

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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4206	\$0.4800	\$1.05	40.06%	\$0.63	54.29%	12/03/2025	6.36%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$6.6362	\$7.9500	\$8.99	73.82%	\$2.35	11.57%	25/09/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2638	\$4.9000	\$7.20	59.22%	\$2.94	31.94%	18/11/2021	8.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0464	\$8.0900	\$9.70	72.64%	\$2.65	16.60%	25/09/2025	34.67%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2255	\$8.3000	\$9.70	74.49%	\$2.47	14.43%	18/11/2021	37.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.9875	\$4.3800	\$9.70	41.11%	\$5.71	54.85%	26/02/2025	16.11%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9196	\$6.1400	\$28.00	17.57%	\$23.08	78.07%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8348	\$8.5400	\$28.00	24.41%	\$21.17	69.50%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9437	\$15.3200	\$23.40	59.59%	\$9.46	34.53%	05/07/2024	2.43%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2304	\$12.9000	\$23.40	47.99%	\$12.17	44.87%	25/09/2025	1.89%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3142	\$17.5900	\$33.03	46.36%	\$17.72	46.75%	25/09/2025	0.56%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.3771	\$21.1000	\$33.03	55.64%	\$14.65	36.12%	25/09/2025	0.68%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0393	\$11.5300	\$33.03	30.39%	\$22.99	65.09%	30/11/2023	0.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1438	\$15.1000	\$33.03	39.79%	\$19.89	54.28%	12/03/2025	0.50%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4190	\$23.4500	\$26.16	78.05%	\$5.74	10.36%	25/09/2025	6.62%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3352	\$18.7600	\$26.16	62.44%	\$9.82	28.29%	25/09/2025	3.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5733	\$4.1100	\$5.69	62.80%	\$2.12	27.77%	25/09/2025	5.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8391	\$3.2700	\$5.69	49.90%	\$2.85	42.53%	12/03/2025	3.86%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9477	\$12.5800	\$15.17	72.17%	\$4.22	17.07%	12/03/2025	15.26%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2368	\$9.0500	\$15.17	54.30%	\$6.93	40.34%	30/11/2023	9.29%	Pay to investor
AMCJOC	AMCOR LTD	\$6.7845	\$7.8000	\$15.17	44.72%	\$8.39	48.58%	12/03/2025	7.68%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3415	\$10.2700	\$15.17	61.58%	\$5.83	32.30%	18/11/2021	11.05%	Pay to investor
AMPJOA	AMP LTD	\$0.5615	\$0.6400	\$1.46	38.46%	\$0.90	56.16%	25/09/2025	11.13%	Pay to investor
AMPJOB	AMP LTD	\$0.8018	\$0.9200	\$1.46	54.92%	\$0.66	36.99%	12/03/2025	15.19%	Pay to investor
AMPJOF	AMP LTD	\$0.4528	\$0.5200	\$1.46	31.01%	\$1.01	64.38%	26/02/2025	9.93%	Pay to investor
AMPJOG	AMP LTD	\$0.9834	\$1.1300	\$1.46	67.36%	\$0.48	22.60%	12/03/2025	20.98%	Pay to investor
AMPJOH	AMP LTD	\$0.6351	\$0.7300	\$1.46	43.50%	\$0.82	50.00%	12/03/2025	12.12%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0086	\$16.4800	\$34.75	43.19%	\$19.74	52.58%	05/07/2024	4.10%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4190	\$23.4500	\$34.75	58.76%	\$14.33	32.52%	25/09/2025	5.65%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1466	\$7.9900	\$28.51	25.07%	\$21.36	71.97%	25/09/2025	2.81%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6031	\$13.8400	\$28.51	44.21%	\$15.91	51.46%	26/02/2025	3.77%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5105	\$11.7600	\$28.51	36.87%	\$18.00	58.75%	12/03/2025	3.33%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4595	\$10.5800	\$28.51	33.18%	\$19.05	62.89%	12/03/2025	3.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4084	\$9.4000	\$28.51	29.49%	\$20.10	67.03%	12/03/2025	2.98%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3143	\$12.4400	\$28.51	39.69%	\$17.20	56.37%	12/03/2025	3.49%	Pay down loan
APAJOA	APA GROUP	\$5.5742	\$6.4000	\$9.54	58.43%	\$3.97	32.91%	18/11/2021	12.86%	Pay to investor
APAJOZ	APA GROUP	\$6.3822	\$7.6500	\$9.54	66.90%	\$3.16	19.81%	18/11/2021	16.15%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.8380	\$50.9800	\$115.26	35.43%	\$74.42	55.77%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$52.8780	\$66.0100	\$115.26	45.88%	\$62.38	42.73%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7213	\$5.1900	\$115.26	4.10%	\$110.54	95.50%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.1864	\$41.4300	\$115.26	28.79%	\$82.07	64.06%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.5696	\$14.6900	\$115.26	10.91%	\$102.69	87.25%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3492	\$6.9800	\$115.26	5.51%	\$108.91	93.94%	15/03/2023	0.00%	Pay to investor

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APXJOB	APPEN LTD	\$13.0096	\$14.2900	\$17.48	74.43%	\$4.47	18.25%	05/07/2024	2.24%	Pay to investor
APXJOY	APPEN LTD	\$7.8847	\$8.6600	\$17.48	45.11%	\$9.60	50.46%	20/07/2023	1.04%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8494	\$14.7600	\$35.16	36.55%	\$22.31	58.02%	05/07/2024	1.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.4752	\$20.0700	\$35.16	49.70%	\$17.68	42.92%	05/07/2024	2.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5733	\$4.1100	\$8.40	42.54%	\$4.83	51.07%	25/09/2025	5.80%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4598	\$5.1200	\$8.40	53.09%	\$3.94	39.05%	18/11/2021	7.11%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0185	\$1.1700	\$1.73	58.87%	\$0.71	32.37%	26/02/2025	13.84%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2849	\$1.4800	\$1.73	74.27%	\$0.45	14.45%	12/03/2025	22.13%	Pay to investor
ASXSO4	ASX LTD	\$44.6746	\$49.1900	\$68.99	64.76%	\$24.32	28.70%	26/02/2025	9.66%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2158	\$1.3400	\$2.82	43.11%	\$1.60	52.48%	18/04/2024	7.24%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9884	\$1.1300	\$1.79	55.37%	\$0.80	36.69%	12/03/2025	9.36%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1461	\$1.3100	\$1.79	64.21%	\$0.64	26.61%	12/03/2025	11.67%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8202	\$0.9500	\$1.79	45.95%	\$0.96	46.78%	12/03/2025	7.73%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8377	\$2.1100	\$3.78	48.62%	\$1.94	44.18%	25/09/2025	14.47%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3482	\$2.7000	\$3.78	62.12%	\$1.43	28.57%	25/09/2025	19.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8587	\$3.2800	\$3.78	75.63%	\$0.92	13.23%	25/09/2025	30.50%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1118	\$4.7200	\$7.14	57.59%	\$3.03	33.89%	05/07/2024	6.11%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1030	\$2.3100	\$7.14	29.45%	\$5.04	67.65%	05/07/2024	3.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9735	\$5.4600	\$10.13	49.10%	\$5.16	46.10%	18/04/2024	10.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3112	\$4.9600	\$10.13	42.56%	\$5.82	51.04%	12/03/2025	9.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1532	\$3.6200	\$10.13	31.13%	\$6.98	64.26%	12/03/2025	8.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7691	\$6.6200	\$10.13	56.95%	\$4.36	34.65%	12/03/2025	12.84%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6276	\$3.0200	\$10.13	25.94%	\$7.50	70.19%	12/03/2025	7.46%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7726	\$2.1200	\$6.15	28.82%	\$4.38	65.53%	26/02/2025	3.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5699	\$3.0800	\$6.15	41.79%	\$3.58	49.92%	26/02/2025	4.19%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2408	\$3.8800	\$6.15	52.70%	\$2.91	36.91%	26/02/2025	5.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0213	\$21.9900	\$47.60	42.06%	\$27.58	53.80%	18/11/2021	7.48%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8166	\$16.2900	\$47.60	31.13%	\$32.78	65.78%	12/03/2025	6.29%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7314	\$11.7900	\$47.60	22.54%	\$36.87	75.23%	12/03/2025	5.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7548	\$31.6000	\$47.60	58.31%	\$19.85	33.61%	12/03/2025	10.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5075	\$19.9300	\$47.60	36.78%	\$30.09	58.13%	12/03/2025	6.86%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.4307	\$23.2600	\$47.60	42.92%	\$27.17	51.13%	12/03/2025	7.60%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.5949	\$16.6100	\$47.60	30.66%	\$33.01	65.11%	12/03/2025	6.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$18.9691	\$21.6000	\$47.60	39.85%	\$28.63	54.62%	12/03/2025	7.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1715	\$3.6300	\$47.60	6.66%	\$44.43	92.37%	12/03/2025	4.64%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5110	\$15.5600	\$47.60	28.38%	\$34.09	67.31%	25/09/2025	6.05%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8769	\$10.9800	\$47.60	20.75%	\$37.72	76.93%	15/03/2023	5.47%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5002	\$19.3500	\$47.60	36.77%	\$30.10	59.35%	05/07/2024	6.86%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3670	\$1.5800	\$3.22	42.45%	\$1.85	50.93%	12/03/2025	1.62%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5910	\$0.7400	\$1.45	40.76%	\$0.86	48.97%	30/11/2023	6.19%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7408	\$0.9300	\$1.45	51.09%	\$0.71	35.86%	12/03/2025	7.50%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0074	\$1.2600	\$1.45	69.48%	\$0.44	13.10%	18/11/2021	12.02%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.3977	\$59.0300	\$83.11	61.84%	\$31.71	28.97%	05/07/2024	0.00%	Pay to investor



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BKLJOE	BLACKMORES LTD	\$29.4295	\$33.8000	\$83.11	35.41%	\$53.68	59.33%	12/03/2025	0.00%	Pay to investor
BLDJOA	BORAL LTD	\$0.8227	\$0.9400	\$5.56	14.80%	\$4.74	83.09%	12/03/2025	2.01%	Pay to investor
BLDJOB	BORAL LTD	\$2.5524	\$2.9400	\$5.56	45.91%	\$3.01	47.12%	25/09/2025	3.16%	Pay to investor
BLDJOC	BORAL LTD	\$3.0628	\$3.5200	\$5.56	55.09%	\$2.50	36.69%	25/09/2025	3.80%	Pay to investor
BLDJOF	BORAL LTD	\$0.9457	\$1.0900	\$5.56	17.01%	\$4.61	80.40%	12/03/2025	2.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3246	\$2.6700	\$8.83	26.33%	\$6.51	69.76%	12/03/2025	1.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5781	\$3.9300	\$8.83	40.52%	\$5.25	55.49%	26/02/2025	2.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0877	\$3.3900	\$8.83	34.97%	\$5.74	61.61%	26/02/2025	2.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3478	\$3.8500	\$8.83	37.91%	\$5.48	56.40%	12/03/2025	2.19%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8081	\$4.1800	\$8.83	43.13%	\$5.02	52.66%	12/03/2025	2.39%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7156	\$8.4900	\$26.25	29.39%	\$18.53	67.66%	30/11/2023	1.81%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4120	\$9.6600	\$26.25	32.05%	\$17.84	63.20%	12/03/2025	1.88%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.2933	\$16.4100	\$26.25	54.45%	\$11.96	37.49%	25/09/2025	2.80%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3352	\$0.4200	\$0.52	65.09%	\$0.18	18.45%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2779	\$0.3500	\$0.52	53.96%	\$0.24	32.04%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6824	\$2.0200	\$4.86	34.62%	\$3.18	58.44%	12/03/2025	1.23%	Pay to investor
BWXJOC	BWX LTD	\$2.0167	\$2.4200	\$4.86	41.50%	\$2.84	50.21%	05/07/2024	1.37%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.2844	\$8.0000	\$9.92	73.43%	\$2.64	19.35%	18/11/2021	14.84%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.8911	\$8.6700	\$9.92	79.55%	\$2.03	12.60%	15/03/2023	19.28%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7210	\$6.5700	\$9.92	57.67%	\$4.20	33.77%	20/07/2023	9.32%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7037	\$5.1800	\$9.92	47.42%	\$5.22	47.78%	15/03/2023	7.50%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7155	\$6.2900	\$9.92	57.62%	\$4.20	36.59%	26/02/2025	9.31%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6082	\$6.1700	\$9.92	56.53%	\$4.31	37.80%	26/02/2025	9.07%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9053	\$17.1200	\$18.26	81.63%	\$3.35	6.24%	05/07/2024	14.01%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.7935	\$12.4000	\$18.26	59.11%	\$7.47	32.09%	05/07/2024	6.29%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.6494	\$35.4000	\$86.72	36.50%	\$55.07	59.18%	25/09/2025	4.50%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$44.8522	\$49.2700	\$86.72	51.72%	\$41.87	43.18%	15/03/2023	5.92%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.7884	\$43.7100	\$86.72	45.88%	\$46.93	49.60%	18/04/2024	5.28%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.7869	\$41.1500	\$86.72	42.42%	\$49.93	52.55%	12/03/2025	4.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.4295	\$32.3300	\$86.72	33.94%	\$57.29	62.72%	15/03/2023	4.33%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.9633	\$40.6100	\$86.72	42.62%	\$49.76	53.17%	30/11/2023	4.98%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.6564	\$39.8800	\$86.72	41.12%	\$51.06	54.01%	12/03/2025	4.86%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.1622	\$37.5300	\$86.72	39.39%	\$52.56	56.72%	26/02/2025	4.72%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5096	\$7.1600	\$13.42	48.51%	\$6.91	46.65%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5550	\$5.2300	\$13.42	33.94%	\$8.87	61.03%	30/11/2023	1.02%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1396	\$4.5500	\$13.42	30.85%	\$9.28	66.10%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.1807	\$24.1800	\$32.68	61.75%	\$12.50	26.01%	30/11/2023	2.88%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.0563	\$16.8400	\$32.68	43.01%	\$18.62	48.47%	30/11/2023	1.93%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.1535	\$19.3600	\$32.68	49.43%	\$16.53	40.76%	12/03/2025	2.18%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4415	\$0.5300	\$1.03	42.86%	\$0.59	48.54%	12/03/2025	6.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3102	\$0.3700	\$1.03	30.12%	\$0.72	64.08%	05/07/2024	5.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0001	\$2.3000	\$6.75	29.63%	\$4.75	65.93%	05/07/2024	2.00%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4819	\$2.8500	\$6.75	36.77%	\$4.27	57.78%	05/07/2024	2.23%	Pay to investor

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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHCJOA	CHARTER HALL GROUP	\$6.1257	\$7.0300	\$11.89	51.52%	\$5.76	40.87%	25/09/2025	6.38%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1151	\$2.5300	\$5.77	36.66%	\$3.65	56.15%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1482	\$1.3800	\$5.77	19.90%	\$4.62	76.08%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9041	\$1.0900	\$5.77	15.67%	\$4.87	81.11%	05/07/2024	0.00%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$15.8749	\$17.4400	\$18.94	83.82%	\$3.07	7.92%	12/03/2025	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0393	\$11.5300	\$18.94	53.01%	\$8.90	39.12%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$128.7749	\$141.4600	\$201.31	63.97%	\$72.54	29.73%	30/11/2023	2.21%	Pay to investor
COHJOB	COCHLEAR LTD	\$86.7807	\$99.6600	\$201.31	43.11%	\$114.53	50.49%	25/09/2025	1.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.3657	\$108.0500	\$201.31	48.86%	\$102.94	46.33%	18/04/2024	1.55%	Pay to investor
COHJOD	COCHLEAR LTD	\$141.8577	\$162.9100	\$201.31	70.47%	\$59.45	19.08%	12/03/2025	2.69%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8917	\$89.9600	\$201.31	40.68%	\$119.42	55.31%	14/07/2022	1.34%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.4389	\$145.4800	\$201.31	65.79%	\$68.87	27.73%	26/02/2025	2.32%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.1741	\$11.1800	\$15.45	65.85%	\$5.28	27.64%	30/11/2023	11.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0226	\$11.5200	\$15.45	64.87%	\$5.43	25.44%	18/04/2024	11.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8026	\$12.9600	\$15.45	76.39%	\$3.65	16.12%	26/02/2025	16.59%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0176	\$4.6100	\$14.79	27.16%	\$10.77	68.83%	12/03/2025	4.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0451	\$8.1000	\$14.79	47.63%	\$7.74	45.23%	12/03/2025	5.94%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7268	\$7.3900	\$14.79	45.48%	\$8.06	50.03%	14/07/2022	5.70%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1566	\$6.7600	\$14.79	41.63%	\$8.63	54.29%	26/02/2025	5.33%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0550	\$6.9500	\$14.79	40.94%	\$8.74	53.01%	26/02/2025	5.27%	Pay down loan
CSLJOA	CSL LTD	\$158.9654	\$174.6200	\$252.21	63.03%	\$93.24	30.76%	15/03/2023	4.57%	Pay to investor
CSLJOB	CSL LTD	\$77.9012	\$85.5700	\$252.21	30.89%	\$174.31	66.07%	15/03/2023	2.44%	Pay to investor
CSLJOC	CSL LTD	\$141.6386	\$155.5900	\$252.21	56.16%	\$110.57	38.31%	15/03/2023	3.85%	Pay to investor
CSLJOD	CSL LTD	\$122.7012	\$134.7800	\$252.21	48.65%	\$129.51	46.56%	05/07/2024	3.29%	Pay to investor
CSLJOE	CSL LTD	\$214.7849	\$235.9500	\$252.21	85.16%	\$37.43	6.45%	05/07/2024	11.38%	Pay to investor
CSLJOY	CSL LTD	\$173.4173	\$190.5000	\$252.21	68.76%	\$78.79	24.47%	20/07/2023	5.40%	Pay to investor
CSLSO1	CSL LTD	\$162.0207	\$186.2600	\$252.21	64.24%	\$90.19	26.15%	25/09/2025	4.72%	Pay down loan
CSLSO2	CSL LTD	\$85.6532	\$94.2200	\$252.21	33.96%	\$166.56	62.64%	15/03/2023	2.56%	Pay down loan
CSLSO3	CSL LTD	\$114.1944	\$125.5700	\$252.21	45.28%	\$138.02	50.21%	05/07/2024	3.09%	Pay down loan
CSLSO4	CSL LTD	\$132.6663	\$152.5500	\$252.21	52.60%	\$119.54	39.51%	12/03/2025	3.56%	Pay down loan
CSRJOA	CSR LTD	\$2.4412	\$2.8000	\$5.69	42.90%	\$3.25	50.79%	18/04/2024	3.85%	Pay to investor
CSRJOB	CSR LTD	\$1.9572	\$2.2500	\$5.69	34.40%	\$3.73	60.46%	12/03/2025	3.35%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0402	\$12.5400	\$21.00	47.81%	\$10.96	40.29%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0322	\$10.0300	\$21.00	38.25%	\$12.97	52.24%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8278	\$5.5400	\$9.88	48.86%	\$5.05	43.93%	18/04/2024	5.94%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.8873	\$7.9100	\$9.88	69.71%	\$2.99	19.94%	12/03/2025	10.02%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3454	\$6.1400	\$9.88	54.10%	\$4.53	37.85%	12/03/2025	6.62%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.5986	\$3.9500	\$9.88	36.42%	\$6.28	60.02%	18/11/2021	4.78%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2849	\$1.4800	\$2.87	44.77%	\$1.59	48.43%	05/07/2024	6.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5352	\$1.7600	\$2.87	53.49%	\$1.33	38.68%	12/03/2025	7.87%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.6493	\$72.6800	\$87.74	69.12%	\$27.09	17.16%	18/04/2024	5.20%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.3698	\$60.3600	\$87.74	57.41%	\$37.37	31.21%	18/04/2024	3.77%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.7757	\$33.2800	\$87.74	31.66%	\$59.96	62.07%	05/07/2024	2.35%	Pay to investor



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

Effective Date: 11-Mar-21

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DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.1182	\$49.2700	\$87.74	46.86%	\$46.62	43.85%	20/07/2023	3.02%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6508	\$1.8200	\$5.29	31.21%	\$3.64	65.60%	26/02/2025	2.47%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.0970	\$2.5100	\$4.98	42.11%	\$2.88	49.60%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8766	\$1.0500	\$4.98	17.60%	\$4.10	78.92%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7379	\$2.0800	\$4.98	34.90%	\$3.24	58.23%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9839	\$2.2800	\$3.95	50.23%	\$1.97	42.28%	17/08/2022	8.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4586	\$2.8300	\$3.95	62.24%	\$1.49	28.35%	30/11/2023	10.73%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7078	\$3.1100	\$3.95	68.55%	\$1.24	21.27%	18/04/2024	12.88%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0869	\$0.1000	\$0.20	44.56%	\$0.11	48.72%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1047	\$0.1300	\$0.20	53.69%	\$0.09	33.33%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0786	\$0.0900	\$0.20	40.31%	\$0.12	53.85%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0551	\$5.8100	\$9.22	54.83%	\$4.16	36.98%	12/03/2025	4.84%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5676	\$7.5400	\$9.22	71.23%	\$2.65	18.22%	12/03/2025	7.60%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0100	\$3.4600	\$6.22	48.39%	\$3.21	44.37%	25/09/2025	6.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1440	\$2.4700	\$6.22	34.47%	\$4.08	60.29%	25/09/2025	5.40%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7290	\$0.8400	\$1.43	51.16%	\$0.70	41.05%	17/08/2022	2.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8474	\$0.9700	\$1.43	59.47%	\$0.58	31.93%	18/04/2024	3.46%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5258	\$0.6100	\$1.26	41.73%	\$0.73	51.59%	12/03/2025	7.08%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.6902	\$7.6800	\$17.80	37.59%	\$11.11	56.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5302	\$8.6500	\$17.80	42.30%	\$10.27	51.40%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5342	\$9.8000	\$17.80	47.94%	\$9.27	44.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6026	\$6.4400	\$17.80	31.48%	\$12.20	63.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2095	\$11.7200	\$20.33	50.22%	\$10.12	42.35%	25/09/2025	24.41%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.6991	\$6.5400	\$20.33	28.03%	\$14.63	67.83%	12/03/2025	16.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6556	\$6.3300	\$20.33	27.82%	\$14.67	68.86%	05/07/2024	16.83%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7376	\$10.0300	\$20.33	42.98%	\$11.59	50.66%	05/07/2024	21.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.1978	\$2.4600	\$20.33	10.81%	\$18.13	87.90%	17/08/2022	13.62%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4344	\$6.0800	\$20.33	26.73%	\$14.90	70.09%	15/03/2023	16.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7806	\$5.3500	\$20.33	23.52%	\$15.55	73.68%	15/03/2023	15.88%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5175	\$8.4100	\$20.33	36.98%	\$12.81	58.63%	15/03/2023	19.28%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.7942	\$4.2400	\$20.33	18.66%	\$16.54	79.14%	15/03/2023	14.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.6956	\$7.6900	\$20.33	32.93%	\$13.63	62.17%	25/09/2025	18.12%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8088	\$0.9000	\$20.33	3.98%	\$19.52	95.57%	05/07/2024	12.65%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$1.6648	\$2.0800	\$3.01	55.31%	\$1.35	30.90%	30/11/2023	1.67%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$2.0268	\$2.5300	\$3.01	67.34%	\$0.98	15.95%	12/03/2025	2.29%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6191	\$22.5300	\$41.85	46.88%	\$22.23	46.16%	18/11/2021	0.96%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7124	\$0.8200	\$1.03	69.50%	\$0.31	20.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4012	\$0.4600	\$1.03	39.14%	\$0.62	55.12%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6020	\$0.6900	\$1.03	58.73%	\$0.42	32.68%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6567	\$0.7600	\$2.52	26.06%	\$1.86	69.84%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9959	\$1.1400	\$2.52	39.52%	\$1.52	54.76%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8474	\$0.9700	\$2.52	33.63%	\$1.67	61.51%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2576	\$7.1900	\$16.62	37.65%	\$10.36	56.74%	17/08/2022	2.90%	Pay to investor

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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GMGJOB	GOODMAN GROUP	\$8.7269	\$9.5900	\$16.62	52.51%	\$7.89	42.30%	30/11/2023	3.80%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3412	\$11.8800	\$16.62	62.22%	\$6.28	28.52%	30/11/2023	4.78%	Pay to investor
GPTJOA	GPT GROUP	\$2.2751	\$2.6200	\$4.41	51.59%	\$2.13	40.59%	12/03/2025	10.54%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1262	\$0.1700	\$0.65	19.42%	\$0.52	73.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1927	\$0.2400	\$0.65	29.65%	\$0.46	63.08%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0838	\$0.1000	\$0.65	12.89%	\$0.57	84.62%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4157	\$3.0200	\$4.59	52.63%	\$2.17	34.20%	12/03/2025	0.00%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.8896	\$3.6100	\$4.59	62.95%	\$1.70	21.35%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$13.3643	\$15.3600	\$21.61	61.84%	\$8.25	28.92%	12/03/2025	0.85%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2516	\$10.6400	\$21.61	42.81%	\$12.36	50.76%	12/03/2025	0.57%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9811	\$3.4200	\$5.37	55.51%	\$2.39	36.31%	30/11/2023	15.07%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5886	\$1.8300	\$5.37	29.58%	\$3.78	65.92%	12/03/2025	9.52%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5518	\$4.0900	\$5.37	66.14%	\$1.82	23.84%	25/09/2025	19.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2623	\$9.0800	\$13.37	61.80%	\$5.11	32.09%	15/03/2023	19.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.37	42.86%	\$7.64	50.64%	26/02/2025	12.73%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2649	\$3.7600	\$13.37	24.42%	\$10.11	71.88%	12/03/2025	9.63%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1562	\$8.2300	\$13.37	53.52%	\$6.21	38.44%	12/03/2025	15.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$71.8401	\$78.9100	\$120.54	59.60%	\$48.70	34.54%	18/04/2024	2.36%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.6686	\$49.0100	\$120.54	35.40%	\$77.87	59.34%	18/04/2024	1.47%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.5669	\$57.7400	\$120.54	43.61%	\$67.97	52.10%	18/11/2021	1.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0419	\$2.3400	\$4.56	44.78%	\$2.52	48.68%	25/09/2025	2.78%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0628	\$3.5200	\$4.56	67.17%	\$1.50	22.81%	25/09/2025	4.68%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.2794	\$9.5100	\$24.23	34.17%	\$15.95	60.75%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$38.9786	\$44.7600	\$69.33	56.22%	\$30.35	35.44%	18/11/2021	2.86%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6547	\$0.7800	\$1.39	47.10%	\$0.74	43.88%	30/11/2023	5.85%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0475	\$1.2600	\$1.39	75.36%	\$0.34	9.35%	05/07/2024	12.55%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7494	\$13.4900	\$19.48	60.32%	\$7.73	30.75%	30/11/2023	8.67%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.4296	\$6.2400	\$13.12	41.38%	\$7.69	52.44%	18/11/2021	6.21%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.3747	\$12.5000	\$26.87	42.33%	\$15.50	53.48%	12/03/2025	3.73%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5116	\$4.2100	\$6.74	52.10%	\$3.23	37.54%	12/03/2025	0.62%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8989	\$32.8400	\$84.33	35.45%	\$54.43	61.06%	26/02/2025	2.15%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1873	\$15.1400	\$27.79	47.45%	\$14.60	45.52%	25/09/2025	3.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.9676	\$10.9500	\$27.79	35.87%	\$17.82	60.60%	26/02/2025	3.07%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5146	\$1.8200	\$2.24	67.62%	\$0.73	18.75%	30/11/2023	5.17%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3356	\$1.6000	\$2.24	59.63%	\$0.90	28.57%	30/11/2023	4.15%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7346	\$2.0800	\$2.24	77.44%	\$0.51	7.14%	30/11/2023	7.42%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3250	\$1.5900	\$2.24	59.15%	\$0.92	29.02%	30/11/2023	4.10%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1368	\$6.4100	\$11.20	45.86%	\$6.06	42.77%	05/07/2024	2.06%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1547	\$8.5700	\$11.20	63.88%	\$4.05	23.48%	05/07/2024	3.09%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.7062	\$59.3800	\$97.55	53.00%	\$45.84	39.13%	18/11/2021	4.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.2258	\$174.9100	\$504.20	31.58%	\$344.97	65.31%	26/02/2025	2.15%	Pay down loan



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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVVSO5	ISHARES S&P 500 ETF	\$276.6770	\$317.7400	\$504.20	54.87%	\$227.52	36.98%	26/02/2025	3.26%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.5462	\$47.8300	\$62.13	70.09%	\$18.58	23.02%	18/04/2024	6.49%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.5316	\$36.2100	\$62.13	50.75%	\$30.60	41.72%	12/03/2025	3.94%	Pay to investor
JBHJOA	JB HI-FI LTD	\$27.9213	\$32.0700	\$47.65	58.60%	\$19.73	32.70%	18/04/2024	13.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$20.9994	\$23.0700	\$47.65	44.07%	\$26.65	51.58%	18/04/2024	10.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4180	\$16.9400	\$47.65	32.36%	\$32.23	64.45%	18/04/2024	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.5402	\$19.0000	\$47.65	34.71%	\$31.11	60.13%	12/03/2025	8.68%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7341	\$18.0700	\$47.65	33.02%	\$31.92	62.08%	26/02/2025	8.46%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9013	\$19.6600	\$39.48	45.34%	\$21.58	50.20%	30/11/2023	9.36%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0501	\$13.8400	\$39.48	30.52%	\$27.43	64.94%	30/11/2023	7.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.6752	\$26.0400	\$39.48	57.43%	\$16.80	34.04%	12/03/2025	12.02%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.0820	\$27.6600	\$37.02	65.05%	\$12.94	25.28%	25/09/2025	6.98%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8359	\$10.8100	\$37.02	26.57%	\$27.18	70.80%	30/11/2023	3.32%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.7399	\$22.6700	\$37.02	53.32%	\$17.28	38.76%	25/09/2025	5.23%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3101	\$6.1000	\$12.58	42.21%	\$7.27	51.51%	12/03/2025	4.81%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.6817	\$8.0200	\$12.58	53.11%	\$5.90	36.25%	12/03/2025	5.93%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2535	\$0.3000	\$1.19	21.30%	\$0.94	74.79%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4646	\$0.5600	\$1.19	39.04%	\$0.73	52.94%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5619	\$0.6700	\$1.19	47.22%	\$0.63	43.70%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1047	\$5.8600	\$13.30	38.38%	\$8.20	55.94%	25/09/2025	2.23%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8319	\$7.8400	\$13.30	51.37%	\$6.47	41.05%	12/03/2025	2.82%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6691	\$6.5200	\$13.30	42.62%	\$7.63	50.98%	25/09/2025	2.39%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5127	\$9.3500	\$13.30	64.01%	\$4.79	29.70%	26/02/2025	3.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7122	\$7.7100	\$14.99	44.78%	\$8.28	48.57%	25/09/2025	4.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7422	\$3.1500	\$14.99	18.29%	\$12.25	78.99%	12/03/2025	2.86%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5510	\$6.3700	\$14.99	37.03%	\$9.44	57.51%	12/03/2025	3.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5781	\$0.6600	\$2.20	26.28%	\$1.62	70.00%	12/03/2025	0.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9046	\$1.0800	\$2.20	41.12%	\$1.30	50.91%	12/03/2025	1.16%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0080	\$2.5100	\$6.01	33.41%	\$4.00	58.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8737	\$1.0900	\$6.01	14.54%	\$5.14	81.86%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7374	\$0.9200	\$6.01	12.27%	\$5.27	84.69%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9763	\$1.1700	\$2.65	36.84%	\$1.67	55.85%	17/08/2022	3.29%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8817	\$1.1000	\$2.65	33.27%	\$1.77	58.49%	18/11/2021	3.11%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.1392	\$30.1300	\$43.07	58.37%	\$17.93	30.04%	18/04/2024	12.22%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3075	\$17.5800	\$43.07	35.54%	\$27.76	59.18%	18/04/2024	7.89%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.6285	\$36.7000	\$43.07	71.11%	\$12.44	14.79%	25/09/2025	17.61%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$19.9700	\$23.9300	\$43.07	46.37%	\$23.10	44.44%	12/03/2025	9.48%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.1105	\$25.3900	\$43.07	53.66%	\$19.96	41.05%	20/07/2023	10.98%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.6544	\$35.5400	\$43.07	68.85%	\$13.42	17.48%	25/09/2025	16.33%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8322	\$5.5500	\$43.07	11.22%	\$38.24	87.11%	12/03/2025	5.73%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.70	57.42%	\$1.15	36.67%	30/11/2023	11.26%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$20.9193	\$25.0700	\$38.08	54.94%	\$17.16	34.16%	17/08/2022	10.31%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4095	\$14.8700	\$38.08	32.59%	\$25.67	60.95%	12/03/2025	6.90%	Pay to investor

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

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MINJOE	MINERAL RESOURCES LTD	\$15.4193	\$18.4800	\$38.08	40.49%	\$22.66	51.47%	12/03/2025	7.81%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.1925	\$2.6300	\$4.66	47.05%	\$2.47	43.56%	17/08/2022	5.78%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1127	\$2.5300	\$4.66	45.34%	\$2.55	45.71%	12/03/2025	5.59%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8783	\$3.4500	\$4.66	61.77%	\$1.78	25.97%	18/11/2021	8.00%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2342	\$4.1100	\$12.34	26.21%	\$9.11	66.69%	17/08/2022	0.00%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1047	\$5.8600	\$10.69	47.75%	\$5.59	45.18%	25/09/2025	6.62%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7424	\$6.3000	\$11.58	49.59%	\$5.84	45.60%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1648	\$9.3800	\$11.58	70.51%	\$3.42	19.00%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6854	\$1.9400	\$2.88	58.52%	\$1.19	32.64%	18/04/2024	10.13%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3363	\$1.5300	\$2.88	46.40%	\$1.54	46.88%	30/11/2023	7.84%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0802	\$2.2900	\$2.88	72.23%	\$0.80	20.49%	18/11/2021	15.13%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6775	\$1.9400	\$2.88	58.25%	\$1.20	32.64%	25/09/2025	10.06%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1047	\$1.2200	\$2.88	38.36%	\$1.78	57.64%	26/02/2025	6.82%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.5712	\$87.9400	\$150.36	50.93%	\$73.79	41.51%	25/09/2025	4.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.1823	\$104.7100	\$150.36	60.64%	\$59.18	30.36%	25/09/2025	5.32%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.3826	\$77.3800	\$150.36	44.81%	\$82.98	48.54%	25/09/2025	3.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$59.9036	\$65.8000	\$150.36	39.84%	\$90.46	56.24%	18/04/2024	3.48%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$64.8224	\$71.2200	\$150.36	43.11%	\$85.54	52.63%	12/03/2025	3.68%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.0480	\$62.6700	\$150.36	37.94%	\$93.31	58.32%	30/11/2023	3.38%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.2346	\$36.5100	\$150.36	22.10%	\$117.13	75.72%	26/02/2025	2.69%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7832	\$0.8600	\$2.26	34.65%	\$1.48	61.95%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5314	\$1.8400	\$2.26	67.76%	\$0.73	18.58%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.7746	\$15.8200	\$21.10	65.28%	\$7.33	25.02%	12/03/2025	13.65%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5105	\$12.0700	\$21.10	49.81%	\$10.59	42.80%	12/03/2025	9.44%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.7694	\$17.3200	\$32.25	48.90%	\$16.48	46.29%	20/07/2023	4.49%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.0731	\$24.2200	\$32.25	65.34%	\$11.18	24.90%	20/07/2023	6.62%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1677	\$15.5700	\$32.25	43.93%	\$18.08	51.72%	30/11/2023	4.09%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.0746	\$12.1700	\$32.25	34.34%	\$21.18	62.26%	30/11/2023	3.49%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4220	\$14.7500	\$30.58	43.89%	\$17.16	51.77%	17/08/2022	5.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3298	\$12.4500	\$26.24	43.18%	\$14.91	52.55%	30/11/2023	4.02%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4084	\$9.4100	\$26.24	32.04%	\$17.83	64.14%	12/03/2025	3.36%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8319	\$7.6400	\$26.24	26.04%	\$19.41	70.88%	12/03/2025	3.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.2988	\$11.3100	\$26.24	39.25%	\$15.94	56.90%	30/11/2023	3.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4595	\$10.5800	\$26.24	36.05%	\$16.78	59.68%	12/03/2025	3.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.7619	\$14.2700	\$26.24	48.64%	\$13.48	45.62%	25/09/2025	4.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0227	\$11.2100	\$26.24	38.20%	\$16.22	57.28%	12/03/2025	3.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.3731	\$9.3600	\$26.24	31.91%	\$17.87	64.33%	25/09/2025	3.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.9578	\$13.1400	\$26.24	45.57%	\$14.28	49.92%	26/02/2025	4.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.3946	\$5.0500	\$5.90	74.48%	\$1.51	14.41%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3594	\$2.6000	\$5.90	39.99%	\$3.54	55.93%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7041	\$4.0700	\$5.90	62.78%	\$2.20	31.02%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5179	\$19.2500	\$23.95	73.14%	\$6.43	19.62%	18/04/2024	6.81%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1228	\$15.0700	\$23.95	54.79%	\$10.83	37.08%	12/03/2025	4.05%	Pay to investor



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NEAJOA	NEARMAP LTD	\$1.0209	\$1.2800	\$2.12	48.16%	\$1.10	39.62%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5419	\$1.9400	\$2.12	72.73%	\$0.58	8.49%	12/03/2025	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5258	\$0.6600	\$2.12	24.80%	\$1.59	68.87%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0341	\$1.2900	\$1.91	54.28%	\$0.87	32.28%	12/03/2025	8.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8168	\$1.0200	\$1.91	42.88%	\$1.09	46.46%	25/09/2025	6.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4081	\$8.1400	\$9.56	77.49%	\$2.15	14.85%	26/02/2025	13.48%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.8684	\$11.8300	\$15.13	65.22%	\$5.26	21.81%	30/11/2023	3.20%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7376	\$10.4700	\$15.13	57.75%	\$6.39	30.80%	05/07/2024	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7097	\$9.2500	\$15.13	50.96%	\$7.42	38.86%	12/03/2025	2.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0039	\$4.8000	\$10.43	38.39%	\$6.43	53.98%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0347	\$5.5300	\$10.43	48.27%	\$5.40	46.98%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6331	\$6.1900	\$10.43	54.01%	\$4.80	40.65%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.6817	\$8.3400	\$10.43	64.06%	\$3.75	20.04%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6571	\$9.5600	\$10.43	73.41%	\$2.77	8.34%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5683	\$1.7200	\$3.09	50.75%	\$1.52	44.34%	15/03/2023	40.55%	Pay to investor
ORAJOC	ORORA LTD	\$1.8562	\$2.1300	\$3.09	60.07%	\$1.23	31.07%	26/02/2025	50.01%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5384	\$3.1800	\$4.33	58.62%	\$1.79	26.56%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5293	\$1.8300	\$4.33	35.32%	\$2.80	57.74%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2461	\$2.5800	\$4.50	49.91%	\$2.25	42.67%	25/09/2025	9.98%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4126	\$3.9200	\$4.50	75.84%	\$1.09	12.89%	12/03/2025	20.69%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.0914	\$3.5500	\$4.50	68.70%	\$1.41	21.11%	12/03/2025	15.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9168	\$2.2100	\$4.50	42.60%	\$2.58	50.89%	25/09/2025	8.71%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6621	\$2.9400	\$4.50	59.16%	\$1.84	34.67%	12/03/2025	12.24%	Pay down loan
ORIJOA	ORICA LTD	\$8.1676	\$9.3800	\$12.48	65.45%	\$4.31	24.84%	25/09/2025	7.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.0179	\$8.0600	\$12.48	56.23%	\$5.46	35.42%	12/03/2025	6.04%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5183	\$2.8900	\$4.28	58.84%	\$1.76	32.48%	05/07/2024	0.36%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1070	\$2.4200	\$4.28	49.23%	\$2.17	43.46%	12/03/2025	0.29%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.3706	\$1.5700	\$4.28	32.02%	\$2.91	63.32%	12/03/2025	0.22%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6509	\$1.9000	\$4.28	38.57%	\$2.63	55.61%	12/03/2025	0.24%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6249	\$1.8600	\$4.28	37.96%	\$2.66	56.54%	12/03/2025	0.24%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9460	\$1.0800	\$4.28	22.10%	\$3.33	74.77%	12/03/2025	0.19%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4216	\$9.2500	\$19.95	42.21%	\$11.53	53.63%	18/04/2024	2.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1466	\$8.2100	\$19.95	35.82%	\$12.80	58.85%	25/09/2025	2.37%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0366	\$12.6700	\$21.61	51.07%	\$10.57	41.37%	25/09/2025	2.18%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.8918	\$10.2200	\$21.61	41.15%	\$12.72	52.71%	12/03/2025	1.81%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1118	\$4.7200	\$6.18	66.53%	\$2.07	23.62%	26/02/2025	17.89%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0839	\$3.5500	\$6.18	49.90%	\$3.10	42.56%	12/03/2025	11.95%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4982	\$0.5500	\$1.19	41.87%	\$0.69	53.78%	17/08/2022	7.08%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6844	\$0.7600	\$1.19	57.51%	\$0.51	36.13%	30/11/2023	9.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0523	\$12.6900	\$43.30	25.52%	\$32.25	70.69%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.6350	\$27.1300	\$43.30	52.27%	\$20.67	37.34%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.1600	\$32.5500	\$43.30	62.73%	\$16.14	24.83%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3916	\$0.4700	\$2.43	16.12%	\$2.04	80.66%	30/11/2023	0.00%	Pay to investor

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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOB	POLYNOVO LTD	\$0.5035	\$0.6000	\$2.43	20.72%	\$1.93	75.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7161	\$0.8600	\$2.43	29.47%	\$1.71	64.61%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6079	\$0.7300	\$2.43	25.02%	\$1.82	69.96%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0923	\$1.3100	\$2.43	44.95%	\$1.34	46.09%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3444	\$1.6100	\$2.43	55.33%	\$1.09	33.74%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4391	\$1.7200	\$2.43	59.22%	\$0.99	29.22%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6142	\$22.3100	\$32.00	58.17%	\$13.39	30.28%	12/03/2025	10.01%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.0814	\$18.0700	\$32.00	47.13%	\$16.92	43.53%	05/07/2024	7.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0294	\$2.5300	\$4.86	41.76%	\$2.83	47.94%	12/03/2025	8.13%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6929	\$2.1100	\$4.86	34.83%	\$3.17	56.58%	12/03/2025	7.26%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6086	\$3.2500	\$4.86	53.67%	\$2.25	33.13%	12/03/2025	10.22%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5755	\$2.0000	\$4.86	32.42%	\$3.28	58.85%	12/03/2025	7.00%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0820	\$2.3900	\$5.17	40.27%	\$3.09	53.77%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2461	\$2.5800	\$5.17	43.44%	\$2.92	50.10%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6195	\$6.4500	\$9.59	58.60%	\$3.97	32.74%	15/03/2023	1.01%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0838	\$4.6900	\$9.59	42.58%	\$5.51	51.09%	25/09/2025	0.73%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7384	\$5.2100	\$9.59	49.41%	\$4.85	45.67%	15/03/2023	0.82%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9512	\$6.5400	\$9.59	62.06%	\$3.64	31.80%	26/02/2025	1.10%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0076	\$8.8000	\$14.14	56.63%	\$6.13	37.77%	14/07/2022	4.72%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4161	\$5.9500	\$14.14	38.30%	\$8.72	57.92%	14/07/2022	3.32%	Pay down loan
REAJOA	REA GROUP LTD	\$54.6164	\$59.9900	\$135.66	40.26%	\$81.04	55.78%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$42.0601	\$46.2000	\$135.66	31.00%	\$93.60	65.94%	05/07/2024	1.22%	Pay to investor
REHJOA	REECE LTD	\$8.3276	\$9.5700	\$16.89	49.30%	\$8.56	43.34%	05/07/2024	1.40%	Pay to investor
REHJOB	REECE LTD	\$5.4070	\$5.9400	\$16.89	32.01%	\$11.48	64.83%	05/07/2024	1.05%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.54%	\$0.06	85.07%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	12.54%	\$0.06	85.07%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.2859	\$54.3000	\$63.48	74.49%	\$16.19	14.46%	18/04/2024	2.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.3484	\$42.8900	\$63.48	58.83%	\$26.13	32.44%	30/11/2023	1.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.4161	\$44.4000	\$63.48	63.67%	\$23.06	30.06%	05/07/2024	2.10%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.8622	\$37.2000	\$63.48	53.34%	\$29.62	41.40%	05/07/2024	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.2764	\$30.1800	\$63.48	41.39%	\$37.20	52.46%	12/03/2025	1.30%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.4478	\$48.7500	\$63.48	66.87%	\$21.03	23.20%	15/03/2023	2.31%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9991	\$27.5100	\$63.48	39.38%	\$38.48	56.66%	30/11/2023	1.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.5515	\$39.1000	\$63.48	56.00%	\$27.93	38.41%	26/02/2025	1.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.4241	\$72.0000	\$114.49	57.14%	\$49.07	37.11%	12/03/2025	14.95%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.0581	\$83.3300	\$114.49	63.81%	\$41.43	27.22%	12/03/2025	17.71%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0528	\$57.1400	\$114.49	43.72%	\$64.44	50.09%	12/03/2025	11.38%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.2194	\$65.1700	\$114.49	51.72%	\$55.27	43.08%	20/07/2023	13.27%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.2201	\$27.1200	\$114.49	21.15%	\$90.27	76.31%	15/03/2023	8.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.6393	\$50.6500	\$114.49	39.86%	\$68.85	55.76%	05/07/2024	10.65%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.3662	\$11.9000	\$114.49	9.05%	\$104.12	89.61%	26/02/2025	7.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.6495	\$64.9400	\$114.49	51.23%	\$55.84	43.28%	26/02/2025	13.14%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1871	\$2.7300	\$3.02	72.42%	\$0.83	9.60%	12/03/2025	14.41%	Pay to investor



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RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5185	\$2.8900	\$4.24	59.40%	\$1.72	31.84%	05/07/2024	7.55%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0559	\$2.3600	\$4.24	48.49%	\$2.18	44.34%	05/07/2024	5.95%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.7989	\$2.0700	\$4.24	42.43%	\$2.44	51.18%	05/07/2024	5.33%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5352	\$1.7600	\$4.24	36.21%	\$2.70	58.49%	12/03/2025	4.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3664	\$1.5700	\$2.76	49.51%	\$1.39	43.12%	12/03/2025	0.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2618	\$1.4500	\$2.76	45.72%	\$1.50	47.46%	12/03/2025	0.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0511	\$1.2100	\$2.76	38.08%	\$1.71	56.16%	12/03/2025	0.81%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2251	\$1.4100	\$2.86	42.84%	\$1.63	50.70%	25/09/2025	4.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9131	\$1.0500	\$2.86	31.93%	\$1.95	63.29%	12/03/2025	3.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6705	\$0.7700	\$2.86	23.44%	\$2.19	73.08%	12/03/2025	3.20%	Pay down loan
SEKJOA	SEEK LTD	\$10.4997	\$11.5300	\$26.55	39.55%	\$16.05	56.57%	18/04/2024	0.81%	Pay to investor
SEKJOB	SEEK LTD	\$7.0212	\$8.0600	\$26.55	26.45%	\$19.53	69.64%	26/02/2025	0.67%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.0237	\$35.6300	\$60.82	51.01%	\$29.80	41.42%	18/04/2024	5.49%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.0812	\$28.8000	\$60.82	41.24%	\$35.74	52.65%	18/11/2021	4.58%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.4566	\$21.3800	\$60.82	31.99%	\$41.36	64.85%	26/02/2025	3.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2828	\$38.7600	\$60.82	58.01%	\$25.54	36.27%	26/02/2025	6.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.5574	\$1.7900	\$4.42	35.24%	\$2.86	59.50%	30/11/2023	7.65%	Pay to investor
SGPJOB	STOCKLAND	\$2.2461	\$2.5800	\$4.42	50.82%	\$2.17	41.63%	25/09/2025	10.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0559	\$2.3700	\$3.85	53.40%	\$1.79	38.44%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3664	\$1.5700	\$3.85	35.49%	\$2.48	59.22%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1567	\$1.3300	\$3.85	30.04%	\$2.69	65.45%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.3680	\$15.7800	\$30.55	47.03%	\$16.18	48.35%	18/04/2024	7.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.3771	\$21.1000	\$30.55	60.15%	\$12.17	30.93%	25/09/2025	9.94%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5793	\$14.9500	\$30.55	44.45%	\$16.97	51.06%	14/07/2022	7.13%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.0933	\$8.9300	\$30.55	26.49%	\$22.46	70.77%	26/02/2025	5.39%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1741	\$1.3500	\$2.04	57.55%	\$0.87	33.82%	25/09/2025	15.59%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5558	\$1.7100	\$2.04	76.26%	\$0.48	16.18%	26/02/2025	27.88%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5171	\$0.6200	\$0.91	56.82%	\$0.39	31.87%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8467	\$0.9700	\$1.61	52.59%	\$0.76	39.75%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9719	\$1.2100	\$1.61	60.37%	\$0.64	24.84%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6309	\$0.7900	\$1.61	39.19%	\$0.98	50.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.4103	\$1.6200	\$4.22	33.42%	\$2.81	61.61%	14/07/2022	4.31%	Pay down loan
STOJOA	SANTOS LTD	\$2.8587	\$3.2800	\$7.13	40.09%	\$4.27	54.00%	25/09/2025	2.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.2340	\$4.8600	\$7.13	59.38%	\$2.90	31.84%	12/03/2025	3.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.2910	\$43.1700	\$62.91	62.46%	\$23.62	31.38%	18/04/2024	4.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.5866	\$32.8300	\$62.91	45.44%	\$34.32	47.81%	25/09/2025	3.07%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.6740	\$26.0100	\$62.91	37.63%	\$39.24	58.66%	26/02/2025	2.69%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.3307	\$36.6100	\$62.91	52.98%	\$29.58	41.81%	26/02/2025	3.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1365	\$4.9600	\$10.75	38.48%	\$6.61	53.86%	12/03/2025	7.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6515	\$7.3100	\$10.53	63.17%	\$3.88	30.58%	12/03/2025	9.28%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.7808	\$6.6400	\$10.53	54.90%	\$4.75	36.94%	12/03/2025	7.58%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1677	\$7.0800	\$10.53	58.57%	\$4.36	32.76%	12/03/2025	8.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1398	\$5.9000	\$10.53	48.81%	\$5.39	43.97%	12/03/2025	6.68%	Pay to investor

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SUNJOJ	SUNCORP GROUP LTD	\$4.2042	\$4.8300	\$10.53	39.93%	\$6.33	54.13%	12/03/2025	5.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3334	\$4.9800	\$10.53	41.15%	\$6.20	52.71%	25/09/2025	5.81%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0141	\$6.6100	\$10.53	57.11%	\$4.52	37.23%	26/02/2025	7.97%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0398	\$0.0500	\$0.51	7.88%	\$0.47	90.10%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0325	\$0.0400	\$0.51	6.44%	\$0.47	92.08%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4538	\$3.8000	\$6.06	56.99%	\$2.61	37.29%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0419	\$2.3400	\$6.06	33.69%	\$4.02	61.39%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4786	\$2.8500	\$6.06	40.90%	\$3.58	52.97%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0055	\$3.4500	\$6.06	49.60%	\$3.05	43.07%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9608	\$3.4100	\$6.06	48.86%	\$3.10	43.73%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3602	\$1.4900	\$6.06	22.45%	\$4.70	75.41%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5699	\$2.9500	\$4.58	56.11%	\$2.01	35.59%	12/03/2025	3.73%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1250	\$1.2900	\$4.58	24.56%	\$3.46	71.83%	12/03/2025	2.17%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8614	\$2.1400	\$4.58	40.64%	\$2.72	53.28%	12/03/2025	2.76%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2853	\$1.4100	\$4.58	28.06%	\$3.29	69.21%	26/02/2025	2.28%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2370	\$5.7500	\$12.81	40.88%	\$7.57	55.11%	15/03/2023	4.09%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.4796	\$8.2200	\$12.81	58.39%	\$5.33	35.83%	15/03/2023	5.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1676	\$9.3800	\$12.81	63.76%	\$4.64	26.78%	25/09/2025	6.68%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2972	\$1.4700	\$3.07	42.25%	\$1.77	52.12%	25/09/2025	9.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1642	\$2.3800	\$3.07	70.50%	\$0.91	22.48%	17/08/2022	17.66%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6896	\$1.8600	\$3.07	55.04%	\$1.38	39.41%	15/03/2023	11.59%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4539	\$1.6600	\$3.07	47.36%	\$1.62	45.93%	15/03/2023	9.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3238	\$2.5600	\$3.07	75.69%	\$0.75	16.61%	15/03/2023	21.44%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9944	\$1.1300	\$3.07	32.39%	\$2.08	63.19%	15/03/2023	7.71%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1459	\$2.3600	\$3.07	69.90%	\$0.92	23.13%	18/11/2021	17.31%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5749	\$1.7300	\$3.07	51.30%	\$1.50	43.65%	15/03/2023	10.70%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1420	\$1.3000	\$3.07	37.20%	\$1.93	57.65%	15/03/2023	8.30%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3828	\$2.6200	\$8.93	26.68%	\$6.55	70.66%	05/07/2024	1.97%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1398	\$5.9000	\$8.93	57.56%	\$3.79	33.93%	05/07/2024	3.40%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.4922	\$5.1600	\$6.84	65.68%	\$2.35	24.56%	25/09/2025	0.00%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5733	\$4.1100	\$6.84	52.24%	\$3.27	39.91%	25/09/2025	0.00%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5246	\$5.2000	\$11.42	39.62%	\$6.90	54.47%	26/02/2025	3.34%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.7495	\$22.6800	\$86.46	22.84%	\$66.71	73.77%	18/11/2021	2.83%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.5148	\$36.8200	\$86.46	38.76%	\$52.95	57.41%	12/03/2025	3.56%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7069	\$0.7800	\$1.71	41.46%	\$1.00	54.25%	05/07/2024	30.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8692	\$1.0000	\$1.71	50.98%	\$0.84	41.35%	05/07/2024	36.85%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1352	\$1.3000	\$1.71	66.58%	\$0.57	23.75%	12/03/2025	54.05%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.5451	\$36.2300	\$62.83	50.21%	\$31.28	42.34%	12/03/2025	5.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.2876	\$30.1900	\$62.83	41.84%	\$36.54	51.95%	12/03/2025	5.09%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.0301	\$24.1500	\$62.83	33.47%	\$41.80	61.56%	12/03/2025	4.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$21.0070	\$24.1200	\$62.83	33.43%	\$41.82	61.61%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$8.1265	\$8.9300	\$62.83	12.93%	\$54.70	85.79%	18/11/2021	3.40%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$23.3805	\$25.6800	\$62.83	37.21%	\$39.45	59.13%	12/03/2025	4.71%	Pay down loan



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

Effective Date: 11-Mar-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4671	\$2.8300	\$5.43	45.43%	\$2.96	47.88%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.7989	\$2.0700	\$5.43	33.13%	\$3.63	61.88%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5106	\$1.7300	\$5.43	27.82%	\$3.92	68.14%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9598	\$3.6900	\$6.15	48.13%	\$3.19	40.00%	18/04/2024	3.76%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2615	\$2.8300	\$6.15	36.77%	\$3.89	53.98%	12/03/2025	3.09%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7657	\$0.8800	\$3.41	22.45%	\$2.64	74.19%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6305	\$0.7300	\$3.41	18.49%	\$2.78	78.59%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.12	44.95%	\$1.17	48.11%	18/04/2024	13.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6936	\$0.7600	\$2.12	32.72%	\$1.43	64.15%	17/08/2022	10.87%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3495	\$13.5800	\$24.60	50.20%	\$12.25	44.80%	30/11/2023	2.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4595	\$10.5800	\$24.60	38.45%	\$15.14	56.99%	12/03/2025	2.05%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4084	\$9.4000	\$24.60	34.18%	\$16.19	61.79%	12/03/2025	1.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.6626	\$11.7100	\$24.60	43.34%	\$13.94	52.40%	26/02/2025	2.22%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3574	\$8.2300	\$24.60	29.91%	\$17.24	66.54%	12/03/2025	1.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.0947	\$11.2900	\$24.60	41.04%	\$14.51	54.11%	12/03/2025	2.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3629	\$9.3500	\$24.60	34.00%	\$16.24	61.99%	25/09/2025	1.91%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0241	\$7.7200	\$17.02	41.27%	\$10.00	54.64%	14/07/2022	9.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8527	\$6.7200	\$17.02	34.39%	\$11.17	60.52%	25/09/2025	8.13%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1916	\$0.2100	\$5.86	3.27%	\$5.67	96.42%	26/02/2025	1.59%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2631	\$3.7500	\$5.86	55.68%	\$2.60	36.01%	12/03/2025	3.47%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5101	\$2.8800	\$5.86	42.83%	\$3.35	50.85%	12/03/2025	2.69%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.6704	\$37.5200	\$49.60	65.87%	\$16.93	24.35%	25/09/2025	10.81%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9846	\$29.6500	\$49.60	54.40%	\$22.62	40.22%	17/08/2022	8.09%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5017	\$20.3200	\$49.60	37.30%	\$31.10	59.03%	15/03/2023	5.88%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.3057	\$35.9500	\$49.60	63.12%	\$18.29	27.52%	18/11/2021	10.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.5370	\$22.4400	\$49.60	39.39%	\$30.06	54.76%	25/09/2025	6.09%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.8893	\$14.1600	\$49.60	25.99%	\$36.71	71.45%	05/07/2024	4.98%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0022	\$4.4000	\$49.60	8.07%	\$45.60	91.13%	26/02/2025	4.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5615	\$0.7000	\$1.68	33.52%	\$1.11	58.21%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4084	\$0.5100	\$1.68	24.38%	\$1.27	69.55%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6373	\$0.8000	\$1.68	38.05%	\$1.04	52.24%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3573	\$0.4500	\$1.68	21.33%	\$1.32	73.13%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7082	\$0.7800	\$1.45	48.84%	\$0.74	46.21%	15/03/2023	8.76%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5825	\$0.6400	\$1.45	40.17%	\$0.87	55.86%	15/03/2023	7.49%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1257	\$7.0300	\$10.20	60.06%	\$4.07	31.08%	25/09/2025	12.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$3.9940	\$4.5900	\$10.20	39.16%	\$6.21	55.00%	12/03/2025	8.06%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.0268	\$27.4900	\$38.90	64.34%	\$13.87	29.33%	17/08/2022	7.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.4363	\$22.4600	\$38.90	52.54%	\$18.46	42.26%	12/03/2025	5.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7164	\$19.4700	\$38.90	45.54%	\$21.18	49.95%	12/03/2025	4.77%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.3652	\$28.9600	\$38.90	67.78%	\$12.53	25.55%	15/03/2023	8.06%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.0539	\$18.7900	\$38.90	43.84%	\$21.85	51.70%	26/02/2025	4.62%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0071	\$14.9400	\$24.96	52.11%	\$11.95	40.14%	12/03/2025	4.30%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3412	\$11.8700	\$24.96	41.43%	\$14.62	52.44%	12/03/2025	3.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1676	\$9.3800	\$24.96	32.72%	\$16.79	62.42%	25/09/2025	3.06%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5452	\$13.2600	\$24.96	46.25%	\$13.41	46.88%	12/03/2025	3.83%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0353	\$10.3800	\$24.96	36.20%	\$15.92	58.41%	25/09/2025	3.22%	Pay down loan
XROJOA	XERO LTD	\$48.3738	\$57.9700	\$111.03	43.57%	\$62.66	47.79%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$70.9288	\$85.0000	\$111.03	63.88%	\$40.10	23.44%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.5375	\$67.7500	\$111.03	50.92%	\$54.49	38.98%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6339	\$5.0900	\$7.78	59.56%	\$3.15	34.58%	30/11/2023	19.07%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2060	\$4.8300	\$7.78	54.06%	\$3.57	37.92%	12/03/2025	16.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6803	\$4.2300	\$7.78	47.30%	\$4.10	45.63%	12/03/2025	14.64%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.6841	\$2.9600	\$7.78	34.50%	\$5.10	61.95%	12/03/2025	11.77%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8286	\$4.5900	\$8.44	45.36%	\$4.61	45.62%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1649	\$3.7900	\$8.44	37.50%	\$5.28	55.09%	25/09/2025	0.00%	Pay to investor

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