

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-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	\$3.3731	\$4.0500	\$5.78	58.36%	\$2.41	29.93%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5324	\$3.0400	\$5.78	43.81%	\$3.25	47.40%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1069	\$2.5300	\$5.78	36.45%	\$3.67	56.23%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3689	\$5.0200	\$8.42	51.89%	\$4.05	40.38%	18/11/2021	5.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8419	\$5.5700	\$6.39	75.77%	\$1.55	12.83%	26/05/2026	48.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9606	\$4.5600	\$6.39	61.98%	\$2.43	28.64%	26/05/2026	30.87%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5526	\$5.2300	\$6.39	71.25%	\$1.84	18.15%	26/05/2026	40.82%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7454	\$4.1200	\$6.39	58.61%	\$2.64	35.52%	26/02/2025	28.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2874	\$15.7100	\$28.34	50.41%	\$14.05	44.57%	05/07/2024	1.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5072	\$13.2300	\$28.34	40.60%	\$16.83	53.32%	25/09/2025	1.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6917	\$18.0400	\$46.03	34.09%	\$30.34	60.81%	25/09/2025	0.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8300	\$21.6500	\$46.03	40.91%	\$27.20	52.97%	25/09/2025	0.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3777	\$22.2800	\$46.03	42.10%	\$26.65	51.60%	26/05/2026	0.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2868	\$11.8300	\$46.03	22.35%	\$35.74	74.30%	30/11/2023	0.70%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4678	\$15.4900	\$46.03	29.26%	\$32.56	66.35%	12/03/2025	0.77%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9223	\$24.0500	\$31.25	66.95%	\$10.33	23.04%	25/09/2025	3.68%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7378	\$19.2400	\$31.25	53.56%	\$14.51	38.43%	25/09/2025	2.62%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6614	\$4.2100	\$6.88	53.22%	\$3.22	38.81%	25/09/2025	7.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9090	\$3.3500	\$6.88	42.28%	\$3.97	51.31%	12/03/2025	6.04%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2176	\$12.9000	\$17.17	65.33%	\$5.95	24.87%	12/03/2025	10.46%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4398	\$9.2800	\$17.17	49.15%	\$8.73	45.95%	30/11/2023	7.13%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9517	\$8.0000	\$17.17	40.49%	\$10.22	53.41%	12/03/2025	6.09%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5718	\$10.5300	\$17.17	55.75%	\$7.60	38.67%	18/11/2021	8.19%	Pay to investor
AMPJOA	AMP LTD	\$0.5754	\$0.6600	\$1.09	52.79%	\$0.51	39.45%	25/09/2025	19.43%	Pay to investor
AMPJOB	AMP LTD	\$0.8216	\$0.9500	\$1.09	75.38%	\$0.27	12.84%	12/03/2025	37.26%	Pay to investor
AMPJOC	AMP LTD	\$0.7496	\$0.8600	\$1.09	68.77%	\$0.34	21.10%	26/05/2026	29.38%	Pay to investor
AMPJOF	AMP LTD	\$0.4639	\$0.5300	\$1.09	42.56%	\$0.63	51.38%	26/02/2025	15.97%	Pay to investor
AMPJOH	AMP LTD	\$0.6507	\$0.7500	\$1.09	59.70%	\$0.44	31.19%	12/03/2025	22.76%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3785	\$16.9100	\$36.04	42.67%	\$20.66	53.08%	05/07/2024	4.96%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9223	\$24.0500	\$36.04	58.05%	\$15.12	33.27%	25/09/2025	6.77%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2264	\$24.8900	\$27.91	79.64%	\$5.68	10.82%	25/09/2025	18.47%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9138	\$14.2000	\$27.91	46.27%	\$15.00	49.12%	26/02/2025	7.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7696	\$12.0600	\$27.91	38.59%	\$17.14	56.79%	12/03/2025	6.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6926	\$10.8500	\$27.91	34.73%	\$18.22	61.13%	12/03/2025	5.76%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6157	\$9.6500	\$27.91	30.87%	\$19.29	65.42%	12/03/2025	5.44%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1813	\$15.8800	\$27.91	50.81%	\$13.73	43.10%	26/05/2026	7.65%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8819	\$11.9800	\$27.91	38.99%	\$17.03	57.08%	12/03/2025	6.17%	Pay down loan
APAJOA	APA GROUP	\$5.7116	\$6.5600	\$9.06	63.04%	\$3.35	27.59%	18/11/2021	15.23%	Pay to investor
APAJOB	APA GROUP	\$4.6393	\$5.5700	\$9.06	51.21%	\$4.42	38.52%	26/05/2026	11.54%	Pay to investor
APAJOZ	APA GROUP	\$6.5395	\$7.8500	\$9.06	72.18%	\$2.52	13.36%	18/11/2021	20.23%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.8445	\$52.2900	\$134.43	31.13%	\$92.59	61.10%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.1814	\$67.7100	\$134.43	40.30%	\$80.25	49.63%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.0054	\$94.9800	\$134.43	56.54%	\$58.42	29.35%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$34.0043	\$42.4900	\$134.43	25.30%	\$100.43	68.39%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.5460	\$104.4000	\$134.43	62.15%	\$50.88	22.34%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5057	\$7.1600	\$134.43	4.84%	\$127.92	94.67%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6044	\$7.6000	\$10.52	62.78%	\$3.92	27.76%	26/05/2026	2.55%	Pay to investor
APXJOC	APPEN LTD	\$5.7232	\$6.5800	\$10.52	54.40%	\$4.80	37.45%	26/05/2026	2.08%	Pay to investor
APXJOY	APPEN LTD	\$8.0790	\$8.8800	\$10.52	76.80%	\$2.44	15.59%	20/07/2023	4.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1661	\$15.1400	\$51.42	25.61%	\$38.25	70.56%	05/07/2024	1.79%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9059	\$20.5900	\$51.42	34.82%	\$33.51	59.96%	05/07/2024	2.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6614	\$4.2100	\$9.36	39.12%	\$5.70	55.02%	25/09/2025	4.91%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5697	\$5.2500	\$9.36	48.82%	\$4.79	43.91%	18/11/2021	5.85%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0436	\$1.2000	\$1.92	54.50%	\$0.87	37.34%	26/02/2025	10.90%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3166	\$1.5200	\$1.92	68.75%	\$0.60	20.63%	12/03/2025	15.88%	Pay to investor
ASXJOA	ASX LTD	\$48.4494	\$55.7000	\$86.64	55.92%	\$38.19	35.71%	26/05/2026	6.15%	Pay to investor
ASXJOB	ASX LTD	\$39.6367	\$45.5700	\$86.64	45.75%	\$47.00	47.40%	26/05/2026	5.00%	Pay to investor
ASXSO4	ASX LTD	\$45.7757	\$50.3400	\$86.64	52.83%	\$40.86	41.90%	26/02/2025	5.75%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2457	\$1.3700	\$3.42	36.42%	\$2.17	59.94%	18/04/2024	8.03%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0128	\$1.1600	\$1.87	54.16%	\$0.86	37.97%	12/03/2025	9.69%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1744	\$1.3500	\$1.87	62.80%	\$0.70	27.81%	12/03/2025	11.94%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8404	\$0.9700	\$1.87	44.94%	\$1.03	48.13%	12/03/2025	8.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8830	\$2.1600	\$3.81	49.42%	\$1.93	43.31%	25/09/2025	14.95%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4061	\$2.7700	\$3.81	63.15%	\$1.40	27.30%	25/09/2025	20.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9291	\$3.3700	\$3.81	76.88%	\$0.88	11.55%	25/09/2025	32.69%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2132	\$4.8400	\$7.26	58.03%	\$3.05	33.33%	05/07/2024	6.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1548	\$2.3700	\$7.26	29.68%	\$5.11	67.36%	05/07/2024	3.92%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0961	\$5.6000	\$10.09	50.51%	\$4.99	44.50%	18/04/2024	11.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4174	\$5.0800	\$10.09	43.78%	\$5.67	49.65%	12/03/2025	9.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2309	\$3.7200	\$10.09	32.02%	\$6.86	63.13%	12/03/2025	8.16%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9113	\$6.7900	\$10.09	58.59%	\$4.18	32.71%	12/03/2025	13.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6924	\$3.1000	\$10.09	26.68%	\$7.40	69.28%	12/03/2025	7.57%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8163	\$2.1800	\$5.48	33.14%	\$3.66	60.22%	26/02/2025	4.09%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6332	\$3.1600	\$5.48	48.05%	\$2.85	42.34%	26/02/2025	5.27%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3207	\$3.9800	\$5.48	60.60%	\$2.16	27.37%	26/02/2025	6.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5148	\$22.5600	\$41.94	48.91%	\$21.43	46.21%	18/11/2021	22.40%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5562	\$36.4600	\$41.94	77.63%	\$9.38	13.07%	26/05/2026	51.14%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1818	\$16.7100	\$41.94	36.20%	\$26.76	60.16%	12/03/2025	17.94%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9959	\$12.1000	\$41.94	26.22%	\$30.94	71.15%	12/03/2025	15.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4389	\$32.4100	\$41.94	67.81%	\$13.50	22.72%	12/03/2025	35.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9391	\$20.4400	\$41.94	42.77%	\$24.00	51.26%	12/03/2025	20.00%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9343	\$23.8600	\$41.94	49.91%	\$21.01	43.11%	12/03/2025	22.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9546	\$17.0400	\$41.94	35.66%	\$26.99	59.37%	12/03/2025	17.78%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4367	\$22.1600	\$41.94	46.34%	\$22.50	47.16%	12/03/2025	21.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.4954	\$0.8300	\$41.94	1.18%	\$41.44	98.02%	12/03/2025	11.58%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.0897	\$13.0200	\$41.94	26.44%	\$30.85	68.96%	25/09/2025	15.56%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$21.5767	\$24.4900	\$41.94	51.45%	\$20.36	41.61%	26/05/2026	23.57%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.3661	\$8.3800	\$41.94	17.56%	\$34.57	80.02%	15/03/2023	13.88%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.1772	\$16.9700	\$41.94	36.19%	\$26.76	59.54%	05/07/2024	17.93%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6056	\$0.7600	\$1.65	36.70%	\$1.04	53.94%	30/11/2023	4.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7591	\$0.9500	\$1.65	46.01%	\$0.89	42.42%	12/03/2025	5.61%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0322	\$1.2900	\$1.65	62.56%	\$0.62	21.82%	18/11/2021	8.09%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.6646	\$60.5500	\$94.26	55.87%	\$41.60	35.76%	05/07/2024	0.70%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1549	\$34.6700	\$94.26	31.99%	\$64.11	63.22%	12/03/2025	0.45%	Pay to investor
BLDJOA	BORAL LTD	\$0.8430	\$0.9700	\$5.97	14.12%	\$5.13	83.75%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6153	\$3.0100	\$5.97	43.81%	\$3.35	49.58%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1383	\$3.6100	\$5.97	52.57%	\$2.83	39.53%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9690	\$1.1200	\$5.97	16.23%	\$5.00	81.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3819	\$2.7400	\$9.48	25.13%	\$7.10	71.10%	12/03/2025	4.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6663	\$4.0300	\$9.48	38.67%	\$5.81	57.49%	26/02/2025	4.99%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1638	\$3.4800	\$9.48	33.37%	\$6.32	63.29%	26/02/2025	4.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5910	\$5.2900	\$9.48	48.43%	\$4.89	44.20%	12/03/2025	5.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7291	\$4.1000	\$9.48	39.34%	\$5.75	56.75%	12/03/2025	5.04%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9058	\$8.7000	\$32.55	24.29%	\$24.64	73.27%	30/11/2023	1.36%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6194	\$9.9100	\$32.55	26.48%	\$23.93	69.55%	12/03/2025	1.40%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6456	\$16.8400	\$32.55	44.99%	\$17.90	48.26%	25/09/2025	1.87%	Pay to investor
BWXJOB	BWX LTD	\$1.7239	\$2.0700	\$4.79	35.99%	\$3.07	56.78%	12/03/2025	1.17%	Pay to investor
BWXJOC	BWX LTD	\$2.0664	\$2.4800	\$4.79	43.14%	\$2.72	48.23%	05/07/2024	1.32%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4639	\$8.2100	\$12.10	61.69%	\$4.64	32.15%	18/11/2021	5.48%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0856	\$8.9000	\$12.10	66.82%	\$4.01	26.45%	15/03/2023	6.33%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8620	\$6.7400	\$12.10	48.45%	\$6.24	44.30%	20/07/2023	4.07%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8196	\$5.3000	\$12.10	39.83%	\$7.28	56.20%	15/03/2023	3.49%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8564	\$6.4400	\$12.10	48.40%	\$6.24	46.78%	26/02/2025	4.07%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7465	\$6.3200	\$12.10	47.49%	\$6.35	47.77%	26/02/2025	4.00%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0596	\$12.7100	\$25.33	43.66%	\$14.27	49.82%	05/07/2024	3.50%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8127	\$10.1300	\$25.33	34.79%	\$16.52	60.01%	26/05/2026	3.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.4295	\$36.3100	\$101.37	31.99%	\$68.94	64.18%	25/09/2025	5.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.7718	\$84.8400	\$101.37	74.75%	\$25.60	16.31%	26/05/2026	13.67%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.3093	\$70.8900	\$101.37	62.45%	\$38.06	30.07%	26/05/2026	9.20%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.9577	\$50.5400	\$101.37	45.34%	\$55.41	50.14%	15/03/2023	6.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.7691	\$44.8300	\$101.37	40.22%	\$60.60	55.78%	18/04/2024	5.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6936	\$42.2100	\$101.37	37.18%	\$63.68	58.36%	12/03/2025	5.50%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1549	\$33.1600	\$101.37	29.75%	\$71.22	67.29%	15/03/2023	4.91%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6687	\$56.7300	\$101.37	49.98%	\$50.70	44.04%	26/05/2026	6.90%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8697	\$39.4500	\$101.37	35.38%	\$65.50	61.08%	30/11/2023	5.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5305	\$38.6700	\$101.37	34.06%	\$66.84	61.85%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9995	\$36.2900	\$101.37	32.55%	\$68.37	64.20%	26/02/2025	5.12%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6781	\$24.8100	\$31.20	66.28%	\$10.52	20.48%	30/11/2023	6.84%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4027	\$17.2800	\$31.20	46.16%	\$16.80	44.62%	30/11/2023	4.29%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-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	\$16.5517	\$19.8600	\$31.20	53.05%	\$14.65	36.35%	12/03/2025	4.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4523	\$0.5400	\$1.28	35.34%	\$0.83	57.81%	12/03/2025	4.83%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3179	\$0.3800	\$1.28	24.84%	\$0.96	70.31%	05/07/2024	4.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0494	\$2.3600	\$6.50	31.53%	\$4.45	63.69%	05/07/2024	4.49%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5431	\$2.9200	\$6.50	39.12%	\$3.96	55.08%	05/07/2024	5.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2767	\$7.2200	\$18.04	34.79%	\$11.76	59.98%	25/09/2025	3.22%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1673	\$2.6000	\$5.69	38.09%	\$3.52	54.31%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0113	\$4.8100	\$5.69	70.50%	\$1.68	15.47%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1765	\$1.4200	\$5.69	20.68%	\$4.51	75.04%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9264	\$1.1200	\$5.69	16.28%	\$4.76	80.32%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9578	\$3.5400	\$5.69	51.98%	\$2.73	37.79%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7733	\$14.6800	\$21.56	59.25%	\$8.79	31.91%	26/05/2026	6.83%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2868	\$11.8300	\$21.56	47.71%	\$11.27	45.13%	12/03/2025	5.32%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.9489	\$145.1000	\$232.54	56.74%	\$100.59	37.60%	30/11/2023	1.14%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.9196	\$102.2300	\$232.54	38.24%	\$143.62	56.04%	25/09/2025	0.80%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.7902	\$110.8400	\$232.54	43.34%	\$131.75	52.34%	18/04/2024	0.87%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.3542	\$167.1100	\$232.54	62.51%	\$87.19	28.14%	12/03/2025	1.32%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7341	\$90.9800	\$232.54	35.58%	\$149.81	60.88%	14/07/2022	0.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.5272	\$147.9400	\$232.54	57.85%	\$98.01	36.38%	26/02/2025	1.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4249	\$11.4700	\$17.86	58.37%	\$7.44	35.78%	30/11/2023	8.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9314	\$9.1100	\$17.86	44.41%	\$9.93	48.99%	26/05/2026	6.14%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2696	\$11.8100	\$17.86	57.50%	\$7.59	33.87%	18/04/2024	8.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0935	\$13.3000	\$17.86	67.71%	\$5.77	25.53%	26/02/2025	10.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1166	\$4.7300	\$16.49	24.96%	\$12.37	71.32%	12/03/2025	3.72%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0503	\$8.1100	\$16.49	42.76%	\$9.44	50.82%	12/03/2025	4.87%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4937	\$7.1400	\$16.49	39.38%	\$10.00	56.70%	14/07/2022	4.60%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9094	\$6.5000	\$16.49	35.84%	\$10.58	60.58%	26/02/2025	4.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7667	\$7.7800	\$16.49	41.04%	\$9.72	52.82%	26/02/2025	4.73%	Pay down loan
CSLJOA	CSL LTD	\$162.8835	\$179.1200	\$303.44	53.68%	\$140.56	40.97%	15/03/2023	3.14%	Pay to investor
CSLJOB	CSL LTD	\$79.8213	\$87.7800	\$303.44	26.31%	\$223.62	71.07%	15/03/2023	1.98%	Pay to investor
CSLJOC	CSL LTD	\$145.1297	\$159.6000	\$303.44	47.83%	\$158.31	47.40%	15/03/2023	2.79%	Pay to investor
CSLJOD	CSL LTD	\$125.7255	\$138.2600	\$303.44	41.43%	\$177.71	54.44%	05/07/2024	2.49%	Pay to investor
CSLJOE	CSL LTD	\$220.0789	\$242.0300	\$303.44	72.53%	\$83.36	20.24%	05/07/2024	5.30%	Pay to investor
CSLJOF	CSL LTD	\$153.7556	\$172.1500	\$303.44	50.67%	\$149.68	43.27%	26/05/2026	2.95%	Pay to investor
CSLJOY	CSL LTD	\$177.6917	\$195.4100	\$303.44	58.56%	\$125.75	35.60%	20/07/2023	3.51%	Pay to investor
CSLSO1	CSL LTD	\$164.3813	\$189.2300	\$303.44	54.17%	\$139.06	37.64%	25/09/2025	3.18%	Pay down loan
CSLSO2	CSL LTD	\$86.1316	\$94.8800	\$303.44	28.39%	\$217.31	68.73%	15/03/2023	2.03%	Pay down loan
CSLSO3	CSL LTD	\$115.3763	\$127.0400	\$303.44	38.02%	\$188.06	58.13%	05/07/2024	2.35%	Pay down loan
CSLSO4	CSL LTD	\$134.3034	\$154.6500	\$303.44	44.26%	\$169.14	49.03%	12/03/2025	2.61%	Pay down loan
CSRJOA	CSR LTD	\$2.4051	\$2.7700	\$5.53	43.49%	\$3.12	49.91%	18/04/2024	11.68%	Pay to investor
CSRJOB	CSR LTD	\$1.9091	\$2.2000	\$5.53	34.52%	\$3.62	60.22%	12/03/2025	10.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2877	\$12.8600	\$22.96	44.81%	\$12.67	43.99%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2301	\$10.2900	\$22.96	35.85%	\$14.73	55.18%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CWNJOA	CROWN RESORTS LTD	\$4.9468	\$5.6900	\$9.29	53.25%	\$4.34	38.75%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0571	\$8.1200	\$9.29	75.96%	\$2.23	12.59%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4771	\$6.3000	\$9.29	58.96%	\$3.81	32.19%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6873	\$4.0500	\$9.29	39.69%	\$5.60	56.40%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3166	\$1.5100	\$3.16	41.66%	\$1.84	52.22%	05/07/2024	5.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5730	\$1.8100	\$3.16	49.78%	\$1.59	42.72%	12/03/2025	6.93%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.1442	\$74.5500	\$155.12	40.06%	\$92.98	51.94%	18/04/2024	1.87%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.6113	\$61.9200	\$155.12	33.27%	\$103.51	60.08%	18/04/2024	1.68%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4603	\$34.1400	\$155.12	18.35%	\$126.66	77.99%	05/07/2024	1.37%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.1316	\$50.5400	\$155.12	27.16%	\$112.99	67.42%	20/07/2023	1.54%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5713	\$1.7300	\$6.41	24.51%	\$4.84	73.01%	26/02/2025	4.34%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1486	\$2.5800	\$4.17	51.53%	\$2.02	38.13%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8982	\$1.0800	\$4.17	21.54%	\$3.27	74.10%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7808	\$2.1400	\$4.17	42.71%	\$2.39	48.68%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0328	\$2.3400	\$3.89	52.26%	\$1.86	39.85%	17/08/2022	6.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5192	\$2.9000	\$3.89	64.76%	\$1.37	25.45%	30/11/2023	8.75%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7746	\$3.1900	\$3.89	71.33%	\$1.12	17.99%	18/04/2024	10.76%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0924	\$3.7100	\$3.89	79.50%	\$0.80	4.63%	26/05/2026	15.05%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1797	\$5.9500	\$10.21	50.73%	\$5.03	41.72%	12/03/2025	4.43%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7295	\$7.7400	\$10.21	65.91%	\$3.48	24.19%	12/03/2025	6.40%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0842	\$3.5500	\$7.07	43.62%	\$3.99	49.79%	25/09/2025	7.12%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1968	\$2.5300	\$7.07	31.07%	\$4.87	64.21%	25/09/2025	5.82%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7470	\$0.8600	\$1.65	45.27%	\$0.90	47.88%	17/08/2022	2.21%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8683	\$1.0000	\$1.65	52.62%	\$0.78	39.39%	18/04/2024	2.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5387	\$0.6200	\$1.44	37.54%	\$0.90	56.79%	12/03/2025	5.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8551	\$7.8800	\$16.99	40.35%	\$10.13	53.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7158	\$8.8700	\$16.99	45.41%	\$9.27	47.79%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7445	\$10.0600	\$16.99	51.47%	\$8.25	40.79%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7407	\$6.6000	\$16.99	33.79%	\$11.25	61.15%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4611	\$12.0300	\$20.71	50.51%	\$10.25	41.91%	25/09/2025	14.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8396	\$6.7100	\$20.71	28.20%	\$14.87	67.60%	12/03/2025	9.89%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7950	\$6.4900	\$20.71	27.98%	\$14.92	68.66%	05/07/2024	9.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9530	\$10.2900	\$20.71	43.23%	\$11.76	50.31%	05/07/2024	12.50%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2520	\$2.5200	\$20.71	10.87%	\$18.46	87.83%	17/08/2022	7.96%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5684	\$6.2300	\$20.71	26.89%	\$15.14	69.92%	15/03/2023	9.71%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8984	\$5.4800	\$20.71	23.65%	\$15.81	73.54%	15/03/2023	9.30%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7028	\$8.6200	\$20.71	37.19%	\$13.01	58.38%	15/03/2023	11.30%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8878	\$4.3500	\$20.71	18.77%	\$16.82	79.00%	15/03/2023	8.74%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$9.0174	\$10.3700	\$20.71	43.54%	\$11.69	49.93%	25/09/2025	12.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1554	\$13.9700	\$20.71	58.69%	\$8.55	32.54%	26/05/2026	17.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8287	\$0.9300	\$20.71	4.00%	\$19.88	95.51%	05/07/2024	7.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7299	\$0.8400	\$1.01	72.27%	\$0.28	16.83%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4111	\$0.4700	\$1.01	40.70%	\$0.60	53.47%	26/02/2025	0.00%	Pay to investor

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GEMJOE	G8 EDUCATION LTD	\$0.6168	\$0.7100	\$1.01	61.07%	\$0.39	29.70%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7625	\$2.0300	\$2.16	81.60%	\$0.40	6.02%	26/05/2026	12.58%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6729	\$0.7800	\$2.16	31.15%	\$1.49	63.89%	12/03/2025	3.36%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0204	\$1.1700	\$2.16	47.24%	\$1.14	45.83%	15/03/2023	4.39%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8182	\$0.9400	\$2.16	37.88%	\$1.34	56.48%	15/03/2023	3.73%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4118	\$7.3700	\$23.08	27.78%	\$16.67	68.07%	17/08/2022	1.80%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9420	\$9.8300	\$23.08	38.74%	\$14.14	57.41%	30/11/2023	2.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5961	\$12.1800	\$23.08	45.91%	\$12.48	47.23%	30/11/2023	2.40%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3276	\$14.1800	\$23.08	53.41%	\$10.75	38.56%	26/05/2026	2.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.3311	\$2.6800	\$4.90	47.57%	\$2.57	45.31%	12/03/2025	10.32%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1293	\$0.1700	\$0.52	24.87%	\$0.39	67.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2403	\$0.3000	\$0.52	46.21%	\$0.28	42.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0859	\$0.1100	\$0.52	16.52%	\$0.43	78.85%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4752	\$3.0900	\$4.40	56.25%	\$1.92	29.77%	12/03/2025	6.23%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9608	\$3.7000	\$4.40	67.29%	\$1.44	15.91%	12/03/2025	8.34%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6937	\$15.7500	\$30.12	45.46%	\$16.43	47.71%	12/03/2025	0.49%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4796	\$10.9100	\$30.12	31.47%	\$20.64	63.78%	12/03/2025	0.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0545	\$3.5100	\$5.30	57.63%	\$2.25	33.77%	30/11/2023	16.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6278	\$1.8800	\$5.30	30.71%	\$3.67	64.53%	12/03/2025	10.35%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6393	\$4.1900	\$5.30	68.67%	\$1.66	20.94%	25/09/2025	22.88%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4659	\$9.3100	\$14.02	60.38%	\$5.55	33.59%	15/03/2023	17.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.02	40.87%	\$8.29	52.92%	26/02/2025	11.54%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9866	\$6.8900	\$14.02	42.70%	\$8.03	50.86%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9159	\$7.9600	\$14.02	49.33%	\$7.10	43.22%	12/03/2025	13.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.6108	\$80.9500	\$113.39	64.92%	\$39.78	28.61%	18/04/2024	3.49%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.7203	\$50.2700	\$113.39	38.56%	\$69.67	55.67%	18/04/2024	1.99%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.8625	\$59.2300	\$113.39	47.50%	\$59.53	47.76%	18/11/2021	2.33%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0922	\$2.4100	\$5.31	39.40%	\$3.22	54.61%	25/09/2025	6.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1383	\$3.6100	\$5.31	59.10%	\$2.17	32.02%	25/09/2025	9.21%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4834	\$9.7500	\$30.00	28.28%	\$21.52	67.50%	30/11/2023	0.37%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.9393	\$45.9200	\$71.40	55.94%	\$31.46	35.69%	18/11/2021	3.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6708	\$0.8000	\$1.74	38.55%	\$1.07	54.02%	30/11/2023	4.16%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0390	\$13.8400	\$21.62	55.68%	\$9.58	35.99%	30/11/2023	5.11%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2411	\$6.0300	\$14.21	36.88%	\$8.97	57.57%	18/11/2021	6.60%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2490	\$12.3800	\$29.48	38.16%	\$18.23	58.01%	12/03/2025	4.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5982	\$4.3200	\$9.74	36.94%	\$6.14	55.65%	12/03/2025	0.33%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7462	\$32.7100	\$101.01	29.45%	\$71.26	67.62%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8805	\$17.1100	\$31.01	47.99%	\$16.13	44.82%	25/09/2025	4.46%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7534	\$10.7300	\$31.01	31.45%	\$21.26	65.40%	26/02/2025	3.38%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8397	\$1.0100	\$2.01	41.78%	\$1.17	49.75%	30/11/2023	3.20%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0081	\$1.2100	\$2.01	50.15%	\$1.00	39.80%	30/11/2023	3.74%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-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	\$1.1808	\$1.4200	\$2.01	58.75%	\$0.83	29.35%	30/11/2023	4.52%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3577	\$1.6300	\$2.01	67.55%	\$0.65	18.91%	30/11/2023	5.75%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2634	\$6.5800	\$12.47	42.21%	\$7.21	47.23%	05/07/2024	2.29%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3311	\$8.7900	\$12.47	58.79%	\$5.14	29.51%	05/07/2024	3.21%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.9806	\$60.9100	\$110.17	48.09%	\$57.19	44.71%	18/11/2021	3.74%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9618	\$175.9100	\$614.40	26.04%	\$454.44	71.37%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.3079	\$322.2600	\$614.40	45.62%	\$334.09	47.55%	26/02/2025	2.00%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.6195	\$49.0700	\$56.31	79.24%	\$11.69	12.86%	18/04/2024	7.88%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3088	\$37.1400	\$56.31	57.38%	\$24.00	34.04%	12/03/2025	3.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6095	\$32.8900	\$45.13	63.39%	\$16.52	27.12%	18/04/2024	17.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5170	\$23.6600	\$45.13	47.68%	\$23.61	47.57%	18/04/2024	12.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7980	\$17.3800	\$45.13	35.01%	\$29.33	61.49%	18/04/2024	9.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9478	\$19.4900	\$45.13	37.55%	\$28.18	56.81%	12/03/2025	10.18%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0508	\$17.3000	\$45.13	33.35%	\$30.08	61.67%	26/02/2025	9.54%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3425	\$20.1700	\$58.98	31.10%	\$40.64	65.80%	30/11/2023	4.83%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3471	\$14.2000	\$58.98	20.93%	\$46.63	75.92%	30/11/2023	4.21%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2341	\$26.7100	\$58.98	39.39%	\$35.75	54.71%	12/03/2025	5.49%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6780	\$28.3700	\$53.49	46.14%	\$28.81	46.96%	25/09/2025	3.14%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0808	\$11.0900	\$53.49	18.85%	\$43.41	79.27%	30/11/2023	2.08%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2288	\$23.2600	\$53.49	37.82%	\$33.26	56.52%	25/09/2025	2.72%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8527	\$18.2300	\$53.49	29.64%	\$37.64	65.92%	26/05/2026	2.40%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4410	\$6.2600	\$15.20	35.80%	\$9.76	58.82%	12/03/2025	5.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8464	\$8.2200	\$15.20	45.04%	\$8.35	45.92%	12/03/2025	6.40%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2597	\$0.3100	\$1.23	21.20%	\$0.97	74.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4761	\$0.5700	\$1.23	38.87%	\$0.75	53.47%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5757	\$0.6900	\$1.23	47.00%	\$0.65	43.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2306	\$6.0100	\$12.00	43.59%	\$6.77	49.92%	25/09/2025	3.99%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0002	\$8.0500	\$12.00	58.34%	\$5.00	32.92%	12/03/2025	5.40%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6886	\$6.5500	\$12.00	47.41%	\$6.31	45.42%	25/09/2025	4.28%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6022	\$9.4600	\$12.00	71.69%	\$3.40	21.17%	26/02/2025	7.95%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8777	\$7.9100	\$19.48	35.31%	\$12.60	59.39%	25/09/2025	1.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8098	\$3.2300	\$19.48	14.42%	\$16.67	83.42%	12/03/2025	1.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6878	\$6.5400	\$19.48	29.20%	\$13.79	66.43%	12/03/2025	1.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5923	\$0.6800	\$2.61	22.69%	\$2.02	73.95%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9269	\$1.1100	\$2.61	35.51%	\$1.68	57.47%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8363	\$3.5400	\$6.83	41.53%	\$3.99	48.17%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0575	\$2.5700	\$6.83	30.12%	\$4.77	62.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8953	\$1.1200	\$6.83	13.11%	\$5.93	83.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7556	\$0.9400	\$6.83	11.06%	\$6.07	86.24%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0003	\$1.2000	\$2.96	33.79%	\$1.96	59.46%	17/08/2022	3.06%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3693	\$1.7100	\$2.96	46.26%	\$1.59	42.23%	18/11/2021	3.77%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7588	\$30.9000	\$43.30	59.49%	\$17.54	28.64%	18/04/2024	12.04%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6848	\$18.0400	\$43.30	36.22%	\$27.62	58.34%	18/04/2024	7.65%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3834	\$37.6500	\$43.30	72.48%	\$11.92	13.05%	25/09/2025	17.72%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4623	\$24.5500	\$43.30	47.26%	\$22.84	43.30%	12/03/2025	9.25%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6802	\$26.0400	\$43.30	54.69%	\$19.62	39.86%	20/07/2023	10.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2426	\$35.0800	\$43.30	67.53%	\$14.06	18.98%	25/09/2025	15.02%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1147	\$28.8700	\$43.30	58.00%	\$18.19	33.33%	12/03/2025	11.61%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.03	51.17%	\$1.48	43.56%	30/11/2023	8.04%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4350	\$25.7100	\$53.29	40.22%	\$31.86	51.75%	17/08/2022	8.63%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7153	\$15.2500	\$53.29	23.86%	\$40.57	71.38%	12/03/2025	6.78%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7994	\$18.9500	\$53.29	29.65%	\$37.49	64.44%	12/03/2025	7.34%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2465	\$2.7000	\$6.80	33.04%	\$4.55	60.29%	17/08/2022	3.02%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1648	\$2.6000	\$6.80	31.84%	\$4.64	61.76%	12/03/2025	2.97%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9492	\$3.5400	\$6.80	43.37%	\$3.85	47.94%	18/11/2021	3.57%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6381	\$7.0500	\$12.80	44.05%	\$7.16	44.92%	17/08/2022	4.22%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2306	\$6.0100	\$10.61	49.30%	\$5.38	43.36%	25/09/2025	6.88%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8840	\$6.4600	\$17.06	34.49%	\$11.18	62.13%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3661	\$9.6200	\$17.06	49.04%	\$8.69	43.61%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7269	\$1.9900	\$3.56	48.51%	\$1.83	44.10%	18/04/2024	6.60%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3693	\$1.5700	\$3.56	38.46%	\$2.19	55.90%	30/11/2023	5.52%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1315	\$2.3400	\$3.56	59.87%	\$1.43	34.27%	18/11/2021	8.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7189	\$1.9800	\$3.56	48.28%	\$1.84	44.38%	25/09/2025	6.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1319	\$1.2400	\$3.56	31.79%	\$2.43	65.17%	26/02/2025	4.98%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.4585	\$90.2000	\$168.05	46.69%	\$89.59	46.33%	25/09/2025	5.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.4297	\$107.4100	\$168.05	55.60%	\$74.62	36.08%	25/09/2025	6.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.0435	\$79.3800	\$168.05	41.09%	\$99.01	52.76%	25/09/2025	4.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.3801	\$67.5000	\$168.05	36.52%	\$106.67	59.83%	18/04/2024	4.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.4202	\$73.0600	\$168.05	39.52%	\$101.63	56.52%	12/03/2025	4.62%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.9712	\$87.3400	\$168.05	45.21%	\$92.08	48.03%	26/05/2026	5.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.0532	\$60.5400	\$168.05	32.76%	\$113.00	63.98%	30/11/2023	4.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6529	\$33.7100	\$168.05	18.24%	\$137.40	79.94%	26/02/2025	3.42%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8025	\$0.8800	\$1.62	49.69%	\$0.81	45.51%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1141	\$16.2300	\$24.99	56.48%	\$10.88	35.05%	12/03/2025	4.69%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7696	\$12.3800	\$24.99	43.10%	\$14.22	50.46%	12/03/2025	3.59%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1581	\$17.7600	\$37.54	43.04%	\$21.38	52.69%	20/07/2023	1.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5925	\$24.8400	\$37.54	57.52%	\$15.95	33.83%	20/07/2023	2.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2243	\$15.6500	\$37.54	37.89%	\$23.32	58.31%	30/11/2023	1.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5083	\$20.1300	\$37.54	46.64%	\$20.03	46.38%	30/11/2023	1.65%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4098	\$14.7500	\$34.04	39.39%	\$20.63	56.67%	17/08/2022	2.04%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6091	\$12.7700	\$28.49	40.75%	\$16.88	55.18%	30/11/2023	5.33%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6157	\$9.6500	\$28.49	30.24%	\$19.87	66.13%	12/03/2025	4.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0002	\$7.8400	\$28.49	24.57%	\$21.49	72.48%	12/03/2025	4.19%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5527	\$11.6100	\$28.49	37.04%	\$17.94	59.25%	30/11/2023	5.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6926	\$10.8600	\$28.49	34.02%	\$18.80	61.88%	12/03/2025	4.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0764	\$14.6400	\$28.49	45.90%	\$15.41	48.61%	25/09/2025	5.84%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6603	\$10.8100	\$28.49	33.91%	\$18.83	62.06%	12/03/2025	4.78%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9700	\$8.9200	\$28.49	27.97%	\$20.52	68.69%	25/09/2025	4.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1813	\$15.8900	\$28.49	49.78%	\$14.31	44.23%	26/05/2026	6.29%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6430	\$12.8100	\$28.49	40.87%	\$16.85	55.04%	26/02/2025	5.34%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0585	\$4.6700	\$6.67	60.85%	\$2.61	29.99%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4176	\$2.6600	\$6.67	36.25%	\$4.25	60.12%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7954	\$4.1700	\$6.67	56.90%	\$2.87	37.48%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9497	\$19.7400	\$24.74	72.55%	\$6.79	20.21%	18/04/2024	10.96%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4462	\$15.4600	\$24.74	54.35%	\$11.29	37.51%	12/03/2025	6.59%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0461	\$1.3200	\$2.10	49.81%	\$1.05	37.14%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8104	\$1.0100	\$2.10	38.59%	\$1.29	51.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5387	\$0.6800	\$2.10	25.65%	\$1.56	67.62%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0548	\$1.3200	\$2.35	44.89%	\$1.30	43.83%	12/03/2025	6.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8369	\$1.0500	\$2.35	35.61%	\$1.51	55.32%	25/09/2025	5.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5907	\$8.3500	\$9.74	77.93%	\$2.15	14.27%	26/02/2025	13.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6393	\$5.5700	\$9.74	47.63%	\$5.10	42.81%	26/05/2026	5.69%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1116	\$12.1300	\$15.73	64.28%	\$5.62	22.89%	30/11/2023	3.30%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9530	\$10.7400	\$15.73	56.92%	\$6.78	31.72%	05/07/2024	2.74%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8997	\$9.4900	\$15.73	50.22%	\$7.83	39.67%	12/03/2025	2.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1026	\$4.9300	\$13.70	29.95%	\$9.60	64.01%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1588	\$5.6700	\$13.70	37.66%	\$8.54	58.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7719	\$6.3500	\$13.70	42.13%	\$7.93	53.65%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8464	\$8.5600	\$13.70	49.97%	\$6.85	37.52%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8459	\$9.8100	\$13.70	57.27%	\$5.85	28.39%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6069	\$1.7700	\$3.39	47.40%	\$1.78	47.79%	15/03/2023	6.73%	Pay to investor
ORAJOC	ORORA LTD	\$1.9019	\$2.1900	\$3.39	56.10%	\$1.49	35.40%	26/02/2025	8.06%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6010	\$3.2600	\$9.15	28.43%	\$6.55	64.37%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8363	\$3.5400	\$9.15	31.00%	\$6.31	61.31%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5670	\$1.8800	\$9.15	17.13%	\$7.58	79.45%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3014	\$2.6500	\$4.42	52.07%	\$2.12	40.05%	25/09/2025	10.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9347	\$2.2300	\$4.42	43.77%	\$2.49	49.55%	26/05/2026	9.05%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1676	\$3.6400	\$4.42	71.67%	\$1.25	17.65%	12/03/2025	17.97%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9640	\$2.2600	\$4.42	44.43%	\$2.46	48.87%	25/09/2025	9.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7277	\$3.0100	\$4.42	61.71%	\$1.69	31.90%	12/03/2025	13.30%	Pay down loan
ORIJOA	ORICA LTD	\$8.3689	\$9.6200	\$13.29	62.97%	\$4.92	27.61%	25/09/2025	4.88%	Pay to investor
ORIJOB	ORICA LTD	\$7.1909	\$8.2700	\$13.29	54.11%	\$6.10	37.77%	12/03/2025	3.94%	Pay to investor
ORIJOC	ORICA LTD	\$6.1587	\$7.0900	\$13.29	46.34%	\$7.13	46.65%	26/05/2026	3.37%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5804	\$2.9700	\$3.84	67.20%	\$1.26	22.66%	05/07/2024	4.11%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1589	\$2.4800	\$3.84	56.22%	\$1.68	35.42%	12/03/2025	3.08%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4044	\$1.6100	\$3.84	36.57%	\$2.44	58.07%	12/03/2025	2.13%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6916	\$1.9500	\$3.84	44.05%	\$2.15	49.22%	12/03/2025	2.41%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6194	\$1.8600	\$3.84	42.17%	\$2.22	51.56%	12/03/2025	2.33%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1593	\$2.4800	\$3.84	56.23%	\$1.68	35.42%	12/03/2025	3.08%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-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	\$8.6292	\$9.4900	\$22.03	39.17%	\$13.40	56.92%	18/04/2024	3.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3228	\$8.4200	\$22.03	33.24%	\$14.71	61.78%	25/09/2025	2.95%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2285	\$12.9100	\$23.86	47.06%	\$12.63	45.89%	25/09/2025	3.25%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0308	\$10.3900	\$23.86	37.85%	\$14.83	56.45%	12/03/2025	2.76%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2132	\$4.8400	\$8.73	48.26%	\$4.52	44.56%	26/02/2025	8.63%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1599	\$3.6400	\$8.73	36.20%	\$5.57	58.30%	12/03/2025	7.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2836	\$0.3500	\$0.63	45.02%	\$0.35	44.44%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2127	\$0.2600	\$0.63	33.76%	\$0.42	58.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1621	\$0.2000	\$0.63	25.73%	\$0.47	68.25%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5105	\$0.5700	\$1.29	39.73%	\$0.77	55.64%	17/08/2022	6.33%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7013	\$0.7800	\$1.29	54.58%	\$0.58	39.30%	30/11/2023	8.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3247	\$13.0200	\$61.83	18.32%	\$50.51	78.94%	18/04/2024	0.26%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1929	\$27.8300	\$61.83	37.51%	\$38.64	54.99%	12/03/2025	0.34%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8295	\$33.3900	\$61.83	45.01%	\$34.00	46.00%	26/02/2025	0.38%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4012	\$0.4800	\$2.19	18.32%	\$1.79	78.08%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5159	\$0.6200	\$2.19	23.56%	\$1.67	71.69%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7337	\$0.8800	\$2.19	33.50%	\$1.46	59.82%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6229	\$0.7500	\$2.19	28.44%	\$1.57	65.75%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5931	\$1.9100	\$2.19	72.74%	\$0.60	12.79%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1193	\$1.3400	\$2.19	51.11%	\$1.07	38.81%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3775	\$1.6500	\$2.19	62.90%	\$0.81	24.66%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4746	\$1.7700	\$2.19	67.33%	\$0.72	19.18%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0730	\$22.8800	\$40.79	46.76%	\$21.72	43.91%	12/03/2025	10.59%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4531	\$18.5400	\$40.79	37.88%	\$25.34	54.55%	05/07/2024	9.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0794	\$2.6000	\$3.84	54.15%	\$1.76	32.29%	12/03/2025	19.88%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7346	\$2.1700	\$3.84	45.17%	\$2.11	43.49%	12/03/2025	16.62%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6729	\$3.3400	\$3.84	69.61%	\$1.17	13.02%	12/03/2025	29.99%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8936	\$2.4000	\$3.84	49.31%	\$1.95	37.50%	12/03/2025	17.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1333	\$2.4600	\$5.22	40.87%	\$3.09	52.87%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3014	\$2.6500	\$5.22	44.09%	\$2.92	49.23%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6044	\$7.6000	\$11.70	56.45%	\$5.10	35.04%	26/05/2026	2.16%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7580	\$6.6200	\$11.70	49.21%	\$5.94	43.42%	15/03/2023	1.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1845	\$4.8100	\$11.70	35.76%	\$7.52	58.89%	25/09/2025	1.46%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7450	\$5.2200	\$11.70	40.56%	\$6.96	55.38%	15/03/2023	1.58%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9876	\$6.5900	\$11.70	51.18%	\$5.71	43.68%	26/02/2025	1.93%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2050	\$9.0200	\$15.10	54.34%	\$6.90	40.26%	14/07/2022	8.68%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1166	\$5.6300	\$15.10	33.88%	\$9.98	62.72%	14/07/2022	5.99%	Pay down loan
REAJOA	REA GROUP LTD	\$55.9626	\$61.5400	\$156.02	35.87%	\$100.06	60.56%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0968	\$47.3900	\$156.02	27.62%	\$112.92	69.63%	05/07/2024	1.16%	Pay to investor
REAJOC	REA GROUP LTD	\$105.7013	\$121.5200	\$156.02	67.75%	\$50.32	22.11%	26/05/2026	2.60%	Pay to investor
REAJOD	REA GROUP LTD	\$70.4709	\$81.0100	\$156.02	45.17%	\$85.55	48.08%	26/05/2026	1.53%	Pay to investor
REHJOA	REECE LTD	\$8.5329	\$9.8200	\$20.29	42.05%	\$11.76	51.60%	05/07/2024	1.02%	Pay to investor
REHJOB	REECE LTD	\$5.5403	\$6.1000	\$20.29	27.31%	\$14.75	69.94%	05/07/2024	0.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-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	\$48.4514	\$55.7000	\$69.77	69.44%	\$21.32	20.17%	18/04/2024	2.28%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.2690	\$44.0000	\$69.77	54.85%	\$31.50	36.94%	30/11/2023	1.54%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.4123	\$45.5400	\$69.77	59.36%	\$28.36	34.73%	05/07/2024	1.71%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6968	\$38.1600	\$69.77	49.73%	\$35.07	45.31%	05/07/2024	1.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9240	\$30.9600	\$69.77	38.59%	\$42.85	55.63%	12/03/2025	1.13%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4940	\$50.0000	\$69.77	62.34%	\$26.28	28.34%	15/03/2023	1.85%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6152	\$28.1800	\$69.77	36.71%	\$44.15	59.61%	30/11/2023	1.10%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4278	\$40.0600	\$69.77	52.21%	\$33.34	42.58%	26/02/2025	1.45%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.5226	\$70.9700	\$108.65	59.39%	\$44.13	34.68%	12/03/2025	28.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.3448	\$82.4500	\$108.65	66.59%	\$36.31	24.11%	12/03/2025	35.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.7725	\$55.5800	\$108.65	44.89%	\$59.88	48.84%	12/03/2025	21.33%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.1649	\$63.9700	\$108.65	53.53%	\$50.49	41.12%	20/07/2023	25.30%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1933	\$18.9100	\$108.65	15.82%	\$91.46	82.60%	15/03/2023	13.96%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.1405	\$43.0400	\$108.65	36.02%	\$69.51	60.39%	05/07/2024	18.37%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9979	\$3.3000	\$108.65	2.76%	\$105.65	96.96%	26/02/2025	12.09%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.4713	\$57.7000	\$108.65	48.29%	\$56.18	46.89%	26/02/2025	22.73%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3776	\$1.7200	\$2.39	57.64%	\$1.01	28.03%	26/05/2026	11.85%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0535	\$1.3200	\$2.39	44.08%	\$1.34	44.77%	26/05/2026	8.98%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5806	\$2.9700	\$5.76	44.80%	\$3.18	48.44%	05/07/2024	2.67%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1066	\$2.4200	\$5.76	36.57%	\$3.65	57.99%	05/07/2024	2.33%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8433	\$2.1200	\$5.76	32.00%	\$3.92	63.19%	05/07/2024	2.17%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5730	\$1.8100	\$5.76	27.31%	\$4.19	68.58%	12/03/2025	2.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4000	\$1.6100	\$3.20	43.75%	\$1.80	49.69%	12/03/2025	1.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2929	\$1.4900	\$3.20	40.40%	\$1.91	53.44%	12/03/2025	1.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0770	\$1.2400	\$3.20	33.66%	\$2.12	61.25%	12/03/2025	1.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2553	\$1.4400	\$2.88	43.59%	\$1.62	50.00%	25/09/2025	8.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9356	\$1.0800	\$2.88	32.49%	\$1.94	62.50%	12/03/2025	7.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0776	\$1.2400	\$2.88	37.42%	\$1.80	56.94%	12/03/2025	7.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4492	\$1.6700	\$2.88	50.32%	\$1.43	42.01%	26/05/2026	9.78%	Pay down loan
SEKJOA	SEEK LTD	\$10.5553	\$11.6100	\$33.43	31.57%	\$22.87	65.27%	18/04/2024	0.87%	Pay to investor
SEKJOB	SEEK LTD	\$6.9910	\$8.0400	\$33.43	20.91%	\$26.44	75.95%	26/02/2025	0.76%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7884	\$36.5500	\$66.99	47.45%	\$35.20	45.44%	18/04/2024	4.84%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6994	\$29.5500	\$66.99	38.36%	\$41.29	55.89%	18/11/2021	4.12%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9286	\$20.8200	\$66.99	28.26%	\$48.06	68.92%	26/02/2025	3.54%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1449	\$38.6500	\$66.99	52.46%	\$31.85	42.30%	26/02/2025	5.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.5957	\$1.8300	\$4.64	34.39%	\$3.04	60.56%	30/11/2023	8.08%	Pay to investor
SGPJOB	STOCKLAND	\$2.3014	\$2.6500	\$4.64	49.60%	\$2.34	42.89%	25/09/2025	10.52%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1066	\$2.4300	\$4.19	50.28%	\$2.08	42.00%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4000	\$1.6100	\$4.19	33.41%	\$2.79	61.58%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1852	\$1.3700	\$4.19	28.29%	\$3.00	67.30%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7222	\$16.1900	\$43.24	34.05%	\$28.52	62.56%	18/04/2024	3.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8300	\$21.6500	\$43.24	43.55%	\$24.41	49.93%	25/09/2025	3.56%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9140	\$15.3000	\$43.24	32.18%	\$29.33	64.62%	14/07/2022	2.97%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 03-Sep-21

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SHLSO4	SONIC HEALTHCARE LTD	\$8.2928	\$9.1200	\$43.24	19.18%	\$34.95	78.91%	26/02/2025	2.49%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2030	\$1.3800	\$2.84	42.36%	\$1.64	51.41%	25/09/2025	12.06%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5941	\$1.7600	\$2.84	56.13%	\$1.25	38.03%	26/02/2025	15.85%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5192	\$0.6200	\$1.01	51.41%	\$0.49	38.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8675	\$1.0000	\$1.37	63.32%	\$0.50	27.01%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9959	\$1.2400	\$1.37	72.69%	\$0.37	9.49%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6465	\$0.8100	\$1.37	47.19%	\$0.72	40.88%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3452	\$1.5500	\$4.69	28.68%	\$3.34	66.95%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9291	\$3.3700	\$6.21	47.17%	\$3.28	45.73%	25/09/2025	4.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.3384	\$4.9900	\$6.21	69.86%	\$1.87	19.65%	12/03/2025	7.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2595	\$44.2800	\$70.19	57.36%	\$29.93	36.91%	18/04/2024	1.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2912	\$33.6800	\$70.19	41.73%	\$40.90	52.02%	25/09/2025	1.05%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1807	\$25.4900	\$70.19	33.03%	\$47.01	63.68%	26/02/2025	0.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0754	\$36.3700	\$70.19	47.12%	\$37.11	48.18%	26/02/2025	1.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2384	\$5.0800	\$12.20	34.74%	\$7.96	58.36%	12/03/2025	11.05%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7353	\$7.4100	\$12.52	53.80%	\$5.78	40.81%	12/03/2025	12.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8431	\$6.7200	\$12.52	46.67%	\$6.68	46.33%	12/03/2025	11.08%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2395	\$7.1700	\$12.52	49.84%	\$6.28	42.73%	12/03/2025	11.78%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1862	\$5.9600	\$12.52	41.42%	\$7.33	52.40%	12/03/2025	10.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2276	\$4.8600	\$12.52	33.77%	\$8.29	61.18%	12/03/2025	8.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9588	\$4.5600	\$12.52	31.62%	\$8.56	63.58%	25/09/2025	8.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6810	\$6.2500	\$12.52	45.38%	\$6.84	50.08%	26/02/2025	10.82%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1702	\$0.2200	\$0.48	35.46%	\$0.31	54.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2203	\$0.2900	\$0.48	45.90%	\$0.26	39.58%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5390	\$3.8900	\$7.90	44.80%	\$4.36	50.76%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0922	\$2.4100	\$7.90	26.48%	\$5.81	69.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5397	\$2.9200	\$7.90	32.15%	\$5.36	63.04%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0796	\$3.5400	\$7.90	38.98%	\$4.82	55.19%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0337	\$3.4900	\$7.90	38.40%	\$4.87	55.82%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3937	\$1.5300	\$7.90	17.64%	\$6.51	80.63%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6332	\$3.0300	\$4.84	54.40%	\$2.21	37.40%	12/03/2025	6.57%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1527	\$1.3300	\$4.84	23.82%	\$3.69	72.52%	12/03/2025	3.93%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9073	\$2.1900	\$4.84	39.41%	\$2.93	54.75%	12/03/2025	4.94%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2469	\$1.3700	\$4.84	25.76%	\$3.59	71.69%	26/02/2025	4.04%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3661	\$5.9000	\$14.36	37.37%	\$8.99	58.91%	15/03/2023	4.06%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6640	\$8.4300	\$14.36	53.37%	\$6.70	41.30%	15/03/2023	5.45%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3689	\$9.6200	\$14.36	58.28%	\$5.99	33.01%	25/09/2025	6.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2991	\$1.4800	\$3.85	33.74%	\$2.55	61.56%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1875	\$2.4100	\$3.85	56.82%	\$1.66	37.40%	17/08/2022	9.62%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7012	\$1.8700	\$3.85	44.19%	\$2.15	51.43%	15/03/2023	7.45%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4597	\$1.6600	\$3.85	37.91%	\$2.39	56.88%	15/03/2023	6.69%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3510	\$2.5900	\$3.85	61.06%	\$1.50	32.73%	15/03/2023	10.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7724	\$2.0200	\$3.85	46.04%	\$2.08	47.53%	15/03/2023	7.70%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLSSO2	TELSTRA CORP LTD	\$2.1187	\$2.3300	\$3.85	55.03%	\$1.73	39.48%	18/11/2021	9.24%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5336	\$1.6900	\$3.85	39.83%	\$2.32	56.10%	15/03/2023	6.91%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0900	\$1.2400	\$3.85	28.31%	\$2.76	67.79%	15/03/2023	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4416	\$2.6800	\$10.13	24.10%	\$7.69	73.54%	05/07/2024	1.72%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2665	\$6.0500	\$10.13	51.99%	\$4.86	40.28%	05/07/2024	2.72%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6614	\$4.2100	\$6.30	58.12%	\$2.64	33.17%	25/09/2025	2.84%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9983	\$3.4400	\$6.30	47.59%	\$3.30	45.40%	26/05/2026	2.27%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6361	\$5.3300	\$12.52	37.03%	\$7.88	57.43%	26/02/2025	4.57%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8883	\$21.7200	\$96.89	19.49%	\$78.00	77.58%	18/11/2021	2.99%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9929	\$36.2800	\$96.89	34.05%	\$63.90	62.56%	12/03/2025	3.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7243	\$0.8000	\$2.21	32.77%	\$1.49	63.80%	05/07/2024	18.44%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8907	\$1.0200	\$2.21	40.30%	\$1.32	53.85%	05/07/2024	20.77%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1632	\$1.3400	\$2.21	52.63%	\$1.05	39.37%	12/03/2025	26.18%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3226	\$37.1600	\$66.58	48.55%	\$34.26	44.19%	12/03/2025	6.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9355	\$30.9700	\$66.58	40.46%	\$39.64	53.48%	12/03/2025	5.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5484	\$24.7700	\$66.58	32.36%	\$45.03	62.80%	12/03/2025	4.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6370	\$35.2200	\$66.58	46.02%	\$35.94	47.10%	25/09/2025	6.00%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1505	\$7.8600	\$66.58	10.74%	\$59.43	88.19%	18/11/2021	3.63%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7804	\$25.0500	\$66.58	34.22%	\$43.80	62.38%	12/03/2025	4.92%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0328	\$3.7900	\$6.42	47.24%	\$3.39	40.97%	18/04/2024	3.54%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3172	\$2.9000	\$6.42	36.09%	\$4.10	54.83%	12/03/2025	2.92%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7846	\$0.9000	\$3.95	19.86%	\$3.17	77.22%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6460	\$0.7500	\$3.95	16.35%	\$3.30	81.01%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.30	41.43%	\$1.35	52.17%	18/04/2024	11.51%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6322	\$0.7000	\$2.30	27.49%	\$1.67	69.57%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6539	\$13.9300	\$26.03	48.61%	\$13.38	46.48%	30/11/2023	6.65%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8850	\$18.9100	\$26.03	64.87%	\$9.15	27.35%	12/03/2025	9.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6157	\$9.6500	\$26.03	33.10%	\$17.41	62.93%	12/03/2025	5.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9254	\$12.0100	\$26.03	41.97%	\$15.10	53.86%	26/02/2025	5.89%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5387	\$8.4400	\$26.03	28.96%	\$18.49	67.58%	12/03/2025	4.81%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7544	\$10.9200	\$26.03	37.47%	\$16.28	58.05%	12/03/2025	5.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9799	\$8.9300	\$26.03	30.66%	\$18.05	65.69%	25/09/2025	4.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1813	\$15.8800	\$26.03	54.48%	\$11.85	38.99%	26/05/2026	7.51%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7699	\$7.4400	\$18.41	36.77%	\$11.64	59.59%	14/07/2022	5.82%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5696	\$6.4000	\$18.41	30.25%	\$12.84	65.24%	25/09/2025	5.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1963	\$0.2200	\$5.74	3.42%	\$5.54	96.17%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3435	\$3.8400	\$5.74	58.25%	\$2.40	33.10%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5719	\$2.9600	\$5.74	44.81%	\$3.17	48.43%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4756	\$38.4900	\$57.82	57.90%	\$24.34	33.43%	25/09/2025	7.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6497	\$30.4100	\$57.82	47.82%	\$30.17	47.41%	17/08/2022	5.90%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9578	\$20.8500	\$57.82	32.79%	\$38.86	63.94%	15/03/2023	4.58%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0773	\$36.8800	\$57.82	55.48%	\$25.74	36.22%	18/11/2021	6.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1183	\$21.9800	\$57.82	33.07%	\$38.70	61.99%	25/09/2025	4.60%	Pay down loan

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WESSO2	WESFARMERS LTD	\$12.3067	\$13.5300	\$57.82	21.28%	\$45.51	76.60%	05/07/2024	3.91%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2006	\$3.5200	\$57.82	5.54%	\$54.62	93.91%	26/02/2025	3.26%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5754	\$0.7200	\$2.66	21.63%	\$2.08	72.93%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4184	\$0.5200	\$2.66	15.73%	\$2.24	80.45%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6530	\$0.8200	\$2.66	24.55%	\$2.01	69.17%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3661	\$0.4600	\$2.66	13.76%	\$2.29	82.71%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7105	\$0.7800	\$1.46	48.83%	\$0.74	46.39%	15/03/2023	9.07%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5817	\$0.6400	\$1.46	39.98%	\$0.87	56.01%	15/03/2023	7.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2767	\$7.2200	\$10.45	60.06%	\$4.17	30.91%	25/09/2025	11.98%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0925	\$4.7100	\$10.45	39.16%	\$6.36	54.93%	12/03/2025	7.86%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8146	\$5.5400	\$10.45	46.07%	\$5.64	46.99%	26/05/2026	8.87%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6436	\$28.2000	\$40.47	63.36%	\$14.83	30.32%	17/08/2022	7.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3767	\$15.8200	\$40.47	35.52%	\$26.09	60.91%	12/03/2025	4.14%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1530	\$19.9700	\$40.47	44.86%	\$22.32	50.65%	12/03/2025	4.84%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4518	\$22.4900	\$40.47	50.54%	\$20.02	44.43%	15/03/2023	5.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7348	\$24.4000	\$40.47	53.71%	\$18.74	39.71%	26/05/2026	5.76%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3610	\$11.4500	\$40.47	25.60%	\$30.11	71.71%	26/02/2025	3.59%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3277	\$15.3300	\$19.75	67.48%	\$6.42	22.38%	12/03/2025	8.80%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5961	\$12.1800	\$19.75	53.65%	\$9.15	38.33%	12/03/2025	6.17%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3689	\$9.6200	\$19.75	42.37%	\$11.38	51.29%	25/09/2025	4.96%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4153	\$13.1200	\$19.75	57.80%	\$8.33	33.57%	12/03/2025	6.78%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8434	\$10.1700	\$19.75	44.78%	\$10.91	48.51%	25/09/2025	5.18%	Pay down loan
XROJOA	XERO LTD	\$49.5661	\$59.4600	\$152.88	32.42%	\$103.31	61.11%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.6771	\$87.1900	\$152.88	47.54%	\$80.20	42.97%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.9310	\$69.5000	\$152.88	37.89%	\$94.95	54.54%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7481	\$5.2200	\$8.19	57.97%	\$3.44	36.26%	30/11/2023	17.16%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3097	\$4.9500	\$8.19	52.62%	\$3.88	39.56%	12/03/2025	15.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7710	\$4.3400	\$8.19	46.04%	\$4.42	47.01%	12/03/2025	13.37%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4503	\$2.7000	\$8.19	29.92%	\$5.74	67.03%	12/03/2025	10.29%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9229	\$4.7100	\$6.87	57.10%	\$2.95	31.44%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2430	\$3.8900	\$6.87	47.21%	\$3.63	43.38%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

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