

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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	\$3.3862	\$4.0700	\$6.24	54.27%	\$2.85	34.78%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5422	\$3.0500	\$6.24	40.74%	\$3.70	51.12%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1151	\$2.5400	\$6.24	33.90%	\$4.12	59.29%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3858	\$5.0400	\$8.41	52.15%	\$4.02	40.07%	18/11/2021	5.96%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9760	\$4.5800	\$5.78	68.79%	\$1.80	20.76%	26/05/2026	41.57%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7599	\$4.1400	\$5.78	65.05%	\$2.02	28.37%	26/02/2025	37.13%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3429	\$15.7800	\$27.95	51.32%	\$13.61	43.54%	05/07/2024	5.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5519	\$13.2800	\$27.95	41.33%	\$16.40	52.49%	25/09/2025	4.57%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7526	\$18.1200	\$46.95	33.55%	\$31.20	61.41%	25/09/2025	0.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9031	\$21.7400	\$46.95	40.26%	\$28.05	53.70%	25/09/2025	0.89%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4529	\$22.3700	\$46.95	41.43%	\$27.50	52.35%	26/05/2026	0.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0336	\$31.0900	\$46.95	57.58%	\$19.92	33.78%	30/11/2023	1.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5200	\$15.5500	\$46.95	28.80%	\$33.43	66.88%	12/03/2025	0.75%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0035	\$24.1500	\$35.52	59.13%	\$14.52	32.01%	25/09/2025	2.76%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8028	\$19.3200	\$35.52	47.31%	\$18.72	45.61%	25/09/2025	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6756	\$4.2300	\$6.49	56.63%	\$2.81	34.82%	25/09/2025	10.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9203	\$3.3600	\$6.49	45.00%	\$3.57	48.23%	12/03/2025	7.98%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2611	\$12.9600	\$16.48	68.33%	\$5.22	21.36%	12/03/2025	11.97%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4726	\$9.3200	\$16.48	51.41%	\$8.01	43.45%	30/11/2023	7.80%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9787	\$8.0300	\$16.48	42.35%	\$9.50	51.27%	12/03/2025	6.58%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6089	\$10.5700	\$16.48	58.31%	\$6.87	35.86%	18/11/2021	9.09%	Pay to investor
AMPJOA	AMP LTD	\$0.5776	\$0.6600	\$0.99	58.34%	\$0.41	33.33%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7525	\$0.8600	\$0.99	76.01%	\$0.24	13.13%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4657	\$0.5400	\$0.99	47.04%	\$0.52	45.45%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6532	\$0.7500	\$0.99	65.98%	\$0.34	24.24%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4382	\$16.9800	\$34.20	45.14%	\$18.76	50.35%	05/07/2024	5.46%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0035	\$24.1500	\$34.20	61.41%	\$13.20	29.39%	25/09/2025	7.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3127	\$24.9900	\$28.15	79.26%	\$5.84	11.23%	25/09/2025	17.99%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9639	\$14.2600	\$28.15	46.05%	\$15.19	49.34%	26/02/2025	6.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8114	\$12.1100	\$28.15	38.41%	\$17.34	56.98%	12/03/2025	6.06%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7303	\$10.9000	\$28.15	34.57%	\$18.42	61.28%	12/03/2025	5.70%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6491	\$9.6900	\$28.15	30.73%	\$19.50	65.58%	12/03/2025	5.38%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2363	\$15.9400	\$28.15	50.57%	\$13.91	43.37%	26/05/2026	7.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9241	\$12.0300	\$28.15	38.81%	\$17.23	57.26%	12/03/2025	6.10%	Pay down loan
APAJOA	APA GROUP	\$5.7338	\$6.5900	\$8.72	65.75%	\$2.99	24.43%	18/11/2021	17.08%	Pay to investor
APAJOB	APA GROUP	\$4.6573	\$5.5900	\$8.72	53.41%	\$4.06	35.89%	26/05/2026	12.55%	Pay to investor
APAJOZ	APA GROUP	\$6.5648	\$7.8800	\$8.72	75.28%	\$2.16	9.63%	18/11/2021	23.66%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0069	\$52.5100	\$121.32	34.62%	\$79.31	56.72%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.3916	\$67.9900	\$121.32	44.83%	\$66.93	43.96%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.3004	\$95.3800	\$121.32	62.89%	\$45.02	21.38%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1363	\$42.6700	\$121.32	28.14%	\$87.18	64.83%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.8703	\$104.8400	\$121.32	69.13%	\$37.45	13.58%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5309	\$7.1900	\$121.32	5.38%	\$114.79	94.07%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6301	\$7.6300	\$8.96	74.00%	\$2.33	14.84%	26/05/2026	4.29%	Pay to investor
APXJOC	APPEN LTD	\$5.7454	\$6.6100	\$8.96	64.12%	\$3.21	26.23%	26/05/2026	3.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2172	\$15.2000	\$48.94	27.01%	\$35.72	68.94%	05/07/2024	1.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9754	\$20.6700	\$48.94	36.73%	\$30.96	57.76%	05/07/2024	2.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6756	\$4.2300	\$8.94	41.11%	\$5.26	52.68%	25/09/2025	5.32%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5875	\$5.2700	\$8.94	51.31%	\$4.35	41.05%	18/11/2021	6.43%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0476	\$1.2000	\$2.52	41.57%	\$1.47	52.38%	26/02/2025	6.45%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3217	\$1.5200	\$2.52	52.45%	\$1.20	39.68%	12/03/2025	7.93%	Pay to investor
ASXJOA	ASX LTD	\$48.6374	\$55.9300	\$81.00	60.05%	\$32.36	30.95%	26/05/2026	6.91%	Pay to investor
ASXJOB	ASX LTD	\$39.7905	\$45.7600	\$81.00	49.12%	\$41.21	43.51%	26/05/2026	5.43%	Pay to investor
ASXSO4	ASX LTD	\$44.8375	\$49.3200	\$81.00	55.35%	\$36.16	39.11%	26/02/2025	6.18%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2506	\$1.3800	\$3.21	38.96%	\$1.96	57.01%	18/04/2024	9.17%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0167	\$1.1700	\$2.10	48.41%	\$1.08	44.29%	12/03/2025	7.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1789	\$1.3500	\$2.10	56.14%	\$0.92	35.71%	12/03/2025	9.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8437	\$0.9700	\$2.10	40.18%	\$1.26	53.81%	12/03/2025	6.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8903	\$2.1700	\$3.79	49.88%	\$1.90	42.74%	25/09/2025	15.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4154	\$2.7800	\$3.79	63.73%	\$1.37	26.65%	25/09/2025	20.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9405	\$3.3800	\$3.79	77.59%	\$0.85	10.82%	25/09/2025	33.90%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2295	\$4.8600	\$7.57	55.87%	\$3.34	35.80%	05/07/2024	5.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1632	\$2.3800	\$7.57	28.58%	\$5.41	68.56%	05/07/2024	3.70%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1159	\$5.6300	\$9.45	54.14%	\$4.33	40.42%	18/04/2024	19.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4346	\$5.1100	\$9.45	46.93%	\$5.02	45.93%	12/03/2025	16.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2434	\$3.7300	\$9.45	34.32%	\$6.21	60.53%	12/03/2025	13.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9343	\$6.8200	\$9.45	62.80%	\$3.52	27.83%	12/03/2025	23.47%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7029	\$3.1100	\$9.45	28.60%	\$6.75	67.09%	12/03/2025	12.23%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8233	\$2.1900	\$5.38	33.89%	\$3.56	59.29%	26/02/2025	2.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6434	\$3.1700	\$5.38	49.13%	\$2.74	41.08%	26/02/2025	3.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3336	\$4.0000	\$5.38	61.96%	\$2.05	25.65%	26/02/2025	4.89%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5944	\$22.6500	\$37.61	54.76%	\$17.02	39.78%	18/11/2021	23.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2407	\$16.7800	\$37.61	40.52%	\$22.37	55.38%	12/03/2025	18.03%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0386	\$12.1500	\$37.61	29.35%	\$26.57	67.69%	12/03/2025	15.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5492	\$32.5500	\$37.61	75.91%	\$9.06	13.45%	12/03/2025	44.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0087	\$20.5300	\$37.61	47.88%	\$19.60	45.41%	12/03/2025	20.58%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0155	\$23.9600	\$37.61	55.88%	\$16.59	36.29%	12/03/2025	24.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0126	\$17.1100	\$37.61	39.92%	\$22.60	54.51%	12/03/2025	17.85%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5121	\$22.2500	\$37.61	51.88%	\$18.10	40.84%	12/03/2025	22.29%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5158	\$0.5700	\$37.61	1.37%	\$37.09	98.48%	12/03/2025	10.87%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1512	\$12.7100	\$37.61	29.65%	\$26.46	66.21%	25/09/2025	15.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.6789	\$24.2800	\$37.61	57.64%	\$15.93	35.44%	26/05/2026	25.32%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4131	\$8.1500	\$37.61	19.71%	\$30.20	78.33%	15/03/2023	13.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2546	\$16.7800	\$37.61	40.56%	\$22.36	55.38%	05/07/2024	18.04%	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	\$0.7620	\$0.9600	\$1.62	47.04%	\$0.86	40.74%	12/03/2025	5.83%	Pay to investor

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BKIJZ	BKI INVESTMENT CO LTD	\$1.0362	\$1.3000	\$1.62	63.96%	\$0.58	19.75%	18/11/2021	8.56%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.8690	\$60.8000	\$95.08	55.60%	\$42.21	36.05%	05/07/2024	1.68%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.2719	\$34.8100	\$95.08	31.84%	\$64.81	63.39%	12/03/2025	1.10%	Pay to investor
BLDJOA	BORAL LTD	\$0.8463	\$0.9700	\$6.14	13.78%	\$5.29	84.20%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6254	\$3.0200	\$6.14	42.76%	\$3.51	50.81%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1505	\$3.6200	\$6.14	51.31%	\$2.99	41.04%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9727	\$1.1200	\$6.14	15.84%	\$5.17	81.76%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3911	\$2.7500	\$9.36	25.55%	\$6.97	70.62%	12/03/2025	4.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6806	\$4.0400	\$9.36	39.32%	\$5.68	56.84%	26/02/2025	5.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1760	\$3.5000	\$9.36	33.93%	\$6.18	62.61%	26/02/2025	4.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.6088	\$5.3100	\$9.36	49.24%	\$4.75	43.27%	12/03/2025	6.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7436	\$4.1200	\$9.36	40.00%	\$5.62	55.98%	12/03/2025	5.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9365	\$8.7400	\$29.09	27.28%	\$21.15	69.96%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6528	\$9.9500	\$29.09	29.74%	\$20.44	65.80%	12/03/2025	1.30%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7024	\$16.9100	\$29.09	50.54%	\$14.39	41.87%	25/09/2025	1.84%	Pay to investor
BWXJOB	BWX LTD	\$1.7306	\$2.0800	\$4.86	35.61%	\$3.13	57.20%	12/03/2025	0.32%	Pay to investor
BWXJOC	BWX LTD	\$2.0744	\$2.4900	\$4.86	42.68%	\$2.79	48.77%	05/07/2024	0.36%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4929	\$8.2400	\$10.77	69.57%	\$3.28	23.49%	18/11/2021	8.29%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1169	\$8.9300	\$10.77	75.37%	\$2.65	17.08%	15/03/2023	10.24%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8848	\$6.7700	\$10.77	54.64%	\$4.89	37.14%	20/07/2023	5.56%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6954	\$5.1600	\$10.77	43.60%	\$6.07	52.09%	15/03/2023	4.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7363	\$6.3100	\$10.77	53.26%	\$5.03	41.41%	26/02/2025	5.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6259	\$6.1900	\$10.77	52.24%	\$5.14	42.53%	26/02/2025	5.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1025	\$12.7700	\$25.34	43.81%	\$14.24	49.61%	05/07/2024	3.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8469	\$10.1700	\$25.34	34.91%	\$16.49	59.87%	26/05/2026	2.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.5554	\$36.4600	\$104.33	31.20%	\$71.77	65.05%	25/09/2025	4.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.0659	\$85.1900	\$104.33	72.91%	\$28.26	18.35%	26/05/2026	12.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.5551	\$71.1800	\$104.33	60.92%	\$40.77	31.77%	26/05/2026	8.58%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.1361	\$50.7500	\$104.33	44.22%	\$58.19	51.36%	15/03/2023	6.01%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.9273	\$45.0200	\$104.33	39.23%	\$63.40	56.85%	18/04/2024	5.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.8399	\$42.3800	\$104.33	36.27%	\$66.49	59.38%	12/03/2025	5.26%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.2719	\$33.3000	\$104.33	29.02%	\$74.06	68.08%	15/03/2023	4.73%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8653	\$56.9700	\$104.33	48.75%	\$53.46	45.39%	26/05/2026	6.55%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.0089	\$39.6200	\$104.33	34.51%	\$68.32	62.02%	30/11/2023	5.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.6646	\$38.8300	\$104.33	33.23%	\$69.67	62.78%	12/03/2025	5.02%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.1276	\$36.4400	\$104.33	31.75%	\$71.20	65.07%	26/02/2025	4.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7583	\$24.9100	\$30.35	68.40%	\$9.59	17.92%	30/11/2023	7.51%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4586	\$17.3500	\$30.35	47.64%	\$15.89	42.83%	30/11/2023	4.53%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.6159	\$19.9400	\$30.35	54.75%	\$13.73	34.30%	12/03/2025	5.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4541	\$0.5400	\$1.13	40.36%	\$0.67	52.00%	12/03/2025	5.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3191	\$0.3800	\$1.13	28.36%	\$0.81	66.22%	05/07/2024	4.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0573	\$2.3700	\$6.28	32.76%	\$4.22	62.26%	05/07/2024	4.74%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5529	\$2.9400	\$6.28	40.65%	\$3.73	53.18%	05/07/2024	5.37%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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	\$6.3010	\$7.2500	\$17.15	36.74%	\$10.85	57.73%	25/09/2025	3.49%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1757	\$2.6100	\$4.83	45.05%	\$2.65	45.96%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1811	\$1.4200	\$4.83	24.45%	\$3.65	70.60%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9300	\$1.1200	\$4.83	19.25%	\$3.90	76.81%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9693	\$3.5600	\$4.83	61.48%	\$1.86	26.29%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8229	\$14.7400	\$19.66	65.22%	\$6.84	25.03%	26/05/2026	14.92%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3267	\$11.8800	\$19.66	52.53%	\$9.33	39.57%	12/03/2025	10.93%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.4611	\$145.7100	\$220.40	60.10%	\$87.94	33.89%	30/11/2023	2.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.2648	\$102.6500	\$220.40	40.50%	\$131.14	53.43%	25/09/2025	1.94%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.1814	\$111.3000	\$220.40	45.91%	\$119.22	49.50%	18/04/2024	2.14%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.9183	\$167.8100	\$220.40	66.21%	\$74.48	23.86%	12/03/2025	3.42%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.6537	\$89.8200	\$220.40	37.05%	\$138.75	59.25%	14/07/2022	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.6477	\$147.0100	\$220.40	60.64%	\$86.75	33.30%	26/02/2025	2.94%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4653	\$11.5100	\$16.99	61.60%	\$6.52	32.25%	30/11/2023	9.35%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9622	\$9.1500	\$16.99	46.86%	\$9.03	46.14%	26/05/2026	6.76%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3094	\$11.8600	\$16.99	60.68%	\$6.68	30.19%	18/04/2024	9.13%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1404	\$13.3500	\$16.99	71.46%	\$4.85	21.42%	26/02/2025	12.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1326	\$4.7500	\$18.22	22.68%	\$14.09	73.93%	12/03/2025	3.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0777	\$8.1400	\$18.22	38.85%	\$11.14	55.32%	12/03/2025	4.13%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5189	\$7.1700	\$18.22	35.78%	\$11.70	60.65%	14/07/2022	3.93%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9323	\$6.5300	\$18.22	32.56%	\$12.29	64.16%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7930	\$7.8100	\$18.22	37.28%	\$11.43	57.14%	26/02/2025	4.03%	Pay down loan
CSLJOA	CSL LTD	\$163.5157	\$179.8700	\$293.40	55.73%	\$129.88	38.69%	15/03/2023	2.26%	Pay to investor
CSLJOB	CSL LTD	\$80.1311	\$88.1400	\$293.40	27.31%	\$213.27	69.96%	15/03/2023	1.38%	Pay to investor
CSLJOC	CSL LTD	\$145.6930	\$160.2600	\$293.40	49.66%	\$147.71	45.38%	15/03/2023	1.99%	Pay to investor
CSLJOD	CSL LTD	\$126.2135	\$138.8300	\$293.40	43.02%	\$167.19	52.68%	05/07/2024	1.76%	Pay to investor
CSLJOE	CSL LTD	\$220.9330	\$243.0400	\$293.40	75.30%	\$72.47	17.16%	05/07/2024	4.06%	Pay to investor
CSLJOF	CSL LTD	\$154.3523	\$172.8700	\$293.40	52.61%	\$139.05	41.08%	26/05/2026	2.11%	Pay to investor
CSLJOY	CSL LTD	\$178.3813	\$196.2200	\$293.40	60.80%	\$115.02	33.12%	20/07/2023	2.55%	Pay to investor
CSLSO1	CSL LTD	\$165.0426	\$189.8000	\$293.40	56.25%	\$128.36	35.31%	25/09/2025	2.29%	Pay down loan
CSLSO2	CSL LTD	\$86.4892	\$95.1400	\$293.40	29.48%	\$206.91	67.57%	15/03/2023	1.42%	Pay down loan
CSLSO3	CSL LTD	\$115.8474	\$127.4300	\$293.40	39.48%	\$177.55	56.57%	05/07/2024	1.66%	Pay down loan
CSLSO4	CSL LTD	\$134.8480	\$155.0800	\$293.40	45.96%	\$158.55	47.14%	12/03/2025	1.85%	Pay down loan
CSRJOA	CSR LTD	\$2.4144	\$2.7800	\$5.59	43.19%	\$3.18	50.27%	18/04/2024	11.49%	Pay to investor
CSRJOB	CSR LTD	\$1.9165	\$2.2100	\$5.59	34.28%	\$3.67	60.47%	12/03/2025	9.94%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3276	\$12.9100	\$24.45	42.24%	\$14.12	47.20%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2621	\$10.3400	\$24.45	33.79%	\$16.19	57.71%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9660	\$5.7100	\$9.58	51.84%	\$4.61	40.40%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0844	\$8.1500	\$9.58	73.95%	\$2.50	14.93%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4984	\$6.3300	\$9.58	57.39%	\$4.08	33.92%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7016	\$4.0700	\$9.58	38.64%	\$5.88	57.52%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3217	\$1.5200	\$3.15	41.96%	\$1.83	51.75%	05/07/2024	6.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5791	\$1.8200	\$3.15	50.13%	\$1.57	42.22%	12/03/2025	7.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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	\$62.3854	\$74.8600	\$160.46	38.88%	\$98.07	53.35%	18/04/2024	1.77%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.8116	\$62.1700	\$160.46	32.29%	\$108.65	61.26%	18/04/2024	1.60%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5708	\$34.2800	\$160.46	17.81%	\$131.89	78.64%	05/07/2024	1.32%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.2952	\$50.7500	\$160.46	26.36%	\$118.16	68.37%	20/07/2023	1.47%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5774	\$1.7400	\$6.46	24.42%	\$4.88	73.07%	26/02/2025	4.30%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1570	\$2.5900	\$3.89	55.45%	\$1.73	33.42%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9017	\$1.0800	\$3.89	23.18%	\$2.99	72.24%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7877	\$2.1500	\$3.89	45.96%	\$2.10	44.73%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0407	\$2.3500	\$3.49	58.47%	\$1.45	32.66%	17/08/2022	8.28%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5289	\$2.9100	\$3.49	72.46%	\$0.96	16.62%	30/11/2023	12.49%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7853	\$3.2100	\$3.49	79.81%	\$0.70	8.02%	18/04/2024	17.03%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5000	\$1.8000	\$3.49	42.98%	\$1.99	48.42%	26/05/2026	6.03%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1998	\$5.9800	\$10.20	50.98%	\$5.00	41.37%	12/03/2025	4.46%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7556	\$7.7700	\$10.20	66.23%	\$3.44	23.82%	12/03/2025	6.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0961	\$3.5700	\$6.86	45.13%	\$3.76	47.96%	25/09/2025	7.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2054	\$2.5400	\$6.86	32.15%	\$4.65	62.97%	25/09/2025	6.10%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7499	\$0.8600	\$1.59	47.31%	\$0.84	45.74%	17/08/2022	2.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8717	\$1.0000	\$1.59	55.00%	\$0.71	36.91%	18/04/2024	2.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5208	\$0.6000	\$1.46	35.79%	\$0.93	58.76%	12/03/2025	5.57%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8817	\$7.9100	\$21.46	32.07%	\$14.58	63.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7457	\$8.9100	\$21.46	36.09%	\$13.71	58.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7785	\$10.1000	\$21.46	40.91%	\$12.68	52.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7630	\$6.6300	\$21.46	26.85%	\$15.70	69.11%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5017	\$12.0800	\$14.96	70.20%	\$4.46	19.25%	25/09/2025	80.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8623	\$6.7400	\$14.96	39.19%	\$9.10	54.95%	12/03/2025	39.35%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8175	\$6.5200	\$14.96	38.89%	\$9.14	56.42%	05/07/2024	39.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9877	\$10.3400	\$14.96	60.08%	\$5.97	30.88%	05/07/2024	59.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2607	\$2.5300	\$14.96	15.11%	\$12.70	83.09%	17/08/2022	28.19%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5900	\$6.2600	\$14.96	37.37%	\$9.37	58.16%	15/03/2023	38.21%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9174	\$5.5100	\$14.96	32.87%	\$10.04	63.17%	15/03/2023	35.65%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7327	\$8.6600	\$14.96	51.69%	\$7.23	42.11%	15/03/2023	49.53%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9028	\$4.3700	\$14.96	26.09%	\$11.06	70.79%	15/03/2023	32.38%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9351	\$7.9800	\$14.96	46.36%	\$8.02	46.66%	25/09/2025	44.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0853	\$11.6000	\$14.96	67.42%	\$4.87	22.46%	26/05/2026	73.44%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7328	\$0.8400	\$1.05	69.79%	\$0.32	20.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4127	\$0.4700	\$1.05	39.30%	\$0.64	55.24%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6192	\$0.7100	\$1.05	58.97%	\$0.43	32.38%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6755	\$0.7800	\$2.22	30.43%	\$1.54	64.86%	12/03/2025	3.24%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0244	\$1.1800	\$2.22	46.14%	\$1.20	46.85%	15/03/2023	4.18%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8213	\$0.9400	\$2.22	37.00%	\$1.40	57.66%	15/03/2023	3.57%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4367	\$7.4000	\$21.68	29.69%	\$15.24	65.87%	17/08/2022	1.97%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9767	\$9.8700	\$21.68	41.41%	\$12.70	54.47%	30/11/2023	2.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6372	\$12.2300	\$21.68	49.06%	\$11.04	43.59%	30/11/2023	2.72%	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
GMGJOD	GOODMAN GROUP	\$12.3754	\$14.2400	\$21.68	57.08%	\$9.30	34.32%	26/05/2026	3.22%	Pay to investor
GPTJOA	GPT GROUP	\$2.3402	\$2.7000	\$5.07	46.16%	\$2.73	46.75%	12/03/2025	9.71%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	4.87%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.83	51.02%	\$1.88	43.86%	17/08/2022	3.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1298	\$0.1700	\$0.50	25.96%	\$0.37	66.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2412	\$0.3000	\$0.50	48.24%	\$0.26	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0862	\$0.1100	\$0.50	17.24%	\$0.41	78.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4848	\$3.1100	\$4.38	56.73%	\$1.90	29.00%	12/03/2025	6.33%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9723	\$3.7200	\$4.38	67.86%	\$1.41	15.07%	12/03/2025	8.52%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7468	\$15.8200	\$29.06	47.30%	\$15.31	45.56%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5164	\$10.9600	\$29.06	32.75%	\$19.54	62.28%	12/03/2025	0.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0664	\$3.5300	\$5.03	60.96%	\$1.96	29.82%	30/11/2023	19.35%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6341	\$1.8800	\$5.03	32.49%	\$3.40	62.62%	12/03/2025	11.19%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6534	\$4.2100	\$5.03	72.63%	\$1.38	16.30%	25/09/2025	27.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4988	\$9.3500	\$13.82	61.50%	\$5.32	32.34%	15/03/2023	17.99%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.82	41.46%	\$8.09	52.24%	26/02/2025	11.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9427	\$6.8500	\$13.82	43.00%	\$7.88	50.43%	12/03/2025	12.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8755	\$7.9200	\$13.82	49.75%	\$6.94	42.69%	12/03/2025	13.78%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.8965	\$81.2900	\$108.94	67.83%	\$35.04	25.38%	18/04/2024	3.96%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.8899	\$50.4800	\$108.94	40.29%	\$65.05	53.66%	18/04/2024	2.13%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.0716	\$59.4800	\$108.94	49.63%	\$54.87	45.40%	18/11/2021	2.53%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1003	\$2.4200	\$4.92	42.69%	\$2.82	50.81%	25/09/2025	7.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1505	\$3.6200	\$4.92	64.03%	\$1.77	26.42%	25/09/2025	11.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5163	\$9.7900	\$34.11	24.97%	\$25.59	71.30%	30/11/2023	0.31%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.0943	\$46.1100	\$69.88	57.38%	\$29.79	34.02%	18/11/2021	3.55%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6734	\$0.8100	\$1.76	38.37%	\$1.08	53.85%	30/11/2023	4.11%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0858	\$13.9000	\$21.11	57.25%	\$9.02	34.15%	30/11/2023	5.43%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2615	\$6.0500	\$13.57	38.77%	\$8.31	55.42%	18/11/2021	7.13%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2927	\$12.4300	\$28.73	39.31%	\$17.44	56.74%	12/03/2025	4.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6122	\$4.3300	\$9.08	39.78%	\$5.47	52.31%	12/03/2025	2.56%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8617	\$32.8500	\$100.00	29.86%	\$70.14	67.15%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9383	\$17.1800	\$30.28	49.33%	\$15.34	43.26%	25/09/2025	4.69%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7912	\$10.7700	\$30.28	32.34%	\$20.49	64.43%	26/02/2025	3.51%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8430	\$1.0100	\$1.65	51.09%	\$0.81	38.79%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0120	\$1.2100	\$1.65	61.33%	\$0.64	26.67%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1854	\$1.4200	\$1.65	71.84%	\$0.46	13.94%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2838	\$6.6000	\$11.76	44.93%	\$6.48	43.88%	05/07/2024	2.55%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3596	\$8.8300	\$11.76	62.58%	\$4.40	24.91%	05/07/2024	3.75%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.1862	\$61.1700	\$109.24	48.69%	\$56.05	44.00%	18/11/2021	3.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.6504	\$174.5200	\$611.18	25.96%	\$452.53	71.45%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.4636	\$321.3800	\$611.18	45.73%	\$331.72	47.42%	26/02/2025	2.01%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.7927	\$49.2700	\$53.74	83.35%	\$8.95	8.32%	18/04/2024	10.29%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4342	\$37.3000	\$53.74	60.35%	\$21.31	30.59%	12/03/2025	4.32%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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
JBHJOA	JB HI-FI LTD	\$28.7206	\$33.0300	\$45.52	63.09%	\$16.80	27.44%	18/04/2024	17.08%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6005	\$23.7600	\$45.52	47.45%	\$23.92	47.80%	18/04/2024	12.00%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8593	\$17.4500	\$45.52	34.84%	\$29.66	61.67%	18/04/2024	9.68%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0136	\$19.5700	\$45.52	37.38%	\$28.51	57.01%	12/03/2025	10.07%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1092	\$17.3800	\$45.52	33.19%	\$30.41	61.82%	26/02/2025	9.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4137	\$20.2600	\$58.52	31.47%	\$40.11	65.38%	30/11/2023	4.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3950	\$14.2500	\$58.52	21.18%	\$46.13	75.65%	30/11/2023	4.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3242	\$26.8200	\$58.52	39.86%	\$35.20	54.17%	12/03/2025	5.58%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7738	\$28.4900	\$50.27	49.28%	\$25.50	43.33%	25/09/2025	3.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1199	\$11.1300	\$50.27	20.13%	\$40.15	77.86%	30/11/2023	2.25%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3074	\$23.3500	\$50.27	40.40%	\$29.96	53.55%	25/09/2025	3.02%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9142	\$18.3000	\$50.27	31.66%	\$34.36	63.60%	26/05/2026	2.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4621	\$6.2800	\$15.99	34.16%	\$10.53	60.73%	12/03/2025	3.47%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8730	\$8.2600	\$15.99	42.98%	\$9.12	48.34%	12/03/2025	4.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2607	\$0.3100	\$1.56	16.77%	\$1.29	80.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4779	\$0.5700	\$1.56	30.73%	\$1.08	63.34%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5779	\$0.6900	\$1.56	37.16%	\$0.98	55.63%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2509	\$6.0400	\$10.85	48.40%	\$5.60	44.33%	25/09/2025	4.82%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0274	\$8.0800	\$10.85	64.77%	\$3.82	25.53%	12/03/2025	7.06%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7107	\$6.5700	\$10.85	52.63%	\$5.14	39.45%	25/09/2025	5.25%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6356	\$9.5000	\$10.85	79.59%	\$2.21	12.44%	26/02/2025	12.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9044	\$7.9400	\$19.00	36.34%	\$12.10	58.21%	25/09/2025	3.14%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3141	\$13.0100	\$19.00	59.55%	\$7.69	31.53%	12/03/2025	4.94%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7098	\$6.5700	\$19.00	30.05%	\$13.29	65.42%	12/03/2025	2.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5946	\$0.6800	\$2.72	21.86%	\$2.13	75.00%	12/03/2025	2.12%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9305	\$1.1200	\$2.72	34.21%	\$1.79	58.82%	12/03/2025	2.51%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8473	\$3.5600	\$6.71	42.43%	\$3.86	46.94%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0655	\$2.5800	\$6.71	30.78%	\$4.64	61.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8987	\$1.1200	\$6.71	13.39%	\$5.81	83.31%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7585	\$0.9500	\$6.71	11.30%	\$5.95	85.84%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0042	\$1.2100	\$2.96	33.93%	\$1.96	59.12%	17/08/2022	3.07%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3746	\$1.7200	\$2.96	46.44%	\$1.59	41.89%	18/11/2021	3.78%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8588	\$31.0300	\$35.37	73.11%	\$9.51	12.27%	18/04/2024	22.21%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7456	\$18.1100	\$35.37	44.52%	\$19.62	48.80%	18/04/2024	10.76%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5417	\$24.6500	\$35.37	58.08%	\$14.83	30.31%	12/03/2025	14.24%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7721	\$26.1500	\$35.37	67.21%	\$11.60	26.07%	20/07/2023	18.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.3561	\$35.2300	\$35.37	83.00%	\$6.01	0.40%	25/09/2025	35.12%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2121	\$28.9900	\$35.37	71.28%	\$10.16	18.04%	12/03/2025	20.79%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.89	53.64%	\$1.34	40.83%	30/11/2023	8.88%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5182	\$25.8200	\$44.81	48.02%	\$23.29	42.38%	17/08/2022	11.81%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7647	\$15.3200	\$44.81	28.49%	\$32.05	65.81%	12/03/2025	8.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8607	\$19.0300	\$44.81	35.40%	\$28.95	57.53%	12/03/2025	9.50%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3480	\$6.6900	\$14.60	36.63%	\$9.25	54.18%	17/08/2022	6.63%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-21

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MNDJOA	MONADELPHOUS GROUP LTD	\$5.2509	\$6.0400	\$9.11	57.64%	\$3.86	33.70%	25/09/2025	11.66%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9068	\$6.4900	\$16.80	35.16%	\$10.89	61.37%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3986	\$9.6600	\$16.80	49.99%	\$8.40	42.50%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7336	\$1.9900	\$3.59	48.29%	\$1.86	44.57%	18/04/2024	6.84%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3746	\$1.5800	\$3.59	38.29%	\$2.22	55.99%	30/11/2023	5.73%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1398	\$2.3500	\$3.59	59.60%	\$1.45	34.54%	18/11/2021	8.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6563	\$1.9100	\$3.59	46.14%	\$1.93	46.80%	25/09/2025	6.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0671	\$1.1700	\$3.59	29.72%	\$2.52	67.41%	26/02/2025	5.03%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.7630	\$90.5800	\$182.00	43.28%	\$103.24	50.23%	25/09/2025	4.55%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.7923	\$107.8600	\$182.00	51.53%	\$88.21	40.74%	25/09/2025	5.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.3115	\$79.7100	\$182.00	38.08%	\$112.69	56.20%	25/09/2025	4.17%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.6183	\$67.7800	\$182.00	33.86%	\$120.38	62.76%	18/04/2024	3.90%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.6780	\$73.3600	\$182.00	36.64%	\$115.32	59.69%	12/03/2025	4.08%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.2661	\$87.7100	\$182.00	41.90%	\$105.73	51.81%	26/05/2026	4.45%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.2669	\$60.7900	\$182.00	30.37%	\$126.73	66.60%	30/11/2023	3.71%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7719	\$33.8500	\$182.00	16.91%	\$151.23	81.40%	26/02/2025	3.11%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8056	\$0.8900	\$1.68	47.95%	\$0.87	47.02%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1689	\$16.2900	\$24.49	57.86%	\$10.32	33.48%	12/03/2025	4.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8114	\$12.4300	\$24.49	44.15%	\$13.68	49.24%	12/03/2025	3.73%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2208	\$17.8400	\$37.15	43.66%	\$20.93	51.98%	20/07/2023	1.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6763	\$24.9400	\$37.15	58.35%	\$15.47	32.87%	20/07/2023	2.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2795	\$15.7100	\$37.15	38.44%	\$22.87	57.71%	30/11/2023	1.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5762	\$20.2100	\$37.15	47.31%	\$19.57	45.60%	30/11/2023	1.69%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4618	\$14.8100	\$33.73	39.91%	\$20.27	56.09%	17/08/2022	2.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6541	\$12.8200	\$27.83	41.88%	\$16.18	53.93%	30/11/2023	5.56%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6491	\$9.6900	\$27.83	31.08%	\$19.18	65.18%	12/03/2025	4.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0274	\$7.8700	\$27.83	25.25%	\$20.80	71.72%	12/03/2025	4.33%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5936	\$11.6500	\$27.83	38.07%	\$17.24	58.14%	30/11/2023	5.22%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7303	\$10.9000	\$27.83	34.96%	\$18.10	60.83%	12/03/2025	4.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1272	\$14.7000	\$27.83	47.17%	\$14.70	47.18%	25/09/2025	6.12%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6977	\$10.8600	\$27.83	34.85%	\$18.13	60.98%	12/03/2025	4.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0009	\$8.9600	\$27.83	28.75%	\$19.83	67.80%	25/09/2025	4.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2363	\$15.9500	\$27.83	51.15%	\$13.59	42.69%	26/05/2026	6.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6882	\$12.8600	\$27.83	42.00%	\$16.14	53.79%	26/02/2025	5.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0743	\$4.6900	\$6.31	64.57%	\$2.24	25.67%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4270	\$2.6700	\$6.31	38.46%	\$3.88	57.69%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8102	\$4.1900	\$6.31	60.38%	\$2.50	33.60%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0194	\$19.8300	\$22.64	79.59%	\$4.62	12.41%	18/04/2024	16.11%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4984	\$15.5200	\$22.64	59.62%	\$9.14	31.45%	12/03/2025	8.14%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0502	\$1.3200	\$1.90	55.42%	\$0.84	30.34%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8135	\$1.0200	\$1.90	42.93%	\$1.08	46.17%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5408	\$0.6800	\$1.90	28.54%	\$1.35	64.12%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0589	\$1.3200	\$2.32	45.64%	\$1.26	43.10%	12/03/2025	6.50%	Pay to investor

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NSRJOB	NATIONAL STORAGE	\$0.8401	\$1.0500	\$2.32	36.21%	\$1.48	54.74%	25/09/2025	5.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6573	\$5.5900	\$8.50	54.79%	\$3.84	34.24%	26/05/2026	4.94%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1508	\$12.1800	\$14.56	69.72%	\$4.41	16.35%	30/11/2023	4.21%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9877	\$10.7900	\$14.56	61.73%	\$5.57	25.89%	05/07/2024	3.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9303	\$9.5200	\$14.56	54.47%	\$6.63	34.62%	12/03/2025	2.80%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1185	\$4.9500	\$12.03	34.24%	\$7.91	58.85%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1789	\$5.7000	\$12.03	43.05%	\$6.85	52.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7943	\$6.3800	\$12.03	48.17%	\$6.24	46.97%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8730	\$8.5900	\$12.03	57.13%	\$5.16	28.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8763	\$9.8500	\$12.03	65.47%	\$4.15	18.12%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6132	\$1.7700	\$3.11	51.87%	\$1.50	43.09%	15/03/2023	9.35%	Pay to investor
ORAJOC	ORORA LTD	\$1.9093	\$2.2000	\$3.11	61.39%	\$1.20	29.26%	26/02/2025	11.66%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6111	\$3.2700	\$8.69	30.05%	\$6.08	62.37%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8473	\$3.5600	\$8.69	32.77%	\$5.84	59.03%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5730	\$1.8900	\$8.69	18.10%	\$7.12	78.25%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3104	\$2.6600	\$4.73	48.85%	\$2.42	43.76%	25/09/2025	8.27%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9422	\$2.2400	\$4.73	41.06%	\$2.79	52.64%	26/05/2026	7.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1799	\$3.6600	\$4.73	67.23%	\$1.55	22.62%	12/03/2025	12.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8964	\$2.1800	\$4.73	40.09%	\$2.83	53.91%	25/09/2025	7.06%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6631	\$2.9400	\$4.73	56.30%	\$2.07	37.84%	12/03/2025	9.68%	Pay down loan
ORIJOA	ORICA LTD	\$8.4014	\$9.6600	\$13.79	60.92%	\$5.39	29.95%	25/09/2025	4.45%	Pay to investor
ORIJOB	ORICA LTD	\$7.2188	\$8.3000	\$13.79	52.35%	\$6.57	39.81%	12/03/2025	3.65%	Pay to investor
ORIJOC	ORICA LTD	\$6.1826	\$7.1200	\$13.79	44.83%	\$7.61	48.37%	26/05/2026	3.15%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5904	\$2.9800	\$4.39	59.01%	\$1.80	32.12%	05/07/2024	2.88%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1673	\$2.4900	\$4.39	49.37%	\$2.22	43.28%	12/03/2025	2.33%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4098	\$1.6200	\$4.39	32.11%	\$2.98	63.10%	12/03/2025	1.74%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6981	\$1.9600	\$4.39	38.68%	\$2.69	55.35%	12/03/2025	1.92%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6264	\$1.8700	\$4.39	37.05%	\$2.76	57.40%	12/03/2025	1.87%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1685	\$2.4900	\$4.39	49.40%	\$2.22	43.28%	12/03/2025	2.33%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6627	\$9.5300	\$22.13	39.14%	\$13.47	56.94%	18/04/2024	3.22%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3512	\$8.4500	\$22.13	33.22%	\$14.78	61.82%	25/09/2025	2.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2721	\$12.9600	\$22.51	50.08%	\$11.24	42.43%	25/09/2025	2.94%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0659	\$10.4300	\$22.51	40.27%	\$13.44	53.67%	12/03/2025	2.45%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2295	\$4.8600	\$8.27	51.14%	\$4.04	41.23%	26/02/2025	9.65%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1721	\$3.6500	\$8.27	38.36%	\$5.10	55.86%	12/03/2025	7.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2847	\$0.3600	\$0.69	41.26%	\$0.41	47.83%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2135	\$0.2600	\$0.69	30.94%	\$0.48	62.32%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1627	\$0.2000	\$0.69	23.58%	\$0.53	71.01%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5125	\$0.5700	\$1.29	39.88%	\$0.77	55.64%	17/08/2022	6.41%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7040	\$0.7800	\$1.29	54.79%	\$0.58	39.30%	30/11/2023	8.52%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3687	\$13.0700	\$54.61	20.82%	\$43.24	76.07%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2830	\$27.9500	\$54.61	42.64%	\$31.33	48.82%	12/03/2025	0.48%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9375	\$33.5200	\$54.61	51.16%	\$26.67	38.62%	26/02/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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
PNVJOA	POLYNOVO LTD	\$0.4028	\$0.4800	\$1.93	20.92%	\$1.52	75.06%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5179	\$0.6200	\$1.93	26.90%	\$1.41	67.79%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7366	\$0.8800	\$1.93	38.26%	\$1.19	54.29%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6253	\$0.7500	\$1.93	32.48%	\$1.30	61.04%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2516	\$1.5000	\$1.93	65.02%	\$0.67	22.08%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1236	\$1.3500	\$1.93	58.37%	\$0.80	29.87%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3828	\$1.6600	\$1.93	71.83%	\$0.54	13.77%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4803	\$1.7800	\$1.93	76.90%	\$0.44	7.53%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1470	\$22.9800	\$38.23	50.08%	\$19.08	39.89%	12/03/2025	9.43%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5131	\$18.6200	\$38.23	40.58%	\$22.72	51.29%	05/07/2024	7.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0875	\$2.6100	\$3.54	58.97%	\$1.45	26.27%	12/03/2025	16.52%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7414	\$2.1700	\$3.54	49.19%	\$1.80	38.70%	12/03/2025	13.34%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6833	\$3.3500	\$3.54	75.80%	\$0.86	5.37%	12/03/2025	28.01%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9009	\$2.3800	\$3.54	53.70%	\$1.64	32.77%	12/03/2025	14.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1416	\$2.4700	\$5.67	37.77%	\$3.53	56.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3104	\$2.6600	\$5.67	40.75%	\$3.36	53.09%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6301	\$7.6300	\$11.66	56.86%	\$5.03	34.56%	26/05/2026	2.19%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7803	\$6.6500	\$11.66	49.57%	\$5.88	42.97%	15/03/2023	1.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2007	\$4.8300	\$11.66	36.03%	\$7.46	58.58%	25/09/2025	1.47%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7634	\$5.2400	\$11.66	40.85%	\$6.90	55.06%	15/03/2023	1.59%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0109	\$6.6200	\$11.66	51.55%	\$5.65	43.22%	26/02/2025	1.95%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2368	\$9.0600	\$14.93	55.17%	\$6.69	39.32%	14/07/2022	8.94%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1364	\$5.6500	\$14.93	34.40%	\$9.79	62.16%	14/07/2022	6.11%	Pay down loan
REAJOA	REA GROUP LTD	\$56.1798	\$61.8000	\$158.85	35.37%	\$102.67	61.10%	05/07/2024	1.28%	Pay to investor
REAJOB	REA GROUP LTD	\$43.2641	\$47.5900	\$158.85	27.24%	\$115.59	70.04%	05/07/2024	1.13%	Pay to investor
REAJOC	REA GROUP LTD	\$106.1115	\$122.0300	\$158.85	66.80%	\$52.74	23.18%	26/05/2026	2.48%	Pay to investor
REAJOD	REA GROUP LTD	\$70.7444	\$81.3500	\$158.85	44.54%	\$88.11	48.79%	26/05/2026	1.49%	Pay to investor
REHJOA	REECE LTD	\$8.5660	\$9.8600	\$19.13	44.78%	\$10.56	48.46%	05/07/2024	1.14%	Pay to investor
REHJOB	REECE LTD	\$5.5618	\$6.1200	\$19.13	29.07%	\$13.57	68.01%	05/07/2024	0.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6394	\$55.9400	\$69.62	69.86%	\$20.98	19.65%	18/04/2024	7.22%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4175	\$44.1800	\$69.62	55.18%	\$31.20	36.54%	30/11/2023	4.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.5730	\$45.7300	\$69.62	59.71%	\$28.05	34.31%	05/07/2024	5.40%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8315	\$38.3100	\$69.62	50.03%	\$34.79	44.97%	05/07/2024	4.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0285	\$31.0900	\$69.62	38.82%	\$42.59	55.34%	12/03/2025	3.56%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.6628	\$50.2100	\$69.62	62.72%	\$25.96	27.88%	15/03/2023	5.84%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.6811	\$27.1600	\$69.62	35.45%	\$44.94	60.99%	30/11/2023	3.37%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.5356	\$39.0900	\$69.62	51.04%	\$34.08	43.85%	26/02/2025	4.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.7731	\$71.2700	\$100.18	64.66%	\$35.41	28.86%	12/03/2025	36.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.6256	\$82.7900	\$100.18	72.50%	\$27.55	17.36%	12/03/2025	46.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.9618	\$55.8100	\$100.18	48.87%	\$51.22	44.29%	12/03/2025	24.94%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.3907	\$64.2300	\$100.18	58.29%	\$41.79	35.89%	20/07/2023	30.56%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2600	\$18.9900	\$100.18	17.23%	\$82.92	81.04%	15/03/2023	15.40%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.2924	\$43.2200	\$100.18	39.22%	\$60.89	56.86%	05/07/2024	20.98%	Pay down loan

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RIOS05	RIO TINTO LTD	\$3.0096	\$3.3100	\$100.18	3.00%	\$97.17	96.70%	26/02/2025	13.14%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.6750	\$57.9400	\$100.18	52.58%	\$47.51	42.16%	26/02/2025	26.88%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3830	\$1.7300	\$2.01	68.81%	\$0.63	13.93%	26/05/2026	11.16%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0576	\$1.3200	\$2.01	52.62%	\$0.95	34.33%	26/05/2026	7.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5906	\$2.9800	\$5.18	50.01%	\$2.59	42.47%	05/07/2024	5.02%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1148	\$2.4300	\$5.18	40.83%	\$3.07	53.09%	05/07/2024	4.24%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8504	\$2.1300	\$5.18	35.72%	\$3.33	58.88%	05/07/2024	3.90%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5791	\$1.8200	\$5.18	30.48%	\$3.60	64.86%	12/03/2025	3.61%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3783	\$1.5900	\$3.53	39.05%	\$2.15	54.96%	12/03/2025	6.89%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2707	\$1.4600	\$3.53	36.00%	\$2.26	58.64%	12/03/2025	6.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0540	\$1.2200	\$3.53	29.86%	\$2.48	65.44%	12/03/2025	5.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2602	\$1.4500	\$2.99	42.15%	\$1.73	51.51%	25/09/2025	8.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9392	\$1.0800	\$2.99	31.41%	\$2.05	63.88%	12/03/2025	6.83%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0817	\$1.2400	\$2.99	36.18%	\$1.91	58.53%	12/03/2025	7.34%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4548	\$1.6800	\$2.99	48.66%	\$1.54	43.81%	26/05/2026	9.12%	Pay down loan
SEKJOA	SEEK LTD	\$10.5962	\$11.6600	\$31.12	34.05%	\$20.52	62.53%	18/04/2024	1.95%	Pay to investor
SEKJOB	SEEK LTD	\$7.0182	\$8.0700	\$31.12	22.55%	\$24.10	74.07%	26/02/2025	1.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9117	\$36.7000	\$64.45	49.51%	\$32.54	43.06%	18/04/2024	7.60%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7991	\$29.6700	\$64.45	40.03%	\$38.65	53.96%	18/11/2021	6.40%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8287	\$19.6200	\$64.45	27.66%	\$46.62	69.56%	26/02/2025	5.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1079	\$37.5200	\$64.45	52.92%	\$30.34	41.78%	26/02/2025	8.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.6019	\$1.8400	\$4.48	35.76%	\$2.88	58.93%	30/11/2023	8.55%	Pay to investor
SGPJOB	STOCKLAND	\$2.3104	\$2.6600	\$4.48	51.57%	\$2.17	40.63%	25/09/2025	11.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1148	\$2.4400	\$4.47	47.31%	\$2.36	45.41%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4055	\$1.6100	\$4.47	31.44%	\$3.06	63.98%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1898	\$1.3700	\$4.47	26.62%	\$3.28	69.35%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7793	\$16.2600	\$40.66	36.35%	\$25.88	60.01%	18/04/2024	3.52%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9031	\$21.7400	\$40.66	46.49%	\$21.76	46.53%	25/09/2025	4.18%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4162	\$14.7600	\$40.66	33.00%	\$27.24	63.70%	14/07/2022	3.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7731	\$8.5500	\$40.66	19.12%	\$32.89	78.97%	26/02/2025	2.77%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2077	\$1.3900	\$2.82	42.83%	\$1.61	50.71%	25/09/2025	7.91%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6003	\$1.7700	\$2.82	56.75%	\$1.22	37.23%	26/02/2025	10.45%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5212	\$0.6300	\$0.98	53.46%	\$0.45	35.38%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8709	\$1.0000	\$1.34	64.99%	\$0.47	25.37%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9997	\$1.2500	\$1.34	74.60%	\$0.34	6.72%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6490	\$0.8100	\$1.34	48.43%	\$0.69	39.55%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2290	\$1.4200	\$4.57	26.89%	\$3.34	68.93%	14/07/2022	3.63%	Pay down loan
STOJOA	SANTOS LTD	\$2.9405	\$3.3800	\$7.17	41.01%	\$4.23	52.86%	25/09/2025	3.32%	Pay to investor
STOJOB	SANTOS LTD	\$4.3552	\$5.0100	\$7.17	60.74%	\$2.81	30.13%	12/03/2025	4.98%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4157	\$44.4600	\$67.57	59.81%	\$27.15	34.20%	18/04/2024	3.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4049	\$33.8200	\$67.57	43.52%	\$38.17	49.95%	25/09/2025	2.77%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2138	\$24.4400	\$67.57	32.88%	\$45.36	63.83%	26/02/2025	2.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1469	\$35.3600	\$67.57	47.58%	\$35.42	47.67%	26/02/2025	2.98%	Pay down loan

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SULJOB	SUPER RETAIL GROUP LTD	\$4.2549	\$5.1100	\$12.21	34.85%	\$7.96	58.15%	12/03/2025	11.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7614	\$7.4400	\$12.56	53.83%	\$5.80	40.76%	12/03/2025	12.76%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8657	\$6.7500	\$12.56	46.70%	\$6.69	46.26%	12/03/2025	11.05%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2637	\$7.2000	\$12.56	49.87%	\$6.30	42.68%	12/03/2025	11.75%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2064	\$5.9900	\$12.56	41.45%	\$7.35	52.31%	12/03/2025	10.06%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2440	\$4.8800	\$12.56	33.79%	\$8.32	61.15%	12/03/2025	8.90%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9742	\$4.5700	\$12.56	31.64%	\$8.59	63.61%	25/09/2025	8.62%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7030	\$6.2700	\$12.56	45.41%	\$6.86	50.08%	26/02/2025	10.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1709	\$0.2200	\$0.41	42.20%	\$0.23	45.68%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2211	\$0.2900	\$0.41	54.59%	\$0.18	28.40%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5527	\$3.9100	\$8.24	43.12%	\$4.69	52.55%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1003	\$2.4200	\$8.24	25.49%	\$6.14	70.63%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5495	\$2.9300	\$8.24	30.94%	\$5.69	64.44%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0915	\$3.5600	\$8.24	37.52%	\$5.15	56.80%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0455	\$3.5100	\$8.24	36.96%	\$5.19	57.40%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3991	\$1.5400	\$8.24	16.98%	\$6.84	81.31%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6434	\$3.0400	\$4.91	53.84%	\$2.27	38.09%	12/03/2025	6.40%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1572	\$1.3300	\$4.91	23.57%	\$3.75	72.91%	12/03/2025	3.86%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9147	\$2.2000	\$4.91	39.00%	\$3.00	55.19%	12/03/2025	4.84%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2517	\$1.3800	\$4.91	25.49%	\$3.66	71.89%	26/02/2025	3.96%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2846	\$5.8100	\$14.16	37.32%	\$8.88	58.97%	15/03/2023	4.11%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5914	\$8.3500	\$14.16	53.61%	\$6.57	41.03%	15/03/2023	5.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2991	\$9.5400	\$14.16	58.61%	\$5.86	32.63%	25/09/2025	6.23%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3041	\$1.4800	\$3.93	33.18%	\$2.63	62.34%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1960	\$2.4200	\$3.93	55.88%	\$1.73	38.42%	17/08/2022	9.23%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7078	\$1.8800	\$3.93	43.46%	\$2.22	52.16%	15/03/2023	7.20%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4654	\$1.6700	\$3.93	37.29%	\$2.46	57.51%	15/03/2023	6.49%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3601	\$2.6000	\$3.93	60.05%	\$1.57	33.84%	15/03/2023	10.19%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7793	\$2.0300	\$3.93	45.27%	\$2.15	48.35%	15/03/2023	7.44%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1269	\$2.3400	\$3.93	54.12%	\$1.80	40.46%	18/11/2021	8.87%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5396	\$1.6900	\$3.93	39.18%	\$2.39	57.00%	15/03/2023	6.69%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0943	\$1.2500	\$3.93	27.84%	\$2.84	68.19%	15/03/2023	5.64%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4510	\$2.7000	\$11.36	21.58%	\$8.91	76.23%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2869	\$6.0800	\$11.36	46.54%	\$6.07	46.48%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6756	\$4.2300	\$7.06	52.06%	\$3.38	40.08%	25/09/2025	4.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0100	\$3.4600	\$7.06	42.63%	\$4.05	50.99%	26/05/2026	3.83%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6541	\$5.3500	\$12.41	37.50%	\$7.76	56.89%	26/02/2025	3.61%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5542	\$20.1900	\$95.24	18.43%	\$77.69	78.80%	18/11/2021	3.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7136	\$34.8800	\$95.24	33.30%	\$63.53	63.38%	12/03/2025	3.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7271	\$0.8000	\$2.38	30.55%	\$1.65	66.39%	05/07/2024	19.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8941	\$1.0300	\$2.38	37.57%	\$1.49	56.72%	05/07/2024	21.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1677	\$1.3400	\$2.38	49.06%	\$1.21	43.70%	12/03/2025	25.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.4481	\$37.3200	\$65.31	49.68%	\$32.86	42.86%	12/03/2025	6.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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	\$27.0401	\$31.1000	\$65.31	41.40%	\$38.27	52.38%	12/03/2025	5.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6321	\$24.8800	\$65.31	33.12%	\$43.68	61.90%	12/03/2025	4.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1664	\$33.5400	\$65.31	44.66%	\$36.14	48.64%	25/09/2025	5.96%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.5887	\$6.1500	\$65.31	8.56%	\$59.72	90.58%	18/11/2021	3.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2793	\$23.4100	\$65.31	32.58%	\$44.03	64.16%	12/03/2025	4.89%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0445	\$3.8100	\$5.91	51.51%	\$2.87	35.53%	18/04/2024	4.19%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3262	\$2.9100	\$5.91	39.36%	\$3.58	50.76%	12/03/2025	3.35%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7876	\$0.9000	\$4.04	19.50%	\$3.25	77.72%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6485	\$0.7500	\$4.04	16.05%	\$3.39	81.44%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.37	40.21%	\$1.42	53.59%	18/04/2024	10.94%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6346	\$0.7000	\$2.37	26.78%	\$1.74	70.46%	17/08/2022	8.93%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7030	\$13.9800	\$26.00	48.86%	\$13.30	46.23%	30/11/2023	6.69%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9505	\$18.9800	\$26.00	65.19%	\$9.05	27.00%	12/03/2025	9.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6491	\$9.6900	\$26.00	33.27%	\$17.35	62.73%	12/03/2025	5.13%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9678	\$12.0600	\$26.00	42.18%	\$15.03	53.62%	26/02/2025	5.92%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5680	\$8.4800	\$26.00	29.11%	\$18.43	67.38%	12/03/2025	4.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7922	\$10.9700	\$26.00	37.66%	\$16.21	57.81%	12/03/2025	5.49%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0108	\$8.9700	\$26.00	30.81%	\$17.99	65.50%	25/09/2025	4.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2363	\$15.9400	\$26.00	54.76%	\$11.76	38.69%	26/05/2026	7.57%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7962	\$7.4800	\$18.49	36.76%	\$11.69	59.55%	14/07/2022	5.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5912	\$6.4300	\$18.49	30.24%	\$12.90	65.22%	25/09/2025	5.26%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1970	\$0.2200	\$6.34	3.11%	\$6.14	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3565	\$3.8600	\$6.34	52.94%	\$2.98	39.12%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5819	\$2.9700	\$6.34	40.72%	\$3.76	53.15%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6056	\$38.6500	\$55.75	60.28%	\$22.14	30.67%	25/09/2025	8.04%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7570	\$30.5400	\$55.75	49.79%	\$27.99	45.22%	17/08/2022	6.36%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0313	\$20.9300	\$55.75	34.14%	\$36.72	62.46%	15/03/2023	4.85%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2018	\$37.0300	\$55.75	57.76%	\$23.55	33.58%	18/11/2021	7.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1925	\$22.0700	\$55.75	34.43%	\$36.56	60.41%	25/09/2025	4.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3545	\$13.5900	\$55.75	22.16%	\$43.40	75.62%	05/07/2024	4.10%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2130	\$3.5300	\$55.75	5.76%	\$52.54	93.67%	26/02/2025	3.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5776	\$0.7200	\$3.23	17.88%	\$2.65	77.71%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4201	\$0.5300	\$3.23	13.01%	\$2.81	83.59%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6556	\$0.8200	\$3.23	20.30%	\$2.57	74.61%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3676	\$0.4600	\$3.23	11.38%	\$2.86	85.76%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7133	\$0.7800	\$1.52	47.08%	\$0.80	48.51%	15/03/2023	8.42%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5840	\$0.6400	\$1.52	38.55%	\$0.93	57.76%	15/03/2023	7.25%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3010	\$7.2500	\$9.91	63.58%	\$3.61	26.84%	25/09/2025	13.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1083	\$4.7300	\$9.91	41.46%	\$5.80	52.27%	12/03/2025	8.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8333	\$5.5600	\$9.91	48.77%	\$5.08	43.90%	26/05/2026	9.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7431	\$28.3200	\$39.35	65.42%	\$13.61	28.03%	17/08/2022	7.94%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4325	\$15.8800	\$39.35	36.68%	\$24.92	59.64%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2235	\$20.0500	\$39.35	46.31%	\$21.13	49.05%	12/03/2025	5.11%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Oct-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
WOWJOK	WOOLWORTHS LTD	\$20.5311	\$22.5800	\$39.35	52.18%	\$18.82	42.62%	15/03/2023	5.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8192	\$24.4400	\$39.35	55.45%	\$17.53	37.89%	26/05/2026	6.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4012	\$11.4400	\$39.35	26.43%	\$28.95	70.93%	26/02/2025	3.73%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3794	\$15.3900	\$23.88	56.03%	\$10.50	35.55%	12/03/2025	5.38%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6372	\$12.2300	\$23.88	44.54%	\$13.24	48.79%	12/03/2025	4.27%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4014	\$9.6600	\$23.88	35.18%	\$15.48	59.55%	25/09/2025	3.65%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4636	\$13.1800	\$23.88	48.01%	\$12.42	44.81%	12/03/2025	4.55%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8818	\$10.2100	\$23.88	37.19%	\$15.00	57.24%	25/09/2025	3.77%	Pay down loan
XROJOA	XERO LTD	\$49.7585	\$59.7100	\$139.00	35.80%	\$89.24	57.04%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.9592	\$87.5500	\$139.00	52.49%	\$66.04	37.01%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.1559	\$69.7900	\$139.00	41.84%	\$80.84	49.79%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7665	\$5.2400	\$8.04	59.28%	\$3.27	34.83%	30/11/2023	18.05%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3264	\$4.9800	\$8.04	53.81%	\$3.71	38.06%	12/03/2025	15.91%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7856	\$4.3600	\$8.04	47.08%	\$4.25	45.77%	12/03/2025	13.89%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2179	\$2.4500	\$8.04	27.59%	\$5.82	69.53%	12/03/2025	10.15%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9382	\$4.7300	\$7.06	55.78%	\$3.12	33.00%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2555	\$3.9100	\$7.06	46.11%	\$3.80	44.62%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

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