

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

Effective Date: 16-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	\$3.3647	\$4.0300	\$5.96	56.45%	\$2.60	32.38%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5261	\$3.0300	\$5.96	42.38%	\$3.43	49.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1017	\$2.5200	\$5.96	35.26%	\$3.86	57.72%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3580	\$5.0000	\$8.37	52.07%	\$4.01	40.26%	18/11/2021	5.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8299	\$5.5500	\$7.47	64.66%	\$2.64	25.70%	26/05/2026	34.85%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9508	\$4.5400	\$7.47	52.89%	\$3.52	39.22%	26/05/2026	26.14%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8809	\$5.6000	\$7.47	65.34%	\$2.59	25.03%	26/05/2026	35.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0756	\$4.4800	\$7.47	54.56%	\$3.39	40.03%	26/02/2025	27.10%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2519	\$15.6500	\$28.50	50.01%	\$14.25	45.09%	05/07/2024	1.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4786	\$13.1700	\$28.50	40.28%	\$17.02	53.79%	25/09/2025	1.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6527	\$17.9700	\$42.44	36.88%	\$26.79	57.66%	25/09/2025	0.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7832	\$21.5600	\$42.44	44.26%	\$23.66	49.20%	25/09/2025	1.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3295	\$22.1900	\$42.44	45.55%	\$23.11	47.71%	26/05/2026	1.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2612	\$11.7800	\$42.44	24.18%	\$32.18	72.24%	30/11/2023	0.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4343	\$15.4200	\$42.44	31.65%	\$29.01	63.67%	12/03/2025	0.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8702	\$23.9500	\$34.88	59.83%	\$14.01	31.34%	25/09/2025	2.71%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6962	\$19.1600	\$34.88	47.87%	\$18.18	45.07%	25/09/2025	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6523	\$4.2000	\$6.17	59.19%	\$2.52	31.93%	25/09/2025	9.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9018	\$3.3400	\$6.17	47.03%	\$3.27	45.87%	12/03/2025	7.34%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1897	\$12.8500	\$16.43	68.11%	\$5.24	21.79%	12/03/2025	11.88%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4188	\$9.2500	\$16.43	51.24%	\$8.01	43.70%	30/11/2023	7.77%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9344	\$7.9600	\$16.43	42.21%	\$9.50	51.55%	12/03/2025	6.56%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5479	\$10.4900	\$16.43	58.11%	\$6.88	36.15%	18/11/2021	9.05%	Pay to investor
AMPJOA	AMP LTD	\$0.5739	\$0.6600	\$1.16	49.69%	\$0.58	42.86%	25/09/2025	17.21%	Pay to investor
AMPJOB	AMP LTD	\$0.8196	\$0.9400	\$1.16	70.96%	\$0.34	18.61%	12/03/2025	29.82%	Pay to investor
AMPJOC	AMP LTD	\$0.7477	\$0.8600	\$1.16	64.74%	\$0.41	25.54%	26/05/2026	24.55%	Pay to investor
AMPJOF	AMP LTD	\$0.4628	\$0.5300	\$1.16	40.07%	\$0.69	54.11%	26/02/2025	14.45%	Pay to investor
AMPJOH	AMP LTD	\$0.6491	\$0.7500	\$1.16	56.20%	\$0.51	35.06%	12/03/2025	19.77%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3403	\$16.8400	\$39.69	38.65%	\$24.35	57.57%	05/07/2024	3.33%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8702	\$23.9500	\$39.69	52.58%	\$18.82	39.66%	25/09/2025	4.30%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1711	\$24.7800	\$29.53	75.08%	\$7.36	16.09%	25/09/2025	17.67%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8817	\$14.1400	\$29.53	43.62%	\$16.65	52.12%	26/02/2025	7.81%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7428	\$12.0100	\$29.53	36.38%	\$18.79	59.33%	12/03/2025	6.92%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6685	\$10.8100	\$29.53	32.74%	\$19.86	63.39%	12/03/2025	6.55%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5943	\$9.6100	\$29.53	29.10%	\$20.94	67.46%	12/03/2025	6.21%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1460	\$15.8100	\$29.53	47.90%	\$15.38	46.46%	26/05/2026	8.45%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8548	\$11.9300	\$29.53	36.76%	\$18.68	59.60%	12/03/2025	6.96%	Pay down loan
APAJOA	APA GROUP	\$5.6974	\$6.5400	\$9.76	58.38%	\$4.06	32.99%	18/11/2021	12.55%	Pay to investor
APAJOB	APA GROUP	\$4.6278	\$5.5500	\$9.76	47.42%	\$5.13	43.14%	26/05/2026	9.94%	Pay to investor
APAJOZ	APA GROUP	\$6.5232	\$7.8100	\$9.76	66.84%	\$3.24	19.98%	18/11/2021	15.76%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7405	\$52.0700	\$132.01	31.62%	\$90.27	60.56%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.0466	\$67.4300	\$132.01	40.94%	\$77.96	48.92%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.8163	\$94.5900	\$132.01	57.43%	\$56.19	28.35%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9198	\$42.3200	\$132.01	25.69%	\$98.09	67.94%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.3382	\$104.0000	\$132.01	63.13%	\$48.67	21.22%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4895	\$7.1300	\$132.01	4.92%	\$125.52	94.60%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5880	\$7.5600	\$11.70	56.31%	\$5.11	35.38%	26/05/2026	1.96%	Pay to investor
APXJOC	APPEN LTD	\$5.7089	\$6.5600	\$11.70	48.79%	\$5.99	43.93%	26/05/2026	1.67%	Pay to investor
APXJOY	APPEN LTD	\$8.0590	\$8.8500	\$11.70	68.88%	\$3.64	24.36%	20/07/2023	2.75%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1334	\$15.0700	\$48.82	26.90%	\$35.69	69.13%	05/07/2024	1.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8614	\$20.5000	\$48.82	36.59%	\$30.96	58.01%	05/07/2024	2.21%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6523	\$4.2000	\$9.84	37.12%	\$6.19	57.32%	25/09/2025	4.53%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5584	\$5.2300	\$9.84	46.33%	\$5.28	46.85%	18/11/2021	5.30%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0410	\$1.1900	\$1.93	54.08%	\$0.88	38.18%	26/02/2025	10.75%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3133	\$1.5100	\$1.93	68.22%	\$0.61	21.56%	12/03/2025	15.53%	Pay to investor
ASXJOA	ASX LTD	\$48.3289	\$55.4700	\$80.93	59.72%	\$32.60	31.46%	26/05/2026	7.21%	Pay to investor
ASXJOB	ASX LTD	\$39.5381	\$45.3800	\$80.93	48.85%	\$41.39	43.93%	26/05/2026	5.68%	Pay to investor
ASXSO4	ASX LTD	\$45.6619	\$50.1300	\$80.93	56.42%	\$35.27	38.06%	26/02/2025	6.66%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2426	\$1.3600	\$3.15	39.45%	\$1.91	56.83%	18/04/2024	9.16%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0103	\$1.1600	\$1.71	59.08%	\$0.70	32.16%	12/03/2025	10.65%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1715	\$1.3400	\$1.71	68.51%	\$0.54	21.64%	12/03/2025	13.84%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8383	\$0.9700	\$1.71	49.02%	\$0.87	43.27%	12/03/2025	8.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8783	\$2.1600	\$4.00	46.96%	\$2.12	46.00%	25/09/2025	13.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4001	\$2.7600	\$4.00	60.00%	\$1.60	31.00%	25/09/2025	17.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9218	\$3.3500	\$4.00	73.05%	\$1.08	16.25%	25/09/2025	26.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2027	\$4.8200	\$8.09	51.95%	\$3.89	40.42%	05/07/2024	4.76%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1495	\$2.3600	\$8.09	26.57%	\$5.94	70.83%	05/07/2024	3.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0835	\$5.5800	\$11.10	45.80%	\$6.02	49.73%	18/04/2024	9.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4064	\$5.0600	\$11.10	39.70%	\$6.69	54.41%	12/03/2025	8.37%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2228	\$3.7000	\$11.10	29.03%	\$7.88	66.67%	12/03/2025	7.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8966	\$6.7600	\$11.10	53.12%	\$5.20	39.10%	12/03/2025	10.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6857	\$3.0900	\$11.10	24.20%	\$8.41	72.16%	12/03/2025	6.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8117	\$2.1700	\$5.21	34.77%	\$3.40	58.35%	26/02/2025	2.94%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6267	\$3.1400	\$5.21	50.42%	\$2.58	39.73%	26/02/2025	3.87%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3125	\$3.9700	\$5.21	63.58%	\$1.90	23.80%	26/02/2025	5.27%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4638	\$22.4600	\$52.81	38.75%	\$32.35	57.47%	18/11/2021	6.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4752	\$36.3100	\$52.81	61.49%	\$20.33	31.24%	26/05/2026	10.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1440	\$16.6400	\$52.81	28.68%	\$37.67	68.49%	12/03/2025	5.48%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9686	\$12.0500	\$52.81	20.77%	\$41.84	77.18%	12/03/2025	4.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3681	\$32.2800	\$52.81	53.72%	\$24.44	38.88%	12/03/2025	8.44%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8944	\$20.3600	\$52.81	33.88%	\$34.92	61.45%	12/03/2025	5.91%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8822	\$23.7600	\$52.81	39.54%	\$31.93	55.01%	12/03/2025	6.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9174	\$16.9700	\$52.81	28.25%	\$37.89	67.87%	12/03/2025	5.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3883	\$22.0600	\$52.81	36.71%	\$33.42	58.23%	12/03/2025	6.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2215	\$3.5500	\$52.81	6.10%	\$49.59	93.28%	12/03/2025	4.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7894	\$15.6900	\$52.81	26.11%	\$39.02	70.29%	25/09/2025	5.29%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.2503	\$27.1100	\$52.81	45.92%	\$28.56	48.67%	26/05/2026	7.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0751	\$11.0600	\$52.81	19.08%	\$42.73	79.06%	15/03/2023	4.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8668	\$19.6200	\$52.81	33.83%	\$34.94	62.85%	05/07/2024	5.91%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6041	\$0.7600	\$1.64	36.84%	\$1.04	53.66%	30/11/2023	4.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7572	\$0.9500	\$1.64	46.17%	\$0.88	42.07%	12/03/2025	5.66%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0297	\$1.2900	\$1.64	62.79%	\$0.61	21.34%	18/11/2021	8.19%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5336	\$60.3000	\$77.48	67.80%	\$24.95	22.17%	05/07/2024	1.16%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0799	\$34.5300	\$77.48	38.82%	\$47.40	55.43%	12/03/2025	0.61%	Pay to investor
BLDJOA	BORAL LTD	\$0.8409	\$0.9700	\$6.95	12.10%	\$6.11	86.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6088	\$3.0000	\$6.95	37.54%	\$4.34	56.83%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1305	\$3.5900	\$6.95	45.04%	\$3.82	48.35%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9666	\$1.1100	\$6.95	13.91%	\$5.98	84.03%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3760	\$2.7300	\$9.58	24.80%	\$7.20	71.50%	12/03/2025	4.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6572	\$4.0100	\$9.58	38.18%	\$5.92	58.14%	26/02/2025	4.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1559	\$3.4700	\$9.58	32.94%	\$6.42	63.78%	26/02/2025	4.51%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5796	\$5.2600	\$9.58	47.80%	\$5.00	45.09%	12/03/2025	5.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7199	\$4.0800	\$9.58	38.83%	\$5.86	57.41%	12/03/2025	4.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8861	\$8.6700	\$33.14	23.80%	\$25.25	73.84%	30/11/2023	1.33%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5979	\$9.8700	\$33.14	25.94%	\$24.54	70.22%	12/03/2025	1.37%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6092	\$16.7700	\$33.14	44.08%	\$18.53	49.40%	25/09/2025	1.81%	Pay to investor
BWXJOB	BWX LTD	\$1.7196	\$2.0600	\$5.09	33.78%	\$3.37	59.53%	12/03/2025	1.07%	Pay to investor
BWXJOC	BWX LTD	\$2.0612	\$2.4700	\$5.09	40.50%	\$3.03	51.47%	05/07/2024	1.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4453	\$8.1700	\$11.84	62.88%	\$4.39	31.00%	18/11/2021	5.78%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0654	\$8.8600	\$11.84	68.12%	\$3.77	25.17%	15/03/2023	6.73%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8475	\$6.7100	\$11.84	49.39%	\$5.99	43.33%	20/07/2023	4.24%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8076	\$5.2800	\$11.84	40.60%	\$7.03	55.41%	15/03/2023	3.61%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8419	\$6.4100	\$11.84	49.34%	\$6.00	45.86%	26/02/2025	4.23%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7322	\$6.2900	\$11.84	48.41%	\$6.11	46.88%	26/02/2025	4.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0321	\$12.6600	\$22.59	48.84%	\$11.56	43.96%	05/07/2024	4.33%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7907	\$10.0800	\$22.59	38.91%	\$13.80	55.38%	26/05/2026	3.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3489	\$36.1600	\$104.03	31.10%	\$71.68	65.24%	25/09/2025	3.46%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.5833	\$84.4900	\$104.03	72.66%	\$28.45	18.78%	26/05/2026	8.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.1519	\$70.5900	\$104.03	60.71%	\$40.88	32.14%	26/05/2026	6.07%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8434	\$50.3300	\$104.03	44.07%	\$58.19	51.62%	15/03/2023	4.26%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6677	\$44.6500	\$104.03	39.09%	\$63.36	57.08%	18/04/2024	3.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.5999	\$42.0300	\$104.03	36.14%	\$66.43	59.60%	12/03/2025	3.73%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0799	\$33.0300	\$104.03	28.91%	\$73.95	68.25%	15/03/2023	3.35%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.5424	\$58.7300	\$104.03	50.51%	\$51.49	43.55%	26/05/2026	4.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.7802	\$41.4900	\$104.03	36.32%	\$66.25	60.12%	30/11/2023	3.74%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.4444	\$40.7400	\$104.03	35.03%	\$67.59	60.84%	12/03/2025	3.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.9172	\$38.3400	\$104.03	33.56%	\$69.11	63.15%	26/02/2025	3.59%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6266	\$24.7000	\$31.49	65.50%	\$10.86	21.56%	30/11/2023	3.31%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3669	\$17.2100	\$31.49	45.62%	\$17.12	45.35%	30/11/2023	2.10%	Pay to investor

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

Effective Date: 16-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	\$16.5105	\$19.7700	\$31.49	52.43%	\$14.98	37.22%	12/03/2025	2.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4512	\$0.5400	\$1.15	39.23%	\$0.70	53.04%	12/03/2025	5.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3171	\$0.3800	\$1.15	27.57%	\$0.83	66.96%	05/07/2024	4.80%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0443	\$2.3500	\$6.33	32.30%	\$4.29	62.88%	05/07/2024	2.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5367	\$2.9100	\$6.33	40.07%	\$3.79	54.03%	05/07/2024	2.50%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2611	\$7.1900	\$16.83	37.20%	\$10.57	57.28%	25/09/2025	3.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1619	\$2.5900	\$6.13	35.27%	\$3.97	57.75%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0013	\$4.7900	\$6.13	65.27%	\$2.13	21.86%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1736	\$1.4100	\$6.13	19.15%	\$4.96	77.00%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9241	\$1.1100	\$6.13	15.08%	\$5.21	81.89%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9505	\$3.5300	\$6.13	48.13%	\$3.18	42.41%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7415	\$14.6200	\$21.15	60.24%	\$8.41	30.87%	26/05/2026	7.14%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2612	\$11.7800	\$21.15	48.52%	\$10.89	44.30%	12/03/2025	5.51%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.6208	\$144.5000	\$250.45	52.55%	\$118.83	42.30%	30/11/2023	0.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.6985	\$101.8100	\$250.45	35.42%	\$161.75	59.35%	25/09/2025	0.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.5395	\$110.3800	\$250.45	40.14%	\$149.91	55.93%	18/04/2024	0.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.9927	\$166.4200	\$250.45	57.89%	\$105.46	33.55%	12/03/2025	1.09%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5283	\$90.6100	\$250.45	32.95%	\$167.92	63.82%	14/07/2022	0.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.1926	\$147.3300	\$250.45	53.58%	\$116.26	41.17%	26/02/2025	0.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3990	\$11.4200	\$18.40	56.52%	\$8.00	37.93%	30/11/2023	7.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9117	\$9.0800	\$18.40	43.00%	\$10.49	50.65%	26/05/2026	5.77%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2440	\$11.7600	\$18.40	55.67%	\$8.16	36.09%	18/04/2024	7.42%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0634	\$13.2400	\$18.40	65.56%	\$6.34	28.04%	26/02/2025	9.55%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1064	\$4.7100	\$16.48	24.92%	\$12.37	71.42%	12/03/2025	3.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0328	\$8.0800	\$16.48	42.67%	\$9.45	50.97%	12/03/2025	4.87%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7075	\$7.3600	\$16.48	40.70%	\$9.77	55.34%	14/07/2022	4.71%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1247	\$6.7200	\$16.48	37.16%	\$10.36	59.22%	26/02/2025	4.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9799	\$8.0100	\$16.48	42.35%	\$9.50	51.40%	26/02/2025	4.84%	Pay down loan
CSLJOA	CSL LTD	\$162.4784	\$178.3800	\$297.53	54.61%	\$135.05	40.05%	15/03/2023	2.08%	Pay to investor
CSLJOB	CSL LTD	\$79.6228	\$87.4200	\$297.53	26.76%	\$217.91	70.62%	15/03/2023	1.29%	Pay to investor
CSLJOC	CSL LTD	\$144.7687	\$158.9400	\$297.53	48.66%	\$152.76	46.58%	15/03/2023	1.84%	Pay to investor
CSLJOD	CSL LTD	\$125.4129	\$137.6800	\$297.53	42.15%	\$172.12	53.73%	05/07/2024	1.63%	Pay to investor
CSLJOE	CSL LTD	\$219.5315	\$241.0300	\$297.53	73.78%	\$78.00	18.99%	05/07/2024	3.60%	Pay to investor
CSLJOF	CSL LTD	\$153.3732	\$171.4400	\$297.53	51.55%	\$144.16	42.38%	26/05/2026	1.95%	Pay to investor
CSLJOY	CSL LTD	\$177.2497	\$194.6000	\$297.53	59.57%	\$120.28	34.59%	20/07/2023	2.34%	Pay to investor
CSLSO1	CSL LTD	\$165.5816	\$190.0500	\$297.53	55.65%	\$131.95	36.12%	25/09/2025	2.13%	Pay down loan
CSLSO2	CSL LTD	\$87.5265	\$96.0900	\$297.53	29.42%	\$210.00	67.70%	15/03/2023	1.34%	Pay down loan
CSLSO3	CSL LTD	\$116.6984	\$128.1200	\$297.53	39.22%	\$180.83	56.94%	05/07/2024	1.55%	Pay down loan
CSLSO4	CSL LTD	\$135.5785	\$155.6100	\$297.53	45.57%	\$161.95	47.70%	12/03/2025	1.73%	Pay down loan
CSRJOA	CSR LTD	\$2.3991	\$2.7500	\$5.77	41.58%	\$3.37	52.34%	18/04/2024	10.83%	Pay to investor
CSRJOB	CSR LTD	\$1.9044	\$2.1900	\$5.77	33.01%	\$3.87	62.05%	12/03/2025	9.44%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2621	\$12.8100	\$22.25	46.12%	\$11.99	42.43%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2097	\$10.2500	\$22.25	36.90%	\$14.04	53.93%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 16-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	\$4.9345	\$5.6600	\$9.31	53.00%	\$4.38	39.21%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0395	\$8.0800	\$9.31	75.61%	\$2.27	13.21%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4635	\$6.2800	\$9.31	58.68%	\$3.85	32.55%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6781	\$4.0400	\$9.31	39.51%	\$5.63	56.61%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3133	\$1.5100	\$3.12	42.09%	\$1.81	51.60%	05/07/2024	6.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5691	\$1.8000	\$3.12	50.29%	\$1.55	42.31%	12/03/2025	7.09%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.9896	\$74.2400	\$127.62	48.57%	\$65.63	41.83%	18/04/2024	2.15%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.4829	\$61.6600	\$127.62	40.34%	\$76.14	51.68%	18/04/2024	1.85%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3895	\$34.0000	\$127.62	22.25%	\$99.23	73.36%	05/07/2024	1.42%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0269	\$50.3300	\$127.62	32.93%	\$85.59	60.56%	20/07/2023	1.65%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6873	\$1.8600	\$6.07	27.80%	\$4.38	69.36%	26/02/2025	2.05%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1433	\$2.5700	\$3.74	57.31%	\$1.60	31.28%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8960	\$1.0700	\$3.74	23.96%	\$2.84	71.39%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7763	\$2.1300	\$3.74	47.49%	\$1.96	43.05%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0278	\$2.3300	\$3.91	51.86%	\$1.88	40.41%	17/08/2022	8.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5129	\$2.8900	\$3.91	64.27%	\$1.40	26.09%	30/11/2023	11.45%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7677	\$3.1800	\$3.91	70.79%	\$1.14	18.67%	18/04/2024	14.01%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0847	\$3.7000	\$3.91	78.89%	\$0.83	5.37%	26/05/2026	19.39%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1668	\$5.9300	\$10.34	49.97%	\$5.17	42.65%	12/03/2025	4.31%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7128	\$7.7000	\$10.34	64.92%	\$3.63	25.53%	12/03/2025	6.15%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0765	\$3.5400	\$7.48	41.13%	\$4.40	52.67%	25/09/2025	2.53%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1914	\$2.5200	\$7.48	29.30%	\$5.29	66.31%	25/09/2025	2.10%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7451	\$0.8600	\$1.64	45.43%	\$0.89	47.56%	17/08/2022	2.23%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8661	\$0.9900	\$1.64	52.81%	\$0.77	39.63%	18/04/2024	2.58%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5374	\$0.6200	\$1.43	37.58%	\$0.89	56.64%	12/03/2025	5.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8380	\$7.8500	\$15.17	45.08%	\$8.33	48.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6966	\$8.8400	\$15.17	50.74%	\$7.47	41.73%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7228	\$10.0200	\$15.17	57.50%	\$6.45	33.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7264	\$6.5700	\$15.17	37.75%	\$9.44	56.69%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4351	\$11.9800	\$22.30	46.79%	\$11.86	46.28%	25/09/2025	20.82%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8251	\$6.6800	\$22.30	26.12%	\$16.47	70.04%	12/03/2025	14.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7806	\$6.4700	\$22.30	25.92%	\$16.52	70.99%	05/07/2024	14.95%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9307	\$10.2500	\$22.30	40.05%	\$13.37	54.04%	05/07/2024	18.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2464	\$2.5100	\$22.30	10.07%	\$20.05	88.74%	17/08/2022	12.32%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5545	\$6.2100	\$22.30	24.91%	\$16.75	72.15%	15/03/2023	14.75%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8862	\$5.4600	\$22.30	21.91%	\$17.41	75.52%	15/03/2023	14.18%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6836	\$8.5900	\$22.30	34.46%	\$14.62	61.48%	15/03/2023	16.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8781	\$4.3400	\$22.30	17.39%	\$18.42	80.54%	15/03/2023	13.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8435	\$7.8500	\$22.30	30.69%	\$15.46	64.80%	25/09/2025	15.98%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1252	\$13.9200	\$22.30	54.37%	\$10.17	37.58%	26/05/2026	24.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8267	\$0.9200	\$22.30	3.71%	\$21.47	95.87%	05/07/2024	11.50%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7281	\$0.8400	\$1.02	71.73%	\$0.29	17.24%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4100	\$0.4700	\$1.02	40.39%	\$0.61	53.69%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 16-Aug-21

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GEMJOE	G8 EDUCATION LTD	\$0.6153	\$0.7100	\$1.02	60.62%	\$0.40	30.05%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7581	\$2.0200	\$2.17	81.02%	\$0.41	6.91%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6712	\$0.7700	\$2.17	30.93%	\$1.50	64.52%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0179	\$1.1700	\$2.17	46.91%	\$1.15	46.08%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8661	\$0.9900	\$2.17	39.91%	\$1.30	54.38%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3959	\$7.3400	\$22.75	28.11%	\$16.35	67.74%	17/08/2022	1.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9197	\$9.7900	\$22.75	39.21%	\$13.83	56.97%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5698	\$12.1300	\$22.75	46.46%	\$12.18	46.68%	30/11/2023	2.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2969	\$14.1200	\$22.75	54.05%	\$10.45	37.93%	26/05/2026	2.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.3253	\$2.6700	\$4.66	49.90%	\$2.33	42.70%	12/03/2025	9.64%	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	\$0.1290	\$0.1700	\$0.53	24.34%	\$0.40	67.92%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4061	\$0.5100	\$0.53	76.62%	\$0.12	3.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0856	\$0.1100	\$0.53	16.15%	\$0.44	79.25%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4691	\$3.0800	\$4.55	54.27%	\$2.08	32.31%	12/03/2025	5.77%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9534	\$3.6800	\$4.55	64.91%	\$1.60	19.12%	12/03/2025	7.52%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6596	\$15.6900	\$26.06	52.42%	\$12.40	39.79%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4560	\$10.8700	\$26.06	36.29%	\$16.60	58.29%	12/03/2025	0.48%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0469	\$3.5000	\$5.74	53.08%	\$2.69	39.02%	30/11/2023	14.11%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6237	\$1.8700	\$5.74	28.29%	\$4.12	67.42%	12/03/2025	9.23%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6303	\$4.1700	\$5.74	63.25%	\$2.11	27.35%	25/09/2025	18.01%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4448	\$9.2700	\$14.40	58.64%	\$5.96	35.63%	15/03/2023	16.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.40	39.79%	\$8.67	54.17%	26/02/2025	11.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0388	\$6.9400	\$14.40	41.94%	\$8.36	51.81%	12/03/2025	11.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9657	\$8.0100	\$14.40	48.37%	\$7.43	44.38%	12/03/2025	12.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.4277	\$80.6100	\$112.21	65.44%	\$38.78	28.16%	18/04/2024	3.58%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6115	\$50.0600	\$112.21	38.87%	\$68.60	55.39%	18/04/2024	2.02%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7286	\$58.9900	\$112.21	47.88%	\$58.48	47.43%	18/11/2021	2.37%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0870	\$2.4000	\$5.43	38.43%	\$3.34	55.80%	25/09/2025	2.09%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1305	\$3.5900	\$5.43	57.65%	\$2.30	33.89%	25/09/2025	3.04%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4623	\$9.7100	\$28.08	30.14%	\$19.62	65.42%	30/11/2023	0.41%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8400	\$45.7300	\$69.83	57.05%	\$29.99	34.51%	18/11/2021	3.53%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6691	\$0.8000	\$1.59	42.08%	\$0.92	49.69%	30/11/2023	4.67%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0091	\$13.7800	\$21.38	56.17%	\$9.37	35.55%	30/11/2023	5.23%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2281	\$6.0000	\$14.79	35.35%	\$9.56	59.43%	18/11/2021	6.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2211	\$12.3300	\$30.28	37.06%	\$19.06	59.28%	12/03/2025	3.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5892	\$4.3000	\$9.40	38.18%	\$5.81	54.26%	12/03/2025	0.34%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6722	\$32.5800	\$100.38	29.56%	\$70.71	67.54%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8435	\$17.0400	\$31.31	47.41%	\$16.47	45.58%	25/09/2025	4.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7291	\$10.6800	\$31.31	31.07%	\$21.58	65.89%	26/02/2025	3.33%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8376	\$1.0000	\$1.85	45.28%	\$1.01	45.95%	30/11/2023	3.70%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0055	\$1.2000	\$1.85	54.35%	\$0.84	35.14%	30/11/2023	4.44%	Pay to investor



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

Effective Date: 16-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	\$1.1779	\$1.4100	\$1.85	63.67%	\$0.67	23.78%	30/11/2023	5.58%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3543	\$1.6200	\$1.85	73.21%	\$0.50	12.43%	30/11/2023	7.57%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2503	\$6.5500	\$10.97	47.86%	\$5.72	40.29%	05/07/2024	2.19%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3129	\$8.7600	\$10.97	66.66%	\$3.66	20.15%	05/07/2024	3.42%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.8488	\$60.6600	\$110.16	47.97%	\$57.31	44.93%	18/11/2021	3.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.5640	\$175.1800	\$608.66	26.22%	\$449.10	71.22%	26/02/2025	1.49%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.6108	\$320.9300	\$608.66	45.94%	\$329.05	47.27%	26/02/2025	2.03%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5085	\$48.8600	\$55.88	79.65%	\$11.37	12.56%	18/04/2024	8.10%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2285	\$36.9900	\$55.88	57.67%	\$23.65	33.80%	12/03/2025	3.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5384	\$32.7600	\$48.32	59.06%	\$19.78	32.20%	18/04/2024	13.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4635	\$23.5600	\$48.32	44.42%	\$26.86	51.24%	18/04/2024	10.05%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7587	\$17.3100	\$48.32	32.61%	\$32.56	64.18%	18/04/2024	8.29%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9057	\$19.4000	\$48.32	34.99%	\$31.41	59.85%	12/03/2025	8.59%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0819	\$18.4600	\$48.32	33.28%	\$32.24	61.80%	26/02/2025	8.38%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2969	\$20.0900	\$58.99	31.02%	\$40.69	65.94%	30/11/2023	4.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3164	\$14.1400	\$58.99	20.88%	\$46.67	76.03%	30/11/2023	4.21%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1763	\$26.6000	\$58.99	39.29%	\$35.81	54.91%	12/03/2025	5.48%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6167	\$28.2500	\$51.12	48.15%	\$26.50	44.74%	25/09/2025	3.41%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0557	\$11.0400	\$51.12	19.67%	\$41.06	78.40%	30/11/2023	2.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1785	\$23.1600	\$51.12	39.47%	\$30.94	54.69%	25/09/2025	2.92%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8132	\$18.1500	\$51.12	30.93%	\$35.31	64.50%	26/05/2026	2.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4274	\$6.2300	\$18.08	30.02%	\$12.65	65.54%	12/03/2025	2.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8294	\$8.1900	\$18.08	37.77%	\$11.25	54.70%	12/03/2025	3.11%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2591	\$0.3100	\$1.28	20.32%	\$1.02	75.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4749	\$0.5700	\$1.28	37.25%	\$0.80	55.29%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5743	\$0.6900	\$1.28	45.04%	\$0.70	45.88%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2176	\$5.9900	\$12.59	41.44%	\$7.37	52.42%	25/09/2025	2.48%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9828	\$8.0100	\$12.59	55.46%	\$5.61	36.38%	12/03/2025	3.26%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7944	\$6.6600	\$12.59	46.02%	\$6.80	47.10%	25/09/2025	2.69%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7008	\$9.5500	\$12.59	69.11%	\$3.89	24.15%	26/02/2025	4.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8606	\$7.8700	\$16.66	41.18%	\$9.80	52.76%	25/09/2025	2.04%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8028	\$3.2200	\$16.66	16.82%	\$13.86	80.67%	12/03/2025	1.44%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6736	\$6.5100	\$16.66	34.06%	\$10.99	60.92%	12/03/2025	1.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5909	\$0.6800	\$2.63	22.47%	\$2.04	74.14%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9246	\$1.1100	\$2.63	35.16%	\$1.71	57.79%	12/03/2025	0.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8292	\$3.5300	\$7.74	36.55%	\$4.91	54.39%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0524	\$2.5600	\$7.74	26.52%	\$5.69	66.93%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8930	\$1.1100	\$7.74	11.54%	\$6.85	85.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7537	\$0.9400	\$7.74	9.74%	\$6.99	87.86%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9978	\$1.2000	\$2.94	33.94%	\$1.94	59.18%	17/08/2022	3.09%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3658	\$1.7000	\$2.94	46.46%	\$1.57	42.18%	18/11/2021	3.81%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6948	\$30.7700	\$51.40	49.99%	\$25.71	40.14%	18/04/2024	8.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6458	\$17.9600	\$51.40	30.44%	\$35.75	65.06%	18/04/2024	6.13%	Pay to investor

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

Effective Date: 16-Aug-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3053	\$37.4900	\$51.40	60.91%	\$20.09	27.06%	25/09/2025	10.90%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4114	\$24.4500	\$51.40	39.71%	\$30.99	52.43%	12/03/2025	7.07%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6213	\$25.9300	\$51.40	45.96%	\$27.78	49.55%	20/07/2023	7.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.3097	\$36.3000	\$51.40	58.97%	\$21.09	29.38%	25/09/2025	10.39%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1921	\$30.0600	\$51.40	50.96%	\$25.21	41.52%	12/03/2025	8.69%	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	\$21.3816	\$25.6100	\$61.52	34.76%	\$40.14	58.37%	17/08/2022	4.41%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6837	\$15.1900	\$61.52	20.62%	\$48.84	75.31%	12/03/2025	3.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7601	\$18.8800	\$61.52	25.62%	\$45.76	69.31%	12/03/2025	3.87%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2410	\$2.6800	\$6.14	36.50%	\$3.90	56.35%	17/08/2022	3.65%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1594	\$2.5900	\$6.14	35.17%	\$3.98	57.82%	12/03/2025	3.58%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9419	\$3.5200	\$6.14	47.91%	\$3.20	42.67%	18/11/2021	4.46%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6241	\$7.0200	\$13.24	42.48%	\$7.62	46.98%	17/08/2022	3.97%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2176	\$5.9900	\$11.23	46.46%	\$6.01	46.66%	25/09/2025	6.15%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8693	\$6.4300	\$16.90	34.73%	\$11.03	61.95%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3453	\$9.5800	\$16.90	49.38%	\$8.55	43.31%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7226	\$1.9800	\$3.52	48.94%	\$1.80	43.75%	18/04/2024	6.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3659	\$1.5700	\$3.52	38.80%	\$2.15	55.40%	30/11/2023	5.62%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1262	\$2.3300	\$3.52	60.40%	\$1.39	33.81%	18/11/2021	8.68%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7146	\$1.9700	\$3.52	48.71%	\$1.81	44.03%	25/09/2025	6.70%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1291	\$1.2400	\$3.52	32.08%	\$2.39	64.77%	26/02/2025	5.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.2634	\$89.8300	\$164.48	47.58%	\$86.22	45.39%	25/09/2025	5.45%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.1973	\$106.9700	\$164.48	56.66%	\$71.28	34.96%	25/09/2025	6.59%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.8718	\$79.0500	\$164.48	41.87%	\$95.61	51.94%	25/09/2025	4.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2274	\$67.2200	\$164.48	37.22%	\$103.25	59.13%	18/04/2024	4.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.2550	\$72.7600	\$164.48	40.28%	\$98.23	55.76%	12/03/2025	4.78%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7823	\$86.9800	\$164.48	46.07%	\$88.70	47.12%	26/05/2026	5.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9163	\$60.2900	\$164.48	33.39%	\$109.56	63.35%	30/11/2023	4.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5766	\$33.5700	\$164.48	18.59%	\$133.90	79.59%	26/02/2025	3.51%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8005	\$0.8800	\$2.04	39.24%	\$1.24	56.86%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0790	\$16.1600	\$23.75	59.28%	\$9.67	31.96%	12/03/2025	5.27%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7428	\$12.3300	\$23.75	45.23%	\$13.01	48.08%	12/03/2025	3.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1179	\$17.6900	\$37.15	43.39%	\$21.03	52.38%	20/07/2023	1.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5388	\$24.7400	\$37.15	57.98%	\$15.61	33.41%	20/07/2023	2.11%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1889	\$15.5800	\$37.15	38.19%	\$22.96	58.06%	30/11/2023	1.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4647	\$20.0500	\$37.15	47.01%	\$19.69	46.03%	30/11/2023	1.68%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3764	\$14.6900	\$34.07	39.26%	\$20.69	56.88%	17/08/2022	2.03%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5802	\$12.7100	\$27.70	41.81%	\$16.12	54.12%	30/11/2023	5.58%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5943	\$9.6100	\$27.70	31.03%	\$19.11	65.31%	12/03/2025	4.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9828	\$7.8100	\$27.70	25.21%	\$20.72	71.81%	12/03/2025	4.34%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5264	\$11.5600	\$27.70	38.00%	\$17.17	58.27%	30/11/2023	5.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6685	\$10.8100	\$27.70	34.90%	\$18.03	60.97%	12/03/2025	4.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0439	\$14.5800	\$27.70	47.09%	\$14.66	47.36%	25/09/2025	6.14%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6362	\$10.7700	\$27.70	34.79%	\$18.06	61.12%	12/03/2025	4.98%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9502	\$8.8900	\$27.70	28.70%	\$19.75	67.91%	25/09/2025	4.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1460	\$15.8200	\$27.70	51.07%	\$13.55	42.89%	26/05/2026	6.64%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6141	\$12.7600	\$27.70	41.93%	\$16.09	53.94%	26/02/2025	5.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0484	\$4.6500	\$5.51	73.47%	\$1.46	15.61%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4116	\$2.6500	\$5.51	43.77%	\$3.10	51.91%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7860	\$4.1600	\$5.51	68.71%	\$1.72	24.50%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9051	\$19.6600	\$25.19	71.08%	\$7.28	21.95%	18/04/2024	6.01%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4128	\$15.3900	\$25.19	53.25%	\$11.78	38.90%	12/03/2025	3.72%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0435	\$1.3100	\$2.15	48.53%	\$1.11	39.07%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8083	\$1.0100	\$2.15	37.60%	\$1.34	53.02%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5374	\$0.6800	\$2.15	25.00%	\$1.61	68.37%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0522	\$1.3100	\$2.24	46.97%	\$1.19	41.52%	12/03/2025	6.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8348	\$1.0400	\$2.24	37.27%	\$1.41	53.57%	25/09/2025	5.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5718	\$8.3100	\$9.29	81.50%	\$1.72	10.55%	26/02/2025	16.88%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6278	\$5.5500	\$9.29	49.81%	\$4.66	40.26%	26/05/2026	6.22%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0864	\$12.0800	\$15.42	65.41%	\$5.33	21.66%	30/11/2023	3.16%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9307	\$10.7000	\$15.42	57.92%	\$6.49	30.61%	05/07/2024	2.60%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8800	\$9.4500	\$15.42	51.10%	\$7.54	38.72%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0924	\$4.9100	\$13.06	31.34%	\$8.97	62.40%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1460	\$5.6500	\$13.06	39.40%	\$7.91	56.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7575	\$6.3300	\$13.06	44.08%	\$7.30	51.53%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8294	\$8.5200	\$13.06	52.29%	\$6.23	34.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8263	\$9.7700	\$13.06	59.93%	\$5.23	25.19%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6030	\$1.7600	\$3.70	43.32%	\$2.10	52.43%	15/03/2023	5.72%	Pay to investor
ORAJOC	ORORA LTD	\$1.8972	\$2.1800	\$3.70	51.28%	\$1.80	41.08%	26/02/2025	6.66%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5945	\$3.2500	\$9.51	27.28%	\$6.92	65.83%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8292	\$3.5300	\$9.51	29.75%	\$6.68	62.88%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5631	\$1.8700	\$9.51	16.44%	\$7.95	80.34%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2957	\$2.6300	\$4.45	51.59%	\$2.15	40.90%	25/09/2025	10.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9299	\$2.2200	\$4.45	43.37%	\$2.52	50.11%	26/05/2026	8.93%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1597	\$3.6300	\$4.45	71.00%	\$1.29	18.43%	12/03/2025	17.44%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9591	\$2.2500	\$4.45	44.02%	\$2.49	49.44%	25/09/2025	9.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7209	\$3.0000	\$4.45	61.14%	\$1.73	32.58%	12/03/2025	13.01%	Pay down loan
ORIJOA	ORICA LTD	\$8.3481	\$9.5800	\$12.85	64.97%	\$4.50	25.45%	25/09/2025	5.33%	Pay to investor
ORIJOB	ORICA LTD	\$7.1730	\$8.2300	\$12.85	55.82%	\$5.68	35.95%	12/03/2025	4.23%	Pay to investor
ORIJOC	ORICA LTD	\$6.1434	\$7.0600	\$12.85	47.81%	\$6.71	45.06%	26/05/2026	3.58%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5740	\$2.9500	\$3.98	64.67%	\$1.41	25.88%	05/07/2024	0.45%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1535	\$2.4700	\$3.98	54.11%	\$1.83	37.94%	12/03/2025	0.35%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4009	\$1.6100	\$3.98	35.20%	\$2.58	59.55%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6873	\$1.9400	\$3.98	42.39%	\$2.29	51.26%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6608	\$1.9000	\$3.98	41.73%	\$2.32	52.26%	12/03/2025	0.27%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1994	\$2.5200	\$3.98	55.26%	\$1.78	36.68%	12/03/2025	0.36%	Pay down loan

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

Effective Date: 16-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	\$8.6077	\$9.4500	\$22.23	38.72%	\$13.62	57.49%	18/04/2024	3.18%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3046	\$8.3800	\$22.23	32.86%	\$14.93	62.30%	25/09/2025	2.90%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2805	\$12.9500	\$23.11	48.81%	\$11.83	43.96%	25/09/2025	2.11%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0883	\$10.4400	\$23.11	39.33%	\$14.02	54.82%	12/03/2025	1.78%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2027	\$4.8200	\$8.42	49.91%	\$4.22	42.76%	26/02/2025	9.25%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1520	\$3.6200	\$8.42	37.43%	\$5.27	57.01%	12/03/2025	7.40%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2829	\$0.3500	\$0.49	57.73%	\$0.21	28.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2122	\$0.2600	\$0.49	43.31%	\$0.28	46.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1617	\$0.2000	\$0.49	33.00%	\$0.33	59.18%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5093	\$0.5600	\$1.29	39.48%	\$0.78	56.59%	17/08/2022	6.21%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6995	\$0.7700	\$1.29	54.22%	\$0.59	40.31%	30/11/2023	8.21%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2966	\$12.9700	\$56.05	20.15%	\$44.75	76.86%	18/04/2024	0.29%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1353	\$27.7200	\$56.05	41.28%	\$32.91	50.54%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7603	\$33.2500	\$56.05	49.53%	\$28.29	40.68%	26/02/2025	0.46%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4002	\$0.4800	\$2.24	17.87%	\$1.84	78.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5146	\$0.6200	\$2.24	22.97%	\$1.73	72.32%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7319	\$0.8800	\$2.24	32.67%	\$1.51	60.71%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6213	\$0.7400	\$2.24	27.74%	\$1.62	66.96%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5891	\$1.9000	\$2.24	70.94%	\$0.65	15.18%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1165	\$1.3400	\$2.24	49.84%	\$1.12	40.18%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3741	\$1.6500	\$2.24	61.34%	\$0.87	26.34%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4709	\$1.7600	\$2.24	65.67%	\$0.77	21.43%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0256	\$22.7900	\$39.73	47.89%	\$20.70	42.64%	12/03/2025	6.47%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4147	\$18.4600	\$39.73	38.80%	\$24.32	53.54%	05/07/2024	5.51%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0743	\$2.5900	\$4.25	48.81%	\$2.18	39.06%	12/03/2025	10.57%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7303	\$2.1600	\$4.25	40.71%	\$2.52	49.18%	12/03/2025	9.13%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6663	\$3.3200	\$4.25	62.74%	\$1.58	21.88%	12/03/2025	14.52%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0086	\$2.5100	\$4.25	47.26%	\$2.24	40.94%	12/03/2025	10.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1280	\$2.4500	\$4.54	46.87%	\$2.41	46.04%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2957	\$2.6300	\$4.54	50.57%	\$2.24	42.07%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5880	\$7.5600	\$12.58	52.37%	\$5.99	39.90%	26/05/2026	0.67%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7437	\$6.5900	\$12.58	45.66%	\$6.84	47.62%	15/03/2023	0.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1740	\$4.7900	\$12.58	33.18%	\$8.41	61.92%	25/09/2025	0.48%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8431	\$5.3200	\$12.58	38.50%	\$7.74	57.71%	15/03/2023	0.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0827	\$6.6800	\$12.58	48.35%	\$6.50	46.90%	26/02/2025	0.62%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1846	\$8.9900	\$15.35	53.32%	\$7.17	41.43%	14/07/2022	8.35%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1039	\$5.6000	\$15.35	33.25%	\$10.25	63.52%	14/07/2022	5.84%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8234	\$61.2900	\$149.74	37.28%	\$93.92	59.07%	05/07/2024	1.21%	Pay to investor
REAJOB	REA GROUP LTD	\$42.9896	\$47.2000	\$149.74	28.71%	\$106.75	68.48%	05/07/2024	1.07%	Pay to investor
REAJOC	REA GROUP LTD	\$105.4384	\$121.0200	\$149.74	70.41%	\$44.30	19.18%	26/05/2026	2.57%	Pay to investor
REAJOD	REA GROUP LTD	\$70.2956	\$80.6800	\$149.74	46.95%	\$79.44	46.12%	26/05/2026	1.43%	Pay to investor
REHJOA	REECE LTD	\$8.5116	\$9.7800	\$24.04	35.41%	\$15.53	59.32%	05/07/2024	0.77%	Pay to investor
REHJOB	REECE LTD	\$5.5265	\$6.0700	\$24.04	22.99%	\$18.51	74.75%	05/07/2024	0.65%	Pay to investor



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

Effective Date: 16-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	\$48.3309	\$55.4700	\$67.71	71.38%	\$19.38	18.08%	18/04/2024	2.50%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1738	\$43.8100	\$67.71	56.38%	\$29.54	35.30%	30/11/2023	1.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3093	\$45.3500	\$67.71	61.01%	\$26.40	33.02%	05/07/2024	1.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6105	\$38.0000	\$67.71	51.12%	\$33.10	43.88%	05/07/2024	1.47%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8570	\$30.8300	\$67.71	39.66%	\$40.85	54.47%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.3859	\$49.8000	\$67.71	64.08%	\$24.32	26.45%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5515	\$28.0600	\$67.71	37.74%	\$42.16	58.56%	30/11/2023	1.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3372	\$39.8900	\$67.71	53.67%	\$31.37	41.09%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.3622	\$70.9200	\$120.36	53.47%	\$56.00	41.08%	12/03/2025	22.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.1649	\$82.4500	\$120.36	59.96%	\$48.20	31.50%	12/03/2025	26.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.6512	\$55.6900	\$120.36	40.42%	\$71.71	53.73%	12/03/2025	17.81%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.0203	\$63.9500	\$120.36	48.21%	\$62.34	46.87%	20/07/2023	20.49%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1505	\$19.5800	\$120.36	14.25%	\$103.21	83.73%	15/03/2023	12.37%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.0431	\$43.6100	\$120.36	32.44%	\$81.32	63.77%	05/07/2024	15.71%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9905	\$4.0300	\$120.36	2.48%	\$117.37	96.65%	26/02/2025	10.88%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.3408	\$58.2100	\$120.36	43.49%	\$68.02	51.64%	26/02/2025	18.78%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3742	\$1.7100	\$2.41	57.02%	\$1.04	29.05%	26/05/2026	11.59%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0508	\$1.3100	\$2.41	43.60%	\$1.36	45.64%	26/05/2026	8.83%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5741	\$2.9500	\$5.66	45.48%	\$3.09	47.88%	05/07/2024	2.75%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1013	\$2.4100	\$5.66	37.13%	\$3.56	57.42%	05/07/2024	2.39%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8387	\$2.1100	\$5.66	32.49%	\$3.82	62.72%	05/07/2024	2.22%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5691	\$1.8000	\$5.66	27.72%	\$4.09	68.20%	12/03/2025	2.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3966	\$1.6100	\$3.01	46.40%	\$1.61	46.51%	12/03/2025	1.98%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2897	\$1.4800	\$3.01	42.85%	\$1.72	50.83%	12/03/2025	1.86%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0743	\$1.2400	\$3.01	35.69%	\$1.94	58.80%	12/03/2025	1.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2522	\$1.4400	\$2.56	48.91%	\$1.31	43.75%	25/09/2025	10.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9333	\$1.0700	\$2.56	36.46%	\$1.63	58.20%	12/03/2025	8.61%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0749	\$1.2400	\$2.56	41.99%	\$1.49	51.56%	12/03/2025	9.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4456	\$1.6700	\$2.56	56.47%	\$1.11	34.77%	26/05/2026	12.56%	Pay down loan
SEKJOA	SEEK LTD	\$10.5290	\$11.5600	\$29.99	35.11%	\$19.46	61.45%	18/04/2024	1.03%	Pay to investor
SEKJOB	SEEK LTD	\$6.9737	\$8.0000	\$29.99	23.25%	\$23.02	73.32%	26/02/2025	0.87%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7093	\$36.4000	\$68.21	46.49%	\$36.50	46.64%	18/04/2024	4.66%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6354	\$29.4200	\$68.21	37.58%	\$42.57	56.87%	18/11/2021	4.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8815	\$20.7300	\$68.21	27.68%	\$49.33	69.61%	26/02/2025	3.45%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0575	\$38.4900	\$68.21	51.40%	\$33.15	43.57%	26/02/2025	5.13%	Pay down loan
SGPJOA	STOCKLAND	\$1.5918	\$1.8300	\$4.51	35.29%	\$2.92	59.42%	30/11/2023	8.43%	Pay to investor
SGPJOB	STOCKLAND	\$2.2957	\$2.6300	\$4.51	50.90%	\$2.21	41.69%	25/09/2025	11.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1013	\$2.4200	\$3.51	59.87%	\$1.41	31.05%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3966	\$1.6000	\$3.51	39.79%	\$2.11	54.42%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1822	\$1.3600	\$3.51	33.68%	\$2.33	61.25%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6855	\$16.1200	\$41.45	35.43%	\$26.76	61.11%	18/04/2024	3.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7832	\$21.5600	\$41.45	45.32%	\$22.67	47.99%	25/09/2025	3.84%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8794	\$15.2400	\$41.45	33.48%	\$27.57	63.23%	14/07/2022	3.16%	Pay down loan

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

Effective Date: 16-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	\$8.2722	\$9.0800	\$41.45	19.96%	\$33.18	78.09%	26/02/2025	2.62%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2000	\$1.3700	\$2.75	43.64%	\$1.55	50.18%	25/09/2025	12.74%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5902	\$1.7500	\$2.75	57.83%	\$1.16	36.36%	26/02/2025	17.03%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5179	\$0.6200	\$0.97	53.67%	\$0.45	35.75%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8654	\$0.9900	\$1.33	65.31%	\$0.46	25.28%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9934	\$1.2400	\$1.33	74.97%	\$0.33	6.42%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6448	\$0.8000	\$1.33	48.66%	\$0.68	39.62%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3419	\$1.5400	\$4.51	29.75%	\$3.17	65.85%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9218	\$3.3500	\$6.42	45.51%	\$3.50	47.82%	25/09/2025	2.65%	Pay to investor
STOJOB	SANTOS LTD	\$4.3276	\$4.9700	\$6.42	67.41%	\$2.09	22.59%	12/03/2025	4.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1593	\$44.1000	\$70.86	56.67%	\$30.70	37.76%	18/04/2024	1.40%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2183	\$33.5400	\$70.86	41.23%	\$41.64	52.67%	25/09/2025	1.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1231	\$25.3900	\$70.86	32.63%	\$47.74	64.17%	26/02/2025	0.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9932	\$36.2200	\$70.86	46.56%	\$37.87	48.89%	26/02/2025	1.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2279	\$5.0600	\$13.13	32.20%	\$8.90	61.46%	12/03/2025	5.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7185	\$7.3800	\$12.37	54.31%	\$5.65	40.34%	12/03/2025	14.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8285	\$6.7000	\$12.37	47.12%	\$6.54	45.84%	12/03/2025	12.84%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2240	\$7.1600	\$12.37	50.32%	\$6.15	42.12%	12/03/2025	13.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1733	\$5.9500	\$12.37	41.82%	\$7.20	51.90%	12/03/2025	11.67%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2171	\$4.8500	\$12.37	34.09%	\$8.15	60.79%	12/03/2025	10.30%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9490	\$4.6100	\$12.37	31.92%	\$8.42	62.73%	25/09/2025	9.98%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6668	\$6.2700	\$12.37	45.81%	\$6.70	49.31%	26/02/2025	12.53%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0407	\$0.0500	\$0.52	7.90%	\$0.47	90.29%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.52	6.45%	\$0.48	92.23%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5302	\$3.8800	\$7.75	45.55%	\$4.22	49.94%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0870	\$2.4000	\$7.75	26.93%	\$5.66	69.03%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5334	\$2.9100	\$7.75	32.69%	\$5.22	62.45%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0719	\$3.5300	\$7.75	39.64%	\$4.68	54.45%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0262	\$3.4800	\$7.75	39.05%	\$4.72	55.10%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3902	\$1.5300	\$7.75	17.94%	\$6.36	80.26%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6267	\$3.0100	\$4.97	52.85%	\$2.34	39.44%	12/03/2025	3.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1498	\$1.3200	\$4.97	23.13%	\$3.82	73.44%	12/03/2025	1.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9026	\$2.1800	\$4.97	38.28%	\$3.07	56.14%	12/03/2025	2.45%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3137	\$1.4400	\$4.97	26.43%	\$3.66	71.03%	26/02/2025	2.05%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3527	\$5.8800	\$13.48	39.71%	\$8.13	56.38%	15/03/2023	4.49%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6449	\$8.3900	\$13.48	56.71%	\$5.84	37.76%	15/03/2023	6.26%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3481	\$9.5800	\$13.48	61.93%	\$5.13	28.93%	25/09/2025	7.11%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3258	\$1.5100	\$3.96	33.48%	\$2.63	61.87%	25/09/2025	6.07%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2120	\$2.4300	\$3.96	55.86%	\$1.75	38.64%	17/08/2022	9.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7269	\$1.9000	\$3.96	43.61%	\$2.23	52.02%	15/03/2023	7.16%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4861	\$1.6900	\$3.96	37.53%	\$2.47	57.32%	15/03/2023	6.47%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3751	\$2.6100	\$3.96	59.98%	\$1.58	34.09%	15/03/2023	10.10%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8479	\$2.1000	\$3.96	46.66%	\$2.11	46.97%	15/03/2023	7.58%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1933	\$2.4100	\$3.96	55.39%	\$1.77	39.14%	18/11/2021	9.06%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6097	\$1.7700	\$3.96	40.65%	\$2.35	55.30%	15/03/2023	6.81%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1672	\$1.3300	\$3.96	29.47%	\$2.79	66.41%	15/03/2023	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4355	\$2.6700	\$9.55	25.50%	\$7.11	72.04%	05/07/2024	1.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2534	\$6.0300	\$9.55	55.01%	\$4.30	36.86%	05/07/2024	3.08%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6523	\$4.2000	\$6.50	56.19%	\$2.85	35.38%	25/09/2025	2.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9909	\$3.4300	\$6.50	46.01%	\$3.51	47.23%	26/05/2026	2.14%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6246	\$5.3100	\$12.25	37.75%	\$7.63	56.65%	26/02/2025	3.02%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8413	\$21.6300	\$97.75	19.27%	\$78.91	77.87%	18/11/2021	2.95%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9108	\$36.1300	\$97.75	33.67%	\$64.84	63.04%	12/03/2025	3.60%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7225	\$0.7900	\$2.06	35.07%	\$1.34	61.65%	05/07/2024	21.08%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8885	\$1.0200	\$2.06	43.13%	\$1.17	50.49%	05/07/2024	24.07%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1603	\$1.3300	\$2.06	56.33%	\$0.90	35.44%	12/03/2025	31.34%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2422	\$37.0100	\$69.32	46.51%	\$37.08	46.61%	12/03/2025	5.81%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8685	\$30.8400	\$69.32	38.76%	\$42.45	55.51%	12/03/2025	5.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4948	\$24.6700	\$69.32	31.01%	\$47.83	64.41%	12/03/2025	4.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5608	\$35.0800	\$69.32	44.09%	\$38.76	49.39%	25/09/2025	5.56%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1327	\$7.8300	\$69.32	10.29%	\$62.19	88.70%	18/11/2021	3.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7238	\$24.9500	\$69.32	32.78%	\$46.60	64.01%	12/03/2025	4.62%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0252	\$3.7700	\$7.36	41.10%	\$4.33	48.78%	18/04/2024	2.77%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3115	\$2.8900	\$7.36	31.41%	\$5.05	60.73%	12/03/2025	2.38%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7826	\$0.9000	\$3.94	19.86%	\$3.16	77.16%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6444	\$0.7400	\$3.94	16.36%	\$3.30	81.22%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6306	\$0.6900	\$2.20	28.66%	\$1.57	68.64%	17/08/2022	9.88%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6224	\$13.8700	\$26.16	48.25%	\$13.54	46.98%	30/11/2023	6.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8430	\$18.8300	\$26.16	64.38%	\$9.32	28.02%	12/03/2025	9.55%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5943	\$9.6100	\$26.16	32.85%	\$17.57	63.26%	12/03/2025	5.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8982	\$11.9600	\$26.16	41.66%	\$15.26	54.28%	26/02/2025	5.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5200	\$8.4100	\$26.16	28.75%	\$18.64	67.85%	12/03/2025	4.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7301	\$10.8800	\$26.16	37.19%	\$16.43	58.41%	12/03/2025	5.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9600	\$8.9000	\$26.16	30.43%	\$18.20	65.98%	25/09/2025	4.89%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1460	\$15.8100	\$26.16	54.07%	\$12.01	39.56%	26/05/2026	7.41%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7530	\$7.4100	\$18.54	36.42%	\$11.79	60.03%	14/07/2022	5.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5557	\$6.3800	\$18.54	29.97%	\$12.98	65.59%	25/09/2025	5.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1958	\$0.2200	\$5.15	3.80%	\$4.95	95.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3352	\$3.8300	\$5.15	64.76%	\$1.81	25.63%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5655	\$2.9400	\$5.15	49.82%	\$2.58	42.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3924	\$38.3300	\$65.12	51.28%	\$31.73	41.14%	25/09/2025	5.77%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5809	\$30.2800	\$65.12	42.35%	\$37.54	53.50%	17/08/2022	4.87%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9106	\$20.7600	\$65.12	29.04%	\$46.21	68.12%	15/03/2023	3.96%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.9976	\$36.7300	\$65.12	49.14%	\$33.12	43.60%	18/11/2021	5.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9688	\$22.9200	\$65.12	30.66%	\$45.15	64.80%	25/09/2025	4.05%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1741	\$14.4600	\$65.12	20.23%	\$51.95	77.79%	05/07/2024	3.52%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0907	\$4.4900	\$65.12	6.28%	\$61.03	93.11%	26/02/2025	3.00%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5739	\$0.7200	\$2.38	24.11%	\$1.81	69.75%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4174	\$0.5200	\$2.38	17.54%	\$1.96	78.15%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6514	\$0.8100	\$2.38	27.37%	\$1.73	65.97%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3652	\$0.4600	\$2.38	15.34%	\$2.01	80.67%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7088	\$0.7800	\$1.52	46.79%	\$0.81	48.51%	15/03/2023	8.37%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5803	\$0.6400	\$1.52	38.30%	\$0.93	57.76%	15/03/2023	7.22%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2611	\$7.1900	\$11.47	54.59%	\$5.21	37.31%	25/09/2025	9.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0823	\$4.6900	\$11.47	35.59%	\$7.39	59.11%	12/03/2025	6.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0522	\$5.8000	\$11.47	44.05%	\$6.42	49.43%	26/05/2026	7.79%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5798	\$28.0800	\$40.78	62.73%	\$15.20	31.14%	17/08/2022	6.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3410	\$15.7500	\$40.78	35.17%	\$26.44	61.38%	12/03/2025	3.82%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1079	\$19.8900	\$40.78	44.40%	\$22.67	51.23%	12/03/2025	4.45%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4009	\$22.3900	\$40.78	50.03%	\$20.38	45.10%	15/03/2023	4.96%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2295	\$24.8500	\$40.78	54.51%	\$18.55	39.06%	26/05/2026	5.44%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8839	\$11.9500	\$40.78	26.69%	\$29.90	70.70%	26/02/2025	3.38%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2945	\$15.2600	\$22.19	59.91%	\$8.90	31.23%	12/03/2025	5.77%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5698	\$12.1300	\$22.19	47.63%	\$11.62	45.34%	12/03/2025	4.42%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3481	\$9.5800	\$22.19	37.62%	\$13.84	56.83%	25/09/2025	3.71%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8004	\$13.5400	\$22.19	53.18%	\$10.39	38.98%	12/03/2025	4.94%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2350	\$10.6000	\$22.19	41.62%	\$12.96	52.23%	25/09/2025	3.96%	Pay down loan
XROJOA	XERO LTD	\$49.4428	\$59.2200	\$142.85	34.61%	\$93.41	58.54%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.4963	\$86.8300	\$142.85	50.75%	\$70.35	39.22%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.7869	\$69.2100	\$142.85	40.45%	\$85.06	51.55%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7363	\$5.2000	\$8.39	56.45%	\$3.65	38.02%	30/11/2023	16.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2990	\$4.9300	\$8.39	51.24%	\$4.09	41.24%	12/03/2025	14.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7616	\$4.3200	\$8.39	44.83%	\$4.63	48.51%	12/03/2025	12.76%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4442	\$2.6900	\$8.39	29.13%	\$5.95	67.94%	12/03/2025	9.94%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9132	\$4.6900	\$7.84	49.91%	\$3.93	40.18%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2349	\$3.8700	\$7.84	41.26%	\$4.61	50.64%	25/09/2025	0.00%	Pay to investor

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