

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Sep-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
A2MJOA	A2 MILK CO LTD	\$3.3857	\$4.0500	\$6.05	55.96%	\$2.66	33.06%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5419	\$3.0400	\$6.05	42.01%	\$3.51	49.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1148	\$2.5300	\$6.05	34.96%	\$3.94	58.18%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3852	\$5.0200	\$8.34	52.58%	\$3.95	39.81%	18/11/2021	6.07%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9755	\$4.5600	\$5.87	67.73%	\$1.89	22.32%	26/05/2026	39.59%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7594	\$4.1200	\$5.87	64.04%	\$2.11	29.81%	26/02/2025	35.53%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3409	\$15.7100	\$27.31	52.51%	\$12.97	42.48%	05/07/2024	5.78%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5503	\$13.2300	\$27.31	42.29%	\$15.76	51.56%	25/09/2025	4.76%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7504	\$18.0400	\$46.20	34.09%	\$30.45	60.95%	25/09/2025	0.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9005	\$21.6500	\$46.20	40.91%	\$27.30	53.14%	25/09/2025	0.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4502	\$22.2800	\$46.20	42.10%	\$26.75	51.77%	26/05/2026	0.93%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0299	\$31.0500	\$46.20	58.51%	\$19.17	32.79%	30/11/2023	1.30%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5182	\$15.4900	\$46.20	29.26%	\$32.68	66.47%	12/03/2025	0.76%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0006	\$24.0500	\$34.90	60.17%	\$13.90	31.09%	25/09/2025	2.88%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8005	\$19.2400	\$34.90	48.14%	\$18.10	44.87%	25/09/2025	2.21%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6751	\$4.2100	\$6.40	57.42%	\$2.72	34.22%	25/09/2025	10.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9199	\$3.3500	\$6.40	45.62%	\$3.48	47.66%	12/03/2025	8.19%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2595	\$12.9000	\$16.20	69.50%	\$4.94	20.37%	12/03/2025	12.65%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4714	\$9.2800	\$16.20	52.29%	\$7.73	42.72%	30/11/2023	8.08%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9777	\$8.0000	\$16.20	43.07%	\$9.22	50.62%	12/03/2025	6.78%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6076	\$10.5300	\$16.20	59.31%	\$6.59	35.00%	18/11/2021	9.48%	Pay to investor
AMPJOA	AMP LTD	\$0.5775	\$0.6600	\$1.00	57.75%	\$0.42	34.00%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7524	\$0.8600	\$1.00	75.24%	\$0.25	14.00%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4657	\$0.5300	\$1.00	46.57%	\$0.53	47.00%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6532	\$0.7500	\$1.00	65.32%	\$0.35	25.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4361	\$16.9100	\$33.95	45.47%	\$18.51	50.19%	05/07/2024	5.53%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0006	\$24.0500	\$33.95	61.86%	\$12.95	29.16%	25/09/2025	7.91%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3096	\$24.8900	\$27.49	81.16%	\$5.18	9.46%	25/09/2025	20.27%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9621	\$14.2000	\$27.49	47.15%	\$14.53	48.34%	26/02/2025	7.23%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8099	\$12.0600	\$27.49	39.32%	\$16.68	56.13%	12/03/2025	6.29%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7289	\$10.8500	\$27.49	35.39%	\$17.76	60.53%	12/03/2025	5.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6479	\$9.6500	\$27.49	31.46%	\$18.84	64.90%	12/03/2025	5.57%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2344	\$15.8800	\$27.49	51.78%	\$13.26	42.23%	26/05/2026	7.92%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9226	\$11.9800	\$27.49	39.73%	\$16.57	56.42%	12/03/2025	6.34%	Pay down loan
APAJOA	APA GROUP	\$5.7330	\$6.5600	\$8.58	66.82%	\$2.85	23.54%	18/11/2021	17.91%	Pay to investor
APAJOB	APA GROUP	\$4.6567	\$5.5700	\$8.58	54.27%	\$3.92	35.08%	26/05/2026	13.00%	Pay to investor
APAJOZ	APA GROUP	\$6.5639	\$7.8500	\$8.58	76.50%	\$2.02	8.51%	18/11/2021	25.30%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0011	\$52.2900	\$121.93	34.45%	\$79.93	57.11%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.3841	\$67.7100	\$121.93	44.60%	\$67.55	44.47%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.2898	\$94.9800	\$121.93	62.57%	\$45.64	22.10%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1316	\$42.4900	\$121.93	27.99%	\$87.80	65.15%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.8587	\$104.4000	\$121.93	68.78%	\$38.07	14.38%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5300	\$7.1600	\$121.93	5.36%	\$115.40	94.13%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6291	\$7.6000	\$8.87	74.74%	\$2.24	14.32%	26/05/2026	4.46%	Pay to investor
APXJOC	APPEN LTD	\$5.7446	\$6.5800	\$8.87	64.76%	\$3.13	25.82%	26/05/2026	3.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2154	\$15.1400	\$47.23	27.98%	\$34.01	67.94%	05/07/2024	2.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9730	\$20.5900	\$47.23	38.05%	\$29.26	56.40%	05/07/2024	2.34%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6751	\$4.2100	\$8.89	41.34%	\$5.21	52.64%	25/09/2025	5.37%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5868	\$5.2500	\$8.89	51.60%	\$4.30	40.94%	18/11/2021	6.51%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0475	\$1.2000	\$2.56	40.92%	\$1.51	53.13%	26/02/2025	6.28%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3215	\$1.5200	\$2.56	51.62%	\$1.24	40.63%	12/03/2025	7.67%	Pay to investor
ASXJOA	ASX LTD	\$48.6307	\$55.7000	\$80.89	60.12%	\$32.26	31.14%	26/05/2026	6.93%	Pay to investor
ASXJOB	ASX LTD	\$39.7850	\$45.5700	\$80.89	49.18%	\$41.11	43.66%	26/05/2026	5.44%	Pay to investor
ASXSO4	ASX LTD	\$44.8313	\$49.2300	\$80.89	55.42%	\$36.06	39.14%	26/02/2025	6.20%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2504	\$1.3700	\$3.21	38.95%	\$1.96	57.32%	18/04/2024	11.21%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0166	\$1.1600	\$2.13	47.73%	\$1.11	45.54%	12/03/2025	7.46%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1788	\$1.3500	\$2.13	55.34%	\$0.95	36.62%	12/03/2025	8.73%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8435	\$0.9700	\$2.13	39.60%	\$1.29	54.46%	12/03/2025	6.46%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8901	\$2.1600	\$3.70	51.08%	\$1.81	41.62%	25/09/2025	15.91%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4151	\$2.7700	\$3.70	65.27%	\$1.28	25.14%	25/09/2025	22.41%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9401	\$3.3700	\$3.70	79.46%	\$0.76	8.92%	25/09/2025	37.90%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2289	\$4.8400	\$7.31	57.85%	\$3.08	33.79%	05/07/2024	6.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1629	\$2.3700	\$7.31	29.59%	\$5.15	67.58%	05/07/2024	3.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1152	\$5.6000	\$9.26	55.24%	\$4.14	39.52%	18/04/2024	19.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4340	\$5.0800	\$9.26	47.88%	\$4.83	45.14%	12/03/2025	17.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2430	\$3.7200	\$9.26	35.02%	\$6.02	59.83%	12/03/2025	13.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9334	\$6.7900	\$9.26	64.08%	\$3.33	26.67%	12/03/2025	24.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7025	\$3.1000	\$9.26	29.18%	\$6.56	66.52%	12/03/2025	12.58%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8231	\$2.1800	\$5.27	34.59%	\$3.45	58.63%	26/02/2025	2.90%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6431	\$3.1600	\$5.27	50.15%	\$2.63	40.04%	26/02/2025	3.81%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3331	\$3.9800	\$5.27	63.25%	\$1.94	24.48%	26/02/2025	5.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5916	\$22.5600	\$36.39	56.59%	\$15.80	38.00%	18/11/2021	25.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2386	\$16.7100	\$36.39	41.88%	\$21.15	54.08%	12/03/2025	19.07%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0371	\$12.1000	\$36.39	30.33%	\$25.35	66.75%	12/03/2025	15.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5453	\$32.4100	\$36.39	78.44%	\$7.84	10.94%	12/03/2025	51.42%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0062	\$20.4400	\$36.39	49.48%	\$18.38	43.83%	12/03/2025	21.94%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0126	\$23.8600	\$36.39	57.74%	\$15.38	34.43%	12/03/2025	26.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0106	\$17.0400	\$36.39	41.25%	\$21.38	53.17%	12/03/2025	18.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5094	\$22.1600	\$36.39	53.61%	\$16.88	39.10%	12/03/2025	23.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5157	\$0.8500	\$36.39	1.42%	\$35.87	97.66%	12/03/2025	11.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1496	\$13.0400	\$36.39	30.64%	\$25.24	64.17%	25/09/2025	15.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.6759	\$24.5100	\$36.39	59.57%	\$14.71	32.65%	26/05/2026	27.41%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4121	\$8.4000	\$36.39	20.37%	\$28.98	76.92%	15/03/2023	13.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2525	\$16.9900	\$36.39	41.91%	\$21.14	53.31%	05/07/2024	19.08%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6079	\$0.7600	\$1.62	37.52%	\$1.01	53.09%	30/11/2023	4.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7619	\$0.9500	\$1.62	47.03%	\$0.86	41.36%	12/03/2025	5.83%	Pay to investor

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BKIJ0Z	BKI INVESTMENT CO LTD	\$1.0361	\$1.2900	\$1.62	63.96%	\$0.58	20.37%	18/11/2021	8.56%	Pay to investor
BKLJ0D	BLACKMORES LTD	\$52.8616	\$60.5500	\$92.66	57.05%	\$39.80	34.65%	05/07/2024	1.78%	Pay to investor
BKLJ0E	BLACKMORES LTD	\$30.2677	\$34.6700	\$92.66	32.67%	\$62.39	62.58%	12/03/2025	1.14%	Pay to investor
BLDJ0A	BORAL LTD	\$0.8462	\$0.9700	\$6.01	14.08%	\$5.16	83.86%	12/03/2025	0.00%	Pay to investor
BLDJ0B	BORAL LTD	\$2.6251	\$3.0100	\$6.01	43.68%	\$3.38	49.92%	25/09/2025	0.00%	Pay to investor
BLDJ0C	BORAL LTD	\$3.1501	\$3.6100	\$6.01	52.41%	\$2.86	39.93%	25/09/2025	0.00%	Pay to investor
BLDJ0F	BORAL LTD	\$0.9726	\$1.1200	\$6.01	16.18%	\$5.04	81.36%	12/03/2025	0.00%	Pay to investor
BOQJ0B	BANK OF QUEENSLAND LTD	\$2.3908	\$2.7400	\$9.25	25.85%	\$6.86	70.38%	12/03/2025	4.23%	Pay to investor
BOQJ0D	BANK OF QUEENSLAND LTD	\$3.6801	\$4.0300	\$9.25	39.78%	\$5.57	56.43%	26/02/2025	5.21%	Pay to investor
BOQJ0E	BANK OF QUEENSLAND LTD	\$3.1756	\$3.4800	\$9.25	34.33%	\$6.07	62.38%	26/02/2025	4.77%	Pay to investor
BOQS01	BANK OF QUEENSLAND LTD	\$4.6082	\$5.2900	\$9.25	49.82%	\$4.64	42.81%	12/03/2025	6.25%	Pay down loan
BOQS05	BANK OF QUEENSLAND LTD	\$3.7431	\$4.1000	\$9.25	40.47%	\$5.51	55.68%	12/03/2025	5.27%	Pay down loan
BRGJ0A	BREVILLE GROUP LTD	\$7.9354	\$8.7000	\$28.82	27.53%	\$20.88	69.81%	30/11/2023	1.27%	Pay to investor
BRGJ0B	BREVILLE GROUP LTD	\$8.6516	\$9.9100	\$28.82	30.02%	\$20.17	65.61%	12/03/2025	1.31%	Pay to investor
BRGJ0C	BREVILLE GROUP LTD	\$14.7004	\$16.8400	\$28.82	51.01%	\$14.12	41.57%	25/09/2025	1.88%	Pay to investor
BWXJ0B	BWX LTD	\$1.7303	\$2.0700	\$4.90	35.31%	\$3.17	57.76%	12/03/2025	0.32%	Pay to investor
BWXJ0C	BWX LTD	\$2.0741	\$2.4800	\$4.90	42.33%	\$2.83	49.39%	05/07/2024	0.35%	Pay to investor
BXBJ0B	BRAMBLES LTD	\$7.4918	\$8.2100	\$10.64	70.41%	\$3.15	22.84%	18/11/2021	8.63%	Pay to investor
BXBJ0C	BRAMBLES LTD	\$8.1158	\$8.9000	\$10.64	76.28%	\$2.52	16.35%	15/03/2023	10.76%	Pay to investor
BXBJ0Y	BRAMBLES LTD	\$5.8840	\$6.7400	\$10.64	55.30%	\$4.76	36.65%	20/07/2023	5.71%	Pay to investor
BXBS02	BRAMBLES LTD	\$4.6948	\$5.1600	\$10.64	44.12%	\$5.95	51.50%	15/03/2023	4.57%	Pay down loan
BXBS04	BRAMBLES LTD	\$5.7355	\$6.3000	\$10.64	53.91%	\$4.90	40.79%	26/02/2025	5.54%	Pay down loan
BXBS05	BRAMBLES LTD	\$5.6252	\$6.1800	\$10.64	52.87%	\$5.01	41.92%	26/02/2025	5.42%	Pay down loan
CARJ0B	CARSALES.COM LTD	\$11.1009	\$12.7100	\$25.04	44.33%	\$13.94	49.24%	05/07/2024	3.41%	Pay to investor
CARJ0C	CARSALES.COM LTD	\$8.8456	\$10.1300	\$25.04	35.33%	\$16.19	59.54%	26/05/2026	2.93%	Pay to investor
CBAJ0A	COMMONWEALTH BANK OF AUSTRALIA	\$32.5509	\$36.3100	\$102.62	31.72%	\$70.07	64.62%	25/09/2025	5.00%	Pay to investor
CBAJ0B	COMMONWEALTH BANK OF AUSTRALIA	\$76.0553	\$84.8400	\$102.62	74.11%	\$26.56	17.33%	26/05/2026	13.18%	Pay to investor
CBAJ0C	COMMONWEALTH BANK OF AUSTRALIA	\$63.5463	\$70.8900	\$102.62	61.92%	\$39.07	30.92%	26/05/2026	8.96%	Pay to investor
CBAJ0D	COMMONWEALTH BANK OF AUSTRALIA	\$46.1297	\$50.5400	\$102.62	44.95%	\$56.49	50.75%	15/03/2023	6.20%	Pay to investor
CBAJ0F	COMMONWEALTH BANK OF AUSTRALIA	\$40.9216	\$44.8300	\$102.62	39.88%	\$61.70	56.31%	18/04/2024	5.67%	Pay to investor
CBAJ0H	COMMONWEALTH BANK OF AUSTRALIA	\$37.8347	\$42.2100	\$102.62	36.87%	\$64.79	58.87%	12/03/2025	5.40%	Pay to investor
CBAJ0M	COMMONWEALTH BANK OF AUSTRALIA	\$30.2677	\$33.1600	\$102.62	29.49%	\$72.35	67.69%	15/03/2023	4.84%	Pay to investor
CBAS01	COMMONWEALTH BANK OF AUSTRALIA	\$50.8583	\$56.7300	\$102.62	49.56%	\$51.76	44.72%	26/05/2026	6.76%	Pay down loan
CBAS02	COMMONWEALTH BANK OF AUSTRALIA	\$36.0039	\$39.4500	\$102.62	35.08%	\$66.62	61.56%	30/11/2023	5.25%	Pay down loan
CBAS03	COMMONWEALTH BANK OF AUSTRALIA	\$34.6598	\$38.6700	\$102.62	33.77%	\$67.96	62.32%	12/03/2025	5.15%	Pay down loan
CBAS04	COMMONWEALTH BANK OF AUSTRALIA	\$33.1230	\$36.2900	\$102.62	32.28%	\$69.50	64.64%	26/02/2025	5.04%	Pay down loan
CCPJ0A	CREDIT CORP GROUP LTD	\$20.7555	\$24.8100	\$30.32	68.45%	\$9.56	18.17%	30/11/2023	7.53%	Pay to investor
CCPJ0B	CREDIT CORP GROUP LTD	\$14.4566	\$17.2800	\$30.32	47.68%	\$15.86	43.01%	30/11/2023	4.54%	Pay to investor
CCPJ0C	CREDIT CORP GROUP LTD	\$16.6136	\$19.8600	\$30.32	54.79%	\$13.71	34.50%	12/03/2025	5.25%	Pay to investor
CDMJ0A	CADENCE CAPITAL LTD	\$0.4540	\$0.5400	\$1.12	40.54%	\$0.67	51.79%	12/03/2025	6.01%	Pay to investor
CDMJ0B	CADENCE CAPITAL LTD	\$0.3191	\$0.3800	\$1.12	28.49%	\$0.80	66.07%	05/07/2024	4.99%	Pay to investor
CGFJ0D	CHALLENGER LTD	\$2.0570	\$2.3600	\$6.25	32.91%	\$4.19	62.24%	05/07/2024	4.77%	Pay to investor
CGFJ0E	CHALLENGER LTD	\$2.5526	\$2.9200	\$6.25	40.84%	\$3.70	53.28%	05/07/2024	5.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Sep-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	\$6.3002	\$7.2200	\$17.07	36.91%	\$10.77	57.70%	25/09/2025	3.52%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1754	\$2.6000	\$4.70	46.29%	\$2.52	44.68%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1809	\$1.4200	\$4.70	25.13%	\$3.52	69.79%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9298	\$1.1200	\$4.70	19.78%	\$3.77	76.17%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9689	\$3.5400	\$4.70	63.17%	\$1.73	24.68%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8211	\$14.6800	\$19.57	65.51%	\$6.75	24.99%	26/05/2026	15.11%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3252	\$11.8300	\$19.57	52.76%	\$9.24	39.55%	12/03/2025	11.03%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.4427	\$145.1000	\$218.99	60.48%	\$86.55	33.74%	30/11/2023	2.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.2524	\$102.2300	\$218.99	40.76%	\$129.74	53.32%	25/09/2025	1.97%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.1674	\$110.8400	\$218.99	46.20%	\$117.82	49.39%	18/04/2024	2.16%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.8981	\$167.1100	\$218.99	66.62%	\$73.09	23.69%	12/03/2025	3.49%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.6424	\$89.5800	\$218.99	37.28%	\$137.35	59.09%	14/07/2022	1.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.6293	\$146.5400	\$218.99	61.02%	\$85.36	33.08%	26/02/2025	2.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4639	\$11.4700	\$16.63	62.92%	\$6.17	31.03%	30/11/2023	9.89%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9611	\$9.1100	\$16.63	47.87%	\$8.67	45.22%	26/05/2026	7.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3080	\$11.8100	\$16.63	61.98%	\$6.32	28.98%	18/04/2024	9.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1388	\$13.3000	\$16.63	72.99%	\$4.49	20.02%	26/02/2025	13.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1320	\$4.7300	\$18.13	22.79%	\$14.00	73.91%	12/03/2025	3.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0767	\$8.1100	\$18.13	39.03%	\$11.05	55.27%	12/03/2025	4.16%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5180	\$7.1400	\$18.13	35.95%	\$11.61	60.62%	14/07/2022	3.96%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9315	\$6.5000	\$18.13	32.72%	\$12.20	64.15%	26/02/2025	3.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7921	\$7.7800	\$18.13	37.46%	\$11.34	57.09%	26/02/2025	4.06%	Pay down loan
CSLJOA	CSL LTD	\$163.4931	\$179.1200	\$286.86	56.99%	\$123.37	37.56%	15/03/2023	2.38%	Pay to investor
CSLJOB	CSL LTD	\$80.1200	\$87.7800	\$286.86	27.93%	\$206.74	69.40%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$145.6728	\$159.6000	\$286.86	50.78%	\$141.19	44.36%	15/03/2023	2.08%	Pay to investor
CSLJOD	CSL LTD	\$126.1961	\$138.2600	\$286.86	43.99%	\$160.66	51.80%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$220.9025	\$242.0300	\$286.86	77.01%	\$65.96	15.63%	05/07/2024	4.46%	Pay to investor
CSLJOF	CSL LTD	\$154.3310	\$172.1500	\$286.86	53.80%	\$132.53	39.99%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$178.3566	\$195.4100	\$286.86	62.18%	\$108.50	31.88%	20/07/2023	2.71%	Pay to investor
CSLSO1	CSL LTD	\$165.0198	\$189.2500	\$286.86	57.53%	\$121.84	34.03%	25/09/2025	2.41%	Pay down loan
CSLSO2	CSL LTD	\$86.4772	\$94.9000	\$286.86	30.15%	\$200.38	66.92%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$115.8313	\$127.0600	\$286.86	40.38%	\$171.03	55.71%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$134.8293	\$154.6700	\$286.86	47.00%	\$152.03	46.08%	12/03/2025	1.93%	Pay down loan
CSRJOA	CSR LTD	\$2.4141	\$2.7700	\$5.59	43.19%	\$3.18	50.45%	18/04/2024	11.49%	Pay to investor
CSRJOB	CSR LTD	\$1.9162	\$2.2000	\$5.59	34.28%	\$3.67	60.64%	12/03/2025	9.94%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3262	\$12.8600	\$24.22	42.64%	\$13.89	46.90%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2609	\$10.2900	\$24.22	34.11%	\$15.96	57.51%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9653	\$5.6900	\$9.42	52.71%	\$4.45	39.60%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0835	\$8.1200	\$9.42	75.20%	\$2.34	13.80%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4976	\$6.3000	\$9.42	58.36%	\$3.92	33.12%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7011	\$4.0500	\$9.42	39.29%	\$5.72	57.01%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3215	\$1.5100	\$3.15	41.95%	\$1.83	52.06%	05/07/2024	6.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5789	\$1.8100	\$3.15	50.12%	\$1.57	42.54%	12/03/2025	7.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Sep-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
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.3767	\$74.5500	\$154.30	40.43%	\$91.92	51.69%	18/04/2024	1.89%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.8044	\$61.9200	\$154.30	33.57%	\$102.50	59.87%	18/04/2024	1.69%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5668	\$34.1400	\$154.30	18.51%	\$125.73	77.87%	05/07/2024	1.38%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.2893	\$50.5400	\$154.30	27.41%	\$112.01	67.25%	20/07/2023	1.55%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5772	\$1.7300	\$6.40	24.64%	\$4.82	72.97%	26/02/2025	4.35%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1567	\$2.5800	\$3.76	57.36%	\$1.60	31.38%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9015	\$1.0800	\$3.76	23.98%	\$2.86	71.28%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7874	\$2.1400	\$3.76	47.54%	\$1.97	43.09%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0404	\$2.3400	\$3.48	58.63%	\$1.44	32.76%	17/08/2022	8.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5286	\$2.9000	\$3.48	72.66%	\$0.95	16.67%	30/11/2023	12.61%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7849	\$3.1900	\$3.48	80.03%	\$0.70	8.33%	18/04/2024	17.26%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$2.9613	\$3.5500	\$3.48	85.09%	\$0.52	2.01%	26/05/2026	23.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1991	\$5.9500	\$10.05	51.73%	\$4.85	40.80%	12/03/2025	4.60%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7547	\$7.7400	\$10.05	67.21%	\$3.30	22.99%	12/03/2025	6.76%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0957	\$3.5500	\$6.76	45.79%	\$3.66	47.49%	25/09/2025	7.74%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2051	\$2.5300	\$6.76	32.62%	\$4.55	62.57%	25/09/2025	6.23%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7498	\$0.8600	\$1.59	47.31%	\$0.84	45.74%	17/08/2022	2.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8715	\$1.0000	\$1.59	54.98%	\$0.71	36.91%	18/04/2024	2.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5407	\$0.6200	\$1.45	37.42%	\$0.90	57.09%	12/03/2025	5.75%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8807	\$7.8800	\$21.22	32.43%	\$14.34	62.87%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7446	\$8.8700	\$21.22	36.50%	\$13.48	58.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7772	\$10.0600	\$21.22	41.36%	\$12.44	52.59%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7622	\$6.6000	\$21.22	27.15%	\$15.46	68.90%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5003	\$12.0300	\$14.80	70.95%	\$4.30	18.72%	25/09/2025	83.26%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8615	\$6.7100	\$14.80	39.60%	\$8.94	54.66%	12/03/2025	40.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8167	\$6.4900	\$14.80	39.30%	\$8.98	56.15%	05/07/2024	39.85%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9865	\$10.2900	\$14.80	60.72%	\$5.81	30.47%	05/07/2024	61.58%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2604	\$2.5200	\$14.80	15.27%	\$12.54	82.97%	17/08/2022	28.55%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5892	\$6.2300	\$14.80	37.76%	\$9.21	57.91%	15/03/2023	38.87%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9167	\$5.4800	\$14.80	33.22%	\$9.88	62.97%	15/03/2023	36.22%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7316	\$8.6200	\$14.80	52.24%	\$7.07	41.76%	15/03/2023	50.65%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9023	\$4.3500	\$14.80	26.37%	\$10.90	70.61%	15/03/2023	32.85%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9342	\$8.2600	\$14.80	46.85%	\$7.87	44.19%	25/09/2025	45.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0839	\$11.8600	\$14.80	68.13%	\$4.72	19.86%	26/05/2026	75.91%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7327	\$0.8400	\$1.03	71.14%	\$0.30	18.45%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4126	\$0.4700	\$1.03	40.06%	\$0.62	54.37%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6191	\$0.7100	\$1.03	60.11%	\$0.41	31.07%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6754	\$0.7800	\$2.23	30.29%	\$1.55	65.02%	12/03/2025	3.22%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0242	\$1.1700	\$2.23	45.93%	\$1.21	47.53%	15/03/2023	4.15%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8212	\$0.9400	\$2.23	36.83%	\$1.41	57.85%	15/03/2023	3.55%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4358	\$7.3700	\$21.26	30.27%	\$14.82	65.33%	17/08/2022	2.02%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9754	\$9.8300	\$21.26	42.22%	\$12.28	53.76%	30/11/2023	2.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6358	\$12.1800	\$21.26	50.03%	\$10.62	42.71%	30/11/2023	2.82%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GMGJOD	GOODMAN GROUP	\$12.3737	\$14.1800	\$21.26	58.20%	\$8.89	33.30%	26/05/2026	3.38%	Pay to investor
GPTJOA	GPT GROUP	\$2.3399	\$2.6800	\$5.01	46.70%	\$2.67	46.51%	12/03/2025	9.92%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1298	\$0.1700	\$0.49	26.49%	\$0.36	65.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2412	\$0.3000	\$0.49	49.22%	\$0.25	38.78%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0862	\$0.1100	\$0.49	17.59%	\$0.40	77.55%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4845	\$3.0900	\$4.32	57.51%	\$1.84	28.47%	12/03/2025	6.54%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9719	\$3.7000	\$4.32	68.79%	\$1.35	14.35%	12/03/2025	8.90%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7449	\$15.7500	\$28.60	48.06%	\$14.86	44.93%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5151	\$10.9100	\$28.60	33.27%	\$19.08	61.85%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0660	\$3.5100	\$4.95	61.94%	\$1.88	29.09%	30/11/2023	20.17%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6339	\$1.8800	\$4.95	33.01%	\$3.32	62.02%	12/03/2025	11.46%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6529	\$4.1900	\$4.95	73.80%	\$1.30	15.35%	25/09/2025	29.30%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4976	\$9.3100	\$13.63	62.34%	\$5.13	31.69%	15/03/2023	18.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.63	42.04%	\$7.90	51.58%	26/02/2025	12.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0090	\$6.8900	\$13.63	44.09%	\$7.62	49.45%	12/03/2025	12.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9417	\$7.9600	\$13.63	50.93%	\$6.69	41.60%	12/03/2025	14.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.8863	\$80.9500	\$108.08	68.36%	\$34.19	25.10%	18/04/2024	4.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.8839	\$50.2700	\$108.08	40.60%	\$64.20	53.49%	18/04/2024	2.16%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.0641	\$59.2300	\$108.08	50.02%	\$54.02	45.20%	18/11/2021	2.57%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1001	\$2.4100	\$4.90	42.86%	\$2.80	50.82%	25/09/2025	7.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1501	\$3.6100	\$4.90	64.29%	\$1.75	26.33%	25/09/2025	11.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5152	\$9.7500	\$34.06	25.00%	\$25.54	71.37%	30/11/2023	0.31%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.0888	\$45.9200	\$69.36	57.80%	\$29.27	33.79%	18/11/2021	3.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6733	\$0.8000	\$1.73	38.92%	\$1.06	53.76%	30/11/2023	4.21%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0841	\$13.8400	\$20.92	57.76%	\$8.84	33.84%	30/11/2023	5.55%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2607	\$6.0300	\$13.34	39.44%	\$8.08	54.80%	18/11/2021	7.33%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2911	\$12.3800	\$28.13	40.14%	\$16.84	55.99%	12/03/2025	4.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6117	\$4.3200	\$8.74	41.32%	\$5.13	50.57%	12/03/2025	2.73%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8575	\$32.7100	\$99.31	30.06%	\$69.45	67.06%	26/02/2025	1.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9362	\$17.1100	\$29.84	50.05%	\$14.90	42.66%	25/09/2025	4.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7899	\$10.7300	\$29.84	32.81%	\$20.05	64.04%	26/02/2025	3.59%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8429	\$1.0100	\$1.61	52.52%	\$0.76	37.07%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0118	\$1.2100	\$1.61	63.04%	\$0.59	24.61%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1852	\$1.4200	\$1.61	73.84%	\$0.42	11.53%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2831	\$6.5800	\$11.69	45.19%	\$6.41	43.71%	05/07/2024	2.58%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3585	\$8.7900	\$11.69	62.95%	\$4.33	24.81%	05/07/2024	3.81%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.1789	\$60.9100	\$108.42	49.05%	\$55.24	43.82%	18/11/2021	3.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5604	\$175.9100	\$605.32	26.52%	\$444.76	70.94%	26/02/2025	1.50%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.3569	\$322.2600	\$605.32	46.48%	\$323.96	46.76%	26/02/2025	2.06%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.7865	\$49.0700	\$53.95	83.01%	\$9.16	9.05%	18/04/2024	10.05%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4297	\$37.1400	\$53.95	60.11%	\$21.52	31.16%	12/03/2025	4.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JBHJOA	JB HI-FI LTD	\$28.7166	\$32.8900	\$44.19	64.98%	\$15.47	25.57%	18/04/2024	18.55%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5975	\$23.6600	\$44.19	48.87%	\$22.59	46.46%	18/04/2024	12.70%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8571	\$17.3800	\$44.19	35.88%	\$28.33	60.67%	18/04/2024	10.13%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0113	\$19.4900	\$44.19	38.50%	\$27.18	55.89%	12/03/2025	10.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1071	\$17.3000	\$44.19	34.19%	\$29.08	60.85%	26/02/2025	9.87%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4112	\$20.1700	\$58.11	31.68%	\$39.70	65.29%	30/11/2023	4.95%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3933	\$14.2000	\$58.11	21.33%	\$45.72	75.56%	30/11/2023	4.29%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3210	\$26.7100	\$58.11	40.13%	\$34.79	54.04%	12/03/2025	5.64%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7704	\$28.3700	\$49.76	49.78%	\$24.99	42.99%	25/09/2025	3.62%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1185	\$11.0900	\$49.76	20.33%	\$39.64	77.71%	30/11/2023	2.28%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3046	\$23.2600	\$49.76	40.81%	\$29.46	53.26%	25/09/2025	3.07%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9120	\$18.2300	\$49.76	31.98%	\$33.85	63.36%	26/05/2026	2.67%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4613	\$6.2600	\$15.68	34.83%	\$10.22	60.08%	12/03/2025	3.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8720	\$8.2200	\$15.68	43.83%	\$8.81	47.58%	12/03/2025	4.14%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2607	\$0.3100	\$1.50	17.38%	\$1.24	79.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4779	\$0.5700	\$1.50	31.86%	\$1.02	62.00%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5779	\$0.6900	\$1.50	38.53%	\$0.92	54.00%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2501	\$6.0100	\$10.62	49.44%	\$5.37	43.41%	25/09/2025	5.03%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0264	\$8.0500	\$10.62	66.16%	\$3.59	24.20%	12/03/2025	7.51%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7099	\$6.5500	\$10.62	53.77%	\$4.91	38.32%	25/09/2025	5.50%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6344	\$9.4600	\$10.62	81.30%	\$1.99	10.92%	26/02/2025	13.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9034	\$7.9100	\$18.90	36.53%	\$12.00	58.15%	25/09/2025	3.17%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3125	\$13.0000	\$18.90	59.85%	\$7.59	31.22%	12/03/2025	5.01%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7091	\$6.5400	\$18.90	30.21%	\$13.19	65.40%	12/03/2025	2.88%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5945	\$0.6800	\$2.66	22.35%	\$2.07	74.44%	12/03/2025	2.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9304	\$1.1100	\$2.66	34.98%	\$1.73	58.27%	12/03/2025	2.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8469	\$3.5400	\$6.68	42.62%	\$3.83	47.01%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0652	\$2.5700	\$6.68	30.92%	\$4.61	61.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8986	\$1.1200	\$6.68	13.45%	\$5.78	83.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7584	\$0.9400	\$6.68	11.35%	\$5.92	85.93%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0041	\$1.2000	\$2.97	33.81%	\$1.97	59.60%	17/08/2022	3.05%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3744	\$1.7100	\$2.97	46.28%	\$1.60	42.42%	18/11/2021	3.76%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8552	\$30.9000	\$35.70	72.42%	\$9.84	13.45%	18/04/2024	21.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7435	\$18.0400	\$35.70	44.10%	\$19.96	49.47%	18/04/2024	10.58%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5388	\$24.5500	\$35.70	57.53%	\$15.16	31.23%	12/03/2025	13.93%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7688	\$26.0400	\$35.70	66.58%	\$11.93	27.06%	20/07/2023	17.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.3520	\$35.0800	\$35.70	82.22%	\$6.35	1.74%	25/09/2025	33.27%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2086	\$28.8700	\$35.70	70.61%	\$10.49	19.13%	12/03/2025	20.13%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.86	54.21%	\$1.31	40.21%	30/11/2023	9.09%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5152	\$25.7100	\$43.33	49.65%	\$21.81	40.66%	17/08/2022	12.61%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7629	\$15.2500	\$43.33	29.46%	\$30.57	64.80%	12/03/2025	9.00%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8585	\$18.9500	\$43.33	36.60%	\$27.47	56.27%	12/03/2025	10.01%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3473	\$6.7400	\$14.31	37.37%	\$8.96	52.90%	17/08/2022	6.84%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2501	\$6.0100	\$9.05	58.01%	\$3.80	33.59%	25/09/2025	11.84%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9060	\$6.4600	\$16.52	35.75%	\$10.61	60.90%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3974	\$9.6200	\$16.52	50.83%	\$8.12	41.77%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7334	\$1.9900	\$3.52	49.24%	\$1.79	43.47%	18/04/2024	7.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3744	\$1.5700	\$3.52	39.05%	\$2.15	55.40%	30/11/2023	5.92%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1395	\$2.3400	\$3.52	60.78%	\$1.38	33.52%	18/11/2021	9.20%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6561	\$1.9100	\$3.52	47.05%	\$1.86	45.74%	25/09/2025	6.81%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0670	\$1.1700	\$3.52	30.31%	\$2.45	66.76%	26/02/2025	5.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.7521	\$90.2000	\$177.97	44.25%	\$99.22	49.32%	25/09/2025	4.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.7793	\$107.4100	\$177.97	52.69%	\$84.19	39.65%	25/09/2025	5.58%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.3019	\$79.3800	\$177.97	38.94%	\$108.67	55.40%	25/09/2025	4.33%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.6098	\$67.5000	\$177.97	34.62%	\$116.36	62.07%	18/04/2024	4.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.6687	\$73.0600	\$177.97	37.46%	\$111.30	58.95%	12/03/2025	4.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.2555	\$87.3400	\$177.97	42.85%	\$101.71	50.92%	26/05/2026	4.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.2592	\$60.5400	\$177.97	31.05%	\$122.71	65.98%	30/11/2023	3.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7676	\$33.7100	\$177.97	17.29%	\$147.20	81.06%	26/02/2025	3.19%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8055	\$0.8800	\$1.66	48.52%	\$0.85	46.99%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1669	\$16.2300	\$24.21	58.52%	\$10.04	32.96%	12/03/2025	5.08%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8099	\$12.3800	\$24.21	44.65%	\$13.40	48.86%	12/03/2025	3.81%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2186	\$17.7600	\$36.58	44.34%	\$20.36	51.45%	20/07/2023	1.62%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6733	\$24.8400	\$36.58	59.25%	\$14.91	32.09%	20/07/2023	2.21%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2775	\$15.6500	\$36.58	39.03%	\$22.30	57.22%	30/11/2023	1.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5738	\$20.1300	\$36.58	48.04%	\$19.01	44.97%	30/11/2023	1.74%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4600	\$14.7500	\$33.21	40.53%	\$19.75	55.59%	17/08/2022	2.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6525	\$12.7700	\$27.24	42.78%	\$15.59	53.12%	30/11/2023	5.77%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6479	\$9.6500	\$27.24	31.75%	\$18.59	64.57%	12/03/2025	4.84%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0264	\$7.8400	\$27.24	25.79%	\$20.21	71.22%	12/03/2025	4.45%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5921	\$11.6100	\$27.24	38.88%	\$16.65	57.38%	30/11/2023	5.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7289	\$10.8600	\$27.24	35.72%	\$17.51	60.13%	12/03/2025	5.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1254	\$14.6400	\$27.24	48.18%	\$14.11	46.26%	25/09/2025	6.38%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6964	\$10.8100	\$27.24	35.60%	\$17.54	60.32%	12/03/2025	5.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9998	\$8.9200	\$27.24	29.37%	\$19.24	67.25%	25/09/2025	4.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2344	\$15.8900	\$27.24	52.26%	\$13.01	41.67%	26/05/2026	6.92%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6866	\$12.8100	\$27.24	42.90%	\$15.55	52.97%	26/02/2025	5.79%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0737	\$4.6700	\$6.18	65.92%	\$2.11	24.43%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4266	\$2.6600	\$6.18	39.27%	\$3.75	56.96%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8096	\$4.1700	\$6.18	61.64%	\$2.37	32.52%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0169	\$19.7400	\$22.63	79.62%	\$4.61	12.77%	18/04/2024	16.14%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4965	\$15.4600	\$22.63	59.64%	\$9.13	31.68%	12/03/2025	8.15%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0500	\$1.3200	\$1.88	55.85%	\$0.83	29.79%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8134	\$1.0100	\$1.88	43.27%	\$1.07	46.28%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5407	\$0.6800	\$1.88	28.76%	\$1.34	63.83%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0587	\$1.3200	\$2.27	46.64%	\$1.21	41.85%	12/03/2025	6.77%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8400	\$1.0500	\$2.27	37.00%	\$1.43	53.74%	25/09/2025	5.73%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6567	\$5.5700	\$8.50	54.78%	\$3.84	34.47%	26/05/2026	4.94%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1494	\$12.1300	\$14.38	70.58%	\$4.23	15.65%	30/11/2023	4.39%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9865	\$10.7400	\$14.38	62.49%	\$5.39	25.31%	05/07/2024	3.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9292	\$9.4900	\$14.38	55.14%	\$6.45	34.01%	12/03/2025	2.88%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1180	\$4.9300	\$12.12	33.98%	\$8.00	59.32%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1781	\$5.6700	\$12.12	42.72%	\$6.94	53.22%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7935	\$6.3500	\$12.12	47.80%	\$6.33	47.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8720	\$8.5600	\$12.12	56.70%	\$5.25	29.37%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8752	\$9.8100	\$12.12	64.98%	\$4.24	19.06%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6130	\$1.7700	\$3.11	51.86%	\$1.50	43.09%	15/03/2023	9.35%	Pay to investor
ORAJOC	ORORA LTD	\$1.9090	\$2.1900	\$3.11	61.38%	\$1.20	29.58%	26/02/2025	11.66%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6107	\$3.2600	\$8.49	30.75%	\$5.88	61.60%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8469	\$3.5400	\$8.49	33.53%	\$5.64	58.30%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5728	\$1.8800	\$8.49	18.53%	\$6.92	77.86%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3101	\$2.6500	\$4.72	48.94%	\$2.41	43.86%	25/09/2025	8.30%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9420	\$2.2300	\$4.72	41.14%	\$2.78	52.75%	26/05/2026	7.20%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1795	\$3.6400	\$4.72	67.36%	\$1.54	22.88%	12/03/2025	12.98%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8961	\$2.1800	\$4.72	40.17%	\$2.82	53.81%	25/09/2025	7.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6627	\$2.9300	\$4.72	56.41%	\$2.06	37.92%	12/03/2025	9.72%	Pay down loan
ORIJOA	ORICA LTD	\$8.4002	\$9.6200	\$12.04	69.77%	\$3.64	20.10%	25/09/2025	6.59%	Pay to investor
ORIJOB	ORICA LTD	\$7.2178	\$8.2700	\$12.04	59.95%	\$4.82	31.31%	12/03/2025	4.98%	Pay to investor
ORIJOC	ORICA LTD	\$6.1818	\$7.0900	\$12.04	51.34%	\$5.86	41.11%	26/05/2026	4.10%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5901	\$2.9700	\$4.31	60.10%	\$1.72	31.09%	05/07/2024	3.01%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1670	\$2.4800	\$4.31	50.28%	\$2.14	42.46%	12/03/2025	2.42%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4096	\$1.6100	\$4.31	32.71%	\$2.90	62.65%	12/03/2025	1.79%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6979	\$1.9500	\$4.31	39.39%	\$2.61	54.76%	12/03/2025	1.98%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6262	\$1.8600	\$4.31	37.73%	\$2.68	56.84%	12/03/2025	1.93%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1682	\$2.4800	\$4.31	50.31%	\$2.14	42.46%	12/03/2025	2.42%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6615	\$9.4900	\$21.75	39.82%	\$13.09	56.37%	18/04/2024	3.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3502	\$8.4200	\$21.75	33.79%	\$14.40	61.29%	25/09/2025	3.01%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2705	\$12.9100	\$22.16	50.86%	\$10.89	41.74%	25/09/2025	3.03%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0646	\$10.3900	\$22.16	40.91%	\$13.10	53.11%	12/03/2025	2.52%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2289	\$4.8400	\$8.21	51.51%	\$3.98	41.05%	26/02/2025	9.80%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1717	\$3.6400	\$8.21	38.63%	\$5.04	55.66%	12/03/2025	7.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2847	\$0.3500	\$0.79	36.27%	\$0.50	55.41%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2135	\$0.2600	\$0.79	27.20%	\$0.57	66.88%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1627	\$0.2000	\$0.79	20.73%	\$0.62	74.52%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5124	\$0.5700	\$1.28	40.03%	\$0.77	55.47%	17/08/2022	6.45%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7039	\$0.7800	\$1.28	54.99%	\$0.58	39.06%	30/11/2023	8.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3671	\$13.0200	\$52.57	21.62%	\$41.20	75.23%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2797	\$27.8300	\$52.57	44.28%	\$29.29	47.06%	12/03/2025	0.51%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9336	\$33.3900	\$52.57	53.14%	\$24.64	36.48%	26/02/2025	0.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOA	POLYNOVO LTD	\$0.4027	\$0.4800	\$1.90	21.25%	\$1.49	74.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5178	\$0.6200	\$1.90	27.32%	\$1.38	67.28%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7365	\$0.8800	\$1.90	38.87%	\$1.16	53.56%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6252	\$0.7500	\$1.90	32.99%	\$1.27	60.42%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2514	\$1.5000	\$1.90	66.04%	\$0.64	20.84%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1234	\$1.3400	\$1.90	59.28%	\$0.77	29.29%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3827	\$1.6500	\$1.90	72.97%	\$0.51	12.93%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4801	\$1.7700	\$1.90	78.11%	\$0.41	6.60%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1444	\$22.8800	\$38.23	50.08%	\$19.09	40.15%	12/03/2025	9.43%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5109	\$18.5400	\$38.23	40.57%	\$22.72	51.50%	05/07/2024	7.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0872	\$2.6000	\$3.54	58.96%	\$1.45	26.55%	12/03/2025	16.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7411	\$2.1700	\$3.54	49.18%	\$1.80	38.70%	12/03/2025	13.34%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6829	\$3.3400	\$3.54	75.79%	\$0.86	5.65%	12/03/2025	28.00%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9007	\$2.4000	\$3.54	53.69%	\$1.64	32.20%	12/03/2025	14.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1413	\$2.4600	\$5.54	38.65%	\$3.40	55.60%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3101	\$2.6500	\$5.54	41.70%	\$3.23	52.17%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6291	\$7.6000	\$11.43	58.00%	\$4.80	33.51%	26/05/2026	2.29%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7795	\$6.6200	\$11.43	50.56%	\$5.65	42.08%	15/03/2023	1.95%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2001	\$4.8100	\$11.43	36.75%	\$7.23	57.92%	25/09/2025	1.52%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7627	\$5.2200	\$11.43	41.67%	\$6.67	54.33%	15/03/2023	1.65%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0100	\$6.5900	\$11.43	52.58%	\$5.42	42.34%	26/02/2025	2.03%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2357	\$9.0200	\$14.69	56.06%	\$6.45	38.60%	14/07/2022	9.27%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1357	\$5.6300	\$14.69	34.96%	\$9.55	61.67%	14/07/2022	6.26%	Pay down loan
REAJOA	REA GROUP LTD	\$56.1720	\$61.5400	\$159.35	35.25%	\$103.18	61.38%	05/07/2024	1.27%	Pay to investor
REAJOB	REA GROUP LTD	\$43.2581	\$47.3900	\$159.35	27.15%	\$116.09	70.26%	05/07/2024	1.13%	Pay to investor
REAJOC	REA GROUP LTD	\$106.0968	\$121.5200	\$159.35	66.58%	\$53.25	23.74%	26/05/2026	2.46%	Pay to investor
REAJOD	REA GROUP LTD	\$70.7346	\$81.0100	\$159.35	44.39%	\$88.62	49.16%	26/05/2026	1.48%	Pay to investor
REHJOA	REECE LTD	\$8.5648	\$9.8200	\$18.20	47.06%	\$9.64	46.04%	05/07/2024	1.25%	Pay to investor
REHJOB	REECE LTD	\$5.5610	\$6.1000	\$18.20	30.55%	\$12.64	66.48%	05/07/2024	0.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6327	\$55.7000	\$68.00	71.52%	\$19.37	18.09%	18/04/2024	7.82%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4122	\$44.0000	\$68.00	56.49%	\$29.59	35.29%	30/11/2023	5.12%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.5673	\$45.5400	\$68.00	61.13%	\$26.43	33.03%	05/07/2024	5.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8267	\$38.1600	\$68.00	51.22%	\$33.17	43.88%	05/07/2024	4.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0248	\$30.9600	\$68.00	39.74%	\$40.98	54.47%	12/03/2025	3.70%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.6568	\$50.0000	\$68.00	64.20%	\$24.34	26.47%	15/03/2023	6.22%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.6777	\$27.1500	\$68.00	36.29%	\$43.32	60.07%	30/11/2023	3.50%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.5307	\$39.0300	\$68.00	52.25%	\$32.47	42.60%	26/02/2025	4.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.7641	\$70.9700	\$96.89	66.84%	\$32.13	26.75%	12/03/2025	39.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.6156	\$82.4500	\$96.89	74.95%	\$24.27	14.90%	12/03/2025	52.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.9550	\$55.5800	\$96.89	50.53%	\$47.94	42.64%	12/03/2025	26.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.3826	\$63.9700	\$96.89	60.26%	\$38.51	33.98%	20/07/2023	33.17%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2576	\$18.9100	\$96.89	17.81%	\$79.63	80.48%	15/03/2023	16.04%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.2870	\$43.0400	\$96.89	40.55%	\$57.60	55.58%	05/07/2024	22.17%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RIOS05	RIO TINTO LTD	\$3.0091	\$3.3000	\$96.89	3.11%	\$93.88	96.59%	26/02/2025	13.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.6677	\$57.7000	\$96.89	54.36%	\$44.22	40.45%	26/02/2025	28.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3828	\$1.7200	\$2.02	68.46%	\$0.64	14.85%	26/05/2026	10.99%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0574	\$1.3200	\$2.02	52.35%	\$0.96	34.65%	26/05/2026	7.27%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5902	\$2.9700	\$5.09	50.89%	\$2.50	41.65%	05/07/2024	5.20%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1145	\$2.4200	\$5.09	41.54%	\$2.98	52.46%	05/07/2024	4.37%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8502	\$2.1200	\$5.09	36.35%	\$3.24	58.35%	05/07/2024	4.01%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5789	\$1.8100	\$5.09	31.02%	\$3.51	64.44%	12/03/2025	3.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3781	\$1.5800	\$3.39	40.65%	\$2.01	53.39%	12/03/2025	7.37%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2706	\$1.4600	\$3.39	37.48%	\$2.12	56.93%	12/03/2025	6.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0538	\$1.2100	\$3.39	31.09%	\$2.34	64.31%	12/03/2025	6.34%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2600	\$1.4400	\$2.94	42.86%	\$1.68	51.02%	25/09/2025	8.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9391	\$1.0800	\$2.94	31.94%	\$2.00	63.27%	12/03/2025	7.00%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0816	\$1.2400	\$2.94	36.79%	\$1.86	57.82%	12/03/2025	7.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4546	\$1.6700	\$2.94	49.48%	\$1.49	43.20%	26/05/2026	9.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.5948	\$11.6100	\$31.00	34.18%	\$20.41	62.55%	18/04/2024	1.96%	Pay to investor
SEKJOB	SEEK LTD	\$7.0172	\$8.0400	\$31.00	22.64%	\$23.98	74.06%	26/02/2025	1.67%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9073	\$36.5500	\$63.41	50.32%	\$31.50	42.36%	18/04/2024	9.13%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7955	\$29.5500	\$63.41	40.68%	\$37.61	53.40%	18/11/2021	7.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8263	\$19.6500	\$63.41	28.11%	\$45.58	69.01%	26/02/2025	6.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1032	\$37.4800	\$63.41	53.78%	\$29.31	40.89%	26/02/2025	9.81%	Pay down loan
SGPJOA	STOCKLAND	\$1.6017	\$1.8300	\$4.45	35.99%	\$2.85	58.88%	30/11/2023	8.64%	Pay to investor
SGPJOB	STOCKLAND	\$2.3101	\$2.6500	\$4.45	51.91%	\$2.14	40.45%	25/09/2025	11.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1145	\$2.4300	\$4.39	48.17%	\$2.28	44.65%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4053	\$1.6100	\$4.39	32.01%	\$2.98	63.33%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1896	\$1.3700	\$4.39	27.10%	\$3.20	68.79%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7773	\$16.1900	\$39.34	37.56%	\$24.56	58.85%	18/04/2024	3.70%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9005	\$21.6500	\$39.34	48.04%	\$20.44	44.97%	25/09/2025	4.45%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4143	\$14.7500	\$39.34	34.10%	\$25.93	62.51%	14/07/2022	3.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7721	\$8.5700	\$39.34	19.76%	\$31.57	78.22%	26/02/2025	2.88%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2075	\$1.3800	\$2.80	43.13%	\$1.59	50.71%	25/09/2025	8.01%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6001	\$1.7600	\$2.80	57.15%	\$1.20	37.14%	26/02/2025	10.63%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5211	\$0.6200	\$0.95	54.85%	\$0.43	34.74%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8708	\$1.0000	\$1.34	64.99%	\$0.47	25.37%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9996	\$1.2400	\$1.34	74.60%	\$0.34	7.46%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6489	\$0.8100	\$1.34	48.43%	\$0.69	39.55%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2289	\$1.4300	\$4.53	27.13%	\$3.30	68.43%	14/07/2022	3.67%	Pay down loan
STOJOA	SANTOS LTD	\$2.9401	\$3.3700	\$7.03	41.82%	\$4.09	52.06%	25/09/2025	3.43%	Pay to investor
STOJOB	SANTOS LTD	\$4.3546	\$4.9900	\$7.03	61.94%	\$2.68	29.02%	12/03/2025	5.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4101	\$44.2800	\$66.66	60.62%	\$26.25	33.57%	18/04/2024	5.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4008	\$33.6800	\$66.66	44.11%	\$37.26	49.47%	25/09/2025	3.99%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2107	\$24.4300	\$66.66	33.32%	\$44.45	63.35%	26/02/2025	3.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1424	\$35.3100	\$66.66	48.22%	\$34.52	47.03%	26/02/2025	4.31%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SULJOB	SUPER RETAIL GROUP LTD	\$4.2543	\$5.0800	\$11.80	36.05%	\$7.55	56.95%	12/03/2025	11.66%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7605	\$7.4100	\$12.45	54.30%	\$5.69	40.48%	12/03/2025	13.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8649	\$6.7200	\$12.45	47.11%	\$6.59	46.02%	12/03/2025	11.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2629	\$7.1700	\$12.45	50.30%	\$6.19	42.41%	12/03/2025	11.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2056	\$5.9600	\$12.45	41.81%	\$7.24	52.13%	12/03/2025	10.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2434	\$4.8600	\$12.45	34.08%	\$8.21	60.96%	12/03/2025	9.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9736	\$4.5600	\$12.45	31.92%	\$8.48	63.37%	25/09/2025	8.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7022	\$6.2500	\$12.45	45.80%	\$6.75	49.80%	26/02/2025	10.97%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1708	\$0.2200	\$0.39	43.79%	\$0.22	43.59%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2211	\$0.2900	\$0.39	56.69%	\$0.17	25.64%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5522	\$3.8900	\$8.20	43.32%	\$4.65	52.56%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1001	\$2.4100	\$8.20	25.61%	\$6.10	70.61%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5492	\$2.9200	\$8.20	31.09%	\$5.65	64.39%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0911	\$3.5400	\$8.20	37.70%	\$5.11	56.83%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0451	\$3.4900	\$8.20	37.14%	\$5.15	57.44%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3989	\$1.5300	\$8.20	17.06%	\$6.80	81.34%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6431	\$3.0300	\$4.82	54.84%	\$2.18	37.14%	12/03/2025	6.66%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1570	\$1.3300	\$4.82	24.00%	\$3.66	72.41%	12/03/2025	3.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9144	\$2.1900	\$4.82	39.72%	\$2.91	54.56%	12/03/2025	4.99%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2515	\$1.3700	\$4.82	25.96%	\$3.57	71.58%	26/02/2025	4.06%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2839	\$5.8000	\$13.71	38.54%	\$8.43	57.70%	15/03/2023	4.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5904	\$8.3300	\$13.71	55.36%	\$6.12	39.24%	15/03/2023	5.96%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2979	\$9.5200	\$13.71	60.52%	\$5.41	30.56%	25/09/2025	6.74%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3040	\$1.4800	\$3.90	33.44%	\$2.60	62.05%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1957	\$2.4100	\$3.90	56.30%	\$1.70	38.21%	17/08/2022	9.39%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7076	\$1.8700	\$3.90	43.78%	\$2.19	52.05%	15/03/2023	7.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4652	\$1.6600	\$3.90	37.57%	\$2.43	57.44%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3598	\$2.5900	\$3.90	60.51%	\$1.54	33.59%	15/03/2023	10.39%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7790	\$2.0200	\$3.90	45.62%	\$2.12	48.21%	15/03/2023	7.54%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1266	\$2.3300	\$3.90	54.53%	\$1.77	40.26%	18/11/2021	9.02%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5393	\$1.6900	\$3.90	39.47%	\$2.36	56.67%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0941	\$1.2400	\$3.90	28.05%	\$2.81	68.21%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4507	\$2.6800	\$11.35	21.59%	\$8.90	76.39%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2862	\$6.0500	\$11.35	46.57%	\$6.06	46.70%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6751	\$4.2100	\$6.96	52.80%	\$3.28	39.51%	25/09/2025	4.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0096	\$3.4400	\$6.96	43.24%	\$3.95	50.57%	26/05/2026	3.92%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6534	\$5.3300	\$11.90	39.10%	\$7.25	55.21%	26/02/2025	3.86%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.9589	\$21.7200	\$93.56	20.26%	\$74.60	76.78%	18/11/2021	3.13%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1164	\$36.2800	\$93.56	35.40%	\$60.44	61.22%	12/03/2025	3.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7270	\$0.8000	\$2.27	32.03%	\$1.54	64.76%	05/07/2024	20.41%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8940	\$1.0200	\$2.27	39.38%	\$1.38	55.07%	05/07/2024	22.89%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1675	\$1.3400	\$2.27	51.43%	\$1.10	40.97%	12/03/2025	28.57%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.4436	\$37.1600	\$64.20	50.54%	\$31.76	42.12%	12/03/2025	6.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 30-Sep-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
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.0363	\$30.9700	\$64.20	42.11%	\$37.16	51.76%	12/03/2025	5.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6291	\$24.7700	\$64.20	33.69%	\$42.57	61.42%	12/03/2025	5.06%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.7516	\$35.2200	\$64.20	47.90%	\$33.45	45.14%	25/09/2025	6.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1772	\$7.8600	\$64.20	11.18%	\$57.02	87.76%	18/11/2021	3.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8657	\$25.0500	\$64.20	35.62%	\$41.33	60.98%	12/03/2025	5.21%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0441	\$3.7900	\$5.81	52.39%	\$2.77	34.77%	18/04/2024	4.34%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3259	\$2.9000	\$5.81	40.03%	\$3.48	50.09%	12/03/2025	3.44%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7875	\$0.9000	\$4.03	19.54%	\$3.24	77.67%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6484	\$0.7500	\$4.03	16.09%	\$3.38	81.39%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.35	40.55%	\$1.40	53.19%	18/04/2024	11.10%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6345	\$0.7000	\$2.35	27.00%	\$1.72	70.21%	17/08/2022	9.04%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7013	\$13.9300	\$25.17	50.46%	\$12.47	44.66%	30/11/2023	7.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9482	\$18.9100	\$25.17	67.33%	\$8.22	24.87%	12/03/2025	10.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6479	\$9.6500	\$25.17	34.36%	\$16.52	61.66%	12/03/2025	5.39%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9663	\$12.0100	\$25.17	43.57%	\$14.20	52.28%	26/02/2025	6.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5669	\$8.4400	\$25.17	30.06%	\$17.60	66.47%	12/03/2025	5.06%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7909	\$10.9200	\$25.17	38.90%	\$15.38	56.62%	12/03/2025	5.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0097	\$8.9300	\$25.17	31.82%	\$17.16	64.52%	25/09/2025	5.19%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2344	\$15.8800	\$25.17	56.55%	\$10.94	36.91%	26/05/2026	8.14%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7952	\$7.4400	\$18.40	36.93%	\$11.60	59.57%	14/07/2022	5.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5904	\$6.4000	\$18.40	30.38%	\$12.81	65.22%	25/09/2025	5.29%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1970	\$0.2200	\$6.31	3.12%	\$6.11	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3560	\$3.8400	\$6.31	53.19%	\$2.95	39.14%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5815	\$2.9600	\$6.31	40.91%	\$3.73	53.09%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6009	\$38.4900	\$55.31	60.75%	\$21.71	30.41%	25/09/2025	8.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7531	\$30.4100	\$55.31	50.18%	\$27.56	45.02%	17/08/2022	6.46%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0287	\$20.8500	\$55.31	34.40%	\$36.28	62.30%	15/03/2023	4.91%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.1974	\$36.8800	\$55.31	58.21%	\$23.11	33.32%	18/11/2021	7.70%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1899	\$21.9800	\$55.31	34.70%	\$36.12	60.26%	25/09/2025	4.93%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3528	\$13.5300	\$55.31	22.33%	\$42.96	75.54%	05/07/2024	4.14%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2126	\$3.5200	\$55.31	5.81%	\$52.10	93.64%	26/02/2025	3.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5775	\$0.7200	\$3.27	17.66%	\$2.69	77.98%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4200	\$0.5200	\$3.27	12.84%	\$2.85	84.10%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6555	\$0.8200	\$3.27	20.05%	\$2.61	74.92%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3675	\$0.4600	\$3.27	11.24%	\$2.90	85.93%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7132	\$0.7800	\$1.50	47.55%	\$0.79	48.00%	15/03/2023	8.58%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5839	\$0.6400	\$1.50	38.93%	\$0.92	57.33%	15/03/2023	7.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3002	\$7.2200	\$9.73	64.75%	\$3.43	25.80%	25/09/2025	14.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1078	\$4.7100	\$9.73	42.22%	\$5.62	51.59%	12/03/2025	8.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8327	\$5.5400	\$9.73	49.67%	\$4.90	43.06%	26/05/2026	10.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7396	\$28.2000	\$38.28	67.24%	\$12.54	26.33%	17/08/2022	8.61%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4305	\$15.8200	\$38.28	37.70%	\$23.85	58.67%	12/03/2025	4.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2210	\$19.9700	\$38.28	47.60%	\$20.06	47.83%	12/03/2025	5.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WOWJOK	WOOLWORTHS LTD	\$20.5283	\$22.4900	\$38.28	53.63%	\$17.75	41.25%	15/03/2023	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8161	\$24.4000	\$38.28	56.99%	\$16.46	36.26%	26/05/2026	6.56%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3997	\$11.4500	\$38.28	27.17%	\$27.88	70.09%	26/02/2025	3.87%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3776	\$15.3300	\$23.50	56.93%	\$10.12	34.77%	12/03/2025	5.58%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6358	\$12.1800	\$23.50	45.26%	\$12.86	48.17%	12/03/2025	4.39%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4002	\$9.6200	\$23.50	35.75%	\$15.10	59.06%	25/09/2025	3.74%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4620	\$13.1200	\$23.50	48.77%	\$12.04	44.17%	12/03/2025	4.69%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8806	\$10.1700	\$23.50	37.79%	\$14.62	56.72%	25/09/2025	3.86%	Pay down loan
XROJOA	XERO LTD	\$49.7516	\$59.4600	\$137.85	36.09%	\$88.10	56.87%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.9491	\$87.1900	\$137.85	52.92%	\$64.90	36.75%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.1478	\$69.5000	\$137.85	42.18%	\$79.70	49.58%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7659	\$5.2200	\$7.90	60.33%	\$3.13	33.92%	30/11/2023	18.85%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3258	\$4.9500	\$7.90	54.76%	\$3.57	37.34%	12/03/2025	16.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7851	\$4.3400	\$7.90	47.91%	\$4.11	45.06%	12/03/2025	14.36%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4595	\$2.7000	\$7.90	31.13%	\$5.44	65.82%	12/03/2025	10.86%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9376	\$4.7100	\$6.97	56.49%	\$3.03	32.42%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2551	\$3.8900	\$6.97	46.70%	\$3.71	44.19%	25/09/2025	0.00%	Pay to investor

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