

CitiFirst Instaln	nent 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 AUSTRALI		\$36.1600	\$99.22	32.62%	\$66.85	63.56%	25/09/2025	6.70%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI	\$75.6252	\$84.4900	\$99.22	76.22%	\$23.59	14.85%	26/05/2026	18.99%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI		\$70.5900	\$99.22	63.68%	\$36.03	28.86%	26/05/2026	12.43%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI	+	\$50.3300	\$99.22	46.23%	\$53.35	49.27%	15/03/2023	8.40%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI	\$40.6902	\$44.6500	\$99.22	41.01%	\$58.53	55.00%	18/04/2024	7.65%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI	\$37.6207	\$42.0300	\$99.22	37.92%	\$61.60	57.64%	12/03/2025	7.27%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI		\$33.0300	\$99.22	30.33%	\$69.12	66.71%	15/03/2023	6.48%	Pay to investor
	OMMONWEALTH BANK OF AUSTRALI	\$50.5706	\$56.7300	\$99.22	50.97%	\$48.65	42.82%	26/05/2026	9.21%	Pay down loan
	OMMONWEALTH BANK OF AUSTRALI	\$35.8003	\$39.4900	\$99.22	36.08%	\$63.42	60.20%	30/11/2023	7.06%	Pay down loan
CBASO3	OMMONWEALTH BANK OF AUSTRALI		\$38.7400	\$99.22	34.73%	\$64.76	60.96%	12/03/2025	6.92%	Pay down loan
	OMMONWEALTH BANK OF AUSTRALI	\$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





Multi Code Understand Underst	CitiFirst Instalı	ment MINIs - current interest	rate 5.05%pa							Effective Date:	20-Aug-21
COMUQA CADENCE CAPTIAL LID 50.416 \$1.22 27.01% \$0.77 55.74% 120232221 52.27% Py to Invo CGMUDA CADENCE CAPTIAL LID \$2.0454 \$2.3500 \$8.49 31.52% \$4.44 68.75% 60.077024 2.14% Py to Invo CGFUDD CHALLENGER ITO \$2.0454 \$2.3500 \$8.49 31.52% \$4.44 68.75% 60.077024 2.14% Py to Invo CGLOA CHARTER HALLENGER ITO \$2.0451 \$2.1001 \$8.49 31.64% \$3.04% \$5.16% \$2.04021 \$5.05% Py to Invo CGLOA CHARTER HALLENGER ITO \$2.2461 \$2.101 \$2.1001 \$5.70 \$3.65% \$4.51 \$5.66% \$2.000225 \$5.05% \$4.51 \$5.66% \$2.000215 \$0.05% \$4.51 \$5.66% \$2.000215 \$0.05% \$4.51 \$5.66% \$2.000215 \$0.05% \$4.51 \$5.70 \$2.05% \$4.53 \$5.70 \$2.05% \$4.53 \$6.05770224 \$0.05% \$8.91 \$5.70 \$2.05%		Underlying			Current Share Price	Gearing		% from Stop Loss	Expiry		Treatment of Divs
CDNUOB CADENCE CAPTALLTD \$0.3800 \$1.22 26.01% \$0.00 68.85% Cost/2024 4.43% Pry to invo CGFJ0D CGFJ0E CHALLENGER LTD \$2.0464 \$2.2500 \$6.44 31.12% \$3.44 63.78% 6507/2024 2.14% Pry to invo CHALLENGER LTD \$2.631 \$2.6031 \$5.70 7.376% \$3.44 6.66% \$10.68 67.86% \$26092225 0.00% Pry to invo CHAUGA CHAUGA CHAUMANIKINUTD \$2.1631 \$2.6031 \$5.70 7.376% \$3.44 6.66% \$26092225 0.00% Pry to invo CHAUGA CHAUGA CHAUMANIKINUTD \$3.102 \$5.70 7.04% \$3.170 15.86% 2609225 0.00% Pry to invo CHAUGA 0.00% 0.00% Pry to invo	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
CONJOG CADENCE CAPTIALLTD \$0.3173 \$0.3800 \$1.22 26.01% \$0.90 68.45% 605/7/2024 2.43% Pay to inve CGFJOE CGFJOE CHALLENGER LTD \$2.2644 \$2.3001 \$5.49 31.65% \$5.44 63.76% 605/72024 2.40% Pay to inve CHCIGA CHALLENGER LTD \$2.2631 \$2.21001 \$5.70 70.26% \$3.14 \$4.569% 2506/90275 0.00% Pay to inve CHALGA CIALOG CHAMPION IRON LTD \$2.1631 \$2.24001 \$5.70 70.26% \$3.170 115.8% 6206/9202 0.00% Pay to inve CIALOG CHAMPION IRON LTD \$2.0324 \$3.170 11.5% \$2.075 0.00% Pay to inve CIALOG CHAMPION IRON LTD \$2.0324 \$3.170 11.2% \$2.75 80.07 2.995/9202 Pay to inve CIALOG COMPLTD \$1.0268 \$3.170 12.9% \$3.07 2.927/95 280.97% 0.900% \$9.40 90.000% \$4.50 7.56% 50.67% 50.07% \$3.07% 7.997/5 29.997/10% 2.996/10% <td>CDMJOA</td> <td>CADENCE CAPITAL LTD</td> <td>\$0.4515</td> <td>\$0.5400</td> <td>\$1.22</td> <td>37.01%</td> <td>\$0.77</td> <td>55.74%</td> <td>12/03/2025</td> <td>5.20%</td> <td>Pay to investor</td>	CDMJOA	CADENCE CAPITAL LTD	\$0.4515	\$0.5400	\$1.22	37.01%	\$0.77	55.74%	12/03/2025	5.20%	Pay to investor
CGFJOD CHALLENGER ITD \$2,464 \$3,250 \$6,44 \$1,12% \$4,44 \$6,379% \$6,577224 \$2,14% \$Py to inve CGFJOD CHALLENGER ITD \$5,2581 \$2,2100 \$5,448 \$3,815 \$5,354 \$5,5168 \$25002025 \$3,55% Py to inve CHADA CHARMON IRON ITD \$5,1261 \$22,990 \$5,77 \$7,95% \$3,54 \$4,586 \$25082025 0.00% Py to inve CHADA CHARMON IRON ITD \$1,1742 \$1,100 \$5,77 70,24% \$1,73 \$65,672,024 0.00% Py to inve CHADE CHARMON IRON ITD \$1,1742 \$1,100 \$5,77 \$1,24% \$1,478 \$65,672,024 0.00% Py to inve CHADE CHARMON IRON ITD \$1,2468 \$1,100 \$5,77 \$1,24% \$1,45 \$1,75,26% \$6,072,24 0.00% Py to inve CHADE CHARMON IRON ITD \$1,2488 \$1,100 \$2,022 4,45% \$1,02% \$1,02% \$1,02% \$1,02% \$1,02% \$1	CDMJOB	CADENCE CAPITAL LTD	\$0.3173	\$0.3800	\$1.22	26.01%	\$0.90	68.85%	05/07/2024	4.43%	Pay to investor
CCHUGE CHALLENGER LTD \$22,5361 \$22,100 \$51,64 30,11% \$32,86 \$56,16% \$60,70224 2-40% Pay to inve CHUGA CHLOAA CHAMPICNIERN LTD \$52,1631 \$22,5800 \$57,70 37,39% \$35,54 \$64,55% 250,92025 30,00% Pay to inve CHADB CHADCA CHAMPICNIERN LTD \$52,1631 \$22,5800 \$57,70 37,39% \$35,54 \$64,55% 250,92025 0,00% Pay to inve CHADD CHADPICNIERN LTD \$51,0246 \$17,00 \$57,70 16,22% \$4,13 \$65,702 0,00% Pay to inve CHADD CHADPICNIERN LTD \$51,0246 \$17,900 \$12,92% \$24,026 0,00% Pay to inve CHADD CMUGA CMUGA 0,00% Pay to inve CHADD CMUGA 200,226,02 0,00% Pay to inve CHADD \$20,226 \$4,04% 200,220,25 5,56% Pay to inve CHADD \$20,020 0,00% Pay to inve CHADD \$20,020 \$4,04% 200,220,25 9,00% 94,01% \$20,020 0,00% Pay to inve CHADD \$20,041 \$10,000	CGFJOD	CHALLENGER LTD	\$2.0454	\$2.3500	\$6.49	31.52%	\$4.44	63.79%	05/07/2024	2.14%	Pay to investor
CHAIDA CHARTER HALL GROUP \$8,2845 \$7,1900 \$16.44 36,89% \$10.68 57,55% 25092025 0.00% Pay to Inve CIAJOB CHAMPION IRON LTD \$1,5131 \$2,5500 \$5,70 73,25% \$3,55% 26092025 0.00% Pay to Inve CIAJOB CHAMPION IRON LTD \$1,1742 \$1,1100 \$5,70 70,24% \$1,70 15,96% 26062026 0.00% Pay to Inve CIAJOD CHAMPION IRON ITD \$2,0224 \$1,1100 \$5,70 16,22% \$4,78 80,63% 650770224 0.00% Pay to Inve CIAJOD CHAMPION IRON ITD \$2,0224 \$1,27% \$4,07 \$2,075% 280,5026 0.00% Pay to Inve CIAJOD CHIAGON IRON ITD \$2,028 \$1,4200 \$20,82 \$1,27% \$40,07 29,75% 280,5026 7,43% Pay to Inve CIAJOD COLLOA COMUC COMUC \$1,4206 \$1,4200 \$22,46 \$1,4240 43,57% 3011,2023 6,49% Pay to Inve <	CGFJOE	CHALLENGER LTD	\$2.5381	\$2.9100	\$6.49	39.11%	\$3.95	55.16%	05/07/2024	2.40%	Pay to investor
CIAUDA CHAMPION IRON LTD \$2.1631 \$2.800 \$5.70 \$7.95% \$3.54 6.4.66% 2500/2028 0.00% Pay to Inve CIAUDC CIAUDC CHAMPION IRON LTD \$1.1742 \$1.4100 \$5.70 70.24% \$1.43 \$1.55% \$2.657/2024 0.00% Pay to Inve CIAUDC CIAUDC CHAMPION IRON LTD \$3.0246 \$1.1100 \$5.70 \$1.77% \$2.75 38.07% 22.057/2024 0.00% Pay to Inve CIAUDE CIAUDE CHAMPION IRON LTD \$2.9211 \$3.5300 \$5.70 \$1.77% \$2.75 38.07% 22.056/2026 7.43% Pay to Inve CIAUDC CIMUDC CIMUCE GROUPLTD \$11.27480 \$1.46200 \$2.026 \$1.47% \$10.17/10203 0.028% Pay to Inve COHUDC COCHLEAR LTD \$101.8100 \$256.09 34.65% \$167.34 60.24% 12.04204 0.74% Pay to Inve COHUDC COCHLEAR LTD \$104.60029 \$14.26 \$10.8300 \$22.67.99 \$16.23% \$11.120 35.02% 11.04800 \$2.97.99 \$10.020 \$2.046	CHCJOA	CHARTER HALL GROUP	\$6.2645	\$7.1900	\$16.94	36.98%	\$10.68	57.56%	25/09/2025	3.55%	Pay to investor
CIAU08 CHAMPION IRON LTD \$4.035 \$4.7900 \$5.70 70.24% \$1.70 15.96% 26.052/226 0.00% Pey to Invo CIAU0C CHAMPION IRON LTD \$1.1742 \$5.70 16.22% \$4.78 80.53% 05077224 0.00% Pey to Invo CIAU0E CHAMPION IRON LTD \$2.9521 \$3.5300 \$5.70 16.22% \$4.78 80.53% 05077224 0.00% Pey to Invo CIAU0E CHAMPION IRON LTD \$12.748 \$14.8200 \$20.82 61.23% \$8.07 29.76% 26052202 7.43% Pey to Invo CIMU0E CIMUCG COUP LTD \$10.2688 \$11.7800 \$20.82 61.23% \$8.07 29.76% 22002202 7.43% Pey to Invo COHJOA COCHLAR LTD \$131.8986 \$141.4000 \$22.60 34.85% \$167.44 60.24% 220.90222 0.89% Pey to Invo COHJOA COCHLAR LTD \$10.456.0728 \$10.640 \$22.60.93 32.24% \$17.42.80 50.247% 120.32022 0.89	CIAJOA	CHAMPION IRON LTD	\$2.1631	\$2.5900	\$5.70	37.95%	\$3.54	54.56%	25/09/2025	0.00%	Pay to investor
CIANC CHAMPION IRON LTD \$1:1742 \$1:4100 \$5:70 20.00% \$4:53 75.20% 0.00% Pay to inve CIANOD CHAMPION IRON LTD \$2:024 \$3:5300 \$5:70 \$1:79% \$2:75 \$3:07% 22:052206 0.00% Pay to inve CIANOE CHAMPION IRON LTD \$2:2466 \$1:45200 \$2:042 \$4:275 \$3:07% 22:05220 0.00% Pay to inve CIMUOC CIMICGROUP LTD \$1:27466 \$1:14:500 \$2:06.22 \$4:37% \$1:07:00 \$1:07:00 \$1:07:00 \$1:07:00 \$1:07:00 \$2:06.09 \$4:47% \$1:07:00	CIAJOB	CHAMPION IRON LTD									Pay to investor
CIAUOD CHAMPION IRON LTD \$5,294 \$5,70 16,22% \$4,78 80,57% 050772024 0.00% Pay to inve CIAUOE CHAMPION IRON LTD \$2,9521 \$3,3500 \$5,70 61,79% \$2,75 38,07% 280,072026 0.00% Pay to inve CIMUOE CIMIC GROUP LTD \$12,2486 \$14,800 \$20,82 49,31% \$10,55 43,42% 12032026 5,69% Pay to inve COHUOA COCHLEAR LTD \$131,6936 \$144,5000 \$22,62 49,31% \$112,400 43,62% \$117,340 43,32% 30,92% Pay to inve COHUOC COCHLEAR LTD \$105,595,2 \$110,300 \$226,609 39,26% \$115,49 50,02% 1203,702,20 1,04% Pay to inve COHUOC COCHLEAR LTD \$105,595,2 \$110,300 \$226,609 32,24% \$113,22 64,62% 1407,702,22 0,64% Pay to inve COHUOC COCHLEAR LTD \$10,4047 \$14,507 \$26,609 \$22,44% \$173,52 64,62% <td< td=""><td>CIAJOC</td><td>CHAMPION IRON LTD</td><td></td><td></td><td>\$5.70</td><td>20.60%</td><td></td><td></td><td>05/07/2024</td><td>0.00%</td><td>Pay to investor</td></td<>	CIAJOC	CHAMPION IRON LTD			\$5.70	20.60%			05/07/2024	0.00%	Pay to investor
CIAUDE CHAMPION IRON IRON LTD \$2.921 \$3.300 \$5.70 51.79% \$2.75 38.07% 28.065/2026 7.43% Pay to Invo CIMUOD CIMUOR GROUP LTD \$12.7486 \$11.7800 \$20.82 61.23% \$8.07 29.78% 28.05/2026 7.43% Pay to Invo COHLOA COCHLAR LTD \$112.7866 \$11.7800 \$226.69 51.42% \$112.440 43.57% 30.01/2032 9.22% Pay to Invo COHLOA COCHLARA ITD \$88.7476 \$101.8100 \$226.69 34.65% \$116.744 60.24% 2509/2025 0.69% Pay to Invo COHLOD COCHLEAR ITD \$81.6729 \$10.6902 \$256.69 32.676.99 36.69% \$111.02 30.07% 1203/2025 0.69% Pay to Invo COHLOD COCHLEAR ITD \$14.6079 \$14.4000 \$256.69 32.49% \$111.82 42.47% 26012/202 0.69% Pay to Invo COLLOA COLES GROUP ITD \$11.4007 \$14.77300 \$258.69 52.49% \$11.780											Pay to investor
CIMUOB CIMIC GROUP LTD \$12,7486 \$14,6200 \$20,82 61,23% \$80,77 \$29,75% \$26,72026 7,43% Pay to inverse COLUOC COMUC RCUPLTD \$10,2868 \$11,7800 \$226,09 \$14,4760 \$314,4500 \$256,09 \$34,65% \$114,40 43,57% 301/12023 0,92% Pay to inverse COHJOA COCHEAR LTD \$131,600 \$256,09 34,65% \$111,012 356,25% 110,402024 0,74% Pay to inverse COHJOD COCHEAR LTD \$145,0723 \$168,4200 \$256,09 32,28% \$173,52 64,62% 14,07/2022 0,68% Pay to inverse COHJOD COCHEAR LTD \$14,2669 \$147,3300 \$256,09 52,43% \$111,02 36,027,022 0,94% Pay to inverse COLJOA COLES GROUP LTD \$10,4407 \$14,200 \$18,67 56,05% \$111,022 70,44% Pay to inverse COLJOA COLES GROUP LTD \$10,4477 \$11,4000 \$18,67 56,05% \$11,1022 74,47% <											Pay to investor
CIMLOC CIMLO GROUP LTD \$10.2668 \$11.7800 \$20.82 49.31% \$10.55 43.42% 12032025 5.69% Pay to invo 0.92% COHLOA COCHLEAR LTD \$131.6936 \$144.600 \$256.09 \$14.2% \$124.40 43.57% 30112023 0.92% Pay to invo 0.92% COHLOR COCHLEAR LTD \$100.5852 \$110.380 \$256.09 34.65% \$110.2 35.02% 12032025 0.89% Pay to invo 0.92% COHLOD COCHLEAR LTD \$145.0729 \$166.4200 \$256.09 52.43% \$173.52 64.62% 140072022 0.69% Pay down 0.94% COHSO2 COCHLEAR LTD \$134.2698 \$147.300 \$256.09 52.43% \$121.82 42.47% 26002025 0.94% Pay to invo 0.94% Pay to invo 0.											Pay to investor
COHUGA COCHLEAR LTD \$131.6936 \$144,5000 \$256.09 51.42% \$124.40 43.57% 30/11/2023 0.92% Pay to inve COHUGB COCHLEAR LTD \$80.747 \$110.100 \$256.09 32.65% \$115.74 60.24% \$256.99 32.82% \$115.49 \$66.90% 180/4/2024 0.74% Pay to inve COHUOD COCHLEAR LTD \$145.0729 \$116.6200 \$2250.09 32.24% \$117.32 64.82% 140/72022 0.88% Pay to inve COHLOA COCHLEAR LTD \$143.4268 \$147.300 \$2250.09 52.43% \$117.32 64.82% 140/72022 0.88% Pay to inve COLLOA COLES GROUP LTD \$11.4200 \$18.57 60.03% \$8.17 38.60% 301/12023 7.41% Pay to inve COLLOA COLES GROUP LTD \$17.9160 \$18.57 42.63% \$10.65 51.10% 260/67/026 5.84% Pay to inve COLLOC COLES GROUP LTD \$11.2001 \$18.57 65.00% \$6.20											Pay to investor
COHUGE COCHLEAR LTD \$88.776 \$10.100 \$256.09 34.65% \$167.34 60.24% 2509/2025 0.69% Pay to inve COHUCC COCHLEAR LTD \$100.5920 \$110.300 \$226.09 \$315.649 56.99% \$110.22 0.74% Pay to inve COHUGE COCHLEAR LTD \$42.5740 \$30.6100 \$226.09 32.24% \$111.02 35.02% 1200/2025 1.04% Pay to inve COHSO2 COCHLEAR LTD \$42.5740 \$30.6100 \$226.09 32.24% \$111.02 36.02% 1200/2025 0.94% Pay to inve CONSO4 COCHLEAR LTD \$134.2669 \$14.73300 \$226.09 32.4% \$11.20 42.47% 2500/2025 0.94% Pay to inve COLLOA COLES GROUP LTD \$10.4047 \$11.4200 \$18.57 56.03% \$10.7 38.6% 30/17/2022 7.41% Pay to inve COLLOD COLES GROUP LTD \$10.2497 \$11.700 \$18.57 56.10% \$8.2 36.67% 1800/2022 9.31% <td></td> <td>Pay to investor</td>											Pay to investor
COHUCC COCHLEAR LTD \$100 5952 \$110 3800 \$256.09 39.28% \$155.49 56.09% 1804/2024 0.74% Pay to invo COHUCD COCHELAR LTD \$145.0720 \$166.4200 \$256.09 36.25% \$111.02 35.02% 1203/2025 1.04% Pay to invo COHSO2 COCHLEAR LTD \$182.5740 \$90.6100 \$256.09 32.24% \$117.322 64.62% 14007/2022 0.66% Pay down1 COLIOA COCLES GROUP LTD \$134.2699 \$141.3300 \$256.09 52.43% \$11.780 \$18.57 42.63% \$10.65 \$1.19% 28.00%/2025 7.94% Pay to invo COLUOA COLES GROUP LTD \$10.2407 \$11.7000 \$18.57 65.00% \$6.60 28.70% 28.00%/2025 9.31% Pay to invo COLUOC COLUP LTD \$12.0701 \$13.2400 \$18.57 65.00% \$6.60 28.70% 28.00/2025 9.31% Pay to invo CPUIOB COMPUTERSHARE LTD \$12.0701 \$18.57 65.00%											Pay to investor
COHUOD COCHLEAR LTD \$145.0729 \$166.4200 \$256.09 \$56.65% \$111.02 \$50.2% \$12032025 1.04% Pay to inve COHSO2 COCHLEAR LTD \$124.2669 \$147.330 \$256.09 \$22.43% \$173.52 64.62% \$1407/2022 0.94% Pay down1 COLIOA COLES GROUP LTD \$10.4047 \$11.4200 \$18.57 66.03% \$8.17 38.50% 30/11/2023 7.41% Pay to inve COLIOB COLES GROUP LTD \$10.4047 \$11.4200 \$18.57 42.63% \$10.65 \$1.1% 26/02/2025 5.85% Pay to inve COLIOC COLES GROUP LTD \$10.2497 \$11.7000 \$18.57 65.10% \$8.32 36.67% 18/04/2024 7.27% Pay to inve CPUJOB COMPUTERSHARE LTD \$11.2001 \$11.2400 \$18.57 65.00% \$8.50 12.032025 3.81% Pay to inve CPUJOC COMPUTERSHARE LTD \$4.1007 \$12.447% \$12.032025 3.81% Pay to inve CPUJOC											
COHSO2 COCHLEAR LTD \$82,5740 \$90,6100 \$256,09 \$2,24% \$173,52 64,62% 1407/2022 0.69% Pay down1 COHSO4 COCHLEAR LTD \$134,2669 \$147,3300 \$256,09 \$2,43% \$111,82 42,47% 260/21223 0.94% Pay down1 COLIOA COLES GROUP LTD \$10,4047 \$11,4200 \$18,57 65,60% \$20,117,023 260/21223 7,41% Pay to inve COLIOC COLES GROUP LTD \$7,9160 \$9,0800 \$18,57 65,09% \$8,5.2 36,67% 18/04/2024 54,87% Pay to inve COLIOC COLES GROUP LTD \$12,0701 \$13,2400 \$18,57 65,09% \$6,50 28,70% 26/02/2025 9,31% Pay to inve CPUJOC COMPUTERSHARE LTD \$4,1037 \$18,470 \$12,400 \$16,17 43,52% \$0,13 50,03% 12/03/2025 5,41% Pay to inve CPUJOC COMPUTERSHARE LTD \$6,411 \$7,1300 \$16,17 43,62% \$0,13 50,03%											
COHSO4 COCHLEAR LTD \$134,2660 \$141,4200 \$256.09 52.43% \$121.82 42.47% 28/02/2025 0.94% Pay down COLJOA COLES GROUP LTD \$10.4047 \$11.4200 \$18.57 56.03% \$8.17 38.50% 30/11/2023 7.41% Pay to inve COLJOB COLES GROUP LTD \$10.2497 \$11.7600 \$18.57 42.63% \$10.65 \$11.0% 28/05/2026 5.68% Pay to inve COLJOD COLES GROUP LTD \$10.2497 \$11.7600 \$18.57 65.00% \$8.60 28.07% 18/04/2024 7.27% Pay to inve CPUJOB COMPUTERSHARE LTD \$11.3400 \$16.17 25.41% \$12.06 70.87% 12/03/2025 3.81% Pay to inve CPUJOC COMPUTERSHARE LTD \$10.367 \$8.6800 \$16.17 43.52% \$8.13 50.03% 12/03/2025 3.81% Pay to inve CPUJOC COMPUTERSHARE LTD \$6.4811 \$7.1300 \$16.17 43.52% \$8.10.27 59.86% 28/02/2025											
COLJOA COLJES GROUP LTD \$10.4047 \$11.4200 \$18.57 56.03% \$8.17 38.50% 30/11/2023 7.41% Pay to invert of the construction of the constructin of the construction of the construction of the constru											
COLJOB COLLES GROUP LTD \$7.9160 \$9.0800 \$18.57 42.63% \$10.65 51.10% 2805/2026 5.68% Pay to inve COLJOD COLES GROUP LTD \$10.2497 \$11.7600 \$18.57 55.19% \$8.32 36.67% 1806/2024 7.27% Pay to inve COLJOD COLES GROUP LTD \$12.0701 \$13.2400 \$16.17 25.41% \$12.06 70.87% 120/30205 3.81% Pay to inve CPUJOE COMPUTERSHARE LTD \$4.1087 \$4.000 \$16.17 25.41% \$12.06 70.87% 120/30205 3.81% Pay to inve CPUSO2 COMPUTERSHARE LTD \$6.4811 \$7.1300 \$16.17 40.08% \$9.69 55.91% 14/07/2022 4.75% Pay down CPUSO2 COMPUTERSHARE LTD \$5.6840 \$17.300 \$16.17 36.47% \$10.27 59.86% 26/02/2025 4.48% Pay to inve CSLJOA COMPUTERSHARE LTD \$5.7800 \$16.17 36.47% \$10.27 59.86% 26/02/2025 4.											
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CitiFirst Instalr	nent 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





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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
100S04	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





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IRIJOD	INTEGRATED RESEARCH LTD	\$1.1785	\$1.4100	\$1.85	63.70%	\$0.67	23.78%	30/11/2023	5.58%	Pay to investor
IRIJOE	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
LLCS01	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
LOVJOC	L1 LONG SHORT FUND LTD	\$0.5912	\$0.6800	\$2.54	23.28%	\$9.97 \$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%	26/05/2025	0.00%	
LYCJOA	LYNAS CORP LTD	\$2.0536	\$3.5300	\$6.80	30.20%	\$3.97	48.09% 62.35%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD									Pay to investor
	LYNAS CORP LTD LYNAS CORP LTD	\$0.8935 \$0.7541	\$1.1100	\$6.80	13.14%	\$5.91	83.68%	12/03/2025	0.00%	Pay to investor
	MAGELLAN FLAGSHIP FUND LTD	\$0.7541 \$0.0084	\$0.9400	\$6.80	11.09%	\$6.05	86.18%	12/03/2025	0.00%	Pay to investor
MFFJOA		\$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 \$25,7000	\$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





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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
	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
	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
	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
	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 Instalr	ment 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
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 Instalm	nent 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		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 Instaln	nent 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





Carriert Inscittent INC.com Luster/virg Final Installment (Loard Anounch) Current Shure Price Granting Final Installment Price Inform Stop Loss Epsty Indicating Indicating SNLCOA SRNCE INELT-INCARE LTD 98.277 50.9800 \$8.4.20 10.52% 53.4.12 48.4.504 22.50% Pay Jonn Joan SNLCOA SPARK INFLASTRUCT URE GROUP 31.207 \$1.3.100 \$2.7.3 45.3.96% \$1.4.1 55.5.7 24.00% 71.44% Pay Jonn Joan SNLCOA SPARK INFLASTRUCT URE GROUP \$1.521 \$1.7.406 \$1.7.44% \$1.90% \$1.4.1 55.5% 26.07% 12.0202.02 0.00% Pay Jonn Joan SNLOP SNLVER INFLASTRUCT URE GROUP 31.326 51.3.3 10.6.9% 30.6.42% 12.03202.02 0.00% Pay Jonn Joan SNLOPE INFLASTRUCT URE GROUP 31.3.26 \$1.3.3 10.6.9% 30.6.42% 12.03202.02 0.00% Pay Jonn Joan SNLOPE INF INFLASTRUCT URE GROUP 31.3.26 \$1.3.3 10.3.46.45% 30.2.42% 12.0.2002.00 0.00%	CitiFirst Instalr	nent MINIs - current interest	rate 5.05%pa							Effective Date:	20-Aug-21
SHOA SPARK INFRASTRUCTURE GROUP \$1 207 \$1 270 \$2.73 6 2.80 \$1.14 .050% 20082025 17.34% Pey to investor SLCOC SUPERLOOP LTD 50.5182 50.620 50.45% \$0.414 40.60% 2002205 17.34% Pey to investor SLROB SUPERLOOP LTD 50.5182 50.6200 51.36 63.45% 80.44 12.4282/25 0.00% Pey to investor SLROB SUVER LAKE RESOURCES ITD 50.6582 51.2600 \$1.33 66.34% 80.43 54.42% 12.0420225 0.00% Pey to investor SLROB SUVER LAKE RESOURCES ITD 50.6483 51.2600 \$4.16 42.14% 80.321 66.15% 14.042022 0.00% Pey to investor STOJOA SANTOS LTD \$4.330 84.9700 \$8.01 72.06% \$10.801 73.56% \$10.20225 5.5% Pey to investor STUJOA SPR SSARASZ 200 FUND \$2.4245 \$33.800 \$6.14 42.09% \$30.23 51.47% \$2.5% Pey to in		Underlying			Current Share Price	Gearing		% from Stop Loss	Expiry		
SKUDIG SPARK INFRASTRUCTURE GROUP \$1.511 \$1.700 \$2.73 \$8.276 \$1.44 35.876 260202025 \$1.7360 \$1.7360 \$1.2032025 0.00% Pay to investor SLRJOA SLVER LAKE RESOURCES LTD 50.8666 \$50.9900 \$1.33 65.34% \$50.46 \$2.52% 12032025 0.00% Pay to investor SLRJOB SLVER LAKE RESOURCES LTD 50.4662 \$3.400 \$1.33 45.01% \$3.128 66.34% 12032025 0.00% Pay to investor SPRSOB SPARCM RESEQURCES LTD 50.4662 \$3.400 \$4.35 28.41% \$3.121 66.15% 14.407/0225 0.00% Pay to investor SPROS SANTOS LTD \$4.3300 \$4.4700 \$50.11 42.55% \$2.23 36.61% \$1.2022025 0.52% Pay to investor STWJOB SPR SARASZ 200 FUND \$40.1000 \$50.91 \$2.23 36.61% \$1.4602021 \$1.47% Pay to investor STWJOB SPR SARASZ 200 FUND \$20.2335 \$4.73.930 \$50.44 <td< td=""><td>SHLSO4</td><td>SONIC HEALTHCARE LTD</td><td>\$8.2767</td><td>\$9.0800</td><td>\$42.40</td><td>19.52%</td><td>\$34.12</td><td>78.58%</td><td>26/02/2025</td><td>2.55%</td><td>Pay down loan</td></td<>	SHLSO4	SONIC HEALTHCARE LTD	\$8.2767	\$9.0800	\$42.40	19.52%	\$34.12	78.58%	26/02/2025	2.55%	Pay down loan
SLC/DC SUFERLOOP ITD 50.542 50.6200 50.86 50.940 51.33 65.34% 50.46 22.28% 1203/3205 0.00% Pey to investor SLRJOB SLUVER LAKE RESOURCES LTD 50.963 51.240 \$1.33 65.34% 50.33 64.2% 1203/3205 0.00% Pey to investor SLRJOC SLVER LAKE RESOURCES LTD 50.642 \$5.000 \$1.33 46.89% \$5.241 63.64% 1203/3205 0.00% Pey to investor SFNGOA SANTOB LTD 51.2426 \$5.4500 \$4.85 28.81% \$5.21 46.14% 53.09 44.25% 2500/6225 30.0% Pey to investor STNOOA SANTOB LTD \$4.3300 \$1.9700 \$6.01 46.04% \$3.20 14.25% \$2.500/2025 1.47% Pey to investor STWGOA SPDR SAND FUND \$41.155 \$44.1000 \$88.46 \$7.75% \$3.68 17.30% \$1.680 1.47% Pey to investor STWSOA SPDR SAND FUND \$43.148 \$6.21 \$4.33	SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2007	\$1.3700	\$2.73	43.98%	\$1.53	49.82%	25/09/2025	12.91%	Pay to investor
Str.NoA Stu VER LAKE RESOURCES UTD \$0.9890 \$1.32 76.01% \$0.33 6.42% 12/03/2025 0.00% Pay to investor Str.NOC SILVER LAKE RESOURCES UTD \$0.9990 \$1.32 76.01% \$0.33 6.42% 12/03/2025 0.00% Pay to investor Str.NOC SLARE RESOURCES UTD \$0.9990 \$1.33 76.01% \$0.33 6.42% 12/03/2025 0.00% Pay to investor Str.NOL SANTOS LID \$3.3300 \$4.0700 \$5.01 72.05% \$1.68 11/07.022 0.03% Pay to investor STWJOA SPDR SAPAS X00 FUND \$22.3345 \$33.5400 \$960.6 42.09% \$40.23 \$1.71% 12/03/2025 0.52% Pay to investor STWJOA SPDR SAPAS X00 FUND \$22.345 \$33.5400 \$960.6 47.05% \$29.28 98.1% 10/04/2024 1.47% Pay to investor STWJOA SPDR SAPAS X00 FUND \$23.215 \$64.04 77.35% \$29.46 47.25% \$29.46 17.25% \$1.600 \$1.27% <td>SKIJOB</td> <td>SPARK INFRASTRUCTURE GROUP</td> <td>\$1.5911</td> <td>\$1.7500</td> <td>\$2.73</td> <td>58.28%</td> <td>\$1.14</td> <td>35.90%</td> <td>26/02/2025</td> <td>17.34%</td> <td>Pay to investor</td>	SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5911	\$1.7500	\$2.73	58.28%	\$1.14	35.90%	26/02/2025	17.34%	Pay to investor
SHUDE SILVER LAKE RESOURCES ITD 90.0939 \$1.200 \$1.33 46.89% \$0.68 12.023/225 0.00% Pay to messor SILVER LAKE RESOURCES ITD \$0.0442 \$0.000 \$1.33 46.89% \$0.68 39.82% 10.03/2002 0.00% Pay to messor STOUAN \$0.442 (%) \$0.21 (%) \$0.21 (%) \$0.21 (%) \$0.21 (%) \$0.001 \$4.20% \$2.509/2022 3.00% Pay to messor STUJOA \$0.447 (%) \$2.509/2022 3.00% \$4.20% \$3.00 \$4.20% \$1.000 \$1.63 \$4.20% \$1.000 \$1.07% Pay to mestor STWJOA \$8.048 (%) \$3.203 \$6.01 (%) \$4.223 \$1.71% \$2.002/202 1.07% Pay to mestor STWJOB \$8.046 (%) \$3.16% \$4.23 \$2.07% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20% \$4.20%	SLCJOC	SUPERLOOP LTD	\$0.5182	\$0.6200	\$0.95	54.55%	\$0.43	34.74%	12/03/2025	0.00%	Pay to investor
SHUDC SULVER LAKE RESOURCES LTD \$0.6462 \$0.8000 \$1.33 (4.80%) \$0.08 30.82% 12032025 0.0% Pay to investor SPRKSO SAMTOS LTD \$1.3420 \$1.5400 \$4.55 \$2.51% \$3.109 44.26% \$3.09 44.26% \$3.09 44.26% \$2.00% Pay to investor STOJOA SANTOS LTD \$4.3300 \$4.9700 \$6.01 77.26% \$1.88 17.30% 120.0225 5.5.2% Pay to investor STWJOA SPDR S&PASX 200 FUND \$24.2345 \$33.6400 \$66.46 \$3.31% \$46.52 63.45% 260.0225 1.9% Pay down loan STWSO4 SPDR S&PASX 200 FUND \$23.3156 \$25.58000 \$61.20 22.0% \$48.47 61.6% 260.0225 1.9% Pay down loan SULOB SULPER RETAL GROUP LTD \$4.2302 \$5.0000 \$11.22 \$2.46% \$4.01% 12.03.0225 1.1% Pay to investor SULOB SULOR SULOB SULOB \$3.000 \$40.475% \$40	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
SPARK NEW ZEALAND LTD \$13426 \$15400 \$4.65 \$29.1% \$3.21 66.15% 1407/2022 0.0% Pay down loads STOJOB SANTOS LTD \$2.224 \$3.3500 \$5.01 72.05% \$1.88 17.30% 12032025 5.52% Pay to mestor STWJOB SANTOS LTD \$4.3300 \$4.9700 \$5.01 72.05% \$1.88 17.30% 12032025 5.52% Pay to mestor STWJOB SPDR \$8P/ASX 200 FUND \$52.1359 \$25.300 \$88.46 42.05% \$40.23 51.71% 22.00225 1.07% Pay to mestor STWJOG SPDR \$8P/ASX 200 FUND \$53.1359 \$25.300 \$81.20 32.05% \$8.87 61.67% 12032025 5.55% Pay to mestor SULJOB SULFAL SULFAL SULFAL \$8.97 61.67% 12032025 1.65% Pay to mestor SULJOG SUNCOR GROUP LTD \$8.274 \$7.300 \$12.32 47.5% \$8.64 41.65% 12032025 15.5% Pay to mestor	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
SPKS02 SPARK NEW ZEALAND LTD \$1.3420 \$1.5400 \$4.55 \$2.81% \$3.21 66.15% 14.072022 0.0% Pry downloan STOJ.08 SANTOS LTD \$2.824 \$5.3500 \$6.01 72.05% \$1.8 17.30% 12032025 5.52% Pry to investor STWJ.0A SPDR S&PASX 200 FUND \$40.1151 \$44.1000 \$69.46 42.09% \$40.23 51.71% 250.02025 1.07% Pry to investor STWJ.06 SPDR S&PASX 200 FUND \$23.1399 \$25.2900 \$66.46 47.53% \$46.32 61.67% 220.02225 1.18% Pry downloan STWSO5 SPDR S&PASX 200 FUND \$33.1141 \$56.200 \$66.46 47.53% \$8.645 47.85% 260.02025 1.18% Pry downloan SULJOB SULRORP GROUP ITD \$8.317 \$6.700 \$11.20 22.09% \$8.97 61.67% 12032025 15.05% \$9.00 41.89% 12032025 15.05% \$9.00 41.89% 12032025 15.05% \$9.00 41.89% <t< td=""><td>SLRJOC</td><td>SILVER LAKE RESOURCES LTD</td><td>\$0.6452</td><td>\$0.8000</td><td>\$1.33</td><td>48.69%</td><td>\$0.68</td><td>39.62%</td><td>12/03/2025</td><td>0.00%</td><td>1</td></t<>	SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6452	\$0.8000	\$1.33	48.69%	\$0.68	39.62%	12/03/2025	0.00%	1
STUDB SANTOS LTD \$4.300 \$4.4700 \$6.01 72.00% \$1.68 17.37% 12032025 6.5.2% Pay to investor STWJOB SPDR S&PASX 200 FUND \$44.100 \$60.46 42.09% \$40.23 \$1.71% 250092025 1.07% Pay to investor STWJOB SPDR S&PASX 200 FUND \$32.3159 \$25.390 \$60.46 47.53% \$36.45 47.85% 26002025 0.93% Pay down Ioan STWJOD SULLOB SUPR S&PASX 200 FUND \$33.0114 \$32.200 \$60.46 47.53% \$36.45 47.85% 26002025 0.93% Pay down Ioan SULJOB SUPR S&PASX 200 FUND \$53.011 \$30.200 \$55.86 \$40.10% 12032025 5.85% Pay to investor SULJOB SUNCORF GROUP LTD \$6.2317 \$6.700 \$12.32 40.56% \$5.60 41.07% 12032025 13.79% Pay to investor SUNJOI SUNCORF GROUP LTD \$6.2774 \$7.1600 \$12.32 42.07% \$7.14 51.70% \$20032025 13.7	SPKSO2	SPARK NEW ZEALAND LTD	\$1.3426	\$1.5400	\$4.55	29.51%	\$3.21	66.15%	14/07/2022	0.00%	
STUJOB SANTOS LTD \$4.300 \$4.9700 \$6.01 72.05% \$1.68 17.30% 1203/2025 5.52% Pay to investor STWJOB SPDR S&PASX 200 FUND \$40.1315 \$44.100 \$80.46 42.09% \$40.23 51.71% 2509/2025 1.07% Pay to investor STW3O4 SPDR S&PASX 200 FUND \$32.3149 \$32.3450 \$56.46 47.53% \$36.45 47.85% 2600/2025 1.07% Pay to investor SULJOB SUPER S&PASX 200 FUND \$33.0114 \$32.200 \$66.46 47.53% \$36.45 47.85% 2600/2025 1.18% Pay down loan SULJOB SUPER ETAIL GROUP LTD \$6.722 \$3.300 \$12.20 22.05% \$8.97 61.67% 12.003/2025 15.01% Pay to investor SUNJOB SUNCORP GROUP LTD \$6.722 \$3.300 \$12.32 47.34% \$6.64 44.25% 12.003/2025 12.87% Pay to investor SUNJOG SUNCORP GROUP LTD \$6.7762 \$5.762 \$5.6560 \$12.32 42.07%	STOJOA	SANTOS LTD	\$2.9234	\$3.3500	\$6.01	48.64%	\$3.09	44.26%	25/09/2025	3.00%	Pay to investor
STWJOA SPDE S&PrASX 200 FUND \$40.1815 \$44.1000 \$68.46 57.85% \$29.28 33.51% 180.472024 1.47% Pay to investor STWJOA SPDE S&PrASX 200 FUND \$23.280 \$80.46 42.09% \$40.23 51.71% \$25092025 0.93% Pay down loan STWSOG SPDE S&PrASX 200 FUND \$23.139 \$25.3900 \$80.46 47.53% \$38.45 47.85% 22002225 1.18% Pay down loan SULOB SUPER RETAIL GROUP LTD \$4.2302 \$5.600 \$11.20 32.05% \$5.60 40.10% 12032025 15.81% Pay to investor SUNJOD SUNCORP GROUP LTD \$4.2722 \$7.800 \$12.32 47.34% \$5.49 45.62% 12032025 15.37% Pay to investor SUNJOI SUNCORP GROUP LTD \$5.817 \$5.800 \$12.32 42.01% \$7.14 51.70% 12032025 13.37% Pay to investor SUNJOI SUNCORP GROUP LTD \$5.6700 \$12.32 42.01% \$7.14 51.70% 12032025	STOJOB	SANTOS LTD	\$4.3300	\$4.9700	\$6.01	72.05%	\$1.68	17.30%	12/03/2025	5.52%	
STPUOB SPDB S&PASX 200 FUND \$22,245 \$33,5400 \$68,46 42,09% \$40,23 \$17,1% 25,099,2025 1,07% Pay to investor STWSOG SPDB S&PASX 200 FUND \$33,0114 \$38,0200 \$68,46 43,31% \$46,42	STWJOA	SPDR S&P/ASX 200 FUND	\$40.1815	\$44.1000		57.85%	\$29.28	36.51%	18/04/2024	1.47%	
STWSO4 SPDR 58#/ASX 200 FUND \$22,1309 \$22,300 \$60.46 33.31% \$46.32 63.46% 28002/2025 1.9% Pay downloan STWSO5 SPDR 58#/ASX 200 FUND \$33.0114 \$33.2014 \$33.0114 \$34.202 \$5.660 \$13.20 32.05% \$9.87 61.67% 12002/2025 5.85% Pay to investor SUNJOD SUNCORP GROUP LTD \$4.2302 \$5.6600 \$12.32 47.24% \$6.69 41.86% 12002/2025 12.96% Pay to investor SUNJOD SUNCORP GROUP LTD \$6.1762 \$5.8600 \$12.32 47.24% \$6.69 41.86% 12003/2025 11.76% Pay to investor SUNJOI SUNCORP GROUP LTD \$6.1762 \$5.8600 \$12.32 42.01% \$7.14 \$1.70% Pay to investor SUNJOI SUNCORP GROUP LTD \$4.1794 \$4.8500 \$12.32 34.07% \$8.10 60.63% 12.0202/202 10.37% Pay downloan SUNJOI SUNCORP GROUP LTD \$5.4700 \$12.32 34.07% \$8.10		SPDR S&P/ASX 200 FUND	\$29.2345	\$33.5400		42.09%				1.07%	
STWSO5 SPDR S&PLASX 200 FUND \$33,0114 \$36,2200 \$69,46 47,53% \$36,45 47,85% 266/22025 1.18% Pay down loan SULJOB SUPRETAL GROUP LTD \$4,2302 \$5,6600 \$11,20 32,05% \$8,97 61,67% 12/03/2025 15,61% Pay to investor SUNJOB SUNCORP GROUP LTD \$6,2722 \$7,3000 \$12,32 47,44% \$8,49 46,62% 12/03/2025 12,97% Pay to investor SUNJOD SUNCORP GROUP LTD \$5,237 \$7,49% \$8,609 41,86% 12/03/2025 13,79% Pay to investor SUNJOL SUNCORP GROUP LTD \$5,372 \$5,000 \$12,32 34,25% \$8,10 \$6,63% 12/03/2025 10,37% Pay down loan SUNSO1 SUNCORP GROUP LTD \$4,2104 \$4,4500 \$12,32 34,25% \$8,10 \$6,63% 12/03/2025 10,37% Pay down loan SUNSO4 SUNCORP GROUP LTD \$5,6700 \$6,2700 \$12,32 46,02% \$6,665 49,11% 260/20255		SPDR S&P/ASX 200 FUND									
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 SULJOB SUNCORP GROUP LTD \$6,7000 \$12,32 54,56% \$5,60 40,10% 12/03/2025 12,97% Pay to investor SUNJOD SUNCORP GROUP LTD \$6,7000 \$12,32 47,34% \$6,49 45,62% 12/03/2025 12,97% Pay to investor SUNJOL SUNCORP GROUP LTD \$6,1762 \$5,660 \$12,32 42,01% \$7,14 51,70% 12/03/2025 11,77% Pay to investor SUNJOL SUNCORP GROUP LTD \$4,16100 \$12,32 34,25% \$8,10 60,63% 12/03/2025 10,04% Pay dominan SUNSO1 SUNCORP GROUP LTD \$5,6700 \$6,2700 \$12,32 34,02% \$6,66 49,11% 260,82/205 10,04% Pay dominan SUNSO4 SUNCORP GROUP LTD \$6,6700 \$6,2700 \$0,45 7,38% \$0,41 88,89% 12/03/2025 10,04%											
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	TLSSOM TLSSO1	TELSTRA CORP LTD	\$1.8489	\$2.1000	\$3.97	46.57%	\$2.12	47.10%	15/03/2023	7.54%	Pay down loan





CitiFirst Instalr	nent 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
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





CitiFirst Instaln	nent 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
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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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

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