

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$3.3876	\$4.0700	\$6.26	54.12%	\$2.87	34.98%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5433	\$3.0500	\$6.26	40.63%	\$3.72	51.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1160	\$2.5400	\$6.26	33.80%	\$4.14	59.42%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3877	\$5.0400	\$8.36	52.48%	\$3.97	39.71%	18/11/2021	6.04%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9777	\$4.5800	\$5.79	68.70%	\$1.81	20.90%	26/05/2026	41.38%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7615	\$4.1400	\$5.79	64.97%	\$2.03	28.50%	26/02/2025	36.97%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3488	\$15.7800	\$28.12	51.03%	\$13.77	43.88%	05/07/2024	5.45%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5567	\$13.2800	\$28.12	41.10%	\$16.56	52.77%	25/09/2025	4.53%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7591	\$18.1200	\$44.96	35.05%	\$29.20	59.70%	25/09/2025	0.86%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9110	\$21.7400	\$44.96	42.06%	\$26.05	51.65%	25/09/2025	0.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4610	\$22.3700	\$44.96	43.29%	\$25.50	50.24%	26/05/2026	0.98%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$27.0449	\$31.0900	\$44.96	60.15%	\$17.92	30.85%	30/11/2023	1.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5256	\$15.5500	\$44.96	30.08%	\$31.43	65.41%	12/03/2025	0.80%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.0122	\$24.1500	\$34.73	60.50%	\$13.72	30.46%	25/09/2025	2.92%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.8098	\$19.3200	\$34.73	48.40%	\$17.92	44.37%	25/09/2025	2.23%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6771	\$4.2300	\$6.35	57.91%	\$2.67	33.39%	25/09/2025	10.66%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9215	\$3.3600	\$6.35	46.01%	\$3.43	47.09%	12/03/2025	8.31%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2658	\$12.9600	\$16.15	69.76%	\$4.88	19.75%	12/03/2025	12.79%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4761	\$9.3200	\$16.15	52.48%	\$7.67	42.29%	30/11/2023	8.14%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9816	\$8.0300	\$16.15	43.23%	\$9.17	50.28%	12/03/2025	6.82%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.6129	\$10.5700	\$16.15	59.52%	\$6.54	34.55%	18/11/2021	9.56%	Pay to investor
AMPJOA	AMP LTD	\$0.5778	\$0.6600	\$1.03	56.37%	\$0.45	35.61%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7528	\$0.8600	\$1.03	73.44%	\$0.27	16.10%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4659	\$0.5400	\$1.03	45.45%	\$0.56	47.32%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6535	\$0.7500	\$1.03	63.76%	\$0.37	26.83%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4446	\$16.9800	\$33.49	46.12%	\$18.05	49.30%	05/07/2024	5.67%	Pay to investor
ANNJOB	ANSELL LTD	\$21.0122	\$24.1500	\$33.49	62.74%	\$12.48	27.89%	25/09/2025	8.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.3219	\$24.9900	\$27.44	81.35%	\$5.12	8.93%	25/09/2025	20.52%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9693	\$14.2600	\$27.44	47.26%	\$14.47	48.03%	26/02/2025	7.26%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.8159	\$12.1100	\$27.44	39.42%	\$16.62	55.87%	12/03/2025	6.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7343	\$10.9000	\$27.44	35.47%	\$17.71	60.28%	12/03/2025	5.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6527	\$9.6900	\$27.44	31.53%	\$18.79	64.69%	12/03/2025	5.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2422	\$15.9400	\$27.44	51.90%	\$13.20	41.91%	26/05/2026	7.96%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9286	\$12.0300	\$27.44	39.83%	\$16.51	56.16%	12/03/2025	6.36%	Pay down loan
APAJOA	APA GROUP	\$5.7362	\$6.5900	\$8.67	66.16%	\$2.93	23.99%	18/11/2021	17.38%	Pay to investor
APAJOB	APA GROUP	\$4.6592	\$5.5900	\$8.67	53.74%	\$4.01	35.52%	26/05/2026	12.72%	Pay to investor
APAJOZ	APA GROUP	\$6.5676	\$7.8800	\$8.67	75.75%	\$2.10	9.11%	18/11/2021	24.26%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.0244	\$52.5100	\$118.82	35.37%	\$76.80	55.81%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.4142	\$67.9900	\$118.82	45.80%	\$64.41	42.78%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.3320	\$95.3800	\$118.82	64.24%	\$42.49	19.73%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.1505	\$42.6700	\$118.82	28.74%	\$84.67	64.09%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.9051	\$104.8400	\$118.82	70.62%	\$34.91	11.77%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5336	\$7.1900	\$118.82	5.50%	\$112.29	93.95%	15/03/2023	0.00%	Pay to investor

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APXJOA	APPEN LTD	\$6.6328	\$7.6300	\$9.06	73.21%	\$2.43	15.78%	26/05/2026	4.12%	Pay to investor
APXJOC	APPEN LTD	\$5.7478	\$6.6100	\$9.06	63.44%	\$3.31	27.04%	26/05/2026	3.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.2227	\$15.2000	\$47.00	28.13%	\$33.78	67.66%	05/07/2024	2.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9829	\$20.6700	\$47.00	38.26%	\$29.02	56.02%	05/07/2024	2.36%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6771	\$4.2300	\$8.82	41.69%	\$5.14	52.04%	25/09/2025	5.44%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5894	\$5.2700	\$8.82	52.03%	\$4.23	40.25%	18/11/2021	6.62%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0481	\$1.2000	\$2.53	41.43%	\$1.48	52.57%	26/02/2025	6.41%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3223	\$1.5200	\$2.53	52.26%	\$1.21	39.92%	12/03/2025	7.87%	Pay to investor
ASXJOA	ASX LTD	\$48.6576	\$55.9300	\$79.54	61.17%	\$30.88	29.68%	26/05/2026	7.24%	Pay to investor
ASXJOB	ASX LTD	\$39.8071	\$45.7600	\$79.54	50.05%	\$39.73	42.47%	26/05/2026	5.63%	Pay to investor
ASXSO4	ASX LTD	\$44.8561	\$49.3200	\$79.54	56.39%	\$34.68	37.99%	26/02/2025	6.45%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2511	\$1.3800	\$3.16	39.59%	\$1.91	56.33%	18/04/2024	9.41%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0171	\$1.1700	\$2.10	48.43%	\$1.08	44.29%	12/03/2025	7.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1794	\$1.3500	\$2.10	56.16%	\$0.92	35.71%	12/03/2025	9.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8440	\$0.9700	\$2.10	40.19%	\$1.26	53.81%	12/03/2025	6.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8911	\$2.1700	\$3.81	49.64%	\$1.92	43.04%	25/09/2025	15.01%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4164	\$2.7800	\$3.81	63.42%	\$1.39	27.03%	25/09/2025	20.67%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9417	\$3.3800	\$3.81	77.21%	\$0.87	11.29%	25/09/2025	33.17%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2313	\$4.8600	\$7.41	57.10%	\$3.18	34.41%	05/07/2024	6.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1641	\$2.3800	\$7.41	29.21%	\$5.25	67.88%	05/07/2024	3.81%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1180	\$5.6300	\$9.31	54.97%	\$4.19	39.53%	18/04/2024	19.68%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4364	\$5.1100	\$9.31	47.65%	\$4.87	45.11%	12/03/2025	16.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2448	\$3.7300	\$9.31	34.85%	\$6.07	59.94%	12/03/2025	13.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9367	\$6.8200	\$9.31	63.77%	\$3.37	26.75%	12/03/2025	24.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7040	\$3.1100	\$9.31	29.04%	\$6.61	66.60%	12/03/2025	12.49%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8241	\$2.1900	\$5.26	34.68%	\$3.44	58.37%	26/02/2025	2.91%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6445	\$3.1700	\$5.26	50.28%	\$2.62	39.73%	26/02/2025	3.82%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3350	\$4.0000	\$5.26	63.40%	\$1.93	23.95%	26/02/2025	5.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6030	\$22.6500	\$36.85	55.91%	\$16.25	38.53%	18/11/2021	24.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2470	\$16.7800	\$36.85	41.38%	\$21.60	54.46%	12/03/2025	18.67%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0432	\$12.1500	\$36.85	29.97%	\$25.81	67.03%	12/03/2025	15.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.5611	\$32.5500	\$36.85	77.51%	\$8.29	11.67%	12/03/2025	48.66%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.0162	\$20.5300	\$36.85	48.89%	\$18.83	44.29%	12/03/2025	21.42%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.0243	\$23.9600	\$36.85	57.05%	\$15.83	34.98%	12/03/2025	25.49%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.0189	\$17.1100	\$36.85	40.76%	\$21.83	53.57%	12/03/2025	18.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.5202	\$22.2500	\$36.85	52.97%	\$17.33	39.62%	12/03/2025	23.27%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5160	\$0.5700	\$36.85	1.40%	\$36.33	98.45%	12/03/2025	11.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1558	\$12.7100	\$36.85	30.27%	\$25.69	65.51%	25/09/2025	15.70%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.6879	\$24.2800	\$36.85	58.85%	\$15.16	34.11%	26/05/2026	26.60%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4162	\$8.1500	\$36.85	20.13%	\$29.43	77.88%	15/03/2023	13.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2609	\$16.7800	\$36.85	41.41%	\$21.59	54.46%	05/07/2024	18.68%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6082	\$0.7600	\$1.60	38.01%	\$0.99	52.50%	30/11/2023	5.04%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7624	\$0.9600	\$1.60	47.65%	\$0.84	40.00%	12/03/2025	5.97%	Pay to investor

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BKIJZ	BKI INVESTMENT CO LTD	\$1.0367	\$1.3000	\$1.60	64.79%	\$0.56	18.75%	18/11/2021	8.88%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.8909	\$60.8000	\$93.07	56.83%	\$40.18	34.67%	05/07/2024	1.77%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.2845	\$34.8100	\$93.07	32.54%	\$62.79	62.60%	12/03/2025	1.13%	Pay to investor
BLDJOA	BORAL LTD	\$0.8466	\$0.9700	\$5.97	14.18%	\$5.12	83.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6265	\$3.0200	\$5.97	43.99%	\$3.34	49.41%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1518	\$3.6200	\$5.97	52.79%	\$2.82	39.36%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9732	\$1.1200	\$5.97	16.30%	\$5.00	81.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3921	\$2.7500	\$9.28	25.78%	\$6.89	70.37%	12/03/2025	4.21%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6821	\$4.0400	\$9.28	39.68%	\$5.60	56.47%	26/02/2025	5.18%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1774	\$3.5000	\$9.28	34.24%	\$6.10	62.28%	26/02/2025	4.75%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.6107	\$5.3100	\$9.28	49.68%	\$4.67	42.78%	12/03/2025	6.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7452	\$4.1200	\$9.28	40.36%	\$5.53	55.60%	12/03/2025	5.24%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9398	\$8.7400	\$27.92	28.44%	\$19.98	68.70%	30/11/2023	1.33%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6564	\$9.9500	\$27.92	31.00%	\$19.26	64.36%	12/03/2025	1.38%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.7085	\$16.9100	\$27.92	52.68%	\$13.21	39.43%	25/09/2025	2.01%	Pay to investor
BWXJOB	BWX LTD	\$1.7313	\$2.0800	\$4.92	35.19%	\$3.19	57.72%	12/03/2025	0.31%	Pay to investor
BWXJOC	BWX LTD	\$2.0752	\$2.4900	\$4.92	42.18%	\$2.84	49.39%	05/07/2024	0.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4960	\$8.2400	\$10.58	70.85%	\$3.08	22.12%	18/11/2021	8.81%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1203	\$8.9300	\$10.58	76.75%	\$2.46	15.60%	15/03/2023	11.04%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8872	\$6.7700	\$10.58	55.64%	\$4.69	36.01%	20/07/2023	5.79%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6974	\$5.1600	\$10.58	44.40%	\$5.88	51.23%	15/03/2023	4.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7387	\$6.3100	\$10.58	54.24%	\$4.84	40.36%	26/02/2025	5.61%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6283	\$6.1900	\$10.58	53.20%	\$4.95	41.49%	26/02/2025	5.49%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1071	\$12.7700	\$24.88	44.64%	\$13.77	48.67%	05/07/2024	3.45%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8505	\$10.1700	\$24.88	35.57%	\$16.03	59.12%	26/05/2026	2.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.5689	\$36.4600	\$100.08	32.54%	\$67.51	63.57%	25/09/2025	5.18%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.0974	\$85.1900	\$100.08	76.04%	\$23.98	14.88%	26/05/2026	14.59%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.5814	\$71.1800	\$100.08	63.53%	\$36.50	28.88%	26/05/2026	9.59%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.1553	\$50.7500	\$100.08	46.12%	\$53.92	49.29%	15/03/2023	6.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.9443	\$45.0200	\$100.08	40.91%	\$59.14	55.02%	18/04/2024	5.92%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.8556	\$42.3800	\$100.08	37.83%	\$62.22	57.65%	12/03/2025	5.62%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.2845	\$33.3000	\$100.08	30.26%	\$69.80	66.73%	15/03/2023	5.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8864	\$56.9700	\$100.08	50.85%	\$49.19	43.08%	26/05/2026	7.11%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.0238	\$39.6200	\$100.08	36.00%	\$64.06	60.41%	30/11/2023	5.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.6790	\$38.8300	\$100.08	34.65%	\$65.40	61.20%	12/03/2025	5.35%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.1413	\$36.4400	\$100.08	33.11%	\$66.94	63.59%	26/02/2025	5.23%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7669	\$24.9100	\$29.42	70.59%	\$8.65	15.33%	30/11/2023	8.32%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4646	\$17.3500	\$29.42	49.17%	\$14.96	41.03%	30/11/2023	4.81%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.6228	\$19.9400	\$29.42	56.50%	\$12.80	32.22%	12/03/2025	5.63%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4543	\$0.5400	\$1.10	41.30%	\$0.65	50.91%	12/03/2025	6.19%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3192	\$0.3800	\$1.10	29.02%	\$0.78	65.45%	05/07/2024	5.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0582	\$2.3700	\$6.15	33.47%	\$4.09	61.46%	05/07/2024	4.89%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5540	\$2.9400	\$6.15	41.53%	\$3.60	52.20%	05/07/2024	5.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$6.3037	\$7.2500	\$16.74	37.66%	\$10.44	56.69%	25/09/2025	3.63%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1766	\$2.6100	\$4.64	46.91%	\$2.46	43.75%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1815	\$1.4200	\$4.64	25.46%	\$3.46	69.40%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9304	\$1.1200	\$4.64	20.05%	\$3.71	75.86%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9705	\$3.5600	\$4.64	64.02%	\$1.67	23.28%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.8282	\$14.7400	\$19.73	65.02%	\$6.90	25.29%	26/05/2026	14.78%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3310	\$11.8800	\$19.73	52.36%	\$9.40	39.79%	12/03/2025	10.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.5161	\$145.7100	\$218.82	60.56%	\$86.30	33.41%	30/11/2023	2.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.3018	\$102.6500	\$218.82	40.81%	\$129.52	53.09%	25/09/2025	1.97%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.2234	\$111.3000	\$218.82	46.26%	\$117.60	49.14%	18/04/2024	2.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.9789	\$167.8100	\$218.82	66.71%	\$72.84	23.31%	12/03/2025	3.50%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.6875	\$89.8200	\$218.82	37.33%	\$137.13	58.95%	14/07/2022	1.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.7032	\$147.0100	\$218.82	61.10%	\$85.12	32.82%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4697	\$11.5100	\$16.93	61.84%	\$6.46	32.01%	30/11/2023	9.44%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9655	\$9.1500	\$16.93	47.05%	\$8.96	45.95%	26/05/2026	6.80%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3137	\$11.8600	\$16.93	60.92%	\$6.62	29.95%	18/04/2024	9.22%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1455	\$13.3500	\$16.93	71.74%	\$4.78	21.15%	26/02/2025	12.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1343	\$4.7500	\$18.14	22.79%	\$14.01	73.81%	12/03/2025	3.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0806	\$8.1400	\$18.14	39.03%	\$11.06	55.13%	12/03/2025	4.16%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5216	\$7.1700	\$18.14	35.95%	\$11.62	60.47%	14/07/2022	3.96%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9348	\$6.5300	\$18.14	32.72%	\$12.21	64.00%	26/02/2025	3.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7958	\$7.8100	\$18.14	37.46%	\$11.34	56.95%	26/02/2025	4.05%	Pay down loan
CSLJOA	CSL LTD	\$163.5836	\$179.8700	\$288.87	56.63%	\$125.29	37.73%	15/03/2023	2.35%	Pay to investor
CSLJOB	CSL LTD	\$80.1644	\$88.1400	\$288.87	27.75%	\$208.71	69.49%	15/03/2023	1.41%	Pay to investor
CSLJOC	CSL LTD	\$145.7535	\$160.2600	\$288.87	50.46%	\$143.12	44.52%	15/03/2023	2.05%	Pay to investor
CSLJOD	CSL LTD	\$126.2659	\$138.8300	\$288.87	43.71%	\$162.60	51.94%	05/07/2024	1.81%	Pay to investor
CSLJOE	CSL LTD	\$221.0247	\$243.0400	\$288.87	76.51%	\$67.85	15.87%	05/07/2024	4.33%	Pay to investor
CSLJOF	CSL LTD	\$154.4164	\$172.8700	\$288.87	53.46%	\$134.45	40.16%	26/05/2026	2.19%	Pay to investor
CSLJOY	CSL LTD	\$178.4554	\$196.2200	\$288.87	61.78%	\$110.41	32.07%	20/07/2023	2.66%	Pay to investor
CSLSO1	CSL LTD	\$165.1111	\$189.8000	\$288.87	57.16%	\$123.76	34.30%	25/09/2025	2.37%	Pay down loan
CSLSO2	CSL LTD	\$86.5251	\$95.1400	\$288.87	29.95%	\$202.34	67.06%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$115.8955	\$127.4300	\$288.87	40.12%	\$172.97	55.89%	05/07/2024	1.70%	Pay down loan
CSLSO4	CSL LTD	\$134.9040	\$155.0800	\$288.87	46.70%	\$153.97	46.31%	12/03/2025	1.91%	Pay down loan
CSRJOA	CSR LTD	\$2.4154	\$2.7800	\$5.55	43.52%	\$3.13	49.91%	18/04/2024	11.64%	Pay to investor
CSRJOB	CSR LTD	\$1.9173	\$2.2100	\$5.55	34.55%	\$3.63	60.18%	12/03/2025	10.05%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3319	\$12.9100	\$24.36	42.41%	\$14.03	47.00%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2655	\$10.3400	\$24.36	33.93%	\$16.09	57.55%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9680	\$5.7100	\$9.30	53.42%	\$4.33	38.60%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0874	\$8.1500	\$9.30	76.21%	\$2.21	12.37%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5007	\$6.3300	\$9.30	59.15%	\$3.80	31.94%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.7031	\$4.0700	\$9.30	39.82%	\$5.60	56.24%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3223	\$1.5200	\$3.15	41.98%	\$1.83	51.75%	05/07/2024	6.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5798	\$1.8200	\$3.15	50.15%	\$1.57	42.22%	12/03/2025	7.01%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$62.4113	\$74.8600	\$150.41	41.49%	\$88.00	50.23%	18/04/2024	1.97%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.8331	\$62.1700	\$150.41	34.46%	\$98.58	58.67%	18/04/2024	1.76%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5826	\$34.2800	\$150.41	19.00%	\$121.83	77.21%	05/07/2024	1.42%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.3127	\$50.7500	\$150.41	28.13%	\$108.10	66.26%	20/07/2023	1.61%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5781	\$1.7400	\$6.37	24.77%	\$4.79	72.68%	26/02/2025	4.38%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1579	\$2.5900	\$3.75	57.54%	\$1.59	30.93%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9020	\$1.0800	\$3.75	24.05%	\$2.85	71.20%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7884	\$2.1500	\$3.75	47.69%	\$1.96	42.67%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0416	\$2.3500	\$3.57	57.19%	\$1.53	34.17%	17/08/2022	7.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5300	\$2.9100	\$3.57	70.87%	\$1.04	18.49%	30/11/2023	11.54%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7865	\$3.2100	\$3.57	78.05%	\$0.78	10.08%	18/04/2024	15.32%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5006	\$1.8000	\$3.57	42.03%	\$2.07	49.58%	26/05/2026	5.80%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2019	\$5.9800	\$10.05	51.76%	\$4.85	40.50%	12/03/2025	4.60%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7584	\$7.7700	\$10.05	67.25%	\$3.29	22.69%	12/03/2025	6.77%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0974	\$3.5700	\$6.72	46.09%	\$3.62	46.88%	25/09/2025	7.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2063	\$2.5400	\$6.72	32.83%	\$4.51	62.20%	25/09/2025	6.29%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7502	\$0.8600	\$1.58	47.63%	\$0.82	45.40%	17/08/2022	2.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8720	\$1.0000	\$1.58	55.37%	\$0.70	36.51%	18/04/2024	2.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5210	\$0.6000	\$1.44	36.18%	\$0.92	58.33%	12/03/2025	5.66%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8845	\$7.9100	\$21.85	31.51%	\$14.97	63.80%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7489	\$8.9100	\$21.85	35.46%	\$14.10	59.22%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7821	\$10.1000	\$21.85	40.19%	\$13.07	53.78%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7654	\$6.6300	\$21.85	26.39%	\$16.08	69.66%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5061	\$12.0800	\$14.57	72.11%	\$4.06	17.09%	25/09/2025	88.09%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8647	\$6.7400	\$14.57	40.25%	\$8.71	53.74%	12/03/2025	41.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8199	\$6.5200	\$14.57	39.94%	\$8.75	55.25%	05/07/2024	40.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9915	\$10.3400	\$14.57	61.71%	\$5.58	29.03%	05/07/2024	64.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2616	\$2.5300	\$14.57	15.52%	\$12.31	82.64%	17/08/2022	29.09%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5923	\$6.2600	\$14.57	38.38%	\$8.98	57.04%	15/03/2023	39.88%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9195	\$5.5100	\$14.57	33.76%	\$9.65	62.18%	15/03/2023	37.10%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7359	\$8.6600	\$14.57	53.09%	\$6.83	40.56%	15/03/2023	52.38%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9045	\$4.3700	\$14.57	26.80%	\$10.67	70.01%	15/03/2023	33.57%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9380	\$7.9800	\$14.57	47.62%	\$7.63	45.23%	25/09/2025	46.91%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0894	\$11.6000	\$14.57	69.25%	\$4.48	20.38%	26/05/2026	79.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7331	\$0.8400	\$1.09	67.26%	\$0.36	22.94%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4128	\$0.4700	\$1.09	37.87%	\$0.68	56.88%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6195	\$0.7100	\$1.09	56.83%	\$0.47	34.86%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6758	\$0.7800	\$2.19	30.86%	\$1.51	64.38%	12/03/2025	3.30%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0248	\$1.1800	\$2.19	46.79%	\$1.17	46.12%	15/03/2023	4.29%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8217	\$0.9400	\$2.19	37.52%	\$1.37	57.08%	15/03/2023	3.65%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4394	\$7.4000	\$21.18	30.40%	\$14.74	65.06%	17/08/2022	2.04%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9804	\$9.8700	\$21.18	42.40%	\$12.20	53.40%	30/11/2023	2.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6417	\$12.2300	\$21.18	50.24%	\$10.54	42.26%	30/11/2023	2.85%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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
GMGJOD	GOODMAN GROUP	\$12.3806	\$14.2400	\$21.18	58.45%	\$8.80	32.77%	26/05/2026	3.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.3412	\$2.7000	\$4.93	47.49%	\$2.59	45.23%	12/03/2025	10.24%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.78	65.34%	\$1.31	28.04%	17/08/2022	5.05%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.78	51.70%	\$1.83	43.12%	17/08/2022	3.63%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1298	\$0.1700	\$0.48	27.04%	\$0.35	64.58%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2413	\$0.3000	\$0.48	50.27%	\$0.24	37.50%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0862	\$0.1100	\$0.48	17.96%	\$0.39	77.08%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4859	\$3.1100	\$4.35	57.15%	\$1.86	28.51%	12/03/2025	6.44%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9735	\$3.7200	\$4.35	68.36%	\$1.38	14.48%	12/03/2025	8.72%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7526	\$15.8200	\$27.25	50.47%	\$13.50	41.94%	12/03/2025	0.74%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5204	\$10.9600	\$27.25	34.94%	\$17.73	59.78%	12/03/2025	0.56%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0677	\$3.5300	\$4.90	62.61%	\$1.83	27.96%	30/11/2023	20.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6348	\$1.8800	\$4.90	33.36%	\$3.27	61.63%	12/03/2025	11.64%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6550	\$4.2100	\$4.90	74.59%	\$1.25	14.08%	25/09/2025	30.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5023	\$9.3500	\$13.51	62.93%	\$5.01	30.79%	15/03/2023	20.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.51	42.41%	\$7.78	51.15%	26/02/2025	13.17%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9451	\$6.8500	\$13.51	44.01%	\$7.56	49.30%	12/03/2025	13.54%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8784	\$7.9200	\$13.51	50.91%	\$6.63	41.38%	12/03/2025	15.44%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.9272	\$81.2900	\$107.21	68.96%	\$33.28	24.18%	18/04/2024	4.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.9082	\$50.4800	\$107.21	40.96%	\$63.30	52.91%	18/04/2024	2.19%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$54.0940	\$59.4800	\$107.21	50.46%	\$53.12	44.52%	18/11/2021	2.61%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1012	\$2.4200	\$4.86	43.23%	\$2.76	50.21%	25/09/2025	7.25%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1518	\$3.6200	\$4.86	64.85%	\$1.71	25.51%	25/09/2025	11.71%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5199	\$9.7900	\$33.70	25.28%	\$25.18	70.95%	30/11/2023	0.32%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.1110	\$46.1100	\$69.16	58.00%	\$29.05	33.33%	18/11/2021	3.64%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6737	\$0.8100	\$1.75	38.50%	\$1.08	53.71%	30/11/2023	4.13%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0908	\$13.9000	\$20.65	58.55%	\$8.56	32.69%	30/11/2023	7.59%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2637	\$6.0500	\$13.36	39.40%	\$8.10	54.72%	18/11/2021	7.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2974	\$12.4300	\$28.08	40.23%	\$16.78	55.73%	12/03/2025	4.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6137	\$4.3300	\$8.77	41.21%	\$5.16	50.63%	12/03/2025	2.72%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8741	\$32.8500	\$97.94	30.50%	\$68.07	66.46%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9445	\$17.1800	\$29.87	50.03%	\$14.93	42.48%	25/09/2025	4.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7953	\$10.7700	\$29.87	32.79%	\$20.07	63.94%	26/02/2025	3.58%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8433	\$1.0100	\$1.69	49.90%	\$0.85	40.24%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0124	\$1.2100	\$1.69	59.91%	\$0.68	28.40%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1859	\$1.4200	\$1.69	70.17%	\$0.50	15.98%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2860	\$6.6000	\$11.69	45.22%	\$6.40	43.54%	05/07/2024	2.58%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3626	\$8.8300	\$11.69	62.98%	\$4.33	24.47%	05/07/2024	3.81%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.2083	\$61.1700	\$107.21	49.63%	\$54.00	42.94%	18/11/2021	3.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.7163	\$174.5200	\$594.89	26.68%	\$436.17	70.66%	26/02/2025	1.97%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.5797	\$321.3800	\$594.89	47.00%	\$315.31	45.98%	26/02/2025	2.73%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.8112	\$49.2700	\$53.48	83.79%	\$8.67	7.87%	18/04/2024	10.62%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.4477	\$37.3000	\$53.48	60.67%	\$21.03	30.25%	12/03/2025	4.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$28.7325	\$33.0300	\$45.27	63.47%	\$16.54	27.04%	18/04/2024	17.35%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.6095	\$23.7600	\$45.27	47.73%	\$23.66	47.51%	18/04/2024	12.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8659	\$17.4500	\$45.27	35.05%	\$29.40	61.45%	18/04/2024	9.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.0207	\$19.5700	\$45.27	37.60%	\$28.25	56.77%	12/03/2025	10.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.1155	\$17.3800	\$45.27	33.39%	\$30.15	61.61%	26/02/2025	9.52%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4214	\$20.2600	\$56.56	32.57%	\$38.14	64.18%	30/11/2023	5.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4001	\$14.2500	\$56.56	21.92%	\$44.16	74.81%	30/11/2023	4.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.3339	\$26.8200	\$56.56	41.26%	\$33.23	52.58%	12/03/2025	5.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7841	\$28.4900	\$49.39	50.18%	\$24.61	42.32%	25/09/2025	3.67%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1241	\$11.1300	\$49.39	20.50%	\$39.27	77.47%	30/11/2023	2.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.3158	\$23.3500	\$49.39	41.13%	\$29.07	52.72%	25/09/2025	3.11%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.9208	\$18.3000	\$49.39	32.23%	\$33.47	62.95%	26/05/2026	2.70%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4644	\$6.2800	\$15.95	34.26%	\$10.49	60.63%	12/03/2025	3.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8758	\$8.2600	\$15.95	43.11%	\$9.07	48.21%	12/03/2025	4.02%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2609	\$0.3100	\$1.56	16.78%	\$1.29	80.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4781	\$0.5700	\$1.56	30.75%	\$1.08	63.34%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5782	\$0.6900	\$1.56	37.18%	\$0.98	55.63%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2530	\$6.0400	\$10.75	48.87%	\$5.50	43.81%	25/09/2025	4.91%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0303	\$8.0800	\$10.75	65.40%	\$3.72	24.84%	12/03/2025	7.26%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7131	\$6.5700	\$10.75	53.15%	\$5.04	38.88%	25/09/2025	5.36%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6392	\$9.5000	\$10.75	80.36%	\$2.11	11.63%	26/02/2025	12.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.9073	\$7.9400	\$18.65	37.04%	\$11.74	57.43%	25/09/2025	3.24%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3188	\$13.0100	\$18.65	60.69%	\$7.33	30.24%	12/03/2025	5.18%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7122	\$6.5700	\$18.65	30.63%	\$12.94	64.77%	12/03/2025	2.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5949	\$0.6800	\$2.67	22.28%	\$2.08	74.53%	12/03/2025	2.17%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9309	\$1.1200	\$2.67	34.87%	\$1.74	58.05%	12/03/2025	2.59%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8484	\$3.5600	\$6.50	43.82%	\$3.65	45.23%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0664	\$2.5800	\$6.50	31.79%	\$4.43	60.31%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8991	\$1.1200	\$6.50	13.83%	\$5.60	82.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7588	\$0.9500	\$6.50	11.67%	\$5.74	85.38%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0046	\$1.2100	\$2.94	34.17%	\$1.94	58.84%	17/08/2022	3.10%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3751	\$1.7200	\$2.94	46.77%	\$1.56	41.50%	18/11/2021	3.83%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8695	\$31.0300	\$34.72	74.51%	\$8.85	10.63%	18/04/2024	23.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7522	\$18.1100	\$34.72	45.37%	\$18.97	47.84%	18/04/2024	11.13%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.5502	\$24.6500	\$34.72	59.19%	\$14.17	29.00%	12/03/2025	14.90%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7819	\$26.1500	\$34.72	68.50%	\$10.94	24.68%	20/07/2023	19.31%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.1670	\$23.0000	\$34.72	55.20%	\$15.55	33.76%	25/09/2025	13.58%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.2226	\$28.9900	\$34.72	72.65%	\$9.50	16.50%	12/03/2025	22.24%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	9.02%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.5271	\$25.8200	\$41.74	51.57%	\$20.21	38.14%	17/08/2022	13.61%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7700	\$15.3200	\$41.74	30.59%	\$28.97	63.30%	12/03/2025	9.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8673	\$19.0300	\$41.74	38.01%	\$25.87	54.41%	12/03/2025	10.63%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3502	\$6.6900	\$14.26	37.52%	\$8.91	53.09%	17/08/2022	6.88%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2530	\$6.0400	\$9.03	58.17%	\$3.78	33.11%	25/09/2025	11.91%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9093	\$6.4900	\$16.45	35.92%	\$10.54	60.55%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4020	\$9.6600	\$16.45	51.08%	\$8.05	41.28%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7343	\$1.9900	\$3.53	49.13%	\$1.80	43.63%	18/04/2024	7.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3752	\$1.5800	\$3.53	38.96%	\$2.15	55.24%	30/11/2023	5.89%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1407	\$2.3500	\$3.53	60.64%	\$1.39	33.43%	18/11/2021	9.14%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6570	\$1.9100	\$3.53	46.94%	\$1.87	45.89%	25/09/2025	6.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0676	\$1.1700	\$3.53	30.24%	\$2.46	66.86%	26/02/2025	5.16%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.7957	\$90.5800	\$176.70	44.59%	\$97.90	48.74%	25/09/2025	4.80%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.8313	\$107.8600	\$176.70	53.10%	\$82.87	38.96%	25/09/2025	5.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.3402	\$79.7100	\$176.70	39.24%	\$107.36	54.89%	25/09/2025	4.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.6439	\$67.7800	\$176.70	34.89%	\$115.06	61.64%	18/04/2024	4.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.7056	\$73.3600	\$176.70	37.75%	\$109.99	58.48%	12/03/2025	4.27%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.2977	\$87.7100	\$176.70	43.18%	\$100.40	50.36%	26/05/2026	4.68%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.2898	\$60.7900	\$176.70	31.29%	\$121.41	65.60%	30/11/2023	3.87%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7846	\$33.8500	\$176.70	17.42%	\$145.92	80.84%	26/02/2025	3.22%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8059	\$0.8900	\$1.64	49.29%	\$0.83	45.57%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1748	\$16.2900	\$23.89	59.33%	\$9.72	31.81%	12/03/2025	5.25%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8159	\$12.4300	\$23.89	45.27%	\$13.07	47.97%	12/03/2025	3.90%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.2275	\$17.8400	\$36.53	44.42%	\$20.30	51.16%	20/07/2023	1.63%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6853	\$24.9400	\$36.53	59.36%	\$14.84	31.73%	20/07/2023	2.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2854	\$15.7100	\$36.53	39.11%	\$22.24	56.99%	30/11/2023	1.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5835	\$20.2100	\$36.53	48.13%	\$18.95	44.68%	30/11/2023	1.74%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4674	\$14.8100	\$33.25	40.50%	\$19.78	55.46%	17/08/2022	2.12%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6590	\$12.8200	\$27.27	42.75%	\$15.61	52.99%	30/11/2023	5.77%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6527	\$9.6900	\$27.27	31.73%	\$18.62	64.47%	12/03/2025	4.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0303	\$7.8700	\$27.27	25.78%	\$20.24	71.14%	12/03/2025	4.45%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5980	\$11.6500	\$27.27	38.86%	\$16.67	57.28%	30/11/2023	5.40%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7343	\$10.9000	\$27.27	35.70%	\$17.54	60.03%	12/03/2025	5.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1326	\$14.7000	\$27.27	48.16%	\$14.14	46.09%	25/09/2025	6.37%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.7018	\$10.8600	\$27.27	35.58%	\$17.57	60.18%	12/03/2025	5.12%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.0043	\$8.9600	\$27.27	29.35%	\$19.27	67.14%	25/09/2025	4.67%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2422	\$15.9500	\$27.27	52.23%	\$13.03	41.51%	26/05/2026	6.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6931	\$12.8600	\$27.27	42.88%	\$15.58	52.84%	26/02/2025	5.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0760	\$4.6900	\$6.07	67.15%	\$1.99	22.73%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4280	\$2.6700	\$6.07	40.00%	\$3.64	56.01%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8118	\$4.1900	\$6.07	62.80%	\$2.26	30.97%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.0269	\$19.8300	\$22.82	79.00%	\$4.79	13.10%	18/04/2024	15.53%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5040	\$15.5200	\$22.82	59.18%	\$9.32	31.99%	12/03/2025	7.99%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0506	\$1.3200	\$1.88	55.88%	\$0.83	29.79%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8138	\$1.0200	\$1.88	43.29%	\$1.07	45.74%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5410	\$0.6800	\$1.88	28.78%	\$1.34	63.83%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0593	\$1.3200	\$2.28	46.46%	\$1.22	42.11%	12/03/2025	6.72%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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
NSRJOB	NATIONAL STORAGE	\$0.8405	\$1.0500	\$2.28	36.86%	\$1.44	53.95%	25/09/2025	5.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6592	\$5.5900	\$8.71	53.49%	\$4.05	35.82%	26/05/2026	4.69%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1551	\$12.1800	\$14.10	72.02%	\$3.94	13.62%	30/11/2023	4.70%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9915	\$10.7900	\$14.10	63.77%	\$5.11	23.48%	05/07/2024	3.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9336	\$9.5200	\$14.10	56.27%	\$6.17	32.48%	12/03/2025	3.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1202	\$4.9500	\$11.85	34.77%	\$7.73	58.23%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1810	\$5.7000	\$11.85	43.72%	\$6.67	51.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7967	\$6.3800	\$11.85	48.92%	\$6.05	46.16%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8758	\$8.5900	\$11.85	58.02%	\$4.97	27.51%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8796	\$9.8500	\$11.85	66.49%	\$3.97	16.88%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6139	\$1.7700	\$3.11	51.89%	\$1.50	43.09%	15/03/2023	9.36%	Pay to investor
ORAJOC	ORORA LTD	\$1.9101	\$2.2000	\$3.11	61.42%	\$1.20	29.26%	26/02/2025	11.67%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6122	\$3.2700	\$8.34	31.32%	\$5.73	60.79%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8484	\$3.5600	\$8.34	34.15%	\$5.49	57.31%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5737	\$1.8900	\$8.34	18.87%	\$6.77	77.34%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3113	\$2.6600	\$4.76	48.56%	\$2.45	44.12%	25/09/2025	8.17%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9430	\$2.2400	\$4.76	40.82%	\$2.82	52.94%	26/05/2026	7.10%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1812	\$3.6600	\$4.76	66.83%	\$1.58	23.11%	12/03/2025	12.67%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8972	\$2.1800	\$4.76	39.86%	\$2.86	54.20%	25/09/2025	6.99%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6642	\$2.9400	\$4.76	55.97%	\$2.10	38.24%	12/03/2025	9.54%	Pay down loan
ORIJOA	ORICA LTD	\$8.4049	\$9.6600	\$14.10	59.61%	\$5.70	31.49%	25/09/2025	4.21%	Pay to investor
ORIJOB	ORICA LTD	\$7.2218	\$8.3000	\$14.10	51.22%	\$6.88	41.13%	12/03/2025	3.49%	Pay to investor
ORIJOC	ORICA LTD	\$6.1852	\$7.1200	\$14.10	43.87%	\$7.91	49.50%	26/05/2026	3.03%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5915	\$2.9800	\$4.28	60.55%	\$1.69	30.37%	05/07/2024	3.07%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1682	\$2.4900	\$4.28	50.66%	\$2.11	41.82%	12/03/2025	2.45%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4104	\$1.6200	\$4.28	32.95%	\$2.87	62.15%	12/03/2025	1.81%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6988	\$1.9600	\$4.28	39.69%	\$2.58	54.21%	12/03/2025	2.01%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6271	\$1.8700	\$4.28	38.02%	\$2.65	56.31%	12/03/2025	1.95%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1694	\$2.4900	\$4.28	50.69%	\$2.11	41.82%	12/03/2025	2.45%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6663	\$9.5300	\$21.57	40.18%	\$12.90	55.82%	18/04/2024	3.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3543	\$8.4500	\$21.57	34.10%	\$14.22	60.83%	25/09/2025	3.05%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2768	\$12.9600	\$21.84	51.63%	\$10.56	40.66%	25/09/2025	3.12%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0697	\$10.4300	\$21.84	41.53%	\$12.77	52.24%	12/03/2025	2.58%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2313	\$4.8600	\$8.05	52.56%	\$3.82	39.63%	26/02/2025	10.21%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1735	\$3.6500	\$8.05	39.42%	\$4.88	54.66%	12/03/2025	8.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2848	\$0.3600	\$0.72	39.56%	\$0.44	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2136	\$0.2600	\$0.72	29.67%	\$0.51	63.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1628	\$0.2000	\$0.72	22.61%	\$0.56	72.22%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5127	\$0.5700	\$1.27	40.37%	\$0.76	55.12%	17/08/2022	6.54%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7043	\$0.7800	\$1.27	55.46%	\$0.57	38.58%	30/11/2023	8.75%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3734	\$13.0700	\$54.09	21.03%	\$42.72	75.84%	18/04/2024	0.35%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2926	\$27.9500	\$54.09	43.06%	\$30.80	48.33%	12/03/2025	0.49%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.9491	\$33.5200	\$54.09	51.67%	\$26.14	38.03%	26/02/2025	0.57%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$0.4030	\$0.4800	\$1.85	21.78%	\$1.45	74.05%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5181	\$0.6200	\$1.85	28.01%	\$1.33	66.49%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7369	\$0.8800	\$1.85	39.83%	\$1.11	52.43%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6255	\$0.7500	\$1.85	33.81%	\$1.22	59.46%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.2521	\$1.5000	\$1.85	67.68%	\$0.60	18.92%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1241	\$1.3500	\$1.85	60.76%	\$0.73	27.03%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3834	\$1.6600	\$1.85	74.78%	\$0.47	10.27%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4809	\$1.7800	\$1.85	80.05%	\$0.37	3.78%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1550	\$22.9800	\$36.97	51.81%	\$17.82	37.84%	12/03/2025	10.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.5195	\$18.6200	\$36.97	41.98%	\$21.45	49.63%	05/07/2024	8.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0884	\$2.6100	\$3.47	60.18%	\$1.38	24.78%	12/03/2025	17.37%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7421	\$2.1700	\$3.47	50.20%	\$1.73	37.46%	12/03/2025	13.89%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6844	\$3.3500	\$3.47	77.36%	\$0.79	3.46%	12/03/2025	30.55%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9017	\$2.3800	\$3.47	54.80%	\$1.57	31.41%	12/03/2025	15.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1425	\$2.4700	\$5.71	37.52%	\$3.57	56.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3113	\$2.6600	\$5.71	40.48%	\$3.40	53.42%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6328	\$7.6300	\$11.31	58.65%	\$4.68	32.54%	26/05/2026	2.35%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7827	\$6.6500	\$11.31	51.13%	\$5.53	41.20%	15/03/2023	1.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2024	\$4.8300	\$11.31	37.16%	\$7.11	57.29%	25/09/2025	1.55%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7654	\$5.2400	\$11.31	42.13%	\$6.54	53.67%	15/03/2023	1.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0134	\$6.6200	\$11.31	53.17%	\$5.30	41.47%	26/02/2025	2.08%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2402	\$9.0600	\$14.67	56.17%	\$6.43	38.24%	14/07/2022	9.31%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1386	\$5.6500	\$14.67	35.03%	\$9.53	61.49%	14/07/2022	6.28%	Pay down loan
REAJOA	REA GROUP LTD	\$56.2031	\$61.8000	\$155.35	36.18%	\$99.15	60.22%	05/07/2024	1.32%	Pay to investor
REAJOB	REA GROUP LTD	\$43.2821	\$47.5900	\$155.35	27.86%	\$112.07	69.37%	05/07/2024	1.17%	Pay to investor
REAJOC	REA GROUP LTD	\$106.1556	\$122.0300	\$155.35	68.33%	\$49.19	21.45%	26/05/2026	2.66%	Pay to investor
REAJOD	REA GROUP LTD	\$70.7738	\$81.3500	\$155.35	45.56%	\$84.58	47.63%	26/05/2026	1.55%	Pay to investor
REHJOA	REECE LTD	\$8.5695	\$9.8600	\$18.11	47.32%	\$9.54	45.55%	05/07/2024	1.26%	Pay to investor
REHJOB	REECE LTD	\$5.5641	\$6.1200	\$18.11	30.72%	\$12.55	66.21%	05/07/2024	0.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6596	\$55.9400	\$68.33	71.21%	\$19.67	18.13%	18/04/2024	7.70%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.4334	\$44.1800	\$68.33	56.25%	\$29.90	35.34%	30/11/2023	5.07%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.5903	\$45.7300	\$68.33	60.87%	\$26.74	33.07%	05/07/2024	5.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.8459	\$38.3100	\$68.33	51.00%	\$33.48	43.93%	05/07/2024	4.52%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.0397	\$31.0900	\$68.33	39.57%	\$41.29	54.50%	12/03/2025	3.67%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.6810	\$50.2100	\$68.33	63.93%	\$24.65	26.52%	15/03/2023	6.15%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$24.6913	\$27.1600	\$68.33	36.14%	\$43.64	60.25%	30/11/2023	3.47%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$35.5504	\$39.0900	\$68.33	52.03%	\$32.78	42.79%	26/02/2025	4.62%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.8000	\$71.2700	\$97.28	66.61%	\$32.48	26.74%	12/03/2025	39.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.6558	\$82.7900	\$97.28	74.69%	\$24.62	14.90%	12/03/2025	51.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.9821	\$55.8100	\$97.28	50.35%	\$48.30	42.63%	12/03/2025	26.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.4149	\$64.2300	\$97.28	60.05%	\$38.87	33.97%	20/07/2023	32.86%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2672	\$18.9900	\$97.28	17.75%	\$80.01	80.48%	15/03/2023	15.96%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.3087	\$43.2200	\$97.28	40.41%	\$57.97	55.57%	05/07/2024	22.03%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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
RIOS05	RIO TINTO LTD	\$3.0108	\$3.3100	\$97.28	3.09%	\$94.27	96.60%	26/02/2025	13.55%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.6968	\$57.9400	\$97.28	54.17%	\$44.58	40.44%	26/02/2025	28.65%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3835	\$1.7300	\$2.03	68.15%	\$0.65	14.78%	26/05/2026	10.83%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0580	\$1.3200	\$2.03	52.12%	\$0.97	34.98%	26/05/2026	7.20%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5917	\$2.9800	\$5.01	51.73%	\$2.42	40.52%	05/07/2024	5.38%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1156	\$2.4300	\$5.01	42.23%	\$2.89	51.50%	05/07/2024	4.49%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8512	\$2.1300	\$5.01	36.95%	\$3.16	57.49%	05/07/2024	4.12%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5798	\$1.8200	\$5.01	31.53%	\$3.43	63.67%	12/03/2025	3.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3789	\$1.5900	\$3.51	39.28%	\$2.13	54.70%	12/03/2025	6.95%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2713	\$1.4600	\$3.51	36.22%	\$2.24	58.40%	12/03/2025	6.62%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0544	\$1.2200	\$3.51	30.04%	\$2.46	65.24%	12/03/2025	6.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2607	\$1.4500	\$2.93	43.03%	\$1.67	50.51%	25/09/2025	8.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9396	\$1.0800	\$2.93	32.07%	\$1.99	63.14%	12/03/2025	7.03%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0822	\$1.2400	\$2.93	36.94%	\$1.85	57.68%	12/03/2025	7.58%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4554	\$1.6800	\$2.93	49.67%	\$1.47	42.66%	26/05/2026	9.49%	Pay down loan
SEKJOA	SEEK LTD	\$10.6006	\$11.6600	\$30.65	34.59%	\$20.05	61.96%	18/04/2024	2.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0211	\$8.0700	\$30.65	22.91%	\$23.63	73.67%	26/02/2025	1.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.9250	\$36.7000	\$63.21	50.51%	\$31.29	41.94%	18/04/2024	7.91%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.8098	\$29.6700	\$63.21	40.83%	\$37.40	53.06%	18/11/2021	6.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8361	\$19.6200	\$63.21	28.22%	\$45.37	68.96%	26/02/2025	5.45%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.1221	\$37.5200	\$63.21	53.98%	\$29.09	40.64%	26/02/2025	8.50%	Pay down loan
SGPJOA	STOCKLAND	\$1.6026	\$1.8400	\$4.34	36.93%	\$2.74	57.60%	30/11/2023	8.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.3113	\$2.6600	\$4.34	53.26%	\$2.03	38.71%	25/09/2025	12.13%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1156	\$2.4400	\$4.42	47.86%	\$2.30	44.80%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4061	\$1.6100	\$4.42	31.81%	\$3.01	63.57%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1903	\$1.3700	\$4.42	26.93%	\$3.23	69.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7854	\$16.2600	\$39.83	37.12%	\$25.04	59.18%	18/04/2024	3.63%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.9110	\$21.7400	\$39.83	47.48%	\$20.92	45.42%	25/09/2025	4.35%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.4217	\$14.7600	\$39.83	33.70%	\$26.41	62.94%	14/07/2022	3.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7764	\$8.5500	\$39.83	19.52%	\$32.05	78.53%	26/02/2025	2.84%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2082	\$1.3900	\$2.80	43.15%	\$1.59	50.36%	25/09/2025	8.01%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.6010	\$1.7700	\$2.80	57.18%	\$1.20	36.79%	26/02/2025	10.63%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5214	\$0.6300	\$0.98	53.48%	\$0.45	35.38%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8713	\$1.0000	\$1.39	62.68%	\$0.52	28.06%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0001	\$1.2500	\$1.39	71.95%	\$0.39	10.07%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6492	\$0.8100	\$1.39	46.71%	\$0.74	41.73%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2296	\$1.4200	\$4.54	27.08%	\$3.31	68.72%	14/07/2022	3.66%	Pay down loan
STOJOA	SANTOS LTD	\$2.9417	\$3.3800	\$6.96	42.27%	\$4.02	51.44%	25/09/2025	3.49%	Pay to investor
STOJOB	SANTOS LTD	\$4.3570	\$5.0100	\$6.96	62.60%	\$2.60	28.02%	12/03/2025	5.39%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.4325	\$44.4600	\$66.55	60.76%	\$26.12	33.19%	18/04/2024	4.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.4171	\$33.8200	\$66.55	44.20%	\$37.13	49.18%	25/09/2025	2.85%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2230	\$24.4400	\$66.55	33.39%	\$44.33	63.28%	26/02/2025	2.38%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.1602	\$35.3600	\$66.55	48.32%	\$34.39	46.87%	26/02/2025	3.07%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SULJOB	SUPER RETAIL GROUP LTD	\$4.2567	\$5.1100	\$11.74	36.26%	\$7.48	56.47%	12/03/2025	11.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7642	\$7.4400	\$12.37	54.68%	\$5.61	39.85%	12/03/2025	13.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8682	\$6.7500	\$12.37	47.44%	\$6.50	45.43%	12/03/2025	11.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2663	\$7.2000	\$12.37	50.66%	\$6.10	41.79%	12/03/2025	12.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2085	\$5.9900	\$12.37	42.11%	\$7.16	51.58%	12/03/2025	10.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2458	\$4.8800	\$12.37	34.32%	\$8.12	60.55%	12/03/2025	9.11%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9758	\$4.5700	\$12.37	32.14%	\$8.39	63.06%	25/09/2025	8.82%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7054	\$6.2700	\$12.37	46.12%	\$6.66	49.31%	26/02/2025	11.10%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1709	\$0.2200	\$0.40	42.73%	\$0.23	45.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2212	\$0.2900	\$0.40	55.30%	\$0.18	27.50%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5542	\$3.9100	\$8.20	43.34%	\$4.65	52.32%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1012	\$2.4200	\$8.20	25.62%	\$6.10	70.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5506	\$2.9300	\$8.20	31.10%	\$5.65	64.27%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0928	\$3.5600	\$8.20	37.72%	\$5.11	56.59%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0468	\$3.5100	\$8.20	37.16%	\$5.15	57.20%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3997	\$1.5400	\$8.20	17.07%	\$6.80	81.22%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6445	\$3.0400	\$4.90	53.97%	\$2.26	37.96%	12/03/2025	6.43%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1577	\$1.3300	\$4.90	23.63%	\$3.74	72.86%	12/03/2025	3.87%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9155	\$2.2000	\$4.90	39.09%	\$2.98	55.10%	12/03/2025	4.86%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2522	\$1.3800	\$4.90	25.56%	\$3.65	71.84%	26/02/2025	3.97%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2868	\$5.8100	\$13.93	37.95%	\$8.64	58.29%	15/03/2023	4.22%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5946	\$8.3500	\$13.93	54.52%	\$6.34	40.06%	15/03/2023	5.76%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3025	\$9.5400	\$13.93	59.60%	\$5.63	31.51%	25/09/2025	6.49%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3047	\$1.4800	\$3.90	33.45%	\$2.60	62.05%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1969	\$2.4200	\$3.90	56.33%	\$1.70	37.95%	17/08/2022	9.39%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7085	\$1.8800	\$3.90	43.81%	\$2.19	51.79%	15/03/2023	7.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4660	\$1.6700	\$3.90	37.59%	\$2.43	57.18%	15/03/2023	6.57%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3611	\$2.6000	\$3.90	60.54%	\$1.54	33.33%	15/03/2023	10.40%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7800	\$2.0300	\$3.90	45.64%	\$2.12	47.95%	15/03/2023	7.55%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1278	\$2.3400	\$3.90	54.56%	\$1.77	40.00%	18/11/2021	9.03%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5402	\$1.6900	\$3.90	39.49%	\$2.36	56.67%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0947	\$1.2500	\$3.90	28.07%	\$2.81	67.95%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4521	\$2.7000	\$11.36	21.59%	\$8.91	76.23%	05/07/2024	1.49%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2891	\$6.0800	\$11.36	46.56%	\$6.07	46.48%	05/07/2024	2.18%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6771	\$4.2300	\$7.01	52.46%	\$3.33	39.66%	25/09/2025	4.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0112	\$3.4600	\$7.01	42.96%	\$4.00	50.64%	26/05/2026	3.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6560	\$5.3500	\$12.37	37.64%	\$7.71	56.75%	26/02/2025	3.63%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$17.5615	\$20.1900	\$92.02	19.08%	\$74.46	78.06%	18/11/2021	5.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7268	\$34.8800	\$92.02	34.48%	\$60.29	62.10%	12/03/2025	6.20%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7274	\$0.8000	\$2.39	30.44%	\$1.66	66.53%	05/07/2024	18.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8945	\$1.0300	\$2.39	37.43%	\$1.50	56.90%	05/07/2024	21.06%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1682	\$1.3400	\$2.39	48.88%	\$1.22	43.93%	12/03/2025	25.78%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.4615	\$37.3200	\$62.39	52.03%	\$29.93	40.18%	12/03/2025	12.51%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 04-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	\$27.0513	\$31.1000	\$62.39	43.36%	\$35.34	50.15%	12/03/2025	10.60%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.6410	\$24.8800	\$62.39	34.69%	\$40.75	60.12%	12/03/2025	9.19%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.1785	\$33.5400	\$62.39	46.77%	\$33.21	46.24%	25/09/2025	11.27%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$5.5910	\$6.1500	\$62.39	8.96%	\$56.80	90.14%	18/11/2021	6.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2882	\$23.4100	\$62.39	34.12%	\$41.10	62.48%	12/03/2025	9.11%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0458	\$3.8100	\$5.80	52.51%	\$2.75	34.31%	18/04/2024	4.36%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3272	\$2.9100	\$5.80	40.12%	\$3.47	49.83%	12/03/2025	3.46%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7880	\$0.9000	\$3.74	21.07%	\$2.95	75.94%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6488	\$0.7500	\$3.74	17.35%	\$3.09	79.95%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.36	40.38%	\$1.41	53.39%	18/04/2024	11.02%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6349	\$0.7000	\$2.36	26.90%	\$1.73	70.34%	17/08/2022	8.98%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7083	\$13.9800	\$25.41	50.01%	\$12.70	44.98%	30/11/2023	7.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9576	\$18.9800	\$25.41	66.74%	\$8.45	25.30%	12/03/2025	10.53%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6527	\$9.6900	\$25.41	34.05%	\$16.76	61.87%	12/03/2025	5.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9723	\$12.0600	\$25.41	43.18%	\$14.44	52.54%	26/02/2025	6.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5711	\$8.4800	\$25.41	29.80%	\$17.84	66.63%	12/03/2025	4.99%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7963	\$10.9700	\$25.41	38.55%	\$15.61	56.83%	12/03/2025	5.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.0142	\$8.9700	\$25.41	31.54%	\$17.40	64.70%	25/09/2025	5.12%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2422	\$15.9400	\$25.41	56.05%	\$11.17	37.27%	26/05/2026	7.97%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7990	\$7.4800	\$18.24	37.28%	\$11.44	58.99%	14/07/2022	5.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5935	\$6.4300	\$18.24	30.67%	\$12.65	64.75%	25/09/2025	5.36%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1971	\$0.2200	\$6.47	3.05%	\$6.27	96.60%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3579	\$3.8600	\$6.47	51.90%	\$3.11	40.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5830	\$2.9700	\$6.47	39.92%	\$3.89	54.10%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.6195	\$38.6500	\$54.72	61.44%	\$21.10	29.37%	25/09/2025	8.44%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.7685	\$30.5400	\$54.72	50.75%	\$26.95	44.19%	17/08/2022	6.60%	Pay to investor
WESJOC	WESFARMERS LTD	\$19.0392	\$20.9300	\$54.72	34.79%	\$35.68	61.75%	15/03/2023	4.99%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.2152	\$37.0300	\$54.72	58.87%	\$22.50	32.33%	18/11/2021	7.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.2005	\$22.0700	\$54.72	35.09%	\$35.52	59.67%	25/09/2025	5.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3596	\$13.5900	\$54.72	22.59%	\$42.36	75.16%	05/07/2024	4.20%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2144	\$3.5300	\$54.72	5.87%	\$51.51	93.55%	26/02/2025	3.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5778	\$0.7200	\$3.36	17.20%	\$2.78	78.57%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4202	\$0.5300	\$3.36	12.51%	\$2.94	84.23%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6558	\$0.8200	\$3.36	19.52%	\$2.70	75.60%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3677	\$0.4600	\$3.36	10.94%	\$2.99	86.31%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7136	\$0.7800	\$1.48	48.22%	\$0.77	47.30%	15/03/2023	8.81%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5842	\$0.6400	\$1.48	39.47%	\$0.90	56.76%	15/03/2023	7.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.3037	\$7.2500	\$9.72	64.85%	\$3.42	25.41%	25/09/2025	14.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1100	\$4.7300	\$9.72	42.28%	\$5.61	51.34%	12/03/2025	8.91%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8353	\$5.5600	\$9.72	49.75%	\$4.88	42.80%	26/05/2026	10.24%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.7538	\$28.3200	\$38.70	66.55%	\$12.95	26.82%	17/08/2022	8.34%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4385	\$15.8800	\$38.70	37.31%	\$24.26	58.97%	12/03/2025	4.45%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.2311	\$20.0500	\$38.70	47.11%	\$20.47	48.19%	12/03/2025	5.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WOWJOK	WOOLWORTHS LTD	\$20.5397	\$22.5800	\$38.70	53.07%	\$18.16	41.65%	15/03/2023	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.8282	\$24.4400	\$38.70	56.40%	\$16.87	36.85%	26/05/2026	6.40%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4055	\$11.4400	\$38.70	26.89%	\$28.29	70.44%	26/02/2025	3.82%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3850	\$15.3900	\$23.75	56.36%	\$10.37	35.20%	12/03/2025	5.45%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6417	\$12.2300	\$23.75	44.81%	\$13.11	48.51%	12/03/2025	4.31%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4049	\$9.6600	\$23.75	35.39%	\$15.35	59.33%	25/09/2025	3.68%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4684	\$13.1800	\$23.75	48.29%	\$12.28	44.51%	12/03/2025	4.60%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8855	\$10.2100	\$23.75	37.41%	\$14.86	57.01%	25/09/2025	3.80%	Pay down loan
XROJOA	XERO LTD	\$49.7791	\$59.7100	\$140.39	35.46%	\$90.61	57.47%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.9895	\$87.5500	\$140.39	51.99%	\$67.40	37.64%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.1800	\$69.7900	\$140.39	41.44%	\$82.21	50.29%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7685	\$5.2400	\$7.65	62.33%	\$2.88	31.50%	30/11/2023	28.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3282	\$4.9800	\$7.65	56.58%	\$3.32	34.90%	12/03/2025	25.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7872	\$4.3600	\$7.65	49.51%	\$3.86	43.01%	12/03/2025	21.56%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2188	\$2.4500	\$7.65	29.00%	\$5.43	67.97%	12/03/2025	15.33%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9398	\$4.7300	\$6.92	56.93%	\$2.98	31.65%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2569	\$3.9100	\$6.92	47.07%	\$3.66	43.50%	25/09/2025	0.00%	Pay to investor

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