

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

Effective Date: 15-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	\$0.4226	\$0.4900	\$1.23	34.50%	\$0.80	60.00%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2845	\$4.9200	\$7.41	57.82%	\$3.13	33.60%	18/11/2021	7.68%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0806	\$8.1300	\$9.41	75.25%	\$2.33	13.60%	25/09/2025	39.50%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2605	\$8.3300	\$9.41	77.16%	\$2.15	11.48%	18/11/2021	42.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0069	\$4.4000	\$9.41	42.58%	\$5.40	53.24%	26/02/2025	17.03%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9435	\$6.1700	\$26.65	18.55%	\$21.71	76.85%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8679	\$8.5700	\$26.65	25.77%	\$19.78	67.84%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.0114	\$15.3800	\$24.41	57.40%	\$10.40	36.99%	05/07/2024	2.21%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2850	\$12.9500	\$24.41	46.23%	\$13.13	46.95%	25/09/2025	1.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3886	\$17.6600	\$36.73	41.90%	\$21.34	51.92%	25/09/2025	0.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4663	\$21.2000	\$36.73	50.28%	\$18.26	42.28%	25/09/2025	0.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0880	\$11.5800	\$36.73	27.47%	\$26.64	68.47%	30/11/2023	0.38%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.2076	\$15.1600	\$36.73	35.96%	\$23.52	58.73%	12/03/2025	0.43%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.5181	\$23.5500	\$28.92	70.95%	\$8.40	18.57%	25/09/2025	4.52%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.4145	\$18.8400	\$28.92	56.76%	\$12.51	34.85%	25/09/2025	3.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5907	\$4.1300	\$6.02	59.65%	\$2.43	31.40%	25/09/2025	9.88%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8528	\$3.2800	\$6.02	47.39%	\$3.17	45.51%	12/03/2025	7.58%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0009	\$12.6300	\$15.35	71.67%	\$4.35	17.72%	12/03/2025	14.81%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2768	\$9.0900	\$15.35	53.92%	\$7.07	40.78%	30/11/2023	9.11%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8174	\$7.8300	\$15.35	44.41%	\$8.53	48.99%	12/03/2025	7.55%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3868	\$10.3100	\$15.35	61.15%	\$5.96	32.83%	18/11/2021	10.80%	Pay to investor
AMPJOA	AMP LTD	\$0.5642	\$0.6500	\$1.23	45.87%	\$0.67	47.15%	25/09/2025	15.02%	Pay to investor
AMPJOB	AMP LTD	\$0.8057	\$0.9300	\$1.23	65.50%	\$0.42	24.39%	12/03/2025	23.57%	Pay to investor
AMPJOF	AMP LTD	\$0.4550	\$0.5200	\$1.23	36.99%	\$0.78	57.72%	26/02/2025	12.90%	Pay to investor
AMPJOG	AMP LTD	\$0.9881	\$1.1300	\$1.23	80.33%	\$0.24	8.13%	12/03/2025	41.34%	Pay to investor
AMPJOH	AMP LTD	\$0.6381	\$0.7300	\$1.23	51.88%	\$0.59	40.65%	12/03/2025	16.89%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0814	\$16.5500	\$39.73	37.96%	\$24.65	58.34%	05/07/2024	3.28%	Pay to investor
ANNJOB	ANSELL LTD	\$20.5181	\$23.5500	\$39.73	51.64%	\$19.21	40.72%	25/09/2025	4.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1813	\$8.0300	\$28.89	24.86%	\$21.71	72.20%	25/09/2025	2.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6643	\$13.9000	\$28.89	43.84%	\$16.23	51.89%	26/02/2025	3.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5616	\$11.8100	\$28.89	36.56%	\$18.33	59.12%	12/03/2025	3.27%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5054	\$10.6300	\$28.89	32.90%	\$19.38	63.21%	12/03/2025	3.10%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4492	\$9.4400	\$28.89	29.25%	\$20.44	67.32%	12/03/2025	2.94%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3692	\$12.5000	\$28.89	39.35%	\$17.52	56.73%	12/03/2025	3.42%	Pay down loan
APAJOA	APA GROUP	\$5.6013	\$6.4300	\$10.13	55.29%	\$4.53	36.53%	18/11/2021	11.26%	Pay to investor
APAJOZ	APA GROUP	\$6.4131	\$7.6800	\$10.13	63.31%	\$3.72	24.19%	18/11/2021	13.72%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.0362	\$51.2000	\$127.85	32.10%	\$86.81	59.95%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.1347	\$66.2900	\$127.85	41.56%	\$74.72	48.15%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7442	\$5.2100	\$127.85	3.71%	\$123.11	95.92%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3474	\$41.6000	\$127.85	26.08%	\$94.50	67.46%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6306	\$14.7500	\$127.85	9.88%	\$115.22	88.46%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3800	\$7.0100	\$127.85	4.99%	\$121.47	94.52%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0728	\$14.3500	\$16.94	77.17%	\$3.87	15.29%	05/07/2024	2.59%	Pay to investor

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APXJOY	APPEN LTD	\$7.9230	\$8.7000	\$16.94	46.77%	\$9.02	48.64%	20/07/2023	1.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.9118	\$14.8200	\$36.28	35.59%	\$23.37	59.15%	05/07/2024	2.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5600	\$20.1500	\$36.28	48.40%	\$18.72	44.46%	05/07/2024	3.66%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5907	\$4.1300	\$8.61	41.70%	\$5.02	52.03%	25/09/2025	5.58%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4815	\$5.1400	\$8.61	52.05%	\$4.13	40.30%	18/11/2021	6.78%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0234	\$1.1700	\$1.85	55.32%	\$0.83	36.76%	26/02/2025	11.92%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2912	\$1.4900	\$1.85	69.79%	\$0.56	19.46%	12/03/2025	17.63%	Pay to investor
ASXSO4	ASX LTD	\$44.8914	\$49.2900	\$72.68	61.77%	\$27.79	32.18%	26/02/2025	8.45%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2217	\$1.3400	\$2.86	42.72%	\$1.64	53.15%	18/04/2024	9.43%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9932	\$1.1400	\$1.75	56.92%	\$0.75	34.67%	12/03/2025	9.92%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1517	\$1.3200	\$1.75	66.00%	\$0.59	24.36%	12/03/2025	12.56%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8242	\$0.9500	\$1.75	47.23%	\$0.92	45.56%	12/03/2025	8.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8466	\$2.1200	\$3.90	47.35%	\$2.05	45.64%	25/09/2025	13.68%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3596	\$2.7100	\$3.90	60.50%	\$1.54	30.51%	25/09/2025	18.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8725	\$3.3000	\$3.90	73.65%	\$1.03	15.38%	25/09/2025	27.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1318	\$4.7400	\$7.99	51.71%	\$3.86	40.68%	05/07/2024	4.79%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1132	\$2.3200	\$7.99	26.45%	\$5.88	70.96%	05/07/2024	3.15%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9977	\$5.4900	\$10.27	48.66%	\$5.27	46.54%	18/04/2024	10.62%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3321	\$4.9800	\$10.27	42.18%	\$5.94	51.51%	12/03/2025	9.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1685	\$3.6400	\$10.27	30.85%	\$7.10	64.56%	12/03/2025	7.89%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7971	\$6.6500	\$10.27	56.45%	\$4.47	35.25%	12/03/2025	12.52%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6404	\$3.0300	\$10.27	25.71%	\$7.63	70.50%	12/03/2025	7.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7812	\$2.1300	\$6.39	27.87%	\$4.61	66.67%	26/02/2025	2.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5824	\$3.0900	\$6.39	40.41%	\$3.81	51.64%	26/02/2025	2.63%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2566	\$3.9000	\$6.39	50.96%	\$3.13	38.97%	26/02/2025	3.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.1185	\$22.0900	\$46.01	43.73%	\$25.89	51.99%	18/11/2021	7.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8885	\$16.3600	\$46.01	32.36%	\$31.12	64.44%	12/03/2025	6.63%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7835	\$11.8500	\$46.01	23.44%	\$35.23	74.24%	12/03/2025	5.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8895	\$31.7300	\$46.01	60.62%	\$18.12	31.04%	12/03/2025	11.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5925	\$20.0200	\$46.01	38.24%	\$28.42	56.49%	12/03/2025	7.26%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5299	\$23.3600	\$46.01	44.62%	\$25.48	49.23%	12/03/2025	8.10%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6657	\$16.6800	\$46.01	31.88%	\$31.34	63.75%	12/03/2025	6.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0612	\$21.6900	\$46.01	41.43%	\$26.95	52.86%	12/03/2025	7.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1671	\$3.4900	\$46.01	6.88%	\$42.84	92.41%	12/03/2025	4.82%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5567	\$15.4200	\$46.01	29.46%	\$32.45	66.49%	25/09/2025	6.36%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9051	\$10.8700	\$46.01	21.53%	\$36.10	76.37%	15/03/2023	5.72%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5653	\$19.2800	\$46.01	38.18%	\$28.44	58.10%	05/07/2024	7.25%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3736	\$1.5800	\$3.30	41.62%	\$1.93	52.12%	12/03/2025	1.56%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5939	\$0.7400	\$1.48	40.26%	\$0.88	49.83%	30/11/2023	6.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7444	\$0.9300	\$1.48	50.47%	\$0.73	36.95%	12/03/2025	7.28%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0123	\$1.2700	\$1.48	68.63%	\$0.46	13.90%	18/11/2021	11.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.6472	\$59.2800	\$82.81	62.37%	\$31.16	28.41%	05/07/2024	0.93%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5724	\$33.9400	\$82.81	35.71%	\$53.24	59.01%	12/03/2025	0.54%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8267	\$0.9500	\$5.98	13.82%	\$5.15	84.11%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5648	\$2.9500	\$5.98	42.89%	\$3.42	50.67%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0777	\$3.5300	\$5.98	51.47%	\$2.90	40.97%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9503	\$1.0900	\$5.98	15.89%	\$5.03	81.77%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3359	\$2.6800	\$8.90	26.25%	\$6.56	69.89%	12/03/2025	1.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5955	\$3.9400	\$8.90	40.40%	\$5.30	55.73%	26/02/2025	2.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1027	\$3.4100	\$8.90	34.86%	\$5.80	61.69%	26/02/2025	2.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3641	\$3.8700	\$8.90	37.80%	\$5.54	56.52%	12/03/2025	2.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8266	\$4.2000	\$8.90	43.00%	\$5.07	52.81%	12/03/2025	2.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7531	\$8.5200	\$27.82	27.87%	\$20.07	69.37%	30/11/2023	1.67%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4529	\$9.7000	\$27.82	30.38%	\$19.37	65.13%	12/03/2025	1.73%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3627	\$16.4900	\$27.82	51.63%	\$13.46	40.73%	25/09/2025	2.49%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3369	\$0.4200	\$0.49	68.76%	\$0.15	14.29%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2792	\$0.3500	\$0.49	56.98%	\$0.21	28.57%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6906	\$2.0200	\$5.00	33.81%	\$3.31	59.60%	12/03/2025	1.09%	Pay to investor
BWXJOC	BWX LTD	\$2.0264	\$2.4300	\$5.00	40.53%	\$2.97	51.40%	05/07/2024	1.21%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3197	\$8.0400	\$10.59	69.12%	\$3.27	24.08%	18/11/2021	7.76%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9294	\$8.7100	\$10.59	74.88%	\$2.66	17.75%	15/03/2023	9.54%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7488	\$6.6000	\$10.59	54.29%	\$4.84	37.68%	20/07/2023	5.25%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7265	\$5.1900	\$10.59	44.63%	\$5.86	50.99%	15/03/2023	4.33%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7433	\$6.3100	\$10.59	54.23%	\$4.85	40.42%	26/02/2025	5.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6355	\$6.1900	\$10.59	53.22%	\$4.95	41.55%	26/02/2025	5.13%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9777	\$17.1900	\$20.20	74.15%	\$5.22	14.90%	05/07/2024	9.57%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8459	\$12.4500	\$20.20	53.69%	\$9.35	38.37%	05/07/2024	5.35%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.8030	\$35.5500	\$87.80	36.22%	\$56.00	59.51%	25/09/2025	4.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0699	\$49.4800	\$87.80	51.33%	\$42.73	43.64%	15/03/2023	5.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9815	\$43.8900	\$87.80	45.54%	\$47.82	50.01%	18/04/2024	5.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9655	\$41.3200	\$87.80	42.10%	\$50.83	52.94%	12/03/2025	4.88%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5724	\$32.4700	\$87.80	33.68%	\$58.23	63.02%	15/03/2023	4.26%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1427	\$40.7900	\$87.80	42.30%	\$50.66	53.54%	30/11/2023	4.90%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.8295	\$40.0600	\$87.80	40.81%	\$51.97	54.37%	12/03/2025	4.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.3280	\$37.6900	\$87.80	39.10%	\$53.47	57.07%	26/02/2025	4.64%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5412	\$7.1900	\$13.47	48.56%	\$6.93	46.62%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5771	\$5.2500	\$13.47	33.98%	\$8.89	61.02%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1597	\$4.5700	\$13.47	30.88%	\$9.31	66.07%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2786	\$24.2900	\$30.45	66.60%	\$10.17	20.23%	30/11/2023	3.54%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1245	\$16.9200	\$30.45	46.39%	\$16.33	44.43%	30/11/2023	2.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2320	\$19.4400	\$30.45	53.31%	\$14.22	36.16%	12/03/2025	2.53%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4436	\$0.5300	\$1.10	40.51%	\$0.65	51.60%	12/03/2025	6.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3117	\$0.3700	\$1.10	28.47%	\$0.78	66.21%	05/07/2024	5.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0098	\$2.3100	\$6.61	30.41%	\$4.60	65.05%	05/07/2024	2.07%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4939	\$2.8600	\$6.61	37.73%	\$4.12	56.73%	05/07/2024	2.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1554	\$7.0700	\$13.49	45.63%	\$7.33	47.59%	25/09/2025	5.01%	Pay to investor

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

Effective Date: 15-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	\$2.1254	\$2.5500	\$5.96	35.66%	\$3.83	57.21%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1538	\$1.3900	\$5.96	19.36%	\$4.81	76.68%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9085	\$1.0900	\$5.96	15.24%	\$5.05	81.71%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0880	\$11.5800	\$17.77	56.77%	\$7.68	34.83%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.4000	\$142.0600	\$224.19	57.72%	\$94.79	36.63%	30/11/2023	1.21%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.2019	\$100.0900	\$224.19	38.90%	\$136.99	55.35%	25/09/2025	0.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.8431	\$108.5200	\$224.19	44.09%	\$125.35	51.59%	18/04/2024	0.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.5462	\$163.6100	\$224.19	63.58%	\$81.64	27.02%	12/03/2025	1.41%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.1358	\$89.0800	\$224.19	36.19%	\$143.05	60.27%	14/07/2022	0.80%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.9284	\$144.8400	\$224.19	58.85%	\$92.26	35.39%	26/02/2025	1.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2235	\$11.2300	\$15.79	64.75%	\$5.57	28.88%	30/11/2023	10.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0712	\$11.5700	\$15.79	63.78%	\$5.72	26.73%	18/04/2024	10.58%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8599	\$13.0200	\$15.79	75.11%	\$3.93	17.54%	26/02/2025	15.39%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0371	\$4.6300	\$15.26	26.46%	\$11.22	69.66%	12/03/2025	4.10%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9141	\$7.9400	\$15.26	45.31%	\$8.35	47.97%	12/03/2025	5.51%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5943	\$7.2400	\$15.26	43.21%	\$8.67	52.56%	14/07/2022	5.31%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0213	\$6.6100	\$15.26	39.46%	\$9.24	56.68%	26/02/2025	4.98%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0844	\$6.9800	\$15.26	39.87%	\$9.18	54.26%	26/02/2025	5.01%	Pay down loan
CSLJOA	CSL LTD	\$159.7370	\$175.3700	\$267.80	59.65%	\$108.06	34.51%	15/03/2023	2.60%	Pay to investor
CSLJOB	CSL LTD	\$78.2794	\$85.9400	\$267.80	29.23%	\$189.52	67.91%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$142.3261	\$156.2600	\$267.80	53.15%	\$125.47	41.65%	15/03/2023	2.24%	Pay to investor
CSLJOD	CSL LTD	\$123.2968	\$135.3600	\$267.80	46.04%	\$144.50	49.45%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$215.8274	\$236.9600	\$267.80	80.59%	\$51.97	11.52%	05/07/2024	5.40%	Pay to investor
CSLJOY	CSL LTD	\$174.2590	\$191.3100	\$267.80	65.07%	\$93.54	28.56%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$162.7878	\$186.8400	\$267.80	60.79%	\$105.01	30.23%	25/09/2025	2.68%	Pay down loan
CSLSO2	CSL LTD	\$86.0497	\$94.4700	\$267.80	32.13%	\$181.75	64.72%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$114.7294	\$125.9600	\$267.80	42.84%	\$153.07	52.96%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$133.2910	\$152.9900	\$267.80	49.77%	\$134.51	42.87%	12/03/2025	2.09%	Pay down loan
CSRJOA	CSR LTD	\$2.4530	\$2.8200	\$5.73	42.81%	\$3.28	50.79%	18/04/2024	3.81%	Pay to investor
CSRJOB	CSR LTD	\$1.9667	\$2.2600	\$5.73	34.32%	\$3.76	60.56%	12/03/2025	3.32%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0889	\$12.5900	\$18.91	53.35%	\$8.82	33.42%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0711	\$10.0800	\$18.91	42.68%	\$10.84	46.69%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8512	\$5.5700	\$12.03	40.33%	\$7.18	53.70%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9207	\$7.9500	\$12.03	57.53%	\$5.11	33.92%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3713	\$6.1700	\$12.03	44.65%	\$6.66	48.71%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6160	\$3.9700	\$12.03	30.06%	\$8.41	67.00%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2912	\$1.4800	\$2.92	44.22%	\$1.63	49.32%	05/07/2024	6.45%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5426	\$1.7700	\$2.92	52.83%	\$1.38	39.38%	12/03/2025	7.62%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.9437	\$72.9900	\$106.69	57.12%	\$45.75	31.59%	18/04/2024	3.08%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.6142	\$60.6200	\$106.69	47.44%	\$56.08	43.18%	18/04/2024	2.51%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.9105	\$33.4300	\$106.69	26.16%	\$78.78	68.67%	05/07/2024	1.79%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.3178	\$49.4900	\$106.69	38.73%	\$65.37	53.61%	20/07/2023	2.16%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6588	\$1.8300	\$5.20	31.90%	\$3.54	64.81%	26/02/2025	2.54%	Pay down loan



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

Effective Date: 15-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	\$2.1071	\$2.5200	\$5.72	36.84%	\$3.61	55.94%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8808	\$1.0500	\$5.72	15.40%	\$4.84	81.64%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7464	\$2.0900	\$5.72	30.53%	\$3.97	63.46%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9936	\$2.2900	\$4.68	42.60%	\$2.69	51.07%	17/08/2022	5.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4705	\$2.8400	\$4.68	52.79%	\$2.21	39.32%	30/11/2023	7.24%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7210	\$3.1300	\$4.68	58.14%	\$1.96	33.12%	18/04/2024	8.17%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0874	\$0.1000	\$0.18	48.56%	\$0.09	44.44%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1053	\$0.1300	\$0.18	58.50%	\$0.07	27.78%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0789	\$0.0900	\$0.18	43.83%	\$0.10	50.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0796	\$5.8300	\$9.46	53.70%	\$4.38	38.37%	12/03/2025	4.60%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5995	\$7.5700	\$9.46	69.76%	\$2.86	19.98%	12/03/2025	7.04%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0246	\$3.4800	\$6.50	46.53%	\$3.48	46.46%	25/09/2025	3.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1544	\$2.4800	\$6.50	33.14%	\$4.35	61.85%	25/09/2025	2.56%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7326	\$0.8400	\$1.52	48.20%	\$0.79	44.74%	17/08/2022	2.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8515	\$0.9800	\$1.52	56.02%	\$0.67	35.53%	18/04/2024	2.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5283	\$0.6100	\$1.29	40.95%	\$0.76	52.71%	12/03/2025	10.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7226	\$7.7200	\$17.76	37.85%	\$11.04	56.53%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5667	\$8.6900	\$17.76	42.61%	\$10.19	51.07%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5756	\$9.8500	\$17.76	48.29%	\$9.18	44.54%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6298	\$6.4600	\$17.76	31.70%	\$12.13	63.63%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2590	\$11.7800	\$20.24	50.69%	\$9.98	41.80%	25/09/2025	24.75%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7268	\$6.5700	\$20.24	28.29%	\$14.51	67.54%	12/03/2025	17.02%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6830	\$6.3600	\$20.24	28.08%	\$14.56	68.58%	05/07/2024	16.97%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7800	\$10.0800	\$20.24	43.38%	\$11.46	50.20%	05/07/2024	21.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2085	\$2.4700	\$20.24	10.91%	\$18.03	87.80%	17/08/2022	13.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4608	\$6.1000	\$20.24	26.98%	\$14.78	69.86%	15/03/2023	16.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8038	\$5.3700	\$20.24	23.73%	\$15.44	73.47%	15/03/2023	16.00%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5540	\$8.4400	\$20.24	37.32%	\$12.69	58.30%	15/03/2023	19.47%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8127	\$4.2600	\$20.24	18.84%	\$16.43	78.95%	15/03/2023	15.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7281	\$7.7200	\$20.24	33.24%	\$13.51	61.86%	25/09/2025	18.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8127	\$0.9100	\$20.24	4.02%	\$19.43	95.50%	05/07/2024	12.71%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3210	\$0.4000	\$0.44	73.79%	\$0.11	8.05%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2006	\$0.2500	\$0.44	46.11%	\$0.23	42.53%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.7143	\$22.6300	\$45.25	43.57%	\$25.54	49.99%	18/11/2021	0.83%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7158	\$0.8200	\$1.04	69.16%	\$0.32	20.77%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4031	\$0.4600	\$1.04	38.95%	\$0.63	55.56%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6049	\$0.6900	\$1.04	58.44%	\$0.43	33.33%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6599	\$0.7600	\$2.53	26.08%	\$1.87	69.96%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0007	\$1.1500	\$2.53	39.55%	\$1.53	54.55%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8515	\$0.9800	\$2.53	33.66%	\$1.68	61.26%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2879	\$7.2200	\$18.65	33.72%	\$12.36	61.29%	17/08/2022	2.43%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7692	\$9.6300	\$18.65	47.02%	\$9.88	48.36%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3914	\$11.9300	\$18.65	55.72%	\$8.26	36.03%	30/11/2023	3.63%	Pay to investor

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

Effective Date: 15-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
GPTJOA	GPT GROUP	\$2.2861	\$2.6300	\$4.72	48.43%	\$2.43	44.28%	12/03/2025	9.24%	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	\$0.1268	\$0.1700	\$0.66	19.36%	\$0.53	74.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1937	\$0.2400	\$0.66	29.57%	\$0.46	63.36%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0842	\$0.1100	\$0.66	12.85%	\$0.57	83.21%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4274	\$3.0300	\$4.48	54.18%	\$2.05	32.37%	12/03/2025	5.85%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9036	\$3.6200	\$4.48	64.81%	\$1.58	19.20%	12/03/2025	7.61%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4292	\$15.4200	\$22.69	59.19%	\$9.26	32.04%	12/03/2025	0.86%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2965	\$10.6800	\$22.69	40.97%	\$13.39	52.93%	12/03/2025	0.60%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9955	\$3.4400	\$5.68	52.74%	\$2.68	39.44%	30/11/2023	16.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5963	\$1.8400	\$5.68	28.10%	\$4.08	67.61%	12/03/2025	10.77%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5690	\$4.1000	\$5.68	62.83%	\$2.11	27.82%	25/09/2025	20.84%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3024	\$9.1100	\$13.63	60.91%	\$5.33	33.16%	15/03/2023	17.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.63	42.04%	\$7.90	51.58%	26/02/2025	12.05%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.2010	\$3.6800	\$13.63	23.48%	\$10.43	73.00%	12/03/2025	9.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1111	\$8.1800	\$13.63	52.17%	\$6.52	39.99%	12/03/2025	14.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1888	\$79.2500	\$122.52	58.92%	\$50.33	35.32%	18/04/2024	2.28%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8757	\$49.2200	\$122.52	34.99%	\$79.64	59.83%	18/04/2024	1.44%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.8220	\$57.9900	\$122.52	43.11%	\$69.70	52.67%	18/11/2021	1.65%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0518	\$2.3600	\$4.75	43.20%	\$2.70	50.32%	25/09/2025	2.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0777	\$3.5300	\$4.75	64.79%	\$1.67	25.68%	25/09/2025	4.19%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3195	\$9.5500	\$24.49	33.97%	\$16.17	61.00%	30/11/2023	0.49%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1678	\$44.9600	\$69.89	56.04%	\$30.72	35.67%	18/11/2021	2.82%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6578	\$0.7900	\$1.58	41.77%	\$0.92	49.84%	30/11/2023	4.69%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0526	\$1.2600	\$1.58	66.83%	\$0.52	20.00%	05/07/2024	8.23%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8065	\$13.5500	\$20.44	57.76%	\$8.63	33.71%	30/11/2023	7.53%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2318	\$6.0400	\$13.41	39.01%	\$8.18	54.96%	18/11/2021	6.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1664	\$12.3000	\$27.39	40.77%	\$16.22	55.09%	12/03/2025	4.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5287	\$4.2300	\$7.14	49.42%	\$3.61	40.76%	12/03/2025	0.55%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0440	\$32.9800	\$89.99	33.39%	\$59.95	63.35%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0014	\$14.9600	\$28.81	45.13%	\$15.81	48.07%	25/09/2025	3.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7661	\$10.7500	\$28.81	33.90%	\$19.04	62.69%	26/02/2025	3.18%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5219	\$1.8200	\$2.51	60.63%	\$0.99	27.49%	30/11/2023	3.80%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3421	\$1.6100	\$2.51	53.47%	\$1.17	35.86%	30/11/2023	3.21%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7430	\$2.0900	\$2.51	69.44%	\$0.77	16.73%	30/11/2023	4.89%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3315	\$1.6000	\$2.51	53.05%	\$1.18	36.25%	30/11/2023	3.18%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1617	\$6.4400	\$11.48	44.96%	\$6.32	43.90%	05/07/2024	1.98%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1895	\$8.6100	\$11.48	62.63%	\$4.29	25.00%	05/07/2024	2.91%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9571	\$59.6400	\$101.91	50.98%	\$49.95	41.48%	18/11/2021	3.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5687	\$174.0900	\$540.39	29.34%	\$381.82	67.78%	26/02/2025	1.74%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.5900	\$317.4600	\$540.39	51.18%	\$263.80	41.25%	26/02/2025	2.52%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7575	\$48.0400	\$61.00	71.73%	\$17.24	21.25%	18/04/2024	7.00%	Pay to investor



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

Effective Date: 15-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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6847	\$36.3700	\$61.00	51.94%	\$29.32	40.38%	12/03/2025	4.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0568	\$32.2000	\$52.75	53.19%	\$24.69	38.96%	18/04/2024	10.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.1013	\$23.1700	\$52.75	40.00%	\$31.65	56.08%	18/04/2024	8.53%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4928	\$17.0100	\$52.75	29.37%	\$37.26	67.75%	18/04/2024	7.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6204	\$19.0800	\$52.75	31.51%	\$36.13	63.83%	12/03/2025	7.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.8105	\$18.1500	\$52.75	29.97%	\$36.94	65.59%	26/02/2025	7.31%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9882	\$19.7500	\$42.20	42.63%	\$24.21	53.20%	30/11/2023	8.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1085	\$13.9000	\$42.20	28.69%	\$30.09	67.06%	30/11/2023	6.71%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7852	\$26.1500	\$42.20	53.99%	\$19.41	38.03%	12/03/2025	10.41%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1989	\$27.7700	\$42.31	57.19%	\$18.11	34.37%	25/09/2025	4.99%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8837	\$10.8500	\$42.31	23.36%	\$32.43	74.36%	30/11/2023	2.79%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8357	\$22.7700	\$42.31	46.88%	\$22.47	46.18%	25/09/2025	4.02%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3359	\$6.1300	\$13.73	38.86%	\$8.39	55.35%	12/03/2025	4.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7141	\$8.0500	\$13.73	48.90%	\$7.02	41.37%	12/03/2025	4.99%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2547	\$0.3100	\$1.14	22.44%	\$0.88	72.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4669	\$0.5600	\$1.14	41.14%	\$0.67	50.66%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5646	\$0.6800	\$1.14	49.74%	\$0.57	40.09%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1295	\$5.8900	\$13.25	38.71%	\$8.12	55.55%	25/09/2025	2.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8650	\$7.8800	\$13.25	51.81%	\$6.39	40.53%	12/03/2025	2.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6967	\$6.5400	\$13.25	42.99%	\$7.55	50.64%	25/09/2025	2.42%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5540	\$9.3900	\$13.25	64.56%	\$4.70	29.13%	26/02/2025	3.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7448	\$7.7400	\$15.25	44.23%	\$8.51	49.25%	25/09/2025	2.35%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7555	\$3.1600	\$15.25	18.07%	\$12.49	79.28%	12/03/2025	1.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5779	\$6.4000	\$15.25	36.58%	\$9.67	58.03%	12/03/2025	2.07%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5809	\$0.6700	\$2.23	26.05%	\$1.65	69.96%	12/03/2025	0.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9090	\$1.0900	\$2.23	40.76%	\$1.32	51.12%	12/03/2025	1.14%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0178	\$2.5200	\$6.26	32.23%	\$4.24	59.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8780	\$1.0900	\$6.26	14.03%	\$5.38	82.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7410	\$0.9200	\$6.26	11.84%	\$5.52	85.30%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9810	\$1.1700	\$2.74	35.80%	\$1.76	57.30%	17/08/2022	3.13%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8860	\$1.1100	\$2.74	32.34%	\$1.85	59.49%	18/11/2021	2.97%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2612	\$30.2500	\$49.32	51.22%	\$24.06	38.67%	18/04/2024	9.11%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3818	\$17.6600	\$49.32	31.19%	\$33.94	64.19%	18/04/2024	6.46%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7771	\$36.8600	\$49.32	62.40%	\$18.54	25.26%	25/09/2025	11.82%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0670	\$24.0300	\$49.32	40.69%	\$29.25	51.28%	12/03/2025	7.49%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2227	\$25.5000	\$49.32	47.09%	\$26.10	48.30%	20/07/2023	8.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7983	\$35.6900	\$49.32	60.42%	\$19.52	27.64%	25/09/2025	11.22%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8556	\$5.5700	\$49.32	9.85%	\$44.46	88.71%	12/03/2025	4.93%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	9.81%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0209	\$25.1800	\$43.49	48.34%	\$22.47	42.10%	17/08/2022	7.88%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4697	\$14.9300	\$43.49	28.67%	\$31.02	65.67%	12/03/2025	5.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4942	\$18.5600	\$43.49	35.63%	\$28.00	57.32%	12/03/2025	6.32%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2031	\$2.6400	\$4.79	45.99%	\$2.59	44.89%	17/08/2022	5.51%	Pay to investor

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

Effective Date: 15-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
MLTJOB	MILTON CORPORATION LIMITED	\$2.1230	\$2.5400	\$4.79	44.32%	\$2.67	46.97%	12/03/2025	5.34%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8922	\$3.4600	\$4.79	60.38%	\$1.90	27.77%	18/11/2021	7.51%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2499	\$4.0500	\$11.15	29.15%	\$7.90	63.68%	17/08/2022	3.82%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1295	\$5.8900	\$10.59	48.44%	\$5.46	44.38%	25/09/2025	6.78%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7703	\$6.3300	\$12.23	47.18%	\$6.46	48.24%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2045	\$9.4200	\$12.23	67.09%	\$4.03	22.98%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6936	\$1.9400	\$2.90	58.40%	\$1.21	33.10%	18/04/2024	10.03%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3428	\$1.5400	\$2.90	46.30%	\$1.56	46.90%	30/11/2023	7.77%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0903	\$2.2900	\$2.90	72.08%	\$0.81	21.03%	18/11/2021	14.94%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6857	\$1.9400	\$2.90	58.13%	\$1.21	33.10%	25/09/2025	9.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1101	\$1.2200	\$2.90	38.28%	\$1.79	57.93%	26/02/2025	6.76%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.9429	\$88.3100	\$155.31	49.54%	\$78.37	43.14%	25/09/2025	4.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.6248	\$105.1600	\$155.31	58.99%	\$63.69	32.29%	25/09/2025	4.95%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.7097	\$77.7200	\$155.31	43.60%	\$87.60	49.96%	25/09/2025	3.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1944	\$66.0900	\$155.31	38.76%	\$95.12	57.45%	18/04/2024	3.31%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.1371	\$71.5300	\$155.31	41.94%	\$90.17	53.94%	12/03/2025	3.49%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.3249	\$62.9400	\$155.31	36.91%	\$97.99	59.47%	30/11/2023	3.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3959	\$36.6600	\$155.31	21.50%	\$121.91	76.40%	26/02/2025	2.58%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7870	\$0.8600	\$2.28	34.52%	\$1.49	62.28%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5389	\$1.8400	\$2.28	67.50%	\$0.74	19.30%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8414	\$15.8900	\$22.50	61.52%	\$8.66	29.38%	12/03/2025	11.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5616	\$12.1200	\$22.50	46.94%	\$11.94	46.13%	12/03/2025	8.38%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8460	\$17.3900	\$34.73	45.63%	\$18.88	49.93%	20/07/2023	3.92%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1753	\$24.3200	\$34.73	60.97%	\$13.55	29.97%	20/07/2023	5.46%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2364	\$15.6400	\$34.73	40.99%	\$20.49	54.97%	30/11/2023	3.61%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1284	\$12.2300	\$34.73	32.04%	\$23.60	64.79%	30/11/2023	3.14%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4871	\$14.8100	\$32.14	41.96%	\$18.65	53.92%	17/08/2022	4.99%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3848	\$12.5000	\$26.72	42.61%	\$15.34	53.22%	30/11/2023	3.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4492	\$9.4500	\$26.72	31.62%	\$18.27	64.63%	12/03/2025	3.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8650	\$7.6700	\$26.72	25.69%	\$19.86	71.29%	12/03/2025	3.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3488	\$11.3600	\$26.72	38.73%	\$16.37	57.49%	30/11/2023	3.66%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5054	\$10.6300	\$26.72	35.57%	\$17.21	60.22%	12/03/2025	3.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8238	\$14.3300	\$26.72	47.99%	\$13.90	46.37%	25/09/2025	4.32%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0713	\$11.2500	\$26.72	37.69%	\$16.65	57.90%	12/03/2025	3.60%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4137	\$9.4100	\$26.72	31.49%	\$18.31	64.78%	25/09/2025	3.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0158	\$13.2000	\$26.72	44.97%	\$14.70	50.60%	26/02/2025	4.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4159	\$5.0700	\$6.30	70.09%	\$1.88	19.52%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3709	\$2.6100	\$6.30	37.63%	\$3.93	58.57%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7221	\$4.0900	\$6.30	59.08%	\$2.58	35.08%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.6030	\$19.3300	\$27.19	64.74%	\$9.59	28.91%	18/04/2024	4.57%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1865	\$15.1300	\$27.19	48.50%	\$14.00	44.35%	12/03/2025	3.13%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0259	\$1.2900	\$2.26	45.39%	\$1.23	42.92%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5494	\$1.9500	\$2.26	68.56%	\$0.71	13.72%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 15-Apr-21

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NEAJOI	NEARMAP LTD	\$0.5283	\$0.6600	\$2.26	23.38%	\$1.73	70.80%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0391	\$1.3000	\$2.17	47.88%	\$1.13	40.09%	12/03/2025	6.54%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8207	\$1.0200	\$2.17	37.82%	\$1.35	53.00%	25/09/2025	5.48%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4441	\$8.1700	\$11.27	66.05%	\$3.83	27.51%	26/02/2025	7.58%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9163	\$11.8800	\$14.36	69.06%	\$4.44	17.27%	30/11/2023	3.79%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7800	\$10.5200	\$14.36	61.14%	\$5.58	26.74%	05/07/2024	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7471	\$9.2900	\$14.36	53.95%	\$6.61	35.31%	12/03/2025	2.55%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0234	\$4.8200	\$11.84	33.98%	\$7.82	59.29%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0592	\$5.5500	\$11.84	42.73%	\$6.78	53.13%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6604	\$6.2200	\$11.84	47.81%	\$6.18	47.47%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7141	\$8.3800	\$11.84	56.71%	\$5.13	29.22%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6943	\$9.6000	\$11.84	64.99%	\$4.15	18.92%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5759	\$1.7300	\$3.15	50.03%	\$1.57	45.08%	15/03/2023	39.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.8652	\$2.1400	\$3.15	59.21%	\$1.28	32.06%	26/02/2025	48.02%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5507	\$3.1900	\$5.97	42.73%	\$3.42	46.57%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5367	\$1.8400	\$5.97	25.74%	\$4.43	69.18%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2570	\$2.5900	\$4.69	48.12%	\$2.43	44.78%	25/09/2025	9.25%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4292	\$3.9400	\$4.69	73.12%	\$1.26	15.99%	12/03/2025	17.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1064	\$3.5600	\$4.69	66.23%	\$1.58	24.09%	12/03/2025	14.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9261	\$2.2100	\$4.69	41.07%	\$2.76	52.88%	25/09/2025	8.14%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6750	\$2.9500	\$4.69	57.04%	\$2.02	37.10%	12/03/2025	11.17%	Pay down loan
ORIOA	ORICA LTD	\$8.2072	\$9.4200	\$14.36	57.15%	\$6.15	34.40%	25/09/2025	5.36%	Pay to investor
ORIOB	ORICA LTD	\$7.0520	\$8.0900	\$14.36	49.11%	\$7.31	43.66%	12/03/2025	4.52%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5306	\$2.9000	\$4.00	63.27%	\$1.47	27.50%	05/07/2024	0.43%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1172	\$2.4300	\$4.00	52.93%	\$1.88	39.25%	12/03/2025	0.34%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3772	\$1.5800	\$4.00	34.43%	\$2.62	60.50%	12/03/2025	0.24%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6589	\$1.9100	\$4.00	41.47%	\$2.34	52.25%	12/03/2025	0.27%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6328	\$1.8700	\$4.00	40.82%	\$2.37	53.25%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9506	\$1.0900	\$4.00	23.77%	\$3.05	72.75%	12/03/2025	0.21%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4625	\$9.2900	\$20.26	41.77%	\$11.80	54.15%	18/04/2024	2.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1813	\$8.2400	\$20.26	35.45%	\$13.08	59.33%	25/09/2025	2.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0902	\$12.7300	\$23.72	46.75%	\$12.63	46.33%	25/09/2025	1.98%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9350	\$10.2600	\$23.72	37.67%	\$14.79	56.75%	12/03/2025	1.69%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1318	\$4.7400	\$7.14	57.87%	\$3.01	33.61%	26/02/2025	12.30%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0988	\$3.5600	\$7.14	43.40%	\$4.04	50.14%	12/03/2025	9.16%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5007	\$0.5600	\$1.20	41.73%	\$0.70	53.33%	17/08/2022	6.86%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6877	\$0.7600	\$1.20	57.31%	\$0.51	36.67%	30/11/2023	9.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1060	\$12.7500	\$46.77	23.75%	\$35.66	72.74%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7449	\$27.2500	\$46.77	48.63%	\$24.03	41.74%	12/03/2025	0.54%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2919	\$32.6900	\$46.77	58.35%	\$19.48	30.10%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3935	\$0.4700	\$3.13	12.57%	\$2.74	84.98%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5059	\$0.6100	\$3.13	16.16%	\$2.62	80.51%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7196	\$0.8600	\$3.13	22.99%	\$2.41	72.52%	18/04/2024	0.00%	Pay to investor

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

Effective Date: 15-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	\$0.6108	\$0.7300	\$3.13	19.51%	\$2.52	76.68%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0976	\$1.3100	\$3.13	35.07%	\$2.03	58.15%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3509	\$1.6200	\$3.13	43.16%	\$1.78	48.24%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4461	\$1.7300	\$3.13	46.20%	\$1.68	44.73%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.7046	\$22.4000	\$34.35	54.45%	\$15.65	34.79%	12/03/2025	8.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1546	\$18.1500	\$34.35	44.12%	\$19.20	47.16%	05/07/2024	6.98%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0393	\$2.5400	\$4.88	41.79%	\$2.84	47.95%	12/03/2025	8.10%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7011	\$2.1200	\$4.88	34.86%	\$3.18	56.56%	12/03/2025	7.24%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6213	\$3.2700	\$4.88	53.72%	\$2.26	32.99%	12/03/2025	10.18%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5831	\$1.9800	\$4.88	32.44%	\$3.30	59.43%	12/03/2025	6.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0921	\$2.4000	\$5.21	40.16%	\$3.12	53.93%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2570	\$2.5900	\$5.21	43.32%	\$2.95	50.29%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6467	\$6.4800	\$9.77	57.80%	\$4.12	33.67%	15/03/2023	0.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1036	\$4.7100	\$9.77	42.00%	\$5.67	51.79%	25/09/2025	0.71%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7614	\$5.2300	\$9.77	48.73%	\$5.01	46.47%	15/03/2023	0.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9801	\$6.5700	\$9.77	61.21%	\$3.79	32.75%	26/02/2025	1.06%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0465	\$8.8300	\$14.53	55.38%	\$6.48	39.23%	14/07/2022	4.46%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4424	\$5.9800	\$14.53	37.46%	\$9.09	58.84%	14/07/2022	3.18%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8815	\$60.2500	\$156.06	35.17%	\$101.18	61.39%	05/07/2024	1.13%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2643	\$46.4000	\$156.06	27.08%	\$113.80	70.27%	05/07/2024	1.00%	Pay to investor
REHJOA	REECE LTD	\$8.3680	\$9.6200	\$19.63	42.63%	\$11.26	50.99%	05/07/2024	1.07%	Pay to investor
REHJOB	REECE LTD	\$5.4333	\$5.9700	\$19.63	27.68%	\$14.20	69.59%	05/07/2024	0.85%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5154	\$54.5400	\$68.01	69.87%	\$20.49	19.81%	18/04/2024	2.37%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.5297	\$43.0800	\$68.01	55.18%	\$30.48	36.66%	30/11/2023	1.59%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.6123	\$44.5900	\$68.01	59.72%	\$27.40	34.44%	05/07/2024	1.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.0265	\$37.3600	\$68.01	50.03%	\$33.98	45.07%	05/07/2024	1.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.4039	\$30.3100	\$68.01	38.82%	\$41.61	55.43%	12/03/2025	1.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6538	\$48.9600	\$68.01	62.72%	\$25.36	28.01%	15/03/2023	1.91%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1204	\$27.5900	\$68.01	36.94%	\$42.89	59.43%	30/11/2023	1.13%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.7241	\$39.2200	\$68.01	52.53%	\$32.29	42.33%	26/02/2025	1.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.7417	\$72.1900	\$114.33	57.50%	\$48.59	36.86%	12/03/2025	15.10%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.4128	\$83.5300	\$114.33	64.21%	\$40.92	26.94%	12/03/2025	17.93%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2958	\$57.2200	\$114.33	43.99%	\$64.03	49.95%	12/03/2025	11.46%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5068	\$65.3400	\$114.33	52.05%	\$54.82	42.85%	20/07/2023	13.38%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.3377	\$26.7200	\$114.33	21.29%	\$89.99	76.63%	15/03/2023	8.15%	Pay down loan
RIOSO4	RIO TINTO LTD	\$45.8609	\$50.3500	\$114.33	40.11%	\$68.47	55.96%	05/07/2024	10.71%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4165	\$11.4400	\$114.33	9.11%	\$103.91	89.99%	26/02/2025	7.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$58.9342	\$64.7000	\$114.33	51.55%	\$55.40	43.41%	26/02/2025	13.24%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1977	\$2.7400	\$3.17	69.33%	\$0.97	13.56%	12/03/2025	12.34%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5307	\$2.9000	\$4.68	54.07%	\$2.15	38.03%	05/07/2024	3.95%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0659	\$2.3700	\$4.68	44.14%	\$2.61	49.36%	05/07/2024	3.25%	Pay to investor



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

Effective Date: 15-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
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8077	\$2.0700	\$4.68	38.63%	\$2.87	55.77%	05/07/2024	2.96%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5426	\$1.7700	\$4.68	32.96%	\$3.14	62.18%	12/03/2025	2.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3730	\$1.5800	\$2.86	48.01%	\$1.49	44.76%	12/03/2025	2.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2679	\$1.4600	\$2.86	44.33%	\$1.59	48.95%	12/03/2025	2.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0562	\$1.2200	\$2.86	36.93%	\$1.80	57.34%	12/03/2025	1.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2311	\$1.4100	\$2.84	43.35%	\$1.61	50.35%	25/09/2025	4.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9175	\$1.0500	\$2.84	32.31%	\$1.92	63.03%	12/03/2025	3.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6738	\$0.7700	\$2.84	23.73%	\$2.17	72.89%	12/03/2025	3.23%	Pay down loan
SEKJOA	SEEK LTD	\$10.5507	\$11.5800	\$30.55	34.54%	\$20.00	62.09%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0553	\$8.1000	\$30.55	23.09%	\$23.49	73.49%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1743	\$35.7800	\$62.43	49.93%	\$31.26	42.69%	18/04/2024	5.38%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.2029	\$28.9300	\$62.43	40.37%	\$37.23	53.66%	18/11/2021	4.52%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0272	\$20.8900	\$62.43	30.48%	\$43.40	66.54%	26/02/2025	3.87%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9302	\$38.3500	\$62.43	55.95%	\$27.50	38.57%	26/02/2025	6.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.5649	\$1.8000	\$4.67	33.51%	\$3.11	61.46%	30/11/2023	7.05%	Pay to investor
SGPJOB	STOCKLAND	\$2.2570	\$2.5900	\$4.67	48.33%	\$2.41	44.54%	25/09/2025	9.08%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0659	\$2.3800	\$3.70	55.84%	\$1.63	35.68%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3730	\$1.5700	\$3.70	37.11%	\$2.33	57.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1623	\$1.3400	\$3.70	31.41%	\$2.54	63.78%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4378	\$15.8500	\$36.16	39.93%	\$21.72	56.17%	18/04/2024	4.01%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4663	\$21.2000	\$36.16	51.07%	\$17.69	41.37%	25/09/2025	4.92%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6452	\$14.9800	\$36.16	37.74%	\$22.51	58.57%	14/07/2022	3.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1326	\$8.9300	\$36.16	22.49%	\$28.03	75.30%	26/02/2025	3.10%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1798	\$1.3500	\$2.18	54.12%	\$1.00	38.07%	25/09/2025	13.50%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5633	\$1.7200	\$2.18	71.71%	\$0.62	21.10%	26/02/2025	21.89%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5196	\$0.6200	\$1.06	49.25%	\$0.54	41.23%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8508	\$0.9800	\$1.84	46.24%	\$0.99	46.74%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9766	\$1.2200	\$1.84	53.08%	\$0.86	33.70%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6340	\$0.7900	\$1.84	34.46%	\$1.21	57.07%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3192	\$1.5100	\$4.07	32.41%	\$2.75	62.90%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8725	\$3.3000	\$7.02	40.92%	\$4.15	52.99%	25/09/2025	2.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.2546	\$4.8900	\$7.02	60.61%	\$2.77	30.34%	12/03/2025	3.35%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4817	\$43.3500	\$65.28	60.48%	\$25.80	33.59%	18/04/2024	2.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.7253	\$32.9700	\$65.28	44.00%	\$36.55	49.49%	25/09/2025	1.48%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2704	\$25.5500	\$65.28	35.65%	\$42.01	60.86%	26/02/2025	1.29%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9740	\$36.2000	\$65.28	50.51%	\$32.31	44.55%	26/02/2025	1.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1566	\$4.9800	\$11.95	34.78%	\$7.79	58.33%	12/03/2025	6.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6838	\$7.3400	\$10.25	65.21%	\$3.57	28.39%	12/03/2025	10.09%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8089	\$6.6700	\$10.25	56.67%	\$4.44	34.93%	12/03/2025	8.11%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1977	\$7.1100	\$10.25	60.47%	\$4.05	30.63%	12/03/2025	8.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1647	\$5.9300	\$10.25	50.39%	\$5.09	42.15%	12/03/2025	7.08%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2246	\$4.8500	\$10.25	41.22%	\$6.03	52.68%	12/03/2025	5.97%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3544	\$5.0000	\$10.25	42.48%	\$5.90	51.22%	25/09/2025	6.11%	Pay down loan

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

Effective Date: 15-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
SUNSO4	SUNCORP GROUP LTD	\$6.0433	\$6.6300	\$10.25	58.96%	\$4.21	35.32%	26/02/2025	8.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0400	\$0.0500	\$0.51	7.84%	\$0.47	90.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.51	6.39%	\$0.48	92.16%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4706	\$3.8100	\$6.07	57.18%	\$2.60	37.23%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0518	\$2.3600	\$6.07	33.80%	\$4.02	61.12%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4906	\$2.8600	\$6.07	41.03%	\$3.58	52.88%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0201	\$3.4700	\$6.07	49.75%	\$3.05	42.83%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9751	\$3.4200	\$6.07	49.01%	\$3.09	43.66%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3668	\$1.5000	\$6.07	22.52%	\$4.70	75.29%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5824	\$2.9600	\$4.96	52.06%	\$2.38	40.32%	12/03/2025	3.15%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1304	\$1.3000	\$4.96	22.79%	\$3.83	73.79%	12/03/2025	1.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8705	\$2.1500	\$4.96	37.71%	\$3.09	56.65%	12/03/2025	2.43%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2915	\$1.4200	\$4.96	26.04%	\$3.67	71.37%	26/02/2025	2.04%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2624	\$5.7800	\$13.82	38.08%	\$8.56	58.18%	15/03/2023	3.62%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5159	\$8.2500	\$13.82	54.38%	\$6.30	40.30%	15/03/2023	4.92%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2072	\$9.4200	\$13.82	59.39%	\$5.61	31.84%	25/09/2025	5.52%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3035	\$1.4800	\$3.47	37.56%	\$2.17	57.35%	25/09/2025	7.39%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1747	\$2.3900	\$3.47	62.67%	\$1.30	31.12%	17/08/2022	12.35%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6978	\$1.8600	\$3.47	48.93%	\$1.77	46.40%	15/03/2023	9.03%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4610	\$1.6600	\$3.47	42.10%	\$2.01	52.16%	15/03/2023	7.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3351	\$2.5700	\$3.47	67.29%	\$1.13	25.94%	15/03/2023	14.10%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9992	\$1.1400	\$3.47	28.80%	\$2.47	67.15%	15/03/2023	6.48%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1563	\$2.3700	\$3.47	62.14%	\$1.31	31.70%	18/11/2021	12.18%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5825	\$1.7400	\$3.47	45.61%	\$1.89	49.86%	15/03/2023	8.48%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1475	\$1.3100	\$3.47	33.07%	\$2.32	62.25%	15/03/2023	6.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3944	\$2.6300	\$9.70	24.68%	\$7.31	72.89%	05/07/2024	1.76%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1647	\$5.9300	\$9.70	53.24%	\$4.54	38.87%	05/07/2024	2.84%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5140	\$5.1800	\$6.22	72.57%	\$1.71	16.72%	25/09/2025	4.40%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5907	\$4.1300	\$6.22	57.73%	\$2.63	33.60%	25/09/2025	2.85%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5465	\$5.2200	\$10.33	44.01%	\$5.78	49.47%	26/02/2025	3.98%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0739	\$21.8900	\$89.89	21.22%	\$70.82	75.65%	18/11/2021	2.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9061	\$36.1300	\$89.89	36.61%	\$56.98	59.81%	12/03/2025	3.47%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7103	\$0.7800	\$1.77	40.24%	\$1.05	55.81%	05/07/2024	26.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8735	\$1.0000	\$1.77	49.49%	\$0.89	43.34%	05/07/2024	31.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1407	\$1.3100	\$1.77	64.63%	\$0.62	25.78%	12/03/2025	45.17%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6982	\$36.3800	\$63.47	49.94%	\$31.77	42.68%	12/03/2025	6.46%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.4152	\$30.3200	\$63.47	41.62%	\$37.05	52.23%	12/03/2025	5.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1321	\$24.2500	\$63.47	33.29%	\$42.34	61.79%	12/03/2025	4.85%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2802	\$23.2800	\$63.47	31.95%	\$43.19	63.32%	25/09/2025	4.75%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3371	\$8.0600	\$63.47	11.56%	\$56.13	87.30%	18/11/2021	3.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6651	\$24.8800	\$63.47	35.71%	\$40.80	60.80%	12/03/2025	5.03%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4791	\$2.8500	\$5.47	45.32%	\$2.99	47.90%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8077	\$2.0700	\$5.47	33.05%	\$3.66	62.16%	15/03/2023	0.00%	Pay to investor



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

Effective Date: 15-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
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5180	\$1.7400	\$5.47	27.75%	\$3.95	68.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9742	\$3.7100	\$6.10	48.76%	\$3.13	39.18%	18/04/2024	3.84%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2725	\$2.8400	\$6.10	37.25%	\$3.83	53.44%	12/03/2025	3.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7694	\$0.8800	\$3.48	22.11%	\$2.71	74.71%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6335	\$0.7300	\$3.48	18.20%	\$2.85	79.02%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.25	42.36%	\$1.30	51.11%	18/04/2024	11.95%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6970	\$0.7700	\$2.25	30.98%	\$1.55	65.78%	17/08/2022	9.98%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.4095	\$13.6400	\$25.33	48.99%	\$12.92	46.15%	30/11/2023	2.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.5054	\$10.6300	\$25.33	37.53%	\$15.82	58.03%	12/03/2025	1.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4492	\$9.4400	\$25.33	33.36%	\$16.88	62.73%	12/03/2025	1.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7143	\$11.7600	\$25.33	42.30%	\$14.62	53.57%	26/02/2025	2.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3931	\$8.2600	\$25.33	29.19%	\$17.94	67.39%	12/03/2025	1.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1437	\$11.3400	\$25.33	40.05%	\$15.19	55.23%	12/03/2025	2.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.4035	\$9.3900	\$25.33	33.18%	\$16.93	62.93%	25/09/2025	1.83%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0582	\$7.7500	\$17.67	39.94%	\$10.61	56.14%	14/07/2022	8.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8811	\$6.7500	\$17.67	33.28%	\$11.79	61.80%	25/09/2025	7.70%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1925	\$0.2100	\$5.17	3.72%	\$4.98	95.94%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2789	\$3.7600	\$5.17	63.42%	\$1.89	27.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5222	\$2.8900	\$5.17	48.79%	\$2.65	44.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8290	\$37.6800	\$55.07	59.61%	\$22.24	31.58%	25/09/2025	8.23%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1155	\$29.7700	\$55.07	49.24%	\$27.95	45.94%	17/08/2022	6.55%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5915	\$20.4100	\$55.07	33.76%	\$36.48	62.94%	15/03/2023	5.02%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4577	\$36.1100	\$55.07	57.12%	\$23.61	34.43%	18/11/2021	7.75%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6319	\$22.5300	\$55.07	35.65%	\$35.44	59.09%	25/09/2025	5.16%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9518	\$14.2200	\$55.07	23.52%	\$42.12	74.18%	05/07/2024	4.34%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0217	\$4.4200	\$55.07	7.30%	\$51.05	91.97%	26/02/2025	3.58%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5642	\$0.7100	\$1.85	30.58%	\$1.28	61.52%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4104	\$0.5100	\$1.85	22.24%	\$1.43	72.36%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6404	\$0.8000	\$1.85	34.71%	\$1.20	56.64%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3591	\$0.4500	\$1.85	19.46%	\$1.49	75.61%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7116	\$0.7800	\$1.52	46.82%	\$0.81	48.68%	15/03/2023	12.37%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5853	\$0.6400	\$1.52	38.51%	\$0.93	57.89%	15/03/2023	10.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1554	\$7.0700	\$10.61	58.02%	\$4.45	33.36%	25/09/2025	11.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0134	\$4.6100	\$10.61	37.83%	\$6.60	56.55%	12/03/2025	7.58%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1482	\$27.6100	\$41.50	60.60%	\$16.35	33.47%	17/08/2022	6.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5355	\$22.5500	\$41.50	49.48%	\$20.96	45.66%	12/03/2025	4.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8024	\$19.5500	\$41.50	42.90%	\$23.70	52.89%	12/03/2025	4.26%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4931	\$29.0800	\$41.50	63.84%	\$15.01	29.93%	15/03/2023	6.73%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1367	\$18.8100	\$41.50	41.29%	\$24.36	54.67%	26/02/2025	4.15%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0702	\$15.0100	\$24.16	54.10%	\$11.09	37.87%	12/03/2025	4.63%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3914	\$11.9200	\$24.16	43.01%	\$13.77	50.66%	12/03/2025	3.73%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2072	\$9.4200	\$24.16	33.97%	\$15.95	61.01%	25/09/2025	3.22%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6013	\$13.3100	\$24.16	48.02%	\$12.56	44.91%	12/03/2025	4.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Apr-21

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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0791	\$10.4200	\$24.16	37.58%	\$15.08	56.87%	25/09/2025	3.40%	Pay down loan
XROJOA	XERO LTD	\$48.6086	\$58.2200	\$146.08	33.28%	\$97.47	60.15%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.2731	\$85.3600	\$146.08	48.79%	\$74.81	41.57%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.8119	\$68.0400	\$146.08	38.89%	\$89.27	53.42%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6564	\$5.1100	\$7.87	59.17%	\$3.21	35.07%	30/11/2023	19.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2264	\$4.8500	\$7.87	53.70%	\$3.64	38.37%	12/03/2025	16.98%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6981	\$4.2500	\$7.87	46.99%	\$4.17	46.00%	12/03/2025	14.83%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5252	\$2.7800	\$7.87	32.09%	\$5.34	64.68%	12/03/2025	11.58%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8471	\$4.6100	\$9.61	40.03%	\$5.76	52.03%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1803	\$3.8100	\$9.61	33.09%	\$6.43	60.35%	25/09/2025	0.00%	Pay to investor

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