

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4222	\$0.4900	\$1.13	37.53%	\$0.70	56.44%	12/03/2025	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.2803	\$4.9200	\$7.45	57.45%	\$3.17	33.96%	18/11/2021	7.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$7.0738	\$8.1300	\$9.65	73.30%	\$2.58	15.75%	25/09/2025	35.71%	Pay to investor
AGLSO2	AGL ENERGY LTD	\$7.2535	\$8.3300	\$9.65	75.17%	\$2.40	13.68%	18/11/2021	38.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0030	\$4.4000	\$9.65	41.48%	\$5.65	54.40%	26/02/2025	16.29%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9387	\$6.1700	\$28.11	17.57%	\$23.17	78.05%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.8613	\$8.5700	\$28.11	24.41%	\$21.25	69.51%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$13.9978	\$15.3800	\$24.57	56.97%	\$10.57	37.40%	05/07/2024	2.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.2740	\$12.9500	\$24.57	45.89%	\$13.30	47.29%	25/09/2025	1.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.3737	\$17.6600	\$35.85	42.88%	\$20.48	50.74%	25/09/2025	0.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.4484	\$21.2000	\$35.85	51.46%	\$17.40	40.86%	25/09/2025	0.57%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.0783	\$11.5800	\$35.85	28.11%	\$25.77	67.70%	30/11/2023	0.39%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.1948	\$15.1600	\$35.85	36.81%	\$22.66	57.71%	12/03/2025	0.44%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.4982	\$23.5500	\$27.28	75.14%	\$6.78	13.67%	25/09/2025	5.60%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.3986	\$18.8400	\$27.28	60.11%	\$10.88	30.94%	25/09/2025	3.49%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.5872	\$4.1300	\$5.97	60.09%	\$2.38	30.82%	25/09/2025	10.07%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8501	\$3.2800	\$5.97	47.74%	\$3.12	45.06%	12/03/2025	7.69%	Pay to investor
AMCJOA	AMCOR LTD	\$10.9902	\$12.6300	\$15.41	71.32%	\$4.42	18.04%	12/03/2025	14.58%	Pay to investor
AMCJOB	AMCOR LTD	\$8.2688	\$9.0900	\$15.41	53.66%	\$7.14	41.01%	30/11/2023	9.02%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8108	\$7.8300	\$15.41	44.20%	\$8.60	49.19%	12/03/2025	7.49%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.3778	\$10.3100	\$15.41	60.86%	\$6.03	33.10%	18/11/2021	10.68%	Pay to investor
AMPJOA	AMP LTD	\$0.5637	\$0.6500	\$1.25	45.28%	\$0.68	47.79%	25/09/2025	14.68%	Pay to investor
AMPJOB	AMP LTD	\$0.8049	\$0.9300	\$1.25	64.65%	\$0.44	25.30%	12/03/2025	22.72%	Pay to investor
AMPJOF	AMP LTD	\$0.4545	\$0.5200	\$1.25	36.51%	\$0.79	58.23%	26/02/2025	12.65%	Pay to investor
AMPJOG	AMP LTD	\$0.9872	\$1.1300	\$1.25	79.29%	\$0.26	9.24%	12/03/2025	38.79%	Pay to investor
AMPJOH	AMP LTD	\$0.6375	\$0.7300	\$1.25	51.20%	\$0.61	41.37%	12/03/2025	16.46%	Pay to investor
ANNJOA	ANSELL LTD	\$15.0668	\$16.5500	\$39.30	38.34%	\$24.23	57.89%	05/07/2024	3.34%	Pay to investor
ANNJOB	ANSELL LTD	\$20.4982	\$23.5500	\$39.30	52.16%	\$18.80	40.08%	25/09/2025	4.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.1744	\$8.0300	\$28.44	25.23%	\$21.27	71.77%	25/09/2025	2.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.6521	\$13.9000	\$28.44	44.49%	\$15.79	51.13%	26/02/2025	3.80%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.5513	\$11.8100	\$28.44	37.10%	\$17.89	58.47%	12/03/2025	3.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.4962	\$10.6300	\$28.44	33.39%	\$18.94	62.62%	12/03/2025	3.17%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.4411	\$9.4400	\$28.44	29.68%	\$20.00	66.81%	12/03/2025	3.00%	Pay to investor
ANZSO3	AUST AND NZ BANKING GROUP	\$11.3582	\$12.5000	\$28.44	39.94%	\$17.08	56.05%	12/03/2025	3.51%	Pay down loan
APAJOA	APA GROUP	\$5.5959	\$6.4300	\$10.22	54.75%	\$4.62	37.08%	18/11/2021	11.03%	Pay to investor
APAJOZ	APA GROUP	\$6.4069	\$7.6800	\$10.22	62.69%	\$3.81	24.85%	18/11/2021	13.37%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$40.9965	\$51.2000	\$118.48	34.60%	\$77.48	56.79%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.0833	\$66.2900	\$118.48	44.80%	\$65.40	44.05%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7396	\$5.2100	\$118.48	4.00%	\$113.74	95.60%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.3152	\$41.6000	\$118.48	28.12%	\$85.16	64.89%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.6184	\$14.7500	\$118.48	10.65%	\$105.86	87.55%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.3738	\$7.0100	\$118.48	5.38%	\$112.11	94.08%	15/03/2023	0.00%	Pay to investor
APXJOB	APPEN LTD	\$13.0601	\$14.3500	\$16.54	78.96%	\$3.48	13.24%	05/07/2024	2.87%	Pay to investor

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APXJOY	APPEN LTD	\$7.9153	\$8.7000	\$16.54	47.86%	\$8.62	47.40%	20/07/2023	1.16%	Pay to investor
ARBJOA	ARB CORP LTD	\$12.8993	\$14.8200	\$34.63	37.25%	\$21.73	57.20%	05/07/2024	1.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.5430	\$20.1500	\$34.63	50.66%	\$17.09	41.81%	05/07/2024	2.31%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.5872	\$4.1300	\$8.60	41.71%	\$5.01	51.98%	25/09/2025	5.59%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.4771	\$5.1400	\$8.60	52.06%	\$4.12	40.23%	18/11/2021	6.79%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0224	\$1.1700	\$1.86	54.97%	\$0.84	37.10%	26/02/2025	11.76%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.2899	\$1.4900	\$1.86	69.35%	\$0.57	19.89%	12/03/2025	17.28%	Pay to investor
ASXSO4	ASX LTD	\$44.8480	\$49.2900	\$71.64	62.60%	\$26.79	31.20%	26/02/2025	8.77%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2205	\$1.3400	\$2.91	41.94%	\$1.69	53.95%	18/04/2024	9.14%	Pay to investor
AWCJOD	ALUMINA LTD	\$0.9922	\$1.1400	\$1.79	55.59%	\$0.79	36.13%	12/03/2025	9.40%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1506	\$1.3200	\$1.79	64.46%	\$0.63	26.05%	12/03/2025	11.75%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8234	\$0.9500	\$1.79	46.13%	\$0.96	46.78%	12/03/2025	7.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8448	\$2.1200	\$3.90	47.30%	\$2.06	45.64%	25/09/2025	13.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3573	\$2.7100	\$3.90	60.44%	\$1.54	30.51%	25/09/2025	18.21%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8698	\$3.3000	\$3.90	73.58%	\$1.03	15.38%	25/09/2025	27.28%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1278	\$4.7400	\$7.61	54.24%	\$3.48	37.71%	05/07/2024	5.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1112	\$2.3200	\$7.61	27.74%	\$5.50	69.51%	05/07/2024	3.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$4.9928	\$5.4900	\$10.11	49.38%	\$5.12	45.70%	18/04/2024	10.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3279	\$4.9800	\$10.11	42.81%	\$5.78	50.74%	12/03/2025	9.69%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1654	\$3.6400	\$10.11	31.31%	\$6.94	64.00%	12/03/2025	8.06%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.7915	\$6.6500	\$10.11	57.28%	\$4.32	34.22%	12/03/2025	12.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6378	\$3.0300	\$10.11	26.09%	\$7.47	70.03%	12/03/2025	7.49%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7794	\$2.1300	\$6.30	28.24%	\$4.52	66.19%	26/02/2025	2.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5799	\$3.0900	\$6.30	40.95%	\$3.72	50.95%	26/02/2025	2.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2534	\$3.9000	\$6.30	51.64%	\$3.05	38.10%	26/02/2025	3.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.0990	\$22.0900	\$45.88	43.81%	\$25.78	51.85%	18/11/2021	8.00%	Pay to investor
BHPJOH	BHP GROUP LTD	\$14.8741	\$16.3600	\$45.88	32.42%	\$31.01	64.34%	12/03/2025	6.66%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7731	\$11.8500	\$45.88	23.48%	\$35.11	74.17%	12/03/2025	5.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8625	\$31.7300	\$45.88	60.73%	\$18.02	30.84%	12/03/2025	11.45%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.5755	\$20.0200	\$45.88	38.31%	\$28.30	56.36%	12/03/2025	7.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.5100	\$23.3600	\$45.88	44.70%	\$25.37	49.08%	12/03/2025	8.13%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.6515	\$16.6800	\$45.88	31.93%	\$31.23	63.64%	12/03/2025	6.61%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.0427	\$21.6900	\$45.88	41.51%	\$26.84	52.72%	12/03/2025	7.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1640	\$3.4900	\$45.88	6.90%	\$42.72	92.39%	12/03/2025	4.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.5436	\$15.4200	\$45.88	29.52%	\$32.34	66.39%	25/09/2025	6.38%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.8955	\$10.8700	\$45.88	21.57%	\$35.98	76.31%	15/03/2023	5.73%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.5483	\$19.2800	\$45.88	38.25%	\$28.33	57.98%	05/07/2024	7.28%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3723	\$1.5800	\$3.03	45.29%	\$1.66	47.85%	12/03/2025	1.81%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5933	\$0.7400	\$1.49	39.82%	\$0.90	50.34%	30/11/2023	5.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7437	\$0.9300	\$1.49	49.91%	\$0.75	37.58%	12/03/2025	7.13%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0113	\$1.2700	\$1.49	67.87%	\$0.48	14.77%	18/11/2021	11.11%	Pay to investor
BKLJOD	BLACKMORES LTD	\$51.5972	\$59.2800	\$81.61	63.22%	\$30.01	27.36%	05/07/2024	0.97%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.5437	\$33.9400	\$81.61	36.20%	\$52.07	58.41%	12/03/2025	0.56%	Pay to investor

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BLDJOA	BORAL LTD	\$0.8259	\$0.9500	\$5.83	14.17%	\$5.00	83.70%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5623	\$2.9500	\$5.83	43.95%	\$3.27	49.40%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.0747	\$3.5300	\$5.83	52.74%	\$2.76	39.45%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9493	\$1.0900	\$5.83	16.28%	\$4.88	81.30%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3336	\$2.6800	\$8.66	26.95%	\$6.33	69.05%	12/03/2025	1.90%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.5920	\$3.9400	\$8.66	41.48%	\$5.07	54.50%	26/02/2025	2.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.0996	\$3.4100	\$8.66	35.79%	\$5.56	60.62%	26/02/2025	2.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.3608	\$3.8700	\$8.66	38.81%	\$5.30	55.31%	12/03/2025	2.26%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.8229	\$4.2000	\$8.66	44.14%	\$4.84	51.50%	12/03/2025	2.48%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.7456	\$8.5200	\$27.10	28.58%	\$19.35	68.56%	30/11/2023	1.73%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.4447	\$9.7000	\$27.10	31.16%	\$18.66	64.21%	12/03/2025	1.80%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.3488	\$16.4900	\$27.10	52.95%	\$12.75	39.15%	25/09/2025	2.63%	Pay to investor
BUBJOA	BUBS AUSTRALIA LTD	\$0.3365	\$0.4200	\$0.51	66.63%	\$0.17	16.83%	26/02/2025	0.00%	Pay to investor
BUBJOD	BUBS AUSTRALIA LTD	\$0.2790	\$0.3500	\$0.51	55.25%	\$0.23	30.69%	12/03/2025	0.00%	Pay to investor
BWXJOB	BWX LTD	\$1.6889	\$2.0200	\$4.75	35.56%	\$3.06	57.47%	12/03/2025	1.18%	Pay to investor
BWXJOC	BWX LTD	\$2.0245	\$2.4300	\$4.75	42.62%	\$2.73	48.84%	05/07/2024	1.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3126	\$8.0400	\$10.56	69.25%	\$3.25	23.86%	18/11/2021	7.82%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9217	\$8.7100	\$10.56	75.02%	\$2.64	17.52%	15/03/2023	9.62%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7432	\$6.6000	\$10.56	54.39%	\$4.82	37.50%	20/07/2023	5.27%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7219	\$5.1900	\$10.56	44.71%	\$5.84	50.85%	15/03/2023	4.35%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7377	\$6.3100	\$10.56	54.33%	\$4.82	40.25%	26/02/2025	5.27%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6300	\$6.1900	\$10.56	53.31%	\$4.93	41.38%	26/02/2025	5.15%	Pay down loan
CARJOA	CARSALES.COM LTD	\$14.9632	\$17.1900	\$18.55	80.66%	\$3.59	7.33%	05/07/2024	13.94%	Pay to investor
CARJOB	CARSALES.COM LTD	\$10.8354	\$12.4500	\$18.55	58.41%	\$7.71	32.88%	05/07/2024	6.48%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$31.7723	\$35.5500	\$86.53	36.72%	\$54.76	58.92%	25/09/2025	4.53%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.0263	\$49.4800	\$86.53	52.04%	\$41.50	42.82%	15/03/2023	5.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$39.9428	\$43.8900	\$86.53	46.16%	\$46.59	49.28%	18/04/2024	5.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$36.9297	\$41.3200	\$86.53	42.68%	\$49.60	52.25%	12/03/2025	5.00%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.5437	\$32.4700	\$86.53	34.14%	\$56.99	62.48%	15/03/2023	4.35%	Pay to investor
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.1068	\$40.7900	\$86.53	42.88%	\$49.42	52.86%	30/11/2023	5.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$35.7948	\$40.0600	\$86.53	41.37%	\$50.74	53.70%	12/03/2025	4.89%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.2948	\$37.6900	\$86.53	39.63%	\$52.24	56.44%	26/02/2025	4.75%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$6.5348	\$7.1900	\$13.46	48.55%	\$6.93	46.58%	17/08/2022	1.30%	Pay to investor
CCLJOB	COCA-COLA AMATIL LTD	\$4.5727	\$5.2500	\$13.46	33.97%	\$8.89	61.00%	30/11/2023	1.01%	Pay to investor
CCLSO4	COCA-COLA AMATIL LTD	\$4.1556	\$4.5700	\$13.46	30.87%	\$9.30	66.05%	26/02/2025	0.97%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.2590	\$24.2900	\$32.68	61.99%	\$12.42	25.67%	30/11/2023	2.90%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.1108	\$16.9200	\$32.68	43.18%	\$18.57	48.23%	30/11/2023	1.94%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.2162	\$19.4400	\$32.68	49.62%	\$16.46	40.51%	12/03/2025	2.19%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4432	\$0.5300	\$1.04	42.62%	\$0.60	49.04%	12/03/2025	6.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3114	\$0.3700	\$1.04	29.94%	\$0.73	64.42%	05/07/2024	5.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0078	\$2.3100	\$6.50	30.89%	\$4.49	64.46%	05/07/2024	2.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.4915	\$2.8600	\$6.50	38.33%	\$4.01	56.00%	05/07/2024	2.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.1495	\$7.0700	\$13.18	46.66%	\$7.03	46.36%	25/09/2025	5.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOA	CHAMPION IRON LTD	\$2.1233	\$2.5500	\$5.94	35.75%	\$3.82	57.07%	25/09/2025	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1526	\$1.3900	\$5.94	19.40%	\$4.79	76.60%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9076	\$1.0900	\$5.94	15.28%	\$5.03	81.65%	05/07/2024	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.0783	\$11.5800	\$17.65	57.10%	\$7.57	34.39%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$129.2747	\$142.0600	\$215.53	59.98%	\$86.26	34.09%	30/11/2023	1.33%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.1175	\$100.0900	\$215.53	40.42%	\$128.41	53.56%	25/09/2025	0.90%	Pay to investor
COHJOC	COCHLEAR LTD	\$98.7475	\$108.5200	\$215.53	45.82%	\$116.78	49.65%	18/04/2024	0.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$142.4083	\$163.6100	\$215.53	66.07%	\$73.12	24.09%	12/03/2025	1.57%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.0573	\$89.0800	\$215.53	37.61%	\$134.47	58.67%	14/07/2022	0.86%	Pay down loan
COHSO4	COCHLEAR LTD	\$131.8007	\$144.8400	\$215.53	61.15%	\$83.73	32.80%	26/02/2025	1.37%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.2136	\$11.2300	\$15.77	64.77%	\$5.56	28.79%	30/11/2023	10.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.0615	\$11.5700	\$15.77	63.80%	\$5.71	26.63%	18/04/2024	10.60%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.8484	\$13.0200	\$15.77	75.13%	\$3.92	17.44%	26/02/2025	15.43%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0332	\$4.6300	\$14.90	27.07%	\$10.87	68.93%	12/03/2025	4.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9074	\$7.9400	\$14.90	46.36%	\$7.99	46.71%	12/03/2025	5.76%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5880	\$7.2400	\$14.90	44.21%	\$8.31	51.41%	14/07/2022	5.53%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0155	\$6.6100	\$14.90	40.37%	\$8.88	55.64%	26/02/2025	5.18%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.0785	\$6.9800	\$14.90	40.80%	\$8.82	53.15%	26/02/2025	5.21%	Pay down loan
CSLJOA	CSL LTD	\$159.5824	\$175.3700	\$262.99	60.68%	\$103.41	33.32%	15/03/2023	2.72%	Pay to investor
CSLJOB	CSL LTD	\$78.2036	\$85.9400	\$262.99	29.74%	\$184.79	67.32%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$142.1883	\$156.2600	\$262.99	54.07%	\$120.80	40.58%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$123.1775	\$135.3600	\$262.99	46.84%	\$139.81	48.53%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$215.6185	\$236.9600	\$262.99	81.99%	\$47.37	9.90%	05/07/2024	5.93%	Pay to investor
CSLJOY	CSL LTD	\$174.0904	\$191.3100	\$262.99	66.20%	\$88.90	27.26%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$162.6302	\$186.8400	\$262.99	61.84%	\$100.36	28.96%	25/09/2025	2.80%	Pay down loan
CSLSO2	CSL LTD	\$85.9664	\$94.4700	\$262.99	32.69%	\$177.02	64.08%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$114.6184	\$125.9600	\$262.99	43.58%	\$148.37	52.10%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$133.1619	\$152.9900	\$262.99	50.63%	\$129.83	41.83%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.4507	\$2.8200	\$5.78	42.40%	\$3.33	51.21%	18/04/2024	3.75%	Pay to investor
CSRJOB	CSR LTD	\$1.9648	\$2.2600	\$5.78	33.99%	\$3.82	60.90%	12/03/2025	3.28%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.0792	\$12.5900	\$19.42	51.90%	\$9.34	35.17%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.0633	\$10.0800	\$19.42	41.52%	\$11.36	48.09%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8465	\$5.5700	\$11.95	40.56%	\$7.10	53.39%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9140	\$7.9500	\$11.95	57.86%	\$5.04	33.47%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.3661	\$6.1700	\$11.95	44.90%	\$6.58	48.37%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6125	\$3.9700	\$11.95	30.23%	\$8.34	66.78%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.2899	\$1.4800	\$2.92	44.17%	\$1.63	49.32%	05/07/2024	6.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5412	\$1.7700	\$2.92	52.78%	\$1.38	39.38%	12/03/2025	7.62%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$60.8847	\$72.9900	\$104.00	58.54%	\$43.12	29.82%	18/04/2024	3.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.5653	\$60.6200	\$104.00	48.62%	\$53.43	41.71%	18/04/2024	2.64%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$27.8835	\$33.4300	\$104.00	26.81%	\$76.12	67.86%	05/07/2024	1.85%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.2778	\$49.4900	\$104.00	39.69%	\$62.72	52.41%	20/07/2023	2.25%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6572	\$1.8300	\$5.23	31.69%	\$3.57	65.01%	26/02/2025	2.52%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
EMLJOA	EML PAYMENTS LTD	\$2.1051	\$2.5200	\$5.42	38.84%	\$3.31	53.51%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8800	\$1.0500	\$5.42	16.24%	\$4.54	80.63%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7447	\$2.0900	\$5.42	32.19%	\$3.68	61.44%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$1.9916	\$2.2900	\$4.38	45.47%	\$2.39	47.72%	17/08/2022	6.70%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4681	\$2.8400	\$4.38	56.35%	\$1.91	35.16%	30/11/2023	8.37%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7183	\$3.1300	\$4.38	62.06%	\$1.66	28.54%	18/04/2024	9.63%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0873	\$0.1000	\$0.19	47.19%	\$0.10	45.95%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1052	\$0.1300	\$0.19	56.86%	\$0.08	29.73%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0789	\$0.0900	\$0.19	42.65%	\$0.11	51.35%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.0747	\$5.8300	\$9.45	53.70%	\$4.38	38.31%	12/03/2025	4.61%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.5931	\$7.5700	\$9.45	69.77%	\$2.86	19.89%	12/03/2025	7.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0217	\$3.4800	\$6.61	45.71%	\$3.59	47.35%	25/09/2025	3.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1523	\$2.4800	\$6.61	32.56%	\$4.46	62.48%	25/09/2025	2.50%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7319	\$0.8400	\$1.52	48.15%	\$0.79	44.74%	17/08/2022	2.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8507	\$0.9800	\$1.52	55.97%	\$0.67	35.53%	18/04/2024	2.99%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5278	\$0.6100	\$1.30	40.76%	\$0.77	52.90%	12/03/2025	6.78%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7161	\$7.7200	\$18.94	35.46%	\$12.22	59.24%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.5594	\$8.6900	\$18.94	39.91%	\$11.38	54.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.5673	\$9.8500	\$18.94	45.23%	\$10.37	47.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6244	\$6.4600	\$18.94	29.70%	\$13.32	65.89%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.2491	\$11.7800	\$20.48	50.04%	\$10.23	42.48%	25/09/2025	24.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7213	\$6.5700	\$20.48	27.94%	\$14.76	67.92%	12/03/2025	16.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.6775	\$6.3600	\$20.48	27.72%	\$14.80	68.95%	05/07/2024	16.69%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.7715	\$10.0800	\$20.48	42.83%	\$11.71	50.78%	05/07/2024	21.10%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2063	\$2.4700	\$20.48	10.77%	\$18.27	87.94%	17/08/2022	13.52%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.4555	\$6.1000	\$20.48	26.64%	\$15.02	70.21%	15/03/2023	16.44%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.7991	\$5.3700	\$20.48	23.43%	\$15.68	73.78%	15/03/2023	15.75%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.5466	\$8.4400	\$20.48	36.85%	\$12.93	58.79%	15/03/2023	19.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8090	\$4.2600	\$20.48	18.60%	\$16.67	79.20%	15/03/2023	14.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7215	\$7.7200	\$20.48	32.82%	\$13.76	62.30%	25/09/2025	17.95%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8119	\$0.9100	\$20.48	3.96%	\$19.67	95.56%	05/07/2024	12.56%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.3207	\$0.4000	\$0.46	69.72%	\$0.14	13.04%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2004	\$0.2500	\$0.46	43.57%	\$0.26	45.65%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.6952	\$22.6300	\$44.50	44.26%	\$24.80	49.15%	18/11/2021	0.86%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7151	\$0.8200	\$1.06	67.46%	\$0.34	22.64%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4027	\$0.4600	\$1.06	37.99%	\$0.66	56.60%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6043	\$0.6900	\$1.06	57.01%	\$0.46	34.91%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6593	\$0.7600	\$2.54	25.96%	\$1.88	70.08%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9997	\$1.1500	\$2.54	39.36%	\$1.54	54.72%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8507	\$0.9800	\$2.54	33.49%	\$1.69	61.42%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.2819	\$7.2200	\$18.57	33.83%	\$12.29	61.12%	17/08/2022	2.44%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.7608	\$9.6300	\$18.57	47.18%	\$9.81	48.14%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.3814	\$11.9300	\$18.57	55.90%	\$8.19	35.76%	30/11/2023	3.66%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GPTJOA	GPT GROUP	\$2.2839	\$2.6300	\$4.70	48.59%	\$2.42	44.04%	12/03/2025	9.31%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.77	65.51%	\$1.30	27.85%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.77	53.59%	\$1.75	41.11%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1267	\$0.1700	\$0.68	18.63%	\$0.55	75.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1935	\$0.2400	\$0.68	28.46%	\$0.49	64.71%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0841	\$0.1100	\$0.68	12.37%	\$0.60	83.82%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4251	\$3.0300	\$4.47	54.25%	\$2.04	32.21%	12/03/2025	5.87%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9008	\$3.6200	\$4.47	64.89%	\$1.57	19.02%	12/03/2025	7.65%	Pay to investor
HUBJOA	HUB24 LTD	\$13.4162	\$15.4200	\$22.88	58.64%	\$9.46	32.60%	12/03/2025	0.85%	Pay to investor
HUBJOE	HUB24 LTD	\$9.2875	\$10.6800	\$22.88	40.59%	\$13.59	53.32%	12/03/2025	0.59%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.9926	\$3.4400	\$5.76	51.95%	\$2.77	40.28%	30/11/2023	15.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.5948	\$1.8400	\$5.76	27.69%	\$4.17	68.06%	12/03/2025	10.56%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5656	\$4.1000	\$5.76	61.90%	\$2.19	28.82%	25/09/2025	20.05%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.2943	\$9.1100	\$13.49	61.48%	\$5.20	32.47%	15/03/2023	18.32%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.49	42.48%	\$7.76	51.07%	26/02/2025	12.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.1979	\$3.6800	\$13.49	23.71%	\$10.29	72.72%	12/03/2025	9.25%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.1043	\$8.1800	\$13.49	52.66%	\$6.39	39.36%	12/03/2025	14.90%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.1189	\$79.2500	\$122.82	58.72%	\$50.70	35.47%	18/04/2024	2.26%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$42.8342	\$49.2200	\$122.82	34.88%	\$79.99	59.93%	18/04/2024	1.44%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$52.7709	\$57.9900	\$122.82	42.97%	\$70.05	52.78%	18/11/2021	1.64%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0498	\$2.3600	\$4.83	42.44%	\$2.78	51.14%	25/09/2025	2.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.0747	\$3.5300	\$4.83	63.66%	\$1.76	26.92%	25/09/2025	3.99%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3115	\$9.5500	\$23.75	35.00%	\$15.44	59.79%	30/11/2023	0.52%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.1299	\$44.9600	\$70.75	55.31%	\$31.62	36.45%	18/11/2021	2.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6572	\$0.7900	\$1.62	40.69%	\$0.96	51.08%	30/11/2023	4.49%	Pay to investor
IFMJOB	INFOMEDIA LTD	\$1.0515	\$1.2600	\$1.62	65.11%	\$0.56	21.98%	05/07/2024	7.63%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.7950	\$13.5500	\$20.22	58.33%	\$8.43	32.99%	30/11/2023	7.72%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2268	\$6.0400	\$13.27	39.39%	\$8.04	54.48%	18/11/2021	8.73%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1556	\$12.3000	\$26.90	41.47%	\$15.74	54.28%	12/03/2025	5.34%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5253	\$4.2300	\$7.31	48.23%	\$3.78	42.13%	12/03/2025	0.53%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0149	\$32.9800	\$88.40	33.95%	\$58.39	62.69%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9879	\$14.9600	\$28.44	45.67%	\$15.45	47.40%	25/09/2025	5.16%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7557	\$10.7500	\$28.44	34.30%	\$18.68	62.20%	26/02/2025	4.27%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5205	\$1.8200	\$2.37	64.16%	\$0.85	23.21%	30/11/2023	4.41%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3408	\$1.6100	\$2.37	56.57%	\$1.03	32.07%	30/11/2023	3.64%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7413	\$2.0900	\$2.37	73.47%	\$0.63	11.81%	30/11/2023	5.96%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3302	\$1.6000	\$2.37	56.13%	\$1.04	32.49%	30/11/2023	3.61%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.1567	\$6.4400	\$11.41	45.19%	\$6.25	43.56%	05/07/2024	2.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.1825	\$8.6100	\$11.41	62.95%	\$4.23	24.54%	05/07/2024	2.96%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$51.9068	\$59.6400	\$101.50	51.14%	\$49.59	41.24%	18/11/2021	3.70%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.4147	\$174.0900	\$532.42	29.75%	\$374.01	67.30%	26/02/2025	1.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$276.3217	\$317.4600	\$532.42	51.90%	\$256.10	40.37%	26/02/2025	2.59%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$43.7152	\$48.0400	\$61.59	70.98%	\$17.87	22.00%	18/04/2024	6.75%	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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.6540	\$36.3700	\$61.59	51.39%	\$29.94	40.95%	12/03/2025	4.03%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.0297	\$32.2000	\$52.35	53.54%	\$24.32	38.49%	18/04/2024	11.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.0809	\$23.1700	\$52.35	40.27%	\$31.27	55.74%	18/04/2024	8.63%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.4778	\$17.0100	\$52.35	29.57%	\$36.87	67.51%	18/04/2024	7.32%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.6043	\$19.0800	\$52.35	31.72%	\$35.75	63.55%	12/03/2025	7.55%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.7952	\$18.1500	\$52.35	30.17%	\$36.55	65.33%	26/02/2025	7.39%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9708	\$19.7500	\$42.93	41.86%	\$24.96	53.99%	30/11/2023	8.09%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.0968	\$13.9000	\$42.93	28.18%	\$30.83	67.62%	30/11/2023	6.55%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.7632	\$26.1500	\$42.93	53.02%	\$20.17	39.09%	12/03/2025	10.02%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.1755	\$27.7700	\$41.68	58.00%	\$17.50	33.37%	25/09/2025	5.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.8741	\$10.8500	\$41.68	23.69%	\$31.81	73.97%	30/11/2023	2.84%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.8165	\$22.7700	\$41.68	47.54%	\$21.86	45.37%	25/09/2025	4.13%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3307	\$6.1300	\$13.35	39.93%	\$8.02	54.08%	12/03/2025	4.36%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7076	\$8.0500	\$13.35	50.24%	\$6.64	39.70%	12/03/2025	5.27%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2545	\$0.3100	\$1.09	23.46%	\$0.83	71.43%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4664	\$0.5600	\$1.09	42.99%	\$0.62	48.39%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5640	\$0.6800	\$1.09	51.98%	\$0.52	37.33%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1246	\$5.8900	\$13.34	38.42%	\$8.22	55.85%	25/09/2025	2.22%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.8584	\$7.8800	\$13.34	51.41%	\$6.48	40.93%	12/03/2025	2.82%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6911	\$6.5400	\$13.34	42.66%	\$7.65	50.97%	25/09/2025	2.39%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5457	\$9.3900	\$13.34	64.06%	\$4.79	29.61%	26/02/2025	3.81%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7383	\$7.7400	\$14.89	45.25%	\$8.15	48.02%	25/09/2025	2.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7528	\$3.1600	\$14.89	18.49%	\$12.14	78.78%	12/03/2025	1.65%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.5725	\$6.4000	\$14.89	37.42%	\$9.32	57.02%	12/03/2025	2.15%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5803	\$0.6700	\$2.20	26.38%	\$1.62	69.55%	12/03/2025	0.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9081	\$1.0900	\$2.20	41.28%	\$1.29	50.45%	12/03/2025	1.16%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0158	\$2.5200	\$6.44	31.30%	\$4.42	60.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8771	\$1.0900	\$6.44	13.62%	\$5.56	83.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7403	\$0.9200	\$6.44	11.50%	\$5.70	85.71%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9801	\$1.1700	\$2.70	36.30%	\$1.72	56.67%	17/08/2022	3.20%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8851	\$1.1100	\$2.70	32.78%	\$1.81	58.89%	18/11/2021	3.03%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.2368	\$30.2500	\$47.84	52.75%	\$22.60	36.77%	18/04/2024	9.69%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.3669	\$17.6600	\$47.84	32.12%	\$32.47	63.09%	18/04/2024	6.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$30.7474	\$36.8600	\$47.84	64.27%	\$17.09	22.95%	25/09/2025	12.82%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.0475	\$24.0300	\$47.84	41.91%	\$27.79	49.77%	12/03/2025	7.88%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.2002	\$25.5000	\$47.84	48.50%	\$24.64	46.70%	20/07/2023	8.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.7695	\$35.6900	\$47.84	62.23%	\$18.07	25.40%	25/09/2025	12.12%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8509	\$5.5700	\$47.84	10.14%	\$42.99	88.36%	12/03/2025	5.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.87	54.02%	\$1.32	40.42%	30/11/2023	9.81%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.0005	\$25.1800	\$40.81	51.46%	\$19.81	38.30%	17/08/2022	8.94%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.4576	\$14.9300	\$40.81	30.53%	\$28.35	63.42%	12/03/2025	6.24%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.4792	\$18.5600	\$40.81	37.93%	\$25.33	54.52%	12/03/2025	6.99%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2010	\$2.6400	\$4.78	46.05%	\$2.58	44.77%	17/08/2022	5.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MLTJOB	MILTON CORPORATION LIMITED	\$2.1209	\$2.5400	\$4.78	44.37%	\$2.66	46.86%	12/03/2025	5.36%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.8894	\$3.4600	\$4.78	60.45%	\$1.89	27.62%	18/11/2021	7.54%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2468	\$4.0500	\$10.97	29.60%	\$7.72	63.08%	17/08/2022	3.91%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1246	\$5.8900	\$10.95	46.80%	\$5.83	46.21%	25/09/2025	6.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.7647	\$6.3300	\$12.16	47.41%	\$6.40	47.94%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.1965	\$9.4200	\$12.16	67.41%	\$3.96	22.53%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.6919	\$1.9400	\$2.84	59.57%	\$1.15	31.69%	18/04/2024	10.54%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3415	\$1.5400	\$2.84	47.24%	\$1.50	45.77%	30/11/2023	8.07%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.0883	\$2.2900	\$2.84	73.53%	\$0.75	19.37%	18/11/2021	16.10%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6841	\$1.9400	\$2.84	59.30%	\$1.16	31.69%	25/09/2025	10.47%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1090	\$1.2200	\$2.84	39.05%	\$1.73	57.04%	26/02/2025	6.99%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$76.8684	\$88.3100	\$151.69	50.67%	\$74.82	41.78%	25/09/2025	4.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$91.5362	\$105.1600	\$151.69	60.34%	\$60.15	30.67%	25/09/2025	5.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$67.6442	\$77.7200	\$151.69	44.59%	\$84.05	48.76%	25/09/2025	3.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.1361	\$66.0900	\$151.69	39.64%	\$91.55	56.43%	18/04/2024	3.44%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.0740	\$71.5300	\$151.69	42.90%	\$86.62	52.84%	12/03/2025	3.64%	Pay to investor
MQGSO3	MACQUARIE GROUP LTD	\$57.2694	\$62.9400	\$151.69	37.75%	\$94.42	58.51%	30/11/2023	3.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$33.3636	\$36.6600	\$151.69	21.99%	\$118.33	75.83%	26/02/2025	2.66%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7862	\$0.8600	\$2.21	35.57%	\$1.42	61.09%	30/11/2023	0.00%	Pay to investor
MSBJOB	MESOBLAST LTD	\$1.5374	\$1.8400	\$2.21	69.57%	\$0.67	16.74%	25/09/2025	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.8280	\$15.8900	\$22.27	62.09%	\$8.44	28.65%	12/03/2025	11.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.5513	\$12.1200	\$22.27	47.38%	\$11.72	45.58%	12/03/2025	8.53%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.8306	\$17.3900	\$34.05	46.49%	\$18.22	48.93%	20/07/2023	4.06%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.1549	\$24.3200	\$34.05	62.13%	\$12.90	28.58%	20/07/2023	5.74%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2227	\$15.6400	\$34.05	41.77%	\$19.83	54.07%	30/11/2023	3.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.1176	\$12.2300	\$34.05	32.65%	\$22.93	64.08%	30/11/2023	3.23%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4741	\$14.8100	\$31.62	42.61%	\$18.15	53.16%	17/08/2022	5.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.3738	\$12.5000	\$26.34	43.18%	\$14.97	52.54%	30/11/2023	4.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.4411	\$9.4500	\$26.34	32.05%	\$17.90	64.12%	12/03/2025	3.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.8584	\$7.6700	\$26.34	26.04%	\$19.48	70.88%	12/03/2025	3.08%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.3388	\$11.3600	\$26.34	39.25%	\$16.00	56.87%	30/11/2023	3.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.4962	\$10.6300	\$26.34	36.05%	\$16.84	59.64%	12/03/2025	3.56%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.8114	\$14.3300	\$26.34	48.64%	\$13.53	45.60%	25/09/2025	4.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$10.0616	\$11.2500	\$26.34	38.20%	\$16.28	57.29%	12/03/2025	3.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$8.4056	\$9.4100	\$26.34	31.91%	\$17.93	64.27%	25/09/2025	3.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$12.0042	\$13.2000	\$26.34	45.57%	\$14.34	49.89%	26/02/2025	4.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.4116	\$5.0700	\$5.86	75.28%	\$1.45	13.48%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3686	\$2.6100	\$5.86	40.42%	\$3.49	55.46%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7185	\$4.0900	\$5.86	63.46%	\$2.14	30.20%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.5859	\$19.3300	\$25.91	67.87%	\$8.32	25.40%	18/04/2024	5.26%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.1737	\$15.1300	\$25.91	50.84%	\$12.74	41.61%	12/03/2025	3.44%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0249	\$1.2900	\$2.18	47.01%	\$1.16	40.83%	25/09/2025	0.00%	Pay to investor
NEAJOH	NEARMAP LTD	\$1.5479	\$1.9500	\$2.18	71.00%	\$0.63	10.55%	12/03/2025	0.00%	Pay to investor

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NEAJOI	NEARMAP LTD	\$0.5278	\$0.6600	\$2.18	24.21%	\$1.65	69.72%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0381	\$1.3000	\$2.13	48.74%	\$1.09	38.97%	12/03/2025	6.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8199	\$1.0200	\$2.13	38.49%	\$1.31	52.11%	25/09/2025	5.65%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4369	\$8.1700	\$10.65	69.83%	\$3.21	23.29%	26/02/2025	9.03%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9067	\$11.8800	\$13.74	72.10%	\$3.83	13.54%	30/11/2023	4.40%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.7715	\$10.5200	\$13.74	63.84%	\$4.97	23.44%	05/07/2024	3.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.7396	\$9.2900	\$13.74	56.33%	\$6.00	32.39%	12/03/2025	2.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0195	\$4.8200	\$11.09	36.24%	\$7.07	56.54%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0543	\$5.5500	\$11.09	45.58%	\$6.04	49.95%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.6549	\$6.2200	\$11.09	50.99%	\$5.44	43.91%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7076	\$8.3800	\$11.09	60.48%	\$4.38	24.44%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.6868	\$9.6000	\$11.09	69.31%	\$3.40	13.44%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5744	\$1.7300	\$3.07	51.28%	\$1.50	43.65%	15/03/2023	41.25%	Pay to investor
ORAJOC	ORORA LTD	\$1.8634	\$2.1400	\$3.07	60.70%	\$1.21	30.29%	26/02/2025	51.14%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5483	\$3.1900	\$5.37	47.45%	\$2.82	40.60%	25/09/2025	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5352	\$1.8400	\$5.37	28.59%	\$3.83	65.74%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2548	\$2.5900	\$4.75	47.47%	\$2.50	45.47%	25/09/2025	9.02%	Pay to investor
ORGJOD	ORIGIN ENERGY LTD	\$3.4259	\$3.9400	\$4.75	72.12%	\$1.32	17.05%	12/03/2025	16.99%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1034	\$3.5600	\$4.75	65.33%	\$1.65	25.05%	12/03/2025	13.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9242	\$2.2100	\$4.75	40.51%	\$2.83	53.47%	25/09/2025	7.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6724	\$2.9500	\$4.75	56.26%	\$2.08	37.89%	12/03/2025	10.83%	Pay down loan
ORIOA	ORICA LTD	\$8.1993	\$9.4200	\$14.47	56.66%	\$6.27	34.90%	25/09/2025	5.26%	Pay to investor
ORIOB	ORICA LTD	\$7.0451	\$8.0900	\$14.47	48.69%	\$7.42	44.09%	12/03/2025	4.44%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5281	\$2.9000	\$4.12	61.36%	\$1.59	29.61%	05/07/2024	0.40%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1152	\$2.4300	\$4.12	51.34%	\$2.00	41.02%	12/03/2025	0.32%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3759	\$1.5800	\$4.12	33.40%	\$2.74	61.65%	12/03/2025	0.23%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6573	\$1.9100	\$4.12	40.23%	\$2.46	53.64%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6312	\$1.8700	\$4.12	39.59%	\$2.49	54.61%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9497	\$1.0900	\$4.12	23.05%	\$3.17	73.54%	12/03/2025	0.20%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.4543	\$9.2900	\$19.95	42.38%	\$11.50	53.43%	18/04/2024	2.64%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.1744	\$8.2400	\$19.95	35.96%	\$12.78	58.70%	25/09/2025	2.38%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.0794	\$12.7300	\$24.21	45.76%	\$13.13	47.42%	25/09/2025	1.90%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$8.9263	\$10.2600	\$24.21	36.87%	\$15.28	57.62%	12/03/2025	1.64%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1278	\$4.7400	\$6.79	60.79%	\$2.66	30.19%	26/02/2025	13.90%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.0958	\$3.5600	\$6.79	45.59%	\$3.69	47.57%	12/03/2025	10.02%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5002	\$0.5600	\$1.19	42.21%	\$0.68	52.74%	17/08/2022	7.01%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6871	\$0.7600	\$1.19	57.98%	\$0.50	35.86%	30/11/2023	9.64%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.0952	\$12.7500	\$44.15	25.13%	\$33.05	71.12%	18/04/2024	0.39%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.7229	\$27.2500	\$44.15	51.47%	\$21.43	38.28%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.2654	\$32.6900	\$44.15	61.76%	\$16.88	25.96%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3931	\$0.4700	\$2.88	13.65%	\$2.49	83.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5054	\$0.6100	\$2.88	17.55%	\$2.37	78.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7189	\$0.8600	\$2.88	24.96%	\$2.16	70.14%	18/04/2024	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
PNVJOD	POLYNOVO LTD	\$0.6102	\$0.7300	\$2.88	21.19%	\$2.27	74.65%	18/04/2024	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.0966	\$1.3100	\$2.88	38.08%	\$1.78	54.51%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3496	\$1.6200	\$2.88	46.86%	\$1.53	43.75%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4447	\$1.7300	\$2.88	50.16%	\$1.44	39.93%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.6865	\$22.4000	\$33.43	55.90%	\$14.74	32.99%	12/03/2025	9.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.1399	\$18.1500	\$33.43	45.29%	\$18.29	45.71%	05/07/2024	7.33%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0373	\$2.5400	\$5.00	40.75%	\$2.96	49.20%	12/03/2025	7.76%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.6995	\$2.1200	\$5.00	33.99%	\$3.30	57.60%	12/03/2025	6.97%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6188	\$3.2700	\$5.00	52.38%	\$2.38	34.60%	12/03/2025	9.66%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5816	\$1.9800	\$5.00	31.63%	\$3.42	60.40%	12/03/2025	6.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.0901	\$2.4000	\$5.40	38.71%	\$3.31	55.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2548	\$2.5900	\$5.40	41.76%	\$3.15	52.04%	25/09/2025	0.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6413	\$6.4800	\$9.72	58.04%	\$4.08	33.33%	15/03/2023	0.98%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.0996	\$4.7100	\$9.72	42.18%	\$5.62	51.54%	25/09/2025	0.71%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7568	\$5.2300	\$9.72	48.94%	\$4.96	46.19%	15/03/2023	0.81%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9743	\$6.5700	\$9.72	61.46%	\$3.75	32.41%	26/02/2025	1.07%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.0387	\$8.8300	\$14.39	55.86%	\$6.35	38.64%	14/07/2022	4.56%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4372	\$5.9800	\$14.39	37.78%	\$8.95	58.44%	14/07/2022	3.23%	Pay down loan
REAJOA	REA GROUP LTD	\$54.8284	\$60.2500	\$150.14	36.52%	\$95.31	59.87%	05/07/2024	1.20%	Pay to investor
REAJOB	REA GROUP LTD	\$42.2234	\$46.4000	\$150.14	28.12%	\$107.92	69.10%	05/07/2024	1.06%	Pay to investor
REHJOA	REECE LTD	\$8.3599	\$9.6200	\$18.88	44.28%	\$10.52	49.05%	05/07/2024	1.14%	Pay to investor
REHJOB	REECE LTD	\$5.4280	\$5.9700	\$18.88	28.75%	\$13.45	68.38%	05/07/2024	0.89%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0084	\$0.0100	\$0.07	11.51%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.4694	\$54.5400	\$67.98	69.83%	\$20.51	19.77%	18/04/2024	2.36%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.4934	\$43.0800	\$67.98	55.15%	\$30.49	36.63%	30/11/2023	1.59%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.5730	\$44.5900	\$67.98	59.68%	\$27.41	34.41%	05/07/2024	1.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$33.9936	\$37.3600	\$67.98	50.01%	\$33.99	45.04%	05/07/2024	1.43%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.3783	\$30.3100	\$67.98	38.80%	\$41.60	55.41%	12/03/2025	1.17%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.6125	\$48.9600	\$67.98	62.68%	\$25.37	27.98%	15/03/2023	1.91%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0961	\$27.5900	\$67.98	36.92%	\$42.88	59.41%	30/11/2023	1.13%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.6895	\$39.2200	\$67.98	52.50%	\$32.29	42.31%	26/02/2025	1.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6780	\$72.1900	\$113.44	57.90%	\$47.76	36.36%	12/03/2025	15.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.3417	\$83.5300	\$113.44	64.65%	\$40.10	26.37%	12/03/2025	18.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2471	\$57.2200	\$113.44	44.29%	\$63.19	49.56%	12/03/2025	11.61%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.4492	\$65.3400	\$113.44	52.41%	\$53.99	42.40%	20/07/2023	13.59%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.3141	\$26.7200	\$113.44	21.43%	\$89.13	76.45%	15/03/2023	8.23%	Pay down loan
RIOS04	RIO TINTO LTD	\$45.8165	\$50.3500	\$113.44	40.39%	\$67.62	55.62%	05/07/2024	10.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.4064	\$11.4400	\$113.44	9.17%	\$103.03	89.92%	26/02/2025	7.12%	Pay down loan
RIOS06	RIO TINTO LTD	\$58.8771	\$64.7000	\$113.44	51.90%	\$54.56	42.97%	26/02/2025	13.44%	Pay down loan
RRLJOD	REGIS RESOURCES LTD	\$2.1956	\$2.7400	\$3.11	70.60%	\$0.91	11.90%	12/03/2025	13.12%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5283	\$2.9000	\$4.66	54.26%	\$2.13	37.77%	05/07/2024	3.99%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0639	\$2.3700	\$4.66	44.29%	\$2.60	49.14%	05/07/2024	3.27%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8059	\$2.0700	\$4.66	38.75%	\$2.85	55.58%	05/07/2024	2.98%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5412	\$1.7700	\$4.66	33.07%	\$3.12	62.02%	12/03/2025	2.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3717	\$1.5800	\$2.89	47.46%	\$1.52	45.33%	12/03/2025	2.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2667	\$1.4600	\$2.89	43.83%	\$1.62	49.48%	12/03/2025	1.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0551	\$1.2200	\$2.89	36.51%	\$1.83	57.79%	12/03/2025	1.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2299	\$1.4100	\$2.89	42.56%	\$1.66	51.21%	25/09/2025	4.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9166	\$1.0500	\$2.89	31.72%	\$1.97	63.67%	12/03/2025	3.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6731	\$0.7700	\$2.89	23.29%	\$2.22	73.36%	12/03/2025	3.16%	Pay down loan
SEKJOA	SEEK LTD	\$10.5405	\$11.5800	\$30.00	35.14%	\$19.46	61.40%	18/04/2024	0.00%	Pay to investor
SEKJOB	SEEK LTD	\$7.0485	\$8.1000	\$30.00	23.50%	\$22.95	73.00%	26/02/2025	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.1441	\$35.7800	\$61.68	50.49%	\$30.54	41.99%	18/04/2024	5.51%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.1785	\$28.9300	\$61.68	40.82%	\$36.50	53.10%	18/11/2021	4.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.0087	\$20.8900	\$61.68	30.82%	\$42.67	66.13%	26/02/2025	3.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8964	\$38.3500	\$61.68	56.58%	\$26.78	37.82%	26/02/2025	6.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.5634	\$1.8000	\$4.53	34.51%	\$2.97	60.26%	30/11/2023	7.38%	Pay to investor
SGPJOB	STOCKLAND	\$2.2548	\$2.5900	\$4.53	49.77%	\$2.28	42.83%	25/09/2025	9.63%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0639	\$2.3800	\$3.81	54.17%	\$1.75	37.53%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3717	\$1.5700	\$3.81	36.00%	\$2.44	58.79%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1611	\$1.3400	\$3.81	30.48%	\$2.65	64.83%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.4238	\$15.8500	\$36.31	39.72%	\$21.89	56.35%	18/04/2024	3.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.4484	\$21.2000	\$36.31	50.81%	\$17.86	41.61%	25/09/2025	4.87%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6320	\$14.9800	\$36.31	37.54%	\$22.68	58.74%	14/07/2022	3.84%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1247	\$8.9300	\$36.31	22.38%	\$28.19	75.41%	26/02/2025	3.09%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1786	\$1.3500	\$2.18	54.06%	\$1.00	38.07%	25/09/2025	13.48%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5618	\$1.7200	\$2.18	71.64%	\$0.62	21.10%	26/02/2025	21.84%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5191	\$0.6200	\$0.94	55.22%	\$0.42	34.04%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8499	\$0.9800	\$1.66	51.35%	\$0.81	40.79%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9757	\$1.2200	\$1.66	58.95%	\$0.68	26.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6334	\$0.7900	\$1.66	38.27%	\$1.02	52.27%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3168	\$1.5100	\$4.12	31.96%	\$2.80	63.35%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8698	\$3.3000	\$7.16	40.08%	\$4.29	53.91%	25/09/2025	2.16%	Pay to investor
STOJOB	SANTOS LTD	\$4.2505	\$4.8900	\$7.16	59.36%	\$2.91	31.70%	12/03/2025	3.19%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.4435	\$43.3500	\$64.36	61.29%	\$24.92	32.64%	18/04/2024	2.17%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.6975	\$32.9700	\$64.36	44.59%	\$35.66	48.77%	25/09/2025	1.52%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2471	\$25.5500	\$64.36	36.12%	\$41.11	60.30%	26/02/2025	1.32%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9412	\$36.2000	\$64.36	51.18%	\$31.42	43.75%	26/02/2025	1.72%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1525	\$4.9800	\$12.19	34.06%	\$8.04	59.15%	12/03/2025	6.53%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.6774	\$7.3400	\$10.32	64.70%	\$3.64	28.88%	12/03/2025	9.88%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8032	\$6.6700	\$10.32	56.23%	\$4.52	35.37%	12/03/2025	7.97%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.1917	\$7.1100	\$10.32	60.00%	\$4.13	31.10%	12/03/2025	8.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1597	\$5.9300	\$10.32	50.00%	\$5.16	42.54%	12/03/2025	6.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2205	\$4.8500	\$10.32	40.90%	\$6.10	53.00%	12/03/2025	5.90%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3502	\$5.0000	\$10.32	42.15%	\$5.97	51.55%	25/09/2025	6.03%	Pay down loan

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SUNSO4	SUNCORP GROUP LTD	\$6.0375	\$6.6300	\$10.32	58.50%	\$4.28	35.76%	26/02/2025	8.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0399	\$0.0500	\$0.50	8.06%	\$0.46	89.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0326	\$0.0400	\$0.50	6.59%	\$0.46	91.92%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4673	\$3.8100	\$6.25	55.48%	\$2.78	39.04%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0498	\$2.3600	\$6.25	32.80%	\$4.20	62.24%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.4882	\$2.8600	\$6.25	39.81%	\$3.76	54.24%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0171	\$3.4700	\$6.25	48.27%	\$3.23	44.48%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9722	\$3.4200	\$6.25	47.56%	\$3.28	45.28%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3655	\$1.5000	\$6.25	21.85%	\$4.88	76.00%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.5799	\$2.9600	\$4.89	52.76%	\$2.31	39.47%	12/03/2025	3.25%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1293	\$1.3000	\$4.89	23.09%	\$3.76	73.42%	12/03/2025	1.99%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8686	\$2.1500	\$4.89	38.21%	\$3.02	56.03%	12/03/2025	2.48%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2903	\$1.4200	\$4.89	26.39%	\$3.60	70.96%	26/02/2025	2.08%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.2573	\$5.7800	\$13.65	38.52%	\$8.39	57.66%	15/03/2023	3.69%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5086	\$8.2500	\$13.65	55.01%	\$6.14	39.56%	15/03/2023	5.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.1993	\$9.4200	\$13.65	60.07%	\$5.45	30.99%	25/09/2025	5.69%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3022	\$1.4800	\$3.39	38.41%	\$2.09	56.34%	25/09/2025	7.66%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1726	\$2.3900	\$3.39	64.09%	\$1.22	29.50%	17/08/2022	13.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6961	\$1.8600	\$3.39	50.03%	\$1.69	45.13%	15/03/2023	9.45%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4596	\$1.6600	\$3.39	43.06%	\$1.93	51.03%	15/03/2023	8.29%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3328	\$2.5700	\$3.39	68.81%	\$1.06	24.19%	15/03/2023	15.13%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$0.9982	\$1.1400	\$3.39	29.45%	\$2.39	66.37%	15/03/2023	6.69%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1542	\$2.3700	\$3.39	63.55%	\$1.24	30.09%	18/11/2021	12.95%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5810	\$1.7400	\$3.39	46.64%	\$1.81	48.67%	15/03/2023	8.84%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1464	\$1.3100	\$3.39	33.82%	\$2.24	61.36%	15/03/2023	7.13%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.3921	\$2.6300	\$9.64	24.81%	\$7.25	72.72%	05/07/2024	1.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.1597	\$5.9300	\$9.64	53.52%	\$4.48	38.49%	05/07/2024	2.87%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$4.5096	\$5.1800	\$6.23	72.39%	\$1.72	16.85%	25/09/2025	4.36%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.5872	\$4.1300	\$6.23	57.58%	\$2.64	33.71%	25/09/2025	2.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5421	\$5.2200	\$10.53	43.13%	\$5.99	50.43%	26/02/2025	3.84%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.0554	\$21.8900	\$88.62	21.50%	\$69.56	75.30%	18/11/2021	2.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8742	\$36.1300	\$88.62	37.10%	\$55.75	59.23%	12/03/2025	3.55%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7096	\$0.7800	\$1.81	39.31%	\$1.10	56.79%	05/07/2024	25.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8726	\$1.0000	\$1.81	48.34%	\$0.93	44.60%	05/07/2024	30.24%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1396	\$1.3100	\$1.81	63.14%	\$0.67	27.42%	12/03/2025	42.38%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.6675	\$36.3800	\$62.76	50.46%	\$31.09	42.03%	12/03/2025	6.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.3896	\$30.3200	\$62.76	42.05%	\$36.37	51.69%	12/03/2025	5.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.1117	\$24.2500	\$62.76	33.64%	\$41.65	61.36%	12/03/2025	4.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2606	\$23.2800	\$62.76	32.28%	\$42.50	62.91%	25/09/2025	4.83%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3300	\$8.0600	\$62.76	11.68%	\$55.43	87.16%	18/11/2021	3.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6432	\$24.8800	\$62.76	36.08%	\$40.12	60.36%	12/03/2025	5.12%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4767	\$2.8500	\$5.47	45.28%	\$2.99	47.90%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8059	\$2.0700	\$5.47	33.01%	\$3.66	62.16%	15/03/2023	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5165	\$1.7400	\$5.47	27.72%	\$3.95	68.19%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9713	\$3.7100	\$6.40	46.43%	\$3.43	42.03%	18/04/2024	3.50%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2703	\$2.8400	\$6.40	35.47%	\$4.13	55.63%	12/03/2025	2.91%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7687	\$0.8800	\$3.53	21.78%	\$2.76	75.07%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6329	\$0.7300	\$3.53	17.93%	\$2.90	79.32%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	11.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6963	\$0.7700	\$2.28	30.54%	\$1.58	66.23%	17/08/2022	9.79%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.3974	\$13.6400	\$24.84	49.91%	\$12.44	45.09%	30/11/2023	2.49%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$9.4962	\$10.6300	\$24.84	38.23%	\$15.34	57.21%	12/03/2025	2.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.4411	\$9.4400	\$24.84	33.98%	\$16.40	62.00%	12/03/2025	1.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.7039	\$11.7600	\$24.84	43.09%	\$14.14	52.66%	26/02/2025	2.19%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.3859	\$8.2600	\$24.84	29.73%	\$17.45	66.75%	12/03/2025	1.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$10.1339	\$11.3400	\$24.84	40.80%	\$14.71	54.35%	12/03/2025	2.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$8.3953	\$9.3900	\$24.84	33.80%	\$16.44	62.20%	25/09/2025	1.89%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.0514	\$7.7500	\$17.62	40.02%	\$10.57	56.02%	14/07/2022	8.59%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.8754	\$6.7500	\$17.62	33.35%	\$11.74	61.69%	25/09/2025	7.73%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1923	\$0.2100	\$5.59	3.44%	\$5.40	96.24%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.2757	\$3.7600	\$5.59	58.60%	\$2.31	32.74%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5198	\$2.8900	\$5.59	45.08%	\$3.07	48.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.7972	\$37.6800	\$53.53	61.27%	\$20.73	29.61%	25/09/2025	8.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0893	\$29.7700	\$53.53	50.61%	\$26.44	44.39%	17/08/2022	6.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5735	\$20.4100	\$53.53	34.70%	\$34.96	61.87%	15/03/2023	5.24%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.4272	\$36.1100	\$53.53	58.71%	\$22.10	32.54%	18/11/2021	8.28%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.6129	\$22.5300	\$53.53	36.64%	\$33.92	57.91%	25/09/2025	5.40%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.9393	\$14.2200	\$53.53	24.17%	\$40.59	73.44%	05/07/2024	4.51%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0178	\$4.4200	\$53.53	7.51%	\$49.51	91.74%	26/02/2025	3.70%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5637	\$0.7100	\$1.81	31.23%	\$1.24	60.66%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4100	\$0.5100	\$1.81	22.71%	\$1.40	71.75%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6398	\$0.8000	\$1.81	35.45%	\$1.17	55.68%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3587	\$0.4500	\$1.81	19.87%	\$1.45	75.07%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7109	\$0.7800	\$1.57	45.28%	\$0.86	50.32%	15/03/2023	7.57%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5848	\$0.6400	\$1.57	37.25%	\$0.99	59.24%	15/03/2023	6.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.1495	\$7.0700	\$10.91	56.37%	\$4.76	35.20%	25/09/2025	10.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0095	\$4.6100	\$10.91	36.75%	\$6.90	57.75%	12/03/2025	7.25%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$25.1239	\$27.6100	\$41.34	60.77%	\$16.22	33.21%	17/08/2022	6.23%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.5156	\$22.5500	\$41.34	49.63%	\$20.82	45.45%	12/03/2025	4.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.7851	\$19.5500	\$41.34	43.02%	\$23.55	52.71%	12/03/2025	4.29%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.4675	\$29.0800	\$41.34	64.02%	\$14.87	29.66%	15/03/2023	6.79%	Pay to investor
WOWSO4	WOOLWORTHS LTD	\$17.1201	\$18.8100	\$41.34	41.41%	\$24.22	54.50%	26/02/2025	4.17%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.0576	\$15.0100	\$24.39	53.54%	\$11.33	38.46%	12/03/2025	4.53%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.3814	\$11.9200	\$24.39	42.56%	\$14.01	51.13%	12/03/2025	3.67%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.1993	\$9.4200	\$24.39	33.62%	\$16.19	61.38%	25/09/2025	3.17%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5901	\$13.3100	\$24.39	47.52%	\$12.80	45.43%	12/03/2025	4.01%	Pay down loan



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WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0703	\$10.4200	\$24.39	37.19%	\$15.32	57.28%	25/09/2025	3.35%	Pay down loan
XROJOA	XERO LTD	\$48.5615	\$58.2200	\$135.77	35.77%	\$87.21	57.12%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.2041	\$85.3600	\$135.77	52.44%	\$64.57	37.13%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$56.7569	\$68.0400	\$135.77	41.80%	\$79.01	49.89%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6519	\$5.1100	\$7.76	59.95%	\$3.11	34.15%	30/11/2023	19.91%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2223	\$4.8500	\$7.76	54.41%	\$3.54	37.50%	12/03/2025	17.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.6945	\$4.2500	\$7.76	47.61%	\$4.07	45.23%	12/03/2025	15.22%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5228	\$2.7800	\$7.76	32.51%	\$5.24	64.18%	12/03/2025	11.82%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8434	\$4.6100	\$8.09	47.51%	\$4.25	43.02%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.1772	\$3.8100	\$8.09	39.27%	\$4.91	52.90%	25/09/2025	0.00%	Pay to investor

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