

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

Effective Date: 13-Aug-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	\$3.3633	\$4.0300	\$5.86	57.39%	\$2.50	31.23%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5250	\$3.0300	\$5.86	43.09%	\$3.34	48.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1008	\$2.5200	\$5.86	35.85%	\$3.76	57.00%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3562	\$5.0000	\$8.38	51.98%	\$4.02	40.33%	18/11/2021	5.96%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8279	\$5.5500	\$7.18	67.24%	\$2.35	22.70%	26/05/2026	39.11%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9491	\$4.5400	\$7.18	55.00%	\$3.23	36.77%	26/05/2026	28.48%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8789	\$5.6000	\$7.18	67.95%	\$2.30	22.01%	26/05/2026	39.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0739	\$4.4800	\$7.18	56.74%	\$3.11	37.60%	26/02/2025	29.62%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2460	\$15.6500	\$28.44	50.09%	\$14.19	44.97%	05/07/2024	1.62%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4739	\$13.1700	\$28.44	40.34%	\$16.97	53.69%	25/09/2025	1.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6462	\$17.9700	\$41.72	37.50%	\$26.07	56.93%	25/09/2025	0.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7754	\$21.5600	\$41.72	45.00%	\$22.94	48.32%	25/09/2025	1.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3215	\$22.1900	\$41.72	46.31%	\$22.40	46.81%	26/05/2026	1.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2569	\$11.7800	\$41.72	24.59%	\$31.46	71.76%	30/11/2023	0.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4287	\$15.4200	\$41.72	32.19%	\$28.29	63.04%	12/03/2025	0.88%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8616	\$23.9500	\$34.51	60.45%	\$13.65	30.60%	25/09/2025	2.78%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6893	\$19.1600	\$34.51	48.36%	\$17.82	44.48%	25/09/2025	2.13%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6508	\$4.2000	\$6.05	60.34%	\$2.40	30.58%	25/09/2025	10.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9006	\$3.3400	\$6.05	47.94%	\$3.15	44.79%	12/03/2025	7.62%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1850	\$12.8500	\$16.48	67.87%	\$5.30	22.03%	12/03/2025	11.76%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4153	\$9.2500	\$16.48	51.06%	\$8.06	43.87%	30/11/2023	7.72%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9316	\$7.9600	\$16.48	42.06%	\$9.55	51.70%	12/03/2025	6.52%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5440	\$10.4900	\$16.48	57.91%	\$6.94	36.35%	18/11/2021	8.98%	Pay to investor
AMPJOA	AMP LTD	\$0.5737	\$0.6600	\$1.12	51.45%	\$0.54	40.81%	25/09/2025	18.47%	Pay to investor
AMPJOB	AMP LTD	\$0.8192	\$0.9400	\$1.12	73.47%	\$0.30	15.70%	12/03/2025	33.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7474	\$0.8600	\$1.12	67.03%	\$0.37	22.87%	26/05/2026	27.20%	Pay to investor
AMPJOF	AMP LTD	\$0.4626	\$0.5300	\$1.12	41.49%	\$0.65	52.47%	26/02/2025	15.33%	Pay to investor
AMPJOH	AMP LTD	\$0.6488	\$0.7500	\$1.12	58.19%	\$0.47	32.74%	12/03/2025	21.45%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3339	\$16.8400	\$39.63	38.69%	\$24.30	57.51%	05/07/2024	3.33%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8616	\$23.9500	\$39.63	52.64%	\$18.77	39.57%	25/09/2025	4.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1619	\$24.7800	\$29.35	75.51%	\$7.19	15.57%	25/09/2025	18.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8763	\$14.1400	\$29.35	43.87%	\$16.47	51.82%	26/02/2025	7.89%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7384	\$12.0100	\$29.35	36.59%	\$18.61	59.08%	12/03/2025	6.98%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6645	\$10.8100	\$29.35	32.93%	\$19.69	63.17%	12/03/2025	6.60%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5907	\$9.6100	\$29.35	29.27%	\$20.76	67.26%	12/03/2025	6.26%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1402	\$15.8100	\$29.35	48.18%	\$15.21	46.13%	26/05/2026	8.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8503	\$11.9300	\$29.35	36.97%	\$18.50	59.35%	12/03/2025	7.03%	Pay down loan
APAJOA	APA GROUP	\$5.6951	\$6.5400	\$9.73	58.53%	\$4.03	32.79%	18/11/2021	12.64%	Pay to investor
APAJOB	APA GROUP	\$4.6258	\$5.5500	\$9.73	47.54%	\$5.10	42.96%	26/05/2026	9.99%	Pay to investor
APAJOZ	APA GROUP	\$6.5205	\$7.8100	\$9.73	67.01%	\$3.21	19.73%	18/11/2021	15.89%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7231	\$52.0700	\$131.54	31.72%	\$89.82	60.42%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.0242	\$67.4300	\$131.54	41.07%	\$77.52	48.74%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.7849	\$94.5900	\$131.54	57.61%	\$55.76	28.09%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9057	\$42.3200	\$131.54	25.78%	\$97.63	67.83%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.3037	\$104.0000	\$131.54	63.33%	\$48.24	20.94%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4868	\$7.1300	\$131.54	4.93%	\$125.05	94.58%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5853	\$7.5600	\$11.73	56.14%	\$5.14	35.55%	26/05/2026	1.94%	Pay to investor
APXJOC	APPEN LTD	\$5.7066	\$6.5600	\$11.73	48.65%	\$6.02	44.08%	26/05/2026	1.66%	Pay to investor
APXJOY	APPEN LTD	\$8.0556	\$8.8500	\$11.73	68.68%	\$3.67	24.55%	20/07/2023	2.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1279	\$15.0700	\$47.98	27.36%	\$34.85	68.59%	05/07/2024	1.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8540	\$20.5000	\$47.98	37.21%	\$30.13	57.27%	05/07/2024	2.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6508	\$4.2000	\$9.76	37.41%	\$6.11	56.97%	25/09/2025	4.58%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5565	\$5.2300	\$9.76	46.69%	\$5.20	46.41%	18/11/2021	5.38%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0406	\$1.1900	\$1.91	54.48%	\$0.87	37.70%	26/02/2025	10.93%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3128	\$1.5100	\$1.91	68.73%	\$0.60	20.94%	12/03/2025	15.91%	Pay to investor
ASXJOA	ASX LTD	\$48.3088	\$55.4700	\$80.26	60.19%	\$31.95	30.89%	26/05/2026	7.35%	Pay to investor
ASXJOB	ASX LTD	\$39.5217	\$45.3800	\$80.26	49.24%	\$40.74	43.46%	26/05/2026	5.77%	Pay to investor
ASXSO4	ASX LTD	\$45.6429	\$50.1300	\$80.26	56.87%	\$34.62	37.54%	26/02/2025	6.79%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2421	\$1.3600	\$3.11	39.94%	\$1.87	56.27%	18/04/2024	9.35%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0098	\$1.1600	\$1.69	59.75%	\$0.68	31.36%	12/03/2025	10.96%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1710	\$1.3400	\$1.69	69.29%	\$0.52	20.71%	12/03/2025	14.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8380	\$0.9700	\$1.69	49.59%	\$0.85	42.60%	12/03/2025	8.75%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8775	\$2.1600	\$4.00	46.94%	\$2.12	46.00%	25/09/2025	13.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3991	\$2.7600	\$4.00	59.98%	\$1.60	31.00%	25/09/2025	17.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9206	\$3.3500	\$4.00	73.02%	\$1.08	16.25%	25/09/2025	26.03%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2009	\$4.8200	\$8.05	52.19%	\$3.85	40.12%	05/07/2024	4.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1486	\$2.3600	\$8.05	26.69%	\$5.90	70.68%	05/07/2024	3.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0813	\$5.5800	\$11.01	46.15%	\$5.93	49.32%	18/04/2024	9.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4046	\$5.0600	\$11.01	40.01%	\$6.61	54.04%	12/03/2025	8.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2215	\$3.7000	\$11.01	29.26%	\$7.79	66.39%	12/03/2025	7.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8942	\$6.7600	\$11.01	53.53%	\$5.12	38.60%	12/03/2025	10.95%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6846	\$3.0900	\$11.01	24.38%	\$8.33	71.93%	12/03/2025	6.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8110	\$2.1700	\$5.19	34.89%	\$3.38	58.19%	26/02/2025	2.96%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6256	\$3.1400	\$5.19	50.59%	\$2.56	39.50%	26/02/2025	3.90%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3111	\$3.9700	\$5.19	63.80%	\$1.88	23.51%	26/02/2025	5.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4553	\$22.4600	\$52.99	38.60%	\$32.53	57.61%	18/11/2021	6.34%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4617	\$36.3100	\$52.99	61.26%	\$20.53	31.48%	26/05/2026	10.05%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1377	\$16.6400	\$52.99	28.57%	\$37.85	68.60%	12/03/2025	5.45%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9640	\$12.0500	\$52.99	20.69%	\$42.03	77.26%	12/03/2025	4.91%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3564	\$32.2800	\$52.99	53.51%	\$24.63	39.08%	12/03/2025	8.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8870	\$20.3600	\$52.99	33.76%	\$35.10	61.58%	12/03/2025	5.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8736	\$23.7600	\$52.99	39.39%	\$32.12	55.16%	12/03/2025	6.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9112	\$16.9700	\$52.99	28.14%	\$38.08	67.98%	12/03/2025	5.42%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3803	\$22.0600	\$52.99	36.57%	\$33.61	58.37%	12/03/2025	6.14%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2201	\$3.5500	\$52.99	6.08%	\$49.77	93.30%	12/03/2025	4.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7837	\$15.6900	\$52.99	26.01%	\$39.21	70.39%	25/09/2025	5.26%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.2403	\$27.1100	\$52.99	45.75%	\$28.75	48.84%	26/05/2026	7.18%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0709	\$11.0600	\$52.99	19.01%	\$42.92	79.13%	15/03/2023	4.81%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8594	\$19.6200	\$52.99	33.70%	\$35.13	62.97%	05/07/2024	5.87%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6038	\$0.7600	\$1.61	37.50%	\$1.01	52.80%	30/11/2023	4.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7569	\$0.9500	\$1.61	47.01%	\$0.85	40.99%	12/03/2025	5.86%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0292	\$1.2900	\$1.61	63.93%	\$0.58	19.88%	18/11/2021	8.61%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5118	\$60.3000	\$77.17	68.05%	\$24.66	21.86%	05/07/2024	1.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0674	\$34.5300	\$77.17	38.96%	\$47.10	55.25%	12/03/2025	0.62%	Pay to investor
BLDJOA	BORAL LTD	\$0.8406	\$0.9700	\$6.97	12.06%	\$6.13	86.08%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6077	\$3.0000	\$6.97	37.41%	\$4.36	56.96%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1292	\$3.5900	\$6.97	44.90%	\$3.84	48.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9662	\$1.1100	\$6.97	13.86%	\$6.00	84.07%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3750	\$2.7300	\$9.57	24.82%	\$7.20	71.47%	12/03/2025	4.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6557	\$4.0100	\$9.57	38.20%	\$5.91	58.10%	26/02/2025	4.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1546	\$3.4700	\$9.57	32.96%	\$6.42	63.74%	26/02/2025	4.52%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5777	\$5.2600	\$9.57	47.83%	\$4.99	45.04%	12/03/2025	5.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7183	\$4.0800	\$9.57	38.85%	\$5.85	57.37%	12/03/2025	4.96%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8828	\$8.6700	\$32.78	24.05%	\$24.90	73.55%	30/11/2023	1.35%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5944	\$9.8700	\$32.78	26.22%	\$24.19	69.89%	12/03/2025	1.39%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6031	\$16.7700	\$32.78	44.55%	\$18.18	48.84%	25/09/2025	1.84%	Pay to investor
BWXJOB	BWX LTD	\$1.7189	\$2.0600	\$5.02	34.24%	\$3.30	58.96%	12/03/2025	1.09%	Pay to investor
BWXJOC	BWX LTD	\$2.0604	\$2.4700	\$5.02	41.04%	\$2.96	50.80%	05/07/2024	1.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4423	\$8.1700	\$11.71	63.56%	\$4.27	30.23%	18/11/2021	5.95%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0621	\$8.8600	\$11.71	68.85%	\$3.65	24.34%	15/03/2023	6.96%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8450	\$6.7100	\$11.71	49.91%	\$5.87	42.70%	20/07/2023	4.33%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8056	\$5.2800	\$11.71	41.04%	\$6.90	54.91%	15/03/2023	3.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8394	\$6.4100	\$11.71	49.87%	\$5.87	45.26%	26/02/2025	4.33%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7298	\$6.2900	\$11.71	48.93%	\$5.98	46.29%	26/02/2025	4.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0275	\$12.6600	\$22.56	48.88%	\$11.53	43.88%	05/07/2024	4.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7871	\$10.0800	\$22.56	38.95%	\$13.77	55.32%	26/05/2026	3.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3354	\$36.1600	\$105.88	30.54%	\$73.54	65.85%	25/09/2025	3.37%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.5519	\$84.4900	\$105.88	71.36%	\$30.33	20.20%	26/05/2026	8.18%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.1257	\$70.5900	\$105.88	59.62%	\$42.75	33.33%	26/05/2026	5.80%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8244	\$50.3300	\$105.88	43.28%	\$60.06	52.47%	15/03/2023	4.13%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6508	\$44.6500	\$105.88	38.39%	\$65.23	57.83%	18/04/2024	3.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.5843	\$42.0300	\$105.88	35.50%	\$68.30	60.30%	12/03/2025	3.63%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0674	\$33.0300	\$105.88	28.40%	\$75.81	68.80%	15/03/2023	3.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.5206	\$58.7300	\$105.88	49.60%	\$53.36	44.53%	26/05/2026	4.65%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.7645	\$41.4900	\$105.88	35.67%	\$68.12	60.81%	30/11/2023	3.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.4293	\$40.7400	\$105.88	34.41%	\$69.45	61.52%	12/03/2025	3.57%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.9027	\$38.3400	\$105.88	32.96%	\$70.98	63.79%	26/02/2025	3.49%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6181	\$24.7000	\$30.49	67.62%	\$9.87	18.99%	30/11/2023	3.65%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3610	\$17.2100	\$30.49	47.10%	\$16.13	43.56%	30/11/2023	2.23%	Pay to investor

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

Effective Date: 13-Aug-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	\$16.5037	\$19.7700	\$30.49	54.13%	\$13.99	35.16%	12/03/2025	2.57%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4510	\$0.5400	\$1.14	39.74%	\$0.68	52.42%	12/03/2025	5.85%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3170	\$0.3800	\$1.14	27.93%	\$0.82	66.52%	05/07/2024	4.89%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0434	\$2.3500	\$6.18	33.06%	\$4.14	61.97%	05/07/2024	2.30%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5357	\$2.9100	\$6.18	41.03%	\$3.64	52.91%	05/07/2024	2.61%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2585	\$7.1900	\$16.65	37.59%	\$10.39	56.82%	25/09/2025	3.64%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1610	\$2.5900	\$6.19	34.91%	\$4.03	58.16%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9996	\$4.7900	\$6.19	64.61%	\$2.19	22.62%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1731	\$1.4100	\$6.19	18.95%	\$5.02	77.22%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9237	\$1.1100	\$6.19	14.92%	\$5.27	82.07%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9492	\$3.5300	\$6.19	47.64%	\$3.24	42.97%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7362	\$14.6200	\$20.70	61.53%	\$7.96	29.37%	26/05/2026	7.53%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2569	\$11.7800	\$20.70	49.55%	\$10.44	43.09%	12/03/2025	5.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.5662	\$144.5000	\$246.84	53.30%	\$115.27	41.46%	30/11/2023	1.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.6617	\$101.8100	\$246.84	35.92%	\$158.18	58.75%	25/09/2025	0.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.4978	\$110.3800	\$246.84	40.71%	\$146.34	55.28%	18/04/2024	0.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.9325	\$166.4200	\$246.84	58.72%	\$101.91	32.58%	12/03/2025	1.13%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4941	\$90.6100	\$246.84	33.42%	\$164.35	63.29%	14/07/2022	0.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.1369	\$147.3300	\$246.84	54.34%	\$112.70	40.31%	26/02/2025	1.02%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3946	\$11.4200	\$18.21	57.08%	\$7.82	37.29%	30/11/2023	7.74%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9084	\$9.0800	\$18.21	43.43%	\$10.30	50.14%	26/05/2026	5.87%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2398	\$11.7600	\$18.21	56.23%	\$7.97	35.42%	18/04/2024	7.59%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0584	\$13.2400	\$18.21	66.22%	\$6.15	27.29%	26/02/2025	9.83%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1047	\$4.7100	\$16.35	25.11%	\$12.25	71.19%	12/03/2025	3.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0299	\$8.0800	\$16.35	43.00%	\$9.32	50.58%	12/03/2025	4.94%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7047	\$7.3600	\$16.35	41.01%	\$9.65	54.98%	14/07/2022	4.77%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1221	\$6.7200	\$16.35	37.44%	\$10.23	58.90%	26/02/2025	4.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9770	\$8.0100	\$16.35	42.67%	\$9.37	51.01%	26/02/2025	4.91%	Pay down loan
CSLJOA	CSL LTD	\$162.4110	\$178.3800	\$290.64	55.88%	\$128.23	38.63%	15/03/2023	2.19%	Pay to investor
CSLJOB	CSL LTD	\$79.5898	\$87.4200	\$290.64	27.38%	\$211.05	69.92%	15/03/2023	1.33%	Pay to investor
CSLJOC	CSL LTD	\$144.7087	\$158.9400	\$290.64	49.79%	\$145.93	45.31%	15/03/2023	1.92%	Pay to investor
CSLJOD	CSL LTD	\$125.3608	\$137.6800	\$290.64	43.13%	\$165.28	52.63%	05/07/2024	1.70%	Pay to investor
CSLJOE	CSL LTD	\$219.4404	\$241.0300	\$290.64	75.50%	\$71.20	17.07%	05/07/2024	3.95%	Pay to investor
CSLJOF	CSL LTD	\$153.3095	\$171.4400	\$290.64	52.75%	\$137.33	41.01%	26/05/2026	2.05%	Pay to investor
CSLJOY	CSL LTD	\$177.1762	\$194.6000	\$290.64	60.96%	\$113.46	33.04%	20/07/2023	2.48%	Pay to investor
CSLSO1	CSL LTD	\$165.5129	\$190.0500	\$290.64	56.95%	\$125.13	34.61%	25/09/2025	2.24%	Pay down loan
CSLSO2	CSL LTD	\$87.4902	\$96.0900	\$290.64	30.10%	\$203.15	66.94%	15/03/2023	1.38%	Pay down loan
CSLSO3	CSL LTD	\$116.6500	\$128.1200	\$290.64	40.14%	\$173.99	55.92%	05/07/2024	1.61%	Pay down loan
CSLSO4	CSL LTD	\$135.5223	\$155.6100	\$290.64	46.63%	\$155.12	46.46%	12/03/2025	1.81%	Pay down loan
CSRJOA	CSR LTD	\$2.3981	\$2.7500	\$5.78	41.49%	\$3.38	52.42%	18/04/2024	10.79%	Pay to investor
CSRJOB	CSR LTD	\$1.9036	\$2.1900	\$5.78	32.93%	\$3.88	62.11%	12/03/2025	9.42%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2578	\$12.8100	\$22.43	45.73%	\$12.17	42.89%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2063	\$10.2500	\$22.43	36.59%	\$14.22	54.30%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 13-Aug-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	\$4.9324	\$5.6600	\$9.15	53.91%	\$4.22	38.14%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0366	\$8.0800	\$9.15	76.90%	\$2.11	11.69%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4612	\$6.2800	\$9.15	59.69%	\$3.69	31.37%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6766	\$4.0400	\$9.15	40.18%	\$5.47	55.85%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3128	\$1.5100	\$3.12	42.08%	\$1.81	51.60%	05/07/2024	6.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5685	\$1.8000	\$3.12	50.27%	\$1.55	42.31%	12/03/2025	7.09%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.9639	\$74.2400	\$125.10	49.53%	\$63.14	40.66%	18/04/2024	2.23%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.4615	\$61.6600	\$125.10	41.14%	\$73.64	50.71%	18/04/2024	1.91%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3777	\$34.0000	\$125.10	22.68%	\$96.72	72.82%	05/07/2024	1.46%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0094	\$50.3300	\$125.10	33.58%	\$83.09	59.77%	20/07/2023	1.70%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6866	\$1.8600	\$5.77	29.23%	\$4.08	67.76%	26/02/2025	2.20%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1424	\$2.5700	\$3.84	55.79%	\$1.70	33.07%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8956	\$1.0700	\$3.84	23.32%	\$2.94	72.14%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7756	\$2.1300	\$3.84	46.24%	\$2.06	44.53%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0269	\$2.3300	\$3.92	51.71%	\$1.89	40.56%	17/08/2022	8.45%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5119	\$2.8900	\$3.92	64.08%	\$1.41	26.28%	30/11/2023	11.36%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7665	\$3.1800	\$3.92	70.57%	\$1.15	18.88%	18/04/2024	13.87%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0834	\$3.7000	\$3.92	78.66%	\$0.84	5.61%	26/05/2026	19.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1646	\$5.9300	\$10.33	50.00%	\$5.17	42.59%	12/03/2025	4.32%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7100	\$7.7000	\$10.33	64.96%	\$3.62	25.46%	12/03/2025	6.16%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0752	\$3.5400	\$7.46	41.22%	\$4.38	52.55%	25/09/2025	2.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1905	\$2.5200	\$7.46	29.36%	\$5.27	66.22%	25/09/2025	2.11%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7448	\$0.8600	\$1.66	44.87%	\$0.92	48.19%	17/08/2022	2.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8658	\$0.9900	\$1.66	52.16%	\$0.79	40.36%	18/04/2024	2.52%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5371	\$0.6200	\$1.43	37.69%	\$0.89	56.49%	12/03/2025	5.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8352	\$7.8500	\$15.15	45.12%	\$8.31	48.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6934	\$8.8400	\$15.15	50.78%	\$7.46	41.65%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7192	\$10.0200	\$15.15	57.55%	\$6.43	33.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7241	\$6.5700	\$15.15	37.78%	\$9.43	56.63%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4308	\$11.9800	\$22.52	46.32%	\$12.09	46.80%	25/09/2025	20.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8227	\$6.6800	\$22.52	25.86%	\$16.70	70.34%	12/03/2025	14.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7782	\$6.4700	\$22.52	25.66%	\$16.74	71.27%	05/07/2024	14.75%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9270	\$10.2500	\$22.52	39.64%	\$13.59	54.48%	05/07/2024	18.17%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2454	\$2.5100	\$22.52	9.97%	\$20.27	88.85%	17/08/2022	12.18%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5522	\$6.2100	\$22.52	24.65%	\$16.97	72.42%	15/03/2023	14.56%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8842	\$5.4600	\$22.52	21.69%	\$17.64	75.75%	15/03/2023	14.01%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6804	\$8.5900	\$22.52	34.10%	\$14.84	61.86%	15/03/2023	16.64%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8765	\$4.3400	\$22.52	17.21%	\$18.64	80.73%	15/03/2023	13.25%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8407	\$7.8500	\$22.52	30.38%	\$15.68	65.14%	25/09/2025	15.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1201	\$13.9200	\$22.52	53.82%	\$10.40	38.19%	26/05/2026	23.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8263	\$0.9200	\$22.52	3.67%	\$21.69	95.91%	05/07/2024	11.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7278	\$0.8400	\$1.02	71.35%	\$0.29	17.65%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4099	\$0.4700	\$1.02	40.19%	\$0.61	53.92%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 13-Aug-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
GEMJOE	G8 EDUCATION LTD	\$0.6150	\$0.7100	\$1.02	60.29%	\$0.41	30.39%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7574	\$2.0200	\$2.19	80.25%	\$0.43	7.76%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6710	\$0.7700	\$2.19	30.64%	\$1.52	64.84%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0175	\$1.1700	\$2.19	46.46%	\$1.17	46.58%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8658	\$0.9900	\$2.19	39.53%	\$1.32	54.79%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3932	\$7.3400	\$22.64	28.24%	\$16.25	67.58%	17/08/2022	1.85%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9160	\$9.7900	\$22.64	39.38%	\$13.72	56.76%	30/11/2023	2.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5654	\$12.1300	\$22.64	46.67%	\$12.07	46.42%	30/11/2023	2.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2918	\$14.1200	\$22.64	54.29%	\$10.35	37.63%	26/05/2026	2.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.3244	\$2.6700	\$4.68	49.67%	\$2.36	42.95%	12/03/2025	9.55%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1289	\$0.1700	\$0.54	23.87%	\$0.41	68.52%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4060	\$0.5100	\$0.54	75.19%	\$0.13	5.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0856	\$0.1100	\$0.54	15.85%	\$0.45	79.63%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4681	\$3.0800	\$4.53	54.48%	\$2.06	32.01%	12/03/2025	5.82%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9522	\$3.6800	\$4.53	65.17%	\$1.58	18.76%	12/03/2025	7.61%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6540	\$15.6900	\$25.59	53.36%	\$11.94	38.69%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4521	\$10.8700	\$25.59	36.94%	\$16.14	57.52%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0457	\$3.5000	\$5.79	52.60%	\$2.74	39.55%	30/11/2023	13.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6230	\$1.8700	\$5.79	28.03%	\$4.17	67.70%	12/03/2025	9.12%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6288	\$4.1700	\$5.79	62.67%	\$2.16	27.98%	25/09/2025	17.58%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4413	\$9.2700	\$14.33	58.93%	\$5.88	35.29%	15/03/2023	16.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.33	40.00%	\$8.60	53.93%	26/02/2025	11.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0363	\$6.9400	\$14.33	42.14%	\$8.29	51.55%	12/03/2025	11.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9628	\$8.0100	\$14.33	48.61%	\$7.36	44.08%	12/03/2025	13.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.3973	\$80.6100	\$114.10	64.33%	\$40.70	29.35%	18/04/2024	3.41%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.5934	\$50.0600	\$114.10	38.21%	\$70.51	56.13%	18/04/2024	1.97%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7063	\$58.9900	\$114.10	47.07%	\$60.39	48.30%	18/11/2021	2.30%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0862	\$2.4000	\$5.45	38.28%	\$3.36	55.96%	25/09/2025	2.08%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1292	\$3.5900	\$5.45	57.42%	\$2.32	34.13%	25/09/2025	3.02%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4588	\$9.7100	\$27.49	30.77%	\$19.03	64.68%	30/11/2023	0.42%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8235	\$45.7300	\$70.66	56.36%	\$30.84	35.28%	18/11/2021	3.43%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6689	\$0.8000	\$1.63	41.16%	\$0.96	50.77%	30/11/2023	4.50%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0041	\$13.7800	\$21.39	56.12%	\$9.39	35.58%	30/11/2023	5.22%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2259	\$6.0000	\$14.71	35.53%	\$9.48	59.21%	18/11/2021	6.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2164	\$12.3300	\$30.08	37.29%	\$18.86	59.01%	12/03/2025	3.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5878	\$4.3000	\$9.34	38.41%	\$5.75	53.96%	12/03/2025	0.35%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6599	\$32.5800	\$99.65	29.76%	\$69.99	67.31%	26/02/2025	1.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8374	\$17.0400	\$31.12	47.68%	\$16.28	45.24%	25/09/2025	4.42%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7251	\$10.6800	\$31.12	31.25%	\$21.39	65.68%	26/02/2025	3.36%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8373	\$1.0000	\$1.86	45.02%	\$1.02	46.24%	30/11/2023	3.67%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0051	\$1.2000	\$1.86	54.04%	\$0.85	35.48%	30/11/2023	4.39%	Pay to investor



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

Effective Date: 13-Aug-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	\$1.1774	\$1.4100	\$1.86	63.30%	\$0.68	24.19%	30/11/2023	5.49%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3538	\$1.6200	\$1.86	72.78%	\$0.51	12.90%	30/11/2023	7.41%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2481	\$6.5500	\$10.89	48.19%	\$5.64	39.85%	05/07/2024	2.22%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3098	\$8.7600	\$10.89	67.12%	\$3.58	19.56%	05/07/2024	3.49%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.8269	\$60.6600	\$109.49	48.25%	\$56.66	44.60%	18/11/2021	3.77%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4977	\$175.1800	\$604.50	26.39%	\$445.00	71.02%	26/02/2025	1.50%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.4947	\$320.9300	\$604.50	46.24%	\$325.01	46.91%	26/02/2025	2.05%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.4900	\$48.8600	\$56.69	78.48%	\$12.20	13.81%	18/04/2024	7.55%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2151	\$36.9900	\$56.69	56.83%	\$24.47	34.75%	12/03/2025	3.76%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5265	\$32.7600	\$47.74	59.75%	\$19.21	31.38%	18/04/2024	14.05%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4546	\$23.5600	\$47.74	44.94%	\$26.29	50.65%	18/04/2024	10.27%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7522	\$17.3100	\$47.74	33.00%	\$31.99	63.74%	18/04/2024	8.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8987	\$19.4000	\$47.74	35.40%	\$30.84	59.36%	12/03/2025	8.75%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0752	\$18.4600	\$47.74	33.67%	\$31.66	61.33%	26/02/2025	8.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2893	\$20.0900	\$58.65	31.18%	\$40.36	65.75%	30/11/2023	4.86%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3112	\$14.1400	\$58.65	20.99%	\$46.34	75.89%	30/11/2023	4.24%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1667	\$26.6000	\$58.65	39.50%	\$35.48	54.65%	12/03/2025	5.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6064	\$28.2500	\$50.39	48.83%	\$25.78	43.94%	25/09/2025	3.50%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0515	\$11.0400	\$50.39	19.95%	\$40.34	78.09%	30/11/2023	2.24%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1702	\$23.1600	\$50.39	40.03%	\$30.22	54.04%	25/09/2025	2.99%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8067	\$18.1500	\$50.39	31.37%	\$34.58	63.98%	26/05/2026	2.61%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4252	\$6.2300	\$18.24	29.74%	\$12.81	65.84%	12/03/2025	2.73%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8265	\$8.1900	\$18.24	37.43%	\$11.41	55.10%	12/03/2025	3.07%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2590	\$0.3100	\$1.28	20.31%	\$1.02	75.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4747	\$0.5700	\$1.28	37.23%	\$0.80	55.29%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5740	\$0.6900	\$1.28	45.02%	\$0.70	45.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2154	\$5.9900	\$12.56	41.52%	\$7.34	52.31%	25/09/2025	2.49%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9799	\$8.0100	\$12.56	55.57%	\$5.58	36.23%	12/03/2025	3.27%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7920	\$6.6600	\$12.56	46.11%	\$6.77	46.97%	25/09/2025	2.70%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6972	\$9.5500	\$12.56	69.25%	\$3.86	23.96%	26/02/2025	4.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8577	\$7.8700	\$17.02	40.29%	\$10.16	53.76%	25/09/2025	1.97%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8016	\$3.2200	\$17.02	16.46%	\$14.22	81.08%	12/03/2025	1.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6713	\$6.5100	\$17.02	33.32%	\$11.35	61.75%	12/03/2025	1.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5906	\$0.6800	\$2.61	22.63%	\$2.02	73.95%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9242	\$1.1100	\$2.61	35.41%	\$1.69	57.47%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8280	\$3.5300	\$7.69	36.78%	\$4.86	54.10%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0516	\$2.5600	\$7.69	26.68%	\$5.64	66.71%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8927	\$1.1100	\$7.69	11.61%	\$6.80	85.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7534	\$0.9400	\$7.69	9.80%	\$6.94	87.78%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9974	\$1.2000	\$2.93	34.04%	\$1.93	59.04%	17/08/2022	3.10%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3653	\$1.7000	\$2.93	46.60%	\$1.56	41.98%	18/11/2021	3.83%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6841	\$30.7700	\$50.53	50.83%	\$24.85	39.11%	18/04/2024	8.82%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6393	\$17.9600	\$50.53	30.95%	\$34.89	64.46%	18/04/2024	6.28%	Pay to investor

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

Effective Date: 13-Aug-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.2924	\$37.4900	\$50.53	61.93%	\$19.24	25.81%	25/09/2025	11.39%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4029	\$24.4500	\$50.53	40.38%	\$30.13	51.61%	12/03/2025	7.27%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6115	\$25.9300	\$50.53	46.73%	\$26.92	48.68%	20/07/2023	8.14%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2971	\$36.3000	\$50.53	59.96%	\$20.23	28.16%	25/09/2025	10.83%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1812	\$30.0600	\$50.53	51.81%	\$24.35	40.51%	12/03/2025	9.00%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.27%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3728	\$25.6100	\$59.94	35.66%	\$38.57	57.27%	17/08/2022	4.59%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6785	\$15.1900	\$59.94	21.15%	\$47.26	74.66%	12/03/2025	3.75%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7535	\$18.8800	\$59.94	26.28%	\$44.19	68.50%	12/03/2025	4.01%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2400	\$2.6800	\$6.28	35.67%	\$4.04	57.32%	17/08/2022	3.53%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1585	\$2.5900	\$6.28	34.37%	\$4.12	58.76%	12/03/2025	3.46%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9407	\$3.5200	\$6.28	46.83%	\$3.34	43.95%	18/11/2021	4.27%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6217	\$7.0200	\$13.40	41.95%	\$7.78	47.61%	17/08/2022	3.88%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2154	\$5.9900	\$11.14	46.82%	\$5.92	46.23%	25/09/2025	6.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8669	\$6.4300	\$16.56	35.43%	\$10.69	61.17%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3418	\$9.5800	\$16.56	50.37%	\$8.22	42.15%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7219	\$1.9800	\$3.49	49.34%	\$1.77	43.27%	18/04/2024	6.84%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3653	\$1.5700	\$3.49	39.12%	\$2.12	55.01%	30/11/2023	5.69%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1253	\$2.3300	\$3.49	60.90%	\$1.36	33.24%	18/11/2021	8.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7139	\$1.9700	\$3.49	49.11%	\$1.78	43.55%	25/09/2025	6.81%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1287	\$1.2400	\$3.49	32.34%	\$2.36	64.47%	26/02/2025	5.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.2309	\$89.8300	\$163.13	47.96%	\$84.90	44.93%	25/09/2025	5.54%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.1587	\$106.9700	\$163.13	57.11%	\$69.97	34.43%	25/09/2025	6.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.8432	\$79.0500	\$163.13	42.20%	\$94.29	51.54%	25/09/2025	4.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2020	\$67.2200	\$163.13	37.52%	\$101.93	58.79%	18/04/2024	4.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.2275	\$72.7600	\$163.13	40.60%	\$96.90	55.40%	12/03/2025	4.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7508	\$86.9800	\$163.13	46.44%	\$87.38	46.68%	26/05/2026	5.38%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.8935	\$60.2900	\$163.13	33.65%	\$108.24	63.04%	30/11/2023	4.34%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5640	\$33.5700	\$163.13	18.74%	\$132.57	79.42%	26/02/2025	3.55%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8002	\$0.8800	\$2.05	39.03%	\$1.25	57.07%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0732	\$16.1600	\$23.61	59.61%	\$9.54	31.55%	12/03/2025	5.35%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7384	\$12.3300	\$23.61	45.48%	\$12.87	47.78%	12/03/2025	3.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1112	\$17.6900	\$36.63	43.98%	\$20.52	51.71%	20/07/2023	1.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5298	\$24.7400	\$36.63	58.78%	\$15.10	32.46%	20/07/2023	2.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1830	\$15.5800	\$36.63	38.72%	\$22.45	57.47%	30/11/2023	1.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4575	\$20.0500	\$36.63	47.66%	\$19.17	45.26%	30/11/2023	1.72%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3709	\$14.6900	\$33.69	39.69%	\$20.32	56.40%	17/08/2022	2.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5754	\$12.7100	\$27.27	42.45%	\$15.69	53.39%	30/11/2023	5.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5907	\$9.6100	\$27.27	31.50%	\$18.68	64.76%	12/03/2025	4.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9799	\$7.8100	\$27.27	25.60%	\$20.29	71.36%	12/03/2025	4.44%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5220	\$11.5600	\$27.27	38.58%	\$16.75	57.61%	30/11/2023	5.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6645	\$10.8100	\$27.27	35.44%	\$17.61	60.36%	12/03/2025	5.11%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0385	\$14.5800	\$27.27	47.81%	\$14.23	46.53%	25/09/2025	6.32%	Pay to investor



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

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6322	\$10.7700	\$27.27	35.32%	\$17.64	60.51%	12/03/2025	5.10%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9469	\$8.8900	\$27.27	29.14%	\$19.32	67.40%	25/09/2025	4.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1402	\$15.8200	\$27.27	51.85%	\$13.13	41.99%	26/05/2026	6.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6093	\$12.7600	\$27.27	42.57%	\$15.66	53.21%	26/02/2025	5.75%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0468	\$4.6500	\$5.46	74.12%	\$1.41	14.84%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4106	\$2.6500	\$5.46	44.15%	\$3.05	51.47%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7844	\$4.1600	\$5.46	69.31%	\$1.68	23.81%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8976	\$19.6600	\$25.22	70.97%	\$7.32	22.05%	18/04/2024	5.98%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4072	\$15.3900	\$25.22	53.16%	\$11.81	38.98%	12/03/2025	3.71%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0431	\$1.3100	\$2.13	48.97%	\$1.09	38.50%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8080	\$1.0100	\$2.13	37.93%	\$1.32	52.58%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5371	\$0.6800	\$2.13	25.22%	\$1.59	68.08%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0517	\$1.3100	\$2.23	47.16%	\$1.18	41.26%	12/03/2025	6.96%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8345	\$1.0400	\$2.23	37.42%	\$1.40	53.36%	25/09/2025	5.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5687	\$8.3100	\$9.25	81.82%	\$1.68	10.16%	26/02/2025	17.25%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6258	\$5.5500	\$9.25	50.01%	\$4.62	40.00%	26/05/2026	6.27%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0823	\$12.0800	\$15.21	66.29%	\$5.13	20.58%	30/11/2023	3.29%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9270	\$10.7000	\$15.21	58.69%	\$6.28	29.65%	05/07/2024	2.68%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8768	\$9.4500	\$15.21	51.79%	\$7.33	37.87%	12/03/2025	2.30%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0907	\$4.9100	\$13.03	31.39%	\$8.94	62.32%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1439	\$5.6500	\$13.03	39.48%	\$7.89	56.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7552	\$6.3300	\$13.03	44.17%	\$7.27	51.42%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8265	\$8.5200	\$13.03	52.39%	\$6.20	34.61%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8231	\$9.7700	\$13.03	60.04%	\$5.21	25.02%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6023	\$1.7600	\$3.65	43.90%	\$2.05	51.78%	15/03/2023	5.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.8964	\$2.1800	\$3.65	51.96%	\$1.75	40.27%	26/02/2025	6.84%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5934	\$3.2500	\$9.96	26.04%	\$7.37	67.37%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8280	\$3.5300	\$9.96	28.39%	\$7.13	64.56%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5624	\$1.8700	\$9.96	15.69%	\$8.40	81.22%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2948	\$2.6300	\$4.33	53.00%	\$2.04	39.26%	25/09/2025	11.06%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9291	\$2.2200	\$4.33	44.55%	\$2.40	48.73%	26/05/2026	9.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1584	\$3.6300	\$4.33	72.94%	\$1.17	16.17%	12/03/2025	19.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9583	\$2.2500	\$4.33	45.23%	\$2.37	48.04%	25/09/2025	9.49%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7198	\$3.0000	\$4.33	62.81%	\$1.61	30.72%	12/03/2025	13.97%	Pay down loan
ORIJOA	ORICA LTD	\$8.3446	\$9.5800	\$12.78	65.29%	\$4.44	25.04%	25/09/2025	5.41%	Pay to investor
ORIJOB	ORICA LTD	\$7.1700	\$8.2300	\$12.78	56.10%	\$5.61	35.60%	12/03/2025	4.28%	Pay to investor
ORIJOC	ORICA LTD	\$6.1409	\$7.0600	\$12.78	48.05%	\$6.64	44.76%	26/05/2026	3.61%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5729	\$2.9500	\$3.93	65.47%	\$1.36	24.94%	05/07/2024	0.47%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1527	\$2.4700	\$3.93	54.78%	\$1.78	37.15%	12/03/2025	0.36%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4003	\$1.6100	\$3.93	35.63%	\$2.53	59.03%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6866	\$1.9400	\$3.93	42.92%	\$2.24	50.64%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6601	\$1.9000	\$3.93	42.24%	\$2.27	51.65%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1985	\$2.5200	\$3.93	55.94%	\$1.73	35.88%	12/03/2025	0.37%	Pay down loan

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

Effective Date: 13-Aug-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	\$8.6042	\$9.4500	\$22.13	38.88%	\$13.53	57.30%	18/04/2024	3.21%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3016	\$8.3800	\$22.13	32.99%	\$14.83	62.13%	25/09/2025	2.92%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2758	\$12.9500	\$23.20	48.60%	\$11.92	44.18%	25/09/2025	2.10%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0845	\$10.4400	\$23.20	39.16%	\$14.12	55.00%	12/03/2025	1.77%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2009	\$4.8200	\$8.31	50.55%	\$4.11	42.00%	26/02/2025	9.49%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1507	\$3.6200	\$8.31	37.91%	\$5.16	56.44%	12/03/2025	7.56%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2828	\$0.3500	\$0.51	55.45%	\$0.23	31.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2121	\$0.2600	\$0.51	41.59%	\$0.30	49.02%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1616	\$0.2000	\$0.51	31.69%	\$0.35	60.78%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5090	\$0.5600	\$1.29	39.61%	\$0.78	56.42%	17/08/2022	6.25%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6993	\$0.7700	\$1.29	54.42%	\$0.59	40.08%	30/11/2023	8.28%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2919	\$12.9700	\$55.00	20.53%	\$43.71	76.42%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1257	\$27.7200	\$55.00	42.05%	\$31.87	49.60%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7487	\$33.2500	\$55.00	50.45%	\$27.25	39.55%	26/02/2025	0.48%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4001	\$0.4800	\$2.16	18.52%	\$1.76	77.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5144	\$0.6200	\$2.16	23.81%	\$1.65	71.30%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7316	\$0.8800	\$2.16	33.87%	\$1.43	59.26%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6211	\$0.7400	\$2.16	28.75%	\$1.54	65.74%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5885	\$1.9000	\$2.16	73.54%	\$0.57	12.04%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1160	\$1.3400	\$2.16	51.67%	\$1.04	37.96%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3735	\$1.6500	\$2.16	63.59%	\$0.79	23.61%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4703	\$1.7600	\$2.16	68.07%	\$0.69	18.52%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0177	\$22.7900	\$39.53	48.11%	\$20.51	42.35%	12/03/2025	6.53%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4083	\$18.4600	\$39.53	38.98%	\$24.12	53.30%	05/07/2024	5.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0734	\$2.5900	\$4.27	48.56%	\$2.20	39.34%	12/03/2025	10.47%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7296	\$2.1600	\$4.27	40.51%	\$2.54	49.41%	12/03/2025	9.05%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6652	\$3.3200	\$4.27	62.42%	\$1.60	22.25%	12/03/2025	14.33%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0078	\$2.5100	\$4.27	47.02%	\$2.26	41.22%	12/03/2025	10.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1271	\$2.4500	\$4.51	47.16%	\$2.38	45.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2948	\$2.6300	\$4.51	50.88%	\$2.22	41.69%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5853	\$7.5600	\$12.51	52.64%	\$5.92	39.57%	26/05/2026	0.68%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7413	\$6.5900	\$12.51	45.89%	\$6.77	47.32%	15/03/2023	0.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1723	\$4.7900	\$12.51	33.35%	\$8.34	61.71%	25/09/2025	0.48%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8411	\$5.3200	\$12.51	38.70%	\$7.67	57.47%	15/03/2023	0.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0802	\$6.6800	\$12.51	48.60%	\$6.43	46.60%	26/02/2025	0.62%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1812	\$8.9900	\$15.26	53.61%	\$7.08	41.09%	14/07/2022	8.45%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1017	\$5.6000	\$15.26	33.43%	\$10.16	63.30%	14/07/2022	5.89%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8002	\$61.2900	\$150.41	37.10%	\$94.61	59.25%	05/07/2024	1.20%	Pay to investor
REAJOB	REA GROUP LTD	\$42.9718	\$47.2000	\$150.41	28.57%	\$107.44	68.62%	05/07/2024	1.06%	Pay to investor
REAJOC	REA GROUP LTD	\$105.3946	\$121.0200	\$150.41	70.07%	\$45.02	19.54%	26/05/2026	2.53%	Pay to investor
REAJOD	REA GROUP LTD	\$70.2664	\$80.6800	\$150.41	46.72%	\$80.14	46.36%	26/05/2026	1.42%	Pay to investor
REHJOA	REECE LTD	\$8.5081	\$9.7800	\$23.88	35.63%	\$15.37	59.05%	05/07/2024	0.78%	Pay to investor
REHJOB	REECE LTD	\$5.5242	\$6.0700	\$23.88	23.13%	\$18.36	74.58%	05/07/2024	0.65%	Pay to investor



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

Effective Date: 13-Aug-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	\$48.3108	\$55.4700	\$66.99	72.12%	\$18.68	17.20%	18/04/2024	2.60%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1579	\$43.8100	\$66.99	56.96%	\$28.83	34.60%	30/11/2023	1.68%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.2922	\$45.3500	\$66.99	61.64%	\$25.70	32.30%	05/07/2024	1.89%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.5961	\$38.0000	\$66.99	51.64%	\$32.39	43.28%	05/07/2024	1.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8459	\$30.8300	\$66.99	40.07%	\$40.14	53.98%	12/03/2025	1.21%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.3679	\$49.8000	\$66.99	64.74%	\$23.62	25.66%	15/03/2023	2.05%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5409	\$28.0600	\$66.99	38.13%	\$41.45	58.11%	30/11/2023	1.17%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3221	\$39.8900	\$66.99	54.22%	\$30.67	40.45%	26/02/2025	1.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.3355	\$70.9200	\$120.26	53.50%	\$55.92	41.03%	12/03/2025	22.84%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.1350	\$82.4500	\$120.26	59.98%	\$48.13	31.44%	12/03/2025	26.54%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.6310	\$55.6900	\$120.26	40.44%	\$71.63	53.69%	12/03/2025	17.83%	Pay to investor
RIOJOY	RIO TINTO LTD	\$57.9962	\$63.9500	\$120.26	48.23%	\$62.26	46.82%	20/07/2023	20.51%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.1434	\$19.5800	\$120.26	14.26%	\$103.12	83.72%	15/03/2023	12.39%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.0269	\$43.6100	\$120.26	32.45%	\$81.23	63.74%	05/07/2024	15.72%	Pay down loan
RIOS05	RIO TINTO LTD	\$2.9892	\$4.0300	\$120.26	2.49%	\$117.27	96.65%	26/02/2025	10.89%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.3191	\$58.2100	\$120.26	43.50%	\$67.94	51.60%	26/02/2025	18.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3736	\$1.7100	\$2.42	56.76%	\$1.05	29.34%	26/05/2026	11.47%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0504	\$1.3100	\$2.42	43.40%	\$1.37	45.87%	26/05/2026	8.76%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5731	\$2.9500	\$5.67	45.38%	\$3.10	47.97%	05/07/2024	2.74%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1005	\$2.4100	\$5.67	37.05%	\$3.57	57.50%	05/07/2024	2.38%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8379	\$2.1100	\$5.67	32.41%	\$3.83	62.79%	05/07/2024	2.22%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5685	\$1.8000	\$5.67	27.66%	\$4.10	68.25%	12/03/2025	2.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3960	\$1.6100	\$3.00	46.53%	\$1.60	46.33%	12/03/2025	2.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2892	\$1.4800	\$3.00	42.97%	\$1.71	50.67%	12/03/2025	1.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0738	\$1.2400	\$3.00	35.79%	\$1.93	58.67%	12/03/2025	1.66%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2517	\$1.4400	\$2.62	47.77%	\$1.37	45.04%	25/09/2025	5.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9329	\$1.0700	\$2.62	35.61%	\$1.69	59.16%	12/03/2025	4.15%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0744	\$1.2400	\$2.62	41.01%	\$1.55	52.67%	12/03/2025	4.53%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4450	\$1.6700	\$2.62	55.15%	\$1.18	36.26%	26/05/2026	5.96%	Pay down loan
SEKJOA	SEEK LTD	\$10.5246	\$11.5600	\$29.45	35.74%	\$18.93	60.75%	18/04/2024	1.06%	Pay to investor
SEKJOB	SEEK LTD	\$6.9708	\$8.0000	\$29.45	23.67%	\$22.48	72.84%	26/02/2025	0.89%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.6961	\$36.4000	\$67.76	46.78%	\$36.06	46.28%	18/04/2024	4.72%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6248	\$29.4200	\$67.76	37.82%	\$42.14	56.58%	18/11/2021	4.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8737	\$20.7300	\$67.76	27.85%	\$48.89	69.41%	26/02/2025	3.48%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0429	\$38.4900	\$67.76	51.72%	\$32.72	43.20%	26/02/2025	5.20%	Pay down loan
SGPJOA	STOCKLAND	\$1.5911	\$1.8300	\$4.44	35.84%	\$2.85	58.78%	30/11/2023	8.63%	Pay to investor
SGPJOB	STOCKLAND	\$2.2948	\$2.6300	\$4.44	51.68%	\$2.15	40.77%	25/09/2025	11.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1005	\$2.4200	\$3.35	62.70%	\$1.25	27.76%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3960	\$1.6000	\$3.35	41.67%	\$1.95	52.24%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1817	\$1.3600	\$3.35	35.27%	\$2.17	59.40%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6795	\$16.1200	\$40.94	35.86%	\$26.26	60.63%	18/04/2024	3.31%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7754	\$21.5600	\$40.94	45.86%	\$22.16	47.34%	25/09/2025	3.93%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8736	\$15.2400	\$40.94	33.89%	\$27.07	62.77%	14/07/2022	3.21%	Pay down loan

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

Effective Date: 13-Aug-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	\$8.2687	\$9.0800	\$40.94	20.20%	\$32.67	77.82%	26/02/2025	2.66%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1995	\$1.3700	\$2.71	44.26%	\$1.51	49.45%	25/09/2025	13.08%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5895	\$1.7500	\$2.71	58.65%	\$1.12	35.42%	26/02/2025	17.63%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5177	\$0.6200	\$0.94	55.07%	\$0.42	34.04%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8650	\$0.9900	\$1.35	64.07%	\$0.49	26.67%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9930	\$1.2400	\$1.35	73.56%	\$0.36	8.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6446	\$0.8000	\$1.35	47.75%	\$0.71	40.74%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3413	\$1.5400	\$4.53	29.61%	\$3.19	66.00%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9206	\$3.3500	\$6.38	45.78%	\$3.46	47.49%	25/09/2025	2.68%	Pay to investor
STOJOB	SANTOS LTD	\$4.3258	\$4.9700	\$6.38	67.80%	\$2.05	22.10%	12/03/2025	4.51%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1427	\$44.1000	\$70.38	57.04%	\$30.24	37.34%	18/04/2024	1.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2062	\$33.5400	\$70.38	41.50%	\$41.17	52.34%	25/09/2025	1.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1135	\$25.3900	\$70.38	32.84%	\$47.27	63.92%	26/02/2025	0.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9795	\$36.2200	\$70.38	46.86%	\$37.40	48.54%	26/02/2025	1.15%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2262	\$5.0600	\$13.00	32.51%	\$8.77	61.08%	12/03/2025	5.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7157	\$7.3800	\$12.78	52.55%	\$6.06	42.25%	12/03/2025	5.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8261	\$6.7000	\$12.78	45.59%	\$6.95	47.57%	12/03/2025	5.18%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2214	\$7.1600	\$12.78	48.68%	\$6.56	43.97%	12/03/2025	5.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1712	\$5.9500	\$12.78	40.46%	\$7.61	53.44%	12/03/2025	4.73%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2153	\$4.8500	\$12.78	32.98%	\$8.56	62.05%	12/03/2025	4.20%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9473	\$4.6100	\$12.78	30.89%	\$8.83	63.93%	25/09/2025	4.08%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6645	\$6.2700	\$12.78	44.32%	\$7.12	50.94%	26/02/2025	5.06%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0406	\$0.0500	\$0.52	7.81%	\$0.48	90.38%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.52	6.38%	\$0.49	92.31%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5287	\$3.8800	\$7.72	45.71%	\$4.19	49.74%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0862	\$2.4000	\$7.72	27.02%	\$5.63	68.91%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5323	\$2.9100	\$7.72	32.80%	\$5.19	62.31%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0706	\$3.5300	\$7.72	39.77%	\$4.65	54.27%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0249	\$3.4800	\$7.72	39.18%	\$4.70	54.92%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3897	\$1.5300	\$7.72	18.00%	\$6.33	80.18%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6256	\$3.0100	\$4.96	52.94%	\$2.33	39.31%	12/03/2025	3.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1494	\$1.3200	\$4.96	23.17%	\$3.81	73.39%	12/03/2025	1.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9018	\$2.1800	\$4.96	38.34%	\$3.06	56.05%	12/03/2025	2.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3131	\$1.4400	\$4.96	26.47%	\$3.65	70.97%	26/02/2025	2.06%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3505	\$5.8800	\$13.49	39.66%	\$8.14	56.41%	15/03/2023	4.48%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6417	\$8.3900	\$13.49	56.65%	\$5.85	37.81%	15/03/2023	6.24%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3446	\$9.5800	\$13.49	61.86%	\$5.15	28.98%	25/09/2025	7.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3253	\$1.5100	\$3.97	33.38%	\$2.64	61.96%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2111	\$2.4300	\$3.97	55.70%	\$1.76	38.79%	17/08/2022	9.10%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7262	\$1.9000	\$3.97	43.48%	\$2.24	52.14%	15/03/2023	7.13%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4854	\$1.6900	\$3.97	37.42%	\$2.48	57.43%	15/03/2023	6.44%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3741	\$2.6100	\$3.97	59.80%	\$1.60	34.26%	15/03/2023	10.03%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8471	\$2.1000	\$3.97	46.53%	\$2.12	47.10%	15/03/2023	7.54%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1924	\$2.4100	\$3.97	55.22%	\$1.78	39.29%	18/11/2021	9.00%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6090	\$1.7700	\$3.97	40.53%	\$2.36	55.42%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1668	\$1.3300	\$3.97	29.39%	\$2.80	66.50%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4345	\$2.6700	\$9.43	25.82%	\$7.00	71.69%	05/07/2024	1.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2512	\$6.0300	\$9.43	55.69%	\$4.18	36.06%	05/07/2024	3.17%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6508	\$4.2000	\$6.45	56.60%	\$2.80	34.88%	25/09/2025	2.68%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9896	\$3.4300	\$6.45	46.35%	\$3.46	46.82%	26/05/2026	2.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6226	\$5.3100	\$11.85	39.01%	\$7.23	55.19%	26/02/2025	3.18%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8335	\$21.6300	\$97.13	19.39%	\$78.30	77.73%	18/11/2021	2.98%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8972	\$36.1300	\$97.13	33.87%	\$64.23	62.80%	12/03/2025	3.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7222	\$0.7900	\$2.05	35.23%	\$1.33	61.46%	05/07/2024	21.24%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8881	\$1.0200	\$2.05	43.32%	\$1.16	50.24%	05/07/2024	24.27%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1598	\$1.3300	\$2.05	56.58%	\$0.89	35.12%	12/03/2025	31.68%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2289	\$37.0100	\$68.95	46.74%	\$36.72	46.32%	12/03/2025	5.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8574	\$30.8400	\$68.95	38.95%	\$42.09	55.27%	12/03/2025	5.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4859	\$24.6700	\$68.95	31.16%	\$47.46	64.22%	12/03/2025	4.54%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5481	\$35.0800	\$68.95	44.30%	\$38.40	49.12%	25/09/2025	5.61%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1297	\$7.8300	\$68.95	10.34%	\$61.82	88.64%	18/11/2021	3.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7143	\$24.9500	\$68.95	32.94%	\$46.24	63.81%	12/03/2025	4.66%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0240	\$3.7700	\$7.41	40.81%	\$4.39	49.12%	18/04/2024	2.74%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3105	\$2.8900	\$7.41	31.18%	\$5.10	61.00%	12/03/2025	2.35%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7823	\$0.9000	\$3.93	19.91%	\$3.15	77.10%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6441	\$0.7400	\$3.93	16.39%	\$3.29	81.17%	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	\$0.6303	\$0.6900	\$2.22	28.39%	\$1.59	68.92%	17/08/2022	9.75%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6172	\$13.8700	\$25.76	48.98%	\$13.14	46.16%	30/11/2023	6.77%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8360	\$18.8300	\$25.76	65.36%	\$8.92	26.90%	12/03/2025	9.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5907	\$9.6100	\$25.76	33.35%	\$17.17	62.69%	12/03/2025	5.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8937	\$11.9600	\$25.76	42.29%	\$14.87	53.57%	26/02/2025	5.99%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5169	\$8.4100	\$25.76	29.18%	\$18.24	67.35%	12/03/2025	4.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7261	\$10.8800	\$25.76	37.76%	\$16.03	57.76%	12/03/2025	5.55%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9567	\$8.9000	\$25.76	30.89%	\$17.80	65.45%	25/09/2025	5.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1402	\$15.8100	\$25.76	54.89%	\$11.62	38.63%	26/05/2026	7.66%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7502	\$7.4100	\$18.51	36.47%	\$11.76	59.97%	14/07/2022	5.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5534	\$6.3800	\$18.51	30.00%	\$12.96	65.53%	25/09/2025	5.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1957	\$0.2200	\$5.16	3.79%	\$4.96	95.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3338	\$3.8300	\$5.16	64.61%	\$1.83	25.78%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5645	\$2.9400	\$5.16	49.70%	\$2.60	43.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3785	\$38.3300	\$64.52	51.73%	\$31.14	40.59%	25/09/2025	5.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5695	\$30.2800	\$64.52	42.73%	\$36.95	53.07%	17/08/2022	4.95%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9028	\$20.7600	\$64.52	29.30%	\$45.62	67.82%	15/03/2023	4.01%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.9843	\$36.7300	\$64.52	49.57%	\$32.54	43.07%	18/11/2021	5.62%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9605	\$22.9200	\$64.52	30.94%	\$44.56	64.48%	25/09/2025	4.11%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1686	\$14.4600	\$64.52	20.41%	\$51.35	77.59%	05/07/2024	3.56%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0890	\$4.4900	\$64.52	6.34%	\$60.43	93.04%	26/02/2025	3.03%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5737	\$0.7200	\$2.37	24.21%	\$1.80	69.62%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4172	\$0.5200	\$2.37	17.60%	\$1.95	78.06%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6511	\$0.8100	\$2.37	27.47%	\$1.72	65.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3651	\$0.4600	\$2.37	15.41%	\$2.00	80.59%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7085	\$0.7800	\$1.53	46.31%	\$0.82	49.02%	15/03/2023	8.22%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5800	\$0.6400	\$1.53	37.91%	\$0.95	58.17%	15/03/2023	7.11%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2585	\$7.1900	\$11.27	55.53%	\$5.01	36.20%	25/09/2025	9.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0806	\$4.6900	\$11.27	36.21%	\$7.19	58.39%	12/03/2025	6.95%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0501	\$5.8000	\$11.27	44.81%	\$6.22	48.54%	26/05/2026	8.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5692	\$28.0800	\$40.63	62.93%	\$15.06	30.89%	17/08/2022	6.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3350	\$15.7500	\$40.63	35.28%	\$26.30	61.24%	12/03/2025	3.84%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1004	\$19.8900	\$40.63	44.55%	\$22.53	51.05%	12/03/2025	4.48%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3924	\$22.3900	\$40.63	50.19%	\$20.24	44.89%	15/03/2023	4.99%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2202	\$24.8500	\$40.63	54.69%	\$18.41	38.84%	26/05/2026	5.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8794	\$11.9500	\$40.63	26.78%	\$29.75	70.59%	26/02/2025	3.39%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2890	\$15.2600	\$22.02	60.35%	\$8.73	30.70%	12/03/2025	5.88%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5654	\$12.1300	\$22.02	47.98%	\$11.45	44.91%	12/03/2025	4.48%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3446	\$9.5800	\$22.02	37.90%	\$13.68	56.49%	25/09/2025	3.75%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7955	\$13.5400	\$22.02	53.57%	\$10.22	38.51%	12/03/2025	5.02%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2311	\$10.6000	\$22.02	41.92%	\$12.79	51.86%	25/09/2025	4.01%	Pay down loan
XROJOA	XERO LTD	\$49.4223	\$59.2200	\$141.59	34.91%	\$92.17	58.18%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.4662	\$86.8300	\$141.59	51.18%	\$69.12	38.68%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.7630	\$69.2100	\$141.59	40.80%	\$83.83	51.12%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7343	\$5.2000	\$8.34	56.77%	\$3.61	37.65%	30/11/2023	16.38%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2972	\$4.9300	\$8.34	51.53%	\$4.04	40.89%	12/03/2025	14.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7600	\$4.3200	\$8.34	45.08%	\$4.58	48.20%	12/03/2025	12.90%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4432	\$2.6900	\$8.34	29.29%	\$5.90	67.75%	12/03/2025	10.02%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9115	\$4.6900	\$7.78	50.28%	\$3.87	39.72%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2335	\$3.8700	\$7.78	41.56%	\$4.55	50.26%	25/09/2025	0.00%	Pay to investor

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