

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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	\$0.4229	\$0.4900	\$1.23	34.38%	\$0.81	60.16%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2869	\$4.9200	\$7.45	57.54%	\$3.16	33.96%	18/11/2021	7.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0846	\$8.1300	\$9.19	77.09%	\$2.11	11.53%	25/09/2025	43.70%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2646	\$8.3300	\$9.19	79.05%	\$1.93	9.36%	18/11/2021	47.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0091	\$4.4000	\$9.19	43.62%	\$5.18	52.12%	26/02/2025	17.76%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9462	\$6.1700	\$26.50	18.66%	\$21.55	76.72%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8718	\$8.5700	\$26.50	25.93%	\$19.63	67.66%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0192	\$15.3800	\$25.90	54.13%	\$11.88	40.62%	05/07/2024	1.94%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2912	\$12.9500	\$25.90	43.60%	\$14.61	50.00%	25/09/2025	1.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3971	\$17.6600	\$37.12	41.48%	\$21.72	52.42%	25/09/2025	0.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4765	\$21.2000	\$37.12	49.78%	\$18.64	42.89%	25/09/2025	0.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0936	\$11.5800	\$37.12	27.19%	\$27.03	68.80%	30/11/2023	0.37%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2149	\$15.1600	\$37.12	35.60%	\$23.91	59.16%	12/03/2025	0.42%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5295	\$23.5500	\$29.67	69.19%	\$9.14	20.63%	25/09/2025	4.16%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4236	\$18.8400	\$29.67	55.35%	\$13.25	36.50%	25/09/2025	2.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5927	\$4.1300	\$6.00	59.88%	\$2.41	31.17%	25/09/2025	9.97%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8544	\$3.2800	\$6.00	47.57%	\$3.15	45.33%	12/03/2025	7.63%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0069	\$12.6300	\$15.29	71.99%	\$4.28	17.40%	12/03/2025	15.04%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2813	\$9.0900	\$15.29	54.16%	\$7.01	40.55%	30/11/2023	9.19%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8212	\$7.8300	\$15.29	44.61%	\$8.47	48.79%	12/03/2025	7.61%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3920	\$10.3100	\$15.29	61.43%	\$5.90	32.57%	18/11/2021	10.92%	Pay to investor
AMPJOA	AMP LTD	\$0.5646	\$0.6500	\$1.19	47.45%	\$0.63	45.38%	25/09/2025	15.99%	Pay to investor
AMPJOB	AMP LTD	\$0.8062	\$0.9300	\$1.19	67.75%	\$0.38	21.85%	12/03/2025	26.06%	Pay to investor
AMPJOF	AMP LTD	\$0.4552	\$0.5200	\$1.19	38.25%	\$0.73	56.30%	26/02/2025	13.61%	Pay to investor
AMPJOG	AMP LTD	\$0.9887	\$1.1300	\$1.19	83.08%	\$0.20	5.04%	12/03/2025	49.68%	Pay to investor
AMPJOH	AMP LTD	\$0.6385	\$0.7300	\$1.19	53.66%	\$0.55	38.66%	12/03/2025	18.13%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0898	\$16.5500	\$38.78	38.91%	\$23.69	57.32%	05/07/2024	3.42%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5295	\$23.5500	\$38.78	52.94%	\$18.25	39.27%	25/09/2025	4.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1853	\$8.0300	\$28.82	24.93%	\$21.63	72.14%	25/09/2025	2.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6713	\$13.9000	\$28.82	43.97%	\$16.15	51.77%	26/02/2025	3.72%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5674	\$11.8100	\$28.82	36.67%	\$18.25	59.02%	12/03/2025	3.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5107	\$10.6300	\$28.82	33.00%	\$19.31	63.12%	12/03/2025	3.11%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4539	\$9.4400	\$28.82	29.33%	\$20.37	67.24%	12/03/2025	2.95%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3755	\$12.5000	\$28.82	39.47%	\$17.44	56.63%	12/03/2025	3.44%	Pay down loan
APAJOA	APA GROUP	\$5.6044	\$6.4300	\$9.99	56.10%	\$4.39	35.64%	18/11/2021	11.63%	Pay to investor
APAJOZ	APA GROUP	\$6.4167	\$7.6800	\$9.99	64.23%	\$3.57	23.12%	18/11/2021	14.27%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0589	\$51.2000	\$127.39	32.23%	\$86.33	59.81%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.1641	\$66.2900	\$127.39	41.73%	\$74.23	47.96%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7468	\$5.2100	\$127.39	3.73%	\$122.64	95.91%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3659	\$41.6000	\$127.39	26.19%	\$94.02	67.34%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6376	\$14.7500	\$127.39	9.92%	\$114.75	88.42%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3835	\$7.0100	\$127.39	5.01%	\$121.01	94.50%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0800	\$14.3500	\$16.89	77.44%	\$3.81	15.04%	05/07/2024	2.62%	Pay to investor

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APXJOY	APPEN LTD	\$7.9274	\$8.7000	\$16.89	46.94%	\$8.96	48.49%	20/07/2023	1.12%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9189	\$14.8200	\$36.67	35.23%	\$23.75	59.59%	05/07/2024	2.88%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5698	\$20.1500	\$36.67	47.91%	\$19.10	45.05%	05/07/2024	3.59%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5927	\$4.1300	\$8.63	41.63%	\$5.04	52.14%	25/09/2025	5.56%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4839	\$5.1400	\$8.63	51.96%	\$4.15	40.44%	18/11/2021	6.75%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0240	\$1.1700	\$1.85	55.35%	\$0.83	36.76%	26/02/2025	11.92%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2919	\$1.4900	\$1.85	69.83%	\$0.56	19.46%	12/03/2025	17.65%	Pay to investor
ASXSO4	ASX LTD	\$44.9163	\$49.2900	\$72.10	62.30%	\$27.18	31.64%	26/02/2025	8.64%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2223	\$1.3400	\$2.86	42.74%	\$1.64	53.15%	18/04/2024	9.43%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9938	\$1.1400	\$1.74	57.11%	\$0.75	34.48%	12/03/2025	9.99%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1523	\$1.3200	\$1.74	66.22%	\$0.59	24.14%	12/03/2025	12.68%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8246	\$0.9500	\$1.74	47.39%	\$0.92	45.40%	12/03/2025	8.14%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8477	\$2.1200	\$3.95	46.78%	\$2.10	46.33%	25/09/2025	13.37%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3609	\$2.7100	\$3.95	59.77%	\$1.59	31.39%	25/09/2025	17.68%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8741	\$3.3000	\$3.95	72.76%	\$1.08	16.46%	25/09/2025	26.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1341	\$4.7400	\$8.16	50.66%	\$4.03	41.91%	05/07/2024	4.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1144	\$2.3200	\$8.16	25.91%	\$6.05	71.57%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0005	\$5.4900	\$10.26	48.74%	\$5.26	46.49%	18/04/2024	10.65%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3345	\$4.9800	\$10.26	42.25%	\$5.93	51.46%	12/03/2025	9.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1702	\$3.6400	\$10.26	30.90%	\$7.09	64.52%	12/03/2025	7.90%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8003	\$6.6500	\$10.26	56.53%	\$4.46	35.19%	12/03/2025	12.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6419	\$3.0300	\$10.26	25.75%	\$7.62	70.47%	12/03/2025	7.35%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7822	\$2.1300	\$6.40	27.85%	\$4.62	66.72%	26/02/2025	2.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5838	\$3.0900	\$6.40	40.37%	\$3.82	51.72%	26/02/2025	2.62%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2584	\$3.9000	\$6.40	50.91%	\$3.14	39.06%	26/02/2025	3.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1296	\$22.0900	\$47.57	42.32%	\$27.44	53.56%	18/11/2021	7.52%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8967	\$16.3600	\$47.57	31.32%	\$32.67	65.61%	12/03/2025	6.32%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7895	\$11.8500	\$47.57	22.68%	\$36.78	75.09%	12/03/2025	5.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9049	\$31.7300	\$47.57	58.66%	\$19.67	33.30%	12/03/2025	10.49%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.6023	\$20.0200	\$47.57	37.00%	\$29.97	57.91%	12/03/2025	6.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5412	\$23.3600	\$47.57	43.18%	\$27.03	50.89%	12/03/2025	7.63%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6738	\$16.6800	\$47.57	30.85%	\$32.90	64.94%	12/03/2025	6.27%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0717	\$21.6900	\$47.57	40.09%	\$28.50	54.40%	12/03/2025	7.24%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1689	\$3.4900	\$47.57	6.66%	\$44.40	92.66%	12/03/2025	4.65%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5642	\$15.4200	\$47.57	28.51%	\$34.01	67.58%	25/09/2025	6.07%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9105	\$10.8700	\$47.57	20.83%	\$37.66	77.15%	15/03/2023	5.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5751	\$19.2800	\$47.57	36.95%	\$29.99	59.47%	05/07/2024	6.88%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3744	\$1.5800	\$3.30	41.65%	\$1.93	52.12%	12/03/2025	1.56%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5942	\$0.7400	\$1.51	39.48%	\$0.91	50.83%	30/11/2023	5.84%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7448	\$0.9300	\$1.51	49.49%	\$0.76	38.21%	12/03/2025	7.00%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0128	\$1.2700	\$1.51	67.30%	\$0.49	15.61%	18/11/2021	10.81%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6758	\$59.2800	\$84.90	60.87%	\$33.22	30.18%	05/07/2024	0.87%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5887	\$33.9400	\$84.90	34.85%	\$55.31	60.02%	12/03/2025	0.52%	Pay to investor

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BLDJOA	BORAL LTD	\$0.8272	\$0.9500	\$5.95	13.90%	\$5.12	84.03%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5662	\$2.9500	\$5.95	43.13%	\$3.38	50.42%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0794	\$3.5300	\$5.95	51.75%	\$2.87	40.67%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9508	\$1.0900	\$5.95	15.98%	\$5.00	81.68%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3372	\$2.6800	\$8.91	26.23%	\$6.57	69.92%	12/03/2025	1.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5975	\$3.9400	\$8.91	40.38%	\$5.31	55.78%	26/02/2025	2.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1044	\$3.4100	\$8.91	34.84%	\$5.81	61.73%	26/02/2025	2.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3659	\$3.8700	\$8.91	37.78%	\$5.54	56.57%	12/03/2025	2.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8287	\$4.2000	\$8.91	42.97%	\$5.08	52.86%	12/03/2025	2.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7574	\$8.5200	\$28.05	27.66%	\$20.29	69.63%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4575	\$9.7000	\$28.05	30.15%	\$19.59	65.42%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3706	\$16.4900	\$28.05	51.23%	\$13.68	41.21%	25/09/2025	2.45%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3371	\$0.4200	\$0.49	68.80%	\$0.15	14.29%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2794	\$0.3500	\$0.49	57.02%	\$0.21	28.57%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6915	\$2.0200	\$4.97	34.03%	\$3.28	59.36%	12/03/2025	1.10%	Pay to investor
BWXJOC	BWX LTD	\$2.0276	\$2.4300	\$4.97	40.80%	\$2.94	51.11%	05/07/2024	1.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3238	\$8.0400	\$10.59	69.16%	\$3.27	24.08%	18/11/2021	7.77%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9337	\$8.7100	\$10.59	74.92%	\$2.66	17.75%	15/03/2023	9.56%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7520	\$6.6000	\$10.59	54.32%	\$4.84	37.68%	20/07/2023	5.25%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7291	\$5.1900	\$10.59	44.66%	\$5.86	50.99%	15/03/2023	4.33%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7465	\$6.3100	\$10.59	54.26%	\$4.84	40.42%	26/02/2025	5.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6386	\$6.1900	\$10.59	53.24%	\$4.95	41.55%	26/02/2025	5.13%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9860	\$17.1900	\$20.33	73.71%	\$5.34	15.45%	05/07/2024	9.36%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8519	\$12.4500	\$20.33	53.38%	\$9.48	38.76%	05/07/2024	5.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.8207	\$35.5500	\$87.99	36.16%	\$56.17	59.60%	25/09/2025	4.42%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0949	\$49.4800	\$87.99	51.25%	\$42.90	43.77%	15/03/2023	5.78%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.0036	\$43.8900	\$87.99	45.46%	\$47.99	50.12%	18/04/2024	5.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9859	\$41.3200	\$87.99	42.03%	\$51.00	53.04%	12/03/2025	4.86%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5887	\$32.4700	\$87.99	33.63%	\$58.40	63.10%	15/03/2023	4.25%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1633	\$40.7900	\$87.99	42.24%	\$50.83	53.64%	30/11/2023	4.88%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8493	\$40.0600	\$87.99	40.74%	\$52.14	54.47%	12/03/2025	4.76%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3470	\$37.6900	\$87.99	39.04%	\$53.64	57.17%	26/02/2025	4.62%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5448	\$7.1900	\$13.32	49.14%	\$6.78	46.02%	17/08/2022	3.99%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5797	\$5.2500	\$13.32	34.38%	\$8.74	60.59%	30/11/2023	3.09%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$3.9819	\$4.3900	\$13.32	29.89%	\$9.34	67.04%	26/02/2025	2.89%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2898	\$24.2900	\$30.33	66.90%	\$10.04	19.91%	30/11/2023	3.59%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1323	\$16.9200	\$30.33	46.60%	\$16.20	44.21%	30/11/2023	2.22%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2409	\$19.4400	\$30.33	53.55%	\$14.09	35.91%	12/03/2025	2.56%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4439	\$0.5300	\$1.09	40.72%	\$0.65	51.38%	12/03/2025	6.19%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3119	\$0.3700	\$1.09	28.61%	\$0.78	66.06%	05/07/2024	5.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0109	\$2.3100	\$6.64	30.28%	\$4.63	65.21%	05/07/2024	2.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4953	\$2.8600	\$6.64	37.58%	\$4.14	56.93%	05/07/2024	2.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1588	\$7.0700	\$13.69	44.99%	\$7.53	48.36%	25/09/2025	4.88%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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
CIAJOA	CHAMPION IRON LTD	\$2.1266	\$2.5500	\$6.28	33.86%	\$4.15	59.39%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1544	\$1.3900	\$6.28	18.38%	\$5.13	77.87%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9090	\$1.0900	\$6.28	14.47%	\$5.37	82.64%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0936	\$11.5800	\$17.64	57.22%	\$7.55	34.35%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.4716	\$142.0600	\$223.69	57.88%	\$94.22	36.49%	30/11/2023	1.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.2502	\$100.0900	\$223.69	39.00%	\$136.44	55.26%	25/09/2025	0.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.8979	\$108.5200	\$223.69	44.21%	\$124.79	51.49%	18/04/2024	0.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.6252	\$163.6100	\$223.69	63.76%	\$81.06	26.86%	12/03/2025	1.42%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.1808	\$89.0800	\$223.69	36.29%	\$142.51	60.18%	14/07/2022	0.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.0014	\$144.8400	\$223.69	59.01%	\$91.69	35.25%	26/02/2025	1.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2292	\$11.2300	\$15.56	65.74%	\$5.33	27.83%	30/11/2023	11.35%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0768	\$11.5700	\$15.56	64.76%	\$5.48	25.64%	18/04/2024	11.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8664	\$13.0200	\$15.56	76.26%	\$3.69	16.32%	26/02/2025	16.38%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0393	\$4.6300	\$15.30	26.40%	\$11.26	69.74%	12/03/2025	4.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9180	\$7.9400	\$15.30	45.22%	\$8.38	48.10%	12/03/2025	5.49%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5980	\$7.2400	\$15.30	43.12%	\$8.70	52.68%	14/07/2022	5.29%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0247	\$6.6100	\$15.30	39.38%	\$9.28	56.80%	26/02/2025	4.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0878	\$6.9800	\$15.30	39.79%	\$9.21	54.38%	26/02/2025	4.99%	Pay down loan
CSLJOA	CSL LTD	\$159.8254	\$175.3700	\$269.07	59.40%	\$109.24	34.82%	15/03/2023	2.57%	Pay to investor
CSLJOB	CSL LTD	\$78.3227	\$85.9400	\$269.07	29.11%	\$190.75	68.06%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$142.4049	\$156.2600	\$269.07	52.92%	\$126.67	41.93%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$123.3651	\$135.3600	\$269.07	45.85%	\$145.70	49.69%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$215.9469	\$236.9600	\$269.07	80.26%	\$53.12	11.93%	05/07/2024	5.29%	Pay to investor
CSLJOY	CSL LTD	\$174.3555	\$191.3100	\$269.07	64.80%	\$94.71	28.90%	20/07/2023	2.97%	Pay to investor
CSLSO1	CSL LTD	\$162.8779	\$186.8400	\$269.07	60.53%	\$106.19	30.56%	25/09/2025	2.65%	Pay down loan
CSLSO2	CSL LTD	\$86.0973	\$94.4700	\$269.07	32.00%	\$182.97	64.89%	15/03/2023	1.54%	Pay down loan
CSLSO3	CSL LTD	\$114.7929	\$125.9600	\$269.07	42.66%	\$154.28	53.19%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$133.3647	\$152.9900	\$269.07	49.57%	\$135.71	43.14%	12/03/2025	2.07%	Pay down loan
CSRJOA	CSR LTD	\$2.4544	\$2.8200	\$5.89	41.67%	\$3.44	52.12%	18/04/2024	3.64%	Pay to investor
CSRJOB	CSR LTD	\$1.9677	\$2.2600	\$5.89	33.41%	\$3.92	61.63%	12/03/2025	3.19%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0945	\$12.5900	\$18.98	53.18%	\$8.89	33.67%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0756	\$10.0800	\$18.98	42.55%	\$10.90	46.89%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8539	\$5.5700	\$11.92	40.72%	\$7.07	53.27%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9246	\$7.9500	\$11.92	58.09%	\$5.00	33.31%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3743	\$6.1700	\$11.92	45.09%	\$6.55	48.24%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6180	\$3.9700	\$11.92	30.35%	\$8.30	66.69%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2919	\$1.4800	\$2.91	44.40%	\$1.62	49.14%	05/07/2024	6.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5435	\$1.7700	\$2.91	53.04%	\$1.37	39.18%	12/03/2025	7.68%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.9774	\$72.9900	\$106.29	57.37%	\$45.31	31.33%	18/04/2024	3.11%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.6423	\$60.6200	\$106.29	47.65%	\$55.65	42.97%	18/04/2024	2.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9260	\$33.4300	\$106.29	26.27%	\$78.36	68.55%	05/07/2024	1.80%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3406	\$49.4900	\$106.29	38.89%	\$64.95	53.44%	20/07/2023	2.17%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6597	\$1.8300	\$5.11	32.48%	\$3.45	64.19%	26/02/2025	2.61%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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
EMLJOA	EML PAYMENTS LTD	\$2.1083	\$2.5200	\$5.66	37.25%	\$3.55	55.48%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8813	\$1.0500	\$5.66	15.57%	\$4.78	81.45%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7473	\$2.0900	\$5.66	30.87%	\$3.91	63.07%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9947	\$2.2900	\$4.61	43.27%	\$2.62	50.33%	17/08/2022	6.12%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4719	\$2.8400	\$4.61	53.62%	\$2.14	38.39%	30/11/2023	7.48%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7225	\$3.1300	\$4.61	59.06%	\$1.89	32.10%	18/04/2024	8.48%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0874	\$0.1000	\$0.18	49.94%	\$0.09	42.86%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1053	\$0.1300	\$0.18	60.17%	\$0.07	25.71%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0790	\$0.0900	\$0.18	45.14%	\$0.10	48.57%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0824	\$5.8300	\$9.53	53.33%	\$4.45	38.82%	12/03/2025	4.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6031	\$7.5700	\$9.53	69.29%	\$2.93	20.57%	12/03/2025	6.88%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0263	\$3.4800	\$6.68	45.30%	\$3.65	47.90%	25/09/2025	3.05%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1556	\$2.4800	\$6.68	32.27%	\$4.52	62.87%	25/09/2025	2.46%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7330	\$0.8400	\$1.50	49.03%	\$0.76	43.81%	17/08/2022	2.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8520	\$0.9800	\$1.50	56.99%	\$0.64	34.45%	18/04/2024	3.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5286	\$0.6100	\$1.27	41.62%	\$0.74	51.97%	12/03/2025	7.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7264	\$7.7200	\$17.81	37.77%	\$11.08	56.65%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5709	\$8.6900	\$17.81	42.51%	\$10.24	51.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5803	\$9.8500	\$17.81	48.18%	\$9.23	44.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6329	\$6.4600	\$17.81	31.63%	\$12.18	63.73%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2647	\$11.7800	\$20.82	49.30%	\$10.56	43.42%	25/09/2025	23.40%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7300	\$6.5700	\$20.82	27.52%	\$15.09	68.44%	12/03/2025	16.37%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6862	\$6.3600	\$20.82	27.31%	\$15.13	69.45%	05/07/2024	16.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7849	\$10.0800	\$20.82	42.19%	\$12.04	51.59%	05/07/2024	20.52%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2097	\$2.4700	\$20.82	10.61%	\$18.61	88.14%	17/08/2022	13.27%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4638	\$6.1000	\$20.82	26.24%	\$15.36	70.70%	15/03/2023	16.08%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8064	\$5.3700	\$20.82	23.09%	\$16.01	74.21%	15/03/2023	15.42%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5581	\$8.4400	\$20.82	36.30%	\$13.26	59.46%	15/03/2023	18.62%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8148	\$4.2600	\$20.82	18.32%	\$17.01	79.54%	15/03/2023	14.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7318	\$7.7200	\$20.82	32.33%	\$14.09	62.92%	25/09/2025	17.53%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8132	\$0.9100	\$20.82	3.91%	\$20.01	95.63%	05/07/2024	12.35%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3212	\$0.4000	\$0.45	72.18%	\$0.12	10.11%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2007	\$0.2500	\$0.45	45.10%	\$0.24	43.82%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7252	\$22.6300	\$46.09	42.80%	\$26.36	50.90%	18/11/2021	0.81%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7162	\$0.8200	\$1.04	68.87%	\$0.32	21.15%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4034	\$0.4600	\$1.04	38.79%	\$0.64	55.77%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6053	\$0.6900	\$1.04	58.20%	\$0.43	33.65%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6603	\$0.7600	\$2.48	26.63%	\$1.82	69.35%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0013	\$1.1500	\$2.48	40.38%	\$1.48	53.63%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8520	\$0.9800	\$2.48	34.35%	\$1.63	60.48%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2914	\$7.2200	\$18.94	33.22%	\$12.65	61.88%	17/08/2022	2.37%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7741	\$9.6300	\$18.94	46.33%	\$10.17	49.16%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3972	\$11.9300	\$18.94	54.90%	\$8.54	37.01%	30/11/2023	3.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
GPTJOA	GPT GROUP	\$2.2874	\$2.6300	\$4.81	47.56%	\$2.52	45.32%	12/03/2025	8.92%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.80	53.17%	\$1.78	41.58%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1269	\$0.1700	\$0.66	19.23%	\$0.53	74.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1938	\$0.2400	\$0.66	29.36%	\$0.47	63.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0843	\$0.1100	\$0.66	12.77%	\$0.58	83.33%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4288	\$3.0300	\$4.30	56.48%	\$1.87	29.53%	12/03/2025	6.41%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9052	\$3.6200	\$4.30	67.56%	\$1.39	15.81%	12/03/2025	8.60%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4366	\$15.4200	\$23.62	56.89%	\$10.18	34.72%	12/03/2025	0.79%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3016	\$10.6800	\$23.62	39.38%	\$14.32	54.78%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9972	\$3.4400	\$5.64	53.14%	\$2.64	39.01%	30/11/2023	16.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5972	\$1.8400	\$5.64	28.32%	\$4.04	67.38%	12/03/2025	10.88%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5710	\$4.1000	\$5.64	63.32%	\$2.07	27.30%	25/09/2025	21.27%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3070	\$9.1100	\$13.70	60.64%	\$5.39	33.50%	15/03/2023	17.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.70	41.82%	\$7.97	51.82%	26/02/2025	11.94%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2028	\$3.6800	\$13.70	23.38%	\$10.50	73.14%	12/03/2025	9.07%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1151	\$8.1800	\$13.70	51.94%	\$6.58	40.29%	12/03/2025	14.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.2288	\$79.2500	\$121.76	59.32%	\$49.53	34.91%	18/04/2024	2.32%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8994	\$49.2200	\$121.76	35.23%	\$78.86	59.58%	18/04/2024	1.46%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.8513	\$57.9900	\$121.76	43.41%	\$68.91	52.37%	18/11/2021	1.67%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0529	\$2.3600	\$4.86	42.24%	\$2.81	51.44%	25/09/2025	2.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0794	\$3.5300	\$4.86	63.36%	\$1.78	27.37%	25/09/2025	3.93%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3241	\$9.5500	\$23.80	34.98%	\$15.48	59.87%	30/11/2023	0.52%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1895	\$44.9600	\$70.23	55.80%	\$31.04	35.98%	18/11/2021	2.79%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6582	\$0.7900	\$1.62	40.63%	\$0.96	51.23%	30/11/2023	4.47%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0531	\$1.2600	\$1.62	65.01%	\$0.57	22.22%	05/07/2024	7.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8130	\$13.5500	\$20.63	57.26%	\$8.82	34.32%	30/11/2023	7.37%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2347	\$6.0400	\$13.53	38.69%	\$8.30	55.36%	18/11/2021	6.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1726	\$12.3000	\$27.63	40.44%	\$16.46	55.48%	12/03/2025	4.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5306	\$4.2300	\$7.36	47.97%	\$3.83	42.53%	12/03/2025	0.52%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0606	\$32.9800	\$89.43	33.61%	\$59.37	63.12%	26/02/2025	1.97%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0086	\$14.9600	\$29.00	44.86%	\$15.99	48.41%	25/09/2025	3.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7715	\$10.7500	\$29.00	33.69%	\$19.23	62.93%	26/02/2025	3.15%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5228	\$1.8200	\$2.65	57.46%	\$1.13	31.32%	30/11/2023	3.33%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3428	\$1.6100	\$2.65	50.67%	\$1.31	39.25%	30/11/2023	2.87%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7440	\$2.0900	\$2.65	65.81%	\$0.91	21.13%	30/11/2023	4.14%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3322	\$1.6000	\$2.65	50.27%	\$1.32	39.62%	30/11/2023	2.85%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1646	\$6.4400	\$11.49	44.95%	\$6.33	43.95%	05/07/2024	1.98%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1935	\$8.6100	\$11.49	62.61%	\$4.30	25.07%	05/07/2024	2.91%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9859	\$59.6400	\$101.58	51.18%	\$49.59	41.29%	18/11/2021	3.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.6564	\$174.0900	\$538.32	29.47%	\$379.66	67.66%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.7431	\$317.4600	\$538.32	51.41%	\$261.58	41.03%	26/02/2025	2.54%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7817	\$48.0400	\$60.56	72.29%	\$16.78	20.67%	18/04/2024	7.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.7022	\$36.3700	\$60.56	52.35%	\$28.86	39.94%	12/03/2025	4.18%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0724	\$32.2000	\$51.93	54.06%	\$23.86	37.99%	18/04/2024	11.32%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.1130	\$23.1700	\$51.93	40.66%	\$30.82	55.38%	18/04/2024	8.76%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.5014	\$17.0100	\$51.93	29.85%	\$36.43	67.24%	18/04/2024	7.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6296	\$19.0800	\$51.93	32.02%	\$35.30	63.26%	12/03/2025	7.65%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8193	\$18.1500	\$51.93	30.46%	\$36.11	65.05%	26/02/2025	7.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9981	\$19.7500	\$43.22	41.64%	\$25.22	54.30%	30/11/2023	8.01%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1153	\$13.9000	\$43.22	28.03%	\$31.10	67.84%	30/11/2023	6.50%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7978	\$26.1500	\$43.22	52.75%	\$20.42	39.50%	12/03/2025	9.89%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.2123	\$27.7700	\$42.81	56.56%	\$18.60	35.13%	25/09/2025	4.86%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8891	\$10.8500	\$42.81	23.10%	\$32.92	74.66%	30/11/2023	2.74%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8467	\$22.7700	\$42.81	46.36%	\$22.96	46.81%	25/09/2025	3.93%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3388	\$6.1300	\$13.96	38.24%	\$8.62	56.09%	12/03/2025	4.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7179	\$8.0500	\$13.96	48.12%	\$7.24	42.34%	12/03/2025	4.83%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2549	\$0.3100	\$1.22	20.98%	\$0.96	74.49%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4672	\$0.5600	\$1.22	38.45%	\$0.75	53.91%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5649	\$0.6800	\$1.22	46.49%	\$0.65	44.03%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1324	\$5.8900	\$13.21	38.85%	\$8.08	55.41%	25/09/2025	2.26%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8688	\$7.8800	\$13.21	52.00%	\$6.34	40.35%	12/03/2025	2.88%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6998	\$6.5400	\$13.21	43.15%	\$7.51	50.49%	25/09/2025	2.43%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5587	\$9.3900	\$13.21	64.79%	\$4.65	28.92%	26/02/2025	3.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7486	\$7.7400	\$15.19	44.43%	\$8.44	49.05%	25/09/2025	2.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7570	\$3.1600	\$15.19	18.15%	\$12.43	79.20%	12/03/2025	1.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5810	\$6.4000	\$15.19	36.74%	\$9.61	57.87%	12/03/2025	2.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5812	\$0.6700	\$2.21	26.30%	\$1.63	69.68%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9095	\$1.0900	\$2.21	41.15%	\$1.30	50.68%	12/03/2025	1.15%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0189	\$2.5200	\$6.18	32.67%	\$4.16	59.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8784	\$1.0900	\$6.18	14.21%	\$5.30	82.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7414	\$0.9200	\$6.18	12.00%	\$5.44	85.11%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9815	\$1.1700	\$2.70	36.35%	\$1.72	56.67%	17/08/2022	3.20%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8865	\$1.1100	\$2.70	32.83%	\$1.81	58.89%	18/11/2021	3.03%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2752	\$30.2500	\$48.48	52.14%	\$23.20	37.60%	18/04/2024	9.44%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3903	\$17.6600	\$48.48	31.75%	\$33.09	63.57%	18/04/2024	6.62%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7942	\$36.8600	\$48.48	63.52%	\$17.69	23.97%	25/09/2025	12.39%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0781	\$24.0300	\$48.48	41.42%	\$28.40	50.43%	12/03/2025	7.71%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2356	\$25.5000	\$48.48	47.93%	\$25.24	47.40%	20/07/2023	8.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.8148	\$35.6900	\$48.48	61.50%	\$18.67	26.38%	25/09/2025	11.74%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8583	\$5.5700	\$48.48	10.02%	\$43.62	88.51%	12/03/2025	5.02%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	9.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0325	\$25.1800	\$42.79	49.15%	\$21.76	41.15%	17/08/2022	8.14%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4766	\$14.9300	\$42.79	29.16%	\$30.31	65.11%	12/03/2025	5.84%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.5027	\$18.5600	\$42.79	36.23%	\$27.29	56.63%	12/03/2025	6.49%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2044	\$2.6400	\$4.85	45.45%	\$2.65	45.57%	17/08/2022	5.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1242	\$2.5400	\$4.85	43.80%	\$2.73	47.63%	12/03/2025	5.23%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8938	\$3.4600	\$4.85	59.67%	\$1.96	28.66%	18/11/2021	7.28%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2517	\$4.0500	\$10.81	30.08%	\$7.56	62.53%	17/08/2022	4.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1324	\$5.8900	\$11.43	44.90%	\$6.30	48.47%	25/09/2025	5.88%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7735	\$6.3300	\$12.23	47.21%	\$6.46	48.24%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2090	\$9.4200	\$12.23	67.12%	\$4.02	22.98%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6945	\$1.9400	\$2.88	58.84%	\$1.19	32.64%	18/04/2024	10.21%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3436	\$1.5400	\$2.88	46.65%	\$1.54	46.53%	30/11/2023	7.88%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0915	\$2.2900	\$2.88	72.62%	\$0.79	20.49%	18/11/2021	15.35%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6866	\$1.9400	\$2.88	58.56%	\$1.19	32.64%	25/09/2025	10.14%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1107	\$1.2200	\$2.88	38.57%	\$1.77	57.64%	26/02/2025	6.84%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.9854	\$88.3100	\$156.25	49.27%	\$79.26	43.48%	25/09/2025	3.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.6756	\$105.1600	\$156.25	58.67%	\$64.57	32.70%	25/09/2025	4.88%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.7472	\$77.7200	\$156.25	43.36%	\$88.50	50.26%	25/09/2025	3.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.2277	\$66.0900	\$156.25	38.55%	\$96.02	57.70%	18/04/2024	3.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.1731	\$71.5300	\$156.25	41.71%	\$91.08	54.22%	12/03/2025	3.46%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.3566	\$62.9400	\$156.25	36.71%	\$98.89	59.72%	30/11/2023	3.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.4144	\$36.6600	\$156.25	21.39%	\$122.84	76.54%	26/02/2025	2.56%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7874	\$0.8600	\$2.32	33.94%	\$1.53	62.93%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5397	\$1.8400	\$2.32	66.37%	\$0.78	20.69%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8491	\$15.8900	\$22.77	60.82%	\$8.92	30.22%	12/03/2025	11.21%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5674	\$12.1200	\$22.77	46.41%	\$12.20	46.77%	12/03/2025	8.19%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8547	\$17.3900	\$34.73	45.65%	\$18.88	49.93%	20/07/2023	3.92%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1871	\$24.3200	\$34.73	61.01%	\$13.54	29.97%	20/07/2023	5.46%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2443	\$15.6400	\$34.73	41.01%	\$20.49	54.97%	30/11/2023	3.61%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1345	\$12.2300	\$34.73	32.06%	\$23.60	64.79%	30/11/2023	3.14%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4946	\$14.8100	\$32.18	41.93%	\$18.69	53.98%	17/08/2022	4.98%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3911	\$12.5000	\$26.72	42.63%	\$15.33	53.22%	30/11/2023	3.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4539	\$9.4500	\$26.72	31.64%	\$18.27	64.63%	12/03/2025	3.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8688	\$7.6700	\$26.72	25.71%	\$19.85	71.29%	12/03/2025	3.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3545	\$11.3600	\$26.72	38.75%	\$16.37	57.49%	30/11/2023	3.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5107	\$10.6300	\$26.72	35.59%	\$17.21	60.22%	12/03/2025	3.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8309	\$14.3300	\$26.72	48.02%	\$13.89	46.37%	25/09/2025	4.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0769	\$11.2500	\$26.72	37.71%	\$16.64	57.90%	12/03/2025	3.61%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4184	\$9.4100	\$26.72	31.51%	\$18.30	64.78%	25/09/2025	3.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0225	\$13.2000	\$26.72	44.99%	\$14.70	50.60%	26/02/2025	4.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4183	\$5.0700	\$6.13	72.08%	\$1.71	17.29%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3722	\$2.6100	\$6.13	38.70%	\$3.76	57.42%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7242	\$4.0900	\$6.13	60.75%	\$2.41	33.28%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6127	\$19.3300	\$27.72	63.54%	\$10.11	30.27%	18/04/2024	4.33%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1938	\$15.1300	\$27.72	47.60%	\$14.53	45.42%	12/03/2025	3.02%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0265	\$1.2900	\$2.21	46.45%	\$1.18	41.63%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5503	\$1.9500	\$2.21	70.15%	\$0.66	11.76%	12/03/2025	0.00%	Pay to investor

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NEAJOI	NEARMAP LTD	\$0.5286	\$0.6600	\$2.21	23.92%	\$1.68	70.14%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0397	\$1.3000	\$2.21	47.05%	\$1.17	41.18%	12/03/2025	6.32%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8212	\$1.0200	\$2.21	37.16%	\$1.39	53.85%	25/09/2025	5.33%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4482	\$8.1700	\$11.20	66.50%	\$3.75	27.05%	26/02/2025	7.73%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9217	\$11.8800	\$14.81	66.99%	\$4.89	19.78%	30/11/2023	3.45%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7849	\$10.5200	\$14.81	59.32%	\$6.03	28.97%	05/07/2024	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7514	\$9.2900	\$14.81	52.34%	\$7.06	37.27%	12/03/2025	2.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0256	\$4.8200	\$11.90	33.83%	\$7.87	59.50%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0620	\$5.5500	\$11.90	42.54%	\$6.84	53.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6635	\$6.2200	\$11.90	47.59%	\$6.24	47.73%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7179	\$8.3800	\$11.90	56.45%	\$5.18	29.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6985	\$9.6000	\$11.90	64.69%	\$4.20	19.33%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5768	\$1.7300	\$3.14	50.22%	\$1.56	44.90%	15/03/2023	39.47%	Pay to investor
ORAJOC	ORORA LTD	\$1.8662	\$2.1400	\$3.14	59.43%	\$1.27	31.85%	26/02/2025	48.44%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5521	\$3.1900	\$6.20	41.16%	\$3.65	48.55%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5375	\$1.8400	\$6.20	24.80%	\$4.66	70.32%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2582	\$2.5900	\$4.28	52.76%	\$2.02	39.49%	25/09/2025	11.13%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4311	\$3.9400	\$4.28	80.17%	\$0.85	7.94%	12/03/2025	26.50%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1081	\$3.5600	\$4.28	72.62%	\$1.17	16.82%	12/03/2025	19.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9271	\$2.2100	\$4.28	45.03%	\$2.35	48.36%	25/09/2025	9.56%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6765	\$2.9500	\$4.28	62.54%	\$1.60	31.07%	12/03/2025	14.03%	Pay down loan
ORIJOA	ORICA LTD	\$8.2118	\$9.4200	\$14.20	57.83%	\$5.99	33.66%	25/09/2025	5.51%	Pay to investor
ORIJOB	ORICA LTD	\$7.0559	\$8.0900	\$14.20	49.69%	\$7.14	43.03%	12/03/2025	4.62%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5320	\$2.9000	\$4.01	63.14%	\$1.48	27.68%	05/07/2024	0.43%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1184	\$2.4300	\$4.01	52.83%	\$1.89	39.40%	12/03/2025	0.34%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3780	\$1.5800	\$4.01	34.36%	\$2.63	60.60%	12/03/2025	0.24%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6598	\$1.9100	\$4.01	41.39%	\$2.35	52.37%	12/03/2025	0.27%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6337	\$1.8700	\$4.01	40.74%	\$2.38	53.37%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9511	\$1.0900	\$4.01	23.72%	\$3.06	72.82%	12/03/2025	0.21%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4672	\$9.2900	\$20.24	41.83%	\$11.77	54.10%	18/04/2024	2.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1853	\$8.2400	\$20.24	35.50%	\$13.05	59.29%	25/09/2025	2.33%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0963	\$12.7300	\$25.24	43.96%	\$14.14	49.56%	25/09/2025	1.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9399	\$10.2600	\$25.24	35.42%	\$16.30	59.35%	12/03/2025	1.53%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1341	\$4.7400	\$7.60	54.40%	\$3.47	37.63%	26/02/2025	10.68%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1005	\$3.5600	\$7.60	40.80%	\$4.50	53.16%	12/03/2025	8.22%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5009	\$0.5600	\$1.19	42.27%	\$0.68	52.74%	17/08/2022	7.60%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6881	\$0.7600	\$1.19	58.07%	\$0.50	35.86%	30/11/2023	10.46%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1121	\$12.7500	\$46.78	23.75%	\$35.67	72.74%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7575	\$27.2500	\$46.78	48.65%	\$24.02	41.75%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.3070	\$32.6900	\$46.78	58.37%	\$19.47	30.12%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3937	\$0.4700	\$3.10	12.70%	\$2.71	84.84%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5062	\$0.6100	\$3.10	16.33%	\$2.59	80.32%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7200	\$0.8600	\$3.10	23.23%	\$2.38	72.26%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 19-Apr-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
PNVJOD	POLYNOVO LTD	\$0.6112	\$0.7300	\$3.10	19.72%	\$2.49	76.45%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0982	\$1.3100	\$3.10	35.43%	\$2.00	57.74%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3516	\$1.6200	\$3.10	43.60%	\$1.75	47.74%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4469	\$1.7300	\$3.10	46.67%	\$1.65	44.19%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7149	\$22.4000	\$34.17	54.77%	\$15.46	34.45%	12/03/2025	8.67%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1630	\$18.1500	\$34.17	44.38%	\$19.01	46.88%	05/07/2024	7.05%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0404	\$2.5400	\$4.81	42.42%	\$2.77	47.19%	12/03/2025	8.30%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7021	\$2.1200	\$4.81	35.39%	\$3.11	55.93%	12/03/2025	7.40%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6228	\$3.2700	\$4.81	54.53%	\$2.19	32.02%	12/03/2025	10.52%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5840	\$1.9800	\$4.81	32.93%	\$3.23	58.84%	12/03/2025	7.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0932	\$2.4000	\$5.18	40.41%	\$3.09	53.67%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2582	\$2.5900	\$5.18	43.59%	\$2.92	50.00%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6499	\$6.4800	\$9.77	57.83%	\$4.12	33.67%	15/03/2023	0.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1059	\$4.7100	\$9.77	42.03%	\$5.66	51.79%	25/09/2025	0.71%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7640	\$5.2300	\$9.77	48.76%	\$5.01	46.47%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9834	\$6.5700	\$9.77	61.24%	\$3.79	32.75%	26/02/2025	1.06%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0509	\$8.8300	\$14.58	55.22%	\$6.53	39.44%	14/07/2022	4.43%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4454	\$5.9800	\$14.58	37.35%	\$9.13	58.98%	14/07/2022	3.17%	Pay down loan
REAJOA	REA GROUP LTD	\$54.9119	\$60.2500	\$159.11	34.51%	\$104.20	62.13%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2877	\$46.4000	\$159.11	26.58%	\$116.82	70.84%	05/07/2024	0.98%	Pay to investor
REHJOA	REECE LTD	\$8.3727	\$9.6200	\$19.93	42.01%	\$11.56	51.73%	05/07/2024	1.04%	Pay to investor
REHJOB	REECE LTD	\$5.4363	\$5.9700	\$19.93	27.28%	\$14.49	70.05%	05/07/2024	0.83%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.08	11.20%	\$0.07	86.67%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.08	11.20%	\$0.07	86.67%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5417	\$54.5400	\$67.32	70.62%	\$19.78	18.98%	18/04/2024	2.45%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5505	\$43.0800	\$67.32	55.78%	\$29.77	36.01%	30/11/2023	1.63%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.6348	\$44.5900	\$67.32	60.36%	\$26.69	33.76%	05/07/2024	1.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0454	\$37.3600	\$67.32	50.57%	\$33.27	44.50%	05/07/2024	1.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.4185	\$30.3100	\$67.32	39.24%	\$40.90	54.98%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6774	\$48.9600	\$67.32	63.39%	\$24.64	27.27%	15/03/2023	1.97%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1343	\$27.5900	\$67.32	37.34%	\$42.19	59.02%	30/11/2023	1.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7439	\$39.2200	\$67.32	53.10%	\$31.58	41.74%	26/02/2025	1.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7781	\$72.1900	\$118.88	55.33%	\$53.10	39.27%	12/03/2025	13.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4534	\$83.5300	\$118.88	61.79%	\$45.43	29.74%	12/03/2025	16.15%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3236	\$57.2200	\$118.88	42.33%	\$68.56	51.87%	12/03/2025	10.70%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5397	\$65.3400	\$118.88	50.08%	\$59.34	45.04%	20/07/2023	12.36%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3511	\$26.7200	\$118.88	20.48%	\$94.53	77.52%	15/03/2023	7.76%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.8862	\$50.3500	\$118.88	38.60%	\$72.99	57.65%	05/07/2024	10.05%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4223	\$11.4400	\$118.88	8.77%	\$108.46	90.38%	26/02/2025	6.76%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.9668	\$64.7000	\$118.88	49.60%	\$59.91	45.58%	26/02/2025	12.24%	Pay down loan
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5321	\$2.9000	\$4.56	55.53%	\$2.03	36.40%	05/07/2024	4.19%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0670	\$2.3700	\$4.56	45.33%	\$2.49	48.03%	05/07/2024	3.41%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8087	\$2.0700	\$4.56	39.66%	\$2.75	54.61%	05/07/2024	3.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5435	\$1.7700	\$4.56	33.85%	\$3.02	61.18%	12/03/2025	2.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3738	\$1.5800	\$2.88	47.70%	\$1.51	45.14%	12/03/2025	2.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2686	\$1.4600	\$2.88	44.05%	\$1.61	49.31%	12/03/2025	1.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0567	\$1.2200	\$2.88	36.69%	\$1.82	57.64%	12/03/2025	1.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2318	\$1.4100	\$2.88	42.77%	\$1.65	51.04%	25/09/2025	4.25%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9180	\$1.0500	\$2.88	31.88%	\$1.96	63.54%	12/03/2025	3.57%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6741	\$0.7700	\$2.88	23.41%	\$2.21	73.26%	12/03/2025	3.17%	Pay down loan
SEKJOA	SEEK LTD	\$10.5565	\$11.5800	\$30.81	34.26%	\$20.25	62.41%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0592	\$8.1000	\$30.81	22.91%	\$23.75	73.71%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1915	\$35.7800	\$62.79	49.68%	\$31.60	43.02%	18/04/2024	5.32%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.2169	\$28.9300	\$62.79	40.16%	\$37.57	53.93%	18/11/2021	4.47%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0377	\$20.8900	\$62.79	30.32%	\$43.75	66.73%	26/02/2025	3.84%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9495	\$38.3500	\$62.79	55.66%	\$27.84	38.92%	26/02/2025	6.04%	Pay down loan
SGPJOA	STOCKLAND	\$1.5658	\$1.8000	\$4.68	33.46%	\$3.11	61.54%	30/11/2023	7.03%	Pay to investor
SGPJOB	STOCKLAND	\$2.2582	\$2.5900	\$4.68	48.25%	\$2.42	44.66%	25/09/2025	9.04%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0670	\$2.3800	\$3.71	55.71%	\$1.64	35.85%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3738	\$1.5700	\$3.71	37.03%	\$2.34	57.68%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1629	\$1.3400	\$3.71	31.35%	\$2.55	63.88%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4458	\$15.8500	\$35.71	40.45%	\$21.26	55.61%	18/04/2024	4.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4765	\$21.2000	\$35.71	51.74%	\$17.23	40.63%	25/09/2025	5.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6527	\$14.9800	\$35.71	38.23%	\$22.06	58.05%	14/07/2022	3.94%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1371	\$8.9300	\$35.71	22.79%	\$27.57	74.99%	26/02/2025	3.16%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1804	\$1.3500	\$2.14	55.16%	\$0.96	36.92%	25/09/2025	14.07%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5642	\$1.7200	\$2.14	73.09%	\$0.58	19.63%	26/02/2025	23.45%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5199	\$0.6200	\$1.07	48.59%	\$0.55	42.06%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8512	\$0.9800	\$1.85	46.14%	\$0.99	46.88%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9772	\$1.2200	\$1.85	52.96%	\$0.87	33.88%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6343	\$0.7900	\$1.85	34.38%	\$1.21	57.18%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3200	\$1.5100	\$4.08	32.35%	\$2.76	62.99%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8741	\$3.3000	\$7.15	40.20%	\$4.28	53.85%	25/09/2025	2.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.2569	\$4.8900	\$7.15	59.54%	\$2.89	31.61%	12/03/2025	3.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.5036	\$43.3500	\$65.68	60.15%	\$26.18	34.00%	18/04/2024	2.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7412	\$32.9700	\$65.68	43.76%	\$36.94	49.80%	25/09/2025	1.46%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2833	\$25.5500	\$65.68	35.45%	\$42.40	61.10%	26/02/2025	1.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9922	\$36.2000	\$65.68	50.23%	\$32.69	44.88%	26/02/2025	1.65%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1589	\$4.9800	\$12.10	34.37%	\$7.94	58.84%	12/03/2025	6.61%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6875	\$7.3400	\$10.45	64.00%	\$3.76	29.76%	12/03/2025	9.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8121	\$6.6700	\$10.45	55.62%	\$4.64	36.17%	12/03/2025	7.76%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2011	\$7.1100	\$10.45	59.34%	\$4.25	31.96%	12/03/2025	8.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1676	\$5.9300	\$10.45	49.45%	\$5.28	43.25%	12/03/2025	6.82%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2270	\$4.8500	\$10.45	40.45%	\$6.22	53.59%	12/03/2025	5.78%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3569	\$5.0000	\$10.45	41.69%	\$6.09	52.15%	25/09/2025	5.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0467	\$6.6300	\$10.45	57.86%	\$4.40	36.56%	26/02/2025	8.18%	Pay down loan

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SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.52	7.77%	\$0.48	90.29%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.52	6.33%	\$0.48	92.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4725	\$3.8100	\$6.11	56.83%	\$2.64	37.64%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0529	\$2.3600	\$6.11	33.60%	\$4.06	61.37%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4920	\$2.8600	\$6.11	40.79%	\$3.62	53.19%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0217	\$3.4700	\$6.11	49.45%	\$3.09	43.21%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9768	\$3.4200	\$6.11	48.72%	\$3.13	44.03%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3675	\$1.5000	\$6.11	22.38%	\$4.74	75.45%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5838	\$2.9600	\$4.92	52.52%	\$2.34	39.84%	12/03/2025	3.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1311	\$1.3000	\$4.92	22.99%	\$3.79	73.58%	12/03/2025	1.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8715	\$2.1500	\$4.92	38.04%	\$3.05	56.30%	12/03/2025	2.46%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2922	\$1.4200	\$4.92	26.26%	\$3.63	71.14%	26/02/2025	2.07%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2653	\$5.7800	\$13.88	37.93%	\$8.61	58.36%	15/03/2023	3.60%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5201	\$8.2500	\$13.88	54.18%	\$6.36	40.56%	15/03/2023	4.87%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2118	\$9.4200	\$13.88	59.16%	\$5.67	32.13%	25/09/2025	5.47%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3042	\$1.4800	\$3.43	38.02%	\$2.13	56.85%	25/09/2025	7.53%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1759	\$2.3900	\$3.43	63.44%	\$1.25	30.32%	17/08/2022	12.76%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6987	\$1.8600	\$3.43	49.52%	\$1.73	45.77%	15/03/2023	9.24%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4618	\$1.6600	\$3.43	42.62%	\$1.97	51.60%	15/03/2023	8.13%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3364	\$2.5700	\$3.43	68.12%	\$1.09	25.07%	15/03/2023	14.63%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9998	\$1.1400	\$3.43	29.15%	\$2.43	66.76%	15/03/2023	6.58%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1575	\$2.3700	\$3.43	62.90%	\$1.27	30.90%	18/11/2021	12.57%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5834	\$1.7400	\$3.43	46.16%	\$1.85	49.27%	15/03/2023	8.66%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1482	\$1.3100	\$3.43	33.48%	\$2.28	61.81%	15/03/2023	7.01%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3957	\$2.6300	\$9.62	24.90%	\$7.22	72.66%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1676	\$5.9300	\$9.62	53.72%	\$4.45	38.36%	05/07/2024	2.89%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5165	\$5.1800	\$5.99	75.40%	\$1.47	13.52%	25/09/2025	5.09%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5927	\$4.1300	\$5.99	59.98%	\$2.40	31.05%	25/09/2025	3.13%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5491	\$5.2200	\$10.31	44.12%	\$5.76	49.37%	26/02/2025	3.99%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0845	\$21.8900	\$90.37	21.12%	\$71.29	75.78%	18/11/2021	2.78%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9243	\$36.1300	\$90.37	36.43%	\$57.45	60.02%	12/03/2025	3.45%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7107	\$0.7800	\$1.79	39.82%	\$1.07	56.30%	05/07/2024	26.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8739	\$1.0000	\$1.79	48.96%	\$0.91	43.98%	05/07/2024	30.95%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1413	\$1.3100	\$1.79	63.94%	\$0.64	26.61%	12/03/2025	43.81%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.7158	\$36.3800	\$63.85	49.67%	\$32.13	43.02%	12/03/2025	6.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4298	\$30.3200	\$63.85	41.39%	\$37.42	52.51%	12/03/2025	5.49%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1438	\$24.2500	\$63.85	33.11%	\$42.71	62.02%	12/03/2025	4.81%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2914	\$23.2800	\$63.85	31.78%	\$43.56	63.54%	25/09/2025	4.71%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3412	\$8.0600	\$63.85	11.50%	\$56.51	87.38%	18/11/2021	3.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6777	\$24.8800	\$63.85	35.52%	\$41.17	61.03%	12/03/2025	4.99%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4804	\$2.8500	\$5.46	45.43%	\$2.98	47.80%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8087	\$2.0700	\$5.46	33.13%	\$3.65	62.09%	15/03/2023	0.00%	Pay to investor
VOC SO2	VOCUS COMMUNICATIONS LTD	\$1.5188	\$1.7400	\$5.46	27.82%	\$3.94	68.13%	15/03/2023	0.00%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
VRTJOC	VIRTUS HEALTH LTD	\$2.9758	\$3.7100	\$6.05	49.19%	\$3.07	38.68%	18/04/2024	3.90%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2737	\$2.8400	\$6.05	37.58%	\$3.78	53.06%	12/03/2025	3.18%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7699	\$0.8800	\$3.41	22.58%	\$2.64	74.19%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6339	\$0.7300	\$3.41	18.59%	\$2.78	78.59%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.27	41.98%	\$1.32	51.54%	18/04/2024	11.77%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6974	\$0.7700	\$2.27	30.72%	\$1.57	66.08%	17/08/2022	9.86%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4163	\$13.6400	\$25.32	49.04%	\$12.90	46.13%	30/11/2023	2.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5107	\$10.6300	\$25.32	37.56%	\$15.81	58.02%	12/03/2025	1.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4539	\$9.4400	\$25.32	33.39%	\$16.87	62.72%	12/03/2025	1.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7202	\$11.7600	\$25.32	42.34%	\$14.60	53.55%	26/02/2025	2.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3972	\$8.2600	\$25.32	29.21%	\$17.92	67.38%	12/03/2025	1.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1493	\$11.3400	\$25.32	40.08%	\$15.17	55.21%	12/03/2025	2.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4081	\$9.3900	\$25.32	33.21%	\$16.91	62.91%	25/09/2025	1.83%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0621	\$7.7500	\$17.60	40.13%	\$10.54	55.97%	14/07/2022	8.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8844	\$6.7500	\$17.60	33.43%	\$11.72	61.65%	25/09/2025	7.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1926	\$0.2100	\$5.30	3.63%	\$5.11	96.04%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2807	\$3.7600	\$5.30	61.90%	\$2.02	29.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5236	\$2.8900	\$5.30	47.62%	\$2.78	45.47%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8471	\$37.6800	\$55.64	59.04%	\$22.79	32.28%	25/09/2025	8.03%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1305	\$29.7700	\$55.64	48.76%	\$28.51	46.50%	17/08/2022	6.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6018	\$20.4100	\$55.64	33.43%	\$37.04	63.32%	15/03/2023	4.94%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4751	\$36.1100	\$55.64	56.57%	\$24.16	35.10%	18/11/2021	7.57%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6427	\$22.5300	\$55.64	35.30%	\$36.00	59.51%	25/09/2025	5.08%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9590	\$14.2200	\$55.64	23.29%	\$42.68	74.44%	05/07/2024	4.29%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0239	\$4.4200	\$55.64	7.23%	\$51.62	92.06%	26/02/2025	3.55%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5646	\$0.7100	\$1.49	37.89%	\$0.93	52.35%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4106	\$0.5100	\$1.49	27.56%	\$1.08	65.77%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6408	\$0.8000	\$1.49	43.01%	\$0.85	46.31%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3593	\$0.4500	\$1.49	24.11%	\$1.13	69.80%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7120	\$0.7800	\$1.49	47.79%	\$0.78	47.65%	15/03/2023	8.68%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5856	\$0.6400	\$1.49	39.30%	\$0.90	57.05%	15/03/2023	7.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1588	\$7.0700	\$10.77	57.18%	\$4.61	34.35%	25/09/2025	10.84%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0156	\$4.6100	\$10.77	37.29%	\$6.75	57.20%	12/03/2025	7.40%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1622	\$27.6100	\$42.04	59.85%	\$16.88	34.32%	17/08/2022	5.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5468	\$22.5500	\$42.04	48.87%	\$21.49	46.36%	12/03/2025	4.70%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8122	\$19.5500	\$42.04	42.37%	\$24.23	53.50%	12/03/2025	4.17%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.5078	\$29.0800	\$42.04	63.05%	\$15.53	30.83%	15/03/2023	6.50%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1462	\$18.8100	\$42.04	40.79%	\$24.89	55.26%	26/02/2025	4.06%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0775	\$15.0100	\$24.07	54.33%	\$10.99	37.64%	12/03/2025	4.67%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3972	\$11.9200	\$24.07	43.20%	\$13.67	50.48%	12/03/2025	3.76%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2118	\$9.4200	\$24.07	34.12%	\$15.86	60.86%	25/09/2025	3.24%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6077	\$13.3100	\$24.07	48.22%	\$12.46	44.70%	12/03/2025	4.12%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0842	\$10.4200	\$24.07	37.74%	\$14.99	56.71%	25/09/2025	3.43%	Pay down loan



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XROJOA	XERO LTD	\$48.6355	\$58.2200	\$147.14	33.05%	\$98.50	60.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.3126	\$85.3600	\$147.14	48.47%	\$75.83	41.99%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.8434	\$68.0400	\$147.14	38.63%	\$90.30	53.76%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6590	\$5.1100	\$7.91	58.90%	\$3.25	35.40%	30/11/2023	19.03%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2288	\$4.8500	\$7.91	53.46%	\$3.68	38.69%	12/03/2025	16.81%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7002	\$4.2500	\$7.91	46.78%	\$4.21	46.27%	12/03/2025	14.70%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5266	\$2.7800	\$7.91	31.94%	\$5.38	64.85%	12/03/2025	11.49%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8493	\$4.6100	\$9.36	41.13%	\$5.51	50.75%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1821	\$3.8100	\$9.36	34.00%	\$6.18	59.29%	25/09/2025	0.00%	Pay to investor

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