

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$0.4263	\$0.4900	\$1.28	33.30%	\$0.85	61.72%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3365	\$4.0000	\$6.03	55.33%	\$2.69	33.67%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5048	\$3.0000	\$6.03	41.54%	\$3.53	50.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0840	\$2.5000	\$6.03	34.56%	\$3.95	58.54%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3214	\$4.9600	\$7.65	56.49%	\$3.33	35.16%	18/11/2021	7.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7893	\$5.5000	\$9.36	51.17%	\$4.57	41.24%	26/05/2026	20.13%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9176	\$4.5000	\$9.36	41.85%	\$5.44	51.92%	26/05/2026	16.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3584	\$5.0000	\$9.36	46.56%	\$5.00	46.58%	26/05/2026	18.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0414	\$4.4400	\$9.36	43.18%	\$5.32	52.56%	26/02/2025	17.30%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9861	\$6.2200	\$23.90	20.86%	\$18.91	73.97%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9271	\$8.6500	\$23.90	28.98%	\$16.97	63.81%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1321	\$15.5100	\$28.97	48.78%	\$14.84	46.46%	05/07/2024	1.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3822	\$13.0600	\$28.97	39.29%	\$17.59	54.92%	25/09/2025	1.31%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5211	\$17.8100	\$41.11	37.76%	\$25.59	56.68%	25/09/2025	0.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6254	\$21.3700	\$41.11	45.31%	\$22.48	48.02%	25/09/2025	1.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1671	\$22.0000	\$41.11	46.62%	\$21.94	46.49%	26/05/2026	1.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1749	\$11.6800	\$41.11	24.75%	\$30.94	71.59%	30/11/2023	0.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3214	\$15.2900	\$41.11	32.40%	\$27.79	62.81%	12/03/2025	0.90%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6948	\$23.7500	\$34.46	60.05%	\$13.77	31.08%	25/09/2025	2.76%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5559	\$19.0000	\$34.46	48.04%	\$17.90	44.86%	25/09/2025	2.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6216	\$4.1600	\$6.26	57.85%	\$2.64	33.55%	25/09/2025	9.10%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8774	\$3.3100	\$6.26	45.96%	\$3.38	47.12%	12/03/2025	7.10%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0956	\$12.7400	\$15.54	71.40%	\$4.44	18.02%	12/03/2025	14.01%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3481	\$9.1700	\$15.54	53.72%	\$7.19	40.99%	30/11/2023	8.66%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8762	\$7.9000	\$15.54	44.25%	\$8.66	49.16%	12/03/2025	7.19%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4677	\$10.4000	\$15.54	60.92%	\$6.07	33.08%	18/11/2021	10.25%	Pay to investor
AMPJOA	AMP LTD	\$0.5691	\$0.6500	\$1.22	46.65%	\$0.65	46.72%	25/09/2025	15.36%	Pay to investor
AMPJOB	AMP LTD	\$0.8127	\$0.9300	\$1.22	66.61%	\$0.41	23.77%	12/03/2025	24.55%	Pay to investor
AMPJOC	AMP LTD	\$0.7414	\$0.8500	\$1.22	60.77%	\$0.48	30.33%	26/05/2026	20.89%	Pay to investor
AMPJOF	AMP LTD	\$0.4589	\$0.5300	\$1.22	37.61%	\$0.76	56.56%	26/02/2025	13.14%	Pay to investor
AMPJOH	AMP LTD	\$0.6436	\$0.7400	\$1.22	52.75%	\$0.58	39.34%	12/03/2025	17.35%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2114	\$16.6900	\$39.94	38.09%	\$24.73	58.21%	05/07/2024	3.27%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6948	\$23.7500	\$39.94	51.81%	\$19.25	40.54%	25/09/2025	4.21%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2432	\$8.1000	\$28.66	25.27%	\$21.42	71.74%	25/09/2025	6.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7734	\$14.0200	\$28.66	44.57%	\$15.89	51.08%	26/02/2025	8.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6525	\$11.9100	\$28.66	37.17%	\$18.01	58.44%	12/03/2025	7.22%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5873	\$10.7200	\$28.66	33.45%	\$19.07	62.60%	12/03/2025	6.82%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5220	\$9.5200	\$28.66	29.73%	\$20.14	66.78%	12/03/2025	6.46%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0271	\$15.6800	\$28.66	48.94%	\$14.63	45.29%	26/05/2026	8.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7636	\$11.8300	\$28.66	37.56%	\$17.90	58.72%	12/03/2025	7.26%	Pay down loan
APAJOA	APA GROUP	\$5.6496	\$6.4800	\$9.51	59.41%	\$3.86	31.86%	18/11/2021	13.21%	Pay to investor
APAJOB	APA GROUP	\$4.5889	\$5.5000	\$9.51	48.25%	\$4.92	42.17%	26/05/2026	10.36%	Pay to investor
APAJOZ	APA GROUP	\$6.4684	\$7.7500	\$9.51	68.02%	\$3.04	18.51%	18/11/2021	16.77%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3897	\$51.6300	\$105.70	39.16%	\$64.31	51.15%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5924	\$66.8500	\$105.70	50.70%	\$52.11	36.75%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7851	\$5.2500	\$105.70	4.53%	\$100.91	95.03%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6347	\$41.9600	\$105.70	31.82%	\$72.07	60.30%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7394	\$14.8700	\$105.70	12.05%	\$92.96	85.93%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4349	\$7.0700	\$105.70	6.09%	\$99.27	93.31%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5326	\$7.5000	\$14.02	46.59%	\$7.49	46.50%	26/05/2026	1.34%	Pay to investor
APXJOC	APPEN LTD	\$5.6610	\$6.5000	\$14.02	40.38%	\$8.36	53.64%	26/05/2026	1.20%	Pay to investor
APXJOY	APPEN LTD	\$7.9912	\$8.7700	\$14.02	57.00%	\$6.03	37.45%	20/07/2023	1.66%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0230	\$14.9500	\$46.64	27.92%	\$33.62	67.95%	05/07/2024	2.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7113	\$20.3300	\$46.64	37.97%	\$28.93	56.41%	05/07/2024	2.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6216	\$4.1600	\$8.81	41.11%	\$5.19	52.78%	25/09/2025	5.40%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5201	\$5.1800	\$8.81	51.31%	\$4.29	41.20%	18/11/2021	6.53%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0323	\$1.1800	\$1.83	56.41%	\$0.80	35.52%	26/02/2025	11.91%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3023	\$1.5000	\$1.83	71.16%	\$0.53	18.03%	12/03/2025	18.00%	Pay to investor
ASXJOA	ASX LTD	\$47.9227	\$55.0000	\$75.46	63.51%	\$27.54	27.11%	26/05/2026	8.53%	Pay to investor
ASXJOB	ASX LTD	\$39.2059	\$45.0000	\$75.46	51.96%	\$36.25	40.37%	26/05/2026	6.48%	Pay to investor
ASXSO4	ASX LTD	\$45.2781	\$49.7000	\$75.46	60.00%	\$30.18	34.14%	26/02/2025	7.78%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2322	\$1.3500	\$3.08	40.01%	\$1.85	56.17%	18/04/2024	8.36%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0018	\$1.1500	\$1.72	58.41%	\$0.71	32.94%	12/03/2025	10.45%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1616	\$1.3300	\$1.72	67.73%	\$0.55	22.45%	12/03/2025	13.47%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8313	\$0.9600	\$1.72	48.47%	\$0.88	44.02%	12/03/2025	8.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8625	\$2.1400	\$3.83	48.63%	\$1.97	44.13%	25/09/2025	14.28%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3799	\$2.7400	\$3.83	62.14%	\$1.45	28.46%	25/09/2025	19.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8973	\$3.3200	\$3.83	75.65%	\$0.93	13.32%	25/09/2025	30.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1674	\$4.7800	\$8.21	50.76%	\$4.04	41.78%	05/07/2024	4.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1314	\$2.3400	\$8.21	25.96%	\$6.08	71.50%	05/07/2024	3.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0407	\$5.5300	\$10.47	48.14%	\$5.43	47.18%	18/04/2024	10.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3694	\$5.0200	\$10.47	41.73%	\$6.10	52.05%	12/03/2025	9.18%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1958	\$3.6700	\$10.47	30.52%	\$7.27	64.95%	12/03/2025	7.70%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8471	\$6.7100	\$10.47	55.85%	\$4.62	35.91%	12/03/2025	12.11%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6631	\$3.0600	\$10.47	25.44%	\$7.81	70.77%	12/03/2025	7.17%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7965	\$2.1500	\$5.97	30.09%	\$4.17	63.99%	26/02/2025	2.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6046	\$3.1200	\$5.97	43.63%	\$3.37	47.74%	26/02/2025	2.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2846	\$3.9300	\$5.97	55.02%	\$2.69	34.17%	26/02/2025	3.72%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2918	\$22.2700	\$49.22	41.23%	\$28.93	54.75%	18/11/2021	7.13%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2023	\$36.0000	\$49.22	65.43%	\$17.02	26.86%	26/05/2026	12.13%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0167	\$16.4900	\$49.22	30.51%	\$34.20	66.50%	12/03/2025	6.03%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8764	\$11.9500	\$49.22	22.10%	\$38.34	75.72%	12/03/2025	5.38%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1297	\$32.0000	\$49.22	57.15%	\$21.09	34.99%	12/03/2025	9.78%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7441	\$20.1900	\$49.22	36.05%	\$31.48	58.98%	12/03/2025	6.56%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7067	\$23.5600	\$49.22	42.07%	\$28.51	52.13%	12/03/2025	7.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7920	\$16.8200	\$49.22	30.05%	\$34.43	65.83%	12/03/2025	5.99%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2254	\$21.8800	\$49.22	39.06%	\$29.99	55.55%	12/03/2025	6.88%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1944	\$3.5200	\$49.22	6.49%	\$46.03	92.85%	12/03/2025	4.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6735	\$15.5600	\$49.22	27.78%	\$35.55	68.39%	25/09/2025	5.81%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0465	\$26.8800	\$49.22	48.86%	\$25.17	45.39%	26/05/2026	8.20%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9904	\$10.9700	\$49.22	20.30%	\$39.23	77.71%	15/03/2023	5.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7166	\$19.4500	\$49.22	35.99%	\$31.50	60.48%	05/07/2024	6.55%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3854	\$1.6000	\$3.44	40.27%	\$2.05	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5990	\$0.7500	\$1.58	37.85%	\$0.98	52.61%	30/11/2023	5.41%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7508	\$0.9400	\$1.58	47.44%	\$0.83	40.60%	12/03/2025	6.40%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0210	\$1.2800	\$1.58	64.52%	\$0.56	19.12%	18/11/2021	9.47%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0921	\$59.7800	\$69.84	74.59%	\$17.75	14.40%	05/07/2024	1.63%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8271	\$34.2300	\$69.84	42.71%	\$40.01	50.99%	12/03/2025	0.72%	Pay to investor
BLDJOA	BORAL LTD	\$0.8339	\$0.9600	\$6.79	12.28%	\$5.96	85.86%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5869	\$2.9700	\$6.79	38.10%	\$4.20	56.26%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1042	\$3.5600	\$6.79	45.72%	\$3.69	47.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9585	\$1.1000	\$6.79	14.12%	\$5.83	83.80%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3560	\$2.7100	\$8.90	26.47%	\$6.54	69.55%	12/03/2025	4.43%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6265	\$3.9800	\$8.90	40.75%	\$5.27	55.28%	26/02/2025	5.50%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1294	\$3.4400	\$8.90	35.16%	\$5.77	61.35%	26/02/2025	5.03%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2221	\$3.7000	\$8.90	36.20%	\$5.68	58.43%	12/03/2025	5.11%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6886	\$4.0500	\$8.90	41.44%	\$5.21	54.49%	12/03/2025	5.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8198	\$8.5900	\$29.04	26.93%	\$21.22	70.42%	30/11/2023	1.58%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5257	\$9.7800	\$29.04	29.36%	\$20.51	66.32%	12/03/2025	1.63%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4864	\$16.6200	\$29.04	49.88%	\$14.55	42.77%	25/09/2025	2.30%	Pay to investor
BWXJOB	BWX LTD	\$1.7051	\$2.0400	\$5.22	32.66%	\$3.51	60.92%	12/03/2025	1.02%	Pay to investor
BWXJOC	BWX LTD	\$2.0439	\$2.4500	\$5.22	39.16%	\$3.18	53.07%	05/07/2024	1.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3828	\$8.1000	\$11.28	65.45%	\$3.90	28.19%	18/11/2021	6.52%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9977	\$8.7800	\$11.28	70.90%	\$3.28	22.16%	15/03/2023	7.74%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7983	\$6.6500	\$11.28	51.40%	\$5.48	41.05%	20/07/2023	4.63%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7672	\$5.2300	\$11.28	42.26%	\$6.51	53.63%	15/03/2023	3.90%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7928	\$6.3600	\$11.28	51.35%	\$5.49	43.62%	26/02/2025	4.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6840	\$6.2400	\$11.28	50.39%	\$5.60	44.68%	26/02/2025	4.54%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9393	\$12.5500	\$19.79	55.28%	\$8.85	36.58%	05/07/2024	5.65%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7169	\$10.0000	\$19.79	44.05%	\$11.07	49.47%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0770	\$35.8500	\$103.45	31.01%	\$71.37	65.35%	25/09/2025	3.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4673	\$62.0000	\$103.45	53.62%	\$47.98	40.07%	26/05/2026	5.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.6212	\$70.0000	\$103.45	60.53%	\$40.83	32.33%	26/05/2026	6.07%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4582	\$49.9000	\$103.45	43.94%	\$57.99	51.76%	15/03/2023	4.28%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.3259	\$44.2700	\$103.45	38.98%	\$63.12	57.21%	18/04/2024	3.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2839	\$41.6800	\$103.45	36.04%	\$66.17	59.71%	12/03/2025	3.75%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8271	\$32.7500	\$103.45	28.83%	\$73.62	68.34%	15/03/2023	3.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.1008	\$58.2400	\$103.45	50.36%	\$51.35	43.70%	26/05/2026	4.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4627	\$41.1300	\$103.45	36.21%	\$65.99	60.24%	30/11/2023	3.76%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$36.1381	\$40.3900	\$103.45	34.93%	\$67.31	60.96%	12/03/2025	3.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6237	\$38.0100	\$103.45	33.47%	\$68.83	63.26%	26/02/2025	3.60%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4533	\$24.4900	\$29.68	68.91%	\$9.23	17.49%	30/11/2023	3.90%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2462	\$17.0600	\$29.68	48.00%	\$15.43	42.52%	30/11/2023	2.33%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3718	\$19.6100	\$29.68	55.16%	\$13.31	33.93%	12/03/2025	2.71%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4474	\$0.5300	\$1.11	40.49%	\$0.66	52.04%	12/03/2025	6.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3144	\$0.3700	\$1.11	28.45%	\$0.79	66.52%	05/07/2024	5.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0271	\$2.3300	\$5.56	36.46%	\$3.53	58.09%	05/07/2024	2.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5154	\$2.8900	\$5.56	45.24%	\$3.04	48.02%	05/07/2024	3.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2085	\$7.1200	\$15.38	40.37%	\$9.17	53.71%	25/09/2025	4.01%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1437	\$2.5700	\$6.67	32.14%	\$4.53	61.47%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9677	\$4.7500	\$6.67	59.49%	\$2.70	28.79%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1637	\$1.4000	\$6.67	17.45%	\$5.51	79.01%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9163	\$1.1000	\$6.67	13.74%	\$5.75	83.51%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9257	\$3.5000	\$6.67	43.86%	\$3.74	47.53%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6344	\$14.5000	\$20.91	60.42%	\$8.28	30.66%	26/05/2026	7.25%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1749	\$11.6800	\$20.91	48.66%	\$10.74	44.14%	12/03/2025	5.59%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.5147	\$143.2700	\$239.76	54.44%	\$109.25	40.24%	30/11/2023	1.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.9531	\$100.9400	\$239.76	36.68%	\$151.81	57.90%	25/09/2025	0.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.6946	\$109.4400	\$239.76	41.58%	\$140.07	54.35%	18/04/2024	0.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.7742	\$165.0000	\$239.76	59.97%	\$95.99	31.18%	12/03/2025	1.20%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8348	\$89.8300	\$239.76	34.13%	\$157.93	62.53%	14/07/2022	0.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.0649	\$146.0700	\$239.76	55.50%	\$106.70	39.08%	26/02/2025	1.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3116	\$11.3200	\$16.99	60.69%	\$6.68	33.37%	30/11/2023	9.06%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8452	\$9.0000	\$16.99	46.18%	\$9.14	47.03%	26/05/2026	6.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1580	\$11.6600	\$16.99	59.79%	\$6.83	31.37%	18/04/2024	8.86%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9620	\$13.1300	\$16.99	70.41%	\$5.03	22.72%	26/02/2025	12.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0719	\$4.6700	\$16.36	24.89%	\$12.29	71.45%	12/03/2025	3.74%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9737	\$8.0100	\$16.36	42.63%	\$9.39	51.04%	12/03/2025	4.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6512	\$7.3000	\$16.36	40.66%	\$9.71	55.38%	14/07/2022	4.74%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0732	\$6.6700	\$16.36	37.12%	\$10.29	59.23%	26/02/2025	4.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1368	\$7.0400	\$16.36	37.51%	\$10.22	56.97%	26/02/2025	4.50%	Pay down loan
CSLJOA	CSL LTD	\$161.1130	\$176.8600	\$301.72	53.40%	\$140.61	41.38%	15/03/2023	2.00%	Pay to investor
CSLJOB	CSL LTD	\$78.9537	\$86.6700	\$301.72	26.17%	\$222.77	71.27%	15/03/2023	1.26%	Pay to investor
CSLJOC	CSL LTD	\$143.5521	\$157.5800	\$301.72	47.58%	\$158.17	47.77%	15/03/2023	1.78%	Pay to investor
CSLJOD	CSL LTD	\$124.3589	\$136.5100	\$301.72	41.22%	\$177.36	54.76%	05/07/2024	1.58%	Pay to investor
CSLJOE	CSL LTD	\$217.6866	\$238.9700	\$301.72	72.15%	\$84.03	20.80%	05/07/2024	3.34%	Pay to investor
CSLJOF	CSL LTD	\$152.0843	\$170.0000	\$301.72	50.41%	\$149.64	43.66%	26/05/2026	1.88%	Pay to investor
CSLJOY	CSL LTD	\$175.7602	\$192.9400	\$301.72	58.25%	\$125.96	36.05%	20/07/2023	2.23%	Pay to investor
CSLSO1	CSL LTD	\$164.1901	\$188.4300	\$301.72	54.42%	\$137.53	37.55%	25/09/2025	2.04%	Pay down loan
CSLSO2	CSL LTD	\$86.7909	\$95.2700	\$301.72	28.77%	\$214.93	68.42%	15/03/2023	1.31%	Pay down loan
CSLSO3	CSL LTD	\$115.7178	\$127.0300	\$301.72	38.35%	\$186.00	57.90%	05/07/2024	1.51%	Pay down loan
CSLSO4	CSL LTD	\$134.4392	\$154.2800	\$301.72	44.56%	\$167.28	48.87%	12/03/2025	1.68%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$2.3789	\$2.7300	\$6.06	39.26%	\$3.68	54.95%	18/04/2024	9.92%	Pay to investor
CSRJOB	CSR LTD	\$1.8883	\$2.1700	\$6.06	31.16%	\$4.17	64.19%	12/03/2025	8.75%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1758	\$12.7000	\$20.48	49.69%	\$10.30	37.99%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1407	\$10.1600	\$20.48	39.75%	\$12.34	50.39%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8930	\$5.6200	\$12.15	40.27%	\$7.26	53.74%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9803	\$8.0100	\$12.15	57.45%	\$5.17	34.07%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4176	\$6.2200	\$12.15	44.59%	\$6.73	48.81%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6472	\$4.0000	\$12.15	30.02%	\$8.50	67.08%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3023	\$1.5000	\$3.03	42.98%	\$1.73	50.50%	05/07/2024	6.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5559	\$1.7900	\$3.03	51.35%	\$1.47	40.92%	12/03/2025	7.12%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4687	\$73.6100	\$118.08	52.06%	\$56.61	37.66%	18/04/2024	2.49%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0503	\$61.1300	\$118.08	43.23%	\$67.03	48.23%	18/04/2024	2.10%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1509	\$33.7100	\$118.08	23.84%	\$89.93	71.45%	05/07/2024	1.57%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6737	\$49.9000	\$118.08	35.29%	\$76.41	57.74%	20/07/2023	1.85%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6731	\$1.8400	\$5.73	29.20%	\$4.06	67.89%	26/02/2025	2.22%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1253	\$2.5500	\$3.70	57.44%	\$1.57	31.08%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8884	\$1.0600	\$3.70	24.01%	\$2.81	71.35%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7614	\$2.1100	\$3.70	47.61%	\$1.94	42.97%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0107	\$2.3100	\$5.01	40.13%	\$3.00	53.89%	17/08/2022	5.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4918	\$2.8600	\$5.01	49.74%	\$2.52	42.91%	30/11/2023	6.35%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7444	\$3.1500	\$5.01	54.78%	\$2.27	37.13%	18/04/2024	7.06%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3365	\$4.0000	\$5.01	66.60%	\$1.67	20.16%	26/05/2026	9.56%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0881	\$0.1100	\$0.14	62.93%	\$0.05	21.43%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1062	\$0.1300	\$0.14	75.86%	\$0.03	7.14%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0796	\$0.1000	\$0.14	56.86%	\$0.06	28.57%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1234	\$5.8800	\$10.09	50.78%	\$4.97	41.72%	12/03/2025	4.06%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6563	\$7.6400	\$10.09	65.97%	\$3.43	24.28%	12/03/2025	5.87%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0506	\$3.5100	\$7.35	41.50%	\$4.30	52.24%	25/09/2025	2.59%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1730	\$2.5000	\$7.35	29.56%	\$5.18	65.99%	25/09/2025	2.15%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7389	\$0.8500	\$1.56	47.52%	\$0.82	45.34%	17/08/2022	2.45%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8588	\$0.9900	\$1.56	55.23%	\$0.70	36.33%	18/04/2024	2.87%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5329	\$0.6200	\$1.37	39.04%	\$0.83	54.58%	12/03/2025	6.25%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7805	\$7.7800	\$15.24	44.49%	\$8.46	48.95%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6319	\$8.7600	\$15.24	50.08%	\$7.61	42.52%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6495	\$9.9300	\$15.24	56.76%	\$6.59	34.84%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6783	\$6.5200	\$15.24	37.26%	\$9.56	57.22%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3474	\$11.8700	\$23.33	44.35%	\$12.98	49.12%	25/09/2025	19.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7761	\$6.6300	\$23.33	24.76%	\$17.55	71.58%	12/03/2025	14.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7320	\$6.4100	\$23.33	24.57%	\$17.60	72.52%	05/07/2024	14.04%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8557	\$10.1600	\$23.33	37.96%	\$14.47	56.45%	05/07/2024	17.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2275	\$2.4900	\$23.33	9.55%	\$21.10	89.33%	17/08/2022	11.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5078	\$6.1600	\$23.33	23.61%	\$17.82	73.60%	15/03/2023	13.86%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8452	\$5.4200	\$23.33	20.77%	\$18.48	76.77%	15/03/2023	13.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6190	\$8.5200	\$23.33	32.66%	\$15.71	63.48%	15/03/2023	15.72%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8455	\$4.3000	\$23.33	16.48%	\$19.48	81.57%	15/03/2023	12.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7860	\$7.7900	\$23.33	29.09%	\$16.54	66.61%	25/09/2025	14.93%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0233	\$13.8000	\$23.33	51.54%	\$11.31	40.85%	26/05/2026	21.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8197	\$0.9200	\$23.33	3.51%	\$22.51	96.06%	05/07/2024	10.97%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2416	\$0.3000	\$0.40	61.16%	\$0.15	24.05%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2023	\$0.2500	\$0.40	51.22%	\$0.19	36.71%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8841	\$22.8200	\$49.59	40.10%	\$29.71	53.98%	18/11/2021	0.72%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7220	\$0.8300	\$1.00	72.56%	\$0.27	16.58%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4066	\$0.4700	\$1.00	40.86%	\$0.59	52.76%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6101	\$0.7000	\$1.00	61.32%	\$0.38	29.65%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7434	\$2.0000	\$2.82	61.82%	\$1.08	29.08%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6656	\$0.7700	\$2.82	23.60%	\$2.15	72.70%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0093	\$1.1600	\$2.82	35.79%	\$1.81	58.87%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8588	\$0.9900	\$2.82	30.45%	\$1.96	64.89%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3421	\$7.2800	\$20.72	30.61%	\$14.38	64.86%	17/08/2022	2.09%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8448	\$9.7100	\$20.72	42.69%	\$11.88	53.14%	30/11/2023	2.53%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4809	\$12.0300	\$20.72	50.58%	\$10.24	41.94%	30/11/2023	2.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1936	\$14.0000	\$20.72	58.85%	\$8.53	32.43%	26/05/2026	3.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.3058	\$2.6500	\$4.90	47.06%	\$2.59	45.92%	12/03/2025	8.67%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.84	52.61%	\$1.82	42.19%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1279	\$0.1700	\$0.77	16.61%	\$0.64	77.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4027	\$0.5000	\$0.77	52.30%	\$0.37	35.06%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0849	\$0.1100	\$0.77	11.03%	\$0.69	85.71%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4483	\$3.0500	\$4.19	58.43%	\$1.74	27.21%	12/03/2025	6.89%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9286	\$3.6500	\$4.19	69.89%	\$1.26	12.89%	12/03/2025	9.51%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5449	\$15.5600	\$26.55	51.02%	\$13.01	41.39%	12/03/2025	0.62%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3766	\$10.7700	\$26.55	35.32%	\$17.17	59.44%	12/03/2025	0.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0213	\$3.4700	\$5.27	57.33%	\$2.25	34.16%	30/11/2023	19.57%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6101	\$1.8500	\$5.27	30.55%	\$3.66	64.90%	12/03/2025	12.02%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5998	\$4.1400	\$5.27	68.31%	\$1.67	21.44%	25/09/2025	26.34%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3739	\$9.1900	\$14.13	59.26%	\$5.76	34.96%	15/03/2023	17.51%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.13	40.55%	\$8.40	53.29%	26/02/2025	12.00%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0892	\$3.5500	\$14.13	21.86%	\$11.04	74.88%	12/03/2025	9.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0330	\$8.0800	\$14.13	49.77%	\$7.10	42.82%	12/03/2025	14.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8107	\$79.9300	\$118.25	61.57%	\$45.44	32.41%	18/04/2024	2.53%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2450	\$49.6300	\$118.25	36.57%	\$75.01	58.03%	18/04/2024	1.53%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2770	\$58.4800	\$118.25	45.05%	\$64.97	50.55%	18/11/2021	1.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0695	\$2.3700	\$5.11	40.50%	\$3.04	53.62%	25/09/2025	2.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1042	\$3.5600	\$5.11	60.75%	\$2.01	30.33%	25/09/2025	3.49%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3912	\$9.6300	\$23.27	36.06%	\$14.88	58.62%	30/11/2023	0.54%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5052	\$45.3400	\$72.01	54.86%	\$32.50	37.04%	18/11/2021	2.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$0.6635	\$0.7900	\$1.48	44.83%	\$0.82	46.62%	30/11/2023	5.27%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9082	\$13.6700	\$21.40	55.65%	\$9.49	36.12%	30/11/2023	6.85%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2769	\$6.0600	\$14.04	37.58%	\$8.76	56.84%	18/11/2021	6.30%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2626	\$12.3700	\$29.40	38.31%	\$18.14	57.93%	12/03/2025	3.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5591	\$4.2600	\$8.19	43.46%	\$4.63	47.99%	12/03/2025	0.43%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3028	\$33.2600	\$92.61	32.72%	\$62.31	64.09%	26/02/2025	1.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1134	\$15.0500	\$30.41	43.12%	\$17.30	50.51%	25/09/2025	3.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8502	\$10.8100	\$30.41	32.39%	\$20.56	64.45%	26/02/2025	2.95%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5351	\$1.8400	\$2.02	76.00%	\$0.48	8.91%	30/11/2023	7.73%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3536	\$1.6200	\$2.02	67.01%	\$0.67	19.80%	30/11/2023	5.63%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1680	\$1.4000	\$2.02	57.82%	\$0.85	30.69%	30/11/2023	4.40%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3429	\$1.6100	\$2.02	66.48%	\$0.68	20.30%	30/11/2023	5.54%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2062	\$6.4900	\$11.48	45.35%	\$6.27	43.47%	05/07/2024	1.99%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2514	\$8.6800	\$11.48	63.17%	\$4.23	24.39%	05/07/2024	2.96%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.4047	\$60.1400	\$106.75	49.09%	\$54.35	43.66%	18/11/2021	3.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9346	\$175.5600	\$553.88	28.88%	\$393.95	68.30%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.9726	\$320.1500	\$553.88	50.37%	\$274.91	42.20%	26/02/2025	2.41%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1345	\$48.4500	\$59.26	74.48%	\$15.13	18.24%	18/04/2024	7.98%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9576	\$36.6800	\$59.26	53.93%	\$27.30	38.10%	12/03/2025	4.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2985	\$32.4800	\$47.99	58.97%	\$19.69	32.32%	18/04/2024	13.71%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2831	\$23.3600	\$47.99	44.35%	\$26.71	51.32%	18/04/2024	10.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6263	\$17.1600	\$47.99	32.56%	\$32.36	64.24%	18/04/2024	8.34%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7636	\$19.2400	\$47.99	34.93%	\$31.23	59.91%	12/03/2025	8.65%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9467	\$18.3000	\$47.99	33.23%	\$32.04	61.87%	26/02/2025	8.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1431	\$19.9200	\$50.08	36.23%	\$31.94	60.22%	30/11/2023	6.11%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2129	\$14.0200	\$50.08	24.39%	\$37.87	72.00%	30/11/2023	5.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9815	\$26.3700	\$50.08	45.89%	\$27.10	47.34%	12/03/2025	7.20%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4098	\$28.0100	\$45.38	53.79%	\$20.97	38.28%	25/09/2025	4.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9712	\$10.9500	\$45.38	21.97%	\$35.41	75.87%	30/11/2023	2.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0090	\$22.9600	\$45.38	44.09%	\$25.37	49.41%	25/09/2025	3.56%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6803	\$18.0000	\$45.38	34.55%	\$29.70	60.33%	26/05/2026	3.04%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3818	\$6.1800	\$14.86	36.22%	\$9.48	58.41%	12/03/2025	3.69%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7720	\$8.1200	\$14.86	45.57%	\$8.09	45.36%	12/03/2025	4.33%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2569	\$0.3100	\$1.36	18.96%	\$1.10	77.12%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4709	\$0.5600	\$1.36	34.75%	\$0.88	58.67%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5695	\$0.6800	\$1.36	42.03%	\$0.79	49.82%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1737	\$5.9400	\$12.58	41.13%	\$7.41	52.78%	25/09/2025	2.46%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9242	\$7.9400	\$12.58	55.04%	\$5.66	36.88%	12/03/2025	3.23%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7457	\$6.6000	\$12.58	45.67%	\$6.83	47.54%	25/09/2025	2.67%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6277	\$9.4700	\$12.58	68.58%	\$3.95	24.72%	26/02/2025	4.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8029	\$7.8100	\$14.56	46.72%	\$7.76	46.36%	25/09/2025	2.58%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7792	\$3.1900	\$14.56	19.09%	\$11.78	78.09%	12/03/2025	1.70%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6259	\$6.4600	\$14.56	38.64%	\$8.93	55.63%	12/03/2025	2.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5859	\$0.6700	\$2.60	22.53%	\$2.01	74.23%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9168	\$1.1000	\$2.60	35.26%	\$1.68	57.69%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8054	\$3.5000	\$5.62	49.92%	\$2.81	37.72%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0352	\$2.5400	\$5.62	36.21%	\$3.58	54.80%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8855	\$1.1000	\$5.62	15.76%	\$4.73	80.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7474	\$0.9300	\$5.62	13.30%	\$4.87	83.45%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9895	\$1.1800	\$2.87	34.48%	\$1.88	58.89%	17/08/2022	3.19%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8634	\$1.0800	\$2.87	30.08%	\$2.01	62.37%	18/11/2021	2.99%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4788	\$30.5100	\$51.52	49.45%	\$26.04	40.78%	18/04/2024	8.41%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5143	\$17.8100	\$51.52	30.11%	\$36.01	65.43%	18/04/2024	6.09%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0423	\$37.1700	\$51.52	60.25%	\$20.48	27.85%	25/09/2025	10.70%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2398	\$24.2400	\$51.52	39.29%	\$31.28	52.95%	12/03/2025	7.00%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4228	\$25.7100	\$51.52	45.46%	\$28.10	50.10%	20/07/2023	7.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0550	\$35.9900	\$51.52	58.34%	\$21.47	30.14%	25/09/2025	10.21%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8975	\$5.6200	\$51.52	9.51%	\$46.62	89.09%	12/03/2025	4.70%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.93%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2020	\$25.3900	\$50.96	41.61%	\$29.76	50.18%	17/08/2022	5.95%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5771	\$15.0600	\$50.96	24.68%	\$38.38	70.45%	12/03/2025	4.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6276	\$18.7100	\$50.96	30.67%	\$35.33	63.28%	12/03/2025	5.01%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2221	\$2.6600	\$5.11	43.49%	\$2.89	47.95%	17/08/2022	4.93%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1413	\$2.5600	\$5.11	41.90%	\$2.97	49.90%	12/03/2025	4.80%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9172	\$3.4900	\$5.11	57.09%	\$2.19	31.70%	18/11/2021	6.50%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2779	\$4.0900	\$12.13	27.02%	\$8.85	66.28%	17/08/2022	3.41%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1737	\$5.9400	\$9.58	54.01%	\$4.41	38.00%	25/09/2025	8.40%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8200	\$6.3800	\$16.41	35.47%	\$10.59	61.12%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2752	\$9.5000	\$16.41	50.43%	\$8.13	42.11%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7081	\$1.9600	\$3.09	55.28%	\$1.38	36.57%	18/04/2024	8.76%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3544	\$1.5500	\$3.09	43.83%	\$1.74	49.84%	30/11/2023	6.97%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1083	\$2.3100	\$3.09	68.23%	\$0.98	25.24%	18/11/2021	12.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7002	\$1.9600	\$3.09	55.02%	\$1.39	36.57%	25/09/2025	8.71%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1196	\$1.2300	\$3.09	36.23%	\$1.97	60.19%	26/02/2025	6.14%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.6057	\$89.0600	\$153.88	50.43%	\$76.27	42.12%	25/09/2025	6.16%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.4141	\$106.0600	\$153.88	60.06%	\$61.47	31.08%	25/09/2025	7.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.2930	\$78.3700	\$153.88	44.38%	\$85.59	49.07%	25/09/2025	5.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.7129	\$66.6500	\$153.88	39.45%	\$93.17	56.69%	18/04/2024	5.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.6982	\$72.1300	\$153.88	42.69%	\$88.18	53.13%	12/03/2025	5.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1454	\$86.2500	\$153.88	48.83%	\$78.73	43.95%	26/05/2026	5.97%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.4548	\$59.7800	\$153.88	35.39%	\$99.43	61.15%	30/11/2023	4.73%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3197	\$33.2800	\$153.88	19.70%	\$123.56	78.37%	26/02/2025	3.80%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7938	\$0.8700	\$2.16	36.75%	\$1.37	59.72%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9607	\$16.0200	\$23.86	58.51%	\$9.90	32.86%	12/03/2025	10.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6525	\$12.2300	\$23.86	44.65%	\$13.21	48.74%	12/03/2025	7.57%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9825	\$17.5400	\$36.14	44.22%	\$20.16	51.47%	20/07/2023	3.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3578	\$24.5300	\$36.14	59.10%	\$14.78	32.13%	20/07/2023	5.01%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3591	\$15.7700	\$36.14	39.73%	\$21.78	56.36%	30/11/2023	3.40%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2242	\$12.3300	\$36.14	31.06%	\$24.92	65.88%	30/11/2023	2.97%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6033	\$14.9400	\$33.24	40.92%	\$19.64	55.05%	17/08/2022	4.74%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4829	\$12.6000	\$26.67	43.06%	\$15.19	52.76%	30/11/2023	5.93%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5220	\$9.5300	\$26.67	31.95%	\$18.15	64.27%	12/03/2025	4.96%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9242	\$7.7400	\$26.67	25.96%	\$19.75	70.98%	12/03/2025	4.56%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4379	\$11.4600	\$26.67	39.14%	\$16.23	57.03%	30/11/2023	5.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5873	\$10.7200	\$26.67	35.95%	\$17.08	59.81%	12/03/2025	5.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9343	\$14.4600	\$26.67	48.50%	\$13.74	45.78%	25/09/2025	6.55%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5552	\$10.6800	\$26.67	35.83%	\$17.11	59.96%	12/03/2025	5.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8834	\$8.8100	\$26.67	29.56%	\$18.79	66.97%	25/09/2025	4.79%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0271	\$15.6900	\$26.67	52.60%	\$12.64	41.17%	26/05/2026	7.12%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5165	\$12.6500	\$26.67	43.18%	\$15.15	52.57%	26/02/2025	5.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0144	\$4.6100	\$5.73	70.06%	\$1.72	19.55%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3913	\$2.6300	\$5.73	41.73%	\$3.34	54.10%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7542	\$4.1200	\$5.73	65.52%	\$1.98	28.10%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7546	\$19.5000	\$27.80	63.87%	\$10.05	29.86%	18/04/2024	4.36%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3001	\$15.2600	\$27.80	47.84%	\$14.50	45.11%	12/03/2025	3.02%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0347	\$1.3000	\$1.88	55.18%	\$0.84	30.67%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8016	\$1.0000	\$1.88	42.75%	\$1.07	46.67%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5329	\$0.6700	\$1.88	28.42%	\$1.34	64.27%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0433	\$1.3100	\$2.05	50.89%	\$1.01	36.10%	12/03/2025	7.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8278	\$1.0300	\$2.05	40.38%	\$1.22	49.76%	25/09/2025	6.05%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5082	\$8.2400	\$11.27	66.62%	\$3.76	26.89%	26/02/2025	7.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5889	\$5.5000	\$11.27	40.72%	\$6.68	51.20%	26/05/2026	4.34%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0017	\$11.9800	\$15.71	63.66%	\$5.71	23.74%	30/11/2023	2.95%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8557	\$10.6000	\$15.71	56.37%	\$6.85	32.53%	05/07/2024	2.46%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8138	\$9.3700	\$15.71	49.74%	\$7.90	40.36%	12/03/2025	2.14%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0580	\$4.8600	\$11.92	34.04%	\$7.86	59.23%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1028	\$5.6000	\$11.92	42.81%	\$6.82	53.02%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7092	\$6.2700	\$11.92	47.90%	\$6.21	47.40%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7720	\$8.4500	\$11.92	56.81%	\$5.15	29.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7606	\$9.6900	\$11.92	65.11%	\$4.16	18.71%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5895	\$1.7400	\$3.33	47.73%	\$1.74	47.75%	15/03/2023	35.45%	Pay to investor
ORAJOC	ORORA LTD	\$1.8812	\$2.1600	\$3.33	56.49%	\$1.45	35.14%	26/02/2025	42.59%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5727	\$3.2200	\$6.28	40.97%	\$3.71	48.73%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8054	\$3.5000	\$6.28	44.67%	\$3.47	44.27%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5499	\$1.8600	\$6.28	24.68%	\$4.73	70.38%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2764	\$2.6100	\$4.78	47.62%	\$2.50	45.40%	25/09/2025	8.99%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9137	\$2.2000	\$4.78	40.04%	\$2.87	53.97%	26/05/2026	7.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1332	\$3.5900	\$4.78	65.55%	\$1.65	24.90%	12/03/2025	13.66%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9427	\$2.2300	\$4.78	40.64%	\$2.84	53.35%	25/09/2025	7.93%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$2.6981	\$2.9700	\$4.78	56.45%	\$2.08	37.87%	12/03/2025	10.81%	Pay down loan
ORIJOA	ORICA LTD	\$8.2779	\$9.5000	\$14.28	57.97%	\$6.00	33.47%	25/09/2025	4.00%	Pay to investor
ORIJOB	ORICA LTD	\$7.1127	\$8.1600	\$14.28	49.81%	\$7.17	42.86%	12/03/2025	3.35%	Pay to investor
ORIJOC	ORICA LTD	\$6.0918	\$7.0000	\$14.28	42.66%	\$8.19	50.98%	26/05/2026	2.93%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5524	\$2.9300	\$4.12	61.95%	\$1.57	28.88%	05/07/2024	0.40%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1354	\$2.4500	\$4.12	51.83%	\$1.98	40.53%	12/03/2025	0.32%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3891	\$1.5900	\$4.12	33.72%	\$2.73	61.41%	12/03/2025	0.23%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6732	\$1.9200	\$4.12	40.61%	\$2.45	53.40%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6469	\$1.8900	\$4.12	39.97%	\$2.47	54.13%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9588	\$1.1000	\$4.12	23.27%	\$3.16	73.30%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5354	\$9.3700	\$21.81	39.14%	\$13.27	57.04%	18/04/2024	2.29%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2432	\$8.3100	\$21.81	33.21%	\$14.57	61.90%	25/09/2025	2.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1857	\$12.8400	\$25.56	43.76%	\$14.37	49.77%	25/09/2025	1.74%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0119	\$10.3500	\$25.56	35.26%	\$16.55	59.51%	12/03/2025	1.51%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1674	\$4.7800	\$8.14	51.20%	\$3.97	41.28%	26/02/2025	9.82%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1255	\$3.5900	\$8.14	38.40%	\$5.01	55.90%	12/03/2025	7.78%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2805	\$0.3500	\$0.51	55.54%	\$0.22	30.69%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2104	\$0.2600	\$0.51	41.66%	\$0.29	48.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1603	\$0.2000	\$0.51	31.74%	\$0.34	60.40%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5050	\$0.5600	\$1.24	40.73%	\$0.74	54.84%	17/08/2022	7.07%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6937	\$0.7700	\$1.24	55.94%	\$0.55	37.90%	30/11/2023	9.52%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2016	\$12.8600	\$51.36	21.81%	\$40.16	74.96%	18/04/2024	0.32%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9408	\$27.4800	\$51.36	44.67%	\$28.42	46.50%	12/03/2025	0.46%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5270	\$32.9600	\$51.36	53.60%	\$23.83	35.83%	26/02/2025	0.55%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3969	\$0.4800	\$2.65	14.98%	\$2.25	81.89%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5103	\$0.6100	\$2.65	19.26%	\$2.14	76.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7258	\$0.8700	\$2.65	27.39%	\$1.92	67.17%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6161	\$0.7400	\$2.65	23.25%	\$2.03	72.08%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7534	\$2.1000	\$2.65	66.17%	\$0.90	20.75%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1071	\$1.3300	\$2.65	41.78%	\$1.54	49.81%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3625	\$1.6300	\$2.65	51.42%	\$1.29	38.49%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4586	\$1.7500	\$2.65	55.04%	\$1.19	33.96%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8657	\$22.5900	\$39.21	48.11%	\$20.34	42.39%	12/03/2025	6.59%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2851	\$18.3000	\$39.21	38.98%	\$23.92	53.33%	05/07/2024	5.60%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0568	\$2.5600	\$4.86	42.32%	\$2.80	47.33%	12/03/2025	8.20%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7158	\$2.1400	\$4.86	35.30%	\$3.14	55.97%	12/03/2025	7.32%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6439	\$3.3000	\$4.86	54.40%	\$2.22	32.10%	12/03/2025	10.38%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5968	\$1.9900	\$4.86	32.86%	\$3.26	59.05%	12/03/2025	7.05%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1101	\$2.4200	\$4.72	44.71%	\$2.61	48.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2764	\$2.6100	\$4.72	48.23%	\$2.44	44.70%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5326	\$7.5000	\$11.34	57.61%	\$4.81	33.86%	26/05/2026	0.83%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6954	\$6.5400	\$11.34	50.22%	\$5.64	42.33%	15/03/2023	0.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1390	\$4.7500	\$11.34	36.50%	\$7.20	58.11%	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	\$4.8024	\$5.2700	\$11.34	42.35%	\$6.54	53.53%	15/03/2023	0.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0316	\$6.6300	\$11.34	53.19%	\$5.31	41.53%	26/02/2025	0.75%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1158	\$8.9100	\$15.37	52.80%	\$7.25	42.03%	14/07/2022	3.99%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4893	\$6.0300	\$15.37	35.71%	\$9.88	60.77%	14/07/2022	2.93%	Pay down loan
REAJOA	REA GROUP LTD	\$55.3543	\$60.7600	\$168.37	32.88%	\$113.02	63.91%	05/07/2024	1.01%	Pay to investor
REAJOB	REA GROUP LTD	\$42.6284	\$46.7900	\$168.37	25.32%	\$125.74	72.21%	05/07/2024	0.91%	Pay to investor
REAJOC	REA GROUP LTD	\$104.5523	\$120.0000	\$168.37	62.10%	\$63.82	28.73%	26/05/2026	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$69.7049	\$80.0000	\$168.37	41.40%	\$98.67	52.49%	26/05/2026	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.4401	\$9.7000	\$22.64	37.28%	\$14.20	57.16%	05/07/2024	0.85%	Pay to investor
REHJOB	REECE LTD	\$5.4801	\$6.0200	\$22.64	24.21%	\$17.16	73.41%	05/07/2024	0.70%	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	\$47.9247	\$55.0000	\$64.26	74.58%	\$16.34	14.41%	18/04/2024	2.97%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8530	\$43.4400	\$64.26	58.91%	\$26.41	32.40%	30/11/2023	1.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9622	\$44.9600	\$64.26	63.74%	\$23.30	30.03%	05/07/2024	2.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3197	\$37.6700	\$64.26	53.41%	\$29.94	41.38%	05/07/2024	1.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6314	\$30.5700	\$64.26	41.44%	\$37.63	52.43%	12/03/2025	1.29%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.0213	\$49.3700	\$64.26	66.95%	\$21.24	23.17%	15/03/2023	2.28%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3368	\$27.8200	\$64.26	39.43%	\$38.92	56.71%	30/11/2023	1.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0318	\$39.5500	\$64.26	56.07%	\$28.23	38.45%	26/02/2025	1.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3080	\$72.8000	\$126.48	52.43%	\$60.17	42.44%	12/03/2025	12.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0452	\$84.2400	\$126.48	58.54%	\$52.43	33.40%	12/03/2025	13.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7290	\$57.7100	\$126.48	40.11%	\$75.75	54.37%	12/03/2025	9.68%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0194	\$65.8900	\$126.48	47.45%	\$66.46	47.90%	20/07/2023	11.04%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5473	\$26.9500	\$126.48	19.41%	\$101.93	78.69%	15/03/2023	7.20%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2559	\$50.7800	\$126.48	36.57%	\$80.22	59.85%	05/07/2024	9.14%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5062	\$11.5300	\$126.48	8.31%	\$115.97	90.88%	26/02/2025	6.33%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.4419	\$65.2500	\$126.48	47.00%	\$67.04	48.41%	26/02/2025	10.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3626	\$1.7000	\$2.67	51.03%	\$1.31	36.33%	26/05/2026	9.18%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0420	\$1.3000	\$2.67	39.03%	\$1.63	51.31%	26/05/2026	7.37%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5525	\$2.9300	\$5.29	48.25%	\$2.74	44.61%	05/07/2024	3.11%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0837	\$2.3900	\$5.29	39.39%	\$3.21	54.82%	05/07/2024	2.65%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8232	\$2.0900	\$5.29	34.47%	\$3.47	60.49%	05/07/2024	2.45%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5559	\$1.7900	\$5.29	29.41%	\$3.73	66.16%	12/03/2025	2.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3848	\$1.5900	\$2.92	47.42%	\$1.54	45.55%	12/03/2025	2.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2789	\$1.4700	\$2.92	43.80%	\$1.64	49.66%	12/03/2025	1.95%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0653	\$1.2300	\$2.92	36.48%	\$1.85	57.88%	12/03/2025	1.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2417	\$1.4200	\$2.88	43.11%	\$1.64	50.69%	25/09/2025	4.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9254	\$1.0600	\$2.88	32.13%	\$1.95	63.19%	12/03/2025	3.58%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6796	\$0.7800	\$2.88	23.60%	\$2.20	72.92%	12/03/2025	3.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5029	\$1.7300	\$2.88	52.18%	\$1.38	39.93%	26/05/2026	5.08%	Pay down loan
SEKJOA	SEEK LTD	\$10.4405	\$11.4600	\$32.21	32.41%	\$21.77	64.42%	18/04/2024	0.92%	Pay to investor
SEKJOB	SEEK LTD	\$6.9150	\$7.9400	\$32.21	21.47%	\$25.30	75.35%	26/02/2025	0.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4428	\$36.0800	\$66.45	47.32%	\$35.01	45.70%	18/04/2024	4.80%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4200	\$29.1700	\$66.45	38.25%	\$41.03	56.10%	18/11/2021	4.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1911	\$21.0700	\$66.45	28.88%	\$47.26	68.29%	26/02/2025	3.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2311	\$38.6700	\$66.45	53.02%	\$31.22	41.81%	26/02/2025	5.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.5784	\$1.8100	\$4.82	32.75%	\$3.24	62.45%	30/11/2023	6.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.2764	\$2.6100	\$4.82	47.23%	\$2.54	45.85%	25/09/2025	8.61%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0837	\$2.4000	\$3.75	55.57%	\$1.67	36.00%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3848	\$1.5900	\$3.75	36.93%	\$2.37	57.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1723	\$1.3500	\$3.75	31.26%	\$2.58	64.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5621	\$15.9900	\$36.46	39.94%	\$21.90	56.14%	18/04/2024	3.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6254	\$21.3700	\$36.46	51.08%	\$17.83	41.39%	25/09/2025	4.88%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7627	\$15.1100	\$36.46	37.75%	\$22.70	58.56%	14/07/2022	3.83%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2026	\$9.0000	\$36.46	22.50%	\$28.26	75.32%	26/02/2025	3.08%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1900	\$1.3600	\$2.23	53.36%	\$1.04	39.01%	25/09/2025	12.98%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5768	\$1.7400	\$2.23	70.71%	\$0.65	21.97%	26/02/2025	20.67%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5135	\$0.6100	\$0.99	51.87%	\$0.48	38.38%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8581	\$0.9800	\$1.74	49.32%	\$0.88	43.68%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9850	\$1.2300	\$1.74	56.61%	\$0.76	29.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6394	\$0.8000	\$1.74	36.75%	\$1.10	54.02%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3306	\$1.5300	\$4.47	29.77%	\$3.14	65.77%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8973	\$3.3200	\$7.68	37.73%	\$4.78	56.77%	25/09/2025	1.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.2912	\$4.9300	\$7.68	55.88%	\$3.39	35.81%	12/03/2025	2.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.8218	\$43.7200	\$68.99	57.72%	\$29.17	36.63%	18/04/2024	1.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9728	\$33.2500	\$68.99	42.00%	\$40.02	51.80%	25/09/2025	1.35%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4709	\$25.7600	\$68.99	34.02%	\$45.52	62.66%	26/02/2025	1.19%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2580	\$36.5100	\$68.99	48.21%	\$35.73	47.08%	26/02/2025	1.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1924	\$5.0200	\$13.31	31.50%	\$9.12	62.28%	12/03/2025	5.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7414	\$7.4000	\$11.20	60.19%	\$4.46	33.93%	12/03/2025	8.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8589	\$6.7300	\$11.20	52.31%	\$5.34	39.91%	12/03/2025	6.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2511	\$7.1700	\$11.20	55.81%	\$4.95	35.98%	12/03/2025	7.27%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2092	\$5.9800	\$11.20	46.51%	\$5.99	46.61%	12/03/2025	6.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2610	\$4.8900	\$11.20	38.04%	\$6.94	56.34%	12/03/2025	5.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3920	\$5.0500	\$11.20	39.21%	\$6.81	54.91%	25/09/2025	5.29%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0954	\$6.6900	\$11.20	54.42%	\$5.10	40.27%	26/02/2025	7.05%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.41	9.83%	\$0.37	87.80%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.41	8.02%	\$0.38	90.24%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5005	\$3.8400	\$6.06	57.76%	\$2.56	36.63%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0695	\$2.3700	\$6.06	34.15%	\$3.99	60.89%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5121	\$2.8800	\$6.06	41.45%	\$3.55	52.48%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0461	\$3.5000	\$6.06	50.27%	\$3.01	42.24%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0008	\$3.4500	\$6.06	49.52%	\$3.06	43.07%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3786	\$1.5100	\$6.06	22.75%	\$4.68	75.08%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6046	\$2.9900	\$5.01	51.99%	\$2.41	40.32%	12/03/2025	3.12%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1402	\$1.3100	\$5.01	22.76%	\$3.87	73.85%	12/03/2025	1.94%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8866	\$2.1600	\$5.01	37.66%	\$3.12	56.89%	12/03/2025	2.40%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3026	\$1.4300	\$5.01	26.00%	\$3.71	71.46%	26/02/2025	2.02%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3078	\$5.8300	\$14.56	36.45%	\$9.25	59.96%	15/03/2023	3.35%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5807	\$8.3200	\$14.56	52.07%	\$6.98	42.86%	15/03/2023	4.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2779	\$9.5000	\$14.56	56.85%	\$6.28	34.75%	25/09/2025	4.93%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3147	\$1.4900	\$3.58	36.72%	\$2.27	58.38%	25/09/2025	7.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1935	\$2.4100	\$3.58	61.27%	\$1.39	32.68%	17/08/2022	11.54%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7124	\$1.8800	\$3.58	47.83%	\$1.87	47.49%	15/03/2023	8.57%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4736	\$1.6800	\$3.58	41.16%	\$2.11	53.07%	15/03/2023	7.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3552	\$2.5900	\$3.58	65.79%	\$1.22	27.65%	15/03/2023	13.06%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0078	\$1.1500	\$3.58	28.15%	\$2.57	67.88%	15/03/2023	6.22%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1749	\$2.3900	\$3.58	60.75%	\$1.41	33.24%	18/11/2021	11.39%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5962	\$1.7500	\$3.58	44.59%	\$1.98	51.12%	15/03/2023	8.07%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1574	\$1.3200	\$3.58	32.33%	\$2.42	63.13%	15/03/2023	6.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4150	\$2.6500	\$8.79	27.47%	\$6.38	69.85%	05/07/2024	2.08%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2092	\$5.9800	\$8.79	59.26%	\$3.58	31.97%	05/07/2024	3.69%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6216	\$4.1600	\$5.64	64.21%	\$2.02	26.24%	25/09/2025	3.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9657	\$3.4000	\$5.64	52.58%	\$2.67	39.72%	26/05/2026	2.80%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5857	\$5.2600	\$11.98	38.28%	\$7.39	56.09%	26/02/2025	3.11%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2382	\$22.0800	\$94.92	20.27%	\$75.68	76.74%	18/11/2021	2.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1895	\$36.4300	\$94.92	34.97%	\$61.73	61.62%	12/03/2025	3.21%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7164	\$0.7900	\$2.04	35.12%	\$1.32	61.27%	05/07/2024	21.31%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8810	\$1.0100	\$2.04	43.19%	\$1.16	50.49%	05/07/2024	24.33%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1505	\$1.3200	\$2.04	56.40%	\$0.89	35.29%	12/03/2025	31.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9713	\$36.6900	\$67.40	47.44%	\$35.43	45.56%	12/03/2025	5.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6427	\$30.5800	\$67.40	39.53%	\$40.76	54.63%	12/03/2025	5.04%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3142	\$24.4600	\$67.40	31.62%	\$46.09	63.71%	12/03/2025	4.46%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4549	\$23.4700	\$67.40	30.35%	\$46.95	65.18%	25/09/2025	4.37%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.4004	\$8.1200	\$67.40	10.98%	\$60.00	87.95%	18/11/2021	3.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8604	\$25.0900	\$67.40	33.92%	\$44.54	62.77%	12/03/2025	4.61%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.5004	\$2.8700	\$5.49	45.54%	\$2.99	47.72%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8232	\$2.0900	\$5.49	33.21%	\$3.67	61.93%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5310	\$1.7600	\$5.49	27.89%	\$3.96	67.94%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9998	\$3.7400	\$6.25	48.00%	\$3.25	40.16%	18/04/2024	3.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2921	\$2.8600	\$6.25	36.67%	\$3.96	54.24%	12/03/2025	3.03%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7761	\$0.8900	\$3.72	20.86%	\$2.94	76.08%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6390	\$0.7400	\$3.72	17.18%	\$3.08	80.11%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6253	\$0.6900	\$2.21	28.29%	\$1.58	68.78%	17/08/2022	9.78%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5164	\$13.7500	\$26.55	47.14%	\$14.03	48.21%	30/11/2023	6.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7015	\$18.6700	\$26.55	62.91%	\$9.85	29.68%	12/03/2025	9.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5220	\$9.5200	\$26.55	32.10%	\$18.03	64.14%	12/03/2025	4.94%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.8066	\$11.8600	\$26.55	40.70%	\$15.74	55.33%	26/02/2025	5.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4568	\$8.3300	\$26.55	28.09%	\$19.09	68.63%	12/03/2025	4.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6483	\$10.7900	\$26.55	36.34%	\$16.90	59.36%	12/03/2025	5.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8931	\$8.8200	\$26.55	29.73%	\$18.66	66.78%	25/09/2025	4.77%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0271	\$15.6800	\$26.55	52.83%	\$12.52	40.94%	26/05/2026	7.11%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1190	\$7.8100	\$18.68	38.11%	\$11.56	58.19%	14/07/2022	7.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9318	\$6.8100	\$18.68	31.75%	\$12.75	63.54%	25/09/2025	7.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1942	\$0.2100	\$5.03	3.86%	\$4.84	95.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3071	\$3.8000	\$5.03	65.75%	\$1.72	24.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5440	\$2.9200	\$5.03	50.58%	\$2.49	41.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1118	\$38.0000	\$56.31	58.80%	\$23.20	32.52%	25/09/2025	7.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3491	\$30.0300	\$56.31	48.57%	\$28.96	46.67%	17/08/2022	6.32%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7517	\$20.5800	\$56.31	33.30%	\$37.56	63.45%	15/03/2023	4.87%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7287	\$36.4100	\$56.31	56.35%	\$24.58	35.34%	18/11/2021	7.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8010	\$22.7200	\$56.31	35.16%	\$36.51	59.65%	25/09/2025	5.01%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0634	\$14.3400	\$56.31	23.20%	\$43.25	74.53%	05/07/2024	4.23%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0563	\$4.4500	\$56.31	7.20%	\$52.25	92.10%	26/02/2025	3.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5691	\$0.7100	\$2.10	27.10%	\$1.53	66.19%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4139	\$0.5200	\$2.10	19.71%	\$1.69	75.24%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6459	\$0.8100	\$2.10	30.76%	\$1.45	61.43%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3622	\$0.4500	\$2.10	17.25%	\$1.74	78.57%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7178	\$0.7900	\$1.54	46.61%	\$0.82	48.70%	15/03/2023	8.21%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5904	\$0.6500	\$1.54	38.34%	\$0.95	57.79%	15/03/2023	7.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2085	\$7.1200	\$11.78	52.70%	\$5.57	39.56%	25/09/2025	8.97%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0480	\$4.6500	\$11.78	34.36%	\$7.73	60.53%	12/03/2025	6.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0097	\$5.7500	\$11.78	42.53%	\$6.77	51.19%	26/05/2026	7.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3649	\$27.8400	\$43.50	58.31%	\$18.14	36.00%	17/08/2022	5.57%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.7124	\$22.7500	\$43.50	47.61%	\$22.79	47.70%	12/03/2025	4.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9557	\$19.7200	\$43.50	41.28%	\$25.54	54.67%	12/03/2025	3.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7214	\$29.3300	\$43.50	61.43%	\$16.78	32.57%	15/03/2023	6.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0427	\$24.6400	\$43.50	50.67%	\$21.46	43.36%	26/05/2026	4.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2843	\$18.9700	\$43.50	39.73%	\$26.22	56.39%	26/02/2025	3.85%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1828	\$15.1300	\$23.73	55.55%	\$10.55	36.24%	12/03/2025	4.87%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4809	\$12.0200	\$23.73	44.17%	\$13.25	49.35%	12/03/2025	3.88%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2779	\$9.5000	\$23.73	34.88%	\$15.45	59.97%	25/09/2025	3.32%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7012	\$13.4300	\$23.73	49.31%	\$12.03	43.40%	12/03/2025	4.27%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1573	\$10.5100	\$23.73	38.59%	\$14.57	55.71%	25/09/2025	3.52%	Pay down loan
XROJOA	XERO LTD	\$49.0273	\$58.7100	\$137.91	35.55%	\$88.88	57.43%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8871	\$86.0900	\$137.91	52.13%	\$66.02	37.58%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.3013	\$68.6200	\$137.91	41.55%	\$80.61	50.24%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6965	\$5.1600	\$8.38	56.04%	\$3.68	38.42%	30/11/2023	16.80%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2628	\$4.8900	\$8.38	50.87%	\$4.12	41.65%	12/03/2025	15.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7300	\$4.2900	\$8.38	44.51%	\$4.65	48.81%	12/03/2025	13.31%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5470	\$2.8000	\$8.38	30.39%	\$5.83	66.59%	12/03/2025	10.61%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8803	\$4.6500	\$7.28	53.30%	\$3.40	36.13%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2077	\$3.8400	\$7.28	44.06%	\$4.07	47.25%	25/09/2025	0.00%	Pay to investor

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