



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Jun-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	\$0.4268	\$0.4900	\$1.26	33.87%	\$0.83	61.11%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3402	\$4.0000	\$6.05	55.21%	\$2.71	33.88%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5076	\$3.0000	\$6.05	41.45%	\$3.54	50.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0863	\$2.5000	\$6.05	34.48%	\$3.96	58.68%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3262	\$4.9600	\$7.71	56.11%	\$3.38	35.67%	18/11/2021	7.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7946	\$5.5000	\$9.13	52.51%	\$4.34	39.76%	26/05/2026	21.22%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9219	\$4.5000	\$9.13	42.96%	\$5.21	50.71%	26/05/2026	17.66%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3633	\$5.0000	\$9.13	47.79%	\$4.77	45.24%	26/05/2026	19.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0458	\$4.4400	\$9.13	44.31%	\$5.08	51.37%	26/02/2025	18.10%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9916	\$6.2200	\$26.80	18.63%	\$21.81	76.79%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9348	\$8.6500	\$26.80	25.88%	\$19.87	67.72%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1477	\$15.5100	\$28.78	49.16%	\$14.63	46.11%	05/07/2024	1.57%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3948	\$13.0600	\$28.78	39.59%	\$17.39	54.62%	25/09/2025	1.32%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5383	\$17.8100	\$42.78	36.32%	\$27.24	58.37%	25/09/2025	0.92%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6460	\$21.3700	\$42.78	43.59%	\$24.13	50.05%	25/09/2025	1.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1883	\$22.0000	\$42.78	44.85%	\$23.59	48.57%	26/05/2026	1.06%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1862	\$11.6800	\$42.78	23.81%	\$32.59	72.70%	30/11/2023	0.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3361	\$15.2900	\$42.78	31.17%	\$29.44	64.26%	12/03/2025	0.85%	Pay to investor
ALUJOA	ALTUM LIMITED	\$20.7178	\$23.7500	\$36.52	56.73%	\$15.80	34.97%	25/09/2025	2.40%	Pay to investor
ALUJOB	ALTUM LIMITED	\$16.5742	\$19.0000	\$36.52	45.38%	\$19.95	47.97%	25/09/2025	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6256	\$4.1600	\$6.31	57.46%	\$2.68	34.07%	25/09/2025	8.94%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8806	\$3.3100	\$6.31	45.65%	\$3.43	47.54%	12/03/2025	7.00%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1079	\$12.7400	\$15.42	72.04%	\$4.31	17.38%	12/03/2025	14.44%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3573	\$9.1700	\$15.42	54.20%	\$7.06	40.53%	30/11/2023	8.81%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8838	\$7.9000	\$15.42	44.64%	\$8.54	48.77%	12/03/2025	7.29%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4782	\$10.4000	\$15.42	61.47%	\$5.94	32.56%	18/11/2021	10.48%	Pay to investor
AMPJOA	AMP LTD	\$0.5697	\$0.6500	\$1.16	49.11%	\$0.59	43.97%	25/09/2025	16.94%	Pay to investor
AMPJOB	AMP LTD	\$0.8136	\$0.9300	\$1.16	70.14%	\$0.35	19.83%	12/03/2025	28.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7423	\$0.8500	\$1.16	63.99%	\$0.42	26.72%	26/05/2026	23.94%	Pay to investor
AMPJOF	AMP LTD	\$0.4594	\$0.5300	\$1.16	39.60%	\$0.70	54.31%	26/02/2025	14.27%	Pay to investor
AMPJOH	AMP LTD	\$0.6444	\$0.7400	\$1.16	55.55%	\$0.52	36.21%	12/03/2025	19.39%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2282	\$16.6900	\$42.18	36.10%	\$26.95	60.43%	05/07/2024	3.00%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7178	\$23.7500	\$42.18	49.12%	\$21.46	43.69%	25/09/2025	3.77%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0091	\$24.6400	\$28.27	77.85%	\$6.26	12.84%	25/09/2025	20.76%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7876	\$14.0200	\$28.27	45.23%	\$15.48	50.41%	26/02/2025	8.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6643	\$11.9100	\$28.27	37.72%	\$17.61	57.87%	12/03/2025	7.38%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5979	\$10.7200	\$28.27	33.95%	\$18.67	62.08%	12/03/2025	6.96%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5315	\$9.5200	\$28.27	30.18%	\$19.74	66.32%	12/03/2025	6.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0427	\$15.6800	\$28.27	49.67%	\$14.23	44.53%	26/05/2026	9.14%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7755	\$11.8300	\$28.27	38.12%	\$17.49	58.15%	12/03/2025	7.43%	Pay down loan
APAJOA	APA GROUP	\$5.6558	\$6.4800	\$9.25	61.14%	\$3.59	29.95%	18/11/2021	14.19%	Pay to investor
APAJOB	APA GROUP	\$4.5940	\$5.5000	\$9.25	49.66%	\$4.66	40.54%	26/05/2026	10.95%	Pay to investor
APAJOZ	APA GROUP	\$6.4755	\$7.7500	\$9.25	70.01%	\$2.77	16.22%	18/11/2021	18.38%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.4355	\$51.6300	\$122.90	33.71%	\$81.46	57.99%	25/09/2025	0.00%	Pay to investor

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APTJOB	AFTERPAY LIMITED	\$53.6518	\$66.8500	\$122.90	43.65%	\$69.25	45.61%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.2624	\$94.0000	\$122.90	61.24%	\$47.64	23.52%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6720	\$41.9600	\$122.90	27.40%	\$89.23	65.86%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.0465	\$70.0000	\$122.90	45.60%	\$66.85	43.04%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4421	\$7.0700	\$122.90	5.24%	\$116.46	94.25%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5399	\$7.5000	\$14.16	46.19%	\$7.62	47.03%	26/05/2026	1.31%	Pay to investor
APXJOC	APPEN LTD	\$5.6672	\$6.5000	\$14.16	40.02%	\$8.49	54.10%	26/05/2026	1.18%	Pay to investor
APXJOY	APPEN LTD	\$8.0001	\$8.7700	\$14.16	56.50%	\$6.16	38.06%	20/07/2023	1.62%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0374	\$14.9500	\$44.68	29.18%	\$31.64	66.54%	05/07/2024	2.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7309	\$20.3300	\$44.68	39.68%	\$26.95	54.50%	05/07/2024	2.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6256	\$4.1600	\$8.93	40.60%	\$5.30	53.42%	25/09/2025	5.28%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5251	\$5.1800	\$8.93	50.67%	\$4.40	41.99%	18/11/2021	6.36%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0334	\$1.1800	\$1.75	59.22%	\$0.71	32.38%	26/02/2025	13.35%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3037	\$1.5000	\$1.75	74.71%	\$0.44	14.04%	12/03/2025	21.53%	Pay to investor
ASXJOA	ASX LTD	\$47.9758	\$55.0000	\$78.41	61.19%	\$30.43	29.86%	26/05/2026	7.72%	Pay to investor
ASXJOB	ASX LTD	\$39.2493	\$45.0000	\$78.41	50.06%	\$39.16	42.61%	26/05/2026	6.00%	Pay to investor
ASXSO4	ASX LTD	\$45.3283	\$49.7000	\$78.41	57.81%	\$33.08	36.62%	26/02/2025	7.10%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2335	\$1.3500	\$3.12	39.54%	\$1.89	56.73%	18/04/2024	8.19%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0029	\$1.1500	\$1.64	61.15%	\$0.64	29.88%	12/03/2025	11.70%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1629	\$1.3300	\$1.64	70.91%	\$0.48	18.90%	12/03/2025	15.62%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8322	\$0.9600	\$1.64	50.74%	\$0.81	41.46%	12/03/2025	9.23%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8646	\$2.1400	\$3.73	49.99%	\$1.87	42.63%	25/09/2025	15.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3825	\$2.7400	\$3.73	63.87%	\$1.35	26.54%	25/09/2025	20.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9005	\$3.3200	\$3.73	77.76%	\$0.83	10.99%	25/09/2025	33.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1720	\$4.7800	\$8.38	49.79%	\$4.21	42.96%	05/07/2024	4.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1338	\$2.3400	\$8.38	25.46%	\$6.25	72.08%	05/07/2024	2.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0463	\$5.5300	\$10.44	48.34%	\$5.39	47.03%	18/04/2024	10.38%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3742	\$5.0200	\$10.44	41.90%	\$6.07	51.92%	12/03/2025	9.23%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1993	\$3.6700	\$10.44	30.64%	\$7.24	64.85%	12/03/2025	7.73%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8535	\$6.7100	\$10.44	56.07%	\$4.59	35.73%	12/03/2025	12.21%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6661	\$3.0600	\$10.44	25.54%	\$7.77	70.69%	12/03/2025	7.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7985	\$2.1500	\$6.13	29.34%	\$4.33	64.93%	26/02/2025	2.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6075	\$3.1200	\$6.13	42.54%	\$3.52	49.10%	26/02/2025	2.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2883	\$3.9300	\$6.13	53.64%	\$2.84	35.89%	26/02/2025	3.52%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3143	\$22.2700	\$47.16	43.08%	\$26.85	52.78%	18/11/2021	7.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2380	\$36.0000	\$47.16	68.36%	\$14.92	23.66%	26/05/2026	13.83%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0334	\$16.4900	\$47.16	31.88%	\$32.13	65.03%	12/03/2025	6.42%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8884	\$11.9500	\$47.16	23.09%	\$36.27	74.66%	12/03/2025	5.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1609	\$32.0000	\$47.16	59.71%	\$19.00	32.15%	12/03/2025	10.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7637	\$20.1900	\$47.16	37.67%	\$29.40	57.19%	12/03/2025	7.02%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7297	\$23.5600	\$47.16	43.96%	\$26.43	50.04%	12/03/2025	7.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8084	\$16.8200	\$47.16	31.40%	\$32.35	64.33%	12/03/2025	6.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.2467	\$21.8800	\$47.16	40.81%	\$27.91	53.60%	12/03/2025	7.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1979	\$3.5200	\$47.16	6.78%	\$43.96	92.54%	12/03/2025	4.69%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$13.6887	\$15.5600	\$47.16	29.03%	\$33.47	67.01%	25/09/2025	6.17%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0732	\$26.8800	\$47.16	51.05%	\$23.09	43.00%	26/05/2026	8.94%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0015	\$10.9700	\$47.16	21.21%	\$37.16	76.74%	15/03/2023	5.55%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7363	\$19.4500	\$47.16	37.61%	\$29.42	58.76%	05/07/2024	7.01%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3870	\$1.6000	\$3.43	40.44%	\$2.04	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5997	\$0.7500	\$1.63	36.79%	\$1.03	53.99%	30/11/2023	5.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7517	\$0.9400	\$1.63	46.12%	\$0.88	42.33%	12/03/2025	6.06%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0221	\$1.2800	\$1.63	62.71%	\$0.61	21.47%	18/11/2021	8.75%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.1498	\$59.7800	\$71.83	72.60%	\$19.68	16.78%	05/07/2024	1.47%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8601	\$34.2300	\$71.83	41.57%	\$41.97	52.35%	12/03/2025	0.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.8348	\$0.9600	\$7.16	11.66%	\$6.33	86.59%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5897	\$2.9700	\$7.16	36.17%	\$4.57	58.52%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1077	\$3.5600	\$7.16	43.40%	\$4.05	50.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9595	\$1.1000	\$7.16	13.40%	\$6.20	84.64%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3586	\$2.7100	\$9.03	26.12%	\$6.67	69.99%	12/03/2025	4.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6305	\$3.9800	\$9.03	40.20%	\$5.40	55.92%	26/02/2025	5.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1328	\$3.4400	\$9.03	34.69%	\$5.90	61.90%	26/02/2025	4.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2256	\$3.7000	\$9.03	35.72%	\$5.80	59.03%	12/03/2025	5.00%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6927	\$4.0500	\$9.03	40.89%	\$5.34	55.15%	12/03/2025	5.43%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8285	\$8.5900	\$29.96	26.13%	\$22.13	71.33%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5351	\$9.7800	\$29.96	28.49%	\$21.42	67.36%	12/03/2025	1.56%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5024	\$16.6200	\$29.96	48.41%	\$15.46	44.53%	25/09/2025	2.17%	Pay to investor
BWXJOB	BWX LTD	\$1.7070	\$2.0400	\$5.24	32.58%	\$3.53	61.07%	12/03/2025	1.02%	Pay to investor
BWXJOC	BWX LTD	\$2.0462	\$2.4500	\$5.24	39.05%	\$3.19	53.24%	05/07/2024	1.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3910	\$8.1000	\$11.15	66.29%	\$3.76	27.35%	18/11/2021	6.76%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0065	\$8.7800	\$11.15	71.81%	\$3.14	21.26%	15/03/2023	8.08%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8047	\$6.6500	\$11.15	52.06%	\$5.35	40.36%	20/07/2023	4.75%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7725	\$5.2300	\$11.15	42.80%	\$6.38	53.09%	15/03/2023	3.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7992	\$6.3600	\$11.15	52.01%	\$5.35	42.96%	26/02/2025	4.75%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6903	\$6.2400	\$11.15	51.03%	\$5.46	44.04%	26/02/2025	4.65%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9515	\$12.5500	\$19.62	55.82%	\$8.67	36.03%	05/07/2024	5.77%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7265	\$10.0000	\$19.62	44.48%	\$10.89	49.03%	26/05/2026	4.59%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.1125	\$35.8500	\$99.20	32.37%	\$67.09	63.86%	25/09/2025	3.70%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.0311	\$84.0000	\$99.20	75.64%	\$24.17	15.32%	26/05/2026	10.26%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.6905	\$70.0000	\$99.20	63.20%	\$36.51	29.44%	26/05/2026	6.79%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.5085	\$49.9000	\$99.20	45.88%	\$53.69	49.70%	15/03/2023	4.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.3706	\$44.2700	\$99.20	40.70%	\$58.83	55.37%	18/04/2024	4.22%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.3252	\$41.6800	\$99.20	37.63%	\$61.87	57.98%	12/03/2025	4.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8601	\$32.7500	\$99.20	30.10%	\$69.34	66.99%	15/03/2023	3.58%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.1585	\$58.2400	\$99.20	52.58%	\$47.04	41.29%	26/05/2026	5.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.5042	\$41.1300	\$99.20	37.81%	\$61.70	58.54%	30/11/2023	4.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.1781	\$40.3900	\$99.20	36.47%	\$63.02	59.28%	12/03/2025	3.94%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6621	\$38.0100	\$99.20	34.94%	\$64.54	61.68%	26/02/2025	3.84%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4760	\$24.4900	\$29.70	68.94%	\$9.22	17.54%	30/11/2023	3.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Jun-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
CCPJOB	CREDIT CORP GROUP LTD	\$14.2620	\$17.0600	\$29.70	48.02%	\$15.44	42.56%	30/11/2023	2.33%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3899	\$19.6100	\$29.70	55.18%	\$13.31	33.97%	12/03/2025	2.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4479	\$0.5300	\$1.07	41.86%	\$0.62	50.47%	12/03/2025	6.43%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3148	\$0.3700	\$1.07	29.42%	\$0.76	65.42%	05/07/2024	5.30%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0293	\$2.3300	\$5.38	37.72%	\$3.35	56.69%	05/07/2024	2.84%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5182	\$2.8900	\$5.38	46.81%	\$2.86	46.28%	05/07/2024	3.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2153	\$7.1200	\$15.71	39.56%	\$9.49	54.68%	25/09/2025	3.87%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1461	\$2.5700	\$6.58	32.62%	\$4.43	60.94%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9721	\$4.7500	\$6.58	60.37%	\$2.61	27.81%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1650	\$1.4000	\$6.58	17.71%	\$5.42	78.72%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9173	\$1.1000	\$6.58	13.94%	\$5.66	83.28%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9289	\$3.5000	\$6.58	44.51%	\$3.65	46.81%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6484	\$14.5000	\$20.01	63.21%	\$7.36	27.54%	26/05/2026	8.15%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1862	\$11.6800	\$20.01	50.91%	\$9.82	41.63%	12/03/2025	6.11%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.6592	\$143.2700	\$247.30	52.83%	\$116.64	42.07%	30/11/2023	0.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.0505	\$100.9400	\$247.30	35.60%	\$159.25	59.18%	25/09/2025	0.72%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.8050	\$109.4400	\$247.30	40.36%	\$147.50	55.75%	18/04/2024	0.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.9334	\$165.0000	\$247.30	58.20%	\$103.37	33.28%	12/03/2025	1.11%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.9254	\$89.8300	\$247.30	33.13%	\$165.37	63.68%	14/07/2022	0.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.2122	\$146.0700	\$247.30	53.87%	\$114.09	40.93%	26/02/2025	1.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3230	\$11.3200	\$16.53	62.45%	\$6.21	31.52%	30/11/2023	9.75%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8539	\$9.0000	\$16.53	47.51%	\$8.68	45.55%	26/05/2026	6.97%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1692	\$11.6600	\$16.53	61.52%	\$6.36	29.46%	18/04/2024	9.51%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9753	\$13.1300	\$16.53	72.45%	\$4.55	20.57%	26/02/2025	13.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0764	\$4.6700	\$17.11	23.82%	\$13.03	72.71%	12/03/2025	3.53%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9814	\$8.0100	\$17.11	40.80%	\$10.13	53.19%	12/03/2025	4.54%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6585	\$7.3000	\$17.11	38.92%	\$10.45	57.33%	14/07/2022	4.40%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0799	\$6.6700	\$17.11	35.53%	\$11.03	61.02%	26/02/2025	4.17%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1436	\$7.0400	\$17.11	35.91%	\$10.97	58.85%	26/02/2025	4.19%	Pay down loan
CSLJOA	CSL LTD	\$161.2914	\$176.8600	\$294.25	54.81%	\$132.96	39.89%	15/03/2023	2.11%	Pay to investor
CSLJOB	CSL LTD	\$79.0411	\$86.6700	\$294.25	26.86%	\$215.21	70.55%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$143.7111	\$157.5800	\$294.25	48.84%	\$150.54	46.45%	15/03/2023	1.87%	Pay to investor
CSLJOD	CSL LTD	\$124.4966	\$136.5100	\$294.25	42.31%	\$169.75	53.61%	05/07/2024	1.65%	Pay to investor
CSLJOE	CSL LTD	\$217.9277	\$238.9700	\$294.25	74.06%	\$76.32	18.79%	05/07/2024	3.68%	Pay to investor
CSLJOF	CSL LTD	\$152.2527	\$170.0000	\$294.25	51.74%	\$142.00	42.23%	26/05/2026	1.98%	Pay to investor
CSLJOY	CSL LTD	\$175.9548	\$192.9400	\$294.25	59.80%	\$118.30	34.43%	20/07/2023	2.37%	Pay to investor
CSLSO1	CSL LTD	\$164.3719	\$188.4300	\$294.25	55.86%	\$129.88	35.96%	25/09/2025	2.16%	Pay down loan
CSLSO2	CSL LTD	\$86.8870	\$95.2700	\$294.25	29.53%	\$207.36	67.62%	15/03/2023	1.35%	Pay down loan
CSLSO3	CSL LTD	\$115.8459	\$127.0300	\$294.25	39.37%	\$178.40	56.83%	05/07/2024	1.57%	Pay down loan
CSLSO4	CSL LTD	\$134.5881	\$154.2800	\$294.25	45.74%	\$159.66	47.57%	12/03/2025	1.76%	Pay down loan
CSRJOA	CSR LTD	\$2.3816	\$2.7300	\$5.91	40.30%	\$3.53	53.81%	18/04/2024	10.34%	Pay to investor
CSRJOB	CSR LTD	\$1.8904	\$2.1700	\$5.91	31.99%	\$4.02	63.28%	12/03/2025	9.08%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1871	\$12.7000	\$20.68	49.26%	\$10.49	38.59%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1497	\$10.1600	\$20.68	39.41%	\$12.53	50.87%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.8984	\$5.6200	\$12.17	40.25%	\$7.27	53.82%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9881	\$8.0100	\$12.17	57.42%	\$5.18	34.18%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4236	\$6.2200	\$12.17	44.57%	\$6.75	48.89%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6512	\$4.0000	\$12.17	30.00%	\$8.52	67.13%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3037	\$1.5000	\$3.02	43.17%	\$1.72	50.33%	05/07/2024	6.12%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5577	\$1.7900	\$3.02	51.58%	\$1.46	40.73%	12/03/2025	7.18%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.5367	\$73.6100	\$119.65	51.43%	\$58.11	38.48%	18/04/2024	2.43%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.1068	\$61.1300	\$119.65	42.71%	\$68.54	48.91%	18/04/2024	2.06%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1821	\$33.7100	\$119.65	23.55%	\$91.47	71.83%	05/07/2024	1.54%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.7198	\$49.9000	\$119.65	34.87%	\$77.93	58.30%	20/07/2023	1.81%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6750	\$1.8400	\$5.73	29.23%	\$4.06	67.89%	26/02/2025	2.22%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1276	\$2.5500	\$3.71	57.35%	\$1.58	31.27%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8894	\$1.0600	\$3.71	23.97%	\$2.82	71.43%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7634	\$2.1100	\$3.71	47.53%	\$1.95	43.13%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0130	\$2.3100	\$4.75	42.38%	\$2.74	51.37%	17/08/2022	5.85%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4945	\$2.8600	\$4.75	52.52%	\$2.26	39.79%	30/11/2023	7.09%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7474	\$3.1500	\$4.75	57.84%	\$2.00	33.68%	18/04/2024	7.99%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3402	\$4.0000	\$4.75	70.32%	\$1.41	15.79%	26/05/2026	11.35%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0882	\$0.1100	\$0.13	67.85%	\$0.04	15.38%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1063	\$0.1300	\$0.13	81.77%	\$0.02	0.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0797	\$0.1000	\$0.13	61.31%	\$0.05	23.08%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1290	\$5.8800	\$10.07	50.93%	\$4.94	41.61%	12/03/2025	4.08%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6637	\$7.6400	\$10.07	66.17%	\$3.41	24.13%	12/03/2025	5.92%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0540	\$3.5100	\$6.99	43.69%	\$3.94	49.79%	25/09/2025	2.83%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1754	\$2.5000	\$6.99	31.12%	\$4.81	64.23%	25/09/2025	2.31%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7397	\$0.8500	\$1.54	48.03%	\$0.80	44.81%	17/08/2022	2.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8598	\$0.9900	\$1.54	55.83%	\$0.68	35.71%	18/04/2024	2.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5334	\$0.6200	\$1.35	39.51%	\$0.82	54.07%	12/03/2025	6.37%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7880	\$7.7800	\$15.06	45.07%	\$8.27	48.34%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6403	\$8.7600	\$15.06	50.73%	\$7.42	41.83%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6590	\$9.9300	\$15.06	57.50%	\$6.40	34.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6846	\$6.5200	\$15.06	37.75%	\$9.38	56.71%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3589	\$11.8700	\$22.48	46.08%	\$12.12	47.20%	25/09/2025	20.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7825	\$6.6300	\$22.48	25.72%	\$16.70	70.51%	12/03/2025	14.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7383	\$6.4100	\$22.48	25.53%	\$16.74	71.49%	05/07/2024	14.75%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8655	\$10.1600	\$22.48	39.44%	\$13.61	54.80%	05/07/2024	18.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2299	\$2.4900	\$22.48	9.92%	\$20.25	88.92%	17/08/2022	12.20%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5139	\$6.1600	\$22.48	24.53%	\$16.97	72.60%	15/03/2023	14.56%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8505	\$5.4200	\$22.48	21.58%	\$17.63	75.89%	15/03/2023	14.01%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6275	\$8.5200	\$22.48	33.93%	\$14.85	62.10%	15/03/2023	16.63%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8498	\$4.3000	\$22.48	17.13%	\$18.63	80.87%	15/03/2023	13.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7935	\$7.7900	\$22.48	30.22%	\$15.69	65.35%	25/09/2025	15.75%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0366	\$13.8000	\$22.48	53.54%	\$10.44	38.61%	26/05/2026	23.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8206	\$0.9200	\$22.48	3.65%	\$21.66	95.91%	05/07/2024	11.40%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Jun-21

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FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2419	\$0.3000	\$0.39	62.03%	\$0.15	23.08%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2026	\$0.2500	\$0.39	51.95%	\$0.19	35.90%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9061	\$22.8200	\$46.16	43.12%	\$26.25	50.56%	18/11/2021	0.81%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7228	\$0.8300	\$1.02	71.21%	\$0.29	18.23%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4071	\$0.4700	\$1.02	40.11%	\$0.61	53.69%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6108	\$0.7000	\$1.02	60.18%	\$0.40	31.03%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7453	\$2.0000	\$2.62	66.61%	\$0.87	23.66%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6663	\$0.7700	\$2.62	25.43%	\$1.95	70.61%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0105	\$1.1600	\$2.62	38.57%	\$1.61	55.73%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8598	\$0.9900	\$2.62	32.82%	\$1.76	62.21%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3491	\$7.2800	\$21.12	30.06%	\$14.77	65.53%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8546	\$9.7100	\$21.12	41.93%	\$12.27	54.02%	30/11/2023	2.45%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4925	\$12.0300	\$21.12	49.68%	\$10.63	43.04%	30/11/2023	2.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2071	\$14.0000	\$21.12	57.80%	\$8.91	33.71%	26/05/2026	3.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.3084	\$2.6500	\$4.86	47.50%	\$2.55	45.47%	12/03/2025	8.82%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.86	52.34%	\$1.84	42.49%	17/08/2022	0.00%	Pay down loan
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.1280	\$0.1700	\$0.71	18.03%	\$0.58	76.06%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4032	\$0.5000	\$0.71	56.79%	\$0.31	29.58%	12/03/2025	0.00%	Pay to investor
HFRJOJ	HIGHFIELD RESOURCES LIMITED	\$0.0850	\$0.1100	\$0.71	11.97%	\$0.63	84.51%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4510	\$3.0500	\$4.17	58.78%	\$1.72	26.86%	12/03/2025	6.98%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9319	\$3.6500	\$4.17	70.31%	\$1.24	12.47%	12/03/2025	9.69%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5599	\$15.5600	\$27.67	49.01%	\$14.11	43.77%	12/03/2025	0.57%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3870	\$10.7700	\$27.67	33.92%	\$18.28	61.08%	12/03/2025	0.44%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0247	\$3.4700	\$5.10	59.31%	\$2.08	31.96%	30/11/2023	18.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6119	\$1.8500	\$5.10	31.61%	\$3.49	63.73%	12/03/2025	10.89%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6037	\$4.1400	\$5.10	70.66%	\$1.50	18.82%	25/09/2025	25.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.3831	\$9.1900	\$13.98	59.96%	\$5.60	34.26%	15/03/2023	18.01%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7300	\$6.6000	\$13.98	40.99%	\$8.25	52.79%	26/02/2025	12.22%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$3.0926	\$3.5500	\$13.98	22.12%	\$10.89	74.61%	12/03/2025	9.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$7.0408	\$8.0800	\$13.98	50.36%	\$6.94	42.20%	12/03/2025	14.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8913	\$79.9300	\$119.94	60.77%	\$47.05	33.36%	18/04/2024	2.44%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2929	\$49.6300	\$119.94	36.10%	\$76.65	58.62%	18/04/2024	1.50%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.3360	\$58.4800	\$119.94	44.47%	\$66.60	51.24%	18/11/2021	1.72%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0718	\$2.3700	\$5.08	40.78%	\$3.01	53.35%	25/09/2025	2.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1077	\$3.5600	\$5.08	61.18%	\$1.97	29.92%	25/09/2025	3.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4005	\$9.6300	\$24.23	34.67%	\$15.83	60.26%	30/11/2023	0.51%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5489	\$45.3400	\$72.66	54.43%	\$33.11	37.60%	18/11/2021	2.62%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6642	\$0.7900	\$1.53	43.55%	\$0.86	48.20%	30/11/2023	5.00%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$11.9214	\$13.6700	\$21.09	56.53%	\$9.17	35.18%	30/11/2023	7.09%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2827	\$6.0600	\$13.91	37.98%	\$8.63	56.43%	18/11/2021	6.40%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2751	\$12.3700	\$28.94	38.96%	\$17.66	57.26%	12/03/2025	3.85%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5630	\$4.2600	\$8.06	44.21%	\$4.50	47.15%	12/03/2025	0.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3364	\$33.2600	\$94.38	32.14%	\$64.04	64.76%	26/02/2025	1.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Jun-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
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1279	\$15.0500	\$30.07	43.66%	\$16.94	49.95%	25/09/2025	3.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8611	\$10.8100	\$30.07	32.79%	\$20.21	64.05%	26/02/2025	3.00%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5368	\$1.8400	\$1.97	78.01%	\$0.43	6.60%	30/11/2023	8.66%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3551	\$1.6200	\$1.97	68.79%	\$0.61	17.77%	30/11/2023	6.10%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1693	\$1.4000	\$1.97	59.36%	\$0.80	28.93%	30/11/2023	4.68%	Pay to investor
IRJJOE	INTEGRATED RESEARCH LTD	\$1.3444	\$1.6100	\$1.97	68.24%	\$0.63	18.27%	30/11/2023	5.99%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2119	\$6.4900	\$11.23	46.41%	\$6.02	42.21%	05/07/2024	2.08%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2594	\$8.6800	\$11.23	64.64%	\$3.97	22.71%	05/07/2024	3.15%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.4627	\$60.1400	\$106.70	49.17%	\$54.24	43.64%	18/11/2021	3.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1118	\$175.5600	\$565.77	28.30%	\$405.66	68.97%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.2815	\$320.1500	\$565.77	49.36%	\$286.49	43.41%	26/02/2025	2.32%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1833	\$48.4500	\$60.94	72.50%	\$16.76	20.50%	18/04/2024	7.20%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9930	\$36.6800	\$60.94	52.50%	\$28.95	39.81%	12/03/2025	4.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3299	\$32.4800	\$47.71	59.38%	\$19.38	31.92%	18/04/2024	13.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3067	\$23.3600	\$47.71	44.66%	\$26.40	51.04%	18/04/2024	10.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6436	\$17.1600	\$47.71	32.79%	\$32.07	64.03%	18/04/2024	8.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7822	\$19.2400	\$47.71	35.18%	\$30.93	59.67%	12/03/2025	8.73%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.9644	\$18.3000	\$47.71	33.46%	\$31.75	61.64%	26/02/2025	8.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1632	\$19.9200	\$50.67	35.85%	\$32.51	60.69%	30/11/2023	6.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2264	\$14.0200	\$50.67	24.13%	\$38.44	72.33%	30/11/2023	5.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0070	\$26.3700	\$50.67	45.41%	\$27.66	47.96%	12/03/2025	7.05%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4368	\$28.0100	\$46.41	52.65%	\$21.97	39.65%	25/09/2025	4.11%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9823	\$10.9500	\$46.41	21.51%	\$36.43	76.41%	30/11/2023	2.48%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0311	\$22.9600	\$46.41	43.16%	\$26.38	50.53%	25/09/2025	3.42%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6977	\$18.0000	\$46.41	33.82%	\$30.71	61.22%	26/05/2026	2.94%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3878	\$6.1800	\$16.74	32.19%	\$11.35	63.08%	12/03/2025	3.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7795	\$8.1200	\$16.74	40.50%	\$9.96	51.49%	12/03/2025	3.51%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2572	\$0.3100	\$1.33	19.34%	\$1.07	76.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4714	\$0.5600	\$1.33	35.44%	\$0.86	57.89%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5701	\$0.6800	\$1.33	42.86%	\$0.76	48.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1794	\$5.9400	\$12.19	42.49%	\$7.01	51.27%	25/09/2025	2.60%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9318	\$7.9400	\$12.19	56.86%	\$5.26	34.86%	12/03/2025	3.47%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7521	\$6.6000	\$12.19	47.19%	\$6.44	45.86%	25/09/2025	2.84%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6372	\$9.4700	\$12.19	70.85%	\$3.55	22.31%	26/02/2025	5.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8105	\$7.8100	\$14.60	46.65%	\$7.79	46.51%	25/09/2025	2.57%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7823	\$3.1900	\$14.60	19.06%	\$11.82	78.15%	12/03/2025	1.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6322	\$6.4600	\$14.60	38.58%	\$8.97	55.75%	12/03/2025	2.23%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5865	\$0.6700	\$2.55	23.00%	\$1.96	73.73%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9178	\$1.1000	\$2.55	35.99%	\$1.63	56.86%	12/03/2025	0.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8085	\$3.5000	\$5.47	51.34%	\$2.66	36.01%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0374	\$2.5400	\$5.47	37.25%	\$3.43	53.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8865	\$1.1000	\$5.47	16.21%	\$4.58	79.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7482	\$0.9300	\$5.47	13.68%	\$4.72	83.00%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9905	\$1.1800	\$2.86	34.63%	\$1.87	58.74%	17/08/2022	3.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8644	\$1.0800	\$2.86	30.22%	\$2.00	62.24%	18/11/2021	3.01%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5071	\$30.5100	\$51.92	49.13%	\$26.41	41.24%	18/04/2024	8.30%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5315	\$17.8100	\$51.92	29.91%	\$36.39	65.70%	18/04/2024	6.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0766	\$37.1700	\$51.92	59.85%	\$20.84	28.41%	25/09/2025	10.51%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2622	\$24.2400	\$51.92	39.03%	\$31.66	53.31%	12/03/2025	6.92%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4487	\$25.7100	\$51.92	45.16%	\$28.47	50.48%	20/07/2023	7.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0883	\$35.9900	\$51.92	57.95%	\$21.83	30.68%	25/09/2025	10.04%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9029	\$5.6200	\$51.92	9.44%	\$47.02	89.18%	12/03/2025	4.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.95	52.55%	\$1.40	42.03%	30/11/2023	9.25%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2254	\$25.3900	\$48.79	43.50%	\$27.56	47.96%	17/08/2022	6.42%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5911	\$15.0600	\$48.79	25.81%	\$36.20	69.13%	12/03/2025	4.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6449	\$18.7100	\$48.79	32.07%	\$33.15	61.65%	12/03/2025	5.34%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2246	\$2.6600	\$6.10	36.47%	\$3.88	56.39%	17/08/2022	3.68%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1437	\$2.5600	\$6.10	35.14%	\$3.96	58.03%	12/03/2025	3.60%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9204	\$3.4900	\$6.10	47.88%	\$3.18	42.79%	18/11/2021	4.48%	Pay to investor
MMSO1	MCMILLAN SHAKESPEARE LTD	\$3.2816	\$4.0900	\$12.80	25.64%	\$9.52	68.05%	17/08/2022	3.17%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1794	\$5.9400	\$9.95	52.05%	\$4.77	40.30%	25/09/2025	7.76%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8265	\$6.3800	\$17.65	33.01%	\$11.82	63.85%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2843	\$9.5000	\$17.65	46.94%	\$9.37	46.18%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7100	\$1.9600	\$3.18	53.77%	\$1.47	38.36%	18/04/2024	8.23%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3559	\$1.5500	\$3.18	42.64%	\$1.82	51.26%	30/11/2023	6.63%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1107	\$2.3100	\$3.18	66.37%	\$1.07	27.36%	18/11/2021	11.32%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7021	\$1.9600	\$3.18	53.53%	\$1.48	38.36%	25/09/2025	8.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1209	\$1.2300	\$3.18	35.25%	\$2.06	61.32%	26/02/2025	5.88%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.6916	\$89.0600	\$153.40	50.65%	\$75.71	41.94%	25/09/2025	6.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.5165	\$106.0600	\$153.40	60.31%	\$60.88	30.86%	25/09/2025	7.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.3686	\$78.3700	\$153.40	44.57%	\$85.03	48.91%	25/09/2025	5.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.7801	\$66.6500	\$153.40	39.62%	\$92.62	56.55%	18/04/2024	5.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.7709	\$72.1300	\$153.40	42.88%	\$87.63	52.98%	12/03/2025	5.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2286	\$86.2500	\$153.40	49.04%	\$78.17	43.77%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.5151	\$59.7800	\$153.40	35.54%	\$98.88	61.03%	30/11/2023	4.75%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3533	\$33.2800	\$153.40	19.79%	\$123.05	78.31%	26/02/2025	3.82%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.7946	\$0.8700	\$2.19	36.28%	\$1.40	60.27%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9761	\$16.0200	\$23.90	58.48%	\$9.92	32.97%	12/03/2025	10.08%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6643	\$12.2300	\$23.90	44.62%	\$13.24	48.83%	12/03/2025	7.56%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0002	\$17.5400	\$35.85	44.63%	\$19.85	51.07%	20/07/2023	3.73%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3814	\$24.5300	\$35.85	59.64%	\$14.47	31.58%	20/07/2023	5.11%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3750	\$15.7700	\$35.85	40.10%	\$21.48	56.01%	30/11/2023	3.45%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2367	\$12.3300	\$35.85	31.34%	\$24.61	65.61%	30/11/2023	3.01%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6184	\$14.9400	\$33.07	41.18%	\$19.45	54.82%	17/08/2022	4.78%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4956	\$12.6000	\$26.37	43.59%	\$14.87	52.22%	30/11/2023	6.05%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5315	\$9.5300	\$26.37	32.35%	\$17.84	63.86%	12/03/2025	5.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9318	\$7.7400	\$26.37	26.29%	\$19.44	70.65%	12/03/2025	4.63%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4495	\$11.4600	\$26.37	39.63%	\$15.92	56.54%	30/11/2023	5.65%	Pay to investor



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NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5979	\$10.7200	\$26.37	36.40%	\$16.77	59.35%	12/03/2025	5.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9486	\$14.4600	\$26.37	49.10%	\$13.42	45.16%	25/09/2025	6.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5658	\$10.6800	\$26.37	36.28%	\$16.80	59.50%	12/03/2025	5.36%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8921	\$8.8100	\$26.37	29.93%	\$18.48	66.59%	25/09/2025	4.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0427	\$15.6900	\$26.37	53.25%	\$12.33	40.50%	26/05/2026	7.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5292	\$12.6500	\$26.37	43.72%	\$14.84	52.03%	26/02/2025	6.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0189	\$4.6100	\$5.81	69.17%	\$1.79	20.65%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3940	\$2.6300	\$5.81	41.20%	\$3.42	54.73%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7583	\$4.1200	\$5.81	64.69%	\$2.05	29.09%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7743	\$19.5000	\$26.07	68.18%	\$8.30	25.20%	18/04/2024	5.28%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3148	\$15.2600	\$26.07	51.07%	\$12.76	41.47%	12/03/2025	3.43%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0359	\$1.3000	\$1.90	54.52%	\$0.86	31.58%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8024	\$1.0000	\$1.90	42.23%	\$1.10	47.37%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5334	\$0.6700	\$1.90	28.07%	\$1.37	64.74%	12/03/2025	0.00%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0445	\$1.3100	\$2.07	50.46%	\$1.03	36.71%	12/03/2025	7.22%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8287	\$1.0300	\$2.07	40.03%	\$1.24	50.24%	25/09/2025	5.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5165	\$8.2400	\$10.31	72.90%	\$2.79	20.08%	26/02/2025	10.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5940	\$5.5000	\$10.31	44.56%	\$5.72	46.65%	26/05/2026	5.07%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0128	\$11.9800	\$16.58	60.39%	\$6.57	27.74%	30/11/2023	2.57%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8655	\$10.6000	\$16.58	53.47%	\$7.71	36.07%	05/07/2024	2.19%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8225	\$9.3700	\$16.58	47.18%	\$8.76	43.49%	12/03/2025	1.93%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0625	\$4.8600	\$12.05	33.71%	\$7.99	59.67%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1084	\$5.6000	\$12.05	42.39%	\$6.94	53.53%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7155	\$6.2700	\$12.05	47.43%	\$6.33	47.97%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7795	\$8.4500	\$12.05	56.26%	\$5.27	29.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7692	\$9.6900	\$12.05	64.47%	\$4.28	19.59%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5912	\$1.7400	\$3.25	48.96%	\$1.66	46.46%	15/03/2023	7.23%	Pay to investor
ORAJOC	ORORA LTD	\$1.8833	\$2.1600	\$3.25	57.95%	\$1.37	33.54%	26/02/2025	8.78%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5756	\$3.2200	\$5.99	43.00%	\$3.41	46.24%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8085	\$3.5000	\$5.99	46.89%	\$3.18	41.57%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5516	\$1.8600	\$5.99	25.90%	\$4.44	68.95%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2790	\$2.6100	\$4.70	48.49%	\$2.42	44.47%	25/09/2025	9.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9158	\$2.2000	\$4.70	40.76%	\$2.78	53.19%	26/05/2026	8.08%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1367	\$3.5900	\$4.70	66.74%	\$1.56	23.62%	12/03/2025	14.39%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9448	\$2.2300	\$4.70	41.38%	\$2.76	52.55%	25/09/2025	8.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7011	\$2.9700	\$4.70	57.47%	\$2.00	36.81%	12/03/2025	11.26%	Pay down loan
ORIJOA	ORICA LTD	\$8.2871	\$9.5000	\$13.35	62.08%	\$5.06	28.84%	25/09/2025	4.74%	Pay to investor
ORIJOB	ORICA LTD	\$7.1206	\$8.1600	\$13.35	53.34%	\$6.23	38.88%	12/03/2025	3.85%	Pay to investor
ORIJOC	ORICA LTD	\$6.0985	\$7.0000	\$13.35	45.68%	\$7.25	47.57%	26/05/2026	3.31%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5552	\$2.9300	\$3.85	66.37%	\$1.29	23.90%	05/07/2024	0.49%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1378	\$2.4500	\$3.85	55.53%	\$1.71	36.36%	12/03/2025	0.37%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3906	\$1.5900	\$3.85	36.12%	\$2.46	58.70%	12/03/2025	0.26%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6750	\$1.9200	\$3.85	43.51%	\$2.18	50.13%	12/03/2025	0.29%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6487	\$1.8900	\$3.85	42.82%	\$2.20	50.91%	12/03/2025	0.29%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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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
OSHSO4	OIL SEARCH LTD	\$0.9599	\$1.1000	\$3.85	24.93%	\$2.89	71.43%	12/03/2025	0.22%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5448	\$9.3700	\$21.43	39.87%	\$12.89	56.28%	18/04/2024	2.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2512	\$8.3100	\$21.43	33.84%	\$14.18	61.22%	25/09/2025	2.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1981	\$12.8400	\$22.72	49.29%	\$11.52	43.49%	25/09/2025	2.17%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0219	\$10.3500	\$22.72	39.71%	\$13.70	54.45%	12/03/2025	1.83%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1720	\$4.7800	\$8.00	52.15%	\$3.83	40.25%	26/02/2025	10.19%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1290	\$3.5900	\$8.00	39.11%	\$4.87	55.13%	12/03/2025	8.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2809	\$0.3500	\$0.47	60.41%	\$0.18	24.73%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2106	\$0.2600	\$0.47	45.29%	\$0.25	44.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1605	\$0.2000	\$0.47	34.52%	\$0.30	56.99%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5055	\$0.5600	\$1.30	38.88%	\$0.79	56.92%	17/08/2022	6.04%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6944	\$0.7700	\$1.30	53.42%	\$0.61	40.77%	30/11/2023	7.93%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2140	\$12.8600	\$53.20	21.08%	\$41.99	75.83%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9662	\$27.4800	\$53.20	43.17%	\$30.23	48.35%	12/03/2025	0.43%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5574	\$32.9600	\$53.20	51.80%	\$25.64	38.05%	26/02/2025	0.51%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3973	\$0.4800	\$2.77	14.34%	\$2.37	82.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5108	\$0.6100	\$2.77	18.44%	\$2.26	77.98%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7266	\$0.8700	\$2.77	26.23%	\$2.04	68.59%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6168	\$0.7400	\$2.77	22.27%	\$2.15	73.29%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7553	\$2.1000	\$2.77	63.37%	\$1.01	24.19%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1083	\$1.3300	\$2.77	40.01%	\$1.66	51.99%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3640	\$1.6300	\$2.77	49.24%	\$1.41	41.16%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4602	\$1.7500	\$2.77	52.71%	\$1.31	36.82%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8866	\$22.5900	\$38.65	48.87%	\$19.76	41.55%	12/03/2025	6.78%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3021	\$18.3000	\$38.65	39.59%	\$23.35	52.65%	05/07/2024	5.74%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0591	\$2.5600	\$4.75	43.35%	\$2.69	46.11%	12/03/2025	8.55%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7177	\$2.1400	\$4.75	36.16%	\$3.03	54.95%	12/03/2025	7.59%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6468	\$3.3000	\$4.75	55.72%	\$2.10	30.53%	12/03/2025	10.94%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5985	\$1.9900	\$4.75	33.65%	\$3.15	58.11%	12/03/2025	7.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1124	\$2.4200	\$4.72	44.75%	\$2.61	48.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2790	\$2.6100	\$4.72	48.28%	\$2.44	44.70%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5399	\$7.5000	\$11.15	58.65%	\$4.61	32.74%	26/05/2026	0.87%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7017	\$6.5400	\$11.15	51.14%	\$5.45	41.35%	15/03/2023	0.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1436	\$4.7500	\$11.15	37.16%	\$7.01	57.40%	25/09/2025	0.57%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8077	\$5.2700	\$11.15	43.12%	\$6.34	52.74%	15/03/2023	0.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0382	\$6.6300	\$11.15	54.15%	\$5.11	40.54%	26/02/2025	0.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1248	\$8.9100	\$15.09	53.84%	\$6.97	40.95%	14/07/2022	4.15%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4954	\$6.0300	\$15.09	36.42%	\$9.59	60.04%	14/07/2022	3.02%	Pay down loan
REAJOA	REA GROUP LTD	\$55.4156	\$60.7600	\$168.45	32.90%	\$113.03	63.93%	05/07/2024	1.01%	Pay to investor
REAJOB	REA GROUP LTD	\$42.6756	\$46.7900	\$168.45	25.33%	\$125.77	72.22%	05/07/2024	0.91%	Pay to investor
REAJOC	REA GROUP LTD	\$104.6681	\$120.0000	\$168.45	62.14%	\$63.78	28.76%	26/05/2026	1.79%	Pay to investor
REAJOD	REA GROUP LTD	\$69.7821	\$80.0000	\$168.45	41.43%	\$98.67	52.51%	26/05/2026	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.4495	\$9.7000	\$23.54	35.89%	\$15.09	58.79%	05/07/2024	0.80%	Pay to investor
REHJOB	REECE LTD	\$5.4861	\$6.0200	\$23.54	23.31%	\$18.05	74.43%	05/07/2024	0.66%	Pay to investor



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RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.9778	\$55.0000	\$64.35	74.56%	\$16.37	14.53%	18/04/2024	2.96%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8949	\$43.4400	\$64.35	58.89%	\$26.46	32.49%	30/11/2023	1.83%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.0075	\$44.9600	\$64.35	63.73%	\$23.34	30.13%	05/07/2024	2.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3577	\$37.6700	\$64.35	53.39%	\$29.99	41.46%	05/07/2024	1.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6608	\$30.5700	\$64.35	41.43%	\$37.69	52.49%	12/03/2025	1.29%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.0689	\$49.3700	\$64.35	66.93%	\$21.28	23.28%	15/03/2023	2.28%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3649	\$27.8200	\$64.35	39.42%	\$38.99	56.77%	30/11/2023	1.24%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0717	\$39.5500	\$64.35	56.06%	\$28.28	38.54%	26/02/2025	1.72%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3814	\$72.8000	\$122.85	54.03%	\$56.47	40.74%	12/03/2025	12.99%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1272	\$84.2400	\$122.85	60.34%	\$48.72	31.43%	12/03/2025	15.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7852	\$57.7100	\$122.85	41.34%	\$72.06	53.02%	12/03/2025	10.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0859	\$65.8900	\$122.85	48.91%	\$62.76	46.37%	20/07/2023	11.69%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5745	\$26.9500	\$122.85	20.00%	\$98.28	78.06%	15/03/2023	7.46%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.3072	\$50.7800	\$122.85	37.69%	\$76.54	58.67%	05/07/2024	9.58%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5179	\$11.5300	\$122.85	8.56%	\$112.33	90.61%	26/02/2025	6.53%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.5077	\$65.2500	\$122.85	48.44%	\$63.34	46.89%	26/02/2025	11.58%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3641	\$1.7000	\$2.46	55.45%	\$1.10	30.89%	26/05/2026	10.95%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0432	\$1.3000	\$2.46	42.41%	\$1.42	47.15%	26/05/2026	8.47%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.5553	\$2.9300	\$5.17	49.43%	\$2.61	43.33%	05/07/2024	3.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.0860	\$2.3900	\$5.17	40.35%	\$3.08	53.77%	05/07/2024	2.76%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8252	\$2.0900	\$5.17	35.30%	\$3.34	59.57%	05/07/2024	2.54%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5577	\$1.7900	\$5.17	30.13%	\$3.61	65.38%	12/03/2025	2.35%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3864	\$1.5900	\$2.87	48.31%	\$1.48	44.60%	12/03/2025	2.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2803	\$1.4700	\$2.87	44.61%	\$1.59	48.78%	12/03/2025	2.01%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0664	\$1.2300	\$2.87	37.16%	\$1.80	57.14%	12/03/2025	1.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2431	\$1.4200	\$2.81	44.24%	\$1.57	49.47%	25/09/2025	4.47%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9265	\$1.0600	\$2.81	32.97%	\$1.88	62.28%	12/03/2025	3.72%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6803	\$0.7800	\$2.81	24.21%	\$2.13	72.24%	12/03/2025	3.29%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5046	\$1.7300	\$2.81	53.54%	\$1.31	38.43%	26/05/2026	5.36%	Pay down loan
SEKJOA	SEEK LTD	\$10.4521	\$11.4600	\$33.47	31.23%	\$23.02	65.76%	18/04/2024	0.87%	Pay to investor
SEKJOB	SEEK LTD	\$6.9227	\$7.9400	\$33.47	20.68%	\$26.55	76.28%	26/02/2025	0.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4776	\$36.0800	\$65.48	48.07%	\$34.00	44.90%	18/04/2024	4.94%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4482	\$29.1700	\$65.48	38.86%	\$40.03	55.45%	18/11/2021	4.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.2123	\$21.0700	\$65.48	29.34%	\$46.27	67.82%	26/02/2025	3.63%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2701	\$38.6700	\$65.48	53.86%	\$30.21	40.94%	26/02/2025	5.57%	Pay down loan
SGPJOA	STOCKLAND	\$1.5801	\$1.8100	\$4.73	33.41%	\$3.15	61.73%	30/11/2023	6.95%	Pay to investor
SGPJOB	STOCKLAND	\$2.2790	\$2.6100	\$4.73	48.18%	\$2.45	44.82%	25/09/2025	8.94%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0860	\$2.4000	\$3.71	56.23%	\$1.62	35.31%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3864	\$1.5900	\$3.71	37.37%	\$2.32	57.14%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1736	\$1.3500	\$3.71	31.63%	\$2.54	63.61%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5783	\$15.9900	\$37.74	38.63%	\$23.16	57.63%	18/04/2024	3.76%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6460	\$21.3700	\$37.74	49.41%	\$19.09	43.38%	25/09/2025	4.56%	Pay to investor



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SHLSO2	SONIC HEALTHCARE LTD	\$13.7780	\$15.1100	\$37.74	36.51%	\$23.96	59.96%	14/07/2022	3.63%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2117	\$9.0000	\$37.74	21.76%	\$29.53	76.15%	26/02/2025	2.95%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1913	\$1.3600	\$2.19	54.40%	\$1.00	37.90%	25/09/2025	13.52%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5786	\$1.7400	\$2.19	72.08%	\$0.61	20.55%	26/02/2025	22.08%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5141	\$0.6100	\$0.92	55.88%	\$0.41	33.70%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8590	\$0.9800	\$1.70	50.53%	\$0.84	42.35%	12/03/2025	0.00%	Pay to investor
SLRJJB	SILVER LAKE RESOURCES LTD	\$0.9861	\$1.2300	\$1.70	58.01%	\$0.71	27.65%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6401	\$0.8000	\$1.70	37.65%	\$1.06	52.94%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3321	\$1.5300	\$4.43	30.07%	\$3.10	65.46%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9005	\$3.3200	\$7.30	39.73%	\$4.40	54.52%	25/09/2025	2.11%	Pay to investor
STOJOB	SANTOS LTD	\$4.2960	\$4.9300	\$7.30	58.85%	\$3.00	32.47%	12/03/2025	3.09%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.8659	\$43.7200	\$68.11	58.53%	\$28.24	35.81%	18/04/2024	1.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0049	\$33.2500	\$68.11	42.59%	\$39.11	51.18%	25/09/2025	1.38%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4969	\$25.7600	\$68.11	34.50%	\$44.61	62.18%	26/02/2025	1.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2948	\$36.5100	\$68.11	48.88%	\$34.82	46.40%	26/02/2025	1.55%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1970	\$5.0200	\$12.79	32.81%	\$8.59	60.75%	12/03/2025	6.11%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7489	\$7.4000	\$11.08	60.91%	\$4.33	33.21%	12/03/2025	8.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8654	\$6.7300	\$11.08	52.94%	\$5.21	39.26%	12/03/2025	6.90%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2580	\$7.1700	\$11.08	56.48%	\$4.82	35.29%	12/03/2025	7.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2150	\$5.9800	\$11.08	47.07%	\$5.87	46.03%	12/03/2025	6.14%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2657	\$4.8900	\$11.08	38.50%	\$6.81	55.87%	12/03/2025	5.28%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3968	\$5.0500	\$11.08	39.68%	\$6.68	54.42%	25/09/2025	5.39%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1021	\$6.6900	\$11.08	55.07%	\$4.98	39.62%	26/02/2025	7.23%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0404	\$0.0500	\$0.45	8.98%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOB	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.45	7.31%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5044	\$3.8400	\$5.79	60.53%	\$2.29	33.68%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0718	\$2.3700	\$5.79	35.78%	\$3.72	59.07%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5149	\$2.8800	\$5.79	43.44%	\$3.28	50.26%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0494	\$3.5000	\$5.79	52.67%	\$2.74	39.55%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0041	\$3.4500	\$5.79	51.88%	\$2.79	40.41%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3801	\$1.5100	\$5.79	23.84%	\$4.41	73.92%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6075	\$2.9900	\$5.19	50.24%	\$2.58	42.39%	12/03/2025	2.90%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1414	\$1.3100	\$5.19	21.99%	\$4.05	74.76%	12/03/2025	1.85%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8887	\$2.1600	\$5.19	36.39%	\$3.30	58.38%	12/03/2025	2.27%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3041	\$1.4300	\$5.19	25.13%	\$3.89	72.45%	26/02/2025	1.93%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3136	\$5.8300	\$14.61	36.37%	\$9.30	60.10%	15/03/2023	3.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5891	\$8.3200	\$14.61	51.94%	\$7.02	43.05%	15/03/2023	4.42%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2871	\$9.5000	\$14.61	56.72%	\$6.32	34.98%	25/09/2025	4.90%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3162	\$1.4900	\$3.60	36.56%	\$2.28	58.61%	25/09/2025	7.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1959	\$2.4100	\$3.60	61.00%	\$1.40	33.06%	17/08/2022	11.40%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7143	\$1.8800	\$3.60	47.62%	\$1.89	47.78%	15/03/2023	8.48%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4752	\$1.6800	\$3.60	40.98%	\$2.12	53.33%	15/03/2023	7.53%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3578	\$2.5900	\$3.60	65.49%	\$1.24	28.06%	15/03/2023	12.88%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0089	\$1.1500	\$3.60	28.03%	\$2.59	68.06%	15/03/2023	6.17%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1773	\$2.3900	\$3.60	60.48%	\$1.42	33.61%	18/11/2021	11.25%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5979	\$1.7500	\$3.60	44.39%	\$2.00	51.39%	15/03/2023	7.99%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1587	\$1.3200	\$3.60	32.19%	\$2.44	63.33%	15/03/2023	6.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4177	\$2.6500	\$9.08	26.63%	\$6.66	70.81%	05/07/2024	1.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2150	\$5.9800	\$9.08	57.43%	\$3.87	34.14%	05/07/2024	3.42%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6256	\$4.1600	\$5.99	60.53%	\$2.36	30.55%	25/09/2025	3.17%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9690	\$3.4000	\$5.99	49.57%	\$3.02	43.24%	26/05/2026	2.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5908	\$5.2600	\$11.89	38.61%	\$7.30	55.76%	26/02/2025	3.15%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2595	\$22.0800	\$93.71	20.55%	\$74.45	76.44%	18/11/2021	2.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.2263	\$36.4300	\$93.71	35.46%	\$60.48	61.12%	12/03/2025	3.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7172	\$0.7900	\$1.95	36.87%	\$1.23	59.38%	05/07/2024	22.97%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8820	\$1.0100	\$1.95	45.35%	\$1.06	48.07%	05/07/2024	26.53%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1518	\$1.3200	\$1.95	59.22%	\$0.79	32.13%	12/03/2025	35.55%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0067	\$36.6900	\$66.26	48.30%	\$34.25	44.63%	12/03/2025	5.99%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6722	\$30.5800	\$66.26	40.25%	\$39.59	53.85%	12/03/2025	5.19%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3378	\$24.4600	\$66.26	32.20%	\$44.92	63.08%	12/03/2025	4.57%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4775	\$23.4700	\$66.26	30.90%	\$45.78	64.58%	25/09/2025	4.48%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.4085	\$8.1200	\$66.26	11.18%	\$58.85	87.75%	18/11/2021	3.49%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8857	\$25.0900	\$66.26	34.54%	\$43.37	62.13%	12/03/2025	4.73%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.5032	\$2.8700	\$5.49	45.60%	\$2.99	47.72%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8252	\$2.0900	\$5.49	33.25%	\$3.66	61.93%	15/03/2023	0.00%	Pay to investor
VOCSO2	VOCUS COMMUNICATIONS LTD	\$1.5327	\$1.7600	\$5.49	27.92%	\$3.96	67.94%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0031	\$3.7400	\$6.21	48.36%	\$3.21	39.77%	18/04/2024	3.74%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2946	\$2.8600	\$6.21	36.95%	\$3.92	53.95%	12/03/2025	3.06%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7769	\$0.8900	\$3.67	21.17%	\$2.89	75.75%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6397	\$0.7400	\$3.67	17.43%	\$3.03	79.84%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.17	43.92%	\$1.22	49.31%	18/04/2024	12.74%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6260	\$0.6900	\$2.17	28.85%	\$1.54	68.20%	17/08/2022	10.04%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5302	\$13.7500	\$26.08	48.05%	\$13.55	47.28%	30/11/2023	6.57%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7200	\$18.6700	\$26.08	64.11%	\$9.36	28.41%	12/03/2025	9.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5315	\$9.5200	\$26.08	32.71%	\$17.55	63.50%	12/03/2025	5.07%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8186	\$11.8600	\$26.08	41.48%	\$15.26	54.52%	26/02/2025	5.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4650	\$8.3300	\$26.08	28.62%	\$18.62	68.06%	12/03/2025	4.78%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6590	\$10.7900	\$26.08	37.04%	\$16.42	58.63%	12/03/2025	5.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9019	\$8.8200	\$26.08	30.30%	\$18.18	66.18%	25/09/2025	4.90%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0427	\$15.6800	\$26.08	53.84%	\$12.04	39.88%	26/05/2026	7.39%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1269	\$7.8100	\$18.67	38.17%	\$11.54	58.17%	14/07/2022	7.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9384	\$6.8100	\$18.67	31.81%	\$12.73	63.52%	25/09/2025	7.13%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1944	\$0.2100	\$5.08	3.83%	\$4.89	95.87%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3108	\$3.8000	\$5.08	65.17%	\$1.77	25.20%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5468	\$2.9200	\$5.08	50.13%	\$2.53	42.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1484	\$38.0000	\$58.12	57.03%	\$24.97	34.62%	25/09/2025	7.33%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3794	\$30.0300	\$58.12	47.11%	\$30.74	48.33%	17/08/2022	5.95%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7724	\$20.5800	\$58.12	32.30%	\$39.35	64.59%	15/03/2023	4.65%	Pay to investor



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WESJOZ	WESFARMERS LTD	\$31.7638	\$36.4100	\$58.12	54.65%	\$26.36	37.35%	18/11/2021	6.94%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8229	\$22.7200	\$58.12	34.11%	\$38.30	60.91%	25/09/2025	4.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0779	\$14.3400	\$58.12	22.50%	\$45.04	75.33%	05/07/2024	4.06%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0608	\$4.4500	\$58.12	6.99%	\$54.06	92.34%	26/02/2025	3.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5697	\$0.7100	\$1.93	29.59%	\$1.36	63.12%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4144	\$0.5200	\$1.93	21.53%	\$1.51	72.99%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6467	\$0.8100	\$1.93	33.59%	\$1.28	57.92%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3626	\$0.4500	\$1.93	18.84%	\$1.56	76.62%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7186	\$0.7900	\$1.53	47.12%	\$0.81	48.20%	15/03/2023	8.37%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5910	\$0.6500	\$1.53	38.75%	\$0.93	57.38%	15/03/2023	7.23%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2153	\$7.1200	\$11.99	51.84%	\$5.77	40.62%	25/09/2025	8.66%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0524	\$4.6500	\$11.99	33.80%	\$7.94	61.22%	12/03/2025	6.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0152	\$5.7500	\$11.99	41.83%	\$6.97	52.04%	26/05/2026	7.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3930	\$27.8400	\$42.51	59.73%	\$17.12	34.51%	17/08/2022	5.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.7353	\$22.7500	\$42.51	48.78%	\$21.77	46.48%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9756	\$19.7200	\$42.51	42.29%	\$24.53	53.61%	12/03/2025	4.12%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7510	\$29.3300	\$42.51	62.93%	\$15.76	31.00%	15/03/2023	6.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0671	\$24.6400	\$42.51	51.91%	\$20.44	42.04%	26/05/2026	4.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.3035	\$18.9700	\$42.51	40.70%	\$25.21	55.38%	26/02/2025	4.01%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1974	\$15.1300	\$22.85	57.76%	\$9.65	33.79%	12/03/2025	5.32%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4925	\$12.0200	\$22.85	45.92%	\$12.36	47.40%	12/03/2025	4.15%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2871	\$9.5000	\$22.85	36.27%	\$14.56	58.42%	25/09/2025	3.53%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7142	\$13.4300	\$22.85	51.27%	\$11.14	41.23%	12/03/2025	4.61%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1675	\$10.5100	\$22.85	40.12%	\$13.68	54.00%	25/09/2025	3.75%	Pay down loan
XROJOA	XERO LTD	\$49.0816	\$58.7100	\$137.89	35.59%	\$88.81	57.42%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.9667	\$86.0900	\$137.89	52.19%	\$65.92	37.57%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.3648	\$68.6200	\$137.89	41.60%	\$80.53	50.24%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7017	\$5.1600	\$8.20	57.34%	\$3.50	37.07%	30/11/2023	17.69%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2676	\$4.8900	\$8.20	52.04%	\$3.93	40.37%	12/03/2025	15.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7341	\$4.2900	\$8.20	45.54%	\$4.47	47.68%	12/03/2025	13.86%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5498	\$2.8000	\$8.20	31.10%	\$5.65	65.85%	12/03/2025	10.95%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8846	\$4.6500	\$8.60	45.17%	\$4.72	45.93%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2113	\$3.8400	\$8.60	37.34%	\$5.39	55.35%	25/09/2025	0.00%	Pay to investor

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