

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3536	\$4.0200	\$6.88	48.74%	\$3.53	41.57%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5177	\$3.0100	\$6.88	36.59%	\$4.36	56.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0947	\$2.5100	\$6.88	30.45%	\$4.79	63.52%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3436	\$4.9800	\$8.05	53.96%	\$3.71	38.14%	18/11/2021	6.48%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8138	\$5.5200	\$7.98	60.32%	\$3.17	30.83%	26/05/2026	29.06%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9377	\$4.5200	\$7.98	49.34%	\$4.04	43.36%	26/05/2026	22.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8647	\$5.6000	\$7.98	60.96%	\$3.12	29.82%	26/05/2026	29.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0621	\$4.4600	\$7.98	50.90%	\$3.92	44.11%	26/02/2025	23.48%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2046	\$15.5800	\$28.62	49.63%	\$14.42	45.56%	05/07/2024	1.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4406	\$13.1200	\$28.62	39.97%	\$17.18	54.16%	25/09/2025	1.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6008	\$17.8900	\$41.54	37.56%	\$25.94	56.93%	25/09/2025	0.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7209	\$21.4600	\$41.54	45.07%	\$22.82	48.34%	25/09/2025	1.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2655	\$22.0900	\$41.54	46.38%	\$22.27	46.82%	26/05/2026	1.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2272	\$11.7300	\$41.54	24.62%	\$31.31	71.76%	30/11/2023	0.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3897	\$15.3600	\$41.54	32.23%	\$28.15	63.02%	12/03/2025	0.89%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8011	\$23.8500	\$32.60	63.81%	\$11.80	26.84%	25/09/2025	3.22%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6408	\$19.0800	\$32.60	51.05%	\$15.96	41.47%	25/09/2025	2.38%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6402	\$4.1800	\$6.29	57.87%	\$2.65	33.55%	25/09/2025	9.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8922	\$3.3200	\$6.29	45.98%	\$3.40	47.22%	12/03/2025	7.06%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1526	\$12.7900	\$15.60	71.49%	\$4.45	18.01%	12/03/2025	14.00%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3909	\$9.2100	\$15.60	53.79%	\$7.21	40.96%	30/11/2023	8.64%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9114	\$7.9300	\$15.60	44.30%	\$8.69	49.17%	12/03/2025	7.16%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5163	\$10.4400	\$15.60	61.00%	\$6.08	33.08%	18/11/2021	10.23%	Pay to investor
AMPJOA	AMP LTD	\$0.5720	\$0.6500	\$1.09	52.72%	\$0.51	40.09%	25/09/2025	19.49%	Pay to investor
AMPJOB	AMP LTD	\$0.8168	\$0.9400	\$1.09	75.28%	\$0.27	13.36%	12/03/2025	37.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7452	\$0.8500	\$1.09	68.68%	\$0.34	21.66%	26/05/2026	29.43%	Pay to investor
AMPJOF	AMP LTD	\$0.4612	\$0.5300	\$1.09	42.51%	\$0.62	51.15%	26/02/2025	16.03%	Pay to investor
AMPJOH	AMP LTD	\$0.6469	\$0.7400	\$1.09	59.62%	\$0.44	31.80%	12/03/2025	22.83%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2894	\$16.7600	\$40.86	37.42%	\$25.57	58.98%	05/07/2024	3.17%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8011	\$23.8500	\$40.86	50.91%	\$20.06	41.63%	25/09/2025	4.04%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0976	\$24.6700	\$28.00	78.92%	\$5.90	11.89%	25/09/2025	22.02%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8390	\$14.0800	\$28.00	45.85%	\$15.16	49.71%	26/02/2025	8.57%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7072	\$11.9600	\$28.00	38.24%	\$17.29	57.29%	12/03/2025	7.52%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6365	\$10.7600	\$28.00	34.42%	\$18.36	61.57%	12/03/2025	7.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5658	\$9.5600	\$28.00	30.59%	\$19.43	65.86%	12/03/2025	6.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0991	\$15.7400	\$28.00	50.35%	\$13.90	43.79%	26/05/2026	9.35%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8188	\$11.8800	\$28.00	38.64%	\$17.18	57.57%	12/03/2025	7.57%	Pay down loan
APAJOA	APA GROUP	\$5.6785	\$6.5100	\$9.69	58.60%	\$4.01	32.82%	18/11/2021	12.71%	Pay to investor
APAJOB	APA GROUP	\$4.6124	\$5.5200	\$9.69	47.60%	\$5.08	43.03%	26/05/2026	10.04%	Pay to investor
APAJOZ	APA GROUP	\$6.5016	\$7.7800	\$9.69	67.10%	\$3.19	19.71%	18/11/2021	16.00%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.6021	\$51.8400	\$105.84	39.31%	\$64.24	51.02%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.8674	\$67.1300	\$105.84	50.90%	\$51.97	36.57%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.5650	\$94.1700	\$105.84	71.40%	\$30.28	11.03%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.8073	\$42.1300	\$105.84	31.94%	\$72.03	60.19%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.2718	\$70.1300	\$105.84	53.17%	\$49.57	33.74%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4680	\$7.1000	\$105.84	6.11%	\$99.37	93.29%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5662	\$7.5300	\$12.59	52.15%	\$6.02	40.19%	26/05/2026	1.66%	Pay to investor
APXJOC	APPEN LTD	\$5.6900	\$6.5300	\$12.59	45.19%	\$6.90	48.13%	26/05/2026	1.45%	Pay to investor
APXJOY	APPEN LTD	\$8.0322	\$8.8100	\$12.59	63.80%	\$4.56	30.02%	20/07/2023	2.19%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0899	\$15.0100	\$45.30	28.90%	\$32.21	66.87%	05/07/2024	2.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8022	\$20.4100	\$45.30	39.30%	\$27.50	54.94%	05/07/2024	2.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6402	\$4.1800	\$9.14	39.83%	\$5.50	54.27%	25/09/2025	5.09%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5433	\$5.2000	\$9.14	49.71%	\$4.60	43.11%	18/11/2021	6.09%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0375	\$1.1900	\$1.84	56.54%	\$0.80	35.15%	26/02/2025	11.91%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3090	\$1.5000	\$1.84	71.34%	\$0.53	18.26%	12/03/2025	18.06%	Pay to investor
ASXJOA	ASX LTD	\$48.1687	\$55.2200	\$77.33	62.29%	\$29.16	28.59%	26/05/2026	8.06%	Pay to investor
ASXJOB	ASX LTD	\$39.4071	\$45.1800	\$77.33	50.96%	\$37.92	41.58%	26/05/2026	6.19%	Pay to investor
ASXSO4	ASX LTD	\$45.5105	\$49.9100	\$77.33	58.85%	\$31.82	35.46%	26/02/2025	7.38%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2385	\$1.3600	\$3.11	39.82%	\$1.87	56.27%	18/04/2024	9.33%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0069	\$1.1500	\$1.58	63.73%	\$0.57	27.22%	12/03/2025	13.01%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1676	\$1.3300	\$1.58	73.90%	\$0.41	15.82%	12/03/2025	18.08%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8355	\$0.9600	\$1.58	52.88%	\$0.74	39.24%	12/03/2025	10.01%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8721	\$2.1500	\$3.86	48.50%	\$1.99	44.30%	25/09/2025	14.14%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3921	\$2.7500	\$3.86	61.97%	\$1.47	28.76%	25/09/2025	19.14%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9121	\$3.3400	\$3.86	75.44%	\$0.95	13.47%	25/09/2025	29.64%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1888	\$4.8000	\$8.21	51.02%	\$4.02	41.53%	05/07/2024	4.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1424	\$2.3500	\$8.21	26.10%	\$6.07	71.38%	05/07/2024	3.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0666	\$5.5600	\$10.30	49.19%	\$5.23	46.02%	18/04/2024	10.70%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3918	\$5.0400	\$10.30	42.64%	\$5.91	51.07%	12/03/2025	9.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2122	\$3.6800	\$10.30	31.19%	\$7.09	64.27%	12/03/2025	7.90%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8771	\$6.7300	\$10.30	57.06%	\$4.42	34.66%	12/03/2025	12.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6768	\$3.0700	\$10.30	25.99%	\$7.62	70.19%	12/03/2025	7.35%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8057	\$2.1600	\$5.32	33.94%	\$3.51	59.40%	26/02/2025	2.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6180	\$3.1300	\$5.32	49.21%	\$2.70	41.17%	26/02/2025	3.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3015	\$3.9500	\$5.32	62.06%	\$2.02	25.75%	26/02/2025	4.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3959	\$22.3600	\$51.45	39.64%	\$31.05	56.54%	18/11/2021	6.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3676	\$36.1400	\$51.45	62.91%	\$19.08	29.76%	26/05/2026	10.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0938	\$16.5600	\$51.45	29.34%	\$36.36	67.81%	12/03/2025	5.68%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9322	\$12.0000	\$51.45	21.25%	\$40.52	76.68%	12/03/2025	5.09%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2741	\$32.1300	\$51.45	54.95%	\$23.18	37.55%	12/03/2025	8.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8351	\$20.2700	\$51.45	34.66%	\$33.61	60.60%	12/03/2025	6.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8130	\$23.6500	\$51.45	40.45%	\$30.64	54.03%	12/03/2025	6.74%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8680	\$16.8900	\$51.45	28.90%	\$36.58	67.17%	12/03/2025	5.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3241	\$21.9700	\$51.45	37.56%	\$32.13	57.30%	12/03/2025	6.42%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2108	\$3.5300	\$51.45	6.24%	\$48.24	93.14%	12/03/2025	4.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7437	\$15.6200	\$51.45	26.71%	\$37.71	69.64%	25/09/2025	5.47%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.1699	\$26.9900	\$51.45	46.98%	\$27.28	47.54%	26/05/2026	7.56%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0417	\$11.0100	\$51.45	19.52%	\$41.41	78.60%	15/03/2023	4.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8076	\$19.5300	\$51.45	34.61%	\$33.64	62.04%	05/07/2024	6.13%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6021	\$0.7500	\$1.62	37.17%	\$1.02	53.70%	30/11/2023	5.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7547	\$0.9400	\$1.62	46.59%	\$0.87	41.98%	12/03/2025	6.15%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0262	\$1.2800	\$1.62	63.35%	\$0.59	20.99%	18/11/2021	8.96%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3594	\$60.0300	\$76.04	68.86%	\$23.68	21.05%	05/07/2024	1.22%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9802	\$34.3700	\$76.04	39.43%	\$46.06	54.80%	12/03/2025	0.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8381	\$0.9600	\$7.40	11.33%	\$6.56	87.03%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6001	\$2.9900	\$7.40	35.14%	\$4.80	59.59%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1202	\$3.5800	\$7.40	42.16%	\$4.28	51.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9634	\$1.1100	\$7.40	13.02%	\$6.44	85.00%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3681	\$2.7200	\$8.93	26.52%	\$6.56	69.54%	12/03/2025	4.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6451	\$3.9900	\$8.93	40.82%	\$5.28	55.32%	26/02/2025	5.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1454	\$3.4500	\$8.93	35.22%	\$5.78	61.37%	26/02/2025	5.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5644	\$5.2500	\$8.93	51.11%	\$4.37	41.21%	12/03/2025	6.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7075	\$4.0700	\$8.93	41.52%	\$5.22	54.42%	12/03/2025	5.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8600	\$8.6300	\$31.54	24.92%	\$23.68	72.64%	30/11/2023	1.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5694	\$9.8200	\$31.54	27.17%	\$22.97	68.86%	12/03/2025	1.46%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5607	\$16.6900	\$31.54	46.17%	\$16.98	47.08%	25/09/2025	1.97%	Pay to investor
BWXJOB	BWX LTD	\$1.7139	\$2.0500	\$5.01	34.21%	\$3.30	59.08%	12/03/2025	1.09%	Pay to investor
BWXJOC	BWX LTD	\$2.0544	\$2.4600	\$5.01	41.01%	\$2.96	50.90%	05/07/2024	1.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4207	\$8.1400	\$11.50	64.53%	\$4.08	29.22%	18/11/2021	6.22%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0387	\$8.8200	\$11.50	69.90%	\$3.46	23.30%	15/03/2023	7.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8281	\$6.6800	\$11.50	50.68%	\$5.67	41.91%	20/07/2023	4.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7917	\$5.2500	\$11.50	41.67%	\$6.71	54.35%	15/03/2023	3.79%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8225	\$6.3900	\$11.50	50.63%	\$5.68	44.43%	26/02/2025	4.47%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7132	\$6.2700	\$11.50	49.68%	\$5.79	45.48%	26/02/2025	4.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9955	\$12.6100	\$21.48	51.19%	\$10.48	41.29%	05/07/2024	4.77%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7616	\$10.0400	\$21.48	40.79%	\$12.72	53.26%	26/05/2026	3.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2416	\$36.0000	\$99.88	32.28%	\$67.64	63.96%	25/09/2025	3.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.3328	\$84.1200	\$99.88	75.42%	\$24.55	15.78%	26/05/2026	10.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.9425	\$70.2800	\$99.88	63.02%	\$36.94	29.64%	26/05/2026	6.71%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.6915	\$50.1100	\$99.88	45.75%	\$54.19	49.83%	15/03/2023	4.58%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.5329	\$44.4500	\$99.88	40.58%	\$59.35	55.50%	18/04/2024	4.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.4752	\$41.8500	\$99.88	37.52%	\$62.40	58.10%	12/03/2025	3.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9802	\$32.8800	\$99.88	30.02%	\$69.90	67.08%	15/03/2023	3.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.3682	\$58.4700	\$99.88	52.43%	\$47.51	41.46%	26/05/2026	5.22%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6550	\$41.3000	\$99.88	37.70%	\$62.23	58.65%	30/11/2023	3.99%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.3236	\$40.5600	\$99.88	36.37%	\$63.56	59.39%	12/03/2025	3.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.8014	\$38.1700	\$99.88	34.84%	\$65.08	61.78%	26/02/2025	3.81%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5583	\$24.5900	\$28.29	72.67%	\$7.73	13.08%	30/11/2023	4.66%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3193	\$17.1300	\$28.29	50.62%	\$13.97	39.45%	30/11/2023	2.58%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
CCPJOC	CREDIT CORP GROUP LTD	\$16.4558	\$19.6900	\$28.29	58.17%	\$11.83	30.40%	12/03/2025	3.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4497	\$0.5300	\$1.09	41.26%	\$0.64	51.38%	12/03/2025	6.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3160	\$0.3800	\$1.09	28.99%	\$0.77	65.14%	05/07/2024	5.17%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0375	\$2.3400	\$5.82	35.01%	\$3.78	59.79%	05/07/2024	2.51%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5283	\$2.9000	\$5.82	43.44%	\$3.29	50.17%	05/07/2024	2.89%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2403	\$7.1500	\$15.39	40.55%	\$9.15	53.54%	25/09/2025	4.14%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1547	\$2.5800	\$6.64	32.45%	\$4.49	61.14%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9880	\$4.7700	\$6.64	60.06%	\$2.65	28.16%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1697	\$1.4000	\$6.64	17.62%	\$5.47	78.92%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9210	\$1.1100	\$6.64	13.87%	\$5.72	83.28%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9407	\$3.5100	\$6.64	44.29%	\$3.70	47.14%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6993	\$14.5600	\$21.10	60.19%	\$8.40	31.00%	26/05/2026	7.14%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2272	\$11.7300	\$21.10	48.47%	\$10.87	44.41%	12/03/2025	5.52%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.1845	\$143.8600	\$244.60	53.63%	\$113.42	41.19%	30/11/2023	1.01%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.4045	\$101.3600	\$244.60	36.14%	\$156.20	58.56%	25/09/2025	0.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.2062	\$109.8900	\$244.60	40.97%	\$144.39	55.07%	18/04/2024	0.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.5120	\$165.6800	\$244.60	59.08%	\$100.09	32.26%	12/03/2025	1.15%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2548	\$90.2100	\$244.60	33.63%	\$162.35	63.12%	14/07/2022	0.71%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.7478	\$146.6800	\$244.60	54.68%	\$110.85	40.03%	26/02/2025	1.04%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3645	\$11.3700	\$17.39	59.60%	\$7.03	34.62%	30/11/2023	8.61%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8854	\$9.0400	\$17.39	45.34%	\$9.50	48.02%	26/05/2026	6.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2101	\$11.7100	\$17.39	58.71%	\$7.18	32.66%	18/04/2024	8.43%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0234	\$13.1900	\$17.39	69.14%	\$5.37	24.15%	26/02/2025	11.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0928	\$4.6900	\$16.27	25.16%	\$12.18	71.17%	12/03/2025	3.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0095	\$8.0400	\$16.27	43.08%	\$9.26	50.58%	12/03/2025	4.97%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6853	\$7.3300	\$16.27	41.09%	\$9.58	54.95%	14/07/2022	4.80%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1044	\$6.6900	\$16.27	37.52%	\$10.17	58.88%	26/02/2025	4.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9567	\$8.0000	\$16.27	42.76%	\$9.31	50.83%	26/02/2025	4.94%	Pay down loan
CSLJOA	CSL LTD	\$161.9398	\$177.5900	\$289.24	55.99%	\$127.30	38.60%	15/03/2023	2.21%	Pay to investor
CSLJOB	CSL LTD	\$79.3589	\$87.0300	\$289.24	27.44%	\$209.88	69.91%	15/03/2023	1.34%	Pay to investor
CSLJOC	CSL LTD	\$144.2889	\$158.2400	\$289.24	49.89%	\$144.95	45.29%	15/03/2023	1.94%	Pay to investor
CSLJOD	CSL LTD	\$124.9971	\$137.0800	\$289.24	43.22%	\$164.24	52.61%	05/07/2024	1.71%	Pay to investor
CSLJOE	CSL LTD	\$218.8038	\$239.9600	\$289.24	75.65%	\$70.44	17.04%	05/07/2024	3.99%	Pay to investor
CSLJOF	CSL LTD	\$152.8648	\$170.6800	\$289.24	52.85%	\$136.38	40.99%	26/05/2026	2.06%	Pay to investor
CSLJOY	CSL LTD	\$176.6622	\$193.7400	\$289.24	61.08%	\$112.58	33.02%	20/07/2023	2.50%	Pay to investor
CSLSO1	CSL LTD	\$165.0327	\$189.2100	\$289.24	57.06%	\$124.21	34.58%	25/09/2025	2.26%	Pay down loan
CSLSO2	CSL LTD	\$87.2363	\$95.6700	\$289.24	30.16%	\$202.00	66.92%	15/03/2023	1.39%	Pay down loan
CSLSO3	CSL LTD	\$116.3116	\$127.5500	\$289.24	40.21%	\$172.93	55.90%	05/07/2024	1.62%	Pay down loan
CSLSO4	CSL LTD	\$135.1291	\$154.9300	\$289.24	46.72%	\$154.11	46.44%	12/03/2025	1.82%	Pay down loan
CSRJOA	CSR LTD	\$2.3911	\$2.7400	\$5.45	43.87%	\$3.06	49.72%	18/04/2024	11.93%	Pay to investor
CSRJOB	CSR LTD	\$1.8980	\$2.1800	\$5.45	34.83%	\$3.55	60.00%	12/03/2025	10.28%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2281	\$12.7500	\$21.10	48.47%	\$10.87	39.57%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1825	\$10.2100	\$21.10	38.78%	\$12.92	51.61%	12/03/2025	0.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
CWNJOA	CROWN RESORTS LTD	\$4.9181	\$5.6400	\$10.25	47.98%	\$5.33	44.98%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0162	\$8.0500	\$10.25	68.45%	\$3.23	21.46%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4454	\$6.2500	\$10.25	53.13%	\$4.80	39.02%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6659	\$4.0200	\$10.25	35.76%	\$6.58	60.78%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3090	\$1.5000	\$3.07	42.64%	\$1.76	51.14%	05/07/2024	5.96%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5639	\$1.7900	\$3.07	50.94%	\$1.51	41.69%	12/03/2025	6.97%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.7841	\$73.9200	\$117.27	52.69%	\$55.49	36.97%	18/04/2024	2.54%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.3122	\$61.3900	\$117.27	43.76%	\$65.96	47.65%	18/04/2024	2.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2954	\$33.8500	\$117.27	24.13%	\$88.97	71.13%	05/07/2024	1.58%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.8875	\$50.1100	\$117.27	35.72%	\$75.38	57.27%	20/07/2023	1.87%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6817	\$1.8500	\$5.43	30.97%	\$3.75	65.93%	26/02/2025	2.40%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1362	\$2.5600	\$3.87	55.20%	\$1.73	33.85%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8930	\$1.0700	\$3.87	23.07%	\$2.98	72.35%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7705	\$2.1200	\$3.87	45.75%	\$2.10	45.22%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0210	\$2.3200	\$4.07	49.66%	\$2.05	43.00%	17/08/2022	7.81%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5046	\$2.8800	\$4.07	61.54%	\$1.57	29.24%	30/11/2023	10.22%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7585	\$3.1700	\$4.07	67.78%	\$1.31	22.11%	18/04/2024	12.20%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3536	\$4.0200	\$4.07	82.40%	\$0.72	1.23%	26/05/2026	22.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1497	\$5.9000	\$9.92	51.91%	\$4.77	40.52%	12/03/2025	4.67%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6905	\$7.6700	\$9.92	67.44%	\$3.23	22.68%	12/03/2025	6.90%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0663	\$3.5200	\$6.95	44.12%	\$3.88	49.35%	25/09/2025	2.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1841	\$2.5100	\$6.95	31.43%	\$4.77	63.88%	25/09/2025	2.33%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7427	\$0.8500	\$1.58	47.01%	\$0.84	46.20%	17/08/2022	2.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8633	\$0.9900	\$1.58	54.64%	\$0.72	37.34%	18/04/2024	2.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5356	\$0.6200	\$1.39	38.53%	\$0.85	55.40%	12/03/2025	6.09%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8153	\$7.8100	\$15.03	45.34%	\$8.21	48.04%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6711	\$8.8000	\$15.03	51.04%	\$7.36	41.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6939	\$9.9700	\$15.03	57.84%	\$6.34	33.67%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7075	\$6.5400	\$15.03	37.97%	\$9.32	56.49%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4005	\$11.9200	\$25.19	41.29%	\$14.79	52.68%	25/09/2025	16.70%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8058	\$6.6500	\$25.19	23.05%	\$19.38	73.60%	12/03/2025	12.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7614	\$6.4400	\$25.19	22.87%	\$19.43	74.43%	05/07/2024	12.71%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9011	\$10.2100	\$25.19	35.34%	\$16.29	59.47%	05/07/2024	15.16%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2389	\$2.5000	\$25.19	8.89%	\$22.95	90.08%	17/08/2022	10.76%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5361	\$6.1800	\$25.19	21.98%	\$19.65	75.47%	15/03/2023	12.57%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8700	\$5.4400	\$25.19	19.33%	\$20.32	78.40%	15/03/2023	12.16%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6581	\$8.5500	\$25.19	30.40%	\$17.53	66.06%	15/03/2023	14.09%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8652	\$4.3200	\$25.19	15.34%	\$21.32	82.85%	15/03/2023	11.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8208	\$7.8200	\$25.19	27.08%	\$18.37	68.96%	25/09/2025	13.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0850	\$13.8600	\$25.19	47.98%	\$13.11	44.98%	26/05/2026	18.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8239	\$0.9200	\$25.19	3.27%	\$24.37	96.35%	05/07/2024	10.14%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7257	\$0.8300	\$0.97	74.81%	\$0.24	14.43%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4087	\$0.4700	\$0.97	42.13%	\$0.56	51.55%	26/02/2025	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-21

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GEMJOE	G8 EDUCATION LTD	\$0.6133	\$0.7000	\$0.97	63.23%	\$0.36	27.84%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7523	\$2.0100	\$2.19	80.01%	\$0.44	8.22%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6690	\$0.7700	\$2.19	30.55%	\$1.52	64.84%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0145	\$1.1600	\$2.19	46.32%	\$1.18	47.03%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8633	\$0.9900	\$2.19	39.42%	\$1.33	54.79%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3747	\$7.3100	\$22.19	28.73%	\$15.82	67.06%	17/08/2022	1.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8902	\$9.7500	\$22.19	40.06%	\$13.30	56.06%	30/11/2023	2.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5347	\$12.0800	\$22.19	47.47%	\$11.66	45.56%	30/11/2023	2.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2562	\$14.0600	\$22.19	55.23%	\$9.93	36.64%	26/05/2026	3.02%	Pay to investor
GPTJOA	GPT GROUP	\$2.3176	\$2.6600	\$4.75	48.79%	\$2.43	44.00%	12/03/2025	9.25%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.78	65.34%	\$1.31	28.04%	17/08/2022	5.05%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.78	51.70%	\$1.83	43.12%	17/08/2022	3.63%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1285	\$0.1700	\$0.58	22.16%	\$0.45	70.69%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4048	\$0.5000	\$0.58	69.79%	\$0.18	13.79%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0854	\$0.1100	\$0.58	14.72%	\$0.49	81.03%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4609	\$3.0700	\$4.40	55.93%	\$1.94	30.23%	12/03/2025	6.19%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9436	\$3.6700	\$4.40	66.90%	\$1.46	16.59%	12/03/2025	8.24%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6144	\$15.6200	\$24.71	55.10%	\$11.10	36.79%	12/03/2025	0.72%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4247	\$10.8200	\$24.71	38.14%	\$15.29	56.21%	12/03/2025	0.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0368	\$3.4800	\$5.52	55.01%	\$2.48	36.96%	30/11/2023	15.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6183	\$1.8600	\$5.52	29.32%	\$3.90	66.30%	12/03/2025	9.74%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6182	\$4.1600	\$5.52	65.55%	\$1.90	24.64%	25/09/2025	19.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4168	\$9.2300	\$14.08	59.78%	\$5.66	34.45%	15/03/2023	17.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.08	40.70%	\$8.35	53.13%	26/02/2025	11.57%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0859	\$7.0000	\$14.08	43.22%	\$7.99	50.28%	12/03/2025	12.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0097	\$8.0500	\$14.08	49.78%	\$7.07	42.83%	12/03/2025	13.67%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.1843	\$80.2600	\$120.10	60.94%	\$46.92	33.17%	18/04/2024	2.96%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4670	\$49.8400	\$120.10	36.19%	\$76.63	58.50%	18/04/2024	1.81%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.5505	\$58.7300	\$120.10	44.59%	\$66.55	51.10%	18/11/2021	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0801	\$2.3800	\$4.86	42.80%	\$2.78	51.03%	25/09/2025	2.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1202	\$3.5800	\$4.86	64.20%	\$1.74	26.34%	25/09/2025	4.02%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4343	\$9.6700	\$29.09	28.99%	\$20.66	66.76%	30/11/2023	0.39%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.7079	\$45.5300	\$72.23	54.97%	\$32.52	36.97%	18/11/2021	3.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6669	\$0.8000	\$1.47	45.37%	\$0.80	45.58%	30/11/2023	5.35%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9693	\$13.7200	\$20.87	57.35%	\$8.90	34.26%	30/11/2023	5.51%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2108	\$5.9700	\$14.52	35.89%	\$9.31	58.88%	18/11/2021	6.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1839	\$12.2700	\$29.23	38.26%	\$18.05	58.02%	12/03/2025	4.08%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5773	\$4.2800	\$9.33	38.34%	\$5.75	54.13%	12/03/2025	0.35%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5739	\$32.4300	\$98.07	30.16%	\$68.50	66.93%	26/02/2025	1.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.7943	\$17.0000	\$30.27	48.87%	\$15.48	43.84%	25/09/2025	4.65%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6969	\$10.6300	\$30.27	32.03%	\$20.57	64.88%	26/02/2025	3.50%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8348	\$1.0000	\$1.93	43.25%	\$1.10	48.19%	30/11/2023	3.42%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0022	\$1.2000	\$1.93	51.93%	\$0.93	37.82%	30/11/2023	4.04%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1740	\$1.4000	\$1.93	60.83%	\$0.76	27.46%	30/11/2023	4.96%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3498	\$1.6200	\$1.93	69.94%	\$0.58	16.06%	30/11/2023	6.46%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2329	\$6.5200	\$10.95	47.79%	\$5.72	40.46%	05/07/2024	2.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2886	\$8.7200	\$10.95	66.56%	\$3.66	20.37%	05/07/2024	3.41%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.6736	\$60.3900	\$106.85	49.30%	\$54.18	43.48%	18/11/2021	3.95%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.0350	\$174.4100	\$592.81	26.83%	\$433.78	70.58%	26/02/2025	1.54%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.6839	\$319.5100	\$592.81	47.01%	\$314.13	46.10%	26/02/2025	2.13%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3610	\$48.6500	\$59.64	74.38%	\$15.28	18.43%	18/04/2024	6.03%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1216	\$36.8300	\$59.64	53.86%	\$27.52	38.25%	12/03/2025	3.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4438	\$32.6100	\$49.52	57.44%	\$21.08	34.15%	18/04/2024	12.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3923	\$23.4600	\$49.52	43.20%	\$28.13	52.63%	18/04/2024	9.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7065	\$17.2300	\$49.52	31.72%	\$33.81	65.21%	18/04/2024	7.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8496	\$19.3200	\$49.52	34.03%	\$32.67	60.99%	12/03/2025	8.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0285	\$18.3800	\$49.52	32.37%	\$33.49	62.88%	26/02/2025	8.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2363	\$20.0000	\$55.00	33.16%	\$36.76	63.64%	30/11/2023	5.31%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2755	\$14.0700	\$55.00	22.32%	\$42.72	74.42%	30/11/2023	4.57%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0994	\$26.4800	\$55.00	42.00%	\$31.90	51.85%	12/03/2025	6.12%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5351	\$28.1300	\$46.71	52.53%	\$22.17	39.78%	25/09/2025	4.07%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0224	\$10.9900	\$46.71	21.46%	\$36.69	76.47%	30/11/2023	2.46%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1116	\$23.0600	\$46.71	43.06%	\$26.60	50.63%	25/09/2025	3.40%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7608	\$18.0700	\$46.71	33.74%	\$30.95	61.31%	26/05/2026	2.92%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4095	\$6.2000	\$16.11	33.58%	\$10.70	61.51%	12/03/2025	3.27%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8067	\$8.1500	\$16.11	42.25%	\$9.30	49.41%	12/03/2025	3.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2582	\$0.3100	\$1.29	20.02%	\$1.03	75.97%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4733	\$0.5700	\$1.29	36.69%	\$0.82	55.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5724	\$0.6800	\$1.29	44.37%	\$0.72	47.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2003	\$5.9600	\$11.79	44.11%	\$6.59	49.45%	25/09/2025	2.77%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9597	\$7.9800	\$11.79	59.03%	\$4.83	32.32%	12/03/2025	3.78%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7752	\$6.6300	\$11.79	48.98%	\$6.01	43.77%	25/09/2025	3.04%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6719	\$9.5100	\$11.79	73.55%	\$3.12	19.34%	26/02/2025	5.85%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8378	\$7.8400	\$15.29	44.72%	\$8.45	48.72%	25/09/2025	2.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7935	\$3.2000	\$15.29	18.27%	\$12.50	79.07%	12/03/2025	1.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6548	\$6.4800	\$15.29	36.98%	\$9.64	57.62%	12/03/2025	2.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5889	\$0.6800	\$2.57	22.91%	\$1.98	73.54%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9215	\$1.1000	\$2.57	35.86%	\$1.65	57.20%	12/03/2025	0.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8198	\$3.5100	\$6.41	43.99%	\$3.59	45.24%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0456	\$2.5500	\$6.41	31.91%	\$4.36	60.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8901	\$1.1100	\$6.41	13.89%	\$5.52	82.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7512	\$0.9400	\$6.41	11.72%	\$5.66	85.34%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9945	\$1.1900	\$2.94	33.83%	\$1.95	59.52%	17/08/2022	3.08%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3613	\$1.7000	\$2.94	46.30%	\$1.58	42.18%	18/11/2021	3.80%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6096	\$30.6400	\$53.70	47.69%	\$28.09	42.94%	18/04/2024	7.80%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5939	\$17.8800	\$53.70	29.04%	\$38.11	66.70%	18/04/2024	5.75%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.2016	\$37.3300	\$53.70	58.10%	\$22.50	30.48%	25/09/2025	9.74%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3437	\$24.3400	\$53.70	37.88%	\$33.36	54.67%	12/03/2025	6.57%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5430	\$25.8200	\$53.70	43.84%	\$30.16	51.92%	20/07/2023	7.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2093	\$36.1400	\$53.70	56.26%	\$23.49	32.70%	25/09/2025	9.33%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1053	\$30.0000	\$53.70	48.61%	\$27.59	44.13%	12/03/2025	7.94%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.92	53.09%	\$1.37	41.44%	30/11/2023	8.69%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3108	\$25.5000	\$60.70	35.11%	\$39.39	57.99%	17/08/2022	4.49%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6417	\$15.1200	\$60.70	20.83%	\$48.06	75.09%	12/03/2025	3.68%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7078	\$18.7900	\$60.70	25.88%	\$44.99	69.04%	12/03/2025	3.93%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2335	\$2.6700	\$6.09	36.67%	\$3.86	56.16%	17/08/2022	3.70%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1523	\$2.5700	\$6.09	35.34%	\$3.94	57.80%	12/03/2025	3.62%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9321	\$3.5100	\$6.09	48.15%	\$3.16	42.36%	18/11/2021	4.51%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6054	\$7.0000	\$12.76	43.93%	\$7.15	45.14%	17/08/2022	4.22%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2003	\$5.9600	\$10.72	48.51%	\$5.52	44.40%	25/09/2025	6.70%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8499	\$6.4100	\$15.80	37.02%	\$9.95	59.43%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3176	\$9.5400	\$15.80	52.64%	\$7.48	39.62%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7169	\$1.9700	\$3.31	51.87%	\$1.59	40.48%	18/04/2024	7.60%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3613	\$1.5600	\$3.31	41.13%	\$1.95	52.87%	30/11/2023	6.21%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1191	\$2.3200	\$3.31	64.02%	\$1.19	29.91%	18/11/2021	10.16%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7089	\$1.9600	\$3.31	51.63%	\$1.60	40.79%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1254	\$1.2300	\$3.31	34.00%	\$2.18	62.84%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.0039	\$89.4300	\$157.47	49.54%	\$79.47	43.21%	25/09/2025	5.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.8884	\$106.5000	\$157.47	58.99%	\$64.58	32.37%	25/09/2025	7.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.6435	\$78.7000	\$157.47	43.59%	\$88.83	50.02%	25/09/2025	5.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.0245	\$66.9200	\$157.47	38.75%	\$96.45	57.50%	18/04/2024	4.87%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.0353	\$72.4300	\$157.47	41.94%	\$91.43	54.00%	12/03/2025	5.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5310	\$86.6000	\$157.47	47.97%	\$81.94	45.01%	26/05/2026	5.74%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.7343	\$60.0300	\$157.47	34.76%	\$102.74	61.88%	30/11/2023	4.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4753	\$33.4200	\$157.47	19.35%	\$126.99	78.78%	26/02/2025	3.70%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7978	\$0.8700	\$1.95	40.91%	\$1.15	55.38%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0323	\$16.0900	\$22.99	61.04%	\$8.96	30.01%	12/03/2025	5.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7072	\$12.2800	\$22.99	46.57%	\$12.28	46.59%	12/03/2025	4.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0645	\$17.6100	\$35.72	44.97%	\$19.66	50.70%	20/07/2023	1.68%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4674	\$24.6300	\$35.72	60.10%	\$14.25	31.05%	20/07/2023	2.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1419	\$15.5100	\$35.72	39.59%	\$21.58	56.58%	30/11/2023	1.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4068	\$20.0000	\$35.72	48.73%	\$18.31	44.01%	30/11/2023	1.80%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3321	\$14.6300	\$32.92	40.50%	\$19.59	55.56%	17/08/2022	2.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5418	\$12.6600	\$26.04	44.32%	\$14.50	51.38%	30/11/2023	6.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5658	\$9.5700	\$26.04	32.89%	\$17.47	63.25%	12/03/2025	5.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9597	\$7.7700	\$26.04	26.73%	\$19.08	70.16%	12/03/2025	4.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4915	\$11.5100	\$26.04	40.29%	\$15.55	55.80%	30/11/2023	5.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6365	\$10.7600	\$26.04	37.01%	\$16.40	58.68%	12/03/2025	5.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0007	\$14.5200	\$26.04	49.93%	\$13.04	44.24%	25/09/2025	6.90%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6043	\$10.7200	\$26.04	36.88%	\$16.44	58.83%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9238	\$8.8500	\$26.04	30.43%	\$18.12	66.01%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0991	\$15.7500	\$26.04	54.14%	\$11.94	39.52%	26/05/2026	7.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5756	\$12.7000	\$26.04	44.45%	\$14.46	51.23%	26/02/2025	6.22%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0350	\$4.6300	\$5.27	76.57%	\$1.24	12.14%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4036	\$2.6400	\$5.27	45.61%	\$2.87	49.91%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7734	\$4.1400	\$5.27	71.60%	\$1.50	21.44%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8457	\$19.5800	\$26.18	68.17%	\$8.33	25.21%	18/04/2024	5.26%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3683	\$15.3200	\$26.18	51.06%	\$12.81	41.48%	12/03/2025	3.42%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0401	\$1.3100	\$2.20	47.28%	\$1.16	40.45%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8057	\$1.0000	\$2.20	36.62%	\$1.39	54.55%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5356	\$0.6700	\$2.20	24.35%	\$1.66	69.55%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0487	\$1.3100	\$2.13	49.23%	\$1.08	38.50%	12/03/2025	7.58%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8320	\$1.0400	\$2.13	39.06%	\$1.30	51.17%	25/09/2025	6.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5467	\$8.2800	\$10.76	70.14%	\$3.21	23.05%	26/02/2025	9.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6124	\$5.5200	\$10.76	42.87%	\$6.15	48.70%	26/05/2026	4.72%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0530	\$12.0300	\$16.21	62.02%	\$6.16	25.79%	30/11/2023	2.74%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9011	\$10.6500	\$16.21	54.91%	\$7.31	34.30%	05/07/2024	2.31%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8539	\$9.4000	\$16.21	48.45%	\$8.36	42.01%	12/03/2025	2.02%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0788	\$4.8800	\$12.67	32.19%	\$8.59	61.48%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1289	\$5.6200	\$12.67	40.48%	\$7.54	55.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7385	\$6.3000	\$12.67	45.29%	\$6.93	50.28%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8067	\$8.4800	\$12.67	53.72%	\$5.86	33.07%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8004	\$9.7300	\$12.67	61.57%	\$4.87	23.20%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5976	\$1.7500	\$3.38	47.27%	\$1.78	48.22%	15/03/2023	6.73%	Pay to investor
ORAJOC	ORORA LTD	\$1.8909	\$2.1700	\$3.38	55.94%	\$1.49	35.80%	26/02/2025	8.06%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5859	\$3.2300	\$7.65	33.80%	\$5.06	57.78%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8198	\$3.5100	\$7.65	36.86%	\$4.83	54.12%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5579	\$1.8600	\$7.65	20.36%	\$6.09	75.69%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2881	\$2.6200	\$4.48	51.07%	\$2.19	41.52%	25/09/2025	10.27%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9235	\$2.2100	\$4.48	42.94%	\$2.56	50.67%	26/05/2026	8.80%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1493	\$3.6100	\$4.48	70.30%	\$1.33	19.42%	12/03/2025	16.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9526	\$2.2400	\$4.48	43.58%	\$2.53	50.00%	25/09/2025	8.90%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7119	\$2.9900	\$4.48	60.53%	\$1.77	33.26%	12/03/2025	12.73%	Pay down loan
ORIJOA	ORICA LTD	\$8.3204	\$9.5400	\$13.08	63.61%	\$4.76	27.06%	25/09/2025	5.04%	Pay to investor
ORIJOB	ORICA LTD	\$7.1492	\$8.2000	\$13.08	54.66%	\$5.93	37.31%	12/03/2025	4.05%	Pay to investor
ORIJOC	ORICA LTD	\$6.1231	\$7.0300	\$13.08	46.81%	\$6.96	46.25%	26/05/2026	3.45%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5655	\$2.9400	\$4.08	62.88%	\$1.51	27.94%	05/07/2024	0.42%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1464	\$2.4600	\$4.08	52.61%	\$1.93	39.71%	12/03/2025	0.33%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3962	\$1.6000	\$4.08	34.22%	\$2.68	60.78%	12/03/2025	0.24%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6818	\$1.9300	\$4.08	41.22%	\$2.40	52.70%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6553	\$1.9000	\$4.08	40.57%	\$2.42	53.43%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1921	\$2.5000	\$4.08	53.73%	\$1.89	38.73%	12/03/2025	0.34%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5792	\$9.4100	\$21.01	40.83%	\$12.43	55.21%	18/04/2024	3.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2804	\$8.3500	\$21.01	34.65%	\$13.73	60.26%	25/09/2025	3.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2431	\$12.8900	\$21.35	52.66%	\$10.11	39.63%	25/09/2025	2.47%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0582	\$10.3900	\$21.35	42.43%	\$12.29	51.33%	12/03/2025	2.03%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1888	\$4.8000	\$8.04	52.10%	\$3.85	40.30%	26/02/2025	10.13%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1416	\$3.6100	\$8.04	39.07%	\$4.90	55.10%	12/03/2025	7.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2820	\$0.3500	\$0.47	60.65%	\$0.18	24.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2115	\$0.2600	\$0.47	45.48%	\$0.25	44.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1611	\$0.2000	\$0.47	34.65%	\$0.30	56.99%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5076	\$0.5600	\$1.28	39.81%	\$0.77	56.08%	17/08/2022	6.32%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6972	\$0.7700	\$1.28	54.68%	\$0.58	39.61%	30/11/2023	8.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2591	\$12.9100	\$57.84	19.47%	\$46.58	77.68%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0586	\$27.5900	\$57.84	39.87%	\$34.78	52.30%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6682	\$33.1000	\$57.84	47.84%	\$30.17	42.77%	26/02/2025	0.43%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3989	\$0.4800	\$2.24	17.81%	\$1.84	78.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5129	\$0.6100	\$2.24	22.90%	\$1.73	72.77%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7295	\$0.8700	\$2.24	32.57%	\$1.51	61.16%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6193	\$0.7400	\$2.24	27.65%	\$1.62	66.96%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5839	\$1.9000	\$2.24	70.71%	\$0.66	15.18%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1128	\$1.3300	\$2.24	49.68%	\$1.13	40.63%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3695	\$1.6400	\$2.24	61.14%	\$0.87	26.79%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4661	\$1.7500	\$2.24	65.45%	\$0.77	21.88%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9625	\$22.6900	\$38.46	49.30%	\$19.50	41.00%	12/03/2025	6.87%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3636	\$18.3800	\$38.46	39.95%	\$23.10	52.21%	05/07/2024	5.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0674	\$2.5700	\$4.31	47.97%	\$2.24	40.37%	12/03/2025	10.26%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7246	\$2.1500	\$4.31	40.01%	\$2.59	50.12%	12/03/2025	8.90%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6575	\$3.3100	\$4.31	61.66%	\$1.65	23.20%	12/03/2025	13.92%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0019	\$2.5000	\$4.31	46.45%	\$2.31	42.00%	12/03/2025	9.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1209	\$2.4300	\$4.64	45.71%	\$2.52	47.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2881	\$2.6200	\$4.64	49.31%	\$2.35	43.53%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5662	\$7.5300	\$10.73	61.19%	\$4.16	29.82%	26/05/2026	0.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7246	\$6.5600	\$10.73	53.35%	\$5.01	38.86%	15/03/2023	0.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1602	\$4.7700	\$10.73	38.77%	\$6.57	55.55%	25/09/2025	0.61%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8271	\$5.2900	\$10.73	44.99%	\$5.90	50.70%	15/03/2023	0.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0625	\$6.6500	\$10.73	56.50%	\$4.67	38.02%	26/02/2025	0.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1574	\$8.9500	\$14.76	55.27%	\$6.60	39.36%	14/07/2022	9.06%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0869	\$5.5800	\$14.76	34.46%	\$9.67	62.20%	14/07/2022	6.19%	Pay down loan
REAJOA	REA GROUP LTD	\$55.6384	\$61.0200	\$161.13	34.53%	\$105.49	62.13%	05/07/2024	1.08%	Pay to investor
REAJOB	REA GROUP LTD	\$42.8471	\$46.9900	\$161.13	26.59%	\$118.28	70.84%	05/07/2024	0.96%	Pay to investor
REAJOC	REA GROUP LTD	\$105.0889	\$120.4800	\$161.13	65.22%	\$56.04	25.23%	26/05/2026	2.03%	Pay to investor
REAJOD	REA GROUP LTD	\$70.0626	\$80.3200	\$161.13	43.48%	\$91.07	50.15%	26/05/2026	1.25%	Pay to investor
REHJOA	REECE LTD	\$8.4834	\$9.7400	\$22.87	37.09%	\$14.39	57.41%	05/07/2024	0.83%	Pay to investor
REHJOB	REECE LTD	\$5.5082	\$6.0500	\$22.87	24.08%	\$17.36	73.55%	05/07/2024	0.69%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1707	\$55.2300	\$64.39	74.81%	\$16.22	14.23%	18/04/2024	2.99%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0472	\$43.6200	\$64.39	59.09%	\$26.34	32.26%	30/11/2023	1.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.1724	\$45.1500	\$64.39	63.94%	\$23.22	29.88%	05/07/2024	2.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4958	\$37.8300	\$64.39	53.57%	\$29.89	41.25%	05/07/2024	1.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7680	\$30.6900	\$64.39	41.57%	\$37.62	52.34%	12/03/2025	1.29%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.2420	\$49.5800	\$64.39	67.16%	\$21.15	23.00%	15/03/2023	2.29%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4668	\$27.9300	\$64.39	39.55%	\$38.92	56.62%	30/11/2023	1.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2167	\$39.7200	\$64.39	56.25%	\$28.17	38.31%	26/02/2025	1.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6483	\$73.1100	\$127.41	52.31%	\$60.76	42.62%	12/03/2025	12.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4252	\$84.5900	\$127.41	58.41%	\$52.98	33.61%	12/03/2025	13.85%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9894	\$57.9500	\$127.41	40.02%	\$76.42	54.52%	12/03/2025	9.60%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3274	\$66.1600	\$127.41	47.35%	\$67.08	48.07%	20/07/2023	10.94%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6733	\$27.0600	\$127.41	19.37%	\$102.74	78.76%	15/03/2023	7.14%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.4933	\$50.9900	\$127.41	36.49%	\$80.92	59.98%	05/07/2024	9.07%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5602	\$11.5800	\$127.41	8.29%	\$116.85	90.91%	26/02/2025	6.28%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.7469	\$65.5200	\$127.41	46.89%	\$67.66	48.58%	26/02/2025	10.84%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3696	\$1.7100	\$2.58	53.09%	\$1.21	33.72%	26/05/2026	9.91%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0474	\$1.3100	\$2.58	40.60%	\$1.53	49.22%	26/05/2026	7.83%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5656	\$2.9400	\$5.34	48.04%	\$2.77	44.94%	05/07/2024	3.06%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0944	\$2.4000	\$5.34	39.22%	\$3.25	55.06%	05/07/2024	2.62%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8326	\$2.1000	\$5.34	34.32%	\$3.51	60.67%	05/07/2024	2.42%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5639	\$1.7900	\$5.34	29.29%	\$3.78	66.48%	12/03/2025	2.25%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3919	\$1.6000	\$2.92	47.67%	\$1.53	45.21%	12/03/2025	2.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2854	\$1.4700	\$2.92	44.02%	\$1.63	49.66%	12/03/2025	1.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0707	\$1.2300	\$2.92	36.67%	\$1.85	57.88%	12/03/2025	1.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2481	\$1.4300	\$2.57	48.56%	\$1.32	44.36%	25/09/2025	5.30%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9302	\$1.0700	\$2.57	36.19%	\$1.64	58.37%	12/03/2025	4.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1411	\$1.3000	\$2.57	44.40%	\$1.43	49.42%	12/03/2025	4.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5106	\$1.7400	\$2.57	58.78%	\$1.06	32.30%	26/05/2026	6.61%	Pay down loan
SEKJOA	SEEK LTD	\$10.4941	\$11.5100	\$30.38	34.54%	\$19.89	62.11%	18/04/2024	1.01%	Pay to investor
SEKJOB	SEEK LTD	\$6.9505	\$7.9700	\$30.38	22.88%	\$23.43	73.77%	26/02/2025	0.85%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.6042	\$36.2300	\$65.85	47.99%	\$34.25	44.98%	18/04/2024	4.97%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5505	\$29.2900	\$65.85	38.80%	\$40.30	55.52%	18/11/2021	4.22%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8190	\$20.6500	\$65.85	28.58%	\$47.03	68.64%	26/02/2025	3.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9413	\$38.3200	\$65.85	53.06%	\$30.91	41.81%	26/02/2025	5.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.5865	\$1.8200	\$4.40	36.06%	\$2.81	58.64%	30/11/2023	8.74%	Pay to investor
SGPJOB	STOCKLAND	\$2.2881	\$2.6200	\$4.40	52.00%	\$2.11	40.45%	25/09/2025	11.65%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0944	\$2.4100	\$3.55	59.00%	\$1.46	32.11%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3919	\$1.5900	\$3.55	39.21%	\$2.16	55.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1783	\$1.3600	\$3.55	33.19%	\$2.37	61.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6369	\$16.0500	\$39.56	37.00%	\$24.92	59.43%	18/04/2024	3.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7209	\$21.4600	\$39.56	47.32%	\$20.84	45.75%	25/09/2025	4.17%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8334	\$15.1700	\$39.56	34.97%	\$25.73	61.65%	14/07/2022	3.38%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 23-Jul-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
SHLSO4	SONIC HEALTHCARE LTD	\$8.2447	\$9.0400	\$39.56	20.84%	\$31.32	77.15%	26/02/2025	2.78%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1961	\$1.3700	\$2.60	46.00%	\$1.40	47.31%	25/09/2025	14.07%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5849	\$1.7400	\$2.60	60.96%	\$1.02	33.08%	26/02/2025	19.46%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5162	\$0.6200	\$0.91	57.04%	\$0.39	31.49%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8625	\$0.9900	\$1.77	48.87%	\$0.90	43.91%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9901	\$1.2300	\$1.77	56.10%	\$0.77	30.31%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6427	\$0.8000	\$1.77	36.41%	\$1.12	54.67%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3374	\$1.5400	\$4.52	29.59%	\$3.18	65.93%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9121	\$3.3400	\$6.74	43.21%	\$3.83	50.45%	25/09/2025	2.42%	Pay to investor
STOJOB	SANTOS LTD	\$4.3133	\$4.9500	\$6.74	64.00%	\$2.43	26.56%	12/03/2025	3.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.0262	\$43.9000	\$68.47	58.46%	\$28.44	35.88%	18/04/2024	1.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1215	\$33.3900	\$68.47	42.53%	\$39.35	51.23%	25/09/2025	1.09%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0464	\$25.2800	\$68.47	33.66%	\$45.42	63.08%	26/02/2025	0.95%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8838	\$36.0700	\$68.47	48.03%	\$35.59	47.32%	26/02/2025	1.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2139	\$5.0400	\$13.06	32.27%	\$8.85	61.41%	12/03/2025	5.93%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7760	\$7.4300	\$11.46	59.13%	\$4.68	35.17%	12/03/2025	7.69%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8890	\$6.7500	\$11.46	51.39%	\$5.57	41.10%	12/03/2025	6.46%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2831	\$7.2000	\$11.46	54.83%	\$5.18	37.17%	12/03/2025	6.95%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2359	\$6.0000	\$11.46	45.69%	\$6.22	47.64%	12/03/2025	5.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2829	\$4.9100	\$11.46	37.37%	\$7.18	57.16%	12/03/2025	5.02%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4145	\$5.0700	\$11.46	38.52%	\$7.05	55.76%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1267	\$6.7200	\$11.46	53.46%	\$5.33	41.36%	26/02/2025	6.75%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0405	\$0.0500	\$0.45	9.10%	\$0.40	88.76%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0331	\$0.0400	\$0.45	7.44%	\$0.41	91.01%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5185	\$3.8600	\$7.79	45.17%	\$4.27	50.45%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0801	\$2.3800	\$7.79	26.70%	\$5.71	69.45%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5250	\$2.8900	\$7.79	32.41%	\$5.27	62.90%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0617	\$3.5100	\$7.79	39.30%	\$4.73	54.94%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0162	\$3.4600	\$7.79	38.72%	\$4.77	55.58%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3856	\$1.5200	\$7.79	17.79%	\$6.40	80.49%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6180	\$3.0000	\$4.96	52.78%	\$2.34	39.52%	12/03/2025	3.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1460	\$1.3200	\$4.96	23.10%	\$3.81	73.39%	12/03/2025	1.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8963	\$2.1700	\$4.96	38.23%	\$3.06	56.25%	12/03/2025	2.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3093	\$1.4400	\$4.96	26.40%	\$3.65	70.97%	26/02/2025	2.05%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3350	\$5.8500	\$14.33	37.23%	\$9.00	59.18%	15/03/2023	4.06%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6196	\$8.3600	\$14.33	53.17%	\$6.71	41.66%	15/03/2023	5.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3204	\$9.5400	\$14.33	58.06%	\$6.01	33.43%	25/09/2025	6.07%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3214	\$1.5000	\$3.78	34.96%	\$2.46	60.32%	25/09/2025	6.51%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2047	\$2.4200	\$3.78	58.33%	\$1.58	35.98%	17/08/2022	10.16%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7212	\$1.8900	\$3.78	45.53%	\$2.06	50.00%	15/03/2023	7.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4811	\$1.6800	\$3.78	39.18%	\$2.30	55.56%	15/03/2023	6.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3673	\$2.6000	\$3.78	62.63%	\$1.41	31.22%	15/03/2023	11.33%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8418	\$2.1000	\$3.78	48.72%	\$1.94	44.44%	15/03/2023	8.26%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1861	\$2.4000	\$3.78	57.83%	\$1.59	36.51%	18/11/2021	10.04%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6043	\$1.7600	\$3.78	42.44%	\$2.18	53.44%	15/03/2023	7.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1634	\$1.3200	\$3.78	30.78%	\$2.62	65.08%	15/03/2023	6.11%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4274	\$2.6600	\$9.44	25.71%	\$7.01	71.82%	05/07/2024	1.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2359	\$6.0000	\$9.44	55.47%	\$4.20	36.44%	05/07/2024	3.15%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6402	\$4.1800	\$6.17	59.00%	\$2.53	32.25%	25/09/2025	2.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9810	\$3.4100	\$6.17	48.31%	\$3.19	44.73%	26/05/2026	2.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6092	\$5.2800	\$11.93	38.64%	\$7.32	55.74%	26/02/2025	3.14%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7788	\$21.5300	\$94.41	19.89%	\$75.63	77.20%	18/11/2021	3.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8017	\$35.9700	\$94.41	34.74%	\$61.61	61.90%	12/03/2025	3.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7201	\$0.7900	\$2.07	34.79%	\$1.35	61.84%	05/07/2024	20.89%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8855	\$1.0200	\$2.07	42.78%	\$1.18	50.72%	05/07/2024	23.81%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1564	\$1.3300	\$2.07	55.86%	\$0.91	35.75%	12/03/2025	30.87%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1354	\$36.8400	\$67.38	47.69%	\$35.24	45.33%	12/03/2025	6.11%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7795	\$30.7000	\$67.38	39.74%	\$40.60	54.44%	12/03/2025	5.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4236	\$24.5600	\$67.38	31.80%	\$45.96	63.55%	12/03/2025	4.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.4595	\$35.0000	\$67.38	45.21%	\$36.92	48.06%	25/09/2025	5.84%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1091	\$7.8000	\$67.38	10.55%	\$60.27	88.42%	18/11/2021	3.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6484	\$24.8400	\$67.38	33.61%	\$44.73	63.13%	12/03/2025	4.82%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0152	\$3.7600	\$6.67	45.21%	\$3.65	43.63%	18/04/2024	3.28%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3038	\$2.8700	\$6.67	34.54%	\$4.37	56.97%	12/03/2025	2.75%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7800	\$0.8900	\$3.51	22.22%	\$2.73	74.64%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6422	\$0.7400	\$3.51	18.30%	\$2.87	78.92%	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	\$0.6285	\$0.6900	\$2.21	28.44%	\$1.58	68.78%	17/08/2022	9.80%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5806	\$13.8100	\$24.93	50.46%	\$12.35	44.60%	30/11/2023	7.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7872	\$18.7400	\$24.93	67.34%	\$8.14	24.83%	12/03/2025	10.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5658	\$9.5600	\$24.93	34.36%	\$16.36	61.65%	12/03/2025	5.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8621	\$11.9100	\$24.93	43.57%	\$14.07	52.23%	26/02/2025	6.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4950	\$8.3700	\$24.93	30.06%	\$17.44	66.43%	12/03/2025	5.10%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6979	\$10.8300	\$24.93	38.90%	\$15.23	56.56%	12/03/2025	5.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9336	\$8.8600	\$24.93	31.82%	\$17.00	64.46%	25/09/2025	5.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0991	\$15.7400	\$24.93	56.55%	\$10.83	36.86%	26/05/2026	8.22%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7307	\$7.3800	\$18.24	36.90%	\$11.51	59.54%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5373	\$6.3500	\$18.24	30.36%	\$12.70	65.19%	25/09/2025	5.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1951	\$0.2100	\$4.90	3.98%	\$4.70	95.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3241	\$3.8100	\$4.90	67.84%	\$1.58	22.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5570	\$2.9300	\$4.90	52.18%	\$2.34	40.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2817	\$38.1600	\$61.42	54.19%	\$28.14	37.87%	25/09/2025	6.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4895	\$30.1500	\$61.42	44.76%	\$33.93	50.91%	17/08/2022	5.39%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8479	\$20.6700	\$61.42	30.69%	\$42.57	66.35%	15/03/2023	4.30%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8915	\$36.5600	\$61.42	51.92%	\$29.53	40.48%	18/11/2021	6.20%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9026	\$22.8200	\$61.42	32.40%	\$41.52	62.85%	25/09/2025	4.41%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1304	\$14.4000	\$61.42	21.38%	\$48.29	76.55%	05/07/2024	3.79%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0771	\$4.4700	\$61.42	6.64%	\$57.34	92.72%	26/02/2025	3.19%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5720	\$0.7200	\$2.22	25.77%	\$1.65	67.57%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4160	\$0.5200	\$2.22	18.74%	\$1.80	76.58%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6493	\$0.8100	\$2.22	29.25%	\$1.57	63.51%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3640	\$0.4600	\$2.22	16.40%	\$1.86	79.28%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7064	\$0.7700	\$1.52	46.63%	\$0.81	49.17%	15/03/2023	8.35%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5784	\$0.6300	\$1.52	38.18%	\$0.94	58.42%	15/03/2023	7.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2403	\$7.1500	\$11.35	54.98%	\$5.11	37.00%	25/09/2025	9.79%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0687	\$4.6700	\$11.35	35.85%	\$7.28	58.85%	12/03/2025	6.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0354	\$5.7700	\$11.35	44.36%	\$6.31	49.16%	26/05/2026	7.92%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4950	\$27.9600	\$39.17	65.09%	\$13.68	28.62%	17/08/2022	7.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2934	\$15.6800	\$39.17	36.49%	\$24.88	59.97%	12/03/2025	4.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0479	\$19.8000	\$39.17	46.08%	\$21.12	49.45%	12/03/2025	4.78%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3333	\$22.3000	\$39.17	51.91%	\$18.84	43.07%	15/03/2023	5.36%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1558	\$24.7400	\$39.17	56.56%	\$17.01	36.84%	26/05/2026	5.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8478	\$11.9000	\$39.17	27.69%	\$28.32	69.62%	26/02/2025	3.57%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2505	\$15.2000	\$22.58	58.68%	\$9.33	32.68%	12/03/2025	5.50%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5347	\$12.0700	\$22.58	46.66%	\$12.05	46.55%	12/03/2025	4.26%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3204	\$9.5400	\$22.58	36.85%	\$14.26	57.75%	25/09/2025	3.60%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7613	\$13.4800	\$22.58	52.09%	\$10.82	40.30%	12/03/2025	4.75%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2043	\$10.5500	\$22.58	40.76%	\$13.38	53.28%	25/09/2025	3.84%	Pay down loan
XROJOA	XERO LTD	\$49.2789	\$58.9500	\$139.56	35.31%	\$90.28	57.76%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.2560	\$86.4400	\$139.56	51.77%	\$67.30	38.06%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.5954	\$68.9000	\$139.56	41.27%	\$81.96	50.63%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7206	\$5.1800	\$8.18	57.71%	\$3.46	36.67%	30/11/2023	17.08%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2847	\$4.9100	\$8.18	52.38%	\$3.90	39.98%	12/03/2025	15.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7491	\$4.3000	\$8.18	45.83%	\$4.43	47.43%	12/03/2025	13.33%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4361	\$2.6800	\$8.18	29.78%	\$5.74	67.24%	12/03/2025	10.28%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9002	\$4.6700	\$6.99	55.80%	\$3.09	33.19%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2242	\$3.8600	\$6.99	46.13%	\$3.77	44.78%	25/09/2025	0.00%	Pay to investor

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