

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Jun-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	\$0.4258	\$0.4900	\$1.26	33.93%	\$0.83	60.96%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3328	\$4.0000	\$5.82	57.26%	\$2.49	31.27%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5021	\$3.0000	\$5.82	42.99%	\$3.32	48.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0817	\$2.5000	\$5.82	35.77%	\$3.74	57.04%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3166	\$4.9600	\$7.59	56.87%	\$3.27	34.65%	18/11/2021	7.33%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7840	\$5.5000	\$9.08	52.69%	\$4.30	39.43%	26/05/2026	21.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9132	\$4.5000	\$9.08	43.10%	\$5.17	50.44%	26/05/2026	17.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3536	\$5.0000	\$9.08	47.95%	\$4.73	44.93%	26/05/2026	19.47%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0369	\$4.4400	\$9.08	44.46%	\$5.04	51.10%	26/02/2025	18.24%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9806	\$6.2200	\$23.10	21.56%	\$18.12	73.07%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9194	\$8.6500	\$23.10	29.95%	\$16.18	62.55%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1165	\$15.5100	\$29.81	47.35%	\$15.69	47.97%	05/07/2024	1.47%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3696	\$13.0600	\$29.81	38.14%	\$18.44	56.19%	25/09/2025	1.25%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5040	\$17.8100	\$40.55	38.23%	\$25.05	56.08%	25/09/2025	1.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6048	\$21.3700	\$40.55	45.88%	\$21.95	47.30%	25/09/2025	1.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1459	\$22.0000	\$40.55	47.22%	\$21.40	45.75%	26/05/2026	1.17%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1637	\$11.6800	\$40.55	25.06%	\$30.39	71.20%	30/11/2023	0.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3066	\$15.2900	\$40.55	32.82%	\$27.24	62.29%	12/03/2025	0.92%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6720	\$23.7500	\$37.83	54.64%	\$17.16	37.22%	25/09/2025	2.21%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5376	\$19.0000	\$37.83	43.72%	\$21.29	49.78%	25/09/2025	1.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6176	\$4.1600	\$6.35	56.97%	\$2.73	34.49%	25/09/2025	8.78%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8742	\$3.3100	\$6.35	45.26%	\$3.48	47.87%	12/03/2025	6.90%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0833	\$12.7400	\$15.55	71.28%	\$4.47	18.07%	12/03/2025	13.94%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3388	\$9.1700	\$15.55	53.63%	\$7.21	41.03%	30/11/2023	8.63%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8686	\$7.9000	\$15.55	44.17%	\$8.68	49.20%	12/03/2025	7.17%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4572	\$10.4000	\$15.55	60.82%	\$6.09	33.12%	18/11/2021	10.22%	Pay to investor
AMPJOA	AMP LTD	\$0.5685	\$0.6500	\$1.18	48.38%	\$0.61	44.68%	25/09/2025	16.49%	Pay to investor
AMPJOB	AMP LTD	\$0.8118	\$0.9300	\$1.18	69.09%	\$0.36	20.85%	12/03/2025	27.53%	Pay to investor
AMPJOC	AMP LTD	\$0.7406	\$0.8500	\$1.18	63.03%	\$0.43	27.66%	26/05/2026	23.02%	Pay to investor
AMPJOF	AMP LTD	\$0.4584	\$0.5300	\$1.18	39.01%	\$0.72	54.89%	26/02/2025	13.95%	Pay to investor
AMPJOH	AMP LTD	\$0.6429	\$0.7400	\$1.18	54.71%	\$0.53	37.02%	12/03/2025	18.79%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1945	\$16.6900	\$40.25	37.75%	\$25.06	58.53%	05/07/2024	3.23%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6720	\$23.7500	\$40.25	51.36%	\$19.58	40.99%	25/09/2025	4.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2352	\$8.1000	\$28.82	25.10%	\$21.58	71.89%	25/09/2025	6.02%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7593	\$14.0200	\$28.82	44.27%	\$16.06	51.35%	26/02/2025	8.09%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6408	\$11.9100	\$28.82	36.92%	\$18.18	58.67%	12/03/2025	7.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5767	\$10.7200	\$28.82	33.23%	\$19.24	62.80%	12/03/2025	6.76%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5126	\$9.5200	\$28.82	29.54%	\$20.31	66.97%	12/03/2025	6.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0116	\$15.6800	\$28.82	48.62%	\$14.81	45.59%	26/05/2026	8.78%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7517	\$11.8300	\$28.82	37.31%	\$18.07	58.95%	12/03/2025	7.19%	Pay down loan
APAJOA	APA GROUP	\$5.6433	\$6.4800	\$9.26	60.94%	\$3.62	30.02%	18/11/2021	14.10%	Pay to investor
APAJOB	APA GROUP	\$4.5838	\$5.5000	\$9.26	49.50%	\$4.68	40.60%	26/05/2026	10.91%	Pay to investor
APAJOZ	APA GROUP	\$6.4612	\$7.7500	\$9.26	69.78%	\$2.80	16.31%	18/11/2021	18.22%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3439	\$51.6300	\$96.38	42.90%	\$55.04	46.43%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5331	\$66.8500	\$96.38	55.54%	\$42.85	30.64%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7798	\$5.2500	\$96.38	4.96%	\$91.60	94.55%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.5975	\$41.9600	\$96.38	34.86%	\$62.78	56.46%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7253	\$14.8700	\$96.38	13.20%	\$83.65	84.57%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4278	\$7.0700	\$96.38	6.67%	\$89.95	92.66%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5254	\$7.5000	\$12.99	50.23%	\$6.46	42.26%	26/05/2026	1.55%	Pay to investor
APXJOC	APPEN LTD	\$5.6547	\$6.5000	\$12.99	43.53%	\$7.34	49.96%	26/05/2026	1.36%	Pay to investor
APXJOY	APPEN LTD	\$7.9824	\$8.7700	\$12.99	61.45%	\$5.01	32.49%	20/07/2023	2.00%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0086	\$14.9500	\$44.54	29.21%	\$31.53	66.43%	05/07/2024	2.17%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6917	\$20.3300	\$44.54	39.72%	\$26.85	54.36%	05/07/2024	2.55%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6176	\$4.1600	\$8.75	41.34%	\$5.13	52.46%	25/09/2025	5.46%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5151	\$5.1800	\$8.75	51.60%	\$4.23	40.80%	18/11/2021	6.61%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0311	\$1.1800	\$1.78	57.93%	\$0.75	33.71%	26/02/2025	12.69%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3009	\$1.5000	\$1.78	73.08%	\$0.48	15.73%	12/03/2025	19.83%	Pay to investor
ASXJOA	ASX LTD	\$47.8697	\$55.0000	\$75.44	63.45%	\$27.57	27.09%	26/05/2026	8.52%	Pay to investor
ASXJOB	ASX LTD	\$39.1625	\$45.0000	\$75.44	51.91%	\$36.28	40.35%	26/05/2026	6.48%	Pay to investor
ASXSO4	ASX LTD	\$45.2280	\$49.7000	\$75.44	59.95%	\$30.21	34.12%	26/02/2025	7.78%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2308	\$1.3500	\$3.04	40.49%	\$1.81	55.59%	18/04/2024	8.54%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0007	\$1.1500	\$1.73	58.01%	\$0.72	33.33%	12/03/2025	10.29%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1603	\$1.3300	\$1.73	67.26%	\$0.56	22.90%	12/03/2025	13.20%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8303	\$0.9600	\$1.73	48.13%	\$0.89	44.35%	12/03/2025	8.33%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8605	\$2.1400	\$3.79	49.09%	\$1.93	43.54%	25/09/2025	14.56%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3773	\$2.7400	\$3.79	62.73%	\$1.41	27.70%	25/09/2025	19.89%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8941	\$3.3200	\$3.79	76.36%	\$0.90	12.40%	25/09/2025	31.37%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1628	\$4.7800	\$8.18	50.89%	\$4.02	41.56%	05/07/2024	4.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1291	\$2.3400	\$8.18	26.03%	\$6.05	71.39%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0352	\$5.5300	\$10.78	46.71%	\$5.74	48.70%	18/04/2024	9.75%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3646	\$5.0200	\$10.78	40.49%	\$6.42	53.43%	12/03/2025	8.73%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1922	\$3.6700	\$10.78	29.61%	\$7.59	65.96%	12/03/2025	7.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8406	\$6.7100	\$10.78	54.18%	\$4.94	37.76%	12/03/2025	11.34%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6602	\$3.0600	\$10.78	24.68%	\$8.12	71.61%	12/03/2025	6.90%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7945	\$2.1500	\$5.84	30.73%	\$4.05	63.18%	26/02/2025	2.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6017	\$3.1200	\$5.84	44.55%	\$3.24	46.58%	26/02/2025	3.09%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2810	\$3.9300	\$5.84	56.18%	\$2.56	32.71%	26/02/2025	3.91%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2694	\$22.2700	\$48.85	41.49%	\$28.58	54.41%	18/11/2021	7.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.1667	\$36.0000	\$48.85	65.85%	\$16.68	26.31%	26/05/2026	12.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0001	\$16.4900	\$48.85	30.71%	\$33.85	66.24%	12/03/2025	6.10%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8644	\$11.9500	\$48.85	22.24%	\$37.99	75.54%	12/03/2025	5.43%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0986	\$32.0000	\$48.85	57.52%	\$20.75	34.49%	12/03/2025	9.94%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7244	\$20.1900	\$48.85	36.28%	\$31.13	58.67%	12/03/2025	6.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6838	\$23.5600	\$48.85	42.34%	\$28.17	51.77%	12/03/2025	7.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7757	\$16.8200	\$48.85	30.25%	\$34.07	65.57%	12/03/2025	6.06%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2041	\$21.8800	\$48.85	39.31%	\$29.65	55.21%	12/03/2025	6.96%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1908	\$3.5200	\$48.85	6.53%	\$45.66	92.79%	12/03/2025	4.52%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6584	\$15.5600	\$48.85	27.96%	\$35.19	68.15%	25/09/2025	5.86%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0199	\$26.8800	\$48.85	49.17%	\$24.83	44.97%	26/05/2026	8.31%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9793	\$10.9700	\$48.85	20.43%	\$38.87	77.54%	15/03/2023	5.31%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.6970	\$19.4500	\$48.85	36.23%	\$31.15	60.18%	05/07/2024	6.62%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3839	\$1.6000	\$3.43	40.35%	\$2.05	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5983	\$0.7500	\$1.53	39.10%	\$0.93	50.98%	30/11/2023	5.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7500	\$0.9400	\$1.53	49.02%	\$0.78	38.56%	12/03/2025	6.82%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0199	\$1.2800	\$1.53	66.66%	\$0.51	16.34%	18/11/2021	10.43%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0345	\$59.7800	\$68.53	75.93%	\$16.50	12.77%	05/07/2024	1.76%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.7941	\$34.2300	\$68.53	43.48%	\$38.74	50.05%	12/03/2025	0.75%	Pay to investor
BLDJOA	BORAL LTD	\$0.8329	\$0.9600	\$6.92	12.04%	\$6.09	86.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5840	\$2.9700	\$6.92	37.34%	\$4.34	57.08%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1008	\$3.5600	\$6.92	44.81%	\$3.82	48.55%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9574	\$1.1000	\$6.92	13.84%	\$5.96	84.10%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3534	\$2.7100	\$8.98	26.21%	\$6.63	69.82%	12/03/2025	4.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6225	\$3.9800	\$8.98	40.34%	\$5.36	55.68%	26/02/2025	5.41%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1259	\$3.4400	\$8.98	34.81%	\$5.85	61.69%	26/02/2025	4.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2185	\$3.7000	\$8.98	35.84%	\$5.76	58.80%	12/03/2025	5.03%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6845	\$4.0500	\$8.98	41.03%	\$5.30	54.90%	12/03/2025	5.48%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8112	\$8.5900	\$28.65	27.26%	\$20.84	70.02%	30/11/2023	1.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5162	\$9.7800	\$28.65	29.72%	\$20.13	65.86%	12/03/2025	1.66%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4704	\$16.6200	\$28.65	50.51%	\$14.18	41.99%	25/09/2025	2.36%	Pay to investor
BWXJOB	BWX LTD	\$1.7032	\$2.0400	\$5.10	33.40%	\$3.40	60.00%	12/03/2025	1.06%	Pay to investor
BWXJOC	BWX LTD	\$2.0416	\$2.4500	\$5.10	40.03%	\$3.06	51.96%	05/07/2024	1.18%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3746	\$8.1000	\$11.02	66.92%	\$3.65	26.50%	18/11/2021	6.97%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9888	\$8.7800	\$11.02	72.49%	\$3.03	20.33%	15/03/2023	8.38%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7919	\$6.6500	\$11.02	52.56%	\$5.23	39.66%	20/07/2023	4.86%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7619	\$5.2300	\$11.02	43.21%	\$6.26	52.54%	15/03/2023	4.06%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7864	\$6.3600	\$11.02	52.51%	\$5.23	42.29%	26/02/2025	4.85%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6777	\$6.2400	\$11.02	51.52%	\$5.34	43.38%	26/02/2025	4.75%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9272	\$12.5500	\$18.90	57.82%	\$7.97	33.60%	05/07/2024	6.27%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7072	\$10.0000	\$18.90	46.07%	\$10.19	47.09%	26/05/2026	4.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0415	\$35.8500	\$101.93	31.43%	\$69.89	64.83%	25/09/2025	3.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4060	\$62.0000	\$101.93	54.36%	\$46.52	39.17%	26/05/2026	5.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.5519	\$70.0000	\$101.93	61.37%	\$39.38	31.33%	26/05/2026	6.30%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4079	\$49.9000	\$101.93	44.55%	\$56.52	51.04%	15/03/2023	4.39%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2813	\$44.2700	\$101.93	39.52%	\$61.65	56.57%	18/04/2024	4.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2427	\$41.6800	\$101.93	36.54%	\$64.69	59.11%	12/03/2025	3.83%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.7941	\$32.7500	\$101.93	29.23%	\$72.14	67.87%	15/03/2023	3.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.0432	\$58.2400	\$101.93	51.06%	\$49.89	42.86%	26/05/2026	4.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4213	\$41.1300	\$101.93	36.71%	\$64.51	59.65%	30/11/2023	3.84%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Jun-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
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.0981	\$40.3900	\$101.93	35.41%	\$65.83	60.37%	12/03/2025	3.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5854	\$38.0100	\$101.93	33.93%	\$67.34	62.71%	26/02/2025	3.68%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4307	\$24.4900	\$29.75	68.67%	\$9.32	17.68%	30/11/2023	3.86%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2304	\$17.0600	\$29.75	47.83%	\$15.52	42.66%	30/11/2023	2.32%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3537	\$19.6100	\$29.75	54.97%	\$13.40	34.08%	12/03/2025	2.69%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4469	\$0.5300	\$1.13	39.72%	\$0.68	52.89%	12/03/2025	5.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3141	\$0.3700	\$1.13	27.92%	\$0.81	67.11%	05/07/2024	4.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0249	\$2.3300	\$5.41	37.43%	\$3.39	56.93%	05/07/2024	2.81%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5126	\$2.8900	\$5.41	46.44%	\$2.90	46.58%	05/07/2024	3.28%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2016	\$7.1200	\$14.96	41.45%	\$8.76	52.41%	25/09/2025	4.20%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1413	\$2.5700	\$6.58	32.54%	\$4.44	60.94%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9633	\$4.7500	\$6.58	60.23%	\$2.62	27.81%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1624	\$1.4000	\$6.58	17.67%	\$5.42	78.72%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9153	\$1.1000	\$6.58	13.91%	\$5.66	83.28%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9224	\$3.5000	\$6.58	44.41%	\$3.66	46.81%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6205	\$14.5000	\$21.93	57.55%	\$9.31	33.88%	26/05/2026	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1637	\$11.6800	\$21.93	46.35%	\$11.77	46.74%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.3703	\$143.2700	\$230.20	56.63%	\$99.83	37.76%	30/11/2023	1.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.8558	\$100.9400	\$230.20	38.16%	\$142.34	56.15%	25/09/2025	0.81%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.5843	\$109.4400	\$230.20	43.26%	\$130.62	52.46%	18/04/2024	0.88%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.6152	\$165.0000	\$230.20	62.39%	\$86.58	28.32%	12/03/2025	1.33%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7443	\$89.8300	\$230.20	35.51%	\$148.46	60.98%	14/07/2022	0.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.9177	\$146.0700	\$230.20	57.74%	\$97.28	36.55%	26/02/2025	1.18%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3002	\$11.3200	\$17.06	60.38%	\$6.76	33.65%	30/11/2023	8.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8365	\$9.0000	\$17.06	45.93%	\$9.22	47.25%	26/05/2026	6.56%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1467	\$11.6600	\$17.06	59.48%	\$6.91	31.65%	18/04/2024	8.75%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9488	\$13.1300	\$17.06	70.04%	\$5.11	23.04%	26/02/2025	11.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0674	\$4.6700	\$16.11	25.25%	\$12.04	71.01%	12/03/2025	3.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9660	\$8.0100	\$16.11	43.24%	\$9.14	50.28%	12/03/2025	5.03%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6438	\$7.3000	\$16.11	41.24%	\$9.47	54.69%	14/07/2022	4.86%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0665	\$6.6700	\$16.11	37.66%	\$10.04	58.60%	26/02/2025	4.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1300	\$7.0400	\$16.11	38.05%	\$9.98	56.30%	26/02/2025	4.61%	Pay down loan
CSLJOA	CSL LTD	\$160.9348	\$176.8600	\$292.57	55.01%	\$131.64	39.55%	15/03/2023	2.13%	Pay to investor
CSLJOB	CSL LTD	\$78.8663	\$86.6700	\$292.57	26.96%	\$213.70	70.38%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$143.3934	\$157.5800	\$292.57	49.01%	\$149.18	46.14%	15/03/2023	1.88%	Pay to investor
CSLJOD	CSL LTD	\$124.2214	\$136.5100	\$292.57	42.46%	\$168.35	53.34%	05/07/2024	1.67%	Pay to investor
CSLJOE	CSL LTD	\$217.4458	\$238.9700	\$292.57	74.32%	\$75.12	18.32%	05/07/2024	3.74%	Pay to investor
CSLJOF	CSL LTD	\$151.9161	\$170.0000	\$292.57	51.92%	\$140.65	41.89%	26/05/2026	2.00%	Pay to investor
CSLJOY	CSL LTD	\$175.5658	\$192.9400	\$292.57	60.01%	\$117.00	34.05%	20/07/2023	2.40%	Pay to investor
CSLSO1	CSL LTD	\$164.0085	\$188.4300	\$292.57	56.06%	\$128.56	35.59%	25/09/2025	2.19%	Pay down loan
CSLSO2	CSL LTD	\$86.6949	\$95.2700	\$292.57	29.63%	\$205.88	67.44%	15/03/2023	1.36%	Pay down loan
CSLSO3	CSL LTD	\$115.5898	\$127.0300	\$292.57	39.51%	\$176.98	56.58%	05/07/2024	1.59%	Pay down loan
CSLSO4	CSL LTD	\$134.2905	\$154.2800	\$292.57	45.90%	\$158.28	47.27%	12/03/2025	1.77%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Jun-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
CSRJOA	CSR LTD	\$2.3763	\$2.7300	\$6.02	39.47%	\$3.64	54.65%	18/04/2024	10.02%	Pay to investor
CSRJOB	CSR LTD	\$1.8863	\$2.1700	\$6.02	31.33%	\$4.13	63.95%	12/03/2025	8.83%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1646	\$12.7000	\$20.86	48.73%	\$10.70	39.12%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1317	\$10.1600	\$20.86	38.98%	\$12.73	51.29%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8876	\$5.6200	\$12.50	39.10%	\$7.61	55.04%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9726	\$8.0100	\$12.50	55.78%	\$5.53	35.92%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4116	\$6.2200	\$12.50	43.29%	\$7.09	50.24%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6431	\$4.0000	\$12.50	29.14%	\$8.86	68.00%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3009	\$1.5000	\$2.94	44.25%	\$1.64	48.98%	05/07/2024	6.41%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5542	\$1.7900	\$2.94	52.86%	\$1.39	39.12%	12/03/2025	7.58%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4007	\$73.6100	\$115.88	52.99%	\$54.48	36.48%	18/04/2024	2.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$50.9938	\$61.1300	\$115.88	44.01%	\$64.89	47.25%	18/04/2024	2.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1198	\$33.7100	\$115.88	24.27%	\$87.76	70.91%	05/07/2024	1.61%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6276	\$49.9000	\$115.88	35.92%	\$74.25	56.94%	20/07/2023	1.90%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6713	\$1.8400	\$5.70	29.32%	\$4.03	67.72%	26/02/2025	2.23%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1229	\$2.5500	\$3.48	61.00%	\$1.36	26.72%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8874	\$1.0600	\$3.48	25.50%	\$2.59	69.54%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7595	\$2.1100	\$3.48	50.56%	\$1.72	39.37%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0085	\$2.3100	\$5.04	39.85%	\$3.03	54.17%	17/08/2022	5.28%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4890	\$2.8600	\$5.04	49.38%	\$2.55	43.25%	30/11/2023	6.27%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7414	\$3.1500	\$5.04	54.39%	\$2.30	37.50%	18/04/2024	6.96%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3328	\$4.0000	\$5.04	66.13%	\$1.71	20.63%	26/05/2026	9.37%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0880	\$0.1100	\$0.14	62.86%	\$0.05	21.43%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1060	\$0.1300	\$0.14	75.71%	\$0.03	7.14%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0795	\$0.1000	\$0.14	56.79%	\$0.06	28.57%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1177	\$5.8800	\$9.94	51.49%	\$4.82	40.85%	12/03/2025	4.18%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6490	\$7.6400	\$9.94	66.89%	\$3.29	23.14%	12/03/2025	6.12%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0473	\$3.5100	\$7.32	41.63%	\$4.27	52.05%	25/09/2025	2.60%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1706	\$2.5000	\$7.32	29.65%	\$5.15	65.85%	25/09/2025	2.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7381	\$0.8500	\$1.52	48.72%	\$0.78	43.89%	17/08/2022	2.57%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8579	\$0.9900	\$1.52	56.63%	\$0.66	34.65%	18/04/2024	3.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5323	\$0.6200	\$1.37	39.00%	\$0.83	54.58%	12/03/2025	6.24%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7730	\$7.7800	\$15.21	44.53%	\$8.44	48.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6234	\$8.7600	\$15.21	50.12%	\$7.59	42.41%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6399	\$9.9300	\$15.21	56.80%	\$6.57	34.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6720	\$6.5200	\$15.21	37.29%	\$9.54	57.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3360	\$11.8700	\$22.65	45.63%	\$12.31	47.59%	25/09/2025	20.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7698	\$6.6300	\$22.65	25.47%	\$16.88	70.73%	12/03/2025	14.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7257	\$6.4100	\$22.65	25.28%	\$16.92	71.70%	05/07/2024	14.59%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8459	\$10.1600	\$22.65	39.05%	\$13.80	55.14%	05/07/2024	17.89%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2250	\$2.4900	\$22.65	9.82%	\$20.43	89.01%	17/08/2022	12.09%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5018	\$6.1600	\$22.65	24.29%	\$17.15	72.80%	15/03/2023	14.40%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8398	\$5.4200	\$22.65	21.37%	\$17.81	76.07%	15/03/2023	13.87%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6106	\$8.5200	\$22.65	33.60%	\$15.04	62.38%	15/03/2023	16.42%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8412	\$4.3000	\$22.65	16.96%	\$18.81	81.02%	15/03/2023	13.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7785	\$7.7900	\$22.65	29.93%	\$15.87	65.61%	25/09/2025	15.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0100	\$13.8000	\$22.65	53.02%	\$10.64	39.07%	26/05/2026	23.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8188	\$0.9200	\$22.65	3.62%	\$21.83	95.94%	05/07/2024	11.31%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2414	\$0.3000	\$0.42	57.48%	\$0.18	28.57%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2021	\$0.2500	\$0.42	48.12%	\$0.22	40.48%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8621	\$22.8200	\$49.73	39.94%	\$29.87	54.11%	18/11/2021	0.71%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7212	\$0.8300	\$1.01	71.76%	\$0.28	17.41%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4062	\$0.4700	\$1.01	40.42%	\$0.60	53.23%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6095	\$0.7000	\$1.01	60.65%	\$0.40	30.35%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7414	\$2.0000	\$2.85	61.10%	\$1.11	29.82%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6649	\$0.7700	\$2.85	23.33%	\$2.19	72.98%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0082	\$1.1600	\$2.85	35.38%	\$1.84	59.30%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8579	\$0.9900	\$2.85	30.10%	\$1.99	65.26%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3351	\$7.2800	\$20.53	30.86%	\$14.19	64.54%	17/08/2022	2.11%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8350	\$9.7100	\$20.53	43.03%	\$11.70	52.70%	30/11/2023	2.57%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4693	\$12.0300	\$20.53	51.00%	\$10.06	41.40%	30/11/2023	2.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1801	\$14.0000	\$20.53	59.33%	\$8.35	31.81%	26/05/2026	3.59%	Pay to investor
GPTJOA	GPT GROUP	\$2.3033	\$2.6500	\$4.72	48.80%	\$2.42	43.86%	12/03/2025	9.31%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.85	52.48%	\$1.83	42.34%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1277	\$0.1700	\$0.75	17.14%	\$0.62	77.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4023	\$0.5000	\$0.75	54.00%	\$0.34	32.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0848	\$0.1100	\$0.75	11.38%	\$0.66	85.23%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4456	\$3.0500	\$4.02	60.84%	\$1.57	24.13%	12/03/2025	7.62%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9254	\$3.6500	\$4.02	72.77%	\$1.09	9.20%	12/03/2025	10.96%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5299	\$15.5600	\$27.45	49.29%	\$13.92	43.32%	12/03/2025	0.57%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3662	\$10.7700	\$27.45	34.12%	\$18.08	60.77%	12/03/2025	0.44%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0180	\$3.4700	\$5.38	56.10%	\$2.36	35.50%	30/11/2023	18.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6083	\$1.8500	\$5.38	29.89%	\$3.77	65.61%	12/03/2025	11.67%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5958	\$4.1400	\$5.38	66.84%	\$1.78	23.05%	25/09/2025	24.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3646	\$9.1900	\$13.99	59.79%	\$5.63	34.31%	15/03/2023	17.92%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.99	40.96%	\$8.26	52.82%	26/02/2025	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0857	\$3.5500	\$13.99	22.06%	\$10.90	74.62%	12/03/2025	9.24%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0252	\$8.0800	\$13.99	50.22%	\$6.96	42.24%	12/03/2025	14.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.7301	\$79.9300	\$118.49	61.38%	\$45.76	32.54%	18/04/2024	2.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.1972	\$49.6300	\$118.49	36.46%	\$75.29	58.11%	18/04/2024	1.52%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2181	\$58.4800	\$118.49	44.91%	\$65.27	50.65%	18/11/2021	1.76%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0672	\$2.3700	\$5.24	39.45%	\$3.17	54.77%	25/09/2025	2.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1008	\$3.5600	\$5.24	59.18%	\$2.14	32.06%	25/09/2025	3.27%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3819	\$9.6300	\$22.06	38.00%	\$13.68	56.35%	30/11/2023	0.58%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4615	\$45.3400	\$71.97	54.83%	\$32.51	37.00%	18/11/2021	2.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Jun-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
IFMJOA	INFOMEDIA LTD	\$0.6628	\$0.7900	\$1.47	45.09%	\$0.81	46.26%	30/11/2023	5.33%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8950	\$13.6700	\$21.05	56.51%	\$9.16	35.06%	30/11/2023	7.10%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2710	\$6.0600	\$13.92	37.87%	\$8.65	56.47%	18/11/2021	6.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2502	\$12.3700	\$29.06	38.71%	\$17.81	57.43%	12/03/2025	3.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5551	\$4.2600	\$7.75	45.87%	\$4.19	45.03%	12/03/2025	0.48%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2693	\$33.2600	\$91.02	33.26%	\$60.75	63.46%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.0989	\$15.0500	\$30.00	43.66%	\$16.90	49.83%	25/09/2025	3.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8393	\$10.8100	\$30.00	32.80%	\$20.16	63.97%	26/02/2025	3.01%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5334	\$1.8400	\$2.19	70.02%	\$0.66	15.98%	30/11/2023	5.71%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3521	\$1.6200	\$2.19	61.74%	\$0.84	26.03%	30/11/2023	4.48%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.7561	\$2.1100	\$2.19	80.19%	\$0.43	3.65%	30/11/2023	8.64%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3415	\$1.6100	\$2.19	61.26%	\$0.85	26.48%	30/11/2023	4.42%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2004	\$6.4900	\$11.02	47.19%	\$5.82	41.11%	05/07/2024	2.15%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2434	\$8.6800	\$11.02	65.73%	\$3.78	21.23%	05/07/2024	3.31%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.3467	\$60.1400	\$105.19	49.76%	\$52.84	42.83%	18/11/2021	3.47%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.7577	\$175.5600	\$547.44	29.18%	\$387.68	67.93%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.6640	\$320.1500	\$547.44	50.90%	\$268.78	41.52%	26/02/2025	2.47%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.0856	\$48.4500	\$60.07	73.39%	\$15.98	19.34%	18/04/2024	7.55%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9223	\$36.6800	\$60.07	53.14%	\$28.15	38.94%	12/03/2025	4.29%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2672	\$32.4800	\$48.33	58.49%	\$20.06	32.80%	18/04/2024	13.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2596	\$23.3600	\$48.33	43.99%	\$27.07	51.67%	18/04/2024	9.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6090	\$17.1600	\$48.33	32.30%	\$32.72	64.49%	18/04/2024	8.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7451	\$19.2400	\$48.33	34.65%	\$31.58	60.19%	12/03/2025	8.55%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9291	\$18.3000	\$48.33	32.96%	\$32.40	62.14%	26/02/2025	8.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1231	\$19.9200	\$50.69	35.75%	\$32.57	60.70%	30/11/2023	5.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.1993	\$14.0200	\$50.69	24.07%	\$38.49	72.34%	30/11/2023	5.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9561	\$26.3700	\$50.69	45.29%	\$27.73	47.98%	12/03/2025	7.03%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3828	\$28.0100	\$43.10	56.57%	\$18.72	35.01%	25/09/2025	4.83%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9602	\$10.9500	\$43.10	23.11%	\$33.14	74.59%	30/11/2023	2.73%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9868	\$22.9600	\$43.10	46.37%	\$23.11	46.73%	25/09/2025	3.91%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6630	\$18.0000	\$43.10	36.34%	\$27.44	58.24%	26/05/2026	3.29%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3759	\$6.1800	\$14.59	36.85%	\$9.21	57.64%	12/03/2025	3.80%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7645	\$8.1200	\$14.59	46.36%	\$7.83	44.35%	12/03/2025	4.47%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2566	\$0.3100	\$1.39	18.53%	\$1.13	77.62%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4704	\$0.5600	\$1.39	33.96%	\$0.91	59.57%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5688	\$0.6800	\$1.39	41.07%	\$0.82	50.90%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1680	\$5.9400	\$12.57	41.11%	\$7.40	52.74%	25/09/2025	2.47%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9165	\$7.9400	\$12.57	55.02%	\$5.65	36.83%	12/03/2025	3.23%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7394	\$6.6000	\$12.57	45.66%	\$6.83	47.49%	25/09/2025	2.67%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6181	\$9.4700	\$12.57	68.56%	\$3.95	24.66%	26/02/2025	4.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7954	\$7.8100	\$14.35	47.35%	\$7.55	45.57%	25/09/2025	2.65%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7762	\$3.1900	\$14.35	19.35%	\$11.57	77.77%	12/03/2025	1.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6197	\$6.4600	\$14.35	39.16%	\$8.73	54.98%	12/03/2025	2.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5852	\$0.6700	\$2.46	23.79%	\$1.87	72.76%	12/03/2025	0.80%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9158	\$1.1000	\$2.46	37.23%	\$1.54	55.28%	12/03/2025	0.97%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8023	\$3.5000	\$5.28	53.07%	\$2.48	33.71%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0329	\$2.5400	\$5.28	38.50%	\$3.25	51.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8845	\$1.1000	\$5.28	16.75%	\$4.40	79.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7466	\$0.9300	\$5.28	14.14%	\$4.53	82.39%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9884	\$1.1800	\$2.72	36.34%	\$1.73	56.62%	17/08/2022	3.47%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8625	\$1.0800	\$2.72	31.71%	\$1.86	60.29%	18/11/2021	3.23%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4507	\$30.5100	\$49.47	51.45%	\$24.02	38.33%	18/04/2024	9.12%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.4971	\$17.8100	\$49.47	31.33%	\$33.97	64.00%	18/04/2024	6.45%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0079	\$37.1700	\$49.47	62.68%	\$18.46	24.86%	25/09/2025	11.87%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2174	\$24.2400	\$49.47	40.87%	\$29.25	51.00%	12/03/2025	7.49%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.3968	\$25.7100	\$49.47	47.29%	\$26.07	48.03%	20/07/2023	8.40%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0218	\$35.9900	\$49.47	60.69%	\$19.45	27.25%	25/09/2025	11.27%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8921	\$5.6200	\$49.47	9.89%	\$44.58	88.64%	12/03/2025	4.91%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.96	52.38%	\$1.41	42.23%	30/11/2023	9.19%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1785	\$25.3900	\$48.22	43.92%	\$27.04	47.35%	17/08/2022	6.55%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5632	\$15.0600	\$48.22	26.05%	\$35.66	68.77%	12/03/2025	4.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6103	\$18.7100	\$48.22	32.37%	\$32.61	61.20%	12/03/2025	5.43%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2197	\$2.6600	\$4.97	44.66%	\$2.75	46.48%	17/08/2022	5.18%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1389	\$2.5600	\$4.97	43.04%	\$2.83	48.49%	12/03/2025	5.03%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9139	\$3.4900	\$4.97	58.63%	\$2.06	29.78%	18/11/2021	6.93%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2743	\$4.0900	\$12.00	27.29%	\$8.73	65.92%	17/08/2022	3.46%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1680	\$5.9400	\$10.28	50.27%	\$5.11	42.22%	25/09/2025	7.24%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8136	\$6.3800	\$15.24	38.15%	\$9.43	58.14%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2660	\$9.5000	\$15.24	54.24%	\$6.97	37.66%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7063	\$1.9600	\$3.14	54.34%	\$1.43	37.58%	18/04/2024	8.44%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3529	\$1.5500	\$3.14	43.09%	\$1.79	50.64%	30/11/2023	6.77%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1060	\$2.3100	\$3.14	67.07%	\$1.03	26.43%	18/11/2021	11.70%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6983	\$1.9600	\$3.14	54.09%	\$1.44	37.58%	25/09/2025	8.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1184	\$1.2300	\$3.14	35.62%	\$2.02	60.83%	26/02/2025	5.99%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.5198	\$89.0600	\$153.49	50.50%	\$75.97	41.98%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.3119	\$106.0600	\$153.49	60.14%	\$61.18	30.90%	25/09/2025	7.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.2174	\$78.3700	\$153.49	44.44%	\$85.27	48.94%	25/09/2025	5.51%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.6457	\$66.6500	\$153.49	39.51%	\$92.84	56.58%	18/04/2024	5.06%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.6255	\$72.1300	\$153.49	42.76%	\$87.86	53.01%	12/03/2025	5.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0623	\$86.2500	\$153.49	48.90%	\$78.43	43.81%	26/05/2026	5.99%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.3946	\$59.7800	\$153.49	35.44%	\$99.10	61.05%	30/11/2023	4.74%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2862	\$33.2800	\$153.49	19.73%	\$123.20	78.32%	26/02/2025	3.81%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7929	\$0.8700	\$1.77	44.80%	\$0.98	50.85%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9452	\$16.0200	\$23.52	59.29%	\$9.57	31.89%	12/03/2025	10.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6408	\$12.2300	\$23.52	45.24%	\$12.88	48.00%	12/03/2025	7.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9648	\$17.5400	\$35.52	44.95%	\$19.56	50.62%	20/07/2023	3.78%	Pay to investor

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3341	\$24.5300	\$35.52	60.06%	\$14.19	30.94%	20/07/2023	5.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3432	\$15.7700	\$35.52	40.38%	\$21.18	55.60%	30/11/2023	3.49%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2118	\$12.3300	\$35.52	31.56%	\$24.31	65.29%	30/11/2023	3.04%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5883	\$14.9400	\$32.89	41.31%	\$19.30	54.58%	17/08/2022	4.82%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4702	\$12.6000	\$26.64	43.06%	\$15.17	52.70%	30/11/2023	5.93%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5126	\$9.5300	\$26.64	31.95%	\$18.13	64.23%	12/03/2025	4.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9165	\$7.7400	\$26.64	25.96%	\$19.72	70.95%	12/03/2025	4.56%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4264	\$11.4600	\$26.64	39.14%	\$16.21	56.98%	30/11/2023	5.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5767	\$10.7200	\$26.64	35.95%	\$17.06	59.76%	12/03/2025	5.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9200	\$14.4600	\$26.64	48.50%	\$13.72	45.72%	25/09/2025	6.56%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5447	\$10.6800	\$26.64	35.83%	\$17.10	59.91%	12/03/2025	5.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8747	\$8.8100	\$26.64	29.56%	\$18.77	66.93%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0116	\$15.6900	\$26.64	52.60%	\$12.63	41.10%	26/05/2026	7.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5038	\$12.6500	\$26.64	43.18%	\$15.14	52.52%	26/02/2025	5.95%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0100	\$4.6100	\$5.25	76.38%	\$1.24	12.19%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3887	\$2.6300	\$5.25	45.50%	\$2.86	49.90%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7500	\$4.1200	\$5.25	71.43%	\$1.50	21.52%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7350	\$19.5000	\$27.60	64.26%	\$9.87	29.35%	18/04/2024	4.44%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2853	\$15.2600	\$27.60	48.14%	\$14.31	44.71%	12/03/2025	3.06%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0336	\$1.3000	\$1.76	58.73%	\$0.73	26.14%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8007	\$1.0000	\$1.76	45.49%	\$0.96	43.18%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5323	\$0.6700	\$1.76	30.24%	\$1.23	61.93%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0469	\$1.3100	\$2.08	50.33%	\$1.03	37.02%	12/03/2025	7.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8269	\$1.0300	\$2.08	39.75%	\$1.25	50.48%	25/09/2025	5.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.4999	\$8.2400	\$10.93	68.62%	\$3.43	24.61%	26/02/2025	8.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5838	\$5.5000	\$10.93	41.94%	\$6.35	49.68%	26/05/2026	4.57%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9906	\$11.9800	\$15.19	65.77%	\$5.20	21.13%	30/11/2023	3.24%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8459	\$10.6000	\$15.19	58.24%	\$6.34	30.22%	05/07/2024	2.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8052	\$9.3700	\$15.19	51.38%	\$7.38	38.31%	12/03/2025	2.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0535	\$4.8600	\$10.87	37.29%	\$6.82	55.29%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0971	\$5.6000	\$10.87	46.89%	\$5.77	48.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7028	\$6.2700	\$10.87	52.46%	\$5.17	42.32%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7645	\$8.4500	\$10.87	62.23%	\$4.11	22.26%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7520	\$9.6900	\$10.87	71.32%	\$3.12	10.86%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5877	\$1.7400	\$3.25	48.85%	\$1.66	46.46%	15/03/2023	37.12%	Pay to investor
ORAJOC	ORORA LTD	\$1.8791	\$2.1600	\$3.25	57.82%	\$1.37	33.54%	26/02/2025	45.01%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5699	\$3.2200	\$6.90	37.24%	\$4.33	53.33%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8023	\$3.5000	\$6.90	40.61%	\$4.10	49.28%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5482	\$1.8600	\$6.90	22.44%	\$5.35	73.04%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2739	\$2.6100	\$4.77	47.67%	\$2.50	45.28%	25/09/2025	9.01%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9116	\$2.2000	\$4.77	40.08%	\$2.86	53.88%	26/05/2026	7.87%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1297	\$3.5900	\$4.77	65.61%	\$1.64	24.74%	12/03/2025	13.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9405	\$2.2300	\$4.77	40.68%	\$2.83	53.25%	25/09/2025	7.95%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Jun-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
ORGS05	ORIGIN ENERGY LTD	\$2.6951	\$2.9700	\$4.77	56.50%	\$2.07	37.74%	12/03/2025	10.84%	Pay down loan
ORIJOA	ORICA LTD	\$8.2688	\$9.5000	\$14.13	58.52%	\$5.86	32.77%	25/09/2025	4.09%	Pay to investor
ORIJOB	ORICA LTD	\$7.1048	\$8.1600	\$14.13	50.28%	\$7.03	42.25%	12/03/2025	3.42%	Pay to investor
ORIJOC	ORICA LTD	\$6.0850	\$7.0000	\$14.13	43.06%	\$8.05	50.46%	26/05/2026	2.98%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5495	\$2.9300	\$4.13	61.73%	\$1.58	29.06%	05/07/2024	0.40%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1331	\$2.4500	\$4.13	51.65%	\$2.00	40.68%	12/03/2025	0.32%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3876	\$1.5900	\$4.13	33.60%	\$2.74	61.50%	12/03/2025	0.23%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6713	\$1.9200	\$4.13	40.47%	\$2.46	53.51%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6450	\$1.8900	\$4.13	39.83%	\$2.49	54.24%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9577	\$1.1000	\$4.13	23.19%	\$3.17	73.37%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5260	\$9.3700	\$21.76	39.18%	\$13.23	56.94%	18/04/2024	2.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2352	\$8.3100	\$21.76	33.25%	\$14.52	61.81%	25/09/2025	2.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1733	\$12.8400	\$25.11	44.50%	\$13.94	48.86%	25/09/2025	1.79%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0020	\$10.3500	\$25.11	35.85%	\$16.11	58.78%	12/03/2025	1.55%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1628	\$4.7800	\$7.91	52.63%	\$3.75	39.57%	26/02/2025	10.41%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1221	\$3.5900	\$7.91	39.47%	\$4.79	54.61%	12/03/2025	8.15%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2802	\$0.3500	\$0.56	50.04%	\$0.28	37.50%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2102	\$0.2600	\$0.56	37.54%	\$0.35	53.57%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1601	\$0.2000	\$0.56	28.59%	\$0.40	64.29%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5044	\$0.5600	\$1.23	41.18%	\$0.72	54.29%	17/08/2022	6.66%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6929	\$0.7700	\$1.23	56.56%	\$0.53	37.14%	30/11/2023	9.02%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1893	\$12.8600	\$48.90	22.88%	\$37.71	73.70%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9155	\$27.4800	\$48.90	46.86%	\$25.98	43.80%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.4965	\$32.9600	\$48.90	56.23%	\$21.40	32.60%	26/02/2025	0.61%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3964	\$0.4800	\$2.62	15.13%	\$2.22	81.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5097	\$0.6100	\$2.62	19.45%	\$2.11	76.72%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7250	\$0.8700	\$2.62	27.67%	\$1.90	66.79%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6154	\$0.7400	\$2.62	23.49%	\$2.00	71.76%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7515	\$2.1000	\$2.62	66.85%	\$0.87	19.85%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1059	\$1.3300	\$2.62	42.21%	\$1.51	49.24%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3610	\$1.6300	\$2.62	51.95%	\$1.26	37.79%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4570	\$1.7500	\$2.62	55.61%	\$1.16	33.21%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8448	\$22.5900	\$38.60	48.82%	\$19.76	41.48%	12/03/2025	6.78%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2682	\$18.3000	\$38.60	39.55%	\$23.33	52.59%	05/07/2024	5.74%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0545	\$2.5600	\$4.78	42.98%	\$2.73	46.44%	12/03/2025	8.44%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7139	\$2.1400	\$4.78	35.86%	\$3.07	55.23%	12/03/2025	7.50%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6410	\$3.3000	\$4.78	55.25%	\$2.14	30.96%	12/03/2025	10.75%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5950	\$1.9900	\$4.78	33.37%	\$3.19	58.37%	12/03/2025	7.22%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1078	\$2.4200	\$4.78	44.10%	\$2.67	49.37%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2739	\$2.6100	\$4.78	47.57%	\$2.51	45.40%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5254	\$7.5000	\$11.30	57.75%	\$4.77	33.63%	26/05/2026	0.84%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6891	\$6.5400	\$11.30	50.35%	\$5.61	42.12%	15/03/2023	0.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1344	\$4.7500	\$11.30	36.59%	\$7.17	57.96%	25/09/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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QBESO2	QBE INSURANCE GROUP LTD	\$4.7971	\$5.2700	\$11.30	42.45%	\$6.50	53.36%	15/03/2023	0.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0249	\$6.6300	\$11.30	53.32%	\$5.28	41.33%	26/02/2025	0.76%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1068	\$8.9100	\$15.28	53.05%	\$7.17	41.69%	14/07/2022	4.03%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4832	\$6.0300	\$15.28	35.88%	\$9.80	60.54%	14/07/2022	2.95%	Pay down loan
REAJOA	REA GROUP LTD	\$55.2931	\$60.7600	\$165.22	33.47%	\$109.93	63.22%	05/07/2024	1.04%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5812	\$46.7900	\$165.22	25.77%	\$122.64	71.68%	05/07/2024	0.93%	Pay to investor
REAJOC	REA GROUP LTD	\$104.4367	\$120.0000	\$165.22	63.21%	\$60.78	27.37%	26/05/2026	1.88%	Pay to investor
REAJOD	REA GROUP LTD	\$69.6278	\$80.0000	\$165.22	42.14%	\$95.59	51.58%	26/05/2026	1.19%	Pay to investor
REHJOA	REECE LTD	\$8.4308	\$9.7000	\$22.83	36.93%	\$14.40	57.51%	05/07/2024	0.83%	Pay to investor
REHJOB	REECE LTD	\$5.4740	\$6.0200	\$22.83	23.98%	\$17.36	73.63%	05/07/2024	0.69%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8717	\$55.0000	\$62.07	77.13%	\$14.20	11.39%	18/04/2024	3.42%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8111	\$43.4400	\$62.07	60.92%	\$24.26	30.01%	30/11/2023	2.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9169	\$44.9600	\$62.07	65.92%	\$21.15	27.57%	05/07/2024	2.29%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2817	\$37.6700	\$62.07	55.23%	\$27.79	39.31%	05/07/2024	1.75%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6019	\$30.5700	\$62.07	42.86%	\$35.47	50.75%	12/03/2025	1.37%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.9737	\$49.3700	\$62.07	69.23%	\$19.10	20.46%	15/03/2023	2.54%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3088	\$27.8200	\$62.07	40.77%	\$36.76	55.18%	30/11/2023	1.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9920	\$39.5500	\$62.07	57.99%	\$26.08	36.28%	26/02/2025	1.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2347	\$72.8000	\$125.33	52.85%	\$59.10	41.91%	12/03/2025	12.41%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9633	\$84.2400	\$125.33	59.01%	\$51.37	32.79%	12/03/2025	14.28%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.6729	\$57.7100	\$125.33	40.43%	\$74.66	53.95%	12/03/2025	9.83%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9530	\$65.8900	\$125.33	47.84%	\$65.38	47.43%	20/07/2023	11.22%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5202	\$26.9500	\$125.33	19.56%	\$100.81	78.50%	15/03/2023	7.28%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2048	\$50.7800	\$125.33	36.87%	\$79.13	59.48%	05/07/2024	9.27%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4946	\$11.5300	\$125.33	8.37%	\$114.84	90.80%	26/02/2025	6.39%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.3761	\$65.2500	\$125.33	47.38%	\$65.95	47.94%	26/02/2025	11.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3611	\$1.7000	\$2.66	51.17%	\$1.30	36.09%	26/05/2026	9.24%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0409	\$1.3000	\$2.66	39.13%	\$1.62	51.13%	26/05/2026	7.41%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5497	\$2.9300	\$5.38	47.39%	\$2.83	45.54%	05/07/2024	3.00%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0814	\$2.3900	\$5.38	38.69%	\$3.30	55.58%	05/07/2024	2.58%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8212	\$2.0900	\$5.38	33.85%	\$3.56	61.15%	05/07/2024	2.39%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5542	\$1.7900	\$5.38	28.89%	\$3.83	66.73%	12/03/2025	2.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3833	\$1.5900	\$3.00	46.11%	\$1.62	47.00%	12/03/2025	1.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2774	\$1.4700	\$3.00	42.58%	\$1.72	51.00%	12/03/2025	1.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0641	\$1.2300	\$3.00	35.47%	\$1.94	59.00%	12/03/2025	1.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2403	\$1.4200	\$2.79	44.46%	\$1.55	49.10%	25/09/2025	4.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9244	\$1.0600	\$2.79	33.13%	\$1.87	62.01%	12/03/2025	3.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6788	\$0.7800	\$2.79	24.33%	\$2.11	72.04%	12/03/2025	3.32%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5012	\$1.7300	\$2.79	53.81%	\$1.29	37.99%	26/05/2026	5.43%	Pay down loan
SEKJOA	SEEK LTD	\$10.4290	\$11.4600	\$30.37	34.34%	\$19.94	62.27%	18/04/2024	1.00%	Pay to investor
SEKJOB	SEEK LTD	\$6.9074	\$7.9400	\$30.37	22.74%	\$23.46	73.86%	26/02/2025	0.85%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4080	\$36.0800	\$65.60	47.88%	\$34.19	45.00%	18/04/2024	4.92%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3919	\$29.1700	\$65.60	38.71%	\$40.21	55.53%	18/11/2021	4.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1698	\$21.0700	\$65.60	29.22%	\$46.43	67.88%	26/02/2025	3.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1921	\$38.6700	\$65.60	53.65%	\$30.41	41.05%	26/02/2025	5.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.5767	\$1.8100	\$4.74	33.26%	\$3.16	61.81%	30/11/2023	6.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.2739	\$2.6100	\$4.74	47.97%	\$2.47	44.94%	25/09/2025	8.88%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0814	\$2.4000	\$3.89	53.51%	\$1.81	38.30%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3833	\$1.5900	\$3.89	35.56%	\$2.51	59.13%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1710	\$1.3500	\$3.89	30.10%	\$2.72	65.30%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5460	\$15.9900	\$35.27	41.24%	\$20.72	54.66%	18/04/2024	4.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6048	\$21.3700	\$35.27	52.75%	\$16.67	39.41%	25/09/2025	5.22%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7475	\$15.1100	\$35.27	38.98%	\$21.52	57.16%	14/07/2022	4.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1936	\$9.0000	\$35.27	23.23%	\$27.08	74.48%	26/02/2025	3.21%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1886	\$1.3600	\$2.18	54.52%	\$0.99	37.61%	25/09/2025	13.62%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5751	\$1.7400	\$2.18	72.25%	\$0.60	20.18%	26/02/2025	22.32%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5235	\$0.6200	\$1.04	50.34%	\$0.52	40.38%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8571	\$0.9800	\$1.77	48.56%	\$0.91	44.48%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9840	\$1.2300	\$1.77	55.75%	\$0.78	30.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6387	\$0.8000	\$1.77	36.19%	\$1.13	54.67%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3291	\$1.5300	\$4.35	30.55%	\$3.02	64.83%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8941	\$3.3200	\$7.70	37.59%	\$4.81	56.88%	25/09/2025	1.93%	Pay to investor
STOJOB	SANTOS LTD	\$4.2865	\$4.9300	\$7.70	55.67%	\$3.41	35.97%	12/03/2025	2.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7778	\$43.7200	\$67.96	58.53%	\$28.18	35.67%	18/04/2024	1.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9407	\$33.2500	\$67.96	42.58%	\$39.02	51.07%	25/09/2025	1.39%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4449	\$25.7600	\$67.96	34.50%	\$44.52	62.10%	26/02/2025	1.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2212	\$36.5100	\$67.96	48.88%	\$34.74	46.28%	26/02/2025	1.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1877	\$5.0200	\$13.40	31.25%	\$9.21	62.54%	12/03/2025	5.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7339	\$7.4000	\$11.24	59.91%	\$4.51	34.16%	12/03/2025	7.99%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8524	\$6.7300	\$11.24	52.07%	\$5.39	40.12%	12/03/2025	6.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2441	\$7.1700	\$11.24	55.55%	\$5.00	36.21%	12/03/2025	7.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2034	\$5.9800	\$11.24	46.29%	\$6.04	46.80%	12/03/2025	5.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2563	\$4.8900	\$11.24	37.87%	\$6.98	56.49%	12/03/2025	5.15%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3871	\$5.0500	\$11.24	39.03%	\$6.85	55.07%	25/09/2025	5.25%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0886	\$6.6900	\$11.24	54.17%	\$5.15	40.48%	26/02/2025	6.99%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.44	9.26%	\$0.39	88.51%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.44	7.56%	\$0.40	90.80%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4966	\$3.8400	\$6.10	57.32%	\$2.60	37.05%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0672	\$2.3700	\$6.10	33.89%	\$4.03	61.15%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5093	\$2.8800	\$6.10	41.14%	\$3.59	52.79%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0427	\$3.5000	\$6.10	49.88%	\$3.06	42.62%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9974	\$3.4500	\$6.10	49.14%	\$3.10	43.44%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3770	\$1.5100	\$6.10	22.57%	\$4.72	75.25%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6017	\$2.9900	\$5.07	51.32%	\$2.47	41.03%	12/03/2025	3.04%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1389	\$1.3100	\$5.07	22.46%	\$3.93	74.16%	12/03/2025	1.91%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8845	\$2.1600	\$5.07	37.17%	\$3.19	57.40%	12/03/2025	2.35%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3012	\$1.4300	\$5.07	25.66%	\$3.77	71.79%	26/02/2025	1.99%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3019	\$5.8300	\$14.36	36.92%	\$9.06	59.40%	15/03/2023	3.42%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5723	\$8.3200	\$14.36	52.73%	\$6.79	42.06%	15/03/2023	4.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2688	\$9.5000	\$14.36	57.58%	\$6.09	33.84%	25/09/2025	5.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3132	\$1.4900	\$3.57	36.78%	\$2.26	58.26%	25/09/2025	7.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1910	\$2.4100	\$3.57	61.37%	\$1.38	32.49%	17/08/2022	11.60%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7105	\$1.8800	\$3.57	47.91%	\$1.86	47.34%	15/03/2023	8.60%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4719	\$1.6800	\$3.57	41.23%	\$2.10	52.94%	15/03/2023	7.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3526	\$2.5900	\$3.57	65.90%	\$1.22	27.45%	15/03/2023	13.14%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0067	\$1.1500	\$3.57	28.20%	\$2.56	67.79%	15/03/2023	6.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1725	\$2.3900	\$3.57	60.85%	\$1.40	33.05%	18/11/2021	11.45%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5944	\$1.7500	\$3.57	44.66%	\$1.98	50.98%	15/03/2023	8.10%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1561	\$1.3200	\$3.57	32.38%	\$2.41	63.03%	15/03/2023	6.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4124	\$2.6500	\$8.78	27.48%	\$6.37	69.82%	05/07/2024	2.08%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2034	\$5.9800	\$8.78	59.26%	\$3.58	31.89%	05/07/2024	3.70%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6176	\$4.1600	\$5.36	67.49%	\$1.74	22.39%	25/09/2025	4.30%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9625	\$3.4000	\$5.36	55.27%	\$2.40	36.57%	26/05/2026	3.13%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5806	\$5.2600	\$11.95	38.33%	\$7.37	55.98%	26/02/2025	3.12%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2169	\$22.0800	\$93.55	20.54%	\$74.33	76.40%	18/11/2021	2.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1528	\$36.4300	\$93.55	35.44%	\$60.40	61.06%	12/03/2025	3.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7157	\$0.7900	\$2.06	34.74%	\$1.34	61.65%	05/07/2024	20.98%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8800	\$1.0100	\$2.06	42.72%	\$1.18	50.97%	05/07/2024	23.90%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1492	\$1.3200	\$2.06	55.79%	\$0.91	35.92%	12/03/2025	30.96%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9359	\$36.6900	\$66.82	47.79%	\$34.88	45.09%	12/03/2025	5.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6133	\$30.5800	\$66.82	39.83%	\$40.21	54.24%	12/03/2025	5.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2906	\$24.4600	\$66.82	31.86%	\$45.53	63.39%	12/03/2025	4.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4323	\$23.4700	\$66.82	30.58%	\$46.39	64.88%	25/09/2025	4.43%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3922	\$8.1200	\$66.82	11.06%	\$59.43	87.85%	18/11/2021	3.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8351	\$25.0900	\$66.82	34.17%	\$43.98	62.45%	12/03/2025	4.67%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4977	\$2.8700	\$5.46	45.75%	\$2.96	47.44%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8212	\$2.0900	\$5.46	33.36%	\$3.64	61.72%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5293	\$1.7600	\$5.46	28.01%	\$3.93	67.77%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9965	\$3.7400	\$6.57	45.61%	\$3.57	43.07%	18/04/2024	3.36%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2895	\$2.8600	\$6.57	34.85%	\$4.28	56.47%	12/03/2025	2.80%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7752	\$0.8900	\$3.86	20.08%	\$3.08	76.94%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6383	\$0.7400	\$3.86	16.54%	\$3.22	80.83%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6246	\$0.6900	\$2.20	28.39%	\$1.58	68.64%	17/08/2022	9.84%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5025	\$13.7500	\$26.63	46.95%	\$14.13	48.37%	30/11/2023	6.30%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6830	\$18.6700	\$26.63	62.65%	\$9.95	29.89%	12/03/2025	8.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5126	\$9.5200	\$26.63	31.97%	\$18.12	64.25%	12/03/2025	4.91%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.7947	\$11.8600	\$26.63	40.54%	\$15.84	55.46%	26/02/2025	5.62%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4485	\$8.3300	\$26.63	27.97%	\$19.18	68.72%	12/03/2025	4.64%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6377	\$10.7900	\$26.63	36.19%	\$16.99	59.48%	12/03/2025	5.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8844	\$8.8200	\$26.63	29.61%	\$18.75	66.88%	25/09/2025	4.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0116	\$15.6800	\$26.63	52.62%	\$12.62	41.12%	26/05/2026	7.05%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1112	\$7.8100	\$18.50	38.44%	\$11.39	57.78%	14/07/2022	7.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9252	\$6.8100	\$18.50	32.03%	\$12.57	63.19%	25/09/2025	7.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1939	\$0.2100	\$5.04	3.85%	\$4.85	95.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3035	\$3.8000	\$5.04	65.55%	\$1.74	24.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5411	\$2.9200	\$5.04	50.42%	\$2.50	42.06%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0751	\$38.0000	\$54.76	60.40%	\$21.68	30.61%	25/09/2025	8.44%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3189	\$30.0300	\$54.76	49.89%	\$27.44	45.16%	17/08/2022	6.67%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7309	\$20.5800	\$54.76	34.21%	\$36.03	62.42%	15/03/2023	5.08%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.6936	\$36.4100	\$54.76	57.88%	\$23.07	33.51%	18/11/2021	7.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7791	\$22.7200	\$54.76	36.12%	\$34.98	58.51%	25/09/2025	5.23%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0489	\$14.3400	\$54.76	23.83%	\$41.71	73.81%	05/07/2024	4.39%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0518	\$4.4500	\$54.76	7.40%	\$50.71	91.87%	26/02/2025	3.61%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5685	\$0.7100	\$1.77	32.12%	\$1.20	59.89%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4134	\$0.5200	\$1.77	23.36%	\$1.36	70.62%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6452	\$0.8100	\$1.77	36.45%	\$1.12	54.24%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3618	\$0.4500	\$1.77	20.44%	\$1.41	74.58%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7170	\$0.7900	\$1.52	47.17%	\$0.80	48.03%	15/03/2023	8.41%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5897	\$0.6500	\$1.52	38.80%	\$0.93	57.24%	15/03/2023	7.26%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2016	\$7.1200	\$12.29	50.46%	\$6.09	42.07%	25/09/2025	8.21%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0435	\$4.6500	\$12.29	32.90%	\$8.25	62.16%	12/03/2025	6.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0042	\$5.7500	\$12.29	40.72%	\$7.29	53.21%	26/05/2026	6.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3368	\$27.8400	\$43.54	58.19%	\$18.20	36.06%	17/08/2022	5.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6894	\$22.7500	\$43.54	47.52%	\$22.85	47.75%	12/03/2025	4.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9359	\$19.7200	\$43.54	41.19%	\$25.60	54.71%	12/03/2025	3.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6918	\$29.3300	\$43.54	61.30%	\$16.85	32.64%	15/03/2023	5.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0183	\$24.6400	\$43.54	50.57%	\$21.52	43.41%	26/05/2026	4.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2652	\$18.9700	\$43.54	39.65%	\$26.27	56.43%	26/02/2025	3.84%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1682	\$15.1300	\$24.01	54.84%	\$10.84	36.98%	12/03/2025	4.74%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4693	\$12.0200	\$24.01	43.60%	\$13.54	49.94%	12/03/2025	3.79%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2688	\$9.5000	\$24.01	34.44%	\$15.74	60.43%	25/09/2025	3.26%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6883	\$13.4300	\$24.01	48.68%	\$12.32	44.06%	12/03/2025	4.17%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1472	\$10.5100	\$24.01	38.10%	\$14.86	56.23%	25/09/2025	3.45%	Pay down loan
XROJOA	XERO LTD	\$48.9731	\$58.7100	\$130.15	37.63%	\$81.18	54.89%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8076	\$86.0900	\$130.15	55.17%	\$58.34	33.85%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.2379	\$68.6200	\$130.15	43.98%	\$72.91	47.28%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6913	\$5.1600	\$8.32	56.39%	\$3.63	37.98%	30/11/2023	17.05%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2581	\$4.8900	\$8.32	51.18%	\$4.06	41.23%	12/03/2025	15.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7259	\$4.2900	\$8.32	44.78%	\$4.59	48.44%	12/03/2025	13.47%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5442	\$2.8000	\$8.32	30.58%	\$5.78	66.35%	12/03/2025	10.71%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8760	\$4.6500	\$6.88	56.34%	\$3.00	32.41%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2042	\$3.8400	\$6.88	46.57%	\$3.68	44.19%	25/09/2025	0.00%	Pay to investor

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