

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

Effective Date: 01-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	\$0.4272	\$0.4900	\$1.26	33.90%	\$0.83	61.11%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3434	\$4.0200	\$6.00	55.72%	\$2.66	33.00%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5101	\$3.0100	\$6.00	41.84%	\$3.49	49.83%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0884	\$2.5100	\$6.00	34.81%	\$3.91	58.17%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3304	\$4.9800	\$7.82	55.38%	\$3.49	36.32%	18/11/2021	6.88%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7992	\$5.5200	\$8.20	58.53%	\$3.40	32.68%	26/05/2026	27.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9257	\$4.5200	\$8.20	47.87%	\$4.27	44.88%	26/05/2026	21.52%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3675	\$5.0200	\$8.20	53.26%	\$3.83	38.78%	26/05/2026	24.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0498	\$4.4600	\$8.20	49.39%	\$4.15	45.61%	26/02/2025	22.17%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9964	\$6.2500	\$26.10	19.14%	\$21.10	76.05%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9415	\$8.6800	\$26.10	26.60%	\$19.16	66.74%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1615	\$15.5800	\$28.21	50.20%	\$14.05	44.77%	05/07/2024	1.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4058	\$13.1200	\$28.21	40.43%	\$16.80	53.49%	25/09/2025	1.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5534	\$17.8900	\$43.09	36.10%	\$27.54	58.48%	25/09/2025	0.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6641	\$21.4600	\$43.09	43.31%	\$24.43	50.20%	25/09/2025	1.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2069	\$22.0900	\$43.09	44.57%	\$23.88	48.74%	26/05/2026	1.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1961	\$11.7300	\$43.09	23.66%	\$32.89	72.78%	30/11/2023	0.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3490	\$15.3600	\$43.09	30.98%	\$29.74	64.35%	12/03/2025	0.84%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7378	\$23.8500	\$36.69	56.52%	\$15.95	35.00%	25/09/2025	2.38%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5903	\$19.0800	\$36.69	45.22%	\$20.10	48.00%	25/09/2025	1.89%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6291	\$4.1800	\$6.37	56.97%	\$2.74	34.38%	25/09/2025	8.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8834	\$3.3200	\$6.37	45.27%	\$3.49	47.88%	12/03/2025	6.88%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1187	\$12.7900	\$15.13	73.49%	\$4.01	15.47%	12/03/2025	15.52%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3654	\$9.2100	\$15.13	55.29%	\$6.76	39.13%	30/11/2023	9.20%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8904	\$7.9300	\$15.13	45.54%	\$8.24	47.59%	12/03/2025	7.56%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4874	\$10.4400	\$15.13	62.71%	\$5.64	31.00%	18/11/2021	11.03%	Pay to investor
AMPJOA	AMP LTD	\$0.5703	\$0.6500	\$1.13	50.69%	\$0.55	42.22%	25/09/2025	18.03%	Pay to investor
AMPJOB	AMP LTD	\$0.8144	\$0.9400	\$1.13	72.39%	\$0.31	16.44%	12/03/2025	32.20%	Pay to investor
AMPJOC	AMP LTD	\$0.7430	\$0.8500	\$1.13	66.04%	\$0.38	24.44%	26/05/2026	26.18%	Pay to investor
AMPJOF	AMP LTD	\$0.4598	\$0.5300	\$1.13	40.87%	\$0.67	52.89%	26/02/2025	15.03%	Pay to investor
AMPJOH	AMP LTD	\$0.6450	\$0.7400	\$1.13	57.33%	\$0.48	34.22%	12/03/2025	20.83%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2430	\$16.7600	\$43.51	35.03%	\$28.27	61.48%	05/07/2024	2.86%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7378	\$23.8500	\$43.51	47.66%	\$22.77	45.19%	25/09/2025	3.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0305	\$24.6700	\$28.15	78.26%	\$6.12	12.36%	25/09/2025	21.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7999	\$14.0800	\$28.15	45.47%	\$15.35	49.98%	26/02/2025	8.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6747	\$11.9600	\$28.15	37.92%	\$17.48	57.51%	12/03/2025	7.44%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6072	\$10.7600	\$28.15	34.13%	\$18.54	61.78%	12/03/2025	7.01%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5397	\$9.5600	\$28.15	30.34%	\$19.61	66.04%	12/03/2025	6.63%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0563	\$15.7400	\$28.15	49.93%	\$14.09	44.09%	26/05/2026	9.22%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7859	\$11.8800	\$28.15	38.32%	\$17.36	57.80%	12/03/2025	7.49%	Pay down loan
APAJOA	APA GROUP	\$5.6613	\$6.5100	\$8.90	63.61%	\$3.24	26.85%	18/11/2021	15.75%	Pay to investor
APAJOB	APA GROUP	\$4.5984	\$5.5200	\$8.90	51.67%	\$4.30	37.98%	26/05/2026	11.86%	Pay to investor
APAJOZ	APA GROUP	\$6.4818	\$7.7800	\$8.90	72.83%	\$2.42	12.58%	18/11/2021	21.09%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.4757	\$51.8400	\$118.17	35.10%	\$76.69	56.13%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.7037	\$67.1300	\$118.17	45.45%	\$64.47	43.19%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.3354	\$94.1700	\$118.17	63.75%	\$42.83	20.31%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7046	\$42.1300	\$118.17	28.52%	\$84.47	64.35%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.1008	\$70.1300	\$118.17	47.47%	\$62.07	40.65%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4483	\$7.1000	\$118.17	5.46%	\$111.72	93.99%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5462	\$7.5300	\$13.60	48.13%	\$7.05	44.63%	26/05/2026	1.42%	Pay to investor
APXJOC	APPEN LTD	\$5.6727	\$6.5300	\$13.60	41.71%	\$7.93	51.99%	26/05/2026	1.26%	Pay to investor
APXJOY	APPEN LTD	\$8.0078	\$8.8100	\$13.60	58.88%	\$5.59	35.22%	20/07/2023	1.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0501	\$15.0100	\$43.19	30.22%	\$30.14	65.25%	05/07/2024	2.27%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7481	\$20.4100	\$43.19	41.09%	\$25.44	52.74%	05/07/2024	2.69%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6291	\$4.1800	\$8.93	40.64%	\$5.30	53.19%	25/09/2025	5.28%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5295	\$5.2000	\$8.93	50.72%	\$4.40	41.77%	18/11/2021	6.36%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0344	\$1.1900	\$1.75	59.11%	\$0.72	32.00%	26/02/2025	13.28%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3050	\$1.5000	\$1.75	74.57%	\$0.45	14.29%	12/03/2025	21.35%	Pay to investor
ASXJOA	ASX LTD	\$48.0223	\$55.2200	\$77.71	61.80%	\$29.69	28.94%	26/05/2026	7.91%	Pay to investor
ASXJOB	ASX LTD	\$39.2873	\$45.1800	\$77.71	50.56%	\$38.42	41.86%	26/05/2026	6.11%	Pay to investor
ASXSO4	ASX LTD	\$45.3722	\$49.9100	\$77.71	58.39%	\$32.34	35.77%	26/02/2025	7.26%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2347	\$1.3600	\$3.15	39.20%	\$1.92	56.83%	18/04/2024	9.12%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0038	\$1.1500	\$1.65	61.02%	\$0.64	30.09%	12/03/2025	11.63%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1640	\$1.3300	\$1.65	70.76%	\$0.48	19.15%	12/03/2025	15.50%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8330	\$0.9600	\$1.65	50.64%	\$0.81	41.64%	12/03/2025	9.18%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8664	\$2.1500	\$3.72	50.17%	\$1.85	42.20%	25/09/2025	15.16%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3849	\$2.7500	\$3.72	64.11%	\$1.34	26.08%	25/09/2025	21.05%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9033	\$3.3400	\$3.72	78.05%	\$0.82	10.22%	25/09/2025	34.41%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1760	\$4.8000	\$8.50	49.13%	\$4.32	43.53%	05/07/2024	4.28%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1358	\$2.3500	\$8.50	25.13%	\$6.36	72.35%	05/07/2024	2.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0512	\$5.5600	\$10.49	48.15%	\$5.44	47.00%	18/04/2024	10.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3785	\$5.0400	\$10.49	41.74%	\$6.11	51.95%	12/03/2025	9.16%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2024	\$3.6800	\$10.49	30.53%	\$7.29	64.92%	12/03/2025	7.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8592	\$6.7300	\$10.49	55.86%	\$4.63	35.84%	12/03/2025	12.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6687	\$3.0700	\$10.49	25.44%	\$7.82	70.73%	12/03/2025	7.16%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8002	\$2.1600	\$5.89	30.56%	\$4.09	63.33%	26/02/2025	2.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6100	\$3.1300	\$5.89	44.31%	\$3.28	46.86%	26/02/2025	3.05%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2914	\$3.9500	\$5.89	55.88%	\$2.60	32.94%	26/02/2025	3.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3340	\$22.3600	\$48.57	41.87%	\$28.24	53.96%	18/11/2021	7.31%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2692	\$36.1400	\$48.57	66.44%	\$16.30	25.59%	26/05/2026	12.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0479	\$16.5600	\$48.57	30.98%	\$33.52	65.90%	12/03/2025	6.16%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8990	\$12.0000	\$48.57	22.44%	\$37.67	75.29%	12/03/2025	5.48%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1882	\$32.1300	\$48.57	58.04%	\$20.38	33.85%	12/03/2025	10.12%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7809	\$20.2700	\$48.57	36.61%	\$30.79	58.27%	12/03/2025	6.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7497	\$23.6500	\$48.57	42.72%	\$27.82	51.31%	12/03/2025	7.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8228	\$16.8900	\$48.57	30.52%	\$33.75	65.23%	12/03/2025	6.11%	Pay to investor



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BHPJOS	BHP GROUP LTD	\$19.2653	\$21.9700	\$48.57	39.67%	\$29.30	54.77%	12/03/2025	7.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2010	\$3.5300	\$48.57	6.59%	\$45.37	92.73%	12/03/2025	4.55%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7019	\$15.6200	\$48.57	28.21%	\$34.87	67.84%	25/09/2025	5.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0965	\$26.9900	\$48.57	49.61%	\$24.47	44.43%	26/05/2026	8.43%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0111	\$11.0100	\$48.57	20.61%	\$38.56	77.33%	15/03/2023	5.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7534	\$19.5300	\$48.57	36.55%	\$30.82	59.79%	05/07/2024	6.70%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3883	\$1.6000	\$3.43	40.48%	\$2.04	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6003	\$0.7500	\$1.62	37.06%	\$1.02	53.70%	30/11/2023	5.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7524	\$0.9400	\$1.62	46.44%	\$0.87	41.98%	12/03/2025	6.13%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0231	\$1.2800	\$1.62	63.15%	\$0.60	20.99%	18/11/2021	8.91%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.2003	\$60.0300	\$73.47	71.05%	\$21.27	18.29%	05/07/2024	1.36%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8891	\$34.3700	\$73.47	40.68%	\$43.58	53.22%	12/03/2025	0.67%	Pay to investor
BLDJOA	BORAL LTD	\$0.8356	\$0.9600	\$7.35	11.37%	\$6.51	86.94%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5922	\$2.9900	\$7.35	35.27%	\$4.76	59.32%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1107	\$3.5800	\$7.35	42.32%	\$4.24	51.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9604	\$1.1100	\$7.35	13.07%	\$6.39	84.90%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3609	\$2.7200	\$9.11	25.92%	\$6.75	70.14%	12/03/2025	4.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6340	\$3.9900	\$9.11	39.89%	\$5.48	56.20%	26/02/2025	5.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1359	\$3.4500	\$9.11	34.42%	\$5.97	62.13%	26/02/2025	4.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2288	\$3.7200	\$9.11	35.44%	\$5.88	59.17%	12/03/2025	4.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6963	\$4.0700	\$9.11	40.57%	\$5.41	55.32%	12/03/2025	5.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8361	\$8.6300	\$29.91	26.20%	\$22.07	71.15%	30/11/2023	1.52%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5434	\$9.8200	\$29.91	28.56%	\$21.37	67.17%	12/03/2025	1.57%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5165	\$16.6900	\$29.91	48.53%	\$15.39	44.20%	25/09/2025	2.18%	Pay to investor
BWXJOB	BWX LTD	\$1.7087	\$2.0500	\$5.44	31.41%	\$3.73	62.32%	12/03/2025	0.96%	Pay to investor
BWXJOC	BWX LTD	\$2.0482	\$2.4600	\$5.44	37.65%	\$3.39	54.78%	05/07/2024	1.06%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3981	\$8.1400	\$11.44	64.67%	\$4.04	28.85%	18/11/2021	6.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0143	\$8.8200	\$11.44	70.06%	\$3.43	22.90%	15/03/2023	7.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8104	\$6.6800	\$11.44	50.79%	\$5.63	41.61%	20/07/2023	4.51%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7771	\$5.2500	\$11.44	41.76%	\$6.66	54.11%	15/03/2023	3.81%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8048	\$6.3900	\$11.44	50.74%	\$5.64	44.14%	26/02/2025	4.51%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6958	\$6.2700	\$11.44	49.79%	\$5.74	45.19%	26/02/2025	4.42%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9621	\$12.6100	\$19.76	55.48%	\$8.80	36.18%	05/07/2024	5.68%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7350	\$10.0400	\$19.76	44.21%	\$11.03	49.19%	26/05/2026	4.54%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.1436	\$36.0000	\$99.87	32.19%	\$67.73	63.95%	25/09/2025	3.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.1038	\$84.1200	\$99.87	75.20%	\$24.77	15.77%	26/05/2026	10.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.7513	\$70.2800	\$99.87	62.83%	\$37.12	29.63%	26/05/2026	6.68%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.5526	\$50.1100	\$99.87	45.61%	\$54.32	49.82%	15/03/2023	4.57%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.4097	\$44.4500	\$99.87	40.46%	\$59.46	55.49%	18/04/2024	4.17%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.3613	\$41.8500	\$99.87	37.41%	\$62.51	58.10%	12/03/2025	3.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8891	\$32.8800	\$99.87	29.93%	\$69.98	67.08%	15/03/2023	3.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.2090	\$58.4700	\$99.87	52.28%	\$47.66	41.45%	26/05/2026	5.20%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.5405	\$41.3000	\$99.87	37.59%	\$62.33	58.65%	30/11/2023	3.98%	Pay down loan

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

Effective Date: 01-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	\$36.2132	\$40.5600	\$99.87	36.26%	\$63.66	59.39%	12/03/2025	3.90%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6956	\$38.1700	\$99.87	34.74%	\$65.17	61.78%	26/02/2025	3.81%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4958	\$24.5900	\$29.73	68.94%	\$9.23	17.29%	30/11/2023	3.90%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2758	\$17.1300	\$29.73	48.02%	\$15.45	42.38%	30/11/2023	2.33%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4058	\$19.6900	\$29.73	55.18%	\$13.32	33.77%	12/03/2025	2.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4484	\$0.5300	\$1.07	41.91%	\$0.62	50.47%	12/03/2025	6.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3151	\$0.3800	\$1.07	29.45%	\$0.75	64.49%	05/07/2024	5.30%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0313	\$2.3400	\$5.41	37.55%	\$3.38	56.75%	05/07/2024	2.81%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5207	\$2.9000	\$5.41	46.59%	\$2.89	46.40%	05/07/2024	3.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2214	\$7.1500	\$15.52	40.09%	\$9.30	53.93%	25/09/2025	4.07%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1481	\$2.5800	\$6.38	33.67%	\$4.23	59.56%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9759	\$4.7700	\$6.38	62.32%	\$2.40	25.24%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1661	\$1.4000	\$6.38	18.28%	\$5.21	78.06%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9182	\$1.1100	\$6.38	14.39%	\$5.46	82.60%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9317	\$3.5100	\$6.38	45.95%	\$3.45	44.98%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6607	\$14.5600	\$19.78	64.01%	\$7.12	26.39%	26/05/2026	8.43%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1961	\$11.7300	\$19.78	51.55%	\$9.58	40.70%	12/03/2025	6.26%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.7858	\$143.8600	\$251.67	51.97%	\$120.88	42.84%	30/11/2023	0.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.1358	\$101.3600	\$251.67	35.02%	\$163.53	59.73%	25/09/2025	0.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.9017	\$109.8900	\$251.67	39.70%	\$151.77	56.34%	18/04/2024	0.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.0729	\$165.6800	\$251.67	57.25%	\$107.60	34.17%	12/03/2025	1.07%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.0048	\$90.2100	\$251.67	32.58%	\$169.67	64.16%	14/07/2022	0.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.3413	\$146.6800	\$251.67	52.98%	\$118.33	41.72%	26/02/2025	0.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3330	\$11.3700	\$17.09	60.46%	\$6.76	33.47%	30/11/2023	8.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8615	\$9.0400	\$17.09	46.00%	\$9.23	47.10%	26/05/2026	6.56%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1791	\$11.7100	\$17.09	59.56%	\$6.91	31.48%	18/04/2024	8.75%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9869	\$13.1900	\$17.09	70.14%	\$5.10	22.82%	26/02/2025	11.86%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0803	\$4.6900	\$16.90	24.14%	\$12.82	72.25%	12/03/2025	3.59%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9882	\$8.0400	\$16.90	41.35%	\$9.91	52.43%	12/03/2025	4.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6650	\$7.3300	\$16.90	39.44%	\$10.24	56.63%	14/07/2022	4.49%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0858	\$6.6900	\$16.90	36.01%	\$10.81	60.41%	26/02/2025	4.25%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1496	\$7.0700	\$16.90	36.39%	\$10.75	58.17%	26/02/2025	4.28%	Pay down loan
CSLJOA	CSL LTD	\$161.4477	\$177.5900	\$285.19	56.61%	\$123.74	37.73%	15/03/2023	2.27%	Pay to investor
CSLJOB	CSL LTD	\$79.1177	\$87.0300	\$285.19	27.74%	\$206.07	69.48%	15/03/2023	1.36%	Pay to investor
CSLJOC	CSL LTD	\$143.8504	\$158.2400	\$285.19	50.44%	\$141.34	44.51%	15/03/2023	1.99%	Pay to investor
CSLJOD	CSL LTD	\$124.6173	\$137.0800	\$285.19	43.70%	\$160.57	51.93%	05/07/2024	1.75%	Pay to investor
CSLJOE	CSL LTD	\$218.1388	\$239.9600	\$285.19	76.49%	\$67.05	15.86%	05/07/2024	4.19%	Pay to investor
CSLJOF	CSL LTD	\$152.4002	\$170.6800	\$285.19	53.44%	\$132.79	40.15%	26/05/2026	2.12%	Pay to investor
CSLJOY	CSL LTD	\$176.1253	\$193.7400	\$285.19	61.76%	\$109.06	32.07%	20/07/2023	2.58%	Pay to investor
CSLSO1	CSL LTD	\$164.5312	\$189.2100	\$285.19	57.69%	\$120.66	33.65%	25/09/2025	2.33%	Pay down loan
CSLSO2	CSL LTD	\$86.9712	\$95.6700	\$285.19	30.50%	\$198.22	66.45%	15/03/2023	1.42%	Pay down loan
CSLSO3	CSL LTD	\$115.9581	\$127.5500	\$285.19	40.66%	\$169.23	55.28%	05/07/2024	1.66%	Pay down loan
CSLSO4	CSL LTD	\$134.7185	\$154.9300	\$285.19	47.24%	\$150.47	45.67%	12/03/2025	1.87%	Pay down loan



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

Effective Date: 01-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	\$2.3839	\$2.7400	\$5.76	41.39%	\$3.38	52.43%	18/04/2024	10.81%	Pay to investor
CSRJOB	CSR LTD	\$1.8923	\$2.1800	\$5.76	32.85%	\$3.87	62.15%	12/03/2025	9.44%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1970	\$12.7500	\$21.49	47.45%	\$11.29	40.67%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1576	\$10.2100	\$21.49	37.96%	\$13.33	52.49%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9032	\$5.6400	\$11.91	41.17%	\$7.01	52.64%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9948	\$8.0500	\$11.91	58.73%	\$4.92	32.41%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4288	\$6.2500	\$11.91	45.58%	\$6.48	47.52%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6548	\$4.0200	\$11.91	30.69%	\$8.26	66.25%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3050	\$1.5000	\$3.07	42.51%	\$1.77	51.14%	05/07/2024	5.95%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5592	\$1.7900	\$3.07	50.79%	\$1.51	41.69%	12/03/2025	6.95%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.5964	\$73.9200	\$120.51	51.11%	\$58.91	38.66%	18/04/2024	2.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.1563	\$61.3900	\$120.51	42.45%	\$69.35	49.06%	18/04/2024	2.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2094	\$33.8500	\$120.51	23.41%	\$92.30	71.91%	05/07/2024	1.53%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.7603	\$50.1100	\$120.51	34.65%	\$78.75	58.42%	20/07/2023	1.79%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6766	\$1.8500	\$5.59	29.99%	\$3.91	66.91%	26/02/2025	2.30%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1297	\$2.5600	\$3.48	61.20%	\$1.35	26.44%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8903	\$1.0700	\$3.48	25.58%	\$2.59	69.25%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7651	\$2.1200	\$3.48	50.72%	\$1.71	39.08%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0149	\$2.3200	\$4.50	44.78%	\$2.49	48.44%	17/08/2022	6.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4970	\$2.8800	\$4.50	55.49%	\$2.00	36.00%	30/11/2023	7.99%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7501	\$3.1700	\$4.50	61.11%	\$1.75	29.56%	18/04/2024	9.14%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3434	\$4.0200	\$4.50	74.30%	\$1.16	10.67%	26/05/2026	13.83%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0670	\$0.0800	\$0.11	63.81%	\$0.04	23.81%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0500	\$0.0600	\$0.11	47.62%	\$0.06	42.86%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0330	\$0.0400	\$0.11	31.43%	\$0.07	61.90%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1340	\$5.9000	\$10.00	51.34%	\$4.87	41.00%	12/03/2025	4.14%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6702	\$7.6700	\$10.00	66.70%	\$3.33	23.30%	12/03/2025	6.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0570	\$3.5200	\$7.04	43.42%	\$3.98	50.00%	25/09/2025	2.79%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1775	\$2.5100	\$7.04	30.93%	\$4.86	64.35%	25/09/2025	2.29%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7404	\$0.8500	\$1.54	48.08%	\$0.80	44.81%	17/08/2022	2.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8606	\$0.9900	\$1.54	55.88%	\$0.68	35.71%	18/04/2024	2.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5340	\$0.6200	\$1.38	38.84%	\$0.84	54.91%	12/03/2025	6.18%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7946	\$7.8100	\$14.85	45.75%	\$8.06	47.41%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6477	\$8.8000	\$14.85	51.50%	\$7.20	40.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6674	\$9.9700	\$14.85	58.37%	\$6.18	32.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6901	\$6.5400	\$14.85	38.32%	\$9.16	55.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3689	\$11.9200	\$23.34	44.43%	\$12.97	48.93%	25/09/2025	19.04%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7881	\$6.6500	\$23.34	24.80%	\$17.55	71.51%	12/03/2025	14.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7439	\$6.4400	\$23.34	24.61%	\$17.60	72.41%	05/07/2024	14.04%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8741	\$10.2100	\$23.34	38.02%	\$14.47	56.26%	05/07/2024	17.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2321	\$2.5000	\$23.34	9.56%	\$21.11	89.29%	17/08/2022	11.70%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5193	\$6.1800	\$23.34	23.65%	\$17.82	73.52%	15/03/2023	13.86%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8552	\$5.4400	\$23.34	20.80%	\$18.48	76.69%	15/03/2023	13.36%	Pay to investor

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

Effective Date: 01-Jul-21

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6349	\$8.5500	\$23.34	32.71%	\$15.71	63.37%	15/03/2023	15.73%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8535	\$4.3200	\$23.34	16.51%	\$19.49	81.49%	15/03/2023	12.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8001	\$7.8200	\$23.34	29.13%	\$16.54	66.50%	25/09/2025	14.93%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0482	\$13.8600	\$23.34	51.62%	\$11.29	40.62%	26/05/2026	21.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8214	\$0.9200	\$23.34	3.52%	\$22.52	96.06%	05/07/2024	10.97%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2421	\$0.3000	\$0.37	66.33%	\$0.12	17.81%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2028	\$0.2500	\$0.37	55.56%	\$0.16	31.51%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9254	\$22.9100	\$44.60	44.68%	\$24.67	48.63%	18/11/2021	0.86%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7235	\$0.8300	\$1.01	71.99%	\$0.28	17.41%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4074	\$0.4700	\$1.01	40.54%	\$0.60	53.23%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6114	\$0.7000	\$1.01	60.84%	\$0.39	30.35%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7470	\$2.0100	\$2.20	79.41%	\$0.45	8.64%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6670	\$0.7700	\$2.20	30.32%	\$1.53	65.00%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0114	\$1.1600	\$2.20	45.97%	\$1.19	47.27%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8606	\$0.9900	\$2.20	39.12%	\$1.34	55.00%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3553	\$7.3100	\$21.17	30.02%	\$14.81	65.47%	17/08/2022	2.03%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8632	\$9.7500	\$21.17	41.87%	\$12.31	53.94%	30/11/2023	2.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5027	\$12.0800	\$21.17	49.61%	\$10.67	42.94%	30/11/2023	2.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2189	\$14.0600	\$21.17	57.72%	\$8.95	33.59%	26/05/2026	3.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.3106	\$2.6600	\$4.90	47.16%	\$2.59	45.71%	12/03/2025	8.69%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.87	63.82%	\$1.40	29.72%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9542	\$2.1500	\$3.87	50.50%	\$1.92	44.44%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1282	\$0.1700	\$0.74	17.32%	\$0.61	77.03%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4036	\$0.5000	\$0.74	54.54%	\$0.34	32.43%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0851	\$0.1100	\$0.74	11.50%	\$0.65	85.14%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4534	\$3.0700	\$4.32	56.79%	\$1.87	28.94%	12/03/2025	6.43%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9347	\$3.6700	\$4.32	67.93%	\$1.39	15.05%	12/03/2025	8.66%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5730	\$15.6200	\$28.51	47.61%	\$14.94	45.21%	12/03/2025	0.54%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3961	\$10.8200	\$28.51	32.96%	\$19.11	62.05%	12/03/2025	0.42%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0276	\$3.4800	\$5.48	55.25%	\$2.45	36.50%	30/11/2023	15.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6134	\$1.8600	\$5.48	29.44%	\$3.87	66.06%	12/03/2025	9.83%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6072	\$4.1600	\$5.48	65.82%	\$1.87	24.09%	25/09/2025	20.29%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3913	\$9.2300	\$14.04	59.77%	\$5.65	34.26%	15/03/2023	17.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.04	40.81%	\$8.31	52.99%	26/02/2025	12.13%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0364	\$3.5000	\$14.04	21.63%	\$11.00	75.07%	12/03/2025	9.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9884	\$8.0500	\$14.04	49.77%	\$7.05	42.66%	12/03/2025	14.29%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.9619	\$80.2600	\$122.60	59.51%	\$49.64	34.54%	18/04/2024	2.31%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.3349	\$49.8400	\$122.60	35.35%	\$79.27	59.35%	18/04/2024	1.45%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.3877	\$58.7300	\$122.60	43.55%	\$69.21	52.10%	18/11/2021	1.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0738	\$2.3800	\$5.16	40.19%	\$3.09	53.88%	25/09/2025	2.27%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1107	\$3.5800	\$5.16	60.28%	\$2.05	30.62%	25/09/2025	3.42%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4086	\$9.6700	\$24.54	34.26%	\$16.13	60.59%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5873	\$45.5300	\$73.82	53.63%	\$34.23	38.32%	18/11/2021	2.53%	Pay to investor



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

Effective Date: 01-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	\$0.6649	\$0.8000	\$1.54	43.32%	\$0.87	47.88%	30/11/2023	4.94%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9329	\$13.7200	\$20.77	57.45%	\$8.84	33.94%	30/11/2023	7.36%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.1949	\$5.9700	\$14.23	36.51%	\$9.04	58.05%	18/11/2021	6.11%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1499	\$12.2700	\$29.13	38.28%	\$17.98	57.88%	12/03/2025	3.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5665	\$4.2800	\$9.15	38.98%	\$5.58	53.22%	12/03/2025	0.36%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4840	\$32.4300	\$95.30	30.94%	\$65.82	65.97%	26/02/2025	1.77%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9371	\$14.8800	\$30.16	42.89%	\$17.22	50.66%	25/09/2025	3.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6671	\$10.6300	\$30.16	32.05%	\$20.49	64.75%	26/02/2025	2.96%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5382	\$1.8500	\$1.95	79.08%	\$0.41	4.88%	30/11/2023	9.22%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3564	\$1.6300	\$1.95	69.74%	\$0.59	16.20%	30/11/2023	6.37%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1704	\$1.4000	\$1.95	60.17%	\$0.77	28.02%	30/11/2023	4.84%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3457	\$1.6200	\$1.95	69.19%	\$0.60	16.71%	30/11/2023	6.26%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2170	\$6.5200	\$11.57	45.09%	\$6.35	43.65%	05/07/2024	1.97%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2665	\$8.7200	\$11.57	62.80%	\$4.30	24.63%	05/07/2024	2.90%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.5136	\$60.3900	\$106.84	49.15%	\$54.33	43.48%	18/11/2021	3.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.5514	\$174.4100	\$572.74	27.68%	\$414.19	69.55%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$277.8367	\$319.5100	\$572.74	48.51%	\$294.90	44.21%	26/02/2025	2.25%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.2262	\$48.6500	\$61.83	71.53%	\$17.60	21.32%	18/04/2024	6.85%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.0240	\$36.8300	\$61.83	51.79%	\$29.81	40.43%	12/03/2025	4.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3573	\$32.6100	\$50.58	56.06%	\$22.22	35.53%	18/04/2024	12.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3273	\$23.4600	\$50.58	42.17%	\$29.25	53.62%	18/04/2024	9.23%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6588	\$17.2300	\$50.58	30.96%	\$34.92	65.94%	18/04/2024	7.73%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7984	\$19.3200	\$50.58	33.21%	\$33.78	61.80%	12/03/2025	7.99%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9798	\$18.3800	\$50.58	31.59%	\$34.60	63.66%	26/02/2025	7.80%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1808	\$20.0000	\$51.25	35.47%	\$33.07	60.98%	30/11/2023	5.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2382	\$14.0700	\$51.25	23.88%	\$39.01	72.55%	30/11/2023	5.00%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0292	\$26.4800	\$51.25	44.94%	\$28.22	48.33%	12/03/2025	6.91%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4605	\$28.1300	\$45.27	54.03%	\$20.81	37.86%	25/09/2025	4.34%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9919	\$10.9900	\$45.27	22.07%	\$35.28	75.72%	30/11/2023	2.56%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0505	\$23.0600	\$45.27	44.29%	\$25.22	49.06%	25/09/2025	3.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7129	\$18.0700	\$45.27	34.71%	\$29.56	60.08%	26/05/2026	3.06%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3930	\$6.2000	\$17.77	30.35%	\$12.38	65.11%	12/03/2025	2.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7860	\$8.1500	\$17.77	38.19%	\$10.98	54.14%	12/03/2025	3.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2574	\$0.3100	\$1.33	19.35%	\$1.07	76.69%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4719	\$0.5700	\$1.33	35.48%	\$0.86	57.14%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5706	\$0.6800	\$1.33	42.90%	\$0.76	48.87%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1845	\$5.9600	\$11.46	45.24%	\$6.28	47.99%	25/09/2025	2.91%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9385	\$7.9800	\$11.46	60.55%	\$4.52	30.37%	12/03/2025	4.04%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7577	\$6.6300	\$11.46	50.24%	\$5.70	42.15%	25/09/2025	3.20%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6456	\$9.5100	\$11.46	75.44%	\$2.81	17.02%	26/02/2025	6.49%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8171	\$7.8400	\$15.25	44.70%	\$8.43	48.59%	25/09/2025	2.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7850	\$3.2000	\$15.25	18.26%	\$12.47	79.02%	12/03/2025	1.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6376	\$6.4800	\$15.25	36.97%	\$9.61	57.51%	12/03/2025	2.08%	Pay to investor

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

Effective Date: 01-Jul-21

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5871	\$0.6800	\$2.54	23.11%	\$1.95	73.23%	12/03/2025	0.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9187	\$1.1000	\$2.54	36.17%	\$1.62	56.69%	12/03/2025	0.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8113	\$3.5100	\$5.71	49.23%	\$2.90	38.53%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0394	\$2.5500	\$5.71	35.72%	\$3.67	55.34%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8874	\$1.1100	\$5.71	15.54%	\$4.82	80.56%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7489	\$0.9400	\$5.71	13.12%	\$4.96	83.54%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9915	\$1.1900	\$2.88	34.43%	\$1.89	58.68%	17/08/2022	3.18%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8652	\$1.0800	\$2.88	30.04%	\$2.01	62.50%	18/11/2021	2.98%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5318	\$30.6400	\$53.86	47.40%	\$28.33	43.11%	18/04/2024	7.73%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5465	\$17.8800	\$53.86	28.86%	\$38.31	66.80%	18/04/2024	5.72%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1068	\$37.3300	\$53.86	57.75%	\$22.75	30.69%	25/09/2025	9.63%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2819	\$24.3400	\$53.86	37.66%	\$33.58	54.81%	12/03/2025	6.53%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4714	\$25.8200	\$53.86	43.58%	\$30.39	52.06%	20/07/2023	7.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1174	\$36.1400	\$53.86	55.92%	\$23.74	32.90%	25/09/2025	9.23%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9076	\$5.6400	\$53.86	9.11%	\$48.95	89.53%	12/03/2025	4.48%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	9.39%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2460	\$25.5000	\$53.73	39.54%	\$32.48	52.54%	17/08/2022	5.45%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6033	\$15.1200	\$53.73	23.46%	\$41.13	71.86%	12/03/2025	4.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6601	\$18.7900	\$53.73	29.15%	\$38.07	65.03%	12/03/2025	4.65%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2267	\$2.6700	\$6.30	35.34%	\$4.07	57.62%	17/08/2022	3.50%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1457	\$2.5700	\$6.30	34.06%	\$4.15	59.21%	12/03/2025	3.43%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9232	\$3.5100	\$6.30	46.40%	\$3.38	44.29%	18/11/2021	4.22%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2848	\$4.1100	\$12.95	25.37%	\$9.67	68.26%	17/08/2022	3.12%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1845	\$5.9600	\$10.45	49.61%	\$5.27	42.97%	25/09/2025	7.03%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8321	\$6.4100	\$18.43	31.64%	\$12.60	65.22%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2923	\$9.5400	\$18.43	44.99%	\$10.14	48.24%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7117	\$1.9700	\$3.16	54.17%	\$1.45	37.66%	18/04/2024	8.35%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3572	\$1.5600	\$3.16	42.95%	\$1.80	50.63%	30/11/2023	6.71%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1127	\$2.3200	\$3.16	66.86%	\$1.05	26.58%	18/11/2021	11.55%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7037	\$1.9600	\$3.16	53.91%	\$1.46	37.97%	25/09/2025	8.31%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1220	\$1.2300	\$3.16	35.51%	\$2.04	61.08%	26/02/2025	5.94%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.7669	\$89.4300	\$156.43	49.71%	\$78.66	42.83%	25/09/2025	5.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.6061	\$106.5000	\$156.43	59.20%	\$63.82	31.92%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.4349	\$78.7000	\$156.43	43.75%	\$88.00	49.69%	25/09/2025	5.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.8390	\$66.9200	\$156.43	38.89%	\$95.59	57.22%	18/04/2024	4.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.8347	\$72.4300	\$156.43	42.09%	\$90.60	53.70%	12/03/2025	5.19%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3015	\$86.6000	\$156.43	48.14%	\$81.13	44.64%	26/05/2026	5.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.5679	\$60.0300	\$156.43	34.88%	\$101.86	61.63%	30/11/2023	4.61%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3827	\$33.4200	\$156.43	19.42%	\$126.05	78.64%	26/02/2025	3.73%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7954	\$0.8700	\$1.98	40.17%	\$1.18	56.06%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9897	\$16.0900	\$24.00	58.29%	\$10.01	32.96%	12/03/2025	9.99%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6747	\$12.2800	\$24.00	44.48%	\$13.33	48.83%	12/03/2025	7.50%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0157	\$17.6100	\$36.21	44.23%	\$20.19	51.37%	20/07/2023	3.66%	Pay to investor



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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4021	\$24.6300	\$36.21	59.11%	\$14.81	31.98%	20/07/2023	5.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0989	\$15.5100	\$36.21	38.94%	\$22.11	57.17%	30/11/2023	3.35%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$10.9576	\$12.0600	\$36.21	30.26%	\$25.25	66.69%	30/11/2023	2.93%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2916	\$14.6300	\$33.16	40.08%	\$19.87	55.88%	17/08/2022	4.68%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5067	\$12.6600	\$26.22	43.89%	\$14.71	51.72%	30/11/2023	6.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5397	\$9.5700	\$26.22	32.57%	\$17.68	63.50%	12/03/2025	5.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9385	\$7.7700	\$26.22	26.46%	\$19.28	70.37%	12/03/2025	4.67%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4596	\$11.5100	\$26.22	39.89%	\$15.76	56.10%	30/11/2023	5.71%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6072	\$10.7600	\$26.22	36.64%	\$16.61	58.96%	12/03/2025	5.42%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9611	\$14.5200	\$26.22	49.43%	\$13.26	44.62%	25/09/2025	6.79%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5751	\$10.7200	\$26.22	36.52%	\$16.64	59.12%	12/03/2025	5.41%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8998	\$8.8500	\$26.22	30.13%	\$18.32	66.25%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0563	\$15.7500	\$26.22	53.61%	\$12.16	39.93%	26/05/2026	7.40%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5404	\$12.7000	\$26.22	44.01%	\$14.68	51.56%	26/02/2025	6.13%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0228	\$4.6300	\$5.87	68.53%	\$1.85	21.12%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3963	\$2.6400	\$5.87	40.82%	\$3.47	55.03%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7620	\$4.1400	\$5.87	64.09%	\$2.11	29.47%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7915	\$19.5800	\$25.28	70.38%	\$7.49	22.55%	18/04/2024	5.85%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3277	\$15.3200	\$25.28	52.72%	\$11.95	39.40%	12/03/2025	3.67%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0369	\$1.3100	\$1.86	55.75%	\$0.82	29.57%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8032	\$1.0000	\$1.86	43.18%	\$1.06	46.24%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5340	\$0.6700	\$1.86	28.71%	\$1.33	63.98%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0455	\$1.3100	\$1.98	52.80%	\$0.93	33.84%	12/03/2025	8.77%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8295	\$1.0400	\$1.98	41.89%	\$1.15	47.47%	25/09/2025	7.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5238	\$8.2800	\$9.78	76.93%	\$2.26	15.34%	26/02/2025	12.85%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5984	\$5.5200	\$9.78	47.02%	\$5.18	43.56%	26/05/2026	5.60%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0225	\$12.0300	\$17.15	58.44%	\$7.13	29.85%	30/11/2023	2.37%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8741	\$10.6500	\$17.15	51.74%	\$8.28	37.90%	05/07/2024	2.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8300	\$9.4000	\$17.15	45.66%	\$9.32	45.19%	12/03/2025	1.81%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0664	\$4.8800	\$11.86	34.29%	\$7.79	58.85%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1134	\$5.6200	\$11.86	43.11%	\$6.75	52.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7210	\$6.3000	\$11.86	48.24%	\$6.14	46.88%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7860	\$8.4800	\$11.86	57.22%	\$5.07	28.50%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7767	\$9.7300	\$11.86	65.57%	\$4.08	17.96%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5928	\$1.7500	\$3.33	47.83%	\$1.74	47.45%	15/03/2023	6.91%	Pay to investor
ORAJOC	ORORA LTD	\$1.8851	\$2.1700	\$3.33	56.61%	\$1.44	34.83%	26/02/2025	8.31%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5781	\$3.2300	\$6.47	39.85%	\$3.89	50.08%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8113	\$3.5100	\$6.47	43.45%	\$3.66	45.75%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5531	\$1.8600	\$6.47	24.00%	\$4.92	71.25%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2812	\$2.6200	\$4.51	50.58%	\$2.23	41.91%	25/09/2025	10.10%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9177	\$2.2100	\$4.51	42.52%	\$2.59	51.00%	26/05/2026	8.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1397	\$3.6100	\$4.51	69.62%	\$1.37	19.96%	12/03/2025	16.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9467	\$2.2400	\$4.51	43.16%	\$2.56	50.33%	25/09/2025	8.78%	Pay down loan

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

Effective Date: 01-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	\$2.7037	\$2.9900	\$4.51	59.95%	\$1.81	33.70%	12/03/2025	12.46%	Pay down loan
ORIJOA	ORICA LTD	\$8.2951	\$9.5400	\$13.28	62.46%	\$4.98	28.16%	25/09/2025	4.81%	Pay to investor
ORIJOB	ORICA LTD	\$7.1275	\$8.2000	\$13.28	53.67%	\$6.15	38.25%	12/03/2025	3.90%	Pay to investor
ORIJOC	ORICA LTD	\$6.1044	\$7.0300	\$13.28	45.97%	\$7.18	47.06%	26/05/2026	3.34%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5577	\$2.9400	\$3.81	67.13%	\$1.25	22.83%	05/07/2024	0.51%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1399	\$2.4600	\$3.81	56.17%	\$1.67	35.43%	12/03/2025	0.38%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3920	\$1.6000	\$3.81	36.54%	\$2.42	58.01%	12/03/2025	0.26%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6766	\$1.9300	\$3.81	44.01%	\$2.13	49.34%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6503	\$1.9000	\$3.81	43.31%	\$2.16	50.13%	12/03/2025	0.29%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9608	\$1.1000	\$3.81	25.22%	\$2.85	71.13%	12/03/2025	0.22%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5531	\$9.4100	\$21.26	40.23%	\$12.71	55.74%	18/04/2024	3.41%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2582	\$8.3500	\$21.26	34.14%	\$14.00	60.72%	25/09/2025	3.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2089	\$12.8900	\$22.48	49.86%	\$11.27	42.66%	25/09/2025	2.22%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0307	\$10.3900	\$22.48	40.17%	\$13.45	53.78%	12/03/2025	1.86%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1760	\$4.8000	\$8.06	51.81%	\$3.88	40.45%	26/02/2025	10.04%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1320	\$3.6100	\$8.06	38.86%	\$4.93	55.21%	12/03/2025	7.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2811	\$0.3500	\$0.52	54.58%	\$0.23	32.04%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2108	\$0.2600	\$0.52	40.93%	\$0.30	49.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1606	\$0.2000	\$0.52	31.18%	\$0.35	61.17%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5060	\$0.5600	\$1.27	39.84%	\$0.76	55.91%	17/08/2022	6.28%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6951	\$0.7700	\$1.27	54.73%	\$0.57	39.37%	30/11/2023	8.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2249	\$12.9100	\$58.72	19.12%	\$47.50	78.01%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9885	\$27.5900	\$58.72	39.15%	\$35.73	53.01%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5841	\$33.1000	\$58.72	46.98%	\$31.14	43.63%	26/02/2025	0.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3977	\$0.4800	\$2.82	14.10%	\$2.42	82.98%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5113	\$0.6100	\$2.82	18.13%	\$2.31	78.37%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7273	\$0.8700	\$2.82	25.79%	\$2.09	69.15%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6174	\$0.7400	\$2.82	21.89%	\$2.20	73.76%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7570	\$2.1100	\$2.82	62.30%	\$1.06	25.18%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1094	\$1.3300	\$2.82	39.34%	\$1.71	52.84%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3654	\$1.6400	\$2.82	48.42%	\$1.45	41.84%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4616	\$1.7500	\$2.82	51.83%	\$1.36	37.94%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9049	\$22.6900	\$40.05	47.20%	\$21.15	43.35%	12/03/2025	6.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3169	\$18.3800	\$40.05	38.24%	\$24.73	54.11%	05/07/2024	5.42%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0611	\$2.5700	\$4.91	41.98%	\$2.85	47.66%	12/03/2025	8.07%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7194	\$2.1500	\$4.91	35.02%	\$3.19	56.21%	12/03/2025	7.21%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6494	\$3.3100	\$4.91	53.96%	\$2.26	32.59%	12/03/2025	10.17%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6001	\$2.0000	\$4.91	32.59%	\$3.31	59.27%	12/03/2025	6.95%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1145	\$2.4300	\$4.66	45.38%	\$2.55	47.85%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2812	\$2.6200	\$4.66	48.95%	\$2.38	43.78%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5462	\$7.5300	\$10.79	60.67%	\$4.24	30.21%	26/05/2026	0.94%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7072	\$6.5600	\$10.79	52.89%	\$5.08	39.20%	15/03/2023	0.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1476	\$4.7700	\$10.79	38.44%	\$6.64	55.79%	25/09/2025	0.60%	Pay to investor



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

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QBESO2	QBE INSURANCE GROUP LTD	\$4.8124	\$5.2900	\$10.79	44.60%	\$5.98	50.97%	15/03/2023	0.67%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0441	\$6.6500	\$10.79	56.02%	\$4.75	38.37%	26/02/2025	0.84%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1326	\$8.9500	\$15.16	53.65%	\$7.03	40.96%	14/07/2022	4.12%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0715	\$5.5800	\$15.16	33.45%	\$10.09	63.19%	14/07/2022	2.87%	Pay down loan
REAJOA	REA GROUP LTD	\$55.4693	\$61.0200	\$169.03	32.82%	\$113.56	63.90%	05/07/2024	1.00%	Pay to investor
REAJOB	REA GROUP LTD	\$42.7169	\$46.9900	\$169.03	25.27%	\$126.31	72.20%	05/07/2024	0.90%	Pay to investor
REAJOC	REA GROUP LTD	\$104.7695	\$120.4800	\$169.03	61.98%	\$64.26	28.72%	26/05/2026	1.77%	Pay to investor
REAJOD	REA GROUP LTD	\$69.8497	\$80.3200	\$169.03	41.32%	\$99.18	52.48%	26/05/2026	1.15%	Pay to investor
REHJOA	REECE LTD	\$8.4576	\$9.7400	\$23.61	35.82%	\$15.15	58.75%	05/07/2024	0.79%	Pay to investor
REHJOB	REECE LTD	\$5.4915	\$6.0500	\$23.61	23.26%	\$18.12	74.38%	05/07/2024	0.66%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.69%	\$0.06	85.07%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.69%	\$0.06	85.07%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.0243	\$55.2300	\$62.95	76.29%	\$14.93	12.26%	18/04/2024	3.25%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.9316	\$43.6200	\$62.95	60.26%	\$25.02	30.71%	30/11/2023	1.94%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.0473	\$45.1500	\$62.95	65.21%	\$21.90	28.28%	05/07/2024	2.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3909	\$37.8300	\$62.95	54.63%	\$28.56	39.90%	05/07/2024	1.70%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6867	\$30.6900	\$62.95	42.39%	\$36.26	51.25%	12/03/2025	1.34%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.1106	\$49.5800	\$62.95	68.48%	\$19.84	21.24%	15/03/2023	2.44%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3894	\$27.9300	\$62.95	40.33%	\$37.56	55.63%	30/11/2023	1.29%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1067	\$39.7200	\$62.95	57.36%	\$26.84	36.90%	26/02/2025	1.81%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4457	\$73.1100	\$126.64	52.47%	\$60.19	42.27%	12/03/2025	12.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1990	\$84.5900	\$126.64	58.59%	\$52.44	33.20%	12/03/2025	13.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.8344	\$57.9500	\$126.64	40.14%	\$75.81	54.24%	12/03/2025	9.68%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1441	\$66.1600	\$126.64	47.49%	\$66.50	47.76%	20/07/2023	11.03%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5983	\$27.0600	\$126.64	19.42%	\$102.04	78.63%	15/03/2023	7.19%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.3520	\$50.9900	\$126.64	36.60%	\$80.29	59.74%	05/07/2024	9.14%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5281	\$11.5800	\$126.64	8.31%	\$116.11	90.86%	26/02/2025	6.32%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.5654	\$65.5200	\$126.64	47.04%	\$67.07	48.26%	26/02/2025	10.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3655	\$1.7100	\$2.36	57.86%	\$0.99	27.54%	26/05/2026	12.07%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0442	\$1.3100	\$2.36	44.25%	\$1.32	44.49%	26/05/2026	9.12%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5578	\$2.9400	\$5.26	48.63%	\$2.70	44.11%	05/07/2024	3.15%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0880	\$2.4000	\$5.26	39.70%	\$3.17	54.37%	05/07/2024	2.68%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8270	\$2.1000	\$5.26	34.73%	\$3.43	60.08%	05/07/2024	2.48%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5592	\$1.7900	\$5.26	29.64%	\$3.70	65.97%	12/03/2025	2.30%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3877	\$1.6000	\$2.93	47.36%	\$1.54	45.39%	12/03/2025	2.08%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2815	\$1.4700	\$2.93	43.74%	\$1.65	49.83%	12/03/2025	1.94%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0675	\$1.2300	\$2.93	36.43%	\$1.86	58.02%	12/03/2025	1.72%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2443	\$1.4300	\$2.74	45.41%	\$1.50	47.81%	25/09/2025	4.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9274	\$1.0700	\$2.74	33.85%	\$1.81	60.95%	12/03/2025	3.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6810	\$0.7800	\$2.74	24.85%	\$2.06	71.53%	12/03/2025	3.40%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5060	\$1.7400	\$2.74	54.96%	\$1.23	36.50%	26/05/2026	5.67%	Pay down loan
SEKJOA	SEEK LTD	\$10.4622	\$11.5100	\$33.14	31.57%	\$22.68	65.27%	18/04/2024	0.88%	Pay to investor
SEKJOB	SEEK LTD	\$6.9294	\$7.9700	\$33.14	20.91%	\$26.21	75.95%	26/02/2025	0.76%	Pay to investor

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5081	\$36.2300	\$65.34	48.22%	\$33.83	44.55%	18/04/2024	5.03%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4728	\$29.2900	\$65.34	38.99%	\$39.87	55.17%	18/11/2021	4.27%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8103	\$20.7000	\$65.34	28.79%	\$46.53	68.32%	26/02/2025	3.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.8836	\$38.3700	\$65.34	53.39%	\$30.46	41.28%	26/02/2025	5.59%	Pay down loan
SGPJOA	STOCKLAND	\$1.5817	\$1.8200	\$4.66	33.94%	\$3.08	60.94%	30/11/2023	7.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.2812	\$2.6200	\$4.66	48.95%	\$2.38	43.78%	25/09/2025	10.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0880	\$2.4100	\$3.69	56.59%	\$1.60	34.69%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3877	\$1.5900	\$3.69	37.61%	\$2.30	56.91%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1747	\$1.3600	\$3.69	31.83%	\$2.52	63.14%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5924	\$16.0500	\$38.40	38.00%	\$23.81	58.20%	18/04/2024	3.65%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6641	\$21.4600	\$38.40	48.60%	\$19.74	44.11%	25/09/2025	4.41%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7913	\$15.1700	\$38.40	35.91%	\$24.61	60.49%	14/07/2022	3.54%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2197	\$9.0400	\$38.40	21.41%	\$30.18	76.46%	26/02/2025	2.88%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1924	\$1.3700	\$2.25	53.00%	\$1.06	39.11%	25/09/2025	12.76%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5801	\$1.7400	\$2.25	70.23%	\$0.67	22.67%	26/02/2025	20.15%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5146	\$0.6200	\$0.93	55.33%	\$0.42	33.33%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8599	\$0.9900	\$1.66	51.80%	\$0.80	40.36%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9871	\$1.2300	\$1.66	59.46%	\$0.67	25.90%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6408	\$0.8000	\$1.66	38.60%	\$1.02	51.81%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3334	\$1.5400	\$4.46	29.90%	\$3.13	65.47%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9033	\$3.3400	\$7.09	40.95%	\$4.19	52.89%	25/09/2025	2.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.3002	\$4.9500	\$7.09	60.65%	\$2.79	30.18%	12/03/2025	3.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.9046	\$43.9000	\$67.79	58.87%	\$27.89	35.24%	18/04/2024	1.54%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0330	\$33.3900	\$67.79	42.83%	\$38.76	50.74%	25/09/2025	1.11%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0311	\$25.3300	\$67.79	33.97%	\$44.76	62.63%	26/02/2025	0.96%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8385	\$36.1200	\$67.79	48.44%	\$34.95	46.72%	26/02/2025	1.23%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2011	\$5.0400	\$12.91	32.54%	\$8.71	60.96%	12/03/2025	6.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7554	\$7.4300	\$11.11	60.80%	\$4.35	33.12%	12/03/2025	8.27%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8711	\$6.7500	\$11.11	52.85%	\$5.24	39.24%	12/03/2025	6.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2640	\$7.2000	\$11.11	56.38%	\$4.85	35.19%	12/03/2025	7.43%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2200	\$6.0000	\$11.11	46.98%	\$5.89	45.99%	12/03/2025	6.11%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2699	\$4.9100	\$11.11	38.43%	\$6.84	55.81%	12/03/2025	5.26%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4011	\$5.0700	\$11.11	39.61%	\$6.71	54.37%	25/09/2025	5.37%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1080	\$6.7200	\$11.11	54.98%	\$5.00	39.51%	26/02/2025	7.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0404	\$0.0500	\$0.47	8.69%	\$0.42	89.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.47	7.10%	\$0.43	91.40%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5078	\$3.8600	\$5.79	60.58%	\$2.28	33.33%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0738	\$2.3800	\$5.79	35.82%	\$3.72	58.89%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5173	\$2.8900	\$5.79	43.48%	\$3.27	50.09%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0524	\$3.5100	\$5.79	52.72%	\$2.74	39.38%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0070	\$3.4600	\$5.79	51.93%	\$2.78	40.24%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3814	\$1.5200	\$5.79	23.86%	\$4.41	73.75%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6100	\$3.0000	\$5.18	50.39%	\$2.57	42.08%	12/03/2025	2.92%	Pay to investor



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

Effective Date: 01-Jul-21

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1425	\$1.3200	\$5.18	22.06%	\$4.04	74.52%	12/03/2025	1.86%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8905	\$2.1700	\$5.18	36.50%	\$3.29	58.11%	12/03/2025	2.28%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3054	\$1.4400	\$5.18	25.20%	\$3.87	72.20%	26/02/2025	1.94%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3188	\$5.8500	\$14.23	37.38%	\$8.91	58.89%	15/03/2023	4.10%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5964	\$8.3600	\$14.23	53.38%	\$6.63	41.25%	15/03/2023	5.50%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2951	\$9.5400	\$14.23	58.29%	\$5.93	32.96%	25/09/2025	6.15%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3174	\$1.5000	\$3.76	35.04%	\$2.44	60.11%	25/09/2025	6.55%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1980	\$2.4200	\$3.76	58.46%	\$1.56	35.64%	17/08/2022	10.24%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7160	\$1.8900	\$3.76	45.64%	\$2.04	49.73%	15/03/2023	7.83%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4766	\$1.6800	\$3.76	39.27%	\$2.28	55.32%	15/03/2023	7.01%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3601	\$2.6000	\$3.76	62.77%	\$1.40	30.85%	15/03/2023	11.43%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0099	\$1.1500	\$3.76	26.86%	\$2.75	69.41%	15/03/2023	5.82%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1794	\$2.4000	\$3.76	57.96%	\$1.58	36.17%	18/11/2021	10.12%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5995	\$1.7600	\$3.76	42.54%	\$2.16	53.19%	15/03/2023	7.41%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1598	\$1.3200	\$3.76	30.85%	\$2.60	64.89%	15/03/2023	6.15%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4200	\$2.6600	\$9.31	25.99%	\$6.89	71.43%	05/07/2024	1.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2200	\$6.0000	\$9.31	56.07%	\$4.09	35.55%	05/07/2024	3.23%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6291	\$4.1800	\$6.26	57.97%	\$2.63	33.23%	25/09/2025	2.85%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9719	\$3.4100	\$6.26	47.47%	\$3.29	45.53%	26/05/2026	2.28%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5952	\$5.2800	\$11.68	39.34%	\$7.08	54.79%	26/02/2025	3.25%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7205	\$21.5300	\$94.04	19.91%	\$75.32	77.11%	18/11/2021	2.63%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7008	\$35.9700	\$94.04	34.77%	\$61.34	61.75%	12/03/2025	3.23%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7179	\$0.7900	\$1.93	37.20%	\$1.21	59.07%	05/07/2024	23.27%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8828	\$1.0200	\$1.93	45.74%	\$1.05	47.15%	05/07/2024	26.93%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1529	\$1.3300	\$1.93	59.74%	\$0.78	31.09%	12/03/2025	36.29%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0377	\$36.8400	\$67.08	47.76%	\$35.04	45.08%	12/03/2025	5.86%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6981	\$30.7000	\$67.08	39.80%	\$40.38	54.23%	12/03/2025	5.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3585	\$24.5600	\$67.08	31.84%	\$45.72	63.39%	12/03/2025	4.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.1691	\$23.1900	\$67.08	30.07%	\$46.91	65.43%	25/09/2025	4.38%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.0875	\$7.8000	\$67.08	10.57%	\$59.99	88.37%	18/11/2021	3.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.5796	\$24.8400	\$67.08	33.66%	\$44.50	62.97%	12/03/2025	4.61%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0060	\$3.7600	\$6.60	45.55%	\$3.59	43.03%	18/04/2024	3.34%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2968	\$2.8700	\$6.60	34.80%	\$4.30	56.52%	12/03/2025	2.79%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7777	\$0.8900	\$3.68	21.13%	\$2.90	75.82%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6403	\$0.7400	\$3.68	17.40%	\$3.04	79.89%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6266	\$0.6900	\$2.19	28.61%	\$1.56	68.49%	17/08/2022	9.91%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5424	\$13.8100	\$25.81	48.60%	\$13.27	46.49%	30/11/2023	6.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7362	\$18.7400	\$25.81	64.84%	\$9.07	27.39%	12/03/2025	9.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5397	\$9.5600	\$25.81	33.09%	\$17.27	62.96%	12/03/2025	5.15%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8291	\$11.9100	\$25.81	41.96%	\$14.98	53.86%	26/02/2025	5.94%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4723	\$8.3700	\$25.81	28.95%	\$18.34	67.57%	12/03/2025	4.85%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6684	\$10.8300	\$25.81	37.46%	\$16.14	58.04%	12/03/2025	5.51%	Pay down loan

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WBCSO2	WESTPAC BANKING CORP	\$7.9095	\$8.8600	\$25.81	30.65%	\$17.90	65.67%	25/09/2025	4.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0563	\$15.7400	\$25.81	54.46%	\$11.75	39.02%	26/05/2026	7.57%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7260	\$7.4000	\$18.16	37.04%	\$11.43	59.25%	14/07/2022	5.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5363	\$6.3700	\$18.16	30.49%	\$12.62	64.92%	25/09/2025	5.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1946	\$0.2100	\$4.91	3.96%	\$4.72	95.72%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3140	\$3.8100	\$4.91	67.49%	\$1.60	22.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5492	\$2.9300	\$4.91	51.92%	\$2.36	40.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1805	\$38.1600	\$59.10	56.14%	\$25.92	35.43%	25/09/2025	7.06%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4059	\$30.1500	\$59.10	46.37%	\$31.69	48.98%	17/08/2022	5.77%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7906	\$20.6700	\$59.10	31.79%	\$40.31	65.03%	15/03/2023	4.54%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7946	\$36.5600	\$59.10	53.80%	\$27.31	38.14%	18/11/2021	6.70%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8421	\$22.8200	\$59.10	33.57%	\$39.26	61.39%	25/09/2025	4.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0905	\$14.4000	\$59.10	22.15%	\$46.01	75.63%	05/07/2024	3.98%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0647	\$4.4700	\$59.10	6.88%	\$55.04	92.44%	26/02/2025	3.33%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5703	\$0.7200	\$1.94	29.40%	\$1.37	62.89%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4148	\$0.5200	\$1.94	21.38%	\$1.53	73.20%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6473	\$0.8100	\$1.94	33.37%	\$1.29	58.25%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3629	\$0.4600	\$1.94	18.71%	\$1.58	76.29%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7193	\$0.7900	\$1.59	45.24%	\$0.87	50.31%	15/03/2023	7.75%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5916	\$0.6500	\$1.59	37.21%	\$1.00	59.12%	15/03/2023	6.76%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2214	\$7.1500	\$11.96	52.02%	\$5.74	40.22%	25/09/2025	8.71%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0564	\$4.6700	\$11.96	33.92%	\$7.90	60.95%	12/03/2025	6.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0201	\$5.7700	\$11.96	41.97%	\$6.94	51.76%	26/05/2026	7.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4176	\$27.9600	\$38.13	66.66%	\$12.71	26.67%	17/08/2022	7.94%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2500	\$15.6800	\$38.13	37.37%	\$23.88	58.88%	12/03/2025	4.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9930	\$19.8000	\$38.13	47.19%	\$20.14	48.07%	12/03/2025	5.02%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.2715	\$22.3000	\$38.13	53.16%	\$17.86	41.52%	15/03/2023	5.66%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0884	\$24.7400	\$38.13	57.93%	\$16.04	35.12%	26/05/2026	6.30%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8149	\$11.9000	\$38.13	28.36%	\$27.32	68.79%	26/02/2025	3.70%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2102	\$15.2000	\$22.21	59.48%	\$9.00	31.56%	12/03/2025	5.71%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5027	\$12.0700	\$22.21	47.29%	\$11.71	45.66%	12/03/2025	4.39%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2951	\$9.5400	\$22.21	37.35%	\$13.91	57.05%	25/09/2025	3.69%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7255	\$13.4800	\$22.21	52.79%	\$10.48	39.31%	12/03/2025	4.90%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1764	\$10.5500	\$22.21	41.32%	\$13.03	52.50%	25/09/2025	3.94%	Pay down loan
XROJOA	XERO LTD	\$49.1292	\$58.9500	\$137.10	35.83%	\$87.97	57.00%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.0364	\$86.4400	\$137.10	52.54%	\$65.06	36.95%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.4203	\$68.9000	\$137.10	41.88%	\$79.68	49.74%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7063	\$5.1800	\$8.25	57.05%	\$3.54	37.21%	30/11/2023	17.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2717	\$4.9100	\$8.25	51.78%	\$3.98	40.48%	12/03/2025	15.55%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7377	\$4.3000	\$8.25	45.31%	\$4.51	47.88%	12/03/2025	13.71%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4287	\$2.6800	\$8.25	29.44%	\$5.82	67.52%	12/03/2025	10.63%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8883	\$4.6700	\$7.57	51.36%	\$3.68	38.31%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2144	\$3.8600	\$7.57	42.46%	\$4.36	49.01%	25/09/2025	0.00%	Pay to investor



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