

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

Effective Date: 07-Jul-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
A2BJOA	A2B AUSTRALIA LTD	\$0.4275	\$0.4900	\$1.35	31.67%	\$0.92	63.70%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3462	\$4.0200	\$6.69	50.02%	\$3.34	39.91%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5121	\$3.0100	\$6.69	37.55%	\$4.18	55.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0901	\$2.5100	\$6.69	31.24%	\$4.60	62.48%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3340	\$4.9800	\$7.82	55.42%	\$3.49	36.32%	18/11/2021	6.88%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8032	\$5.5200	\$8.11	59.23%	\$3.31	31.94%	26/05/2026	27.82%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9290	\$4.5200	\$8.11	48.45%	\$4.18	44.27%	26/05/2026	22.00%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3711	\$5.0200	\$8.11	53.90%	\$3.74	38.10%	26/05/2026	24.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0531	\$4.4600	\$8.11	49.98%	\$4.06	45.01%	26/02/2025	22.68%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$5.0006	\$6.2500	\$27.02	18.51%	\$22.02	76.87%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9473	\$8.6800	\$27.02	25.71%	\$20.07	67.88%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1732	\$15.5800	\$29.01	48.86%	\$14.84	46.29%	05/07/2024	1.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4153	\$13.1200	\$29.01	39.35%	\$17.59	54.77%	25/09/2025	1.31%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5663	\$17.8900	\$41.96	37.10%	\$26.39	57.36%	25/09/2025	0.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6796	\$21.4600	\$41.96	44.52%	\$23.28	48.86%	25/09/2025	1.07%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2229	\$22.0900	\$41.96	45.81%	\$22.74	47.35%	26/05/2026	1.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2045	\$11.7300	\$41.96	24.32%	\$31.76	72.04%	30/11/2023	0.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3601	\$15.3600	\$41.96	31.84%	\$28.60	63.39%	12/03/2025	0.87%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7551	\$23.8500	\$36.18	57.37%	\$15.42	34.08%	25/09/2025	2.46%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6040	\$19.0800	\$36.18	45.89%	\$19.58	47.26%	25/09/2025	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6321	\$4.1800	\$6.46	56.22%	\$2.83	35.29%	25/09/2025	8.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8858	\$3.3200	\$6.46	44.67%	\$3.57	48.61%	12/03/2025	6.71%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1279	\$12.7900	\$15.22	73.11%	\$4.09	15.97%	12/03/2025	15.21%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3724	\$9.2100	\$15.22	55.01%	\$6.85	39.49%	30/11/2023	9.09%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8962	\$7.9300	\$15.22	45.31%	\$8.32	47.90%	12/03/2025	7.48%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4953	\$10.4400	\$15.22	62.39%	\$5.72	31.41%	18/11/2021	10.87%	Pay to investor
AMPJOA	AMP LTD	\$0.5708	\$0.6500	\$1.10	51.89%	\$0.53	40.91%	25/09/2025	18.90%	Pay to investor
AMPJOB	AMP LTD	\$0.8150	\$0.9400	\$1.10	74.09%	\$0.29	14.55%	12/03/2025	35.09%	Pay to investor
AMPJOC	AMP LTD	\$0.7436	\$0.8500	\$1.10	67.60%	\$0.36	22.73%	26/05/2026	28.06%	Pay to investor
AMPJOF	AMP LTD	\$0.4602	\$0.5300	\$1.10	41.84%	\$0.64	51.82%	26/02/2025	15.63%	Pay to investor
AMPJOH	AMP LTD	\$0.6455	\$0.7400	\$1.10	58.68%	\$0.45	32.73%	12/03/2025	22.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2556	\$16.7600	\$40.16	37.99%	\$24.90	58.27%	05/07/2024	3.25%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7551	\$23.8500	\$40.16	51.68%	\$19.40	40.61%	25/09/2025	4.17%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0488	\$24.6700	\$28.02	78.69%	\$5.97	11.96%	25/09/2025	21.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8106	\$14.0800	\$28.02	45.72%	\$15.21	49.75%	26/02/2025	8.55%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6835	\$11.9600	\$28.02	38.13%	\$17.34	57.32%	12/03/2025	7.50%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6152	\$10.7600	\$28.02	34.32%	\$18.40	61.60%	12/03/2025	7.06%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5468	\$9.5600	\$28.02	30.50%	\$19.47	65.88%	12/03/2025	6.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0680	\$15.7400	\$28.02	50.21%	\$13.95	43.83%	26/05/2026	9.32%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7949	\$11.8800	\$28.02	38.53%	\$17.23	57.60%	12/03/2025	7.55%	Pay down loan
APAJOA	APA GROUP	\$5.6660	\$6.5100	\$9.04	62.68%	\$3.37	27.99%	18/11/2021	15.12%	Pay to investor
APAJOB	APA GROUP	\$4.6022	\$5.5200	\$9.04	50.91%	\$4.44	38.94%	26/05/2026	11.49%	Pay to investor
APAJOZ	APA GROUP	\$6.4872	\$7.7800	\$9.04	71.76%	\$2.55	13.94%	18/11/2021	19.98%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.5101	\$51.8400	\$114.79	36.16%	\$73.28	54.84%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.7483	\$67.1300	\$114.79	46.82%	\$61.04	41.52%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.3979	\$94.1700	\$114.79	65.68%	\$39.39	17.96%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7326	\$42.1300	\$114.79	29.39%	\$81.06	63.30%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.1474	\$70.1300	\$114.79	48.91%	\$58.64	38.91%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4537	\$7.1000	\$114.79	5.62%	\$108.34	93.81%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5516	\$7.5300	\$12.12	54.06%	\$5.57	37.87%	26/05/2026	1.80%	Pay to investor
APXJOC	APPEN LTD	\$5.6774	\$6.5300	\$12.12	46.84%	\$6.44	46.12%	26/05/2026	1.55%	Pay to investor
APXJOY	APPEN LTD	\$8.0145	\$8.8100	\$12.12	66.13%	\$4.11	27.31%	20/07/2023	2.44%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0609	\$15.0100	\$41.00	31.86%	\$27.94	63.39%	05/07/2024	2.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7628	\$20.4100	\$41.00	43.32%	\$23.24	50.22%	05/07/2024	2.95%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6321	\$4.1800	\$9.09	39.96%	\$5.46	54.02%	25/09/2025	5.13%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5332	\$5.2000	\$9.09	49.87%	\$4.56	42.79%	18/11/2021	6.14%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0353	\$1.1900	\$1.76	58.99%	\$0.72	32.19%	26/02/2025	13.20%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3061	\$1.5000	\$1.76	74.42%	\$0.45	14.53%	12/03/2025	21.16%	Pay to investor
ASXJOA	ASX LTD	\$48.0622	\$55.2200	\$75.50	63.66%	\$27.44	26.86%	26/05/2026	8.56%	Pay to investor
ASXJOB	ASX LTD	\$39.3199	\$45.1800	\$75.50	52.08%	\$36.18	40.16%	26/05/2026	6.49%	Pay to investor
ASXSO4	ASX LTD	\$45.4099	\$49.9100	\$75.50	60.15%	\$30.09	33.89%	26/02/2025	7.81%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2358	\$1.3600	\$3.14	39.36%	\$1.90	56.69%	18/04/2024	9.17%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0047	\$1.1500	\$1.62	62.02%	\$0.62	29.01%	12/03/2025	12.12%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1650	\$1.3300	\$1.62	71.91%	\$0.46	17.90%	12/03/2025	16.38%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8337	\$0.9600	\$1.62	51.46%	\$0.79	40.74%	12/03/2025	9.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8680	\$2.1500	\$3.80	49.16%	\$1.93	43.42%	25/09/2025	14.54%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3868	\$2.7500	\$3.80	62.81%	\$1.41	27.63%	25/09/2025	19.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9057	\$3.3400	\$3.80	76.47%	\$0.89	12.11%	25/09/2025	31.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1795	\$4.8000	\$8.18	51.09%	\$4.00	41.32%	05/07/2024	4.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1376	\$2.3500	\$8.18	26.13%	\$6.04	71.27%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0554	\$5.5600	\$10.21	49.51%	\$5.15	45.54%	18/04/2024	10.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3821	\$5.0400	\$10.21	42.92%	\$5.83	50.64%	12/03/2025	9.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2051	\$3.6800	\$10.21	31.39%	\$7.00	63.96%	12/03/2025	7.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8641	\$6.7300	\$10.21	57.43%	\$4.35	34.08%	12/03/2025	12.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6709	\$3.0700	\$10.21	26.16%	\$7.54	69.93%	12/03/2025	7.43%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8017	\$2.1600	\$5.36	33.61%	\$3.56	59.70%	26/02/2025	2.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6122	\$3.1300	\$5.36	48.74%	\$2.75	41.60%	26/02/2025	3.64%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2942	\$3.9500	\$5.36	61.46%	\$2.07	26.31%	26/02/2025	4.84%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3508	\$22.3600	\$48.85	41.66%	\$28.50	54.23%	18/11/2021	7.24%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2960	\$36.1400	\$48.85	66.11%	\$16.55	26.02%	26/05/2026	12.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0604	\$16.5600	\$48.85	30.83%	\$33.79	66.10%	12/03/2025	6.11%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9080	\$12.0000	\$48.85	22.33%	\$37.94	75.44%	12/03/2025	5.44%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2116	\$32.1300	\$48.85	57.75%	\$20.64	34.23%	12/03/2025	10.00%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7957	\$20.2700	\$48.85	36.43%	\$31.05	58.51%	12/03/2025	6.65%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7670	\$23.6500	\$48.85	42.51%	\$28.08	51.59%	12/03/2025	7.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8351	\$16.8900	\$48.85	30.37%	\$34.01	65.42%	12/03/2025	6.07%	Pay to investor



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BHPJOS	BHP GROUP LTD	\$19.2813	\$21.9700	\$48.85	39.47%	\$29.57	55.03%	12/03/2025	6.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2037	\$3.5300	\$48.85	6.56%	\$45.65	92.77%	12/03/2025	4.52%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7133	\$15.6200	\$48.85	28.07%	\$35.14	68.02%	25/09/2025	5.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.1165	\$26.9900	\$48.85	49.37%	\$24.73	44.75%	26/05/2026	8.34%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0195	\$11.0100	\$48.85	20.51%	\$38.83	77.46%	15/03/2023	5.31%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7682	\$19.5300	\$48.85	36.37%	\$31.08	60.02%	05/07/2024	6.64%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3895	\$1.6000	\$3.43	40.51%	\$2.04	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6008	\$0.7500	\$1.65	36.52%	\$1.04	54.41%	30/11/2023	5.09%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7530	\$0.9400	\$1.65	45.78%	\$0.89	42.86%	12/03/2025	5.96%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0240	\$1.2800	\$1.65	62.25%	\$0.62	22.19%	18/11/2021	8.57%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.2437	\$60.0300	\$70.46	74.15%	\$18.22	14.80%	05/07/2024	1.59%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9139	\$34.3700	\$70.46	42.46%	\$40.55	51.22%	12/03/2025	0.72%	Pay to investor
BLDJOA	BORAL LTD	\$0.8363	\$0.9600	\$7.38	11.33%	\$6.54	86.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5944	\$2.9900	\$7.38	35.15%	\$4.79	59.49%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1133	\$3.5800	\$7.38	42.19%	\$4.27	51.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9612	\$1.1100	\$7.38	13.02%	\$6.42	84.96%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3629	\$2.7200	\$8.97	26.34%	\$6.61	69.68%	12/03/2025	4.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6370	\$3.9900	\$8.97	40.55%	\$5.33	55.52%	26/02/2025	5.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1385	\$3.4500	\$8.97	34.99%	\$5.83	61.54%	26/02/2025	4.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2314	\$3.7200	\$8.97	36.02%	\$5.74	58.53%	12/03/2025	5.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6993	\$4.0700	\$8.97	41.24%	\$5.27	54.63%	12/03/2025	5.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8426	\$8.6300	\$29.37	26.70%	\$21.53	70.62%	30/11/2023	1.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5505	\$9.8200	\$29.37	29.11%	\$20.82	66.56%	12/03/2025	1.61%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5285	\$16.6900	\$29.37	49.47%	\$14.84	43.17%	25/09/2025	2.26%	Pay to investor
BWXJOB	BWX LTD	\$1.7101	\$2.0500	\$4.95	34.55%	\$3.24	58.59%	12/03/2025	1.11%	Pay to investor
BWXJOC	BWX LTD	\$2.0499	\$2.4600	\$4.95	41.41%	\$2.90	50.30%	05/07/2024	1.24%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4043	\$8.1400	\$11.43	64.78%	\$4.03	28.78%	18/11/2021	6.31%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0209	\$8.8200	\$11.43	70.17%	\$3.41	22.83%	15/03/2023	7.45%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8152	\$6.6800	\$11.43	50.88%	\$5.61	41.56%	20/07/2023	4.52%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7811	\$5.2500	\$11.43	41.83%	\$6.65	54.07%	15/03/2023	3.82%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8096	\$6.3900	\$11.43	50.83%	\$5.62	44.09%	26/02/2025	4.52%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7006	\$6.2700	\$11.43	49.87%	\$5.73	45.14%	26/02/2025	4.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9712	\$12.6100	\$20.61	53.23%	\$9.64	38.82%	05/07/2024	5.19%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7422	\$10.0400	\$20.61	42.42%	\$11.87	51.29%	26/05/2026	4.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.1703	\$36.0000	\$98.62	32.62%	\$66.45	63.50%	25/09/2025	3.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.1662	\$84.1200	\$98.62	76.22%	\$23.45	14.70%	26/05/2026	10.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.8034	\$70.2800	\$98.62	63.68%	\$35.82	28.74%	26/05/2026	6.92%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.5904	\$50.1100	\$98.62	46.23%	\$53.03	49.19%	15/03/2023	4.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.4432	\$44.4500	\$98.62	41.01%	\$58.18	54.93%	18/04/2024	4.26%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.3924	\$41.8500	\$98.62	37.92%	\$61.23	57.56%	12/03/2025	4.05%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9139	\$32.8800	\$98.62	30.33%	\$68.71	66.66%	15/03/2023	3.61%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.2524	\$58.4700	\$98.62	52.98%	\$46.37	40.71%	26/05/2026	5.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.5717	\$41.3000	\$98.62	38.10%	\$61.05	58.12%	30/11/2023	4.06%	Pay down loan

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

Effective Date: 07-Jul-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
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.2433	\$40.5600	\$98.62	36.75%	\$62.38	58.87%	12/03/2025	3.98%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7245	\$38.1700	\$98.62	35.21%	\$63.90	61.30%	26/02/2025	3.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5128	\$24.5900	\$29.37	69.84%	\$8.86	16.28%	30/11/2023	4.06%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2876	\$17.1300	\$29.37	48.65%	\$15.08	41.68%	30/11/2023	2.39%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4194	\$19.6900	\$29.37	55.91%	\$12.95	32.96%	12/03/2025	2.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4487	\$0.5300	\$1.10	40.79%	\$0.65	51.82%	12/03/2025	6.14%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3153	\$0.3800	\$1.10	28.66%	\$0.78	65.45%	05/07/2024	5.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0330	\$2.3400	\$5.47	37.17%	\$3.44	57.22%	05/07/2024	2.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5227	\$2.9000	\$5.47	46.12%	\$2.95	46.98%	05/07/2024	3.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2265	\$7.1500	\$15.14	41.13%	\$8.91	52.77%	25/09/2025	4.25%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1499	\$2.5800	\$6.30	34.13%	\$4.15	59.05%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9792	\$4.7700	\$6.30	63.16%	\$2.32	24.29%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1671	\$1.4000	\$6.30	18.53%	\$5.13	77.78%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9190	\$1.1100	\$6.30	14.59%	\$5.38	82.38%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9342	\$3.5100	\$6.30	46.57%	\$3.37	44.29%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6712	\$14.5600	\$19.78	64.06%	\$7.11	26.39%	26/05/2026	8.44%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2045	\$11.7300	\$19.78	51.59%	\$9.58	40.70%	12/03/2025	6.27%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.8944	\$143.8600	\$234.75	55.76%	\$103.86	38.72%	30/11/2023	1.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.2090	\$101.3600	\$234.75	37.58%	\$146.54	56.82%	25/09/2025	0.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.9847	\$109.8900	\$234.75	42.59%	\$134.77	53.19%	18/04/2024	0.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.1925	\$165.6800	\$234.75	61.42%	\$90.56	29.42%	12/03/2025	1.27%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0729	\$90.2100	\$234.75	34.96%	\$152.68	61.57%	14/07/2022	0.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.4520	\$146.6800	\$234.75	56.85%	\$101.30	37.52%	26/02/2025	1.14%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3416	\$11.3700	\$16.65	62.11%	\$6.31	31.71%	30/11/2023	9.59%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8680	\$9.0400	\$16.65	47.26%	\$8.78	45.71%	26/05/2026	6.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1875	\$11.7100	\$16.65	61.19%	\$6.46	29.67%	18/04/2024	9.36%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9968	\$13.1900	\$16.65	72.05%	\$4.65	20.78%	26/02/2025	13.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0837	\$4.6900	\$16.40	24.90%	\$12.32	71.40%	12/03/2025	3.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9940	\$8.0400	\$16.40	42.65%	\$9.41	50.98%	12/03/2025	4.89%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6705	\$7.3300	\$16.40	40.67%	\$9.73	55.30%	14/07/2022	4.73%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0909	\$6.6900	\$16.40	37.14%	\$10.31	59.21%	26/02/2025	4.46%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1547	\$7.0700	\$16.40	37.53%	\$10.25	56.89%	26/02/2025	4.49%	Pay down loan
CSLJOA	CSL LTD	\$161.5818	\$177.5900	\$277.24	58.28%	\$115.66	35.94%	15/03/2023	2.43%	Pay to investor
CSLJOB	CSL LTD	\$79.1834	\$87.0300	\$277.24	28.56%	\$198.06	68.61%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$143.9698	\$158.2400	\$277.24	51.93%	\$133.27	42.92%	15/03/2023	2.11%	Pay to investor
CSLJOD	CSL LTD	\$124.7208	\$137.0800	\$277.24	44.99%	\$152.52	50.56%	05/07/2024	1.84%	Pay to investor
CSLJOE	CSL LTD	\$218.3200	\$239.9600	\$277.24	78.75%	\$58.92	13.45%	05/07/2024	4.77%	Pay to investor
CSLJOF	CSL LTD	\$152.5268	\$170.6800	\$277.24	55.02%	\$124.71	38.44%	26/05/2026	2.25%	Pay to investor
CSLJOY	CSL LTD	\$176.2715	\$193.7400	\$277.24	63.58%	\$100.97	30.12%	20/07/2023	2.78%	Pay to investor
CSLSO1	CSL LTD	\$164.6678	\$189.2100	\$277.24	59.40%	\$112.57	31.75%	25/09/2025	2.50%	Pay down loan
CSLSO2	CSL LTD	\$87.0435	\$95.6700	\$277.24	31.40%	\$190.20	65.49%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$116.0544	\$127.5500	\$277.24	41.86%	\$161.19	53.99%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$134.8303	\$154.9300	\$277.24	48.63%	\$142.41	44.12%	12/03/2025	1.97%	Pay down loan



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Effective Date: 07-Jul-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
CSRJOA	CSR LTD	\$2.3858	\$2.7400	\$5.54	43.06%	\$3.15	50.54%	18/04/2024	11.57%	Pay to investor
CSRJOB	CSR LTD	\$1.8938	\$2.1800	\$5.54	34.18%	\$3.65	60.65%	12/03/2025	10.01%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2055	\$12.7500	\$21.31	47.89%	\$11.10	40.17%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1644	\$10.2100	\$21.31	38.31%	\$13.15	52.09%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9072	\$5.6400	\$11.51	42.63%	\$6.60	51.00%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0007	\$8.0500	\$11.51	60.82%	\$4.51	30.06%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4333	\$6.2500	\$11.51	47.21%	\$6.08	45.70%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6578	\$4.0200	\$11.51	31.78%	\$7.85	65.07%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3061	\$1.5000	\$3.10	42.13%	\$1.79	51.61%	05/07/2024	5.85%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5605	\$1.7900	\$3.10	50.34%	\$1.54	42.26%	12/03/2025	6.82%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.6475	\$73.9200	\$114.18	53.99%	\$52.53	35.26%	18/04/2024	2.68%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.1988	\$61.3900	\$114.18	44.84%	\$62.98	46.23%	18/04/2024	2.24%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2328	\$33.8500	\$114.18	24.73%	\$85.95	70.35%	05/07/2024	1.64%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.7949	\$50.1100	\$114.18	36.60%	\$72.39	56.11%	20/07/2023	1.95%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6780	\$1.8500	\$5.51	30.45%	\$3.83	66.42%	26/02/2025	2.35%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1315	\$2.5600	\$3.63	58.72%	\$1.50	29.48%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8910	\$1.0700	\$3.63	24.55%	\$2.74	70.52%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7665	\$2.1200	\$3.63	48.66%	\$1.86	41.60%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0166	\$2.3200	\$4.59	43.93%	\$2.57	49.46%	17/08/2022	6.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4990	\$2.8800	\$4.59	54.44%	\$2.09	37.25%	30/11/2023	7.65%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7524	\$3.1700	\$4.59	59.97%	\$1.84	30.94%	18/04/2024	8.71%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3462	\$4.0200	\$4.59	72.90%	\$1.24	12.42%	26/05/2026	12.86%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0671	\$0.0800	\$0.13	51.62%	\$0.06	38.46%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0500	\$0.0600	\$0.13	38.46%	\$0.08	53.85%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0330	\$0.0400	\$0.13	25.38%	\$0.10	69.23%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1383	\$5.9000	\$9.91	51.85%	\$4.77	40.46%	12/03/2025	4.67%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6757	\$7.6700	\$9.91	67.36%	\$3.23	22.60%	12/03/2025	6.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0595	\$3.5200	\$6.89	44.40%	\$3.83	48.91%	25/09/2025	2.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1793	\$2.5100	\$6.89	31.63%	\$4.71	63.57%	25/09/2025	2.36%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7410	\$0.8500	\$1.57	47.35%	\$0.82	45.69%	17/08/2022	2.43%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8613	\$0.9900	\$1.57	55.04%	\$0.70	36.74%	18/04/2024	2.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5344	\$0.6200	\$1.38	38.72%	\$0.85	55.07%	12/03/2025	6.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8003	\$7.8100	\$15.88	42.82%	\$9.08	50.82%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6541	\$8.8000	\$15.88	48.20%	\$8.23	44.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6746	\$9.9700	\$15.88	54.63%	\$7.21	37.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6948	\$6.5400	\$15.88	35.86%	\$10.19	58.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3775	\$11.9200	\$23.36	44.42%	\$12.98	48.97%	25/09/2025	19.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7930	\$6.6500	\$23.36	24.80%	\$17.57	71.53%	12/03/2025	14.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7487	\$6.4400	\$23.36	24.61%	\$17.61	72.43%	05/07/2024	14.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8814	\$10.2100	\$23.36	38.02%	\$14.48	56.29%	05/07/2024	17.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2340	\$2.5000	\$23.36	9.56%	\$21.13	89.30%	17/08/2022	11.69%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5239	\$6.1800	\$23.36	23.65%	\$17.84	73.54%	15/03/2023	13.85%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8593	\$5.4400	\$23.36	20.80%	\$18.50	76.71%	15/03/2023	13.35%	Pay to investor

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Effective Date: 07-Jul-21

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6412	\$8.5500	\$23.36	32.71%	\$15.72	63.40%	15/03/2023	15.71%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8567	\$4.3200	\$23.36	16.51%	\$19.50	81.51%	15/03/2023	12.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8058	\$7.8200	\$23.36	29.13%	\$16.55	66.52%	25/09/2025	14.92%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0582	\$13.8600	\$23.36	51.62%	\$11.30	40.67%	26/05/2026	21.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8221	\$0.9200	\$23.36	3.52%	\$22.54	96.06%	05/07/2024	10.96%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2423	\$0.3000	\$0.38	63.76%	\$0.14	21.05%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2029	\$0.2500	\$0.38	53.39%	\$0.18	34.21%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9420	\$22.9100	\$46.00	43.35%	\$26.06	50.20%	18/11/2021	0.82%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7241	\$0.8300	\$1.01	71.69%	\$0.29	17.82%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4078	\$0.4700	\$1.01	40.38%	\$0.60	53.47%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6119	\$0.7000	\$1.01	60.58%	\$0.40	30.69%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7484	\$2.0100	\$2.18	80.20%	\$0.43	7.80%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6675	\$0.7700	\$2.18	30.62%	\$1.51	64.68%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0123	\$1.1600	\$2.18	46.44%	\$1.17	46.79%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8613	\$0.9900	\$2.18	39.51%	\$1.32	54.59%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3606	\$7.3100	\$20.78	30.61%	\$14.42	64.82%	17/08/2022	2.08%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8705	\$9.7500	\$20.78	42.69%	\$11.91	53.08%	30/11/2023	2.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5114	\$12.0800	\$20.78	50.58%	\$10.27	41.87%	30/11/2023	2.92%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2291	\$14.0600	\$20.78	58.85%	\$8.55	32.34%	26/05/2026	3.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.3125	\$2.6600	\$4.81	48.08%	\$2.50	44.70%	12/03/2025	9.01%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.80	65.00%	\$1.33	28.42%	17/08/2022	4.98%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.80	51.42%	\$1.85	43.42%	17/08/2022	3.59%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1283	\$0.1700	\$0.76	16.99%	\$0.63	77.48%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4039	\$0.5000	\$0.76	53.50%	\$0.35	33.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0852	\$0.1100	\$0.76	11.28%	\$0.67	85.43%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4555	\$3.0700	\$4.45	55.18%	\$1.99	31.01%	12/03/2025	6.02%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9371	\$3.6700	\$4.45	66.00%	\$1.51	17.53%	12/03/2025	7.93%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5843	\$15.6200	\$26.61	51.05%	\$13.03	41.30%	12/03/2025	0.61%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4039	\$10.8200	\$26.61	35.34%	\$17.21	59.34%	12/03/2025	0.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0301	\$3.4800	\$5.40	56.11%	\$2.37	35.56%	30/11/2023	16.03%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6148	\$1.8600	\$5.40	29.90%	\$3.79	65.56%	12/03/2025	10.04%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6102	\$4.1600	\$5.40	66.86%	\$1.79	22.96%	25/09/2025	21.23%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3982	\$9.2300	\$13.88	60.51%	\$5.48	33.50%	15/03/2023	17.63%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.88	41.28%	\$8.15	52.45%	26/02/2025	11.86%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0389	\$3.5000	\$13.88	21.89%	\$10.84	74.78%	12/03/2025	8.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9942	\$8.0500	\$13.88	50.39%	\$6.89	42.00%	12/03/2025	14.03%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.0225	\$80.2600	\$117.66	62.06%	\$44.64	31.79%	18/04/2024	3.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.3708	\$49.8400	\$117.66	36.86%	\$74.29	57.64%	18/04/2024	1.87%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.4320	\$58.7300	\$117.66	45.41%	\$64.23	50.08%	18/11/2021	2.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0755	\$2.3800	\$4.98	41.68%	\$2.90	52.21%	25/09/2025	2.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1133	\$3.5800	\$4.98	62.52%	\$1.87	28.11%	25/09/2025	3.75%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4156	\$9.6700	\$28.27	29.77%	\$19.85	65.79%	30/11/2023	0.40%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.6201	\$45.5300	\$71.53	55.39%	\$31.91	36.35%	18/11/2021	3.31%	Pay to investor



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

Effective Date: 07-Jul-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
IFMJOA	INFOMEDIA LTD	\$0.6654	\$0.8000	\$1.46	45.73%	\$0.79	45.02%	30/11/2023	5.45%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9428	\$13.7200	\$20.97	56.95%	\$9.03	34.57%	30/11/2023	5.43%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.1992	\$5.9700	\$13.99	37.16%	\$8.79	57.33%	18/11/2021	6.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1591	\$12.2700	\$28.79	38.76%	\$17.63	57.38%	12/03/2025	4.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5694	\$4.2800	\$8.60	41.50%	\$5.03	50.23%	12/03/2025	0.40%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5085	\$32.4300	\$94.96	31.07%	\$65.45	65.85%	26/02/2025	2.07%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9481	\$14.8800	\$29.75	43.52%	\$16.80	49.98%	25/09/2025	4.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6754	\$10.6300	\$29.75	32.52%	\$20.07	64.27%	26/02/2025	3.58%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8330	\$1.0000	\$1.78	46.80%	\$0.95	43.82%	30/11/2023	3.96%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0000	\$1.2000	\$1.78	56.18%	\$0.78	32.58%	30/11/2023	4.81%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1714	\$1.4000	\$1.78	65.81%	\$0.61	21.35%	30/11/2023	6.16%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3469	\$1.6200	\$1.78	75.67%	\$0.43	8.99%	30/11/2023	8.66%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2213	\$6.5200	\$10.99	47.51%	\$5.77	40.67%	05/07/2024	2.17%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2725	\$8.7200	\$10.99	66.17%	\$3.72	20.66%	05/07/2024	3.36%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.5572	\$60.3900	\$105.07	50.02%	\$52.51	42.52%	18/11/2021	4.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.6834	\$174.4100	\$572.88	27.70%	\$414.20	69.56%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.0677	\$319.5100	\$572.88	48.54%	\$294.81	44.23%	26/02/2025	2.27%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.2629	\$48.6500	\$58.59	75.55%	\$14.33	16.97%	18/04/2024	6.43%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.0506	\$36.8300	\$58.59	54.70%	\$26.54	37.14%	12/03/2025	3.47%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3809	\$32.6100	\$48.50	58.52%	\$20.12	32.76%	18/04/2024	13.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3450	\$23.4600	\$48.50	44.01%	\$27.16	51.63%	18/04/2024	9.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6718	\$17.2300	\$48.50	32.31%	\$32.83	64.47%	18/04/2024	8.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8124	\$19.3200	\$48.50	34.66%	\$31.69	60.16%	12/03/2025	8.52%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9931	\$18.3800	\$48.50	32.98%	\$32.51	62.10%	26/02/2025	8.31%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1959	\$20.0000	\$51.00	35.68%	\$32.80	60.78%	30/11/2023	5.95%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2484	\$14.0700	\$51.00	24.02%	\$38.75	72.41%	30/11/2023	5.03%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0484	\$26.4800	\$51.00	45.19%	\$27.95	48.08%	12/03/2025	6.98%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4808	\$28.1300	\$44.12	55.49%	\$19.64	36.24%	25/09/2025	4.60%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0002	\$10.9900	\$44.12	22.67%	\$34.12	75.09%	30/11/2023	2.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0672	\$23.0600	\$44.12	45.48%	\$24.05	47.73%	25/09/2025	3.76%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7260	\$18.0700	\$44.12	35.64%	\$28.39	59.04%	26/05/2026	3.18%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3975	\$6.2000	\$16.41	32.89%	\$11.01	62.22%	12/03/2025	3.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7917	\$8.1500	\$16.41	41.39%	\$9.62	50.34%	12/03/2025	3.64%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2577	\$0.3100	\$1.45	17.77%	\$1.19	78.62%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4723	\$0.5700	\$1.45	32.57%	\$0.98	60.69%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5711	\$0.6800	\$1.45	39.39%	\$0.88	53.10%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1888	\$5.9600	\$11.19	46.37%	\$6.00	46.74%	25/09/2025	3.04%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9443	\$7.9800	\$11.19	62.06%	\$4.25	28.69%	12/03/2025	4.30%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7624	\$6.6300	\$11.19	51.50%	\$5.43	40.75%	25/09/2025	3.36%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6528	\$9.5100	\$11.19	77.33%	\$2.54	15.01%	26/02/2025	7.20%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8227	\$7.8400	\$15.56	43.85%	\$8.74	49.61%	25/09/2025	2.29%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7873	\$3.2000	\$15.56	17.91%	\$12.77	79.43%	12/03/2025	1.57%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6423	\$6.4800	\$15.56	36.26%	\$9.92	58.35%	12/03/2025	2.02%	Pay to investor

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

Effective Date: 07-Jul-21

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5876	\$0.6800	\$2.51	23.41%	\$1.92	72.91%	12/03/2025	0.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9195	\$1.1000	\$2.51	36.63%	\$1.59	56.18%	12/03/2025	0.94%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8136	\$3.5100	\$5.62	50.06%	\$2.81	37.54%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0411	\$2.5500	\$5.62	36.32%	\$3.58	54.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8881	\$1.1100	\$5.62	15.80%	\$4.73	80.25%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7496	\$0.9400	\$5.62	13.34%	\$4.87	83.27%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9923	\$1.1900	\$2.90	34.22%	\$1.91	58.97%	17/08/2022	3.15%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8659	\$1.0800	\$2.90	29.86%	\$2.03	62.76%	18/11/2021	2.95%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5530	\$30.6400	\$53.70	47.58%	\$28.15	42.94%	18/04/2024	7.78%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5594	\$17.8800	\$53.70	28.97%	\$38.14	66.70%	18/04/2024	5.74%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1326	\$37.3300	\$53.70	57.98%	\$22.57	30.48%	25/09/2025	9.71%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2987	\$24.3400	\$53.70	37.80%	\$33.40	54.67%	12/03/2025	6.56%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4909	\$25.8200	\$53.70	43.74%	\$30.21	51.92%	20/07/2023	7.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1425	\$36.1400	\$53.70	56.13%	\$23.56	32.70%	25/09/2025	9.30%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9117	\$5.6400	\$53.70	9.15%	\$48.79	89.50%	12/03/2025	4.49%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.91	53.27%	\$1.36	41.24%	30/11/2023	8.75%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2637	\$25.5000	\$56.69	37.51%	\$35.43	55.02%	17/08/2022	5.00%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6137	\$15.1200	\$56.69	22.25%	\$44.08	73.33%	12/03/2025	4.02%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6731	\$18.7900	\$56.69	27.65%	\$41.02	66.85%	12/03/2025	4.32%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2286	\$2.6700	\$6.35	35.10%	\$4.12	57.95%	17/08/2022	3.46%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1475	\$2.5700	\$6.35	33.82%	\$4.20	59.53%	12/03/2025	3.39%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9256	\$3.5100	\$6.35	46.07%	\$3.42	44.72%	18/11/2021	4.16%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2875	\$4.1100	\$12.87	25.54%	\$9.58	68.07%	17/08/2022	3.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1888	\$5.9600	\$10.49	49.46%	\$5.30	43.18%	25/09/2025	6.98%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8370	\$6.4100	\$16.40	35.59%	\$10.56	60.91%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2992	\$9.5400	\$16.40	50.60%	\$8.10	41.83%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7131	\$1.9700	\$3.18	53.87%	\$1.47	38.05%	18/04/2024	8.25%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3583	\$1.5600	\$3.18	42.71%	\$1.82	50.94%	30/11/2023	6.64%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1145	\$2.3200	\$3.18	66.49%	\$1.07	27.04%	18/11/2021	11.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7052	\$1.9600	\$3.18	53.62%	\$1.47	38.36%	25/09/2025	8.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1229	\$1.2300	\$3.18	35.31%	\$2.06	61.32%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.8315	\$89.4300	\$155.80	49.96%	\$77.97	42.60%	25/09/2025	6.03%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.6830	\$106.5000	\$155.80	59.49%	\$63.12	31.64%	25/09/2025	7.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.4917	\$78.7000	\$155.80	43.96%	\$87.31	49.49%	25/09/2025	5.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.8895	\$66.9200	\$155.80	39.08%	\$94.91	57.05%	18/04/2024	4.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.8893	\$72.4300	\$155.80	42.29%	\$89.91	53.51%	12/03/2025	5.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3640	\$86.6000	\$155.80	48.37%	\$80.44	44.42%	26/05/2026	5.84%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.6132	\$60.0300	\$155.80	35.05%	\$101.19	61.47%	30/11/2023	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4079	\$33.4200	\$155.80	19.52%	\$125.39	78.55%	26/02/2025	3.75%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7961	\$0.8700	\$2.01	39.61%	\$1.21	56.72%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0013	\$16.0900	\$23.35	59.96%	\$9.35	31.09%	12/03/2025	5.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6835	\$12.2800	\$23.35	45.75%	\$12.67	47.41%	12/03/2025	4.03%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0290	\$17.6100	\$35.63	44.99%	\$19.60	50.58%	20/07/2023	1.68%	Pay to investor



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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4199	\$24.6300	\$35.63	60.12%	\$14.21	30.87%	20/07/2023	2.32%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1106	\$15.5100	\$35.63	39.60%	\$21.52	56.47%	30/11/2023	1.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$10.9667	\$12.0600	\$35.63	30.78%	\$24.66	66.15%	30/11/2023	1.34%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3026	\$14.6300	\$32.62	40.78%	\$19.32	55.15%	17/08/2022	2.17%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5163	\$12.6600	\$26.10	44.12%	\$14.58	51.49%	30/11/2023	6.17%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5468	\$9.5700	\$26.10	32.75%	\$17.55	63.33%	12/03/2025	5.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9443	\$7.7700	\$26.10	26.61%	\$19.16	70.23%	12/03/2025	4.70%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4683	\$11.5100	\$26.10	40.11%	\$15.63	55.90%	30/11/2023	5.76%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6152	\$10.7600	\$26.10	36.84%	\$16.48	58.77%	12/03/2025	5.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9719	\$14.5200	\$26.10	49.70%	\$13.13	44.37%	25/09/2025	6.86%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5830	\$10.7200	\$26.10	36.72%	\$16.52	58.93%	12/03/2025	5.45%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9063	\$8.8500	\$26.10	30.29%	\$18.19	66.09%	25/09/2025	4.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0680	\$15.7500	\$26.10	53.90%	\$12.03	39.66%	26/05/2026	7.48%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5500	\$12.7000	\$26.10	44.25%	\$14.55	51.34%	26/02/2025	6.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0261	\$4.6300	\$5.38	74.83%	\$1.35	13.94%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3983	\$2.6400	\$5.38	44.58%	\$2.98	50.93%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7651	\$4.1400	\$5.38	69.98%	\$1.61	23.05%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8063	\$19.5800	\$25.71	69.26%	\$7.90	23.84%	18/04/2024	5.54%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3388	\$15.3200	\$25.71	51.88%	\$12.37	40.41%	12/03/2025	3.54%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0378	\$1.3100	\$1.83	56.71%	\$0.79	28.42%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8039	\$1.0000	\$1.83	43.93%	\$1.03	45.36%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5344	\$0.6700	\$1.83	29.20%	\$1.30	63.39%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0463	\$1.3100	\$2.09	50.06%	\$1.04	37.32%	12/03/2025	7.86%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8302	\$1.0400	\$2.09	39.72%	\$1.26	50.24%	25/09/2025	6.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5301	\$8.2800	\$10.01	75.23%	\$2.48	17.28%	26/02/2025	11.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6022	\$5.5200	\$10.01	45.98%	\$5.41	44.86%	26/05/2026	5.36%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0308	\$12.0300	\$15.94	62.93%	\$5.91	24.53%	30/11/2023	2.85%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8814	\$10.6500	\$15.94	55.72%	\$7.06	33.19%	05/07/2024	2.39%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8365	\$9.4000	\$15.94	49.16%	\$8.10	41.03%	12/03/2025	2.08%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0698	\$4.8800	\$11.85	34.34%	\$7.78	58.82%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1176	\$5.6200	\$11.85	43.19%	\$6.73	52.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7258	\$6.3000	\$11.85	48.32%	\$6.12	46.84%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7917	\$8.4800	\$11.85	57.31%	\$5.06	28.44%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7831	\$9.7300	\$11.85	65.68%	\$4.07	17.89%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5941	\$1.7500	\$3.31	48.16%	\$1.72	47.13%	15/03/2023	6.99%	Pay to investor
ORAJOC	ORORA LTD	\$1.8867	\$2.1700	\$3.31	57.00%	\$1.42	34.44%	26/02/2025	8.43%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5802	\$3.2300	\$6.54	39.45%	\$3.96	50.61%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8136	\$3.5100	\$6.54	43.02%	\$3.73	46.33%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5544	\$1.8600	\$6.54	23.77%	\$4.99	71.56%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2831	\$2.6200	\$4.64	49.20%	\$2.36	43.53%	25/09/2025	9.55%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9193	\$2.2100	\$4.64	41.36%	\$2.72	52.37%	26/05/2026	8.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1423	\$3.6100	\$4.64	67.72%	\$1.50	22.20%	12/03/2025	15.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9483	\$2.2400	\$4.64	41.99%	\$2.69	51.72%	25/09/2025	8.36%	Pay down loan

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

Effective Date: 07-Jul-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
ORGS05	ORIGIN ENERGY LTD	\$2.7059	\$2.9900	\$4.64	58.32%	\$1.93	35.56%	12/03/2025	11.63%	Pay down loan
ORIJOA	ORICA LTD	\$8.3020	\$9.5400	\$13.67	60.73%	\$5.37	30.21%	25/09/2025	4.47%	Pay to investor
ORIJOB	ORICA LTD	\$7.1334	\$8.2000	\$13.67	52.18%	\$6.54	40.01%	12/03/2025	3.67%	Pay to investor
ORIJOC	ORICA LTD	\$6.1095	\$7.0300	\$13.67	44.69%	\$7.56	48.57%	26/05/2026	3.17%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5598	\$2.9400	\$4.08	62.74%	\$1.52	27.94%	05/07/2024	0.42%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1417	\$2.4600	\$4.08	52.49%	\$1.94	39.71%	12/03/2025	0.33%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3931	\$1.6000	\$4.08	34.14%	\$2.69	60.78%	12/03/2025	0.24%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6780	\$1.9300	\$4.08	41.13%	\$2.40	52.70%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6517	\$1.9000	\$4.08	40.48%	\$2.43	53.43%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9616	\$1.1000	\$4.08	23.57%	\$3.12	73.04%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5602	\$9.4100	\$21.00	40.76%	\$12.44	55.19%	18/04/2024	3.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2643	\$8.3500	\$21.00	34.59%	\$13.74	60.24%	25/09/2025	3.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2182	\$12.8900	\$22.25	50.42%	\$11.03	42.07%	25/09/2025	2.27%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0382	\$10.3900	\$22.25	40.62%	\$13.21	53.30%	12/03/2025	1.89%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1795	\$4.8000	\$8.01	52.18%	\$3.83	40.07%	26/02/2025	10.18%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1346	\$3.6100	\$8.01	39.13%	\$4.88	54.93%	12/03/2025	8.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2814	\$0.3500	\$0.52	54.12%	\$0.24	32.69%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2110	\$0.2600	\$0.52	40.58%	\$0.31	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1608	\$0.2000	\$0.52	30.92%	\$0.36	61.54%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5064	\$0.5600	\$1.27	39.87%	\$0.76	55.91%	17/08/2022	6.29%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6957	\$0.7700	\$1.27	54.78%	\$0.57	39.37%	30/11/2023	8.36%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2342	\$12.9100	\$55.22	20.34%	\$43.99	76.62%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0076	\$27.5900	\$55.22	41.67%	\$32.21	50.04%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6071	\$33.1000	\$55.22	49.99%	\$27.61	40.06%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3980	\$0.4800	\$2.40	16.58%	\$2.00	80.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5118	\$0.6100	\$2.40	21.33%	\$1.89	74.58%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7279	\$0.8700	\$2.40	30.33%	\$1.67	63.75%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6179	\$0.7400	\$2.40	25.75%	\$1.78	69.17%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7585	\$2.1100	\$2.40	73.27%	\$0.64	12.08%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1103	\$1.3300	\$2.40	46.26%	\$1.29	44.58%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3665	\$1.6400	\$2.40	56.94%	\$1.03	31.67%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4628	\$1.7500	\$2.40	60.95%	\$0.94	27.08%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9206	\$22.6900	\$38.65	48.95%	\$19.73	41.29%	12/03/2025	6.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3296	\$18.3800	\$38.65	39.66%	\$23.32	52.45%	05/07/2024	5.75%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0628	\$2.5700	\$4.66	44.27%	\$2.60	44.85%	12/03/2025	8.86%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7208	\$2.1500	\$4.66	36.93%	\$2.94	53.86%	12/03/2025	7.83%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6516	\$3.3100	\$4.66	56.90%	\$2.01	28.97%	12/03/2025	11.45%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6014	\$2.0000	\$4.66	34.36%	\$3.06	57.08%	12/03/2025	7.52%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1162	\$2.4300	\$4.91	43.10%	\$2.79	50.51%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2831	\$2.6200	\$4.91	46.50%	\$2.63	46.64%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5516	\$7.5300	\$10.54	62.16%	\$3.99	28.56%	26/05/2026	1.00%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7120	\$6.5600	\$10.54	54.19%	\$4.83	37.76%	15/03/2023	0.83%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1510	\$4.7700	\$10.54	39.38%	\$6.39	54.74%	25/09/2025	0.63%	Pay to investor



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

Effective Date: 07-Jul-21

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QBESO2	QBE INSURANCE GROUP LTD	\$4.8164	\$5.2900	\$10.54	45.70%	\$5.72	49.81%	15/03/2023	0.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0491	\$6.6500	\$10.54	57.39%	\$4.49	36.91%	26/02/2025	0.89%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1394	\$8.9500	\$14.64	55.60%	\$6.50	38.87%	14/07/2022	9.20%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0757	\$5.5800	\$14.64	34.67%	\$9.56	61.89%	14/07/2022	6.26%	Pay down loan
REAJOA	REA GROUP LTD	\$55.5153	\$61.0200	\$165.61	33.52%	\$110.09	63.15%	05/07/2024	1.04%	Pay to investor
REAJOB	REA GROUP LTD	\$42.7524	\$46.9900	\$165.61	25.82%	\$122.86	71.63%	05/07/2024	0.93%	Pay to investor
REAJOC	REA GROUP LTD	\$104.8565	\$120.4800	\$165.61	63.32%	\$60.75	27.25%	26/05/2026	1.88%	Pay to investor
REAJOD	REA GROUP LTD	\$69.9077	\$80.3200	\$165.61	42.21%	\$95.70	51.50%	26/05/2026	1.19%	Pay to investor
REHJOA	REECE LTD	\$8.4647	\$9.7400	\$22.97	36.85%	\$14.51	57.60%	05/07/2024	0.83%	Pay to investor
REHJOB	REECE LTD	\$5.4960	\$6.0500	\$22.97	23.93%	\$17.47	73.66%	05/07/2024	0.69%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.0642	\$55.2300	\$62.90	76.41%	\$14.84	12.19%	18/04/2024	3.27%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.9631	\$43.6200	\$62.90	60.35%	\$24.94	30.65%	30/11/2023	1.94%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.0813	\$45.1500	\$62.90	65.31%	\$21.82	28.22%	05/07/2024	2.22%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4195	\$37.8300	\$62.90	54.72%	\$28.48	39.86%	05/07/2024	1.70%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7088	\$30.6900	\$62.90	42.46%	\$36.19	51.21%	12/03/2025	1.34%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.1464	\$49.5800	\$62.90	68.60%	\$19.75	21.18%	15/03/2023	2.46%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4105	\$27.9300	\$62.90	40.40%	\$37.49	55.60%	30/11/2023	1.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1367	\$39.7200	\$62.90	57.45%	\$26.76	36.85%	26/02/2025	1.81%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5009	\$73.1100	\$125.41	53.03%	\$58.91	41.70%	12/03/2025	12.45%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.2606	\$84.5900	\$125.41	59.21%	\$51.15	32.55%	12/03/2025	14.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8766	\$57.9500	\$125.41	40.57%	\$74.53	53.79%	12/03/2025	9.84%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1940	\$66.1600	\$125.41	48.00%	\$65.22	47.25%	20/07/2023	11.25%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6187	\$27.0600	\$125.41	19.63%	\$100.79	78.42%	15/03/2023	7.28%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.3905	\$50.9900	\$125.41	36.99%	\$79.02	59.34%	05/07/2024	9.28%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5368	\$11.5800	\$125.41	8.40%	\$114.87	90.77%	26/02/2025	6.39%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.6148	\$65.5200	\$125.41	47.54%	\$65.80	47.76%	26/02/2025	11.15%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3666	\$1.7100	\$2.54	53.80%	\$1.17	32.68%	26/05/2026	10.23%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0450	\$1.3100	\$2.54	41.14%	\$1.50	48.43%	26/05/2026	8.03%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5599	\$2.9400	\$5.09	50.29%	\$2.53	42.24%	05/07/2024	3.36%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0897	\$2.4000	\$5.09	41.06%	\$3.00	52.85%	05/07/2024	2.83%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8285	\$2.1000	\$5.09	35.92%	\$3.26	58.74%	05/07/2024	2.61%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5605	\$1.7900	\$5.09	30.66%	\$3.53	64.83%	12/03/2025	2.41%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3889	\$1.6000	\$2.92	47.57%	\$1.53	45.21%	12/03/2025	2.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2826	\$1.4700	\$2.92	43.92%	\$1.64	49.66%	12/03/2025	1.95%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0684	\$1.2300	\$2.92	36.59%	\$1.85	57.88%	12/03/2025	1.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2453	\$1.4300	\$2.80	44.48%	\$1.55	48.93%	25/09/2025	4.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9281	\$1.0700	\$2.80	33.15%	\$1.87	61.79%	12/03/2025	3.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6816	\$0.7800	\$2.80	24.34%	\$2.12	72.14%	12/03/2025	3.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5073	\$1.7400	\$2.80	53.83%	\$1.29	37.86%	26/05/2026	5.42%	Pay down loan
SEKJOA	SEEK LTD	\$10.4709	\$11.5100	\$31.78	32.95%	\$21.31	63.78%	18/04/2024	0.94%	Pay to investor
SEKJOB	SEEK LTD	\$6.9352	\$7.9700	\$31.78	21.82%	\$24.84	74.92%	26/02/2025	0.80%	Pay to investor

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5343	\$36.2300	\$64.84	48.63%	\$33.31	44.12%	18/04/2024	5.11%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4940	\$29.2900	\$64.84	39.32%	\$39.35	54.83%	18/11/2021	4.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.7773	\$20.6500	\$64.84	28.96%	\$46.06	68.15%	26/02/2025	3.70%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8640	\$38.3200	\$64.84	53.77%	\$29.98	40.90%	26/02/2025	5.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.5830	\$1.8200	\$4.50	35.18%	\$2.92	59.56%	30/11/2023	8.43%	Pay to investor
SGPJOB	STOCKLAND	\$2.2831	\$2.6200	\$4.50	50.74%	\$2.22	41.78%	25/09/2025	11.10%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0897	\$2.4100	\$3.84	54.42%	\$1.75	37.24%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3889	\$1.5900	\$3.84	36.17%	\$2.45	58.59%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1757	\$1.3600	\$3.84	30.62%	\$2.66	64.58%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6045	\$16.0500	\$36.96	39.51%	\$22.36	56.57%	18/04/2024	3.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6796	\$21.4600	\$36.96	50.54%	\$18.28	41.94%	25/09/2025	4.76%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8028	\$15.1700	\$36.96	37.35%	\$23.16	58.96%	14/07/2022	3.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2265	\$9.0400	\$36.96	22.26%	\$28.73	75.54%	26/02/2025	3.03%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1934	\$1.3700	\$2.30	51.89%	\$1.11	40.43%	25/09/2025	12.20%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5814	\$1.7400	\$2.30	68.76%	\$0.72	24.35%	26/02/2025	18.79%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5150	\$0.6200	\$0.92	56.28%	\$0.40	32.24%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8606	\$0.9900	\$1.72	50.18%	\$0.85	42.27%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9879	\$1.2300	\$1.72	57.60%	\$0.73	28.28%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6413	\$0.8000	\$1.72	37.39%	\$1.07	53.35%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3345	\$1.5400	\$4.49	29.72%	\$3.16	65.70%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9057	\$3.3400	\$7.30	39.80%	\$4.39	54.25%	25/09/2025	2.11%	Pay to investor
STOJOB	SANTOS LTD	\$4.3037	\$4.9500	\$7.30	58.95%	\$3.00	32.19%	12/03/2025	3.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.9377	\$43.9000	\$67.25	59.39%	\$27.31	34.72%	18/04/2024	1.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0571	\$33.3900	\$67.25	43.21%	\$38.19	50.35%	25/09/2025	1.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.9955	\$25.2800	\$67.25	34.19%	\$44.25	62.41%	26/02/2025	0.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8111	\$36.0700	\$67.25	48.79%	\$34.44	46.36%	26/02/2025	1.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2046	\$5.0400	\$12.37	33.99%	\$8.17	59.26%	12/03/2025	6.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7610	\$7.4300	\$11.18	60.47%	\$4.42	33.54%	12/03/2025	8.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8759	\$6.7500	\$11.18	52.56%	\$5.30	39.62%	12/03/2025	6.79%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2692	\$7.2000	\$11.18	56.08%	\$4.91	35.60%	12/03/2025	7.33%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2244	\$6.0000	\$11.18	46.73%	\$5.96	46.33%	12/03/2025	6.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2734	\$4.9100	\$11.18	38.22%	\$6.91	56.08%	12/03/2025	5.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4047	\$5.0700	\$11.18	39.40%	\$6.78	54.65%	25/09/2025	5.31%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1131	\$6.7200	\$11.18	54.68%	\$5.07	39.89%	26/02/2025	7.10%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0404	\$0.0500	\$0.43	9.40%	\$0.39	88.37%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.43	7.67%	\$0.40	90.70%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5107	\$3.8600	\$7.71	45.53%	\$4.20	49.94%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0755	\$2.3800	\$7.71	26.92%	\$5.63	69.13%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5194	\$2.8900	\$7.71	32.68%	\$5.19	62.52%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0549	\$3.5100	\$7.71	39.62%	\$4.66	54.47%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0095	\$3.4600	\$7.71	39.03%	\$4.70	55.12%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3826	\$1.5200	\$7.71	17.93%	\$6.33	80.29%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6122	\$3.0000	\$4.91	53.20%	\$2.30	38.90%	12/03/2025	3.26%	Pay to investor



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TAHJOE	TABCORP HOLDINGS LTD	\$1.1435	\$1.3200	\$4.91	23.29%	\$3.77	73.12%	12/03/2025	1.99%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8921	\$2.1700	\$4.91	38.54%	\$3.02	55.80%	12/03/2025	2.49%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3064	\$1.4400	\$4.91	26.61%	\$3.60	70.67%	26/02/2025	2.08%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3232	\$5.8500	\$14.46	36.81%	\$9.14	59.54%	15/03/2023	3.99%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6027	\$8.3600	\$14.46	52.58%	\$6.86	42.19%	15/03/2023	5.32%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3020	\$9.5400	\$14.46	57.41%	\$6.16	34.02%	25/09/2025	5.93%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3185	\$1.5000	\$3.70	35.64%	\$2.38	59.46%	25/09/2025	6.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1998	\$2.4200	\$3.70	59.45%	\$1.50	34.59%	17/08/2022	10.67%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7174	\$1.8900	\$3.70	46.42%	\$1.98	48.92%	15/03/2023	8.07%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4779	\$1.6800	\$3.70	39.94%	\$2.22	54.59%	15/03/2023	7.20%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3620	\$2.6000	\$3.70	63.84%	\$1.34	29.73%	15/03/2023	11.96%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0108	\$1.1500	\$3.70	27.32%	\$2.69	68.92%	15/03/2023	5.95%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1812	\$2.4000	\$3.70	58.95%	\$1.52	35.14%	18/11/2021	10.53%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6008	\$1.7600	\$3.70	43.26%	\$2.10	52.43%	15/03/2023	7.62%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1608	\$1.3200	\$3.70	31.37%	\$2.54	64.32%	15/03/2023	6.30%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4221	\$2.6600	\$9.00	26.91%	\$6.58	70.44%	05/07/2024	2.01%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2244	\$6.0000	\$9.00	58.05%	\$3.78	33.33%	05/07/2024	3.50%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6321	\$4.1800	\$6.01	60.43%	\$2.38	30.45%	25/09/2025	3.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9744	\$3.4100	\$6.01	49.49%	\$3.04	43.26%	26/05/2026	2.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5990	\$5.2800	\$11.45	40.17%	\$6.85	53.89%	26/02/2025	3.36%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7373	\$21.5300	\$92.84	20.18%	\$74.10	76.81%	18/11/2021	3.15%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7292	\$35.9700	\$92.84	35.25%	\$60.11	61.26%	12/03/2025	3.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7185	\$0.7900	\$1.97	36.56%	\$1.25	59.80%	05/07/2024	22.62%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8835	\$1.0200	\$1.97	44.96%	\$1.08	48.09%	05/07/2024	26.07%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1539	\$1.3300	\$1.97	58.72%	\$0.81	32.32%	12/03/2025	34.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0643	\$36.8400	\$66.35	48.33%	\$34.29	44.48%	12/03/2025	6.28%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7203	\$30.7000	\$66.35	40.27%	\$39.63	53.73%	12/03/2025	5.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3762	\$24.5600	\$66.35	32.22%	\$44.97	62.98%	12/03/2025	4.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1859	\$23.1900	\$66.35	30.42%	\$46.16	65.05%	25/09/2025	4.67%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.0933	\$7.8000	\$66.35	10.69%	\$59.26	88.24%	18/11/2021	3.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.5984	\$24.8400	\$66.35	34.06%	\$43.75	62.56%	12/03/2025	4.93%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0085	\$3.7600	\$6.26	48.06%	\$3.25	39.94%	18/04/2024	3.69%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2987	\$2.8700	\$6.26	36.72%	\$3.96	54.15%	12/03/2025	3.03%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7783	\$0.8900	\$3.67	21.21%	\$2.89	75.75%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6408	\$0.7400	\$3.67	17.46%	\$3.03	79.84%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6271	\$0.6900	\$2.21	28.38%	\$1.58	68.78%	17/08/2022	9.79%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5528	\$13.8100	\$25.45	49.32%	\$12.90	45.74%	30/11/2023	6.90%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7501	\$18.7400	\$25.45	65.82%	\$8.70	26.37%	12/03/2025	10.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5468	\$9.5600	\$25.45	33.58%	\$16.90	62.44%	12/03/2025	5.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8380	\$11.9100	\$25.45	42.59%	\$14.61	53.20%	26/02/2025	6.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4785	\$8.3700	\$25.45	29.39%	\$17.97	67.11%	12/03/2025	4.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6764	\$10.8300	\$25.45	38.02%	\$15.77	57.45%	12/03/2025	5.64%	Pay down loan

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WBCSO2	WESTPAC BANKING CORP	\$7.9161	\$8.8600	\$25.45	31.10%	\$17.53	65.19%	25/09/2025	5.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0680	\$15.7400	\$25.45	55.28%	\$11.38	38.15%	26/05/2026	7.82%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7158	\$7.3800	\$18.07	37.17%	\$11.35	59.16%	14/07/2022	5.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5251	\$6.3500	\$18.07	30.58%	\$12.54	64.86%	25/09/2025	5.40%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1947	\$0.2100	\$5.15	3.78%	\$4.96	95.92%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3168	\$3.8100	\$5.15	64.40%	\$1.83	26.02%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5514	\$2.9300	\$5.15	49.54%	\$2.60	43.11%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2081	\$38.1600	\$57.83	57.42%	\$24.62	34.01%	25/09/2025	7.43%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4287	\$30.1500	\$57.83	47.43%	\$30.40	47.86%	17/08/2022	6.02%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8062	\$20.6700	\$57.83	32.52%	\$39.02	64.26%	15/03/2023	4.69%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8210	\$36.5600	\$57.83	55.03%	\$26.01	36.78%	18/11/2021	7.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8586	\$22.8200	\$57.83	34.34%	\$37.97	60.54%	25/09/2025	4.82%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.1014	\$14.4000	\$57.83	22.66%	\$44.73	75.10%	05/07/2024	4.09%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0681	\$4.4700	\$57.83	7.03%	\$53.76	92.27%	26/02/2025	3.40%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5708	\$0.7200	\$2.13	26.80%	\$1.56	66.20%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4151	\$0.5200	\$2.13	19.49%	\$1.71	75.59%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6478	\$0.8100	\$2.13	30.41%	\$1.48	61.97%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3632	\$0.4600	\$2.13	17.05%	\$1.77	78.40%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7198	\$0.7900	\$1.57	45.85%	\$0.85	49.68%	15/03/2023	7.94%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5921	\$0.6500	\$1.57	37.71%	\$0.98	58.60%	15/03/2023	6.90%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2265	\$7.1500	\$11.60	53.68%	\$5.37	38.36%	25/09/2025	9.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0597	\$4.6700	\$11.60	35.00%	\$7.54	59.74%	12/03/2025	6.63%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0243	\$5.7700	\$11.60	43.31%	\$6.58	50.26%	26/05/2026	7.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4387	\$27.9600	\$37.17	68.44%	\$11.73	24.78%	17/08/2022	8.61%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2618	\$15.6800	\$37.17	38.37%	\$22.91	57.82%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0080	\$19.8000	\$37.17	48.45%	\$19.16	46.73%	12/03/2025	5.27%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.2883	\$22.3000	\$37.17	54.58%	\$16.88	40.01%	15/03/2023	5.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1068	\$24.7400	\$37.17	59.47%	\$15.06	33.44%	26/05/2026	6.71%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8238	\$11.9000	\$37.17	29.12%	\$26.35	67.98%	26/02/2025	3.83%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2212	\$15.2000	\$24.07	54.93%	\$10.85	36.85%	12/03/2025	4.73%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5114	\$12.0700	\$24.07	43.67%	\$13.56	49.85%	12/03/2025	3.79%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3020	\$9.5400	\$24.07	34.49%	\$15.77	60.37%	25/09/2025	3.26%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7353	\$13.4800	\$24.07	48.75%	\$12.33	44.00%	12/03/2025	4.16%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1840	\$10.5500	\$24.07	38.16%	\$14.89	56.17%	25/09/2025	3.45%	Pay down loan
XROJOA	XERO LTD	\$49.1700	\$58.9500	\$132.18	37.20%	\$83.01	55.40%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.0963	\$86.4400	\$132.18	54.54%	\$60.08	34.60%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.4680	\$68.9000	\$132.18	43.48%	\$74.71	47.87%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7102	\$5.1800	\$8.06	58.44%	\$3.35	35.73%	30/11/2023	17.63%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2752	\$4.9100	\$8.06	53.04%	\$3.78	39.08%	12/03/2025	15.61%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7408	\$4.3000	\$8.06	46.41%	\$4.32	46.65%	12/03/2025	13.68%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4308	\$2.6800	\$8.06	30.16%	\$5.63	66.75%	12/03/2025	10.49%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8916	\$4.6700	\$7.25	53.68%	\$3.36	35.59%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2170	\$3.8600	\$7.25	44.37%	\$4.03	46.76%	25/09/2025	0.00%	Pay to investor





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