

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$3.3369	\$4.0000	\$5.92	56.37%	\$2.58	32.43%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5052	\$3.0000	\$5.92	42.32%	\$3.41	49.32%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0843	\$2.5000	\$5.92	35.21%	\$3.84	57.77%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3220	\$4.9600	\$7.62	56.72%	\$3.30	34.91%	18/11/2021	7.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7899	\$5.5000	\$9.41	50.90%	\$4.62	41.55%	26/05/2026	19.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9181	\$4.5000	\$9.41	41.64%	\$5.49	52.18%	26/05/2026	16.75%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3590	\$5.0000	\$9.41	46.32%	\$5.05	46.87%	26/05/2026	18.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0419	\$4.4400	\$9.41	42.95%	\$5.37	52.82%	26/02/2025	17.14%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9868	\$6.2200	\$23.02	21.66%	\$18.03	72.98%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9281	\$8.6500	\$23.02	30.10%	\$16.09	62.42%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1341	\$15.5100	\$29.32	48.21%	\$15.19	47.10%	05/07/2024	1.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3837	\$13.0600	\$29.32	38.83%	\$17.94	55.46%	25/09/2025	1.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5233	\$17.8100	\$41.07	37.80%	\$25.55	56.64%	25/09/2025	0.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6279	\$21.3700	\$41.07	45.36%	\$22.44	47.97%	25/09/2025	1.11%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1697	\$22.0000	\$41.07	46.68%	\$21.90	46.43%	26/05/2026	1.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1763	\$11.6800	\$41.07	24.78%	\$30.89	71.56%	30/11/2023	0.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3232	\$15.2900	\$41.07	32.44%	\$27.75	62.77%	12/03/2025	0.90%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6977	\$23.7500	\$34.30	60.34%	\$13.60	30.76%	25/09/2025	2.79%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5582	\$19.0000	\$34.30	48.27%	\$17.74	44.61%	25/09/2025	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6221	\$4.1600	\$6.25	57.95%	\$2.63	33.44%	25/09/2025	9.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8778	\$3.3100	\$6.25	46.04%	\$3.37	47.04%	12/03/2025	7.12%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0972	\$12.7400	\$15.55	71.36%	\$4.45	18.07%	12/03/2025	13.98%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3492	\$9.1700	\$15.55	53.69%	\$7.20	41.03%	30/11/2023	8.65%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8771	\$7.9000	\$15.55	44.23%	\$8.67	49.20%	12/03/2025	7.18%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4690	\$10.4000	\$15.55	60.89%	\$6.08	33.12%	18/11/2021	10.24%	Pay to investor
AMPJOA	AMP LTD	\$0.5692	\$0.6500	\$1.24	46.09%	\$0.67	47.37%	25/09/2025	15.02%	Pay to investor
AMPJOB	AMP LTD	\$0.8128	\$0.9300	\$1.24	65.81%	\$0.42	24.70%	12/03/2025	23.69%	Pay to investor
AMPJOC	AMP LTD	\$0.7415	\$0.8500	\$1.24	60.04%	\$0.49	31.17%	26/05/2026	20.26%	Pay to investor
AMPJOF	AMP LTD	\$0.4590	\$0.5300	\$1.24	37.17%	\$0.78	57.09%	26/02/2025	12.89%	Pay to investor
AMPJOH	AMP LTD	\$0.6437	\$0.7400	\$1.24	52.12%	\$0.59	40.08%	12/03/2025	16.91%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2135	\$16.6900	\$40.38	37.68%	\$25.17	58.67%	05/07/2024	3.22%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6977	\$23.7500	\$40.38	51.26%	\$19.68	41.18%	25/09/2025	4.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2442	\$8.1000	\$28.92	25.05%	\$21.68	71.99%	25/09/2025	6.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7752	\$14.0200	\$28.92	44.17%	\$16.14	51.52%	26/02/2025	8.05%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6540	\$11.9100	\$28.92	36.84%	\$18.27	58.82%	12/03/2025	7.12%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5886	\$10.7200	\$28.92	33.16%	\$19.33	62.93%	12/03/2025	6.72%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5232	\$9.5200	\$28.92	29.47%	\$20.40	67.08%	12/03/2025	6.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0291	\$15.6800	\$28.92	48.51%	\$14.89	45.78%	26/05/2026	8.73%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7651	\$11.8300	\$28.92	37.22%	\$18.15	59.09%	12/03/2025	7.16%	Pay down loan
APAJOA	APA GROUP	\$5.6503	\$6.4800	\$9.51	59.41%	\$3.86	31.86%	18/11/2021	13.21%	Pay to investor
APAJOB	APA GROUP	\$4.5895	\$5.5000	\$9.51	48.26%	\$4.92	42.17%	26/05/2026	10.36%	Pay to investor
APAJOZ	APA GROUP	\$6.4693	\$7.7500	\$9.51	68.03%	\$3.04	18.51%	18/11/2021	16.77%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3954	\$51.6300	\$105.65	39.18%	\$64.25	51.13%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5998	\$66.8500	\$105.65	50.73%	\$52.05	36.73%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7857	\$5.2500	\$105.65	4.53%	\$100.86	95.03%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6394	\$41.9600	\$105.65	31.84%	\$72.01	60.28%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7412	\$14.8700	\$105.65	12.06%	\$92.91	85.93%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4358	\$7.0700	\$105.65	6.09%	\$99.21	93.31%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5335	\$7.5000	\$13.41	48.72%	\$6.88	44.07%	26/05/2026	1.45%	Pay to investor
APXJOC	APPEN LTD	\$5.6617	\$6.5000	\$13.41	42.22%	\$7.75	51.53%	26/05/2026	1.29%	Pay to investor
APXJOY	APPEN LTD	\$7.9923	\$8.7700	\$13.41	59.60%	\$5.42	34.60%	20/07/2023	1.85%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0248	\$14.9500	\$45.98	28.33%	\$32.96	67.49%	05/07/2024	2.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7138	\$20.3300	\$45.98	38.53%	\$28.27	55.79%	05/07/2024	2.42%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6221	\$4.1600	\$8.83	41.02%	\$5.21	52.89%	25/09/2025	5.38%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5207	\$5.1800	\$8.83	51.20%	\$4.31	41.34%	18/11/2021	6.50%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0324	\$1.1800	\$1.85	55.96%	\$0.81	36.04%	26/02/2025	11.69%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3025	\$1.5000	\$1.85	70.60%	\$0.54	18.70%	12/03/2025	17.51%	Pay to investor
ASXJOA	ASX LTD	\$47.9294	\$55.0000	\$75.93	63.12%	\$28.00	27.56%	26/05/2026	8.39%	Pay to investor
ASXJOB	ASX LTD	\$39.2113	\$45.0000	\$75.93	51.64%	\$36.72	40.73%	26/05/2026	6.40%	Pay to investor
ASXSO4	ASX LTD	\$45.2844	\$49.7000	\$75.93	59.64%	\$30.65	34.54%	26/02/2025	7.67%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2324	\$1.3500	\$3.07	40.14%	\$1.84	56.03%	18/04/2024	8.41%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0019	\$1.1500	\$1.66	60.36%	\$0.66	30.72%	12/03/2025	11.33%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1618	\$1.3300	\$1.66	69.99%	\$0.50	19.88%	12/03/2025	14.96%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8314	\$0.9600	\$1.66	50.08%	\$0.83	42.17%	12/03/2025	9.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8628	\$2.1400	\$3.82	48.76%	\$1.96	43.98%	25/09/2025	14.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3802	\$2.7400	\$3.82	62.31%	\$1.44	28.27%	25/09/2025	19.52%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8977	\$3.3200	\$3.82	75.86%	\$0.92	13.09%	25/09/2025	30.47%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1679	\$4.7800	\$8.30	50.22%	\$4.13	42.41%	05/07/2024	4.48%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1317	\$2.3400	\$8.30	25.68%	\$6.17	71.81%	05/07/2024	3.00%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0414	\$5.5300	\$10.62	47.47%	\$5.58	47.93%	18/04/2024	10.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3700	\$5.0200	\$10.62	41.15%	\$6.25	52.73%	12/03/2025	8.96%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1962	\$3.6700	\$10.62	30.10%	\$7.42	65.44%	12/03/2025	7.54%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8479	\$6.7100	\$10.62	55.06%	\$4.77	36.82%	12/03/2025	11.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6635	\$3.0600	\$10.62	25.08%	\$7.96	71.19%	12/03/2025	7.04%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7968	\$2.1500	\$5.95	30.20%	\$4.15	63.87%	26/02/2025	2.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6050	\$3.1200	\$5.95	43.78%	\$3.35	47.56%	26/02/2025	2.99%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2851	\$3.9300	\$5.95	55.21%	\$2.66	33.95%	26/02/2025	3.75%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2946	\$22.2700	\$48.37	41.96%	\$28.08	53.96%	18/11/2021	7.35%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2068	\$36.0000	\$48.37	66.58%	\$16.16	25.57%	26/05/2026	12.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0188	\$16.4900	\$48.37	31.05%	\$33.35	65.91%	12/03/2025	6.19%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8779	\$11.9500	\$48.37	22.49%	\$37.49	75.29%	12/03/2025	5.50%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1336	\$32.0000	\$48.37	58.16%	\$20.24	33.84%	12/03/2025	10.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7465	\$20.1900	\$48.37	36.69%	\$30.62	58.26%	12/03/2025	6.74%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7096	\$23.5600	\$48.37	42.81%	\$27.66	51.29%	12/03/2025	7.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7941	\$16.8200	\$48.37	30.59%	\$33.58	65.23%	12/03/2025	6.15%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2281	\$21.8800	\$48.37	39.75%	\$29.14	54.77%	12/03/2025	7.08%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1948	\$3.5200	\$48.37	6.60%	\$45.18	92.72%	12/03/2025	4.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6754	\$15.5600	\$48.37	28.27%	\$34.69	67.83%	25/09/2025	5.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0499	\$26.8800	\$48.37	49.72%	\$24.32	44.43%	26/05/2026	8.49%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9918	\$10.9700	\$48.37	20.66%	\$38.38	77.32%	15/03/2023	5.38%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7191	\$19.4500	\$48.37	36.63%	\$30.65	59.79%	05/07/2024	6.73%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3856	\$1.6000	\$3.44	40.28%	\$2.05	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5991	\$0.7500	\$1.58	38.04%	\$0.98	52.38%	30/11/2023	5.45%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7509	\$0.9400	\$1.58	47.68%	\$0.82	40.32%	12/03/2025	6.46%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0211	\$1.2800	\$1.58	64.83%	\$0.55	18.73%	18/11/2021	9.60%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0993	\$59.7800	\$70.51	73.89%	\$18.41	15.22%	05/07/2024	1.58%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8312	\$34.2300	\$70.51	42.31%	\$40.68	51.45%	12/03/2025	0.71%	Pay to investor
BLDJOA	BORAL LTD	\$0.8340	\$0.9600	\$6.76	12.34%	\$5.93	85.80%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5872	\$2.9700	\$6.76	38.27%	\$4.17	56.07%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1047	\$3.5600	\$6.76	45.93%	\$3.66	47.34%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9586	\$1.1000	\$6.76	14.18%	\$5.80	83.73%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3563	\$2.7100	\$8.97	26.27%	\$6.61	69.79%	12/03/2025	4.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6270	\$3.9800	\$8.97	40.43%	\$5.34	55.63%	26/02/2025	5.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1298	\$3.4400	\$8.97	34.89%	\$5.84	61.65%	26/02/2025	4.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2225	\$3.7000	\$8.97	35.93%	\$5.75	58.75%	12/03/2025	5.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6891	\$4.0500	\$8.97	41.13%	\$5.28	54.85%	12/03/2025	5.49%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8209	\$8.5900	\$28.90	27.06%	\$21.08	70.28%	30/11/2023	1.59%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5269	\$9.7800	\$28.90	29.50%	\$20.37	66.16%	12/03/2025	1.64%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4884	\$16.6200	\$28.90	50.13%	\$14.41	42.49%	25/09/2025	2.32%	Pay to investor
BWXJOB	BWX LTD	\$1.7054	\$2.0400	\$5.20	32.80%	\$3.49	60.77%	12/03/2025	1.03%	Pay to investor
BWXJOC	BWX LTD	\$2.0442	\$2.4500	\$5.20	39.31%	\$3.16	52.88%	05/07/2024	1.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3838	\$8.1000	\$11.31	65.29%	\$3.93	28.38%	18/11/2021	6.47%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9988	\$8.7800	\$11.31	70.72%	\$3.31	22.37%	15/03/2023	7.67%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7991	\$6.6500	\$11.31	51.27%	\$5.51	41.20%	20/07/2023	4.61%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7679	\$5.2300	\$11.31	42.16%	\$6.54	53.76%	15/03/2023	3.88%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7936	\$6.3600	\$11.31	51.23%	\$5.52	43.77%	26/02/2025	4.60%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6848	\$6.2400	\$11.31	50.26%	\$5.63	44.83%	26/02/2025	4.51%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9409	\$12.5500	\$19.65	55.68%	\$8.71	36.13%	05/07/2024	5.74%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7181	\$10.0000	\$19.65	44.37%	\$10.93	49.11%	26/05/2026	4.57%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0814	\$35.8500	\$104.82	30.61%	\$72.74	65.80%	25/09/2025	3.41%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4750	\$62.0000	\$104.82	52.92%	\$49.35	40.85%	26/05/2026	5.03%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.6298	\$70.0000	\$104.82	59.75%	\$42.19	33.22%	26/05/2026	5.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4645	\$49.9000	\$104.82	43.37%	\$59.36	52.39%	15/03/2023	4.18%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.3315	\$44.2700	\$104.82	38.48%	\$64.49	57.77%	18/04/2024	3.85%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2891	\$41.6800	\$104.82	35.57%	\$67.53	60.24%	12/03/2025	3.67%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8312	\$32.7500	\$104.82	28.46%	\$74.99	68.76%	15/03/2023	3.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.1080	\$58.2400	\$104.82	49.71%	\$52.71	44.44%	26/05/2026	4.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4679	\$41.1300	\$104.82	35.74%	\$67.35	60.76%	30/11/2023	3.68%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$36.1431	\$40.3900	\$104.82	34.48%	\$68.68	61.47%	12/03/2025	3.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6285	\$38.0100	\$104.82	33.04%	\$70.19	63.74%	26/02/2025	3.53%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4561	\$24.4900	\$30.14	67.87%	\$9.68	18.75%	30/11/2023	3.72%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2482	\$17.0600	\$30.14	47.27%	\$15.89	43.40%	30/11/2023	2.27%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3740	\$19.6100	\$30.14	54.33%	\$13.77	34.94%	12/03/2025	2.62%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4475	\$0.5300	\$1.11	40.50%	\$0.66	52.04%	12/03/2025	6.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3145	\$0.3700	\$1.11	28.46%	\$0.79	66.52%	05/07/2024	5.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0274	\$2.3300	\$5.65	35.88%	\$3.62	58.76%	05/07/2024	2.62%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5158	\$2.8900	\$5.65	44.53%	\$3.13	48.85%	05/07/2024	3.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2093	\$7.1200	\$15.57	39.88%	\$9.36	54.27%	25/09/2025	3.93%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1440	\$2.5700	\$6.44	33.29%	\$4.30	60.09%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9682	\$4.7500	\$6.44	61.62%	\$2.47	26.24%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1639	\$1.4000	\$6.44	18.07%	\$5.28	78.26%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9164	\$1.1000	\$6.44	14.23%	\$5.52	82.92%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9261	\$3.5000	\$6.44	45.44%	\$3.51	45.65%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6362	\$14.5000	\$20.83	60.66%	\$8.19	30.39%	26/05/2026	7.32%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1763	\$11.6800	\$20.83	48.85%	\$10.65	43.93%	12/03/2025	5.63%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.5327	\$143.2700	\$241.97	53.95%	\$111.44	40.79%	30/11/2023	1.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.9653	\$100.9400	\$241.97	36.35%	\$154.00	58.28%	25/09/2025	0.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.7084	\$109.4400	\$241.97	41.21%	\$142.26	54.77%	18/04/2024	0.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.7941	\$165.0000	\$241.97	59.43%	\$98.18	31.81%	12/03/2025	1.17%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8461	\$89.8300	\$241.97	33.82%	\$160.12	62.88%	14/07/2022	0.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.0833	\$146.0700	\$241.97	55.00%	\$108.89	39.63%	26/02/2025	1.06%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3130	\$11.3200	\$17.05	60.49%	\$6.74	33.61%	30/11/2023	8.98%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8463	\$9.0000	\$17.05	46.02%	\$9.20	47.21%	26/05/2026	6.57%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1594	\$11.6600	\$17.05	59.59%	\$6.89	31.61%	18/04/2024	8.78%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9637	\$13.1300	\$17.05	70.17%	\$5.09	22.99%	26/02/2025	11.89%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0724	\$4.6700	\$16.41	24.82%	\$12.34	71.54%	12/03/2025	3.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9747	\$8.0100	\$16.41	42.50%	\$9.44	51.19%	12/03/2025	4.88%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6521	\$7.3000	\$16.41	40.54%	\$9.76	55.51%	14/07/2022	4.71%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0740	\$6.6700	\$16.41	37.01%	\$10.34	59.35%	26/02/2025	4.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1377	\$7.0400	\$16.41	37.40%	\$10.27	57.10%	26/02/2025	4.48%	Pay down loan
CSLJOA	CSL LTD	\$161.1353	\$176.8600	\$302.90	53.20%	\$141.76	41.61%	15/03/2023	1.98%	Pay to investor
CSLJOB	CSL LTD	\$78.9646	\$86.6700	\$302.90	26.07%	\$223.94	71.39%	15/03/2023	1.25%	Pay to investor
CSLJOC	CSL LTD	\$143.5720	\$157.5800	\$302.90	47.40%	\$159.33	47.98%	15/03/2023	1.76%	Pay to investor
CSLJOD	CSL LTD	\$124.3761	\$136.5100	\$302.90	41.06%	\$178.52	54.93%	05/07/2024	1.57%	Pay to investor
CSLJOE	CSL LTD	\$217.7167	\$238.9700	\$302.90	71.88%	\$85.18	21.11%	05/07/2024	3.30%	Pay to investor
CSLJOF	CSL LTD	\$152.1053	\$170.0000	\$302.90	50.22%	\$150.79	43.88%	26/05/2026	1.86%	Pay to investor
CSLJOY	CSL LTD	\$175.7845	\$192.9400	\$302.90	58.03%	\$127.12	36.30%	20/07/2023	2.21%	Pay to investor
CSLSO1	CSL LTD	\$164.2128	\$188.4300	\$302.90	54.21%	\$138.69	37.79%	25/09/2025	2.03%	Pay down loan
CSLSO2	CSL LTD	\$86.8029	\$95.2700	\$302.90	28.66%	\$216.10	68.55%	15/03/2023	1.30%	Pay down loan
CSLSO3	CSL LTD	\$115.7338	\$127.0300	\$302.90	38.21%	\$187.17	58.06%	05/07/2024	1.50%	Pay down loan
CSLSO4	CSL LTD	\$134.4578	\$154.2800	\$302.90	44.39%	\$168.44	49.07%	12/03/2025	1.67%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$2.3793	\$2.7300	\$6.05	39.33%	\$3.67	54.88%	18/04/2024	9.94%	Pay to investor
CSRJOB	CSR LTD	\$1.8886	\$2.1700	\$6.05	31.22%	\$4.16	64.13%	12/03/2025	8.77%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1773	\$12.7000	\$20.64	49.31%	\$10.46	38.47%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1418	\$10.1600	\$20.64	39.45%	\$12.50	50.78%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8937	\$5.6200	\$12.20	40.11%	\$7.31	53.93%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9813	\$8.0100	\$12.20	57.22%	\$5.22	34.34%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4183	\$6.2200	\$12.20	44.41%	\$6.78	49.02%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6477	\$4.0000	\$12.20	29.90%	\$8.55	67.21%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3025	\$1.5000	\$3.04	42.85%	\$1.74	50.66%	05/07/2024	6.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5562	\$1.7900	\$3.04	51.19%	\$1.48	41.12%	12/03/2025	7.08%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4772	\$73.6100	\$117.69	52.24%	\$56.21	37.45%	18/04/2024	2.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0573	\$61.1300	\$117.69	43.38%	\$66.63	48.06%	18/04/2024	2.12%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1548	\$33.7100	\$117.69	23.92%	\$89.54	71.36%	05/07/2024	1.57%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6794	\$49.9000	\$117.69	35.41%	\$76.01	57.60%	20/07/2023	1.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6733	\$1.8400	\$5.60	29.88%	\$3.93	67.14%	26/02/2025	2.29%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1256	\$2.5500	\$3.59	59.21%	\$1.46	28.97%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8885	\$1.0600	\$3.59	24.75%	\$2.70	70.47%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7617	\$2.1100	\$3.59	49.07%	\$1.83	41.23%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0110	\$2.3100	\$4.93	40.79%	\$2.92	53.14%	17/08/2022	5.48%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4921	\$2.8600	\$4.93	50.55%	\$2.44	41.99%	30/11/2023	6.56%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7448	\$3.1500	\$4.93	55.68%	\$2.19	36.11%	18/04/2024	7.32%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3369	\$4.0000	\$4.93	67.69%	\$1.59	18.86%	26/05/2026	10.04%	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	\$5.1241	\$5.8800	\$10.11	50.68%	\$4.99	41.84%	12/03/2025	4.04%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6573	\$7.6400	\$10.11	65.85%	\$3.45	24.43%	12/03/2025	5.84%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0511	\$3.5100	\$7.25	42.08%	\$4.20	51.59%	25/09/2025	2.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1733	\$2.5000	\$7.25	29.98%	\$5.08	65.52%	25/09/2025	2.19%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7390	\$0.8500	\$1.56	47.37%	\$0.82	45.51%	17/08/2022	2.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8590	\$0.9900	\$1.56	55.06%	\$0.70	36.54%	18/04/2024	2.85%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5329	\$0.6200	\$1.37	38.90%	\$0.84	54.74%	12/03/2025	6.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7815	\$7.7800	\$15.23	44.53%	\$8.45	48.92%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6329	\$8.7600	\$15.23	50.12%	\$7.60	42.48%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6507	\$9.9300	\$15.23	56.80%	\$6.58	34.80%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6791	\$6.5200	\$15.23	37.29%	\$9.55	57.19%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3489	\$11.8700	\$22.95	45.09%	\$12.60	48.28%	25/09/2025	19.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7769	\$6.6300	\$22.95	25.17%	\$17.17	71.11%	12/03/2025	14.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7328	\$6.4100	\$22.95	24.98%	\$17.22	72.07%	05/07/2024	14.35%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8569	\$10.1600	\$22.95	38.59%	\$14.09	55.73%	05/07/2024	17.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2278	\$2.4900	\$22.95	9.71%	\$20.72	89.15%	17/08/2022	11.92%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5086	\$6.1600	\$22.95	24.00%	\$17.44	73.16%	15/03/2023	14.16%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8458	\$5.4200	\$22.95	21.11%	\$18.10	76.38%	15/03/2023	13.64%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6201	\$8.5200	\$22.95	33.20%	\$15.33	62.88%	15/03/2023	16.11%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8460	\$4.3000	\$22.95	16.76%	\$19.10	81.26%	15/03/2023	12.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7870	\$7.7900	\$22.95	29.57%	\$16.16	66.06%	25/09/2025	15.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0249	\$13.8000	\$22.95	52.40%	\$10.93	39.87%	26/05/2026	22.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8198	\$0.9200	\$22.95	3.57%	\$22.13	95.99%	05/07/2024	11.16%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2417	\$0.3000	\$0.42	58.24%	\$0.17	27.71%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2024	\$0.2500	\$0.42	48.77%	\$0.21	39.76%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8869	\$22.8200	\$48.73	40.81%	\$28.84	53.17%	18/11/2021	0.74%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7221	\$0.8300	\$1.00	72.21%	\$0.28	17.00%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4067	\$0.4700	\$1.00	40.67%	\$0.59	53.00%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6102	\$0.7000	\$1.00	61.02%	\$0.39	30.00%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7436	\$2.0000	\$2.83	61.61%	\$1.09	29.33%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6657	\$0.7700	\$2.83	23.52%	\$2.16	72.79%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0095	\$1.1600	\$2.83	35.67%	\$1.82	59.01%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8590	\$0.9900	\$2.83	30.35%	\$1.97	65.02%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3430	\$7.2800	\$20.86	30.41%	\$14.52	65.10%	17/08/2022	2.07%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8460	\$9.7100	\$20.86	42.41%	\$12.01	53.45%	30/11/2023	2.50%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4824	\$12.0300	\$20.86	50.25%	\$10.38	42.33%	30/11/2023	2.89%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1953	\$14.0000	\$20.86	58.46%	\$8.66	32.89%	26/05/2026	3.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.3061	\$2.6500	\$4.91	46.97%	\$2.60	46.03%	12/03/2025	8.64%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.86	52.34%	\$1.84	42.49%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1279	\$0.1700	\$0.78	16.40%	\$0.65	78.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4028	\$0.5000	\$0.78	51.64%	\$0.38	35.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0849	\$0.1100	\$0.78	10.88%	\$0.70	85.90%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4487	\$3.0500	\$4.18	58.58%	\$1.73	27.03%	12/03/2025	6.93%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9290	\$3.6500	\$4.18	70.07%	\$1.25	12.68%	12/03/2025	9.59%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5467	\$15.5600	\$27.10	49.99%	\$13.55	42.58%	12/03/2025	0.59%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3779	\$10.7700	\$27.10	34.60%	\$17.72	60.26%	12/03/2025	0.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0218	\$3.4700	\$5.18	58.34%	\$2.16	33.01%	30/11/2023	20.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6103	\$1.8500	\$5.18	31.09%	\$3.57	64.29%	12/03/2025	12.33%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6003	\$4.1400	\$5.18	69.50%	\$1.58	20.08%	25/09/2025	27.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3750	\$9.1900	\$14.13	59.27%	\$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	\$3.0896	\$3.5500	\$14.13	21.87%	\$11.04	74.88%	12/03/2025	9.13%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0340	\$8.0800	\$14.13	49.78%	\$7.10	42.82%	12/03/2025	14.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8207	\$79.9300	\$118.48	61.46%	\$45.66	32.54%	18/04/2024	2.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2510	\$49.6300	\$118.48	36.50%	\$75.23	58.11%	18/04/2024	1.53%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2844	\$58.4800	\$118.48	44.97%	\$65.20	50.64%	18/11/2021	1.76%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0698	\$2.3700	\$5.17	40.03%	\$3.10	54.16%	25/09/2025	2.26%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1047	\$3.5600	\$5.17	60.05%	\$2.07	31.14%	25/09/2025	3.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3924	\$9.6300	\$23.23	36.13%	\$14.84	58.54%	30/11/2023	0.54%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5107	\$45.3400	\$71.94	54.92%	\$32.43	36.98%	18/11/2021	2.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$0.6636	\$0.7900	\$1.54	43.23%	\$0.87	48.53%	30/11/2023	4.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9098	\$13.6700	\$21.49	55.42%	\$9.58	36.39%	30/11/2023	6.78%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2776	\$6.0600	\$14.03	37.62%	\$8.75	56.81%	18/11/2021	6.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2642	\$12.3700	\$29.41	38.30%	\$18.15	57.94%	12/03/2025	3.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5596	\$4.2600	\$8.11	43.89%	\$4.55	47.47%	12/03/2025	0.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3070	\$33.2600	\$92.76	32.67%	\$62.45	64.14%	26/02/2025	1.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1152	\$15.0500	\$30.42	43.11%	\$17.30	50.53%	25/09/2025	3.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8516	\$10.8100	\$30.42	32.39%	\$20.57	64.46%	26/02/2025	2.95%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5353	\$1.8400	\$1.99	77.15%	\$0.45	7.54%	30/11/2023	8.25%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3538	\$1.6200	\$1.99	68.03%	\$0.64	18.59%	30/11/2023	5.89%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1681	\$1.4000	\$1.99	58.70%	\$0.82	29.65%	30/11/2023	4.56%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3431	\$1.6100	\$1.99	67.49%	\$0.65	19.10%	30/11/2023	5.80%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2069	\$6.4900	\$11.50	45.28%	\$6.29	43.57%	05/07/2024	1.99%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2524	\$8.6800	\$11.50	63.06%	\$4.25	24.52%	05/07/2024	2.94%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.4120	\$60.1400	\$106.75	49.10%	\$54.34	43.66%	18/11/2021	3.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9568	\$175.5600	\$553.27	28.91%	\$393.31	68.27%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.0112	\$320.1500	\$553.27	50.43%	\$274.26	42.13%	26/02/2025	2.42%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1406	\$48.4500	\$58.91	74.93%	\$14.77	17.76%	18/04/2024	8.17%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9620	\$36.6800	\$58.91	54.26%	\$26.95	37.74%	12/03/2025	4.48%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3025	\$32.4800	\$47.95	59.03%	\$19.65	32.26%	18/04/2024	13.74%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2861	\$23.3600	\$47.95	44.39%	\$26.66	51.28%	18/04/2024	10.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6285	\$17.1600	\$47.95	32.59%	\$32.32	64.21%	18/04/2024	8.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7659	\$19.2400	\$47.95	34.97%	\$31.18	59.87%	12/03/2025	8.66%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9489	\$18.3000	\$47.95	33.26%	\$32.00	61.84%	26/02/2025	8.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1457	\$19.9200	\$50.00	36.29%	\$31.85	60.16%	30/11/2023	6.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2145	\$14.0200	\$50.00	24.43%	\$37.79	71.96%	30/11/2023	5.16%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9847	\$26.3700	\$50.00	45.97%	\$27.02	47.26%	12/03/2025	7.22%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4132	\$28.0100	\$45.75	53.36%	\$21.34	38.78%	25/09/2025	4.23%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9726	\$10.9500	\$45.75	21.80%	\$35.78	76.07%	30/11/2023	2.53%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0117	\$22.9600	\$45.75	43.74%	\$25.74	49.81%	25/09/2025	3.51%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6825	\$18.0000	\$45.75	34.28%	\$30.07	60.66%	26/05/2026	3.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3826	\$6.1800	\$15.41	34.93%	\$10.03	59.90%	12/03/2025	3.49%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7729	\$8.1200	\$15.41	43.95%	\$8.64	47.31%	12/03/2025	4.05%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2569	\$0.3100	\$1.37	18.82%	\$1.11	77.29%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4710	\$0.5600	\$1.37	34.51%	\$0.89	58.97%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5695	\$0.6800	\$1.37	41.72%	\$0.80	50.18%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1744	\$5.9400	\$12.36	41.86%	\$7.19	51.94%	25/09/2025	2.54%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9251	\$7.9400	\$12.36	56.03%	\$5.43	35.76%	12/03/2025	3.36%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7465	\$6.6000	\$12.36	46.49%	\$6.61	46.60%	25/09/2025	2.76%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6289	\$9.4700	\$12.36	69.81%	\$3.73	23.38%	26/02/2025	4.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8039	\$7.8100	\$14.11	48.22%	\$7.31	44.65%	25/09/2025	2.74%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7796	\$3.1900	\$14.11	19.70%	\$11.33	77.39%	12/03/2025	1.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6267	\$6.4600	\$14.11	39.88%	\$8.48	54.22%	12/03/2025	2.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$0.5860	\$0.6700	\$2.60	22.54%	\$2.01	74.23%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9169	\$1.1000	\$2.60	35.27%	\$1.68	57.69%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8058	\$3.5000	\$5.49	51.11%	\$2.68	36.25%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0355	\$2.5400	\$5.49	37.08%	\$3.45	53.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8856	\$1.1000	\$5.49	16.13%	\$4.60	79.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7475	\$0.9300	\$5.49	13.62%	\$4.74	83.06%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9896	\$1.1800	\$2.86	34.60%	\$1.87	58.74%	17/08/2022	3.21%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8635	\$1.0800	\$2.86	30.19%	\$2.00	62.24%	18/11/2021	3.01%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4824	\$30.5100	\$51.02	49.95%	\$25.54	40.20%	18/04/2024	8.58%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5164	\$17.8100	\$51.02	30.41%	\$35.50	65.09%	18/04/2024	6.17%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0466	\$37.1700	\$51.02	60.85%	\$19.97	27.15%	25/09/2025	10.97%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2426	\$24.2400	\$51.02	39.68%	\$30.78	52.49%	12/03/2025	7.12%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4260	\$25.7100	\$51.02	45.92%	\$27.59	49.61%	20/07/2023	7.94%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0592	\$35.9900	\$51.02	58.92%	\$20.96	29.46%	25/09/2025	10.45%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8981	\$5.6200	\$51.02	9.60%	\$46.12	88.98%	12/03/2025	4.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.01	51.50%	\$1.46	43.19%	30/11/2023	8.87%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2049	\$25.3900	\$48.75	43.50%	\$27.55	47.92%	17/08/2022	6.43%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5789	\$15.0600	\$48.75	25.80%	\$36.17	69.11%	12/03/2025	4.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6298	\$18.7100	\$48.75	32.06%	\$33.12	61.62%	12/03/2025	5.34%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2224	\$2.6600	\$5.12	43.41%	\$2.90	48.05%	17/08/2022	4.92%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1416	\$2.5600	\$5.12	41.83%	\$2.98	50.00%	12/03/2025	4.78%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9176	\$3.4900	\$5.12	56.98%	\$2.20	31.84%	18/11/2021	6.47%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2784	\$4.0900	\$12.87	25.47%	\$9.59	68.22%	17/08/2022	3.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1744	\$5.9400	\$9.56	54.13%	\$4.39	37.87%	25/09/2025	8.44%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8208	\$6.3800	\$16.74	34.77%	\$10.92	61.89%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2763	\$9.5000	\$16.74	49.44%	\$8.46	43.25%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7084	\$1.9600	\$3.15	54.23%	\$1.44	37.78%	18/04/2024	8.39%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3546	\$1.5500	\$3.15	43.00%	\$1.80	50.79%	30/11/2023	6.74%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1086	\$2.3100	\$3.15	66.94%	\$1.04	26.67%	18/11/2021	11.62%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7004	\$1.9600	\$3.15	53.98%	\$1.45	37.78%	25/09/2025	8.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1198	\$1.2300	\$3.15	35.55%	\$2.03	60.95%	26/02/2025	5.96%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.6164	\$89.0600	\$154.97	50.08%	\$77.35	42.53%	25/09/2025	6.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.4269	\$106.0600	\$154.97	59.64%	\$62.54	31.56%	25/09/2025	7.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.3024	\$78.3700	\$154.97	44.07%	\$86.67	49.43%	25/09/2025	5.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.7213	\$66.6500	\$154.97	39.18%	\$94.25	56.99%	18/04/2024	4.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.7073	\$72.1300	\$154.97	42.40%	\$89.26	53.46%	12/03/2025	5.27%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1558	\$86.2500	\$154.97	48.50%	\$79.81	44.34%	26/05/2026	5.89%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.4623	\$59.7800	\$154.97	35.14%	\$100.51	61.42%	30/11/2023	4.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3239	\$33.2800	\$154.97	19.57%	\$124.65	78.52%	26/02/2025	3.77%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7939	\$0.8700	\$2.10	37.80%	\$1.31	58.57%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9626	\$16.0200	\$24.02	58.13%	\$10.06	33.31%	12/03/2025	9.94%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6540	\$12.2300	\$24.02	44.35%	\$13.37	49.08%	12/03/2025	7.48%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9847	\$17.5400	\$35.93	44.49%	\$19.95	51.18%	20/07/2023	3.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3607	\$24.5300	\$35.93	59.45%	\$14.57	31.73%	20/07/2023	5.08%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3611	\$15.7700	\$35.93	39.97%	\$21.57	56.11%	30/11/2023	3.43%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2258	\$12.3300	\$35.93	31.24%	\$24.70	65.68%	30/11/2023	3.00%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6052	\$14.9400	\$33.30	40.86%	\$19.69	55.14%	17/08/2022	4.72%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4845	\$12.6000	\$26.86	42.76%	\$15.38	53.09%	30/11/2023	5.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5232	\$9.5300	\$26.86	31.73%	\$18.34	64.52%	12/03/2025	4.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9251	\$7.7400	\$26.86	25.78%	\$19.93	71.18%	12/03/2025	4.51%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4394	\$11.4600	\$26.86	38.87%	\$16.42	57.33%	30/11/2023	5.48%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5886	\$10.7200	\$26.86	35.70%	\$17.27	60.09%	12/03/2025	5.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9361	\$14.4600	\$26.86	48.16%	\$13.92	46.17%	25/09/2025	6.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5566	\$10.6800	\$26.86	35.58%	\$17.30	60.24%	12/03/2025	5.20%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8845	\$8.8100	\$26.86	29.35%	\$18.98	67.20%	25/09/2025	4.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0291	\$15.6900	\$26.86	52.23%	\$12.83	41.59%	26/05/2026	7.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5181	\$12.6500	\$26.86	42.88%	\$15.34	52.90%	26/02/2025	5.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0150	\$4.6100	\$5.79	69.34%	\$1.78	20.38%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3916	\$2.6300	\$5.79	41.31%	\$3.40	54.58%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7547	\$4.1200	\$5.79	64.85%	\$2.04	28.84%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7571	\$19.5000	\$27.44	64.71%	\$9.68	28.94%	18/04/2024	4.52%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3019	\$15.2600	\$27.44	48.48%	\$14.14	44.39%	12/03/2025	3.10%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0349	\$1.3000	\$1.85	56.09%	\$0.81	29.54%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8017	\$1.0000	\$1.85	43.45%	\$1.04	45.80%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5329	\$0.6700	\$1.85	28.88%	\$1.31	63.69%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0435	\$1.3100	\$2.05	50.90%	\$1.01	36.10%	12/03/2025	7.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8279	\$1.0300	\$2.05	40.39%	\$1.22	49.76%	25/09/2025	6.06%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5093	\$8.2400	\$10.97	68.45%	\$3.46	24.89%	26/02/2025	8.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5895	\$5.5000	\$10.97	41.84%	\$6.38	49.86%	26/05/2026	4.55%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0031	\$11.9800	\$15.77	63.43%	\$5.77	24.03%	30/11/2023	2.92%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8569	\$10.6000	\$15.77	56.16%	\$6.91	32.78%	05/07/2024	2.44%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8149	\$9.3700	\$15.77	49.56%	\$7.96	40.58%	12/03/2025	2.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0586	\$4.8600	\$11.71	34.66%	\$7.65	58.50%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1035	\$5.6000	\$11.71	43.58%	\$6.61	52.18%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7099	\$6.2700	\$11.71	48.76%	\$6.00	46.46%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7729	\$8.4500	\$11.71	57.84%	\$4.94	27.84%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7616	\$9.6900	\$11.71	66.28%	\$3.95	17.25%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5897	\$1.7400	\$3.32	47.88%	\$1.73	47.59%	15/03/2023	35.66%	Pay to investor
ORAJOC	ORORA LTD	\$1.8815	\$2.1600	\$3.32	56.67%	\$1.44	34.94%	26/02/2025	42.89%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5731	\$3.2200	\$5.88	43.76%	\$3.31	45.24%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8058	\$3.5000	\$5.88	47.72%	\$3.07	40.48%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5501	\$1.8600	\$5.88	26.36%	\$4.33	68.37%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2767	\$2.6100	\$4.83	47.14%	\$2.55	45.96%	25/09/2025	8.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9140	\$2.2000	\$4.83	39.63%	\$2.92	54.45%	26/05/2026	7.72%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1336	\$3.5900	\$4.83	64.88%	\$1.70	25.67%	12/03/2025	13.26%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9429	\$2.2300	\$4.83	40.23%	\$2.89	53.83%	25/09/2025	7.79%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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	\$2.6984	\$2.9700	\$4.83	55.87%	\$2.13	38.51%	12/03/2025	10.56%	Pay down loan
ORIJOA	ORICA LTD	\$8.2791	\$9.5000	\$14.10	58.72%	\$5.82	32.62%	25/09/2025	4.12%	Pay to investor
ORIJOB	ORICA LTD	\$7.1137	\$8.1600	\$14.10	50.45%	\$6.99	42.13%	12/03/2025	3.44%	Pay to investor
ORIJOC	ORICA LTD	\$6.0926	\$7.0000	\$14.10	43.21%	\$8.01	50.35%	26/05/2026	3.00%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5527	\$2.9300	\$4.18	61.07%	\$1.63	29.90%	05/07/2024	0.39%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1357	\$2.4500	\$4.18	51.09%	\$2.04	41.39%	12/03/2025	0.31%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3893	\$1.5900	\$4.18	33.24%	\$2.79	61.96%	12/03/2025	0.23%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6734	\$1.9200	\$4.18	40.03%	\$2.51	54.07%	12/03/2025	0.25%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6471	\$1.8900	\$4.18	39.40%	\$2.53	54.78%	12/03/2025	0.25%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9589	\$1.1000	\$4.18	22.94%	\$3.22	73.68%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5366	\$9.3700	\$22.00	38.80%	\$13.46	57.41%	18/04/2024	2.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2442	\$8.3100	\$22.00	32.93%	\$14.76	62.23%	25/09/2025	2.06%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1872	\$12.8400	\$23.85	46.91%	\$12.66	46.16%	25/09/2025	1.97%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0132	\$10.3500	\$23.85	37.79%	\$14.84	56.60%	12/03/2025	1.68%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1679	\$4.7800	\$8.20	50.83%	\$4.03	41.71%	26/02/2025	9.67%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1260	\$3.5900	\$8.20	38.12%	\$5.07	56.22%	12/03/2025	7.69%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2806	\$0.3500	\$0.49	57.86%	\$0.20	27.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2104	\$0.2600	\$0.49	43.38%	\$0.27	46.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1603	\$0.2000	\$0.49	33.05%	\$0.32	58.76%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5050	\$0.5600	\$1.25	40.40%	\$0.75	55.20%	17/08/2022	6.44%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6938	\$0.7700	\$1.25	55.50%	\$0.56	38.40%	30/11/2023	8.63%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2032	\$12.8600	\$53.22	21.05%	\$42.02	75.84%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9440	\$27.4800	\$53.22	43.11%	\$30.28	48.37%	12/03/2025	0.43%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5308	\$32.9600	\$53.22	51.73%	\$25.69	38.07%	26/02/2025	0.51%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3969	\$0.4800	\$2.70	14.70%	\$2.30	82.22%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5103	\$0.6100	\$2.70	18.90%	\$2.19	77.41%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7259	\$0.8700	\$2.70	26.89%	\$1.97	67.78%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6162	\$0.7400	\$2.70	22.82%	\$2.08	72.59%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7536	\$2.1000	\$2.70	64.95%	\$0.95	22.22%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1072	\$1.3300	\$2.70	41.01%	\$1.59	50.74%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3627	\$1.6300	\$2.70	50.47%	\$1.34	39.63%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4588	\$1.7500	\$2.70	54.03%	\$1.24	35.19%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8683	\$22.5900	\$39.12	48.23%	\$20.25	42.25%	12/03/2025	6.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2872	\$18.3000	\$39.12	39.08%	\$23.83	53.22%	05/07/2024	5.62%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0571	\$2.5600	\$4.87	42.24%	\$2.81	47.43%	12/03/2025	8.18%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7160	\$2.1400	\$4.87	35.24%	\$3.15	56.06%	12/03/2025	7.29%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6443	\$3.3000	\$4.87	54.30%	\$2.23	32.24%	12/03/2025	10.33%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5970	\$1.9900	\$4.87	32.79%	\$3.27	59.14%	12/03/2025	7.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1104	\$2.4200	\$4.72	44.71%	\$2.61	48.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2767	\$2.6100	\$4.72	48.24%	\$2.44	44.70%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5335	\$7.5000	\$11.37	57.46%	\$4.84	34.04%	26/05/2026	0.83%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6962	\$6.5400	\$11.37	50.10%	\$5.67	42.48%	15/03/2023	0.70%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1395	\$4.7500	\$11.37	36.41%	\$7.23	58.22%	25/09/2025	0.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-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
QBESO2	QBE INSURANCE GROUP LTD	\$4.8031	\$5.2700	\$11.37	42.24%	\$6.57	53.65%	15/03/2023	0.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0324	\$6.6300	\$11.37	53.06%	\$5.34	41.69%	26/02/2025	0.75%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1169	\$8.9100	\$15.40	52.71%	\$7.28	42.14%	14/07/2022	3.97%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4901	\$6.0300	\$15.40	35.65%	\$9.91	60.84%	14/07/2022	2.92%	Pay down loan
REAJOA	REA GROUP LTD	\$55.3619	\$60.7600	\$169.95	32.58%	\$114.59	64.25%	05/07/2024	0.99%	Pay to investor
REAJOB	REA GROUP LTD	\$42.6343	\$46.7900	\$169.95	25.09%	\$127.32	72.47%	05/07/2024	0.90%	Pay to investor
REAJOC	REA GROUP LTD	\$104.5668	\$120.0000	\$169.95	61.53%	\$65.38	29.39%	26/05/2026	1.74%	Pay to investor
REAJOD	REA GROUP LTD	\$69.7145	\$80.0000	\$169.95	41.02%	\$100.24	52.93%	26/05/2026	1.14%	Pay to investor
REHJOA	REECE LTD	\$8.4413	\$9.7000	\$22.50	37.52%	\$14.06	56.89%	05/07/2024	0.85%	Pay to investor
REHJOB	REECE LTD	\$5.4808	\$6.0200	\$22.50	24.36%	\$17.02	73.24%	05/07/2024	0.71%	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	\$47.9314	\$55.0000	\$64.00	74.89%	\$16.07	14.06%	18/04/2024	3.02%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8582	\$43.4400	\$64.00	59.15%	\$26.14	32.13%	30/11/2023	1.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9678	\$44.9600	\$64.00	64.01%	\$23.03	29.75%	05/07/2024	2.11%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3244	\$37.6700	\$64.00	53.63%	\$29.68	41.14%	05/07/2024	1.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6350	\$30.5700	\$64.00	41.62%	\$37.37	52.23%	12/03/2025	1.30%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.0272	\$49.3700	\$64.00	67.23%	\$20.97	22.86%	15/03/2023	2.31%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3403	\$27.8200	\$64.00	39.59%	\$38.66	56.53%	30/11/2023	1.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0368	\$39.5500	\$64.00	56.31%	\$27.96	38.20%	26/02/2025	1.73%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3172	\$72.8000	\$125.71	52.75%	\$59.39	42.09%	12/03/2025	12.35%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0554	\$84.2400	\$125.71	58.91%	\$51.65	32.99%	12/03/2025	14.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7361	\$57.7100	\$125.71	40.36%	\$74.97	54.09%	12/03/2025	9.78%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0277	\$65.8900	\$125.71	47.75%	\$65.68	47.59%	20/07/2023	11.17%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5507	\$26.9500	\$125.71	19.53%	\$101.16	78.56%	15/03/2023	7.25%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2623	\$50.7800	\$125.71	36.80%	\$79.45	59.61%	05/07/2024	9.23%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5077	\$11.5300	\$125.71	8.36%	\$115.20	90.83%	26/02/2025	6.37%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.4501	\$65.2500	\$125.71	47.29%	\$66.26	48.09%	26/02/2025	11.07%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3628	\$1.7000	\$2.62	52.02%	\$1.26	35.11%	26/05/2026	9.55%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0422	\$1.3000	\$2.62	39.78%	\$1.58	50.38%	26/05/2026	7.61%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5529	\$2.9300	\$5.22	48.91%	\$2.67	43.87%	05/07/2024	3.19%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0840	\$2.3900	\$5.22	39.92%	\$3.14	54.21%	05/07/2024	2.71%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8235	\$2.0900	\$5.22	34.93%	\$3.40	59.96%	05/07/2024	2.50%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5562	\$1.7900	\$5.22	29.81%	\$3.66	65.71%	12/03/2025	2.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3850	\$1.5900	\$2.86	48.43%	\$1.48	44.41%	12/03/2025	2.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2790	\$1.4700	\$2.86	44.72%	\$1.58	48.60%	12/03/2025	2.02%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0654	\$1.2300	\$2.86	37.25%	\$1.79	56.99%	12/03/2025	1.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2419	\$1.4200	\$2.85	43.58%	\$1.61	50.18%	25/09/2025	4.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9256	\$1.0600	\$2.85	32.48%	\$1.92	62.81%	12/03/2025	3.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6797	\$0.7800	\$2.85	23.85%	\$2.17	72.63%	12/03/2025	3.23%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5031	\$1.7300	\$2.85	52.74%	\$1.35	39.30%	26/05/2026	5.20%	Pay down loan
SEKJOA	SEEK LTD	\$10.4420	\$11.4600	\$32.94	31.70%	\$22.50	65.21%	18/04/2024	0.89%	Pay to investor
SEKJOB	SEEK LTD	\$6.9160	\$7.9400	\$32.94	21.00%	\$26.02	75.90%	26/02/2025	0.77%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4472	\$36.0800	\$66.43	47.34%	\$34.98	45.69%	18/04/2024	4.81%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4235	\$29.1700	\$66.43	38.27%	\$41.01	56.09%	18/11/2021	4.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1937	\$21.0700	\$66.43	28.89%	\$47.24	68.28%	26/02/2025	3.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2359	\$38.6700	\$66.43	53.04%	\$31.19	41.79%	26/02/2025	5.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.5786	\$1.8100	\$4.83	32.68%	\$3.25	62.53%	30/11/2023	6.74%	Pay to investor
SGPJOB	STOCKLAND	\$2.2767	\$2.6100	\$4.83	47.14%	\$2.55	45.96%	25/09/2025	8.58%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0840	\$2.4000	\$3.70	56.32%	\$1.62	35.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3850	\$1.5900	\$3.70	37.43%	\$2.32	57.03%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1724	\$1.3500	\$3.70	31.69%	\$2.53	63.51%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5641	\$15.9900	\$36.69	39.70%	\$22.13	56.42%	18/04/2024	3.93%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6279	\$21.3700	\$36.69	50.77%	\$18.06	41.76%	25/09/2025	4.82%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7646	\$15.1100	\$36.69	37.52%	\$22.93	58.82%	14/07/2022	3.79%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2038	\$9.0000	\$36.69	22.36%	\$28.49	75.47%	26/02/2025	3.05%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1901	\$1.3600	\$2.27	52.43%	\$1.08	40.09%	25/09/2025	12.50%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5770	\$1.7400	\$2.27	69.47%	\$0.69	23.35%	26/02/2025	19.48%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5136	\$0.6100	\$1.00	51.62%	\$0.48	38.69%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8582	\$0.9800	\$1.72	50.04%	\$0.86	42.86%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9852	\$1.2300	\$1.72	57.45%	\$0.73	28.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6395	\$0.8000	\$1.72	37.29%	\$1.08	53.35%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3308	\$1.5300	\$4.44	29.97%	\$3.11	65.54%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8977	\$3.3200	\$7.76	37.34%	\$4.86	57.22%	25/09/2025	1.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.2918	\$4.9300	\$7.76	55.31%	\$3.47	36.47%	12/03/2025	2.67%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.8273	\$43.7200	\$69.00	57.72%	\$29.17	36.64%	18/04/2024	1.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9768	\$33.2500	\$69.00	42.00%	\$40.02	51.81%	25/09/2025	1.35%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4741	\$25.7600	\$69.00	34.02%	\$45.53	62.67%	26/02/2025	1.19%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2626	\$36.5100	\$69.00	48.21%	\$35.74	47.09%	26/02/2025	1.51%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1930	\$5.0200	\$13.19	31.79%	\$9.00	61.94%	12/03/2025	5.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7423	\$7.4000	\$11.34	59.46%	\$4.60	34.74%	12/03/2025	7.83%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8597	\$6.7300	\$11.34	51.67%	\$5.48	40.65%	12/03/2025	6.57%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2519	\$7.1700	\$11.34	55.13%	\$5.09	36.77%	12/03/2025	7.08%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2099	\$5.9800	\$11.34	45.94%	\$6.13	47.27%	12/03/2025	5.87%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2616	\$4.8900	\$11.34	37.58%	\$7.08	56.88%	12/03/2025	5.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3926	\$5.0500	\$11.34	38.74%	\$6.95	55.47%	25/09/2025	5.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0962	\$6.6900	\$11.34	53.76%	\$5.24	41.01%	26/02/2025	6.87%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.40	10.08%	\$0.36	87.50%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.40	8.23%	\$0.37	90.00%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5010	\$3.8400	\$6.07	57.68%	\$2.57	36.74%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0698	\$2.3700	\$6.07	34.10%	\$4.00	60.96%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5124	\$2.8800	\$6.07	41.39%	\$3.56	52.55%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0465	\$3.5000	\$6.07	50.19%	\$3.02	42.34%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0012	\$3.4500	\$6.07	49.44%	\$3.07	43.16%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3788	\$1.5100	\$6.07	22.71%	\$4.69	75.12%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6050	\$2.9900	\$4.97	52.41%	\$2.37	39.84%	12/03/2025	3.17%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1403	\$1.3100	\$4.97	22.94%	\$3.83	73.64%	12/03/2025	1.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8868	\$2.1600	\$4.97	37.96%	\$3.08	56.54%	12/03/2025	2.43%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3028	\$1.4300	\$4.97	26.21%	\$3.67	71.23%	26/02/2025	2.05%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3085	\$5.8300	\$14.63	36.29%	\$9.32	60.15%	15/03/2023	3.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5817	\$8.3200	\$14.63	51.82%	\$7.05	43.13%	15/03/2023	4.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2791	\$9.5000	\$14.63	56.59%	\$6.35	35.06%	25/09/2025	4.88%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3149	\$1.4900	\$3.58	36.73%	\$2.27	58.38%	25/09/2025	7.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1938	\$2.4100	\$3.58	61.28%	\$1.39	32.68%	17/08/2022	11.54%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7126	\$1.8800	\$3.58	47.84%	\$1.87	47.49%	15/03/2023	8.57%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4738	\$1.6800	\$3.58	41.17%	\$2.11	53.07%	15/03/2023	7.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3555	\$2.5900	\$3.58	65.80%	\$1.22	27.65%	15/03/2023	13.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0080	\$1.1500	\$3.58	28.16%	\$2.57	67.88%	15/03/2023	6.22%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1752	\$2.3900	\$3.58	60.76%	\$1.40	33.24%	18/11/2021	11.39%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5964	\$1.7500	\$3.58	44.59%	\$1.98	51.12%	15/03/2023	8.07%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1576	\$1.3200	\$3.58	32.34%	\$2.42	63.13%	15/03/2023	6.61%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4154	\$2.6500	\$8.81	27.42%	\$6.39	69.92%	05/07/2024	2.07%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2099	\$5.9800	\$8.81	59.14%	\$3.60	32.12%	05/07/2024	3.67%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6221	\$4.1600	\$5.74	63.10%	\$2.12	27.53%	25/09/2025	3.54%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9661	\$3.4000	\$5.74	51.67%	\$2.77	40.77%	26/05/2026	2.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5863	\$5.2600	\$12.03	38.12%	\$7.44	56.28%	26/02/2025	3.09%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2409	\$22.0800	\$94.83	20.29%	\$75.59	76.72%	18/11/2021	2.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1941	\$36.4300	\$94.83	35.00%	\$61.64	61.58%	12/03/2025	3.21%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7165	\$0.7900	\$2.03	35.30%	\$1.31	61.08%	05/07/2024	21.47%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8811	\$1.0100	\$2.03	43.40%	\$1.15	50.25%	05/07/2024	24.55%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1507	\$1.3200	\$2.03	56.68%	\$0.88	34.98%	12/03/2025	32.07%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9757	\$36.6900	\$67.43	47.42%	\$35.45	45.59%	12/03/2025	5.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6464	\$30.5800	\$67.43	39.52%	\$40.78	54.65%	12/03/2025	5.03%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3171	\$24.4600	\$67.43	31.61%	\$46.11	63.73%	12/03/2025	4.45%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4577	\$23.4700	\$67.43	30.34%	\$46.97	65.19%	25/09/2025	4.37%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.4014	\$8.1200	\$67.43	10.98%	\$60.03	87.96%	18/11/2021	3.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8636	\$25.0900	\$67.43	33.91%	\$44.57	62.79%	12/03/2025	4.61%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.5008	\$2.8700	\$5.49	45.55%	\$2.99	47.72%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8235	\$2.0900	\$5.49	33.21%	\$3.67	61.93%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5313	\$1.7600	\$5.49	27.89%	\$3.96	67.94%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0002	\$3.7400	\$6.18	48.55%	\$3.18	39.48%	18/04/2024	3.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2924	\$2.8600	\$6.18	37.09%	\$3.89	53.72%	12/03/2025	3.09%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7762	\$0.8900	\$3.72	20.87%	\$2.94	76.08%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6391	\$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	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6254	\$0.6900	\$2.22	28.17%	\$1.59	68.92%	17/08/2022	9.72%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5181	\$13.7500	\$26.55	47.15%	\$14.03	48.21%	30/11/2023	6.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7038	\$18.6700	\$26.55	62.91%	\$9.85	29.68%	12/03/2025	9.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5232	\$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	\$10.8081	\$11.8600	\$26.55	40.71%	\$15.74	55.33%	26/02/2025	5.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4578	\$8.3300	\$26.55	28.09%	\$19.09	68.63%	12/03/2025	4.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6497	\$10.7900	\$26.55	36.35%	\$16.90	59.36%	12/03/2025	5.27%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8942	\$8.8200	\$26.55	29.73%	\$18.66	66.78%	25/09/2025	4.77%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0291	\$15.6800	\$26.55	52.84%	\$12.52	40.94%	26/05/2026	7.11%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1200	\$7.8100	\$18.70	38.07%	\$11.58	58.24%	14/07/2022	7.84%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9326	\$6.8100	\$18.70	31.73%	\$12.77	63.58%	25/09/2025	7.11%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1942	\$0.2100	\$5.02	3.87%	\$4.83	95.82%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3076	\$3.8000	\$5.02	65.89%	\$1.71	24.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5443	\$2.9200	\$5.02	50.68%	\$2.48	41.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1163	\$38.0000	\$57.13	57.97%	\$24.01	33.49%	25/09/2025	7.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3529	\$30.0300	\$57.13	47.88%	\$29.78	47.44%	17/08/2022	6.15%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7543	\$20.5800	\$57.13	32.83%	\$38.38	63.98%	15/03/2023	4.77%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7331	\$36.4100	\$57.13	55.55%	\$25.40	36.27%	18/11/2021	7.21%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8037	\$22.7200	\$57.13	34.66%	\$37.33	60.23%	25/09/2025	4.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0652	\$14.3400	\$57.13	22.87%	\$44.06	74.90%	05/07/2024	4.15%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0569	\$4.4500	\$57.13	7.10%	\$53.07	92.21%	26/02/2025	3.45%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5692	\$0.7100	\$2.04	27.90%	\$1.47	65.20%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4140	\$0.5200	\$2.04	20.29%	\$1.63	74.51%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6460	\$0.8100	\$2.04	31.67%	\$1.39	60.29%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3622	\$0.4500	\$2.04	17.75%	\$1.68	77.94%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7179	\$0.7900	\$1.54	46.62%	\$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	\$6.2093	\$7.1200	\$11.90	52.18%	\$5.69	40.17%	25/09/2025	8.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0485	\$4.6500	\$11.90	34.02%	\$7.85	60.92%	12/03/2025	6.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0104	\$5.7500	\$11.90	42.10%	\$6.89	51.68%	26/05/2026	7.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3684	\$27.8400	\$43.70	58.05%	\$18.33	36.29%	17/08/2022	5.51%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.7152	\$22.7500	\$43.70	47.40%	\$22.98	47.94%	12/03/2025	4.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9582	\$19.7200	\$43.70	41.09%	\$25.74	54.87%	12/03/2025	3.92%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7251	\$29.3300	\$43.70	61.16%	\$16.97	32.88%	15/03/2023	5.95%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0457	\$24.6400	\$43.70	50.45%	\$21.65	43.62%	26/05/2026	4.66%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2867	\$18.9700	\$43.70	39.56%	\$26.41	56.59%	26/02/2025	3.82%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1846	\$15.1300	\$24.27	54.32%	\$11.09	37.66%	12/03/2025	4.63%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4824	\$12.0200	\$24.27	43.19%	\$13.79	50.47%	12/03/2025	3.72%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2791	\$9.5000	\$24.27	34.11%	\$15.99	60.86%	25/09/2025	3.21%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7028	\$13.4300	\$24.27	48.22%	\$12.57	44.66%	12/03/2025	4.09%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1586	\$10.5100	\$24.27	37.74%	\$15.11	56.70%	25/09/2025	3.40%	Pay down loan
XROJOA	XERO LTD	\$49.0341	\$58.7100	\$137.16	35.75%	\$88.13	57.20%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8970	\$86.0900	\$137.16	52.42%	\$65.26	37.23%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.3092	\$68.6200	\$137.16	41.78%	\$79.85	49.97%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6972	\$5.1600	\$8.37	56.12%	\$3.67	38.35%	30/11/2023	16.85%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2634	\$4.8900	\$8.37	50.94%	\$4.11	41.58%	12/03/2025	15.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7305	\$4.2900	\$8.37	44.57%	\$4.64	48.75%	12/03/2025	13.34%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5473	\$2.8000	\$8.37	30.43%	\$5.82	66.55%	12/03/2025	10.63%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8808	\$4.6500	\$7.25	53.53%	\$3.37	35.86%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2081	\$3.8400	\$7.25	44.25%	\$4.04	47.03%	25/09/2025	0.00%	Pay to investor

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