	50.67%	12/03/2025	1.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0630	\$1.2300	\$2.98	35.67%	\$1.92	58.72%	12/03/2025	1.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2391	\$1.4200	\$2.72	45.56%	\$1.48	47.79%	25/09/2025	4.73%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9235	\$1.0600	\$2.72	33.95%	\$1.80	61.03%	12/03/2025	3.90%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.6782	\$0.7800	\$2.72	24.93%	\$2.04	71.32%	12/03/2025	3.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.4189	\$11.4600	\$30.56	34.09%	\$20.14	62.50%	18/04/2024	0.99%	Pay to investor
SEKJOB	SEEK LTD	\$6.9007	\$7.9400	\$30.56	22.58%	\$23.66	74.02%	26/02/2025	0.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.3776	\$36.0800	\$64.44	48.69%	\$33.06	44.01%	18/04/2024	5.09%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3673	\$29.1700	\$64.44	39.37%	\$39.07	54.73%	18/11/2021	4.30%	Pay to investor
SFYS04	SPDR S&P/ASX 50 FUND	\$19.1513	\$21.0700	\$64.44	29.72%	\$45.29	67.30%	26/02/2025	3.71%	Pay down loan
SFYS05	SPDR S&P/ASX 50 FUND	\$35.1580	\$38.6700	\$64.44	54.56%	\$29.28	39.99%	26/02/2025	5.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.5751	\$1.8100	\$4.67	33.73%	\$3.09	61.24%	30/11/2023	7.08%	Pay to investor
SGPJOB	STOCKLAND	\$2.2717	\$2.6100	\$4.67	48.64%	\$2.40	44.11%	25/09/2025	9.13%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0794	\$2.4000	\$4.04	51.47%	\$1.96	40.59%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3820	\$1.5900	\$4.04	34.21%	\$2.66	60.64%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1699	\$1.3500	\$4.04	28.96%	\$2.87	66.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5319	\$15.9900	\$34.79	41.77%	\$20.26	54.04%	18/04/2024	4.29%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.5868	\$21.3700	\$34.79	53.43%	\$16.20	38.57%	25/09/2025	5.37%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7342	\$15.1100	\$34.79	39.48%	\$21.06	56.57%	14/07/2022	4.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1856	\$9.0000	\$34.79	23.53%	\$26.60	74.13%	26/02/2025	3.27%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1875	\$1.3600	\$2.18	54.47%	\$0.99	37.61%	25/09/2025	13.60%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5735	\$1.7400	\$2.18	72.18%	\$0.61	20.18%	26/02/2025	22.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-21

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SLCJOC	SUPERLOOP LTD	\$0.5230	\$0.6200	\$1.01	51.78%	\$0.49	38.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8563	\$0.9800	\$2.01	42.60%	\$1.15	51.24%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.9830	\$1.2300	\$2.01	48.91%	\$1.03	38.81%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6381	\$0.8000	\$2.01	31.75%	\$1.37	60.20%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3279	\$1.5300	\$4.27	31.10%	\$2.94	64.17%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8913	\$3.3200	\$6.77	42.71%	\$3.88	50.96%	25/09/2025	2.39%	Pay to investor
STOJOB	SANTOS LTD	\$4.2823	\$4.9300	\$6.77	63.25%	\$2.49	27.18%	12/03/2025	3.73%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7393	\$43.7200	\$66.85	59.45%	\$27.11	34.60%	18/04/2024	2.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9127	\$33.2500	\$66.85	43.25%	\$37.94	50.26%	25/09/2025	1.43%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4222	\$25.7600	\$66.85	35.04%	\$43.43	61.47%	26/02/2025	1.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1891	\$36.5100	\$66.85	49.65%	\$33.66	45.39%	26/02/2025	1.61%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1837	\$5.0200	\$12.87	32.51%	\$8.69	60.99%	12/03/2025	6.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7274	\$7.4000	\$11.12	60.50%	\$4.39	33.45%	12/03/2025	8.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8468	\$6.7300	\$11.12	52.58%	\$5.27	39.48%	12/03/2025	6.83%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2381	\$7.1700	\$11.12	56.10%	\$4.88	35.52%	12/03/2025	7.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1984	\$5.9800	\$11.12	46.75%	\$5.92	46.22%	12/03/2025	6.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2522	\$4.8900	\$11.12	38.24%	\$6.87	56.03%	12/03/2025	5.24%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3828	\$5.0500	\$11.12	39.41%	\$6.74	54.59%	25/09/2025	5.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0827	\$6.6900	\$11.12	54.70%	\$5.04	39.84%	26/02/2025	7.15%	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	\$3.4933	\$3.8400	\$5.87	59.51%	\$2.38	34.58%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0652	\$2.3700	\$5.87	35.18%	\$3.80	59.63%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5069	\$2.8800	\$5.87	42.71%	\$3.36	50.94%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0398	\$3.5000	\$5.87	51.79%	\$2.83	40.37%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9945	\$3.4500	\$5.87	51.01%	\$2.88	41.23%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3757	\$1.5100	\$5.87	23.44%	\$4.49	74.28%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5992	\$2.9900	\$5.11	50.86%	\$2.51	41.49%	12/03/2025	2.99%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1378	\$1.3100	\$5.11	22.27%	\$3.97	74.36%	12/03/2025	1.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8827	\$2.1600	\$5.11	36.84%	\$3.23	57.73%	12/03/2025	2.32%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2999	\$1.4300	\$5.11	25.44%	\$3.81	72.02%	26/02/2025	1.97%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2968	\$5.8300	\$13.88	38.16%	\$8.58	58.00%	15/03/2023	3.61%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5650	\$8.3200	\$13.88	54.50%	\$6.32	40.06%	15/03/2023	4.91%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2608	\$9.5000	\$13.88	59.52%	\$5.62	31.56%	25/09/2025	5.52%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3120	\$1.4900	\$3.52	37.27%	\$2.21	57.67%	25/09/2025	7.25%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1889	\$2.4100	\$3.52	62.18%	\$1.33	31.53%	17/08/2022	12.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7089	\$1.8800	\$3.52	48.55%	\$1.81	46.59%	15/03/2023	8.83%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4705	\$1.6800	\$3.52	41.78%	\$2.05	52.27%	15/03/2023	7.81%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3503	\$2.5900	\$3.52	66.77%	\$1.17	26.42%	15/03/2023	13.68%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0057	\$1.1500	\$3.52	28.57%	\$2.51	67.33%	15/03/2023	6.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1704	\$2.3900	\$3.52	61.66%	\$1.35	32.10%	18/11/2021	11.86%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5928	\$1.7500	\$3.52	45.25%	\$1.93	50.28%	15/03/2023	8.30%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1550	\$1.3200	\$3.52	32.81%	\$2.37	62.50%	15/03/2023	6.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4100	\$2.6500	\$9.20	26.20%	\$6.79	71.20%	05/07/2024	1.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TNEJOB	TECHNOLOGY ONE LTD	\$5.1984	\$5.9800	\$9.20	56.50%	\$4.00	35.00%	05/07/2024	2.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6141	\$4.1600	\$5.21	69.37%	\$1.60	20.15%	25/09/2025	4.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5762	\$5.2600	\$11.64	39.31%	\$7.06	54.81%	26/02/2025	3.26%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.1983	\$22.0800	\$92.04	20.86%	\$72.84	76.01%	18/11/2021	2.72%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1207	\$36.4300	\$92.04	35.99%	\$58.92	60.42%	12/03/2025	3.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7150	\$0.7900	\$2.03	35.22%	\$1.32	61.08%	05/07/2024	21.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8792	\$1.0100	\$2.03	43.31%	\$1.15	50.25%	05/07/2024	24.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1481	\$1.3200	\$2.03	56.56%	\$0.88	34.98%	12/03/2025	31.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9050	\$36.6900	\$65.78	48.50%	\$33.88	44.22%	12/03/2025	6.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.5875	\$30.5800	\$65.78	40.42%	\$39.19	53.51%	12/03/2025	5.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2700	\$24.4600	\$65.78	32.34%	\$44.51	62.82%	12/03/2025	4.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4125	\$23.4700	\$65.78	31.03%	\$45.37	64.32%	25/09/2025	4.53%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3850	\$8.1200	\$65.78	11.23%	\$58.40	87.66%	18/11/2021	3.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8130	\$25.0900	\$65.78	34.68%	\$42.97	61.86%	12/03/2025	4.78%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4952	\$2.8700	\$5.46	45.70%	\$2.96	47.44%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8194	\$2.0900	\$5.46	33.32%	\$3.64	61.72%	15/03/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5279	\$1.7600	\$5.46	27.98%	\$3.93	67.77%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9936	\$3.7400	\$6.29	47.59%	\$3.30	40.54%	18/04/2024	3.64%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2873	\$2.8600	\$6.29	36.36%	\$4.00	54.53%	12/03/2025	3.00%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7744	\$0.8900	\$3.79	20.43%	\$3.02	76.52%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6376	\$0.7400	\$3.79	16.82%	\$3.15	80.47%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6240	\$0.6900	\$2.22	28.11%	\$1.60	68.92%	17/08/2022	9.71%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4904	\$13.7500	\$26.42	47.28%	\$13.93	47.96%	30/11/2023	6.39%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6668	\$18.6700	\$26.42	63.08%	\$9.75	29.33%	12/03/2025	9.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5044	\$9.5200	\$26.42	32.19%	\$17.92	63.97%	12/03/2025	4.97%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7842	\$11.8600	\$26.42	40.82%	\$15.64	55.11%	26/02/2025	5.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4413	\$8.3300	\$26.42	28.17%	\$18.98	68.47%	12/03/2025	4.69%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6283	\$10.7900	\$26.42	36.44%	\$16.79	59.16%	12/03/2025	5.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8768	\$8.8200	\$26.42	29.81%	\$18.54	66.62%	25/09/2025	4.80%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1043	\$7.8100	\$18.36	38.69%	\$11.26	57.46%	14/07/2022	8.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9195	\$6.8100	\$18.36	32.24%	\$12.44	62.91%	25/09/2025	7.30%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1938	\$0.2100	\$5.06	3.83%	\$4.87	95.85%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3003	\$3.8000	\$5.06	65.22%	\$1.76	24.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5387	\$2.9200	\$5.06	50.17%	\$2.52	42.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0431	\$38.0000	\$55.39	59.66%	\$22.35	31.40%	25/09/2025	8.19%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.2924	\$30.0300	\$55.39	49.27%	\$28.10	45.78%	17/08/2022	6.51%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7128	\$20.5800	\$55.39	33.78%	\$36.68	62.85%	15/03/2023	4.99%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6629	\$36.4100	\$55.39	57.16%	\$23.73	34.27%	18/11/2021	7.71%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7599	\$22.7200	\$55.39	35.67%	\$35.63	58.98%	25/09/2025	5.14%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0363	\$14.3400	\$55.39	23.54%	\$42.35	74.11%	05/07/2024	4.32%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0479	\$4.4500	\$55.39	7.31%	\$51.34	91.97%	26/02/2025	3.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5679	\$0.7100	\$1.58	36.06%	\$1.01	54.92%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4130	\$0.5200	\$1.58	26.22%	\$1.16	66.98%	25/09/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Jun-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6446	\$0.8100	\$1.58	40.93%	\$0.93	48.57%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3614	\$0.4500	\$1.58	22.95%	\$1.21	71.43%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7163	\$0.7900	\$1.49	48.07%	\$0.77	46.98%	15/03/2023	8.72%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5891	\$0.6500	\$1.49	39.54%	\$0.90	56.38%	15/03/2023	7.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1956	\$7.1200	\$10.56	58.67%	\$4.36	32.58%	25/09/2025	11.46%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0396	\$4.6500	\$10.56	38.25%	\$6.52	55.97%	12/03/2025	7.67%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.3123	\$27.8400	\$41.62	60.82%	\$16.31	33.11%	17/08/2022	6.19%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6694	\$22.7500	\$41.62	49.66%	\$20.95	45.34%	12/03/2025	4.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9185	\$19.7200	\$41.62	43.05%	\$23.70	52.62%	12/03/2025	4.26%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6660	\$29.3300	\$41.62	64.07%	\$14.95	29.53%	15/03/2023	6.75%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.2485	\$18.9700	\$41.62	41.44%	\$24.37	54.42%	26/02/2025	4.14%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1555	\$15.1300	\$21.81	60.32%	\$8.65	30.63%	12/03/2025	5.93%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4592	\$12.0200	\$21.81	47.96%	\$11.35	44.89%	12/03/2025	4.52%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2608	\$9.5000	\$21.81	37.88%	\$13.55	56.44%	25/09/2025	3.79%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6770	\$13.4300	\$21.81	53.54%	\$10.13	38.42%	12/03/2025	5.07%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1384	\$10.5100	\$21.81	41.90%	\$12.67	51.81%	25/09/2025	4.05%	Pay down loan
XROJOA	XERO LTD	\$48.9257	\$58.7100	\$132.65	36.88%	\$83.72	55.74%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.7381	\$86.0900	\$132.65	54.08%	\$60.91	35.10%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.1825	\$68.6200	\$132.65	43.11%	\$75.47	48.27%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6868	\$5.1600	\$8.23	56.95%	\$3.54	37.30%	30/11/2023	17.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2540	\$4.8900	\$8.23	51.69%	\$3.98	40.58%	12/03/2025	15.56%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7223	\$4.2900	\$8.23	45.23%	\$4.51	47.87%	12/03/2025	13.73%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5417	\$2.8000	\$8.23	30.88%	\$5.69	65.98%	12/03/2025	10.88%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8722	\$4.6500	\$7.04	55.00%	\$3.17	33.95%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2011	\$3.8400	\$7.04	45.47%	\$3.84	45.45%	25/09/2025	0.00%	Pay to investor

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

Effective Date: 01-Jun-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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