

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$0.4281	\$0.4900	\$1.31	32.68%	\$0.88	62.60%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3503	\$4.0200	\$6.81	49.20%	\$3.46	40.97%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5153	\$3.0100	\$6.81	36.94%	\$4.29	55.80%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0927	\$2.5100	\$6.81	30.73%	\$4.72	63.14%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3394	\$4.9800	\$8.04	53.97%	\$3.70	38.06%	18/11/2021	6.49%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8092	\$5.5200	\$8.05	59.74%	\$3.24	31.43%	26/05/2026	28.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9339	\$4.5200	\$8.05	48.87%	\$4.12	43.85%	26/05/2026	22.35%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8600	\$5.6000	\$8.05	60.37%	\$3.19	30.43%	26/05/2026	28.84%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0582	\$4.4600	\$8.05	50.41%	\$3.99	44.60%	26/02/2025	23.05%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$5.0068	\$6.2500	\$26.79	18.69%	\$21.78	76.67%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9559	\$8.6800	\$26.79	25.96%	\$19.83	67.60%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1909	\$15.5800	\$29.30	48.43%	\$15.11	46.83%	05/07/2024	1.52%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4295	\$13.1200	\$29.30	39.01%	\$17.87	55.22%	25/09/2025	1.29%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5857	\$17.8900	\$42.28	36.86%	\$26.69	57.69%	25/09/2025	0.94%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7028	\$21.4600	\$42.28	44.24%	\$23.58	49.24%	25/09/2025	1.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2468	\$22.0900	\$42.28	45.52%	\$23.03	47.75%	26/05/2026	1.09%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2173	\$11.7300	\$42.28	24.17%	\$32.06	72.26%	30/11/2023	0.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3768	\$15.3600	\$42.28	31.64%	\$28.90	63.67%	12/03/2025	0.86%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7809	\$23.8500	\$37.59	55.28%	\$16.81	36.55%	25/09/2025	2.26%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6247	\$19.0800	\$37.59	44.23%	\$20.97	49.24%	25/09/2025	1.81%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6367	\$4.1800	\$6.47	56.21%	\$2.83	35.39%	25/09/2025	8.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8894	\$3.3200	\$6.47	44.66%	\$3.58	48.69%	12/03/2025	6.70%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1418	\$12.7900	\$15.58	71.51%	\$4.44	17.91%	12/03/2025	14.03%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3828	\$9.2100	\$15.58	53.80%	\$7.20	40.89%	30/11/2023	8.65%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9048	\$7.9300	\$15.58	44.32%	\$8.68	49.10%	12/03/2025	7.18%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5071	\$10.4400	\$15.58	61.02%	\$6.07	32.99%	18/11/2021	10.25%	Pay to investor
AMPJOA	AMP LTD	\$0.5715	\$0.6500	\$1.11	51.49%	\$0.54	41.44%	25/09/2025	18.57%	Pay to investor
AMPJOB	AMP LTD	\$0.8160	\$0.9400	\$1.11	73.51%	\$0.29	15.32%	12/03/2025	34.01%	Pay to investor
AMPJOC	AMP LTD	\$0.7445	\$0.8500	\$1.11	67.07%	\$0.37	23.42%	26/05/2026	27.36%	Pay to investor
AMPJOF	AMP LTD	\$0.4608	\$0.5300	\$1.11	41.51%	\$0.65	52.25%	26/02/2025	15.40%	Pay to investor
AMPJOH	AMP LTD	\$0.6463	\$0.7400	\$1.11	58.23%	\$0.46	33.33%	12/03/2025	21.57%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2746	\$16.7600	\$39.40	38.77%	\$24.13	57.46%	05/07/2024	3.36%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7809	\$23.8500	\$39.40	52.74%	\$18.62	39.47%	25/09/2025	4.35%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0762	\$24.6700	\$27.49	80.31%	\$5.41	10.26%	25/09/2025	24.01%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8265	\$14.0800	\$27.49	46.66%	\$14.66	48.78%	26/02/2025	8.87%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6968	\$11.9600	\$27.49	38.91%	\$16.79	56.49%	12/03/2025	7.74%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6272	\$10.7600	\$27.49	35.02%	\$17.86	60.86%	12/03/2025	7.28%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5575	\$9.5600	\$27.49	31.13%	\$18.93	65.22%	12/03/2025	6.87%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0855	\$15.7400	\$27.49	51.24%	\$13.40	42.74%	26/05/2026	9.70%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8083	\$11.8800	\$27.49	39.32%	\$16.68	56.78%	12/03/2025	7.79%	Pay down loan
APAJOA	APA GROUP	\$5.6731	\$6.5100	\$9.70	58.49%	\$4.03	32.89%	18/11/2021	12.66%	Pay to investor
APAJOB	APA GROUP	\$4.6080	\$5.5200	\$9.70	47.51%	\$5.09	43.09%	26/05/2026	10.02%	Pay to investor
APAJOZ	APA GROUP	\$6.4953	\$7.7800	\$9.70	66.96%	\$3.20	19.79%	18/11/2021	15.91%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.5618	\$51.8400	\$104.56	39.75%	\$63.00	50.42%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.8153	\$67.1300	\$104.56	51.47%	\$50.74	35.80%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.4919	\$94.1700	\$104.56	72.20%	\$29.07	9.94%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7746	\$42.1300	\$104.56	32.30%	\$70.79	59.71%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.2173	\$70.1300	\$104.56	53.77%	\$48.34	32.93%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4617	\$7.1000	\$104.56	6.18%	\$98.10	93.21%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5598	\$7.5300	\$12.44	52.73%	\$5.88	39.47%	26/05/2026	1.70%	Pay to investor
APXJOC	APPEN LTD	\$5.6845	\$6.5300	\$12.44	45.70%	\$6.76	47.51%	26/05/2026	1.48%	Pay to investor
APXJOY	APPEN LTD	\$8.0245	\$8.8100	\$12.44	64.51%	\$4.42	29.18%	20/07/2023	2.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0772	\$15.0100	\$44.38	29.47%	\$31.30	66.18%	05/07/2024	2.19%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7850	\$20.4100	\$44.38	40.07%	\$26.60	54.01%	05/07/2024	2.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6367	\$4.1800	\$9.25	39.32%	\$5.61	54.81%	25/09/2025	4.99%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5389	\$5.2000	\$9.25	49.07%	\$4.71	43.78%	18/11/2021	5.94%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0365	\$1.1900	\$1.82	56.95%	\$0.78	34.62%	26/02/2025	12.13%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3077	\$1.5000	\$1.82	71.85%	\$0.51	17.58%	12/03/2025	18.54%	Pay to investor
ASXJOA	ASX LTD	\$48.1220	\$55.2200	\$75.63	63.63%	\$27.51	26.99%	26/05/2026	8.54%	Pay to investor
ASXJOB	ASX LTD	\$39.3689	\$45.1800	\$75.63	52.05%	\$36.26	40.26%	26/05/2026	6.48%	Pay to investor
ASXSO4	ASX LTD	\$45.4664	\$49.9100	\$75.63	60.12%	\$30.16	34.01%	26/02/2025	7.79%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2373	\$1.3600	\$3.08	40.17%	\$1.84	55.84%	18/04/2024	9.48%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0059	\$1.1500	\$1.63	61.90%	\$0.62	29.23%	12/03/2025	12.04%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1665	\$1.3300	\$1.63	71.78%	\$0.46	18.15%	12/03/2025	16.26%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8347	\$0.9600	\$1.63	51.37%	\$0.79	40.92%	12/03/2025	9.43%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8703	\$2.1500	\$3.84	48.71%	\$1.97	44.01%	25/09/2025	14.27%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3898	\$2.7500	\$3.84	62.23%	\$1.45	28.39%	25/09/2025	19.38%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9093	\$3.3400	\$3.84	75.76%	\$0.93	13.02%	25/09/2025	30.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1847	\$4.8000	\$8.10	51.66%	\$3.92	40.74%	05/07/2024	4.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1403	\$2.3500	\$8.10	26.42%	\$5.96	70.99%	05/07/2024	3.10%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0617	\$5.5600	\$10.12	50.02%	\$5.06	45.06%	18/04/2024	11.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3876	\$5.0400	\$10.12	43.36%	\$5.73	50.20%	12/03/2025	9.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2091	\$3.6800	\$10.12	31.71%	\$6.91	63.64%	12/03/2025	8.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8714	\$6.7300	\$10.12	58.02%	\$4.25	33.50%	12/03/2025	13.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6742	\$3.0700	\$10.12	26.42%	\$7.45	69.66%	12/03/2025	7.52%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8040	\$2.1600	\$5.40	33.41%	\$3.60	60.00%	26/02/2025	2.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6154	\$3.1300	\$5.40	48.43%	\$2.78	42.04%	26/02/2025	3.59%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2983	\$3.9500	\$5.40	61.08%	\$2.10	26.85%	26/02/2025	4.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3762	\$22.3600	\$51.53	39.54%	\$31.15	56.61%	18/11/2021	6.62%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3362	\$36.1400	\$51.53	62.75%	\$19.19	29.87%	26/05/2026	10.75%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0792	\$16.5600	\$51.53	29.26%	\$36.45	67.86%	12/03/2025	5.66%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9216	\$12.0000	\$51.53	21.19%	\$40.61	76.71%	12/03/2025	5.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2467	\$32.1300	\$51.53	54.82%	\$23.28	37.65%	12/03/2025	8.86%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8179	\$20.2700	\$51.53	34.58%	\$33.71	60.66%	12/03/2025	6.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7929	\$23.6500	\$51.53	40.35%	\$30.74	54.10%	12/03/2025	6.71%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8536	\$16.8900	\$51.53	28.83%	\$36.68	67.22%	12/03/2025	5.63%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.3054	\$21.9700	\$51.53	37.46%	\$32.22	57.36%	12/03/2025	6.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2077	\$3.5300	\$51.53	6.22%	\$48.32	93.15%	12/03/2025	4.27%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7304	\$15.6200	\$51.53	26.65%	\$37.80	69.69%	25/09/2025	5.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.1465	\$26.9900	\$51.53	46.86%	\$27.38	47.62%	26/05/2026	7.54%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0319	\$11.0100	\$51.53	19.47%	\$41.50	78.63%	15/03/2023	4.97%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7903	\$19.5300	\$51.53	34.52%	\$33.74	62.10%	05/07/2024	6.12%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3912	\$1.6000	\$3.44	40.44%	\$2.05	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6015	\$0.7500	\$1.64	36.68%	\$1.04	54.27%	30/11/2023	5.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7540	\$0.9400	\$1.64	45.98%	\$0.89	42.68%	12/03/2025	6.00%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0253	\$1.2800	\$1.64	62.52%	\$0.61	21.95%	18/11/2021	8.65%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3088	\$60.0300	\$77.02	67.92%	\$24.71	22.06%	05/07/2024	1.17%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9512	\$34.3700	\$77.02	38.89%	\$47.07	55.38%	12/03/2025	0.62%	Pay to investor
BLDJOA	BORAL LTD	\$0.8373	\$0.9600	\$7.38	11.35%	\$6.54	86.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5976	\$2.9900	\$7.38	35.20%	\$4.78	59.49%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1171	\$3.5800	\$7.38	42.24%	\$4.26	51.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9624	\$1.1100	\$7.38	13.04%	\$6.42	84.96%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3658	\$2.7200	\$8.89	26.61%	\$6.52	69.40%	12/03/2025	4.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6416	\$3.9900	\$8.89	40.96%	\$5.25	55.12%	26/02/2025	5.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1424	\$3.4500	\$8.89	35.35%	\$5.75	61.19%	26/02/2025	5.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5600	\$5.2500	\$8.89	51.29%	\$4.33	40.94%	12/03/2025	6.70%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7039	\$4.0700	\$8.89	41.66%	\$5.19	54.22%	12/03/2025	5.59%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8524	\$8.6300	\$30.09	26.10%	\$22.24	71.32%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5611	\$9.8200	\$30.09	28.45%	\$21.53	67.36%	12/03/2025	1.56%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5466	\$16.6900	\$30.09	48.34%	\$15.54	44.53%	25/09/2025	2.16%	Pay to investor
BWXJOB	BWX LTD	\$1.7122	\$2.0500	\$5.05	33.90%	\$3.34	59.41%	12/03/2025	1.08%	Pay to investor
BWXJOC	BWX LTD	\$2.0524	\$2.4600	\$5.05	40.64%	\$3.00	51.29%	05/07/2024	1.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4135	\$8.1400	\$11.42	64.92%	\$4.01	28.72%	18/11/2021	6.34%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0309	\$8.8200	\$11.42	70.32%	\$3.39	22.77%	15/03/2023	7.49%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8224	\$6.6800	\$11.42	50.98%	\$5.60	41.51%	20/07/2023	4.54%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7870	\$5.2500	\$11.42	41.92%	\$6.63	54.03%	15/03/2023	3.83%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8169	\$6.3900	\$11.42	50.94%	\$5.60	44.05%	26/02/2025	4.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7077	\$6.2700	\$11.42	49.98%	\$5.71	45.10%	26/02/2025	4.45%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9848	\$12.6100	\$21.24	51.72%	\$10.26	40.63%	05/07/2024	4.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7531	\$10.0400	\$21.24	41.21%	\$12.49	52.73%	26/05/2026	4.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2104	\$36.0000	\$98.31	32.76%	\$66.10	63.38%	25/09/2025	3.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.2598	\$84.1200	\$98.31	76.55%	\$23.05	14.43%	26/05/2026	10.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.8816	\$70.2800	\$98.31	63.96%	\$35.43	28.51%	26/05/2026	7.00%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.6472	\$50.1100	\$98.31	46.43%	\$52.66	49.03%	15/03/2023	4.71%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.4936	\$44.4500	\$98.31	41.19%	\$57.82	54.79%	18/04/2024	4.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.4390	\$41.8500	\$98.31	38.08%	\$60.87	57.43%	12/03/2025	4.07%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9512	\$32.8800	\$98.31	30.47%	\$68.36	66.55%	15/03/2023	3.63%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.3175	\$58.4700	\$98.31	53.22%	\$45.99	40.52%	26/05/2026	5.39%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6185	\$41.3000	\$98.31	38.27%	\$60.69	57.99%	30/11/2023	4.09%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$36.2884	\$40.5600	\$98.31	36.91%	\$62.02	58.74%	12/03/2025	4.00%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7677	\$38.1700	\$98.31	35.37%	\$63.54	61.17%	26/02/2025	3.90%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5384	\$24.5900	\$28.35	72.45%	\$7.81	13.26%	30/11/2023	4.61%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3054	\$17.1300	\$28.35	50.46%	\$14.04	39.58%	30/11/2023	2.56%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4399	\$19.6900	\$28.35	57.99%	\$11.91	30.55%	12/03/2025	3.02%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4493	\$0.5300	\$1.09	41.22%	\$0.64	51.38%	12/03/2025	6.24%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3157	\$0.3800	\$1.09	28.96%	\$0.77	65.14%	05/07/2024	5.17%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0355	\$2.3400	\$5.67	35.90%	\$3.63	58.73%	05/07/2024	2.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5259	\$2.9000	\$5.67	44.55%	\$3.14	48.85%	05/07/2024	3.02%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2343	\$7.1500	\$15.22	40.96%	\$8.99	53.02%	25/09/2025	4.21%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1526	\$2.5800	\$6.82	31.56%	\$4.67	62.17%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9842	\$4.7700	\$6.82	58.42%	\$2.84	30.06%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1685	\$1.4000	\$6.82	17.13%	\$5.65	79.47%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9201	\$1.1100	\$6.82	13.49%	\$5.90	83.72%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9378	\$3.5100	\$6.82	43.08%	\$3.88	48.53%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6870	\$14.5600	\$19.20	66.08%	\$6.51	24.17%	26/05/2026	9.21%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2173	\$11.7300	\$19.20	53.22%	\$8.98	38.91%	12/03/2025	6.68%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.0575	\$143.8600	\$239.99	54.61%	\$108.93	40.06%	30/11/2023	1.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.3189	\$101.3600	\$239.99	36.80%	\$151.67	57.76%	25/09/2025	0.76%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.1092	\$109.8900	\$239.99	41.71%	\$139.88	54.21%	18/04/2024	0.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.3722	\$165.6800	\$239.99	60.16%	\$95.62	30.96%	12/03/2025	1.20%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1751	\$90.2100	\$239.99	34.24%	\$157.81	62.41%	14/07/2022	0.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.6183	\$146.6800	\$239.99	55.68%	\$106.37	38.88%	26/02/2025	1.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3545	\$11.3700	\$17.00	60.91%	\$6.65	33.12%	30/11/2023	9.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8778	\$9.0400	\$17.00	46.34%	\$9.12	46.82%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2002	\$11.7100	\$17.00	60.00%	\$6.80	31.12%	18/04/2024	8.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0118	\$13.1900	\$17.00	70.66%	\$4.99	22.41%	26/02/2025	12.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0888	\$4.6900	\$16.34	25.02%	\$12.25	71.30%	12/03/2025	3.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0027	\$8.0400	\$16.34	42.86%	\$9.34	50.80%	12/03/2025	4.93%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6788	\$7.3300	\$16.34	40.87%	\$9.66	55.14%	14/07/2022	4.76%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0985	\$6.6900	\$16.34	37.32%	\$10.24	59.06%	26/02/2025	4.49%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9500	\$8.0000	\$16.34	42.53%	\$9.39	51.04%	26/02/2025	4.90%	Pay down loan
CSLJOA	CSL LTD	\$161.7831	\$177.5900	\$275.15	58.80%	\$113.37	35.46%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$79.2821	\$87.0300	\$275.15	28.81%	\$195.87	68.37%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$144.1492	\$158.2400	\$275.15	52.39%	\$131.00	42.49%	15/03/2023	2.14%	Pay to investor
CSLJOD	CSL LTD	\$124.8761	\$137.0800	\$275.15	45.38%	\$150.27	50.18%	05/07/2024	1.87%	Pay to investor
CSLJOE	CSL LTD	\$218.5920	\$239.9600	\$275.15	79.44%	\$56.56	12.79%	05/07/2024	4.97%	Pay to investor
CSLJOF	CSL LTD	\$152.7168	\$170.6800	\$275.15	55.50%	\$122.43	37.97%	26/05/2026	2.29%	Pay to investor
CSLJOY	CSL LTD	\$176.4912	\$193.7400	\$275.15	64.14%	\$98.66	29.59%	20/07/2023	2.85%	Pay to investor
CSLSO1	CSL LTD	\$164.8730	\$189.2100	\$275.15	59.92%	\$110.28	31.23%	25/09/2025	2.55%	Pay down loan
CSLSO2	CSL LTD	\$87.1519	\$95.6700	\$275.15	31.67%	\$188.00	65.23%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$116.1990	\$127.5500	\$275.15	42.23%	\$158.95	53.64%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$134.9983	\$154.9300	\$275.15	49.06%	\$140.15	43.69%	12/03/2025	2.00%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$2.3888	\$2.7400	\$5.54	43.12%	\$3.15	50.54%	18/04/2024	11.58%	Pay to investor
CSRJOB	CSR LTD	\$1.8962	\$2.1800	\$5.54	34.23%	\$3.64	60.65%	12/03/2025	10.02%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2182	\$12.7500	\$20.57	49.68%	\$10.35	38.02%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1745	\$10.2100	\$20.57	39.74%	\$12.40	50.36%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9133	\$5.6400	\$11.00	44.67%	\$6.09	48.73%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0094	\$8.0500	\$11.00	63.72%	\$3.99	26.82%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4401	\$6.2500	\$11.00	49.46%	\$5.56	43.18%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6623	\$4.0200	\$11.00	33.29%	\$7.34	63.45%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3077	\$1.5000	\$3.08	42.46%	\$1.77	51.30%	05/07/2024	5.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5624	\$1.7900	\$3.08	50.73%	\$1.52	41.88%	12/03/2025	6.92%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.7243	\$73.9200	\$117.46	52.55%	\$55.74	37.07%	18/04/2024	2.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.2626	\$61.3900	\$117.46	43.64%	\$66.20	47.74%	18/04/2024	2.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2680	\$33.8500	\$117.46	24.07%	\$89.19	71.18%	05/07/2024	1.58%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.8470	\$50.1100	\$117.46	35.63%	\$75.61	57.34%	20/07/2023	1.86%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6801	\$1.8500	\$5.47	30.71%	\$3.79	66.18%	26/02/2025	2.37%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1341	\$2.5600	\$3.72	57.37%	\$1.59	31.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8921	\$1.0700	\$3.72	23.98%	\$2.83	71.24%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7687	\$2.1200	\$3.72	47.55%	\$1.95	43.01%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0191	\$2.3200	\$4.95	40.79%	\$2.93	53.13%	17/08/2022	5.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5022	\$2.8800	\$4.95	50.55%	\$2.45	41.82%	30/11/2023	6.54%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7558	\$3.1700	\$4.95	55.67%	\$2.19	35.96%	18/04/2024	7.29%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3503	\$4.0200	\$4.95	67.68%	\$1.60	18.79%	26/05/2026	10.00%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0671	\$0.0800	\$0.13	53.68%	\$0.06	36.00%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0501	\$0.0600	\$0.13	40.08%	\$0.07	52.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0331	\$0.0400	\$0.13	26.48%	\$0.09	68.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1447	\$5.9000	\$9.97	51.60%	\$4.83	40.82%	12/03/2025	4.62%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6840	\$7.6700	\$9.97	67.04%	\$3.29	23.07%	12/03/2025	6.78%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0633	\$3.5200	\$6.78	45.18%	\$3.72	48.08%	25/09/2025	2.99%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1820	\$2.5100	\$6.78	32.18%	\$4.60	62.98%	25/09/2025	2.42%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7420	\$0.8500	\$1.59	46.81%	\$0.84	46.37%	17/08/2022	2.37%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8624	\$0.9900	\$1.59	54.41%	\$0.72	37.54%	18/04/2024	2.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5351	\$0.6200	\$1.41	37.95%	\$0.87	56.03%	12/03/2025	5.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8087	\$7.8100	\$14.71	46.29%	\$7.90	46.91%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6636	\$8.8000	\$14.71	52.10%	\$7.05	40.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6854	\$9.9700	\$14.71	59.04%	\$6.02	32.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7019	\$6.5400	\$14.71	38.76%	\$9.01	55.54%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3905	\$11.9200	\$25.72	40.40%	\$15.33	53.65%	25/09/2025	16.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8002	\$6.6500	\$25.72	22.55%	\$19.92	74.14%	12/03/2025	12.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7558	\$6.4400	\$25.72	22.38%	\$19.96	74.96%	05/07/2024	12.37%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8925	\$10.2100	\$25.72	34.57%	\$16.83	60.30%	05/07/2024	14.68%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2367	\$2.5000	\$25.72	8.70%	\$23.48	90.28%	17/08/2022	10.52%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5308	\$6.1800	\$25.72	21.50%	\$20.19	75.97%	15/03/2023	12.23%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8653	\$5.4400	\$25.72	18.92%	\$20.85	78.85%	15/03/2023	11.84%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6507	\$8.5500	\$25.72	29.75%	\$18.07	66.76%	15/03/2023	13.67%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8615	\$4.3200	\$25.72	15.01%	\$21.86	83.20%	15/03/2023	11.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8142	\$7.8200	\$25.72	26.49%	\$18.91	69.60%	25/09/2025	13.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0733	\$13.8600	\$25.72	46.94%	\$13.65	46.11%	26/05/2026	18.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8231	\$0.9200	\$25.72	3.20%	\$24.90	96.42%	05/07/2024	9.92%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2426	\$0.3000	\$0.37	65.57%	\$0.13	18.92%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2032	\$0.2500	\$0.37	54.92%	\$0.17	32.43%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9668	\$22.9100	\$46.71	42.75%	\$26.74	50.95%	18/11/2021	0.80%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7250	\$0.8300	\$0.97	75.13%	\$0.24	13.99%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4083	\$0.4700	\$0.97	42.31%	\$0.56	51.30%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6127	\$0.7000	\$0.97	63.49%	\$0.35	27.46%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7506	\$2.0100	\$2.23	78.50%	\$0.48	9.87%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6684	\$0.7700	\$2.23	29.97%	\$1.56	65.47%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0135	\$1.1600	\$2.23	45.45%	\$1.22	47.98%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8624	\$0.9900	\$2.23	38.67%	\$1.37	55.61%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3685	\$7.3100	\$21.82	29.19%	\$15.45	66.50%	17/08/2022	1.94%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8816	\$9.7500	\$21.82	40.70%	\$12.94	55.32%	30/11/2023	2.32%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5245	\$12.0800	\$21.82	48.23%	\$11.30	44.64%	30/11/2023	2.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2443	\$14.0600	\$21.82	56.12%	\$9.58	35.56%	26/05/2026	3.13%	Pay to investor
GPTJOA	GPT GROUP	\$2.3154	\$2.6600	\$4.74	48.85%	\$2.42	43.88%	12/03/2025	9.28%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1284	\$0.1700	\$0.63	20.38%	\$0.50	73.02%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4044	\$0.5000	\$0.63	64.19%	\$0.23	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0853	\$0.1100	\$0.63	13.54%	\$0.54	82.54%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4585	\$3.0700	\$4.35	56.52%	\$1.89	29.43%	12/03/2025	6.34%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9408	\$3.6700	\$4.35	67.60%	\$1.41	15.63%	12/03/2025	8.52%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6012	\$15.6200	\$27.10	50.19%	\$13.50	42.36%	12/03/2025	0.59%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4156	\$10.8200	\$27.10	34.74%	\$17.68	60.07%	12/03/2025	0.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0339	\$3.4800	\$5.34	56.81%	\$2.31	34.83%	30/11/2023	16.48%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6168	\$1.8600	\$5.34	30.28%	\$3.72	65.17%	12/03/2025	10.21%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6147	\$4.1600	\$5.34	67.69%	\$1.73	22.10%	25/09/2025	22.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4087	\$9.2300	\$14.01	60.02%	\$5.60	34.12%	15/03/2023	17.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.01	40.90%	\$8.28	52.89%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0800	\$7.0000	\$14.01	43.40%	\$7.93	50.04%	12/03/2025	12.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0029	\$8.0500	\$14.01	49.99%	\$7.01	42.54%	12/03/2025	13.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.1135	\$80.2600	\$121.30	60.27%	\$48.19	33.83%	18/04/2024	2.88%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4249	\$49.8400	\$121.30	35.80%	\$77.88	58.91%	18/04/2024	1.78%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.4986	\$58.7300	\$121.30	44.10%	\$67.80	51.58%	18/11/2021	2.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0781	\$2.3800	\$4.92	42.24%	\$2.84	51.63%	25/09/2025	2.46%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1171	\$3.5800	\$4.92	63.36%	\$1.80	27.24%	25/09/2025	3.88%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4261	\$9.6700	\$29.80	28.28%	\$21.37	67.55%	30/11/2023	0.37%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.6695	\$45.5300	\$72.52	54.70%	\$32.85	37.22%	18/11/2021	3.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$0.6663	\$0.8000	\$1.44	46.27%	\$0.77	44.44%	30/11/2023	5.56%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9577	\$13.7200	\$21.00	56.94%	\$9.04	34.67%	30/11/2023	5.42%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2057	\$5.9700	\$14.47	35.98%	\$9.26	58.74%	18/11/2021	6.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1730	\$12.2700	\$28.96	38.58%	\$17.79	57.63%	12/03/2025	4.14%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5739	\$4.2800	\$8.79	40.66%	\$5.22	51.31%	12/03/2025	0.38%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5452	\$32.4300	\$97.44	30.32%	\$67.89	66.72%	26/02/2025	2.00%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.7800	\$17.0000	\$30.04	49.20%	\$15.26	43.41%	25/09/2025	4.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6875	\$10.6300	\$30.04	32.25%	\$20.35	64.61%	26/02/2025	3.54%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8340	\$1.0000	\$1.96	42.55%	\$1.13	48.98%	30/11/2023	3.33%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0012	\$1.2000	\$1.96	51.08%	\$0.96	38.78%	30/11/2023	3.91%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1728	\$1.4000	\$1.96	59.84%	\$0.79	28.57%	30/11/2023	4.76%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3485	\$1.6200	\$1.96	68.80%	\$0.61	17.35%	30/11/2023	6.13%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2278	\$6.5200	\$10.75	48.63%	\$5.52	39.35%	05/07/2024	2.26%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2816	\$8.7200	\$10.75	67.74%	\$3.47	18.88%	05/07/2024	3.60%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.6227	\$60.3900	\$106.31	49.50%	\$53.69	43.19%	18/11/2021	3.98%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8811	\$174.4100	\$584.76	27.17%	\$425.88	70.17%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.4141	\$319.5100	\$584.76	47.61%	\$306.35	45.36%	26/02/2025	2.18%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3180	\$48.6500	\$59.98	73.89%	\$15.66	18.89%	18/04/2024	5.88%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.0905	\$36.8300	\$59.98	53.50%	\$27.89	38.60%	12/03/2025	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4162	\$32.6100	\$47.92	59.30%	\$19.50	31.95%	18/04/2024	13.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3716	\$23.4600	\$47.92	44.60%	\$26.55	51.04%	18/04/2024	10.17%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6913	\$17.2300	\$47.92	32.74%	\$32.23	64.04%	18/04/2024	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8333	\$19.3200	\$47.92	35.13%	\$31.09	59.68%	12/03/2025	8.69%	Pay to investor
JBHJO4	JB HI-FI LTD	\$16.0130	\$18.3800	\$47.92	33.42%	\$31.91	61.64%	26/02/2025	8.46%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2186	\$20.0000	\$53.51	34.05%	\$35.29	62.62%	30/11/2023	5.53%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2637	\$14.0700	\$53.51	22.92%	\$41.25	73.71%	30/11/2023	4.73%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0771	\$26.4800	\$53.51	43.13%	\$30.43	50.51%	12/03/2025	6.41%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5113	\$28.1300	\$45.49	53.88%	\$20.98	38.16%	25/09/2025	4.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0127	\$10.9900	\$45.49	22.01%	\$35.48	75.84%	30/11/2023	2.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0922	\$23.0600	\$45.49	44.17%	\$25.40	49.31%	25/09/2025	3.56%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7456	\$18.0700	\$45.49	34.61%	\$29.74	60.28%	26/05/2026	3.04%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4042	\$6.2000	\$17.00	31.79%	\$11.60	63.53%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8001	\$8.1500	\$17.00	40.00%	\$10.20	52.06%	12/03/2025	3.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2580	\$0.3100	\$1.29	20.00%	\$1.03	75.97%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4729	\$0.5700	\$1.29	36.66%	\$0.82	55.81%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5718	\$0.6800	\$1.29	44.33%	\$0.72	47.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1952	\$5.9600	\$11.68	44.48%	\$6.48	48.97%	25/09/2025	2.82%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9529	\$7.9800	\$11.68	59.53%	\$4.73	31.68%	12/03/2025	3.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7696	\$6.6300	\$11.68	49.40%	\$5.91	43.24%	25/09/2025	3.09%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6636	\$9.5100	\$11.68	74.17%	\$3.02	18.58%	26/02/2025	6.05%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8312	\$7.8400	\$15.70	43.51%	\$8.87	50.06%	25/09/2025	2.26%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7908	\$3.2000	\$15.70	17.78%	\$12.91	79.62%	12/03/2025	1.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6493	\$6.4800	\$15.70	35.98%	\$10.05	58.73%	12/03/2025	1.99%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5883	\$0.6800	\$2.57	22.89%	\$1.98	73.54%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9206	\$1.1000	\$2.57	35.82%	\$1.65	57.20%	12/03/2025	0.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8171	\$3.5100	\$6.06	46.49%	\$3.24	42.08%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0436	\$2.5500	\$6.06	33.72%	\$4.02	57.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8892	\$1.1100	\$6.06	14.67%	\$5.17	81.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7505	\$0.9400	\$6.06	12.38%	\$5.31	84.49%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9936	\$1.1900	\$2.92	34.03%	\$1.93	59.25%	17/08/2022	3.11%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3600	\$1.7000	\$2.92	46.58%	\$1.56	41.78%	18/11/2021	3.85%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5848	\$30.6400	\$53.45	47.87%	\$27.87	42.68%	18/04/2024	7.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5788	\$17.8800	\$53.45	29.15%	\$37.87	66.55%	18/04/2024	5.79%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1714	\$37.3300	\$53.45	58.32%	\$22.28	30.16%	25/09/2025	9.83%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3240	\$24.3400	\$53.45	38.02%	\$33.13	54.46%	12/03/2025	6.61%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5202	\$25.8200	\$53.45	44.00%	\$29.93	51.69%	20/07/2023	7.32%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1800	\$36.1400	\$53.45	56.46%	\$23.27	32.39%	25/09/2025	9.42%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.0800	\$30.0000	\$53.45	48.79%	\$27.37	43.87%	12/03/2025	8.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.95	52.55%	\$1.40	42.03%	30/11/2023	8.50%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2901	\$25.5000	\$61.00	34.90%	\$39.71	58.20%	17/08/2022	4.46%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6294	\$15.1200	\$61.00	20.70%	\$48.37	75.21%	12/03/2025	3.66%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6926	\$18.7900	\$61.00	25.73%	\$45.31	69.20%	12/03/2025	3.91%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2314	\$2.6700	\$6.22	35.87%	\$3.99	57.07%	17/08/2022	3.57%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1502	\$2.5700	\$6.22	34.57%	\$4.07	58.68%	12/03/2025	3.50%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9293	\$3.5100	\$6.22	47.09%	\$3.29	43.57%	18/11/2021	4.33%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6000	\$7.0000	\$12.80	43.75%	\$7.20	45.31%	17/08/2022	4.19%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1952	\$5.9600	\$10.86	47.84%	\$5.66	45.12%	25/09/2025	6.53%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8442	\$6.4100	\$16.12	36.25%	\$10.28	60.24%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3096	\$9.5400	\$16.12	51.55%	\$7.81	40.82%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7152	\$1.9700	\$3.27	52.45%	\$1.55	39.76%	18/04/2024	7.78%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3600	\$1.5600	\$3.27	41.59%	\$1.91	52.29%	30/11/2023	6.34%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1171	\$2.3200	\$3.27	64.74%	\$1.15	29.05%	18/11/2021	10.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7073	\$1.9600	\$3.27	52.21%	\$1.56	40.06%	25/09/2025	7.74%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1243	\$1.2300	\$3.27	34.38%	\$2.15	62.39%	26/02/2025	5.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.9284	\$89.4300	\$153.71	50.70%	\$75.78	41.82%	25/09/2025	6.20%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.7985	\$106.5000	\$153.71	60.37%	\$60.91	30.71%	25/09/2025	7.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.5770	\$78.7000	\$153.71	44.61%	\$85.13	48.80%	25/09/2025	5.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.9654	\$66.9200	\$153.71	39.66%	\$92.74	56.46%	18/04/2024	5.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.9714	\$72.4300	\$153.71	42.92%	\$87.74	52.88%	12/03/2025	5.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4579	\$86.6000	\$153.71	49.09%	\$78.25	43.66%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.6813	\$60.0300	\$153.71	35.57%	\$99.03	60.95%	30/11/2023	4.75%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4458	\$33.4200	\$153.71	19.81%	\$123.26	78.26%	26/02/2025	3.81%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7971	\$0.8700	\$1.99	40.16%	\$1.19	56.17%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0187	\$16.0900	\$22.97	61.03%	\$8.95	29.95%	12/03/2025	5.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6968	\$12.2800	\$22.97	46.57%	\$12.27	46.54%	12/03/2025	4.16%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0489	\$17.6100	\$36.01	44.57%	\$19.96	51.10%	20/07/2023	1.65%	Pay to investor

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4466	\$24.6300	\$36.01	59.56%	\$14.56	31.60%	20/07/2023	2.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1282	\$15.5100	\$36.01	39.23%	\$21.88	56.93%	30/11/2023	1.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3900	\$20.0000	\$36.01	48.29%	\$18.62	44.46%	30/11/2023	1.77%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3192	\$14.6300	\$32.92	40.46%	\$19.60	55.56%	17/08/2022	2.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5306	\$12.6600	\$26.02	44.31%	\$14.49	51.35%	30/11/2023	6.21%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5575	\$9.5700	\$26.02	32.89%	\$17.46	63.22%	12/03/2025	5.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9529	\$7.7700	\$26.02	26.72%	\$19.07	70.14%	12/03/2025	4.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4814	\$11.5100	\$26.02	40.28%	\$15.54	55.76%	30/11/2023	5.79%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6272	\$10.7600	\$26.02	37.00%	\$16.39	58.65%	12/03/2025	5.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9881	\$14.5200	\$26.02	49.92%	\$13.03	44.20%	25/09/2025	6.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5950	\$10.7200	\$26.02	36.88%	\$16.43	58.80%	12/03/2025	5.48%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9162	\$8.8500	\$26.02	30.42%	\$18.10	65.99%	25/09/2025	4.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0855	\$15.7500	\$26.02	54.13%	\$11.93	39.47%	26/05/2026	7.54%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5644	\$12.7000	\$26.02	44.44%	\$14.46	51.19%	26/02/2025	6.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0311	\$4.6300	\$5.33	75.63%	\$1.30	13.13%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4013	\$2.6400	\$5.33	45.05%	\$2.93	50.47%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7698	\$4.1400	\$5.33	70.73%	\$1.56	22.33%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8284	\$19.5800	\$27.01	66.01%	\$9.18	27.51%	18/04/2024	4.77%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3554	\$15.3200	\$27.01	49.45%	\$13.65	43.28%	12/03/2025	3.21%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0390	\$1.3100	\$2.16	48.10%	\$1.12	39.35%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8049	\$1.0000	\$2.16	37.26%	\$1.36	53.70%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5351	\$0.6700	\$2.16	24.77%	\$1.62	68.98%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0476	\$1.3100	\$2.11	49.65%	\$1.06	37.91%	12/03/2025	7.72%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8312	\$1.0400	\$2.11	39.39%	\$1.28	50.71%	25/09/2025	6.41%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5394	\$8.2800	\$10.85	69.49%	\$3.31	23.69%	26/02/2025	8.76%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6080	\$5.5200	\$10.85	42.47%	\$6.24	49.12%	26/05/2026	4.65%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0433	\$12.0300	\$16.95	59.25%	\$6.91	29.03%	30/11/2023	2.44%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8925	\$10.6500	\$16.95	52.46%	\$8.06	37.17%	05/07/2024	2.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8463	\$9.4000	\$16.95	46.29%	\$9.10	44.54%	12/03/2025	1.85%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0749	\$4.8800	\$12.09	33.70%	\$8.02	59.64%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1240	\$5.6200	\$12.09	42.38%	\$6.97	53.52%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7329	\$6.3000	\$12.09	47.42%	\$6.36	47.89%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8001	\$8.4800	\$12.09	56.25%	\$5.29	29.86%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7928	\$9.7300	\$12.09	64.46%	\$4.30	19.52%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5961	\$1.7500	\$3.41	46.81%	\$1.81	48.68%	15/03/2023	6.62%	Pay to investor
ORAJOC	ORORA LTD	\$1.8891	\$2.1700	\$3.41	55.40%	\$1.52	36.36%	26/02/2025	7.89%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5834	\$3.2300	\$7.31	35.34%	\$4.73	55.81%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8171	\$3.5100	\$7.31	38.54%	\$4.49	51.98%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5564	\$1.8600	\$7.31	21.29%	\$5.75	74.56%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2859	\$2.6200	\$4.54	50.35%	\$2.25	42.29%	25/09/2025	9.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9217	\$2.2100	\$4.54	42.33%	\$2.62	51.32%	26/05/2026	8.59%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1462	\$3.6100	\$4.54	69.30%	\$1.39	20.48%	12/03/2025	16.14%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9507	\$2.2400	\$4.54	42.97%	\$2.59	50.66%	25/09/2025	8.69%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-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	\$2.7093	\$2.9900	\$4.54	59.68%	\$1.83	34.14%	12/03/2025	12.29%	Pay down loan
ORIJOA	ORICA LTD	\$8.3124	\$9.5400	\$13.37	62.17%	\$5.06	28.65%	25/09/2025	4.75%	Pay to investor
ORIJOB	ORICA LTD	\$7.1423	\$8.2000	\$13.37	53.42%	\$6.23	38.67%	12/03/2025	3.85%	Pay to investor
ORIJOC	ORICA LTD	\$6.1171	\$7.0300	\$13.37	45.75%	\$7.25	47.42%	26/05/2026	3.31%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5630	\$2.9400	\$3.89	65.89%	\$1.33	24.42%	05/07/2024	0.48%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1443	\$2.4600	\$3.89	55.12%	\$1.75	36.76%	12/03/2025	0.36%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3949	\$1.6000	\$3.89	35.86%	\$2.50	58.87%	12/03/2025	0.25%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6801	\$1.9300	\$3.89	43.19%	\$2.21	50.39%	12/03/2025	0.29%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6537	\$1.9000	\$3.89	42.51%	\$2.24	51.16%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1900	\$2.5000	\$3.89	56.30%	\$1.70	35.73%	12/03/2025	0.37%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5709	\$9.4100	\$20.83	41.15%	\$12.26	54.82%	18/04/2024	3.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2733	\$8.3500	\$20.83	34.92%	\$13.56	59.91%	25/09/2025	3.20%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2322	\$12.8900	\$22.06	50.92%	\$10.83	41.57%	25/09/2025	2.31%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0494	\$10.3900	\$22.06	41.02%	\$13.01	52.90%	12/03/2025	1.92%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1847	\$4.8000	\$8.17	51.22%	\$3.99	41.25%	26/02/2025	9.79%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1385	\$3.6100	\$8.17	38.41%	\$5.03	55.81%	12/03/2025	7.75%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2817	\$0.3500	\$0.48	58.69%	\$0.20	27.08%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2113	\$0.2600	\$0.48	44.02%	\$0.27	45.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1610	\$0.2000	\$0.48	33.54%	\$0.32	58.33%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5071	\$0.5600	\$1.27	40.09%	\$0.76	55.73%	17/08/2022	6.33%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6965	\$0.7700	\$1.27	55.06%	\$0.57	39.13%	30/11/2023	8.44%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2482	\$12.9100	\$58.25	19.31%	\$47.00	77.84%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0362	\$27.5900	\$58.25	39.55%	\$35.21	52.64%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6414	\$33.1000	\$58.25	47.45%	\$30.61	43.18%	26/02/2025	0.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3985	\$0.4800	\$2.10	18.98%	\$1.70	77.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5124	\$0.6100	\$2.10	24.40%	\$1.59	70.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7288	\$0.8700	\$2.10	34.70%	\$1.37	58.57%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6187	\$0.7400	\$2.10	29.46%	\$1.48	64.76%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7607	\$2.1100	\$2.10	83.84%	\$0.34	0.48%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1117	\$1.3300	\$2.10	52.94%	\$0.99	36.67%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3682	\$1.6400	\$2.10	65.15%	\$0.73	21.90%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4646	\$1.7500	\$2.10	69.74%	\$0.64	16.67%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9442	\$22.6900	\$38.73	48.91%	\$19.79	41.41%	12/03/2025	6.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3487	\$18.3800	\$38.73	39.63%	\$23.38	52.54%	05/07/2024	5.73%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0654	\$2.5700	\$4.34	47.59%	\$2.27	40.78%	12/03/2025	10.11%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7229	\$2.1500	\$4.34	39.70%	\$2.62	50.46%	12/03/2025	8.79%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6549	\$3.3100	\$4.34	61.17%	\$1.69	23.73%	12/03/2025	13.65%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0000	\$2.5000	\$4.34	46.08%	\$2.34	42.40%	12/03/2025	9.83%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1189	\$2.4300	\$4.68	45.28%	\$2.56	48.08%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2859	\$2.6200	\$4.68	48.84%	\$2.39	44.02%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5598	\$7.5300	\$10.69	61.36%	\$4.13	29.56%	26/05/2026	0.97%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7191	\$6.5600	\$10.69	53.50%	\$4.97	38.63%	15/03/2023	0.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1562	\$4.7700	\$10.69	38.88%	\$6.53	55.38%	25/09/2025	0.61%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Jul-21

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QBESO2	QBE INSURANCE GROUP LTD	\$4.8224	\$5.2900	\$10.69	45.11%	\$5.87	50.51%	15/03/2023	0.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0567	\$6.6500	\$10.69	56.66%	\$4.63	37.79%	26/02/2025	0.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1495	\$8.9500	\$14.69	55.48%	\$6.54	39.07%	14/07/2022	9.15%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0820	\$5.5800	\$14.69	34.59%	\$9.61	62.01%	14/07/2022	6.23%	Pay down loan
REAJOA	REA GROUP LTD	\$55.5845	\$61.0200	\$162.97	34.11%	\$107.39	62.56%	05/07/2024	1.06%	Pay to investor
REAJOB	REA GROUP LTD	\$42.8057	\$46.9900	\$162.97	26.27%	\$120.16	71.17%	05/07/2024	0.95%	Pay to investor
REAJOC	REA GROUP LTD	\$104.9871	\$120.4800	\$162.97	64.42%	\$57.98	26.07%	26/05/2026	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$69.9948	\$80.3200	\$162.97	42.95%	\$92.98	50.71%	26/05/2026	1.23%	Pay to investor
REHJOA	REECE LTD	\$8.4752	\$9.7400	\$23.14	36.63%	\$14.66	57.91%	05/07/2024	0.82%	Pay to investor
REHJOB	REECE LTD	\$5.5029	\$6.0500	\$23.14	23.78%	\$17.64	73.85%	05/07/2024	0.68%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.77%	\$0.08	88.51%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.77%	\$0.08	88.51%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1241	\$55.2300	\$63.10	76.27%	\$14.98	12.47%	18/04/2024	3.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0104	\$43.6200	\$63.10	60.24%	\$25.09	30.87%	30/11/2023	1.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.1325	\$45.1500	\$63.10	65.19%	\$21.97	28.45%	05/07/2024	2.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4624	\$37.8300	\$63.10	54.62%	\$28.64	40.05%	05/07/2024	1.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7421	\$30.6900	\$63.10	42.38%	\$36.36	51.36%	12/03/2025	1.33%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.2002	\$49.5800	\$63.10	68.46%	\$19.90	21.43%	15/03/2023	2.44%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4422	\$27.9300	\$63.10	40.32%	\$37.66	55.74%	30/11/2023	1.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1817	\$39.7200	\$63.10	57.34%	\$26.92	37.05%	26/02/2025	1.80%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5838	\$73.1100	\$131.14	50.77%	\$64.56	44.25%	12/03/2025	11.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3531	\$84.5900	\$131.14	56.70%	\$56.79	35.50%	12/03/2025	12.92%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9400	\$57.9500	\$131.14	38.84%	\$80.20	55.81%	12/03/2025	9.15%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2690	\$66.1600	\$131.14	45.96%	\$70.87	49.55%	20/07/2023	10.35%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6494	\$27.0600	\$131.14	18.80%	\$106.49	79.37%	15/03/2023	6.89%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.4483	\$50.9900	\$131.14	35.42%	\$84.69	61.12%	05/07/2024	8.66%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5499	\$11.5800	\$131.14	8.04%	\$120.59	91.17%	26/02/2025	6.08%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.6891	\$65.5200	\$131.14	45.52%	\$71.45	50.04%	26/02/2025	10.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3683	\$1.7100	\$2.68	51.06%	\$1.31	36.19%	26/05/2026	9.15%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0464	\$1.3100	\$2.68	39.04%	\$1.63	51.12%	26/05/2026	7.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5631	\$2.9400	\$5.26	48.73%	\$2.70	44.11%	05/07/2024	3.15%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0924	\$2.4000	\$5.26	39.78%	\$3.17	54.37%	05/07/2024	2.68%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8308	\$2.1000	\$5.26	34.81%	\$3.43	60.08%	05/07/2024	2.48%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5624	\$1.7900	\$5.26	29.70%	\$3.70	65.97%	12/03/2025	2.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3906	\$1.6000	\$2.96	46.98%	\$1.57	45.95%	12/03/2025	2.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2842	\$1.4700	\$2.96	43.39%	\$1.68	50.34%	12/03/2025	1.91%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0697	\$1.2300	\$2.96	36.14%	\$1.89	58.45%	12/03/2025	1.69%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2469	\$1.4300	\$2.60	47.96%	\$1.35	45.00%	25/09/2025	5.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9293	\$1.0700	\$2.60	35.74%	\$1.67	58.85%	12/03/2025	4.19%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1400	\$1.3000	\$2.60	43.85%	\$1.46	50.00%	12/03/2025	4.79%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5092	\$1.7400	\$2.60	58.05%	\$1.09	33.08%	26/05/2026	6.42%	Pay down loan
SEKJOA	SEEK LTD	\$10.4840	\$11.5100	\$32.25	32.51%	\$21.77	64.31%	18/04/2024	0.92%	Pay to investor
SEKJOB	SEEK LTD	\$6.9438	\$7.9700	\$32.25	21.53%	\$25.31	75.29%	26/02/2025	0.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5736	\$36.2300	\$65.32	48.34%	\$33.75	44.53%	18/04/2024	5.04%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5257	\$29.2900	\$65.32	39.08%	\$39.79	55.16%	18/11/2021	4.28%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8007	\$20.6500	\$65.32	28.78%	\$46.52	68.39%	26/02/2025	3.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9075	\$38.3200	\$65.32	53.44%	\$30.41	41.33%	26/02/2025	5.60%	Pay down loan
SGPJOA	STOCKLAND	\$1.5850	\$1.8200	\$4.39	36.10%	\$2.81	58.54%	30/11/2023	8.77%	Pay to investor
SGPJOB	STOCKLAND	\$2.2859	\$2.6200	\$4.39	52.07%	\$2.10	40.32%	25/09/2025	11.69%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0924	\$2.4100	\$3.57	58.61%	\$1.48	32.49%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3906	\$1.5900	\$3.57	38.95%	\$2.18	55.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1772	\$1.3600	\$3.57	32.97%	\$2.39	61.90%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6227	\$16.0500	\$38.76	37.73%	\$24.14	58.59%	18/04/2024	3.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7028	\$21.4600	\$38.76	48.25%	\$20.06	44.63%	25/09/2025	4.34%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8200	\$15.1700	\$38.76	35.66%	\$24.94	60.86%	14/07/2022	3.49%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2367	\$9.0400	\$38.76	21.25%	\$30.52	76.68%	26/02/2025	2.85%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1949	\$1.3700	\$2.63	45.43%	\$1.44	47.91%	25/09/2025	13.76%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5834	\$1.7400	\$2.63	60.21%	\$1.05	33.84%	26/02/2025	18.87%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5157	\$0.6200	\$0.92	56.05%	\$0.40	32.61%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8617	\$0.9900	\$1.84	46.83%	\$0.98	46.20%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9891	\$1.2300	\$1.84	53.76%	\$0.85	33.15%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6421	\$0.8000	\$1.84	34.90%	\$1.20	56.52%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3361	\$1.5400	\$4.53	29.49%	\$3.19	66.00%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9093	\$3.3400	\$7.06	41.21%	\$4.15	52.69%	25/09/2025	2.23%	Pay to investor
STOJOB	SANTOS LTD	\$4.3091	\$4.9500	\$7.06	61.04%	\$2.75	29.89%	12/03/2025	3.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.9875	\$43.9000	\$67.98	58.82%	\$27.99	35.42%	18/04/2024	1.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0933	\$33.3900	\$67.98	42.80%	\$38.89	50.88%	25/09/2025	1.10%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0241	\$25.2800	\$67.98	33.87%	\$44.96	62.81%	26/02/2025	0.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8520	\$36.0700	\$67.98	48.33%	\$35.13	46.94%	26/02/2025	1.22%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2098	\$5.0400	\$12.52	33.62%	\$8.31	59.74%	12/03/2025	6.32%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7694	\$7.4300	\$11.39	59.43%	\$4.62	34.77%	12/03/2025	7.79%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8833	\$6.7500	\$11.39	51.65%	\$5.51	40.74%	12/03/2025	6.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2771	\$7.2000	\$11.39	55.11%	\$5.11	36.79%	12/03/2025	7.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2309	\$6.0000	\$11.39	45.93%	\$6.16	47.32%	12/03/2025	5.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2787	\$4.9100	\$11.39	37.57%	\$7.11	56.89%	12/03/2025	5.06%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4102	\$5.0700	\$11.39	38.72%	\$6.98	55.49%	25/09/2025	5.16%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1207	\$6.7200	\$11.39	53.74%	\$5.27	41.00%	26/02/2025	6.83%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0405	\$0.0500	\$0.46	8.90%	\$0.41	89.01%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.46	7.25%	\$0.42	91.21%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5151	\$3.8600	\$7.81	45.01%	\$4.29	50.58%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0781	\$2.3800	\$7.81	26.61%	\$5.73	69.53%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5225	\$2.8900	\$7.81	32.30%	\$5.29	63.00%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0587	\$3.5100	\$7.81	39.16%	\$4.75	55.06%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0132	\$3.4600	\$7.81	38.58%	\$4.80	55.70%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3843	\$1.5200	\$7.81	17.72%	\$6.43	80.54%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6154	\$3.0000	\$4.86	53.81%	\$2.24	38.27%	12/03/2025	3.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Jul-21

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1449	\$1.3200	\$4.86	23.56%	\$3.72	72.84%	12/03/2025	2.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8944	\$2.1700	\$4.86	38.98%	\$2.97	55.35%	12/03/2025	2.53%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3081	\$1.4400	\$4.86	26.92%	\$3.55	70.37%	26/02/2025	2.11%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3298	\$5.8500	\$14.61	36.48%	\$9.28	59.96%	15/03/2023	3.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6122	\$8.3600	\$14.61	52.10%	\$7.00	42.78%	15/03/2023	5.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3124	\$9.5400	\$14.61	56.90%	\$6.30	34.70%	25/09/2025	5.80%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3202	\$1.5000	\$3.78	34.93%	\$2.46	60.32%	25/09/2025	6.50%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2026	\$2.4200	\$3.78	58.27%	\$1.58	35.98%	17/08/2022	10.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7195	\$1.8900	\$3.78	45.49%	\$2.06	50.00%	15/03/2023	7.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4797	\$1.6800	\$3.78	39.15%	\$2.30	55.56%	15/03/2023	6.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3650	\$2.6000	\$3.78	62.57%	\$1.42	31.22%	15/03/2023	11.31%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8400	\$2.1000	\$3.78	48.68%	\$1.94	44.44%	15/03/2023	8.25%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1840	\$2.4000	\$3.78	57.78%	\$1.60	36.51%	18/11/2021	10.03%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6028	\$1.7600	\$3.78	42.40%	\$2.18	53.44%	15/03/2023	7.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1622	\$1.3200	\$3.78	30.75%	\$2.62	65.08%	15/03/2023	6.11%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4251	\$2.6600	\$9.20	26.36%	\$6.77	71.09%	05/07/2024	1.95%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2309	\$6.0000	\$9.20	56.86%	\$3.97	34.78%	05/07/2024	3.33%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6367	\$4.1800	\$6.14	59.23%	\$2.50	31.92%	25/09/2025	3.00%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9781	\$3.4100	\$6.14	48.50%	\$3.16	44.46%	26/05/2026	2.37%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6048	\$5.2800	\$12.03	38.28%	\$7.43	56.11%	26/02/2025	3.10%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7606	\$21.5300	\$93.64	20.03%	\$74.88	77.01%	18/11/2021	3.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7700	\$35.9700	\$93.64	35.00%	\$60.87	61.59%	12/03/2025	3.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7194	\$0.7900	\$2.12	33.93%	\$1.40	62.74%	05/07/2024	20.13%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8847	\$1.0200	\$2.12	41.73%	\$1.24	51.89%	05/07/2024	22.83%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1553	\$1.3300	\$2.12	54.50%	\$0.96	37.26%	12/03/2025	29.23%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1043	\$36.8400	\$67.08	47.86%	\$34.98	45.08%	12/03/2025	6.16%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7535	\$30.7000	\$67.08	39.88%	\$40.33	54.23%	12/03/2025	5.34%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4028	\$24.5600	\$67.08	31.91%	\$45.68	63.39%	12/03/2025	4.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.4300	\$35.0000	\$67.08	45.36%	\$36.65	47.82%	25/09/2025	5.88%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1022	\$7.8000	\$67.08	10.59%	\$59.98	88.37%	18/11/2021	3.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6265	\$24.8400	\$67.08	33.73%	\$44.45	62.97%	12/03/2025	4.85%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0123	\$3.7600	\$6.56	45.92%	\$3.55	42.68%	18/04/2024	3.38%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3016	\$2.8700	\$6.56	35.09%	\$4.26	56.25%	12/03/2025	2.82%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7793	\$0.8900	\$3.52	22.14%	\$2.74	74.72%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6416	\$0.7400	\$3.52	18.23%	\$2.88	78.98%	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	\$0.6279	\$0.6900	\$2.21	28.41%	\$1.58	68.78%	17/08/2022	9.80%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5684	\$13.8100	\$24.99	50.29%	\$12.42	44.74%	30/11/2023	7.16%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7709	\$18.7400	\$24.99	67.11%	\$8.22	25.01%	12/03/2025	10.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5575	\$9.5600	\$24.99	34.24%	\$16.43	61.74%	12/03/2025	5.42%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8516	\$11.9100	\$24.99	43.42%	\$14.14	52.34%	26/02/2025	6.29%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4878	\$8.3700	\$24.99	29.96%	\$17.50	66.51%	12/03/2025	5.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6885	\$10.8300	\$24.99	38.77%	\$15.30	56.66%	12/03/2025	5.82%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Jul-21

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WBCSO2	WESTPAC BANKING CORP	\$7.9260	\$8.8600	\$24.99	31.72%	\$17.06	64.55%	25/09/2025	5.22%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0855	\$15.7400	\$24.99	56.36%	\$10.90	37.01%	26/05/2026	8.16%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7241	\$7.3800	\$18.10	37.15%	\$11.38	59.23%	14/07/2022	5.96%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5320	\$6.3500	\$18.10	30.56%	\$12.57	64.92%	25/09/2025	5.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1950	\$0.2100	\$4.83	4.04%	\$4.64	95.65%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3209	\$3.8100	\$4.83	68.76%	\$1.51	21.12%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5545	\$2.9300	\$4.83	52.89%	\$2.28	39.34%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2495	\$38.1600	\$58.61	56.73%	\$25.36	34.89%	25/09/2025	7.22%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4629	\$30.1500	\$58.61	46.86%	\$31.15	48.56%	17/08/2022	5.88%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8297	\$20.6700	\$58.61	32.13%	\$39.78	64.73%	15/03/2023	4.60%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8606	\$36.5600	\$58.61	54.36%	\$26.75	37.62%	18/11/2021	6.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8833	\$22.8200	\$58.61	33.92%	\$38.73	61.06%	25/09/2025	4.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.1177	\$14.4000	\$58.61	22.38%	\$45.49	75.43%	05/07/2024	4.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0732	\$4.4700	\$58.61	6.95%	\$54.54	92.37%	26/02/2025	3.36%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5715	\$0.7200	\$2.07	27.61%	\$1.50	65.22%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4156	\$0.5200	\$2.07	20.08%	\$1.65	74.88%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6486	\$0.8100	\$2.07	31.33%	\$1.42	60.87%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3637	\$0.4600	\$2.07	17.57%	\$1.71	77.78%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7207	\$0.7900	\$1.58	45.76%	\$0.85	49.84%	15/03/2023	7.90%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5928	\$0.6500	\$1.58	37.64%	\$0.98	58.73%	15/03/2023	6.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2343	\$7.1500	\$11.48	54.31%	\$5.25	37.72%	25/09/2025	9.53%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0648	\$4.6700	\$11.48	35.41%	\$7.42	59.32%	12/03/2025	6.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0305	\$5.7700	\$11.48	43.82%	\$6.45	49.74%	26/05/2026	7.75%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4704	\$27.9600	\$38.33	66.45%	\$12.86	27.05%	17/08/2022	7.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2796	\$15.6800	\$38.33	37.25%	\$24.05	59.09%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0304	\$19.8000	\$38.33	47.04%	\$20.30	48.34%	12/03/2025	4.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3136	\$22.3000	\$38.33	53.00%	\$18.02	41.82%	15/03/2023	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1343	\$24.7400	\$38.33	57.75%	\$16.20	35.46%	26/05/2026	6.24%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8373	\$11.9000	\$38.33	28.27%	\$27.49	68.95%	26/02/2025	3.67%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2377	\$15.2000	\$22.97	57.63%	\$9.73	33.83%	12/03/2025	5.28%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5245	\$12.0700	\$22.97	45.82%	\$12.45	47.45%	12/03/2025	4.13%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3124	\$9.5400	\$22.97	36.19%	\$14.66	58.47%	25/09/2025	3.50%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7499	\$13.4800	\$22.97	51.15%	\$11.22	41.31%	12/03/2025	4.58%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1954	\$10.5500	\$22.97	40.03%	\$13.77	54.07%	25/09/2025	3.73%	Pay down loan
XROJOA	XERO LTD	\$49.2312	\$58.9500	\$134.46	36.61%	\$85.23	56.16%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.1861	\$86.4400	\$134.46	53.69%	\$62.27	35.71%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.5396	\$68.9000	\$134.46	42.79%	\$76.92	48.76%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7160	\$5.1800	\$8.12	58.08%	\$3.40	36.21%	30/11/2023	17.35%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2806	\$4.9100	\$8.12	52.72%	\$3.84	39.53%	12/03/2025	15.39%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7455	\$4.3000	\$8.12	46.13%	\$4.37	47.04%	12/03/2025	13.50%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4338	\$2.6800	\$8.12	29.97%	\$5.69	67.00%	12/03/2025	10.39%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8964	\$4.6700	\$6.91	56.39%	\$3.01	32.42%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2210	\$3.8600	\$6.91	46.61%	\$3.69	44.14%	25/09/2025	0.00%	Pay to investor



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