

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

Effective Date: 20-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	\$3.3666	\$4.0300	\$6.60	51.01%	\$3.23	38.94%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5275	\$3.0300	\$6.60	38.30%	\$4.07	54.09%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1029	\$2.5200	\$6.60	31.86%	\$4.50	61.82%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3604	\$5.0000	\$8.40	51.91%	\$4.04	40.48%	18/11/2021	5.94%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8325	\$5.5500	\$7.20	67.12%	\$2.37	22.92%	26/05/2026	38.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9530	\$4.5400	\$7.20	54.90%	\$3.25	36.94%	26/05/2026	28.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8836	\$5.6000	\$7.20	67.83%	\$2.32	22.22%	26/05/2026	39.72%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0779	\$4.4800	\$7.20	56.64%	\$3.12	37.78%	26/02/2025	29.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2598	\$15.6500	\$27.40	52.04%	\$13.14	42.88%	05/07/2024	1.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4850	\$13.1700	\$27.40	41.92%	\$15.92	51.93%	25/09/2025	1.45%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6613	\$17.9700	\$42.63	36.74%	\$26.97	57.85%	25/09/2025	0.93%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7936	\$21.5600	\$42.63	44.09%	\$23.84	49.43%	25/09/2025	1.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3402	\$22.1900	\$42.63	45.37%	\$23.29	47.95%	26/05/2026	1.07%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2668	\$11.7800	\$42.63	24.08%	\$32.36	72.37%	30/11/2023	0.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4417	\$15.4200	\$42.63	31.53%	\$29.19	63.83%	12/03/2025	0.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8818	\$23.9500	\$35.60	58.66%	\$14.72	32.72%	25/09/2025	2.58%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7054	\$19.1600	\$35.60	46.93%	\$18.89	46.18%	25/09/2025	2.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6543	\$4.2000	\$6.27	58.28%	\$2.62	33.01%	25/09/2025	9.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9034	\$3.3400	\$6.27	46.31%	\$3.37	46.73%	12/03/2025	7.13%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1958	\$12.8500	\$17.00	65.86%	\$5.80	24.41%	12/03/2025	10.73%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4235	\$9.2500	\$17.00	49.55%	\$8.58	45.59%	30/11/2023	7.26%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9383	\$7.9600	\$17.00	40.81%	\$10.06	53.18%	12/03/2025	6.19%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5532	\$10.4900	\$17.00	56.20%	\$7.45	38.29%	18/11/2021	8.36%	Pay to investor
AMPJOA	AMP LTD	\$0.5742	\$0.6600	\$1.07	53.92%	\$0.49	38.03%	25/09/2025	20.37%	Pay to investor
AMPJOB	AMP LTD	\$0.8200	\$0.9400	\$1.07	77.00%	\$0.25	11.74%	12/03/2025	40.82%	Pay to investor
AMPJOC	AMP LTD	\$0.7481	\$0.8600	\$1.07	70.24%	\$0.32	19.25%	26/05/2026	31.56%	Pay to investor
AMPJOF	AMP LTD	\$0.4630	\$0.5300	\$1.07	43.47%	\$0.60	50.23%	26/02/2025	16.61%	Pay to investor
AMPJOH	AMP LTD	\$0.6495	\$0.7500	\$1.07	60.99%	\$0.42	29.58%	12/03/2025	24.07%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3488	\$16.8400	\$40.75	37.67%	\$25.40	58.67%	05/07/2024	3.19%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8818	\$23.9500	\$40.75	51.24%	\$19.87	41.23%	25/09/2025	4.08%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1834	\$24.7800	\$28.36	78.22%	\$6.18	12.62%	25/09/2025	21.05%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8888	\$14.1400	\$28.36	45.45%	\$15.47	50.14%	26/02/2025	8.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7488	\$12.0100	\$28.36	37.90%	\$17.61	57.65%	12/03/2025	7.38%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6739	\$10.8100	\$28.36	34.11%	\$18.69	61.88%	12/03/2025	6.96%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5990	\$9.6100	\$28.36	30.32%	\$19.76	66.11%	12/03/2025	6.58%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1539	\$15.8100	\$28.36	49.91%	\$14.21	44.25%	26/05/2026	9.15%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8608	\$11.9300	\$28.36	38.30%	\$17.50	57.93%	12/03/2025	7.43%	Pay down loan
APAJOA	APA GROUP	\$5.7006	\$6.5400	\$9.85	57.87%	\$4.15	33.60%	18/11/2021	12.29%	Pay to investor
APAJOB	APA GROUP	\$4.6303	\$5.5500	\$9.85	47.01%	\$5.22	43.65%	26/05/2026	9.77%	Pay to investor
APAJOZ	APA GROUP	\$6.5268	\$7.8100	\$9.85	66.26%	\$3.32	20.71%	18/11/2021	15.35%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7636	\$52.0700	\$130.60	31.98%	\$88.84	60.13%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.0765	\$67.4300	\$130.60	41.41%	\$76.52	48.37%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.8583	\$94.5900	\$130.60	58.08%	\$54.74	27.57%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9385	\$42.3200	\$130.60	25.99%	\$96.66	67.60%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.3844	\$104.0000	\$130.60	63.85%	\$47.22	20.37%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4931	\$7.1300	\$130.60	4.97%	\$124.11	94.54%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5917	\$7.5600	\$12.20	54.03%	\$5.61	38.03%	26/05/2026	1.78%	Pay to investor
APXJOC	APPEN LTD	\$5.7121	\$6.5600	\$12.20	46.82%	\$6.49	46.23%	26/05/2026	1.54%	Pay to investor
APXJOY	APPEN LTD	\$8.0634	\$8.8500	\$12.20	66.09%	\$4.14	27.46%	20/07/2023	2.42%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1407	\$15.0700	\$50.62	25.96%	\$37.48	70.23%	05/07/2024	1.83%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8713	\$20.5000	\$50.62	35.30%	\$32.75	59.50%	05/07/2024	2.09%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6543	\$4.2000	\$9.60	38.07%	\$5.95	56.25%	25/09/2025	4.71%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5609	\$5.2300	\$9.60	47.51%	\$5.04	45.52%	18/11/2021	5.56%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0416	\$1.1900	\$1.95	53.55%	\$0.90	38.82%	26/02/2025	10.52%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3141	\$1.5100	\$1.95	67.56%	\$0.63	22.37%	12/03/2025	15.06%	Pay to investor
ASXJOA	ASX LTD	\$48.3556	\$55.4700	\$83.53	57.89%	\$35.17	33.59%	26/05/2026	6.68%	Pay to investor
ASXJOB	ASX LTD	\$39.5600	\$45.3800	\$83.53	47.36%	\$43.97	45.67%	26/05/2026	5.34%	Pay to investor
ASXSO4	ASX LTD	\$45.6871	\$50.1300	\$83.53	54.70%	\$37.84	39.99%	26/02/2025	6.21%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2433	\$1.3600	\$3.27	38.02%	\$2.03	58.41%	18/04/2024	8.62%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0108	\$1.1600	\$1.65	61.26%	\$0.64	29.70%	12/03/2025	11.66%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1721	\$1.3400	\$1.65	71.04%	\$0.48	18.79%	12/03/2025	15.60%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8388	\$0.9700	\$1.65	50.84%	\$0.81	41.21%	12/03/2025	9.19%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8794	\$2.1600	\$4.00	46.99%	\$2.12	46.00%	25/09/2025	13.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4014	\$2.7600	\$4.00	60.04%	\$1.60	31.00%	25/09/2025	17.58%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9234	\$3.3500	\$4.00	73.09%	\$1.08	16.25%	25/09/2025	26.10%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2050	\$4.8200	\$7.73	54.40%	\$3.53	37.65%	05/07/2024	5.25%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1507	\$2.3600	\$7.73	27.82%	\$5.58	69.47%	05/07/2024	3.32%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0863	\$5.5800	\$9.99	50.91%	\$4.90	44.14%	18/04/2024	11.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4089	\$5.0600	\$9.99	44.13%	\$5.58	49.35%	12/03/2025	10.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2246	\$3.7000	\$9.99	32.28%	\$6.77	62.96%	12/03/2025	8.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8999	\$6.7600	\$9.99	59.06%	\$4.09	32.33%	12/03/2025	13.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6872	\$3.0900	\$9.99	26.90%	\$7.30	69.07%	12/03/2025	7.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8127	\$2.1700	\$5.30	34.20%	\$3.49	59.06%	26/02/2025	2.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6281	\$3.1400	\$5.30	49.59%	\$2.67	40.75%	26/02/2025	3.74%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3143	\$3.9700	\$5.30	62.53%	\$1.99	25.09%	26/02/2025	5.04%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4751	\$22.4600	\$44.67	45.84%	\$24.19	49.72%	18/11/2021	8.53%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4932	\$36.3100	\$44.67	72.74%	\$12.18	18.72%	26/05/2026	16.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1524	\$16.6400	\$44.67	33.92%	\$29.52	62.75%	12/03/2025	6.99%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9746	\$12.0500	\$44.67	24.57%	\$33.70	73.02%	12/03/2025	6.12%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3838	\$32.2800	\$44.67	63.54%	\$16.29	27.74%	12/03/2025	12.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9043	\$20.3600	\$44.67	40.08%	\$26.77	54.42%	12/03/2025	7.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8938	\$23.7600	\$44.67	46.77%	\$23.78	46.81%	12/03/2025	8.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9257	\$16.9700	\$44.67	33.41%	\$29.74	62.01%	12/03/2025	6.94%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3991	\$22.0600	\$44.67	43.43%	\$25.27	50.62%	12/03/2025	8.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2232	\$3.5500	\$44.67	7.22%	\$41.45	92.05%	12/03/2025	4.98%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7970	\$15.6900	\$44.67	30.89%	\$30.87	64.88%	25/09/2025	6.68%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.2637	\$27.1100	\$44.67	54.32%	\$20.41	39.31%	26/05/2026	10.11%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0806	\$11.0600	\$44.67	22.57%	\$34.59	75.24%	15/03/2023	5.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8767	\$19.6200	\$44.67	40.02%	\$26.79	56.08%	05/07/2024	7.70%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6044	\$0.7600	\$1.61	37.54%	\$1.01	52.80%	30/11/2023	4.97%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7576	\$0.9500	\$1.61	47.06%	\$0.85	40.99%	12/03/2025	5.87%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0302	\$1.2900	\$1.61	63.99%	\$0.58	19.88%	18/11/2021	8.62%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5627	\$60.3000	\$76.45	68.75%	\$23.89	21.12%	05/07/2024	1.21%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0965	\$34.5300	\$76.45	39.37%	\$46.35	54.83%	12/03/2025	0.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.8414	\$0.9700	\$6.66	12.63%	\$5.82	85.44%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6102	\$3.0000	\$6.66	39.19%	\$4.05	54.95%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1323	\$3.5900	\$6.66	47.03%	\$3.53	46.10%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9671	\$1.1100	\$6.66	14.52%	\$5.69	83.33%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3773	\$2.7300	\$9.44	25.18%	\$7.06	71.08%	12/03/2025	4.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6592	\$4.0100	\$9.44	38.76%	\$5.78	57.52%	26/02/2025	5.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1576	\$3.4700	\$9.44	33.45%	\$6.28	63.24%	26/02/2025	4.62%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5821	\$5.2600	\$9.44	48.54%	\$4.86	44.28%	12/03/2025	5.97%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7219	\$4.0800	\$9.44	39.43%	\$5.72	56.78%	12/03/2025	5.07%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8905	\$8.6700	\$32.32	24.41%	\$24.43	73.17%	30/11/2023	1.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6027	\$9.8700	\$32.32	26.62%	\$23.72	69.46%	12/03/2025	1.41%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6172	\$16.7700	\$32.32	45.23%	\$17.70	48.11%	25/09/2025	1.89%	Pay to investor
BWXJOB	BWX LTD	\$1.7205	\$2.0600	\$5.23	32.90%	\$3.51	60.61%	12/03/2025	1.03%	Pay to investor
BWXJOC	BWX LTD	\$2.0624	\$2.4700	\$5.23	39.43%	\$3.17	52.77%	05/07/2024	1.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4495	\$8.1700	\$12.29	60.61%	\$4.84	33.52%	18/11/2021	5.25%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0699	\$8.8600	\$12.29	65.66%	\$4.22	27.91%	15/03/2023	6.02%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8507	\$6.7100	\$12.29	47.61%	\$6.44	45.40%	20/07/2023	3.94%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8103	\$5.2800	\$12.29	39.14%	\$7.48	57.04%	15/03/2023	3.39%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8451	\$6.4100	\$12.29	47.56%	\$6.44	47.84%	26/02/2025	3.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7354	\$6.2900	\$12.29	46.67%	\$6.55	48.82%	26/02/2025	3.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0382	\$12.6600	\$24.94	44.26%	\$13.90	49.24%	05/07/2024	3.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7956	\$10.0800	\$24.94	35.27%	\$16.14	59.58%	26/05/2026	3.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3668	\$36.1600	\$99.22	32.62%	\$66.85	63.56%	25/09/2025	6.70%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.6252	\$84.4900	\$99.22	76.22%	\$23.59	14.85%	26/05/2026	18.99%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.1868	\$70.5900	\$99.22	63.68%	\$36.03	28.86%	26/05/2026	12.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8688	\$50.3300	\$99.22	46.23%	\$53.35	49.27%	15/03/2023	8.40%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6902	\$44.6500	\$99.22	41.01%	\$58.53	55.00%	18/04/2024	7.65%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6207	\$42.0300	\$99.22	37.92%	\$61.60	57.64%	12/03/2025	7.27%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0965	\$33.0300	\$99.22	30.33%	\$69.12	66.71%	15/03/2023	6.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5706	\$56.7300	\$99.22	50.97%	\$48.65	42.82%	26/05/2026	9.21%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8003	\$39.4900	\$99.22	36.08%	\$63.42	60.20%	30/11/2023	7.06%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4637	\$38.7400	\$99.22	34.73%	\$64.76	60.96%	12/03/2025	6.92%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9357	\$36.3400	\$99.22	33.19%	\$66.28	63.37%	26/02/2025	6.76%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6381	\$24.7000	\$31.29	65.96%	\$10.65	21.06%	30/11/2023	3.38%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3749	\$17.2100	\$31.29	45.94%	\$16.92	45.00%	30/11/2023	2.13%	Pay to investor

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

Effective Date: 20-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	\$16.5197	\$19.7700	\$31.29	52.80%	\$14.77	36.82%	12/03/2025	2.44%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4515	\$0.5400	\$1.22	37.01%	\$0.77	55.74%	12/03/2025	5.20%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3173	\$0.3800	\$1.22	26.01%	\$0.90	68.85%	05/07/2024	4.43%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0454	\$2.3500	\$6.49	31.52%	\$4.44	63.79%	05/07/2024	2.14%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5381	\$2.9100	\$6.49	39.11%	\$3.95	55.16%	05/07/2024	2.40%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2645	\$7.1900	\$16.94	36.98%	\$10.68	57.56%	25/09/2025	3.55%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1631	\$2.5900	\$5.70	37.95%	\$3.54	54.56%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0035	\$4.7900	\$5.70	70.24%	\$1.70	15.96%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1742	\$1.4100	\$5.70	20.60%	\$4.53	75.26%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9246	\$1.1100	\$5.70	16.22%	\$4.78	80.53%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9521	\$3.5300	\$5.70	51.79%	\$2.75	38.07%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7486	\$14.6200	\$20.82	61.23%	\$8.07	29.78%	26/05/2026	7.43%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2668	\$11.7800	\$20.82	49.31%	\$10.55	43.42%	12/03/2025	5.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.6936	\$144.5000	\$256.09	51.42%	\$124.40	43.57%	30/11/2023	0.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.7476	\$101.8100	\$256.09	34.65%	\$167.34	60.24%	25/09/2025	0.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.5952	\$110.3800	\$256.09	39.28%	\$155.49	56.90%	18/04/2024	0.74%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.0729	\$166.4200	\$256.09	56.65%	\$111.02	35.02%	12/03/2025	1.04%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5740	\$90.6100	\$256.09	32.24%	\$173.52	64.62%	14/07/2022	0.66%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.2669	\$147.3300	\$256.09	52.43%	\$121.82	42.47%	26/02/2025	0.94%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4047	\$11.4200	\$18.57	56.03%	\$8.17	38.50%	30/11/2023	7.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9160	\$9.0800	\$18.57	42.63%	\$10.65	51.10%	26/05/2026	5.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2497	\$11.7600	\$18.57	55.19%	\$8.32	36.67%	18/04/2024	7.27%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0701	\$13.2400	\$18.57	65.00%	\$6.50	28.70%	26/02/2025	9.31%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1087	\$4.7100	\$16.17	25.41%	\$12.06	70.87%	12/03/2025	3.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0367	\$8.0800	\$16.17	43.52%	\$9.13	50.03%	12/03/2025	5.04%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4811	\$7.1300	\$16.17	40.08%	\$9.69	55.91%	14/07/2022	4.75%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8980	\$6.4900	\$16.17	36.47%	\$10.27	59.86%	26/02/2025	4.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7536	\$7.7800	\$16.17	41.77%	\$9.42	51.89%	26/02/2025	4.89%	Pay down loan
CSLJOA	CSL LTD	\$162.5684	\$178.3800	\$302.83	53.68%	\$140.26	41.10%	15/03/2023	2.00%	Pay to investor
CSLJOB	CSL LTD	\$79.6669	\$87.4200	\$302.83	26.31%	\$223.16	71.13%	15/03/2023	1.26%	Pay to investor
CSLJOC	CSL LTD	\$144.8489	\$158.9400	\$302.83	47.83%	\$157.98	47.52%	15/03/2023	1.78%	Pay to investor
CSLJOD	CSL LTD	\$125.4823	\$137.6800	\$302.83	41.44%	\$177.35	54.54%	05/07/2024	1.58%	Pay to investor
CSLJOE	CSL LTD	\$219.6530	\$241.0300	\$302.83	72.53%	\$83.18	20.41%	05/07/2024	3.38%	Pay to investor
CSLJOF	CSL LTD	\$153.4581	\$171.4400	\$302.83	50.67%	\$149.37	43.39%	26/05/2026	1.88%	Pay to investor
CSLJOY	CSL LTD	\$177.3478	\$194.6000	\$302.83	58.56%	\$125.48	35.74%	20/07/2023	2.24%	Pay to investor
CSLSO1	CSL LTD	\$165.6733	\$190.0500	\$302.83	54.71%	\$137.16	37.24%	25/09/2025	2.05%	Pay down loan
CSLSO2	CSL LTD	\$87.5749	\$96.0900	\$302.83	28.92%	\$215.26	68.27%	15/03/2023	1.31%	Pay down loan
CSLSO3	CSL LTD	\$116.7630	\$128.1200	\$302.83	38.56%	\$186.07	57.69%	05/07/2024	1.51%	Pay down loan
CSLSO4	CSL LTD	\$135.6536	\$155.6100	\$302.83	44.80%	\$167.18	48.61%	12/03/2025	1.68%	Pay down loan
CSRJOA	CSR LTD	\$2.4004	\$2.7500	\$5.55	43.25%	\$3.15	50.45%	18/04/2024	11.59%	Pay to investor
CSRJOB	CSR LTD	\$1.9054	\$2.1900	\$5.55	34.33%	\$3.64	60.54%	12/03/2025	10.01%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2678	\$12.8100	\$21.81	47.08%	\$11.54	41.27%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2142	\$10.2500	\$21.81	37.66%	\$13.60	53.00%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 20-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	\$4.9372	\$5.6600	\$9.07	54.43%	\$4.13	37.60%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0434	\$8.0800	\$9.07	77.66%	\$2.03	10.92%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4665	\$6.2800	\$9.07	60.27%	\$3.60	30.76%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6801	\$4.0400	\$9.07	40.57%	\$5.39	55.46%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3141	\$1.5100	\$3.10	42.39%	\$1.79	51.29%	05/07/2024	6.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5700	\$1.8000	\$3.10	50.65%	\$1.53	41.94%	12/03/2025	7.19%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.0239	\$74.2400	\$141.01	43.99%	\$78.99	47.35%	18/04/2024	1.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.5114	\$61.6600	\$141.01	36.53%	\$89.50	56.27%	18/04/2024	1.58%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4052	\$34.0000	\$141.01	20.14%	\$112.60	75.89%	05/07/2024	1.25%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0501	\$50.3300	\$141.01	29.82%	\$98.96	64.31%	20/07/2023	1.42%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6882	\$1.8600	\$6.33	26.67%	\$4.64	70.62%	26/02/2025	1.94%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1445	\$2.5700	\$3.84	55.85%	\$1.70	33.07%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8964	\$1.0700	\$3.84	23.34%	\$2.94	72.14%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7773	\$2.1300	\$3.84	46.28%	\$2.06	44.53%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0289	\$2.3300	\$4.02	50.47%	\$1.99	42.04%	17/08/2022	8.04%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5143	\$2.8900	\$4.02	62.54%	\$1.51	28.11%	30/11/2023	10.63%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7692	\$3.1800	\$4.02	68.89%	\$1.25	20.90%	18/04/2024	12.79%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0864	\$3.7000	\$4.02	76.78%	\$0.93	7.96%	26/05/2026	17.14%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1696	\$5.9300	\$10.32	50.09%	\$5.15	42.54%	12/03/2025	4.33%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7165	\$7.7000	\$10.32	65.08%	\$3.60	25.39%	12/03/2025	6.19%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0782	\$3.5400	\$7.42	41.49%	\$4.34	52.29%	25/09/2025	2.56%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1926	\$2.5200	\$7.42	29.55%	\$5.23	66.04%	25/09/2025	2.13%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7456	\$0.8600	\$1.63	45.74%	\$0.88	47.24%	17/08/2022	2.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8666	\$0.9900	\$1.63	53.17%	\$0.76	39.26%	18/04/2024	2.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5377	\$0.6200	\$1.40	38.41%	\$0.86	55.71%	12/03/2025	6.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8418	\$7.8500	\$14.06	48.66%	\$7.22	44.17%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7008	\$8.8400	\$14.06	54.77%	\$6.36	37.13%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7276	\$10.0200	\$14.06	62.07%	\$5.33	28.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7296	\$6.5700	\$14.06	40.75%	\$8.33	53.27%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4409	\$11.9800	\$20.13	51.87%	\$9.69	40.49%	25/09/2025	25.49%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8283	\$6.6800	\$20.13	28.95%	\$14.30	66.82%	12/03/2025	17.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7838	\$6.4700	\$20.13	28.73%	\$14.35	67.86%	05/07/2024	17.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9357	\$10.2500	\$20.13	44.39%	\$11.19	49.08%	05/07/2024	22.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2476	\$2.5100	\$20.13	11.17%	\$17.88	87.53%	17/08/2022	13.81%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5576	\$6.2100	\$20.13	27.61%	\$14.57	69.15%	15/03/2023	16.95%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8889	\$5.4600	\$20.13	24.29%	\$15.24	72.88%	15/03/2023	16.21%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6879	\$8.5900	\$20.13	38.19%	\$12.44	57.33%	15/03/2023	19.85%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8802	\$4.3400	\$20.13	19.28%	\$16.25	78.44%	15/03/2023	15.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$9.0000	\$10.3500	\$20.13	44.71%	\$11.13	48.58%	25/09/2025	22.19%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1319	\$13.9200	\$20.13	60.27%	\$8.00	30.85%	26/05/2026	30.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8271	\$0.9200	\$20.13	4.11%	\$19.30	95.43%	05/07/2024	12.80%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7285	\$0.8400	\$1.03	70.73%	\$0.30	18.45%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4103	\$0.4700	\$1.03	39.83%	\$0.62	54.37%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 20-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	\$0.6156	\$0.7100	\$1.03	59.77%	\$0.41	31.07%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7591	\$2.0200	\$2.23	78.88%	\$0.47	9.42%	26/05/2026	10.62%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6716	\$0.7700	\$2.23	30.12%	\$1.56	65.47%	12/03/2025	3.21%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0185	\$1.1700	\$2.23	45.67%	\$1.21	47.53%	15/03/2023	4.13%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8166	\$0.9400	\$2.23	36.62%	\$1.41	57.85%	15/03/2023	3.54%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3994	\$7.3400	\$22.53	28.40%	\$16.13	67.42%	17/08/2022	1.86%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9247	\$9.7900	\$22.53	39.61%	\$13.61	56.55%	30/11/2023	2.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5756	\$12.1300	\$22.53	46.94%	\$11.95	46.16%	30/11/2023	2.51%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3037	\$14.1200	\$22.53	54.61%	\$10.23	37.33%	26/05/2026	2.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.3266	\$2.6700	\$4.72	49.29%	\$2.39	43.43%	12/03/2025	11.07%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	4.87%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.83	51.02%	\$1.88	43.86%	17/08/2022	3.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1290	\$0.1700	\$0.52	24.81%	\$0.39	67.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4064	\$0.5100	\$0.52	78.15%	\$0.11	1.92%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0857	\$0.1100	\$0.52	16.48%	\$0.43	78.85%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4704	\$3.0800	\$4.28	57.72%	\$1.81	28.04%	12/03/2025	6.63%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9551	\$3.6800	\$4.28	69.04%	\$1.32	14.02%	12/03/2025	9.06%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6672	\$15.6900	\$25.68	53.22%	\$12.01	38.90%	12/03/2025	0.67%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4613	\$10.8700	\$25.68	36.84%	\$16.22	57.67%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0486	\$3.5000	\$5.83	52.29%	\$2.78	39.97%	30/11/2023	13.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6246	\$1.8700	\$5.83	27.87%	\$4.21	67.92%	12/03/2025	9.04%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6323	\$4.1700	\$5.83	62.30%	\$2.20	28.47%	25/09/2025	17.29%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4495	\$9.2700	\$14.08	60.01%	\$5.63	34.16%	15/03/2023	17.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.08	40.70%	\$8.35	53.13%	26/02/2025	11.52%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0421	\$6.9400	\$14.08	42.91%	\$8.04	50.71%	12/03/2025	11.96%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9696	\$8.0100	\$14.08	49.50%	\$7.11	43.11%	12/03/2025	13.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.4684	\$80.6100	\$110.18	66.68%	\$36.71	26.84%	18/04/2024	3.78%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6357	\$50.0600	\$110.18	39.60%	\$66.54	54.57%	18/04/2024	2.09%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7583	\$58.9900	\$110.18	48.79%	\$56.42	46.46%	18/11/2021	2.46%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0882	\$2.4000	\$5.38	38.81%	\$3.29	55.39%	25/09/2025	6.08%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1323	\$3.5900	\$5.38	58.22%	\$2.25	33.27%	25/09/2025	8.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4670	\$9.7100	\$27.05	31.30%	\$18.58	64.10%	30/11/2023	0.43%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8620	\$45.7300	\$69.23	57.58%	\$29.37	33.94%	18/11/2021	3.60%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6695	\$0.8000	\$1.57	42.64%	\$0.90	49.04%	30/11/2023	4.78%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0157	\$13.7800	\$21.41	56.12%	\$9.39	35.64%	30/11/2023	5.22%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2310	\$6.0000	\$14.48	36.13%	\$9.25	58.56%	18/11/2021	6.40%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2273	\$12.3300	\$29.40	38.19%	\$18.17	58.06%	12/03/2025	4.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5912	\$4.3000	\$9.00	39.90%	\$5.41	52.22%	12/03/2025	0.37%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6886	\$32.5800	\$100.89	29.43%	\$71.20	67.71%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8517	\$17.0400	\$30.71	48.36%	\$15.86	44.51%	25/09/2025	4.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7345	\$10.6800	\$30.71	31.70%	\$20.98	65.22%	26/02/2025	3.43%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8381	\$1.0000	\$1.85	45.30%	\$1.01	45.95%	30/11/2023	3.71%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0061	\$1.2000	\$1.85	54.38%	\$0.84	35.14%	30/11/2023	4.44%	Pay to investor



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

Effective Date: 20-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	\$1.1785	\$1.4100	\$1.85	63.70%	\$0.67	23.78%	30/11/2023	5.58%	Pay to investor
IRIOE	INTEGRATED RESEARCH LTD	\$1.3551	\$1.6200	\$1.85	73.25%	\$0.49	12.43%	30/11/2023	7.58%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2532	\$6.5500	\$10.79	48.69%	\$5.54	39.30%	05/07/2024	2.26%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3169	\$8.7600	\$10.79	67.81%	\$3.47	18.81%	05/07/2024	3.60%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.8781	\$60.6600	\$110.32	47.93%	\$57.44	45.01%	18/11/2021	3.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6523	\$175.1800	\$610.99	26.13%	\$451.34	71.33%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.7655	\$320.9300	\$610.99	45.79%	\$331.22	47.47%	26/02/2025	2.02%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5331	\$48.8600	\$54.96	81.03%	\$10.43	11.10%	18/04/2024	8.83%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2463	\$36.9900	\$54.96	58.67%	\$22.71	32.70%	12/03/2025	4.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5542	\$32.7600	\$49.65	57.51%	\$21.10	34.02%	18/04/2024	12.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4754	\$23.5600	\$49.65	43.25%	\$28.17	52.55%	18/04/2024	9.58%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7674	\$17.3100	\$49.65	31.76%	\$33.88	65.14%	18/04/2024	7.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9150	\$19.4000	\$49.65	34.07%	\$32.74	60.93%	12/03/2025	8.25%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0908	\$18.4600	\$49.65	32.41%	\$33.56	62.82%	26/02/2025	8.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3070	\$20.0900	\$57.63	31.77%	\$39.32	65.14%	30/11/2023	4.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3232	\$14.1400	\$57.63	21.38%	\$45.31	75.46%	30/11/2023	4.33%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1891	\$26.6000	\$57.63	40.24%	\$34.44	53.84%	12/03/2025	5.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6303	\$28.2500	\$52.71	46.73%	\$28.08	46.40%	25/09/2025	3.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0613	\$11.0400	\$52.71	19.09%	\$42.65	79.06%	30/11/2023	2.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1897	\$23.1600	\$52.71	38.30%	\$32.52	56.06%	25/09/2025	2.78%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8220	\$18.1500	\$52.71	30.02%	\$36.89	65.57%	26/05/2026	2.45%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4304	\$6.2300	\$18.01	30.15%	\$12.58	65.41%	12/03/2025	2.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8331	\$8.1900	\$18.01	37.94%	\$11.18	54.53%	12/03/2025	3.13%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2592	\$0.3100	\$1.15	22.64%	\$0.89	72.93%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4752	\$0.5700	\$1.15	41.50%	\$0.67	50.22%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5746	\$0.6900	\$1.15	50.18%	\$0.57	39.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2204	\$5.9900	\$11.75	44.43%	\$6.53	49.02%	25/09/2025	2.80%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9867	\$8.0100	\$11.75	59.46%	\$4.76	31.83%	12/03/2025	3.83%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6776	\$6.5400	\$11.75	48.32%	\$6.07	44.34%	25/09/2025	3.01%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.5856	\$9.4300	\$11.75	73.07%	\$3.16	19.74%	26/02/2025	5.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8644	\$7.8700	\$15.65	43.86%	\$8.79	49.71%	25/09/2025	2.28%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8044	\$3.2200	\$15.65	17.92%	\$12.85	79.42%	12/03/2025	1.56%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6768	\$6.5100	\$15.65	36.27%	\$9.97	58.40%	12/03/2025	2.01%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5912	\$0.6800	\$2.54	23.28%	\$1.95	73.23%	12/03/2025	0.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9251	\$1.1100	\$2.54	36.42%	\$1.61	56.30%	12/03/2025	0.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8308	\$3.5300	\$6.80	41.63%	\$3.97	48.09%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0536	\$2.5600	\$6.80	30.20%	\$4.75	62.35%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8935	\$1.1100	\$6.80	13.14%	\$5.91	83.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7541	\$0.9400	\$6.80	11.09%	\$6.05	86.18%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9984	\$1.2000	\$2.96	33.73%	\$1.96	59.46%	17/08/2022	3.06%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3666	\$1.7000	\$2.96	46.17%	\$1.59	42.57%	18/11/2021	3.77%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7090	\$30.7700	\$45.10	57.00%	\$19.39	31.77%	18/04/2024	5.01%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6544	\$17.9600	\$45.10	34.71%	\$29.45	60.18%	18/04/2024	3.30%	Pay to investor

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

Effective Date: 20-Aug-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3227	\$37.4900	\$45.10	69.45%	\$13.78	16.87%	25/09/2025	7.05%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4227	\$24.4500	\$45.10	45.28%	\$24.68	45.79%	12/03/2025	3.93%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6343	\$25.9300	\$45.10	52.40%	\$21.47	42.51%	20/07/2023	4.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.3265	\$36.3000	\$45.10	67.24%	\$14.77	19.51%	25/09/2025	6.57%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.2066	\$30.0600	\$45.10	58.11%	\$18.89	33.35%	12/03/2025	5.14%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.01	51.50%	\$1.46	43.19%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3935	\$25.6100	\$52.30	40.91%	\$30.91	51.03%	17/08/2022	11.39%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6907	\$15.1900	\$52.30	24.27%	\$39.61	70.96%	12/03/2025	8.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7688	\$18.8800	\$52.30	30.15%	\$36.53	63.90%	12/03/2025	9.64%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2422	\$2.6800	\$6.32	35.48%	\$4.08	57.59%	17/08/2022	1.41%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1606	\$2.5900	\$6.32	34.19%	\$4.16	59.02%	12/03/2025	1.38%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9435	\$3.5200	\$6.32	46.57%	\$3.38	44.30%	18/11/2021	1.70%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6272	\$7.0200	\$13.10	42.96%	\$7.47	46.41%	17/08/2022	4.04%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2204	\$5.9900	\$11.52	45.32%	\$6.30	48.00%	25/09/2025	5.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8726	\$6.4300	\$17.09	34.36%	\$11.22	62.38%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3499	\$9.5800	\$17.09	48.86%	\$8.74	43.94%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7236	\$1.9800	\$3.58	48.15%	\$1.86	44.69%	18/04/2024	6.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3666	\$1.5700	\$3.58	38.17%	\$2.21	56.15%	30/11/2023	5.47%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1274	\$2.3300	\$3.58	59.42%	\$1.45	34.92%	18/11/2021	8.33%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7156	\$1.9700	\$3.58	47.92%	\$1.86	44.97%	25/09/2025	6.49%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1298	\$1.2400	\$3.58	31.56%	\$2.45	65.36%	26/02/2025	4.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.3067	\$89.8300	\$164.98	47.46%	\$86.67	45.55%	25/09/2025	5.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.2489	\$106.9700	\$164.98	56.52%	\$71.73	35.16%	25/09/2025	6.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.9099	\$79.0500	\$164.98	41.77%	\$96.07	52.09%	25/09/2025	4.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2613	\$67.2200	\$164.98	37.13%	\$103.72	59.26%	18/04/2024	4.53%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.2916	\$72.7600	\$164.98	40.18%	\$98.69	55.90%	12/03/2025	4.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8242	\$86.9800	\$164.98	45.96%	\$89.16	47.28%	26/05/2026	5.27%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9467	\$60.2900	\$164.98	33.31%	\$110.03	63.46%	30/11/2023	4.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5936	\$33.5700	\$164.98	18.54%	\$134.39	79.65%	26/02/2025	3.50%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8009	\$0.8800	\$1.87	42.83%	\$1.07	52.94%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0868	\$16.1600	\$24.03	58.62%	\$9.94	32.75%	12/03/2025	5.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7488	\$12.3300	\$24.03	44.73%	\$13.28	48.69%	12/03/2025	3.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1268	\$17.6900	\$36.76	43.87%	\$20.63	51.88%	20/07/2023	1.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5507	\$24.7400	\$36.76	58.63%	\$15.21	32.70%	20/07/2023	2.17%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1968	\$15.5800	\$36.76	38.62%	\$22.56	57.62%	30/11/2023	1.46%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4744	\$20.0500	\$36.76	47.54%	\$19.29	45.46%	30/11/2023	1.71%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3838	\$14.6900	\$33.77	39.63%	\$20.39	56.50%	17/08/2022	2.06%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5866	\$12.7100	\$27.51	42.12%	\$15.92	53.80%	30/11/2023	5.65%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5990	\$9.6100	\$27.51	31.26%	\$18.91	65.07%	12/03/2025	4.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9867	\$7.8100	\$27.51	25.40%	\$20.52	71.61%	12/03/2025	4.39%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5322	\$11.5600	\$27.51	38.28%	\$16.98	57.98%	30/11/2023	5.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6739	\$10.8100	\$27.51	35.17%	\$17.84	60.71%	12/03/2025	5.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0511	\$14.5800	\$27.51	47.44%	\$14.46	47.00%	25/09/2025	6.22%	Pay to investor



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

Effective Date: 20-Aug-21

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6416	\$10.7700	\$27.51	35.05%	\$17.87	60.85%	12/03/2025	5.04%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9546	\$8.8900	\$27.51	28.92%	\$19.56	67.68%	25/09/2025	4.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1539	\$15.8200	\$27.51	51.45%	\$13.36	42.49%	26/05/2026	6.74%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6205	\$12.7600	\$27.51	42.24%	\$15.89	53.62%	26/02/2025	5.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0507	\$4.6500	\$5.77	70.20%	\$1.72	19.41%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4129	\$2.6500	\$5.77	41.82%	\$3.36	54.07%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7881	\$4.1600	\$5.77	65.65%	\$1.98	27.90%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9150	\$19.6600	\$25.54	70.14%	\$7.63	23.02%	18/04/2024	5.75%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4202	\$15.3900	\$25.54	52.55%	\$12.12	39.74%	12/03/2025	3.61%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0441	\$1.3100	\$2.04	51.18%	\$1.00	35.78%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8088	\$1.0100	\$2.04	39.65%	\$1.23	50.49%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5377	\$0.6800	\$2.04	26.36%	\$1.50	66.67%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0527	\$1.3100	\$2.25	46.79%	\$1.20	41.78%	12/03/2025	6.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8353	\$1.0400	\$2.25	37.12%	\$1.41	53.78%	25/09/2025	5.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5760	\$8.3100	\$9.41	80.51%	\$1.83	11.69%	26/02/2025	15.81%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6303	\$5.5500	\$9.41	49.21%	\$4.78	41.02%	26/05/2026	6.07%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0920	\$12.0800	\$15.38	65.62%	\$5.29	21.46%	30/11/2023	3.19%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9357	\$10.7000	\$15.38	58.10%	\$6.44	30.43%	05/07/2024	2.62%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8844	\$9.4500	\$15.38	51.26%	\$7.50	38.56%	12/03/2025	2.25%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0947	\$4.9100	\$13.30	30.79%	\$9.21	63.08%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1489	\$5.6500	\$13.30	38.71%	\$8.15	57.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7607	\$6.3300	\$13.30	43.31%	\$7.54	52.41%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8331	\$8.5200	\$13.30	51.38%	\$6.47	35.94%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8307	\$9.7700	\$13.30	58.88%	\$5.47	26.54%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6038	\$1.7600	\$3.54	45.31%	\$1.94	50.28%	15/03/2023	6.20%	Pay to investor
ORAJOC	ORORA LTD	\$1.8982	\$2.1800	\$3.54	53.62%	\$1.64	38.42%	26/02/2025	7.31%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5959	\$3.2500	\$9.18	28.28%	\$6.58	64.60%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8308	\$3.5300	\$9.18	30.84%	\$6.35	61.55%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5639	\$1.8700	\$9.18	17.04%	\$7.62	79.63%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2970	\$2.6300	\$4.19	54.82%	\$1.89	37.23%	25/09/2025	11.89%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9310	\$2.2200	\$4.19	46.09%	\$2.26	47.02%	26/05/2026	9.96%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1615	\$3.6300	\$4.19	75.45%	\$1.03	13.37%	12/03/2025	21.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9602	\$2.2500	\$4.19	46.78%	\$2.23	46.30%	25/09/2025	10.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7224	\$3.0000	\$4.19	64.97%	\$1.47	28.40%	12/03/2025	15.33%	Pay down loan
ORIJOA	ORICA LTD	\$8.3527	\$9.5800	\$12.89	64.80%	\$4.54	25.68%	25/09/2025	5.29%	Pay to investor
ORIJOB	ORICA LTD	\$7.1770	\$8.2300	\$12.89	55.68%	\$5.71	36.15%	12/03/2025	4.20%	Pay to investor
ORIJOC	ORICA LTD	\$6.1468	\$7.0600	\$12.89	47.69%	\$6.74	45.23%	26/05/2026	3.56%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5754	\$2.9500	\$3.69	69.79%	\$1.11	20.05%	05/07/2024	0.57%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1547	\$2.4700	\$3.69	58.39%	\$1.54	33.06%	12/03/2025	0.41%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4016	\$1.6100	\$3.69	37.98%	\$2.29	56.37%	12/03/2025	0.28%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6883	\$1.9400	\$3.69	45.75%	\$2.00	47.43%	12/03/2025	0.32%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6617	\$1.9000	\$3.69	45.03%	\$2.03	48.51%	12/03/2025	0.31%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.2006	\$2.5200	\$3.69	59.64%	\$1.49	31.71%	12/03/2025	0.43%	Pay down loan

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

Effective Date: 20-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	\$8.6125	\$9.4500	\$21.89	39.34%	\$13.28	56.83%	18/04/2024	3.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3086	\$8.3800	\$21.89	33.39%	\$14.58	61.72%	25/09/2025	2.97%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2867	\$12.9500	\$21.52	52.45%	\$10.23	39.82%	25/09/2025	2.44%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0933	\$10.4400	\$21.52	42.26%	\$12.43	51.49%	12/03/2025	2.01%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2050	\$4.8200	\$8.28	50.79%	\$4.08	41.79%	26/02/2025	9.57%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1538	\$3.6200	\$8.28	38.09%	\$5.13	56.28%	12/03/2025	7.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2831	\$0.3500	\$0.44	65.08%	\$0.15	19.54%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2123	\$0.2600	\$0.44	48.80%	\$0.22	40.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1618	\$0.2000	\$0.44	37.20%	\$0.27	54.02%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5095	\$0.5600	\$1.27	40.12%	\$0.76	55.91%	17/08/2022	6.44%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6999	\$0.7700	\$1.27	55.11%	\$0.57	39.37%	30/11/2023	8.59%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3028	\$12.9700	\$64.88	17.42%	\$53.58	80.01%	18/04/2024	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1481	\$27.7200	\$64.88	35.68%	\$41.73	57.27%	12/03/2025	0.31%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7756	\$33.2500	\$64.88	42.81%	\$37.10	48.75%	26/02/2025	0.35%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4005	\$0.4800	\$2.32	17.26%	\$1.92	79.31%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5149	\$0.6200	\$2.32	22.19%	\$1.81	73.28%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7323	\$0.8800	\$2.32	31.56%	\$1.59	62.07%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6217	\$0.7400	\$2.32	26.80%	\$1.70	68.10%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5900	\$1.9000	\$2.32	68.53%	\$0.73	18.10%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1171	\$1.3400	\$2.32	48.15%	\$1.20	42.24%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3748	\$1.6500	\$2.32	59.26%	\$0.95	28.88%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4718	\$1.7600	\$2.32	63.44%	\$0.85	24.14%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0361	\$22.7900	\$39.12	48.66%	\$20.08	41.74%	12/03/2025	6.67%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4232	\$18.4600	\$39.12	39.43%	\$23.70	52.81%	05/07/2024	5.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0754	\$2.5900	\$4.17	49.77%	\$2.09	37.89%	12/03/2025	10.98%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7313	\$2.1600	\$4.17	41.52%	\$2.44	48.20%	12/03/2025	9.43%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6678	\$3.3200	\$4.17	63.98%	\$1.50	20.38%	12/03/2025	15.31%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0097	\$2.5100	\$4.17	48.19%	\$2.16	39.81%	12/03/2025	10.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1292	\$2.4500	\$4.34	49.06%	\$2.21	43.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2970	\$2.6300	\$4.34	52.93%	\$2.04	39.40%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5917	\$7.5600	\$12.38	53.24%	\$5.79	38.93%	26/05/2026	2.59%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7468	\$6.5900	\$12.38	46.42%	\$6.63	46.77%	15/03/2023	2.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1764	\$4.7900	\$12.38	33.74%	\$8.20	61.31%	25/09/2025	1.83%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7358	\$5.2100	\$12.38	38.25%	\$7.64	57.92%	15/03/2023	1.96%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9760	\$6.5700	\$12.38	48.27%	\$6.40	46.93%	26/02/2025	2.34%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1891	\$8.9900	\$14.99	54.63%	\$6.80	40.03%	14/07/2022	8.80%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1067	\$5.6000	\$14.99	34.07%	\$9.88	62.64%	14/07/2022	6.05%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8543	\$61.2900	\$155.70	35.87%	\$99.85	60.64%	05/07/2024	1.14%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0134	\$47.2000	\$155.70	27.63%	\$112.69	69.69%	05/07/2024	1.01%	Pay to investor
REAJOC	REA GROUP LTD	\$105.4967	\$121.0200	\$155.70	67.76%	\$50.20	22.27%	26/05/2026	2.27%	Pay to investor
REAJOD	REA GROUP LTD	\$70.3345	\$80.6800	\$155.70	45.17%	\$85.37	48.18%	26/05/2026	1.34%	Pay to investor
REHJOA	REECE LTD	\$8.5164	\$9.7800	\$24.79	34.35%	\$16.27	60.55%	05/07/2024	0.74%	Pay to investor
REHJOB	REECE LTD	\$5.5296	\$6.0700	\$24.79	22.31%	\$19.26	75.51%	05/07/2024	0.62%	Pay to investor



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

Effective Date: 20-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	\$48.3576	\$55.4700	\$66.54	72.67%	\$18.18	16.64%	18/04/2024	2.67%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1949	\$43.8100	\$66.54	57.40%	\$28.35	34.16%	30/11/2023	1.71%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3322	\$45.3500	\$66.54	62.12%	\$25.21	31.85%	05/07/2024	1.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6297	\$38.0000	\$66.54	52.04%	\$31.91	42.89%	05/07/2024	1.52%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8719	\$30.8300	\$66.54	40.38%	\$39.67	53.67%	12/03/2025	1.22%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4099	\$49.8000	\$66.54	65.24%	\$23.13	25.16%	15/03/2023	2.10%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5657	\$28.0600	\$66.54	38.42%	\$40.97	57.83%	30/11/2023	1.18%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3573	\$39.8900	\$66.54	54.64%	\$30.18	40.05%	26/02/2025	1.61%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.3978	\$70.9200	\$107.17	60.09%	\$42.77	33.82%	12/03/2025	29.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.2048	\$82.4500	\$107.17	67.37%	\$34.97	23.07%	12/03/2025	36.53%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.6781	\$55.6900	\$107.17	45.42%	\$58.49	48.04%	12/03/2025	21.83%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.0524	\$63.9500	\$107.17	54.17%	\$49.12	40.33%	20/07/2023	26.00%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1600	\$19.5800	\$107.17	16.01%	\$90.01	81.73%	15/03/2023	14.19%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.0647	\$43.6100	\$107.17	36.45%	\$68.11	59.31%	05/07/2024	18.75%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9921	\$4.0300	\$107.17	2.79%	\$104.18	96.24%	26/02/2025	12.26%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.3698	\$58.2100	\$107.17	48.87%	\$54.80	45.68%	26/02/2025	23.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3749	\$1.7100	\$2.45	56.12%	\$1.08	30.20%	26/05/2026	11.16%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0514	\$1.3100	\$2.45	42.91%	\$1.40	46.53%	26/05/2026	8.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5756	\$2.9500	\$5.97	43.14%	\$3.39	50.59%	05/07/2024	2.50%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1025	\$2.4100	\$5.97	35.22%	\$3.87	59.63%	05/07/2024	2.20%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8397	\$2.1100	\$5.97	30.82%	\$4.13	64.66%	05/07/2024	2.06%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5700	\$1.8000	\$5.97	26.30%	\$4.40	69.85%	12/03/2025	1.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3973	\$1.6100	\$2.87	48.69%	\$1.47	43.90%	12/03/2025	2.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2904	\$1.4800	\$2.87	44.96%	\$1.58	48.43%	12/03/2025	2.03%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0749	\$1.2400	\$2.87	37.45%	\$1.80	56.79%	12/03/2025	1.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2529	\$1.4400	\$2.55	49.13%	\$1.30	43.53%	25/09/2025	10.79%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9338	\$1.0700	\$2.55	36.62%	\$1.62	58.04%	12/03/2025	8.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0755	\$1.2400	\$2.55	42.18%	\$1.47	51.37%	12/03/2025	9.49%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4464	\$1.6700	\$2.55	56.72%	\$1.10	34.51%	26/05/2026	12.69%	Pay down loan
SEKJOA	SEEK LTD	\$10.5348	\$11.5600	\$31.05	33.93%	\$20.52	62.77%	18/04/2024	0.97%	Pay to investor
SEKJOB	SEEK LTD	\$6.9775	\$8.0000	\$31.05	22.47%	\$24.07	74.24%	26/02/2025	0.83%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7269	\$36.4000	\$66.64	47.61%	\$34.91	45.37%	18/04/2024	4.88%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6496	\$29.4200	\$66.64	38.49%	\$40.99	55.85%	18/11/2021	4.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8920	\$20.7300	\$66.64	28.35%	\$47.74	68.89%	26/02/2025	3.57%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0769	\$38.4900	\$66.64	52.64%	\$31.56	42.24%	26/02/2025	5.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.5927	\$1.8300	\$4.55	35.00%	\$2.96	59.78%	30/11/2023	8.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.2970	\$2.6300	\$4.55	50.48%	\$2.25	42.20%	25/09/2025	10.92%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1025	\$2.4200	\$3.62	58.08%	\$1.52	33.15%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3973	\$1.6000	\$3.62	38.60%	\$2.22	55.80%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1829	\$1.3600	\$3.62	32.68%	\$2.44	62.43%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6937	\$16.1200	\$42.40	34.65%	\$27.71	61.98%	18/04/2024	3.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7936	\$21.5600	\$42.40	44.32%	\$23.61	49.15%	25/09/2025	3.69%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8871	\$15.2400	\$42.40	32.75%	\$28.51	64.06%	14/07/2022	3.05%	Pay down loan

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

Effective Date: 20-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	\$8.2767	\$9.0800	\$42.40	19.52%	\$34.12	78.58%	26/02/2025	2.55%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2007	\$1.3700	\$2.73	43.98%	\$1.53	49.82%	25/09/2025	12.91%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5911	\$1.7500	\$2.73	58.28%	\$1.14	35.90%	26/02/2025	17.34%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5182	\$0.6200	\$0.95	54.55%	\$0.43	34.74%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8658	\$0.9900	\$1.33	65.34%	\$0.46	25.28%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9939	\$1.2400	\$1.33	75.01%	\$0.33	6.42%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6452	\$0.8000	\$1.33	48.69%	\$0.68	39.62%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3426	\$1.5400	\$4.55	29.51%	\$3.21	66.15%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9234	\$3.3500	\$6.01	48.64%	\$3.09	44.26%	25/09/2025	3.00%	Pay to investor
STOJOB	SANTOS LTD	\$4.3300	\$4.9700	\$6.01	72.05%	\$1.68	17.30%	12/03/2025	5.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1815	\$44.1000	\$69.46	57.85%	\$29.28	36.51%	18/04/2024	1.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2345	\$33.5400	\$69.46	42.09%	\$40.23	51.71%	25/09/2025	1.07%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1359	\$25.3900	\$69.46	33.31%	\$46.32	63.45%	26/02/2025	0.93%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0114	\$36.2200	\$69.46	47.53%	\$36.45	47.85%	26/02/2025	1.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2302	\$5.0600	\$13.20	32.05%	\$8.97	61.67%	12/03/2025	5.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7222	\$7.3800	\$12.32	54.56%	\$5.60	40.10%	12/03/2025	15.01%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8317	\$6.7000	\$12.32	47.34%	\$6.49	45.62%	12/03/2025	12.95%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2274	\$7.1600	\$12.32	50.55%	\$6.09	41.88%	12/03/2025	13.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1762	\$5.9500	\$12.32	42.01%	\$7.14	51.70%	12/03/2025	11.76%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2194	\$4.8500	\$12.32	34.25%	\$8.10	60.63%	12/03/2025	10.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9512	\$4.6100	\$12.32	32.07%	\$8.37	62.58%	25/09/2025	10.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6700	\$6.2700	\$12.32	46.02%	\$6.65	49.11%	26/02/2025	12.63%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0407	\$0.0500	\$0.45	9.04%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.45	7.38%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5321	\$3.8800	\$7.72	45.75%	\$4.19	49.74%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0882	\$2.4000	\$7.72	27.05%	\$5.63	68.91%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5348	\$2.9100	\$7.72	32.83%	\$5.19	62.31%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0736	\$3.5300	\$7.72	39.81%	\$4.65	54.27%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0279	\$3.4800	\$7.72	39.22%	\$4.69	54.92%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3910	\$1.5300	\$7.72	18.02%	\$6.33	80.18%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6281	\$3.0100	\$4.82	54.52%	\$2.19	37.55%	12/03/2025	3.42%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1505	\$1.3200	\$4.82	23.87%	\$3.67	72.61%	12/03/2025	2.04%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9036	\$2.1800	\$4.82	39.49%	\$2.92	54.77%	12/03/2025	2.57%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3144	\$1.4400	\$4.82	27.27%	\$3.51	70.12%	26/02/2025	2.14%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3557	\$5.8800	\$13.96	38.36%	\$8.60	57.88%	15/03/2023	4.24%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6491	\$8.3900	\$13.96	54.79%	\$6.31	39.90%	15/03/2023	5.78%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3527	\$9.5800	\$13.96	59.83%	\$5.61	31.38%	25/09/2025	6.51%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3266	\$1.5100	\$3.97	33.42%	\$2.64	61.96%	25/09/2025	6.05%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2133	\$2.4300	\$3.97	55.75%	\$1.76	38.79%	17/08/2022	9.11%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7279	\$1.9000	\$3.97	43.52%	\$2.24	52.14%	15/03/2023	7.14%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4869	\$1.6900	\$3.97	37.45%	\$2.48	57.43%	15/03/2023	6.44%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3764	\$2.6100	\$3.97	59.86%	\$1.59	34.26%	15/03/2023	10.04%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8489	\$2.1000	\$3.97	46.57%	\$2.12	47.10%	15/03/2023	7.54%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1946	\$2.4100	\$3.97	55.28%	\$1.78	39.29%	18/11/2021	9.01%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6106	\$1.7700	\$3.97	40.57%	\$2.36	55.42%	15/03/2023	6.78%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1679	\$1.3300	\$3.97	29.42%	\$2.80	66.50%	15/03/2023	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4368	\$2.6700	\$9.75	24.99%	\$7.31	72.62%	05/07/2024	1.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2563	\$6.0300	\$9.75	53.91%	\$4.49	38.15%	05/07/2024	2.94%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6543	\$4.2000	\$6.61	55.28%	\$2.96	36.46%	25/09/2025	2.54%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9925	\$3.4300	\$6.61	45.27%	\$3.62	48.11%	26/05/2026	2.07%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6271	\$5.3100	\$12.50	37.02%	\$7.87	57.52%	26/02/2025	2.92%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8517	\$21.6300	\$95.82	19.67%	\$76.97	77.43%	18/11/2021	3.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9290	\$36.1300	\$95.82	34.37%	\$62.89	62.29%	12/03/2025	3.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7229	\$0.7900	\$1.95	37.17%	\$1.22	59.38%	05/07/2024	23.08%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8889	\$1.0200	\$1.95	45.70%	\$1.06	47.56%	05/07/2024	26.70%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1609	\$1.3300	\$1.95	59.69%	\$0.78	31.62%	12/03/2025	35.96%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2601	\$37.0100	\$66.93	48.20%	\$34.67	44.70%	12/03/2025	6.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8834	\$30.8400	\$66.93	40.17%	\$40.05	53.92%	12/03/2025	5.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5067	\$24.6700	\$66.93	32.13%	\$45.42	63.14%	12/03/2025	4.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5777	\$35.0800	\$66.93	45.69%	\$36.35	47.59%	25/09/2025	5.93%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1367	\$7.8300	\$66.93	10.66%	\$59.79	88.30%	18/11/2021	3.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7363	\$24.9500	\$66.93	33.97%	\$44.19	62.72%	12/03/2025	4.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0269	\$3.7700	\$7.30	41.46%	\$4.27	48.36%	18/04/2024	2.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3128	\$2.8900	\$7.30	31.68%	\$4.99	60.41%	12/03/2025	2.41%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7831	\$0.9000	\$3.79	20.66%	\$3.01	76.25%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6447	\$0.7400	\$3.79	17.01%	\$3.15	80.47%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6310	\$0.6900	\$2.23	28.30%	\$1.60	69.06%	17/08/2022	9.69%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6294	\$13.8700	\$25.82	48.91%	\$13.19	46.28%	30/11/2023	6.75%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8523	\$18.8300	\$25.82	65.27%	\$8.97	27.07%	12/03/2025	9.92%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5990	\$9.6100	\$25.82	33.30%	\$17.22	62.78%	12/03/2025	5.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9042	\$11.9600	\$25.82	42.23%	\$14.92	53.68%	26/02/2025	5.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5241	\$8.4100	\$25.82	29.14%	\$18.30	67.43%	12/03/2025	4.86%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7355	\$10.8800	\$25.82	37.71%	\$16.08	57.86%	12/03/2025	5.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9644	\$8.9000	\$25.82	30.85%	\$17.86	65.53%	25/09/2025	4.98%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1539	\$15.8100	\$25.82	54.82%	\$11.67	38.77%	26/05/2026	7.63%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7568	\$7.4100	\$18.60	36.33%	\$11.84	60.16%	14/07/2022	5.72%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5588	\$6.3800	\$18.60	29.89%	\$13.04	65.70%	25/09/2025	5.20%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1959	\$0.2200	\$4.82	4.06%	\$4.62	95.44%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3370	\$3.8300	\$4.82	69.23%	\$1.48	20.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5669	\$2.9400	\$4.82	53.26%	\$2.25	39.00%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4109	\$38.3300	\$65.99	50.63%	\$32.58	41.92%	25/09/2025	5.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5962	\$30.2800	\$65.99	41.82%	\$38.39	54.11%	17/08/2022	4.77%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9211	\$20.7600	\$65.99	28.67%	\$47.07	68.54%	15/03/2023	3.89%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0153	\$36.7300	\$65.99	48.52%	\$33.97	44.34%	18/11/2021	5.39%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9798	\$22.9200	\$65.99	30.28%	\$46.01	65.27%	25/09/2025	3.98%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1814	\$14.4600	\$65.99	19.97%	\$52.81	78.09%	05/07/2024	3.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0929	\$4.4900	\$65.99	6.20%	\$61.90	93.20%	26/02/2025	2.96%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5742	\$0.7200	\$2.21	25.98%	\$1.64	67.42%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4176	\$0.5200	\$2.21	18.90%	\$1.79	76.47%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6518	\$0.8100	\$2.21	29.49%	\$1.56	63.35%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3654	\$0.4600	\$2.21	16.53%	\$1.84	79.19%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7092	\$0.7800	\$1.48	48.08%	\$0.77	47.12%	15/03/2023	8.81%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5806	\$0.6400	\$1.48	39.36%	\$0.89	56.61%	15/03/2023	7.55%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2645	\$7.1900	\$11.02	56.85%	\$4.76	34.75%	25/09/2025	10.51%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0845	\$4.6900	\$11.02	37.06%	\$6.94	57.44%	12/03/2025	7.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0549	\$5.8000	\$11.02	45.87%	\$5.97	47.37%	26/05/2026	8.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5940	\$28.0800	\$41.50	61.67%	\$15.91	32.34%	17/08/2022	6.35%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3489	\$15.7500	\$41.50	34.58%	\$27.15	62.05%	12/03/2025	3.72%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1179	\$19.8900	\$41.50	43.66%	\$23.38	52.07%	12/03/2025	4.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4122	\$22.3900	\$41.50	49.19%	\$21.09	46.05%	15/03/2023	4.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2418	\$24.8500	\$41.50	53.59%	\$19.26	40.12%	26/05/2026	5.24%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8899	\$11.9500	\$41.50	26.24%	\$30.61	71.20%	26/02/2025	3.30%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3019	\$15.2600	\$19.60	67.87%	\$6.30	22.14%	12/03/2025	8.15%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5756	\$12.1300	\$19.60	53.96%	\$9.02	38.11%	12/03/2025	5.69%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3527	\$9.5800	\$19.60	42.62%	\$11.25	51.12%	25/09/2025	4.57%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8069	\$13.5400	\$19.60	60.24%	\$7.79	30.92%	12/03/2025	6.59%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2401	\$10.6000	\$19.60	47.14%	\$10.36	45.92%	25/09/2025	4.96%	Pay down loan
XROJOA	XERO LTD	\$49.4702	\$59.2200	\$147.89	33.45%	\$98.42	59.96%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.5365	\$86.8300	\$147.89	49.05%	\$75.35	41.29%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.8189	\$69.2100	\$147.89	39.10%	\$90.07	53.20%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7389	\$5.2000	\$8.18	57.93%	\$3.44	36.43%	30/11/2023	17.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3013	\$4.9300	\$8.18	52.58%	\$3.88	39.73%	12/03/2025	15.23%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7637	\$4.3200	\$8.18	46.01%	\$4.42	47.19%	12/03/2025	13.38%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4456	\$2.6900	\$8.18	29.90%	\$5.73	67.11%	12/03/2025	10.30%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9153	\$4.6900	\$7.17	54.61%	\$3.25	34.59%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2367	\$3.8700	\$7.17	45.14%	\$3.93	46.03%	25/09/2025	0.00%	Pay to investor

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