

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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3582	\$4.0300	\$5.86	57.31%	\$2.50	31.23%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5212	\$3.0300	\$5.86	43.02%	\$3.34	48.29%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0976	\$2.5200	\$5.86	35.80%	\$3.76	57.00%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3496	\$5.0000	\$8.42	51.66%	\$4.07	40.62%	18/11/2021	5.90%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8205	\$5.5500	\$7.23	66.67%	\$2.41	23.24%	26/05/2026	38.18%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9431	\$4.5400	\$7.23	54.54%	\$3.29	37.21%	26/05/2026	27.99%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8714	\$5.6000	\$7.23	67.38%	\$2.36	22.54%	26/05/2026	39.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0677	\$4.4800	\$7.23	56.26%	\$3.16	38.04%	26/02/2025	29.09%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2243	\$15.6500	\$28.25	50.35%	\$14.03	44.60%	05/07/2024	1.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4564	\$13.1700	\$28.25	40.55%	\$16.79	53.38%	25/09/2025	1.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6224	\$17.9700	\$41.64	37.52%	\$26.02	56.84%	25/09/2025	0.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7469	\$21.5600	\$41.64	45.02%	\$22.89	48.22%	25/09/2025	1.09%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2921	\$22.1900	\$41.64	46.33%	\$22.35	46.71%	26/05/2026	1.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2413	\$11.7800	\$41.64	24.59%	\$31.40	71.71%	30/11/2023	0.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4083	\$15.4200	\$41.64	32.20%	\$28.23	62.97%	12/03/2025	0.89%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8298	\$23.9500	\$33.90	61.44%	\$13.07	29.35%	25/09/2025	2.91%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6639	\$19.1600	\$33.90	49.16%	\$17.24	43.48%	25/09/2025	2.20%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6452	\$4.2000	\$6.27	58.14%	\$2.62	33.01%	25/09/2025	9.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8962	\$3.3400	\$6.27	46.19%	\$3.37	46.73%	12/03/2025	7.11%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1680	\$12.8500	\$15.75	70.91%	\$4.58	18.41%	12/03/2025	13.59%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4025	\$9.2500	\$15.75	53.35%	\$7.35	41.27%	30/11/2023	8.47%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9210	\$7.9600	\$15.75	43.94%	\$8.83	49.46%	12/03/2025	7.05%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5295	\$10.4900	\$15.75	60.50%	\$6.22	33.40%	18/11/2021	10.01%	Pay to investor
AMPJOA	AMP LTD	\$0.5728	\$0.6600	\$1.04	55.08%	\$0.47	36.54%	25/09/2025	21.40%	Pay to investor
AMPJOB	AMP LTD	\$0.8180	\$0.9400	\$1.04	78.65%	\$0.22	9.62%	12/03/2025	45.05%	Pay to investor
AMPJOC	AMP LTD	\$0.7463	\$0.8600	\$1.04	71.76%	\$0.29	17.31%	26/05/2026	34.05%	Pay to investor
AMPJOF	AMP LTD	\$0.4619	\$0.5300	\$1.04	44.41%	\$0.58	49.04%	26/02/2025	17.30%	Pay to investor
AMPJOH	AMP LTD	\$0.6478	\$0.7500	\$1.04	62.29%	\$0.39	27.88%	12/03/2025	25.50%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3106	\$16.8400	\$39.25	39.01%	\$23.94	57.10%	05/07/2024	3.38%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8298	\$23.9500	\$39.25	53.07%	\$18.42	38.98%	25/09/2025	4.40%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1282	\$24.7800	\$27.71	79.86%	\$5.58	10.57%	25/09/2025	23.29%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8567	\$14.1400	\$27.71	46.40%	\$14.85	48.97%	26/02/2025	8.75%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7220	\$12.0100	\$27.71	38.69%	\$16.99	56.66%	12/03/2025	7.65%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6498	\$10.8100	\$27.71	34.82%	\$18.06	60.99%	12/03/2025	7.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5776	\$9.6100	\$27.71	30.95%	\$19.13	65.32%	12/03/2025	6.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1186	\$15.8100	\$27.71	50.95%	\$13.59	42.94%	26/05/2026	9.56%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8338	\$11.9300	\$27.71	39.10%	\$16.88	56.95%	12/03/2025	7.70%	Pay down loan
APAJOA	APA GROUP	\$5.6864	\$6.5400	\$9.53	59.67%	\$3.84	31.37%	18/11/2021	13.27%	Pay to investor
APAJOB	APA GROUP	\$4.6188	\$5.5500	\$9.53	48.47%	\$4.91	41.76%	26/05/2026	10.38%	Pay to investor
APAJOZ	APA GROUP	\$6.5106	\$7.8100	\$9.53	68.32%	\$3.02	18.05%	18/11/2021	16.89%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.6597	\$52.0700	\$96.66	43.10%	\$55.00	46.13%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.9420	\$67.4300	\$96.66	55.81%	\$42.72	30.24%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.6696	\$94.5900	\$96.66	78.28%	\$20.99	2.14%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.8541	\$42.3200	\$96.66	35.02%	\$62.81	56.22%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.3497	\$70.4400	\$96.66	58.30%	\$40.31	27.13%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4769	\$7.1300	\$96.66	6.70%	\$90.18	92.62%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5753	\$7.5600	\$11.36	57.88%	\$4.78	33.45%	26/05/2026	2.09%	Pay to investor
APXJOC	APPEN LTD	\$5.6979	\$6.5600	\$11.36	50.16%	\$5.66	42.25%	26/05/2026	1.77%	Pay to investor
APXJOY	APPEN LTD	\$8.0434	\$8.8500	\$11.36	70.80%	\$3.32	22.10%	20/07/2023	3.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1080	\$15.0700	\$46.70	28.07%	\$33.59	67.73%	05/07/2024	2.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8269	\$20.5000	\$46.70	38.17%	\$28.87	56.10%	05/07/2024	2.37%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6452	\$4.2000	\$9.37	38.90%	\$5.72	55.18%	25/09/2025	4.89%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5496	\$5.2300	\$9.37	48.55%	\$4.82	44.18%	18/11/2021	5.81%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0390	\$1.1900	\$1.83	56.93%	\$0.79	34.79%	26/02/2025	12.09%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3108	\$1.5100	\$1.83	71.82%	\$0.51	17.26%	12/03/2025	18.48%	Pay to investor
ASXJOA	ASX LTD	\$48.2354	\$55.4700	\$76.89	62.73%	\$28.65	27.86%	26/05/2026	8.20%	Pay to investor
ASXJOB	ASX LTD	\$39.4616	\$45.3800	\$76.89	51.32%	\$37.43	40.98%	26/05/2026	6.28%	Pay to investor
ASXSO4	ASX LTD	\$45.5735	\$50.1300	\$76.89	59.27%	\$31.32	34.80%	26/02/2025	7.50%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2402	\$1.3600	\$3.14	39.50%	\$1.90	56.69%	18/04/2024	9.20%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0083	\$1.1600	\$1.67	60.38%	\$0.66	30.54%	12/03/2025	11.27%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1692	\$1.3400	\$1.67	70.01%	\$0.50	19.76%	12/03/2025	14.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8367	\$0.9700	\$1.67	50.10%	\$0.83	41.92%	12/03/2025	8.95%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8747	\$2.1600	\$3.86	48.57%	\$1.99	44.04%	25/09/2025	14.15%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3954	\$2.7600	\$3.86	62.06%	\$1.46	28.50%	25/09/2025	19.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9162	\$3.3500	\$3.86	75.55%	\$0.94	13.21%	25/09/2025	29.77%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1946	\$4.8200	\$8.16	51.40%	\$3.97	40.93%	05/07/2024	4.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1453	\$2.3600	\$8.16	26.29%	\$6.01	71.08%	05/07/2024	3.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0736	\$5.5800	\$10.33	49.12%	\$5.26	45.98%	18/04/2024	10.65%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3979	\$5.0600	\$10.33	42.57%	\$5.93	51.02%	12/03/2025	9.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2166	\$3.7000	\$10.33	31.14%	\$7.11	64.18%	12/03/2025	7.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8852	\$6.7600	\$10.33	56.97%	\$4.44	34.56%	12/03/2025	12.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6805	\$3.0900	\$10.33	25.95%	\$7.65	70.09%	12/03/2025	7.32%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8082	\$2.1700	\$5.16	35.04%	\$3.35	57.95%	26/02/2025	2.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6216	\$3.1400	\$5.16	50.81%	\$2.54	39.15%	26/02/2025	3.94%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3060	\$3.9700	\$5.16	64.07%	\$1.85	23.06%	26/02/2025	5.39%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4242	\$22.4600	\$53.49	38.18%	\$33.07	58.01%	18/11/2021	6.24%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4124	\$36.3100	\$53.49	60.60%	\$21.08	32.12%	26/05/2026	9.79%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1147	\$16.6400	\$53.49	28.26%	\$38.38	68.89%	12/03/2025	5.38%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9474	\$12.0500	\$53.49	20.47%	\$42.54	77.47%	12/03/2025	4.85%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3132	\$32.2800	\$53.49	52.93%	\$25.18	39.65%	12/03/2025	8.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8598	\$20.3600	\$53.49	33.39%	\$35.63	61.94%	12/03/2025	5.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8418	\$23.7600	\$53.49	38.96%	\$32.65	55.58%	12/03/2025	6.32%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8885	\$16.9700	\$53.49	27.83%	\$38.60	68.27%	12/03/2025	5.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3508	\$22.0600	\$53.49	36.18%	\$34.14	58.76%	12/03/2025	6.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2152	\$3.5500	\$53.49	6.01%	\$50.27	93.36%	12/03/2025	4.10%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7627	\$15.6900	\$53.49	25.73%	\$39.73	70.67%	25/09/2025	5.19%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.2034	\$27.1100	\$53.49	45.25%	\$29.29	49.32%	26/05/2026	7.05%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0556	\$11.0600	\$53.49	18.80%	\$43.43	79.32%	15/03/2023	4.75%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8322	\$19.6200	\$53.49	33.34%	\$35.66	63.32%	05/07/2024	5.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6029	\$0.7600	\$1.65	36.65%	\$1.04	53.80%	30/11/2023	5.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7557	\$0.9500	\$1.65	45.94%	\$0.89	42.25%	12/03/2025	5.98%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0277	\$1.2900	\$1.65	62.47%	\$0.62	21.58%	18/11/2021	8.62%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.4319	\$60.3000	\$72.65	72.17%	\$20.22	17.00%	05/07/2024	1.43%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0217	\$34.5300	\$72.65	41.32%	\$42.63	52.47%	12/03/2025	0.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8393	\$0.9700	\$7.18	11.69%	\$6.34	86.49%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6037	\$3.0000	\$7.18	36.26%	\$4.58	58.22%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1245	\$3.5900	\$7.18	43.52%	\$4.06	50.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9647	\$1.1100	\$7.18	13.44%	\$6.22	84.54%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3714	\$2.7300	\$9.02	26.29%	\$6.65	69.73%	12/03/2025	4.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6501	\$4.0100	\$9.02	40.47%	\$5.37	55.54%	26/02/2025	5.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1498	\$3.4700	\$9.02	34.92%	\$5.87	61.53%	26/02/2025	4.94%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5707	\$5.2600	\$9.02	50.67%	\$4.45	41.69%	12/03/2025	6.52%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7127	\$4.0800	\$9.02	41.16%	\$5.31	54.77%	12/03/2025	5.46%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8709	\$8.6700	\$32.25	24.41%	\$24.38	73.12%	30/11/2023	1.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5813	\$9.8700	\$32.25	26.61%	\$23.67	69.40%	12/03/2025	1.42%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5809	\$16.7700	\$32.25	45.21%	\$17.67	48.00%	25/09/2025	1.90%	Pay to investor
BWXJOB	BWX LTD	\$1.7163	\$2.0600	\$5.00	34.33%	\$3.28	58.80%	12/03/2025	1.10%	Pay to investor
BWXJOC	BWX LTD	\$2.0572	\$2.4700	\$5.00	41.14%	\$2.94	50.60%	05/07/2024	1.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4309	\$8.1700	\$11.62	63.95%	\$4.19	29.69%	18/11/2021	6.06%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0498	\$8.8600	\$11.62	69.28%	\$3.57	23.75%	15/03/2023	7.11%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8361	\$6.7100	\$11.62	50.22%	\$5.78	42.25%	20/07/2023	4.39%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7983	\$5.2800	\$11.62	41.29%	\$6.82	54.56%	15/03/2023	3.72%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8306	\$6.4100	\$11.62	50.18%	\$5.79	44.84%	26/02/2025	4.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7211	\$6.2900	\$11.62	49.23%	\$5.90	45.87%	26/02/2025	4.30%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0107	\$12.6600	\$21.88	50.32%	\$10.87	42.14%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7737	\$10.0800	\$21.88	40.10%	\$13.11	53.93%	26/05/2026	3.81%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2863	\$36.1600	\$99.65	32.40%	\$67.36	63.71%	25/09/2025	3.68%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.4371	\$84.4900	\$99.65	75.70%	\$24.21	15.21%	26/05/2026	10.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.0297	\$70.5900	\$99.65	63.25%	\$36.62	29.16%	26/05/2026	6.77%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.7547	\$50.3300	\$99.65	45.92%	\$53.90	49.49%	15/03/2023	4.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.5890	\$44.6500	\$99.65	40.73%	\$59.06	55.19%	18/04/2024	4.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.5271	\$42.0300	\$99.65	37.66%	\$62.12	57.82%	12/03/2025	3.99%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0217	\$33.0300	\$99.65	30.13%	\$69.63	66.85%	15/03/2023	3.56%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.4407	\$58.7300	\$99.65	52.62%	\$47.21	41.06%	26/05/2026	5.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.7071	\$41.4900	\$99.65	37.84%	\$61.94	58.36%	30/11/2023	4.00%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.3739	\$40.7400	\$99.65	36.50%	\$63.28	59.12%	12/03/2025	3.92%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.8496	\$38.3400	\$99.65	34.97%	\$64.80	61.53%	26/02/2025	3.83%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5867	\$24.7000	\$27.96	73.63%	\$7.37	11.66%	30/11/2023	4.88%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3391	\$17.2100	\$27.96	51.28%	\$13.62	38.45%	30/11/2023	2.64%	Pay to investor

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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.4786	\$19.7700	\$27.96	58.94%	\$11.48	29.29%	12/03/2025	3.14%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4503	\$0.5400	\$1.12	40.39%	\$0.66	51.57%	12/03/2025	6.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3165	\$0.3800	\$1.12	28.39%	\$0.80	65.92%	05/07/2024	5.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0403	\$2.3500	\$5.69	35.86%	\$3.65	58.70%	05/07/2024	2.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5318	\$2.9100	\$5.69	44.50%	\$3.16	48.86%	05/07/2024	3.01%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2490	\$7.1900	\$16.29	38.36%	\$10.04	55.86%	25/09/2025	3.77%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1577	\$2.5900	\$7.60	28.39%	\$5.44	65.92%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9936	\$4.7900	\$7.60	52.55%	\$3.61	36.97%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1713	\$1.4100	\$7.60	15.41%	\$6.43	81.45%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9223	\$1.1100	\$7.60	12.14%	\$6.68	85.39%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9447	\$3.5300	\$7.60	38.75%	\$4.66	53.55%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7169	\$14.6200	\$20.61	61.70%	\$7.89	29.06%	26/05/2026	7.60%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2413	\$11.7800	\$20.61	49.69%	\$10.37	42.84%	12/03/2025	5.79%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.3661	\$144.5000	\$245.34	53.54%	\$113.97	41.10%	30/11/2023	1.01%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.5269	\$101.8100	\$245.34	36.08%	\$156.81	58.50%	25/09/2025	0.73%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.3450	\$110.3800	\$245.34	40.90%	\$145.00	55.01%	18/04/2024	0.79%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.7121	\$166.4200	\$245.34	58.98%	\$100.63	32.17%	12/03/2025	1.14%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.3686	\$90.6100	\$245.34	33.57%	\$162.97	63.07%	14/07/2022	0.71%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.9329	\$147.3300	\$245.34	54.59%	\$111.41	39.95%	26/02/2025	1.03%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3788	\$11.4200	\$17.49	59.34%	\$7.11	34.71%	30/11/2023	8.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8964	\$9.0800	\$17.49	45.15%	\$9.59	48.08%	26/05/2026	6.31%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2242	\$11.7600	\$17.49	58.46%	\$7.27	32.76%	18/04/2024	8.33%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0401	\$13.2400	\$17.49	68.84%	\$5.45	24.30%	26/02/2025	11.10%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0984	\$4.7100	\$15.60	26.27%	\$11.50	69.81%	12/03/2025	4.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0192	\$8.0800	\$15.60	44.99%	\$8.58	48.21%	12/03/2025	5.36%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6945	\$7.3600	\$15.60	42.91%	\$8.91	52.82%	14/07/2022	5.17%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1128	\$6.7200	\$15.60	39.18%	\$9.49	56.92%	26/02/2025	4.85%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9664	\$8.0100	\$15.60	44.66%	\$8.63	48.65%	26/02/2025	5.33%	Pay down loan
CSLJOA	CSL LTD	\$162.1640	\$178.3800	\$288.91	56.13%	\$126.75	38.26%	15/03/2023	2.22%	Pay to investor
CSLJOB	CSL LTD	\$79.4687	\$87.4200	\$288.91	27.51%	\$209.44	69.74%	15/03/2023	1.34%	Pay to investor
CSLJOC	CSL LTD	\$144.4886	\$158.9400	\$288.91	50.01%	\$144.42	44.99%	15/03/2023	1.95%	Pay to investor
CSLJOD	CSL LTD	\$125.1702	\$137.6800	\$288.91	43.32%	\$163.74	52.35%	05/07/2024	1.72%	Pay to investor
CSLJOE	CSL LTD	\$219.1067	\$241.0300	\$288.91	75.84%	\$69.80	16.57%	05/07/2024	4.02%	Pay to investor
CSLJOF	CSL LTD	\$153.0764	\$171.4400	\$288.91	52.98%	\$135.83	40.66%	26/05/2026	2.07%	Pay to investor
CSLJOY	CSL LTD	\$176.9067	\$194.6000	\$288.91	61.23%	\$112.00	32.64%	20/07/2023	2.51%	Pay to investor
CSLSO1	CSL LTD	\$165.2612	\$190.0500	\$288.91	57.20%	\$123.65	34.22%	25/09/2025	2.27%	Pay down loan
CSLSO2	CSL LTD	\$87.3571	\$96.0900	\$288.91	30.24%	\$201.55	66.74%	15/03/2023	1.39%	Pay down loan
CSLSO3	CSL LTD	\$116.4726	\$128.1200	\$288.91	40.31%	\$172.44	55.65%	05/07/2024	1.63%	Pay down loan
CSLSO4	CSL LTD	\$135.3162	\$155.6100	\$288.91	46.84%	\$153.59	46.14%	12/03/2025	1.83%	Pay down loan
CSRJOA	CSR LTD	\$2.3944	\$2.7500	\$5.57	42.99%	\$3.18	50.63%	18/04/2024	11.49%	Pay to investor
CSRJOB	CSR LTD	\$1.9007	\$2.1900	\$5.57	34.12%	\$3.67	60.68%	12/03/2025	9.95%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2422	\$12.8100	\$21.72	47.16%	\$11.48	41.02%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1938	\$10.2500	\$21.72	37.72%	\$13.53	52.81%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9249	\$5.6600	\$8.61	57.20%	\$3.69	34.26%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0259	\$8.0800	\$8.61	81.60%	\$1.58	6.16%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4529	\$6.2800	\$8.61	63.33%	\$3.16	27.06%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6710	\$4.0400	\$8.61	42.64%	\$4.94	53.08%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3108	\$1.5100	\$3.14	41.75%	\$1.83	51.91%	05/07/2024	5.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5661	\$1.8000	\$3.14	49.88%	\$1.57	42.68%	12/03/2025	6.67%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.8697	\$74.2400	\$116.65	53.04%	\$54.78	36.36%	18/04/2024	2.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.3833	\$61.6600	\$116.65	44.05%	\$65.27	47.14%	18/04/2024	2.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3346	\$34.0000	\$116.65	24.29%	\$88.32	70.85%	05/07/2024	1.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.9455	\$50.3300	\$116.65	35.96%	\$74.70	56.85%	20/07/2023	1.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6840	\$1.8600	\$5.28	31.89%	\$3.60	64.77%	26/02/2025	2.50%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1391	\$2.5700	\$3.55	60.26%	\$1.41	27.61%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8942	\$1.0700	\$3.55	25.19%	\$2.66	69.86%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7729	\$2.1300	\$3.55	49.94%	\$1.78	40.00%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0238	\$2.3300	\$4.18	48.42%	\$2.16	44.26%	17/08/2022	7.42%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5080	\$2.8900	\$4.18	60.00%	\$1.67	30.86%	30/11/2023	9.57%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7623	\$3.1800	\$4.18	66.08%	\$1.42	23.92%	18/04/2024	11.29%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3582	\$4.0300	\$4.18	80.34%	\$0.82	3.59%	26/05/2026	19.47%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1568	\$5.9300	\$10.06	51.26%	\$4.90	41.05%	12/03/2025	4.55%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6998	\$7.7000	\$10.06	66.60%	\$3.36	23.46%	12/03/2025	6.63%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0705	\$3.5400	\$7.18	42.76%	\$4.11	50.70%	25/09/2025	2.71%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1871	\$2.5200	\$7.18	30.46%	\$4.99	64.90%	25/09/2025	2.23%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7437	\$0.8600	\$1.58	47.07%	\$0.84	45.57%	17/08/2022	2.39%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8645	\$0.9900	\$1.58	54.72%	\$0.72	37.34%	18/04/2024	2.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5363	\$0.6200	\$1.42	37.77%	\$0.88	56.34%	12/03/2025	5.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8248	\$7.8500	\$15.05	45.35%	\$8.23	47.84%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6817	\$8.8400	\$15.05	51.04%	\$7.37	41.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7059	\$10.0200	\$15.05	57.85%	\$6.34	33.42%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7154	\$6.5700	\$15.05	37.98%	\$9.33	56.35%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4149	\$11.9800	\$24.91	41.81%	\$14.50	51.91%	25/09/2025	17.04%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8138	\$6.6800	\$24.91	23.34%	\$19.10	73.18%	12/03/2025	12.93%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7694	\$6.4700	\$24.91	23.16%	\$19.14	74.03%	05/07/2024	12.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9134	\$10.2500	\$24.91	35.78%	\$16.00	58.85%	05/07/2024	15.44%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2420	\$2.5100	\$24.91	9.00%	\$22.67	89.92%	17/08/2022	10.90%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5438	\$6.2100	\$24.91	22.26%	\$19.37	75.07%	15/03/2023	12.75%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8768	\$5.4600	\$24.91	19.58%	\$20.03	78.08%	15/03/2023	12.33%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6687	\$8.5900	\$24.91	30.79%	\$17.24	65.52%	15/03/2023	14.33%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8706	\$4.3400	\$24.91	15.54%	\$21.04	82.58%	15/03/2023	11.74%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8303	\$7.8500	\$24.91	27.42%	\$18.08	68.49%	25/09/2025	13.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1017	\$13.9200	\$24.91	48.58%	\$12.81	44.12%	26/05/2026	19.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8251	\$0.9200	\$24.91	3.31%	\$24.08	96.31%	05/07/2024	10.26%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7267	\$0.8400	\$0.97	74.92%	\$0.24	13.40%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4093	\$0.4700	\$0.97	42.20%	\$0.56	51.55%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 02-Aug-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
GEMJOE	G8 EDUCATION LTD	\$0.6141	\$0.7100	\$0.97	63.31%	\$0.36	26.80%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7547	\$2.0200	\$2.04	86.01%	\$0.29	0.98%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6699	\$0.7700	\$2.04	32.84%	\$1.37	62.25%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0159	\$1.1700	\$2.04	49.80%	\$1.02	42.65%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8645	\$0.9900	\$2.04	42.38%	\$1.18	51.47%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3835	\$7.3400	\$22.64	28.20%	\$16.26	67.58%	17/08/2022	1.85%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9025	\$9.7900	\$22.64	39.32%	\$13.74	56.76%	30/11/2023	2.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5493	\$12.1300	\$22.64	46.60%	\$12.09	46.42%	30/11/2023	2.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2731	\$14.1200	\$22.64	54.21%	\$10.37	37.63%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.3208	\$2.6700	\$4.67	49.70%	\$2.35	42.83%	12/03/2025	9.58%	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	\$0.1287	\$0.1700	\$0.58	22.38%	\$0.45	70.43%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4053	\$0.5100	\$0.58	70.49%	\$0.17	11.30%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0855	\$0.1100	\$0.58	14.87%	\$0.49	80.87%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4643	\$3.0800	\$4.60	53.57%	\$2.14	33.04%	12/03/2025	5.62%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9477	\$3.6800	\$4.60	64.08%	\$1.65	20.00%	12/03/2025	7.26%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6332	\$15.6900	\$24.06	56.66%	\$10.43	34.79%	12/03/2025	0.77%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4377	\$10.8700	\$24.06	39.23%	\$14.62	54.82%	12/03/2025	0.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0411	\$3.5000	\$5.67	53.63%	\$2.63	38.27%	30/11/2023	14.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6206	\$1.8700	\$5.67	28.58%	\$4.05	67.02%	12/03/2025	9.38%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6232	\$4.1700	\$5.67	63.90%	\$2.05	26.46%	25/09/2025	18.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4285	\$9.2700	\$14.09	59.82%	\$5.66	34.21%	15/03/2023	17.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.09	40.67%	\$8.36	53.16%	26/02/2025	11.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0271	\$6.9400	\$14.09	42.78%	\$8.06	50.75%	12/03/2025	11.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9522	\$8.0100	\$14.09	49.34%	\$7.14	43.15%	12/03/2025	13.54%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.2856	\$80.6100	\$112.79	64.98%	\$39.50	28.53%	18/04/2024	3.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.5271	\$50.0600	\$112.79	38.59%	\$69.26	55.62%	18/04/2024	2.00%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.6246	\$58.9900	\$112.79	47.54%	\$59.17	47.70%	18/11/2021	2.35%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0830	\$2.4000	\$4.85	42.95%	\$2.77	50.52%	25/09/2025	2.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1245	\$3.5900	\$4.85	64.42%	\$1.73	25.98%	25/09/2025	4.06%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4459	\$9.7100	\$28.21	29.94%	\$19.76	65.58%	30/11/2023	0.40%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.7629	\$45.7300	\$69.40	57.30%	\$29.64	34.11%	18/11/2021	3.57%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6678	\$0.8000	\$1.40	47.87%	\$0.73	42.65%	30/11/2023	5.91%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9859	\$13.7800	\$21.06	56.91%	\$9.07	34.57%	30/11/2023	5.40%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2180	\$6.0000	\$14.60	35.74%	\$9.38	58.90%	18/11/2021	6.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1994	\$12.3300	\$29.35	38.16%	\$18.15	57.99%	12/03/2025	4.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5823	\$4.3000	\$9.93	36.08%	\$6.35	56.70%	12/03/2025	0.32%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6148	\$32.5800	\$98.04	30.21%	\$68.43	66.77%	26/02/2025	1.98%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8148	\$17.0400	\$30.31	48.88%	\$15.50	43.78%	25/09/2025	4.64%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7103	\$10.6800	\$30.31	32.04%	\$20.60	64.76%	26/02/2025	3.49%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8360	\$1.0000	\$1.84	45.43%	\$1.00	45.65%	30/11/2023	3.74%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0036	\$1.2000	\$1.84	54.54%	\$0.84	34.78%	30/11/2023	4.48%	Pay to investor



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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1756	\$1.4100	\$1.84	63.89%	\$0.66	23.37%	30/11/2023	5.64%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3517	\$1.6200	\$1.84	73.46%	\$0.49	11.96%	30/11/2023	7.68%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2401	\$6.5500	\$10.69	49.02%	\$5.45	38.73%	05/07/2024	2.29%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2987	\$8.7600	\$10.69	68.28%	\$3.39	18.05%	05/07/2024	3.69%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.7466	\$60.6600	\$107.34	49.14%	\$54.59	43.49%	18/11/2021	3.92%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.2552	\$175.1800	\$593.82	26.82%	\$434.56	70.50%	26/02/2025	1.54%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.0697	\$320.9300	\$593.82	47.00%	\$314.75	45.96%	26/02/2025	2.12%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.4224	\$48.8600	\$54.40	81.66%	\$9.98	10.18%	18/04/2024	9.23%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1661	\$36.9900	\$54.40	59.13%	\$22.23	32.00%	12/03/2025	4.14%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4831	\$32.7600	\$48.04	59.29%	\$19.56	31.81%	18/04/2024	13.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4220	\$23.5600	\$48.04	44.59%	\$26.62	50.96%	18/04/2024	10.14%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7282	\$17.3100	\$48.04	32.74%	\$32.31	63.97%	18/04/2024	8.36%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8730	\$19.4000	\$48.04	35.12%	\$31.17	59.62%	12/03/2025	8.66%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0507	\$18.4600	\$48.04	33.41%	\$31.99	61.57%	26/02/2025	8.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2615	\$20.0900	\$57.76	31.62%	\$39.50	65.22%	30/11/2023	4.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2925	\$14.1400	\$57.76	21.28%	\$45.47	75.52%	30/11/2023	4.29%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1314	\$26.6000	\$57.76	40.05%	\$34.63	53.95%	12/03/2025	5.63%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5690	\$28.2500	\$45.73	53.73%	\$21.16	38.22%	25/09/2025	4.27%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0363	\$11.0400	\$45.73	21.95%	\$35.69	75.86%	30/11/2023	2.53%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1395	\$23.1600	\$45.73	44.04%	\$25.59	49.35%	25/09/2025	3.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7826	\$18.1500	\$45.73	34.51%	\$29.95	60.31%	26/05/2026	3.02%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4169	\$6.2300	\$16.60	32.63%	\$11.18	62.47%	12/03/2025	3.13%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8161	\$8.1900	\$16.60	41.06%	\$9.78	50.66%	12/03/2025	3.58%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2586	\$0.3100	\$1.26	20.61%	\$1.00	75.30%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4740	\$0.5700	\$1.26	37.77%	\$0.78	54.58%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5732	\$0.6900	\$1.26	45.67%	\$0.68	45.02%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.2075	\$5.9900	\$12.17	42.79%	\$6.96	50.78%	25/09/2025	2.62%	Pay to investor
LLCJOC	LENDEASE GROUP	\$6.9693	\$8.0100	\$12.17	57.27%	\$5.20	34.18%	12/03/2025	3.51%	Pay to investor
LLCSO1	LENDEASE GROUP	\$5.7832	\$6.6600	\$12.17	47.52%	\$6.39	45.28%	25/09/2025	2.86%	Pay down loan
LLCSO4	LENDEASE GROUP	\$8.6840	\$9.5500	\$12.17	71.36%	\$3.49	21.53%	26/02/2025	5.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8473	\$7.8700	\$15.75	43.47%	\$8.90	50.03%	25/09/2025	2.25%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7974	\$3.2200	\$15.75	17.76%	\$12.95	79.56%	12/03/2025	1.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6626	\$6.5100	\$15.75	35.95%	\$10.09	58.67%	12/03/2025	1.98%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5897	\$0.6800	\$2.58	22.86%	\$1.99	73.64%	12/03/2025	0.75%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9228	\$1.1100	\$2.58	35.77%	\$1.66	56.98%	12/03/2025	0.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8237	\$3.5300	\$7.34	38.47%	\$4.52	51.91%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0484	\$2.5600	\$7.34	27.91%	\$5.29	65.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8913	\$1.1100	\$7.34	12.14%	\$6.45	84.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7523	\$0.9400	\$7.34	10.25%	\$6.59	87.19%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9959	\$1.2000	\$2.97	33.53%	\$1.97	59.60%	17/08/2022	3.04%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3632	\$1.7000	\$2.97	45.90%	\$1.61	42.76%	18/11/2021	3.73%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6450	\$30.7700	\$48.87	52.48%	\$23.23	37.04%	18/04/2024	9.43%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6155	\$17.9600	\$48.87	31.95%	\$33.25	63.25%	18/04/2024	6.59%	Pay to investor

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

Effective Date: 02-Aug-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.2448	\$37.4900	\$48.87	63.93%	\$17.63	23.29%	25/09/2025	12.43%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3719	\$24.4500	\$48.87	41.69%	\$28.50	49.97%	12/03/2025	7.69%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5755	\$25.9300	\$48.87	48.24%	\$25.29	46.94%	20/07/2023	8.66%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2511	\$36.3000	\$48.87	61.90%	\$18.62	25.72%	25/09/2025	11.77%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1414	\$30.0600	\$48.87	53.49%	\$22.73	38.49%	12/03/2025	9.64%	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	\$21.3403	\$25.6100	\$63.01	33.87%	\$41.67	59.36%	17/08/2022	4.25%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6592	\$15.1900	\$63.01	20.09%	\$50.35	75.89%	12/03/2025	3.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7296	\$18.8800	\$63.01	24.96%	\$47.28	70.04%	12/03/2025	3.74%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2366	\$2.6800	\$6.12	36.55%	\$3.88	56.21%	17/08/2022	3.67%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1553	\$2.5900	\$6.12	35.22%	\$3.96	57.68%	12/03/2025	3.59%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9362	\$3.5200	\$6.12	47.98%	\$3.18	42.48%	18/11/2021	4.48%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6132	\$7.0200	\$12.65	44.37%	\$7.04	44.51%	17/08/2022	4.29%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2075	\$5.9900	\$10.78	48.31%	\$5.57	44.43%	25/09/2025	6.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8580	\$6.4300	\$16.63	35.23%	\$10.77	61.33%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3291	\$9.5800	\$16.63	50.08%	\$8.30	42.39%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7193	\$1.9800	\$3.31	51.94%	\$1.59	40.18%	18/04/2024	7.61%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3632	\$1.5700	\$3.31	41.18%	\$1.95	52.57%	30/11/2023	6.22%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1221	\$2.3300	\$3.31	64.11%	\$1.19	29.61%	18/11/2021	10.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7113	\$1.9700	\$3.31	51.70%	\$1.60	40.48%	25/09/2025	7.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1269	\$1.2400	\$3.31	34.05%	\$2.18	62.54%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.1119	\$89.8300	\$156.90	49.78%	\$78.79	42.75%	25/09/2025	5.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.0170	\$106.9700	\$156.90	59.28%	\$63.88	31.82%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.7385	\$79.0500	\$156.90	43.81%	\$88.16	49.62%	25/09/2025	5.33%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.1090	\$67.2200	\$156.90	38.95%	\$95.79	57.16%	18/04/2024	4.91%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.1268	\$72.7600	\$156.90	42.15%	\$90.77	53.63%	12/03/2025	5.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.6356	\$86.9800	\$156.90	48.21%	\$81.26	44.56%	26/05/2026	5.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.8100	\$60.2900	\$156.90	34.93%	\$102.09	61.57%	30/11/2023	4.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5175	\$33.5700	\$156.90	19.45%	\$126.38	78.60%	26/02/2025	3.72%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7989	\$0.8800	\$1.88	42.61%	\$1.08	53.07%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0518	\$16.1600	\$23.27	60.39%	\$9.22	30.55%	12/03/2025	5.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7220	\$12.3300	\$23.27	46.08%	\$12.55	47.01%	12/03/2025	4.06%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0867	\$17.6900	\$36.16	44.49%	\$20.07	51.08%	20/07/2023	1.64%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4971	\$24.7400	\$36.16	59.45%	\$14.66	31.58%	20/07/2023	2.25%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1615	\$15.5800	\$36.16	39.16%	\$22.00	56.91%	30/11/2023	1.50%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4309	\$20.0500	\$36.16	48.20%	\$18.73	44.55%	30/11/2023	1.76%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3506	\$14.6900	\$32.94	40.53%	\$19.59	55.40%	17/08/2022	2.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5578	\$12.7100	\$25.93	44.57%	\$14.37	50.98%	30/11/2023	6.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5776	\$9.6100	\$25.93	33.08%	\$17.35	62.94%	12/03/2025	5.19%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9693	\$7.8100	\$25.93	26.88%	\$18.96	69.88%	12/03/2025	4.75%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5060	\$11.5600	\$25.93	40.52%	\$15.42	55.42%	30/11/2023	5.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6498	\$10.8100	\$25.93	37.21%	\$16.28	58.31%	12/03/2025	5.53%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0187	\$14.5800	\$25.93	50.21%	\$12.91	43.77%	25/09/2025	6.97%	Pay to investor



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Effective Date: 02-Aug-21

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6176	\$10.7700	\$25.93	37.09%	\$16.31	58.47%	12/03/2025	5.52%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9348	\$8.8900	\$25.93	30.60%	\$18.00	65.72%	25/09/2025	5.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1186	\$15.8200	\$25.93	54.45%	\$11.81	38.99%	26/05/2026	7.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5916	\$12.7600	\$25.93	44.70%	\$14.34	50.79%	26/02/2025	6.28%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0406	\$4.6500	\$5.31	76.09%	\$1.27	12.43%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4069	\$2.6500	\$5.31	45.33%	\$2.90	50.09%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7787	\$4.1600	\$5.31	71.16%	\$1.53	21.66%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8704	\$19.6600	\$26.49	67.46%	\$8.62	25.78%	18/04/2024	5.08%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3868	\$15.3900	\$26.49	50.54%	\$13.10	41.90%	12/03/2025	3.34%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0415	\$1.3100	\$2.06	50.56%	\$1.02	36.41%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8068	\$1.0100	\$2.06	39.17%	\$1.25	50.97%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5363	\$0.6800	\$2.06	26.03%	\$1.52	66.99%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0501	\$1.3100	\$2.13	49.30%	\$1.08	38.50%	12/03/2025	7.59%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8332	\$1.0400	\$2.13	39.12%	\$1.30	51.17%	25/09/2025	6.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5572	\$8.3100	\$10.22	73.95%	\$2.66	18.69%	26/02/2025	10.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6188	\$5.5500	\$10.22	45.19%	\$5.60	45.69%	26/05/2026	5.18%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0669	\$12.0800	\$15.64	64.37%	\$5.57	22.76%	30/11/2023	3.03%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9134	\$10.7000	\$15.64	56.99%	\$6.73	31.59%	05/07/2024	2.51%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8648	\$9.4500	\$15.64	50.29%	\$7.78	39.58%	12/03/2025	2.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0845	\$4.9100	\$12.75	32.04%	\$8.67	61.49%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1360	\$5.6500	\$12.75	40.28%	\$7.61	55.69%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7464	\$6.3300	\$12.75	45.07%	\$7.00	50.35%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8161	\$8.5200	\$12.75	53.46%	\$5.93	33.18%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8112	\$9.7700	\$12.75	61.26%	\$4.94	23.37%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5999	\$1.7600	\$3.60	44.44%	\$2.00	51.11%	15/03/2023	6.00%	Pay to investor
ORAJOC	ORORA LTD	\$1.8935	\$2.1800	\$3.60	52.60%	\$1.71	39.44%	26/02/2025	7.03%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5895	\$3.2500	\$8.25	31.39%	\$5.66	60.61%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8237	\$3.5300	\$8.25	34.23%	\$5.43	57.21%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5600	\$1.8700	\$8.25	18.91%	\$6.69	77.33%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2913	\$2.6300	\$4.11	55.75%	\$1.82	36.01%	25/09/2025	12.37%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9262	\$2.2200	\$4.11	46.87%	\$2.18	45.99%	26/05/2026	10.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1536	\$3.6300	\$4.11	76.73%	\$0.96	11.68%	12/03/2025	23.53%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9553	\$2.2500	\$4.11	47.57%	\$2.15	45.26%	25/09/2025	10.44%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7157	\$3.0000	\$4.11	66.08%	\$1.39	27.01%	12/03/2025	16.14%	Pay down loan
ORIJOA	ORICA LTD	\$8.3319	\$9.5800	\$12.39	67.25%	\$4.06	22.68%	25/09/2025	5.91%	Pay to investor
ORIJOB	ORICA LTD	\$7.1591	\$8.2300	\$12.39	57.78%	\$5.23	33.58%	12/03/2025	4.59%	Pay to investor
ORIJOC	ORICA LTD	\$6.1315	\$7.0600	\$12.39	49.49%	\$6.26	43.02%	26/05/2026	3.83%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5690	\$2.9500	\$3.81	67.43%	\$1.24	22.57%	05/07/2024	0.51%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1494	\$2.4700	\$3.81	56.41%	\$1.66	35.17%	12/03/2025	0.38%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3982	\$1.6100	\$3.81	36.70%	\$2.41	57.74%	12/03/2025	0.26%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6841	\$1.9400	\$3.81	44.20%	\$2.13	49.08%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6576	\$1.9000	\$3.81	43.51%	\$2.15	50.13%	12/03/2025	0.29%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1952	\$2.5200	\$3.81	57.62%	\$1.61	33.86%	12/03/2025	0.39%	Pay down loan

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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5911	\$9.4500	\$21.00	40.91%	\$12.41	55.00%	18/04/2024	3.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2904	\$8.3800	\$21.00	34.72%	\$13.71	60.10%	25/09/2025	3.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2587	\$12.9500	\$23.18	48.57%	\$11.92	44.13%	25/09/2025	2.10%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0707	\$10.4400	\$23.18	39.13%	\$14.11	54.96%	12/03/2025	1.77%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1946	\$4.8200	\$8.05	52.11%	\$3.86	40.12%	26/02/2025	10.12%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1459	\$3.6200	\$8.05	39.08%	\$4.90	55.03%	12/03/2025	7.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2824	\$0.3500	\$0.54	52.79%	\$0.25	34.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2118	\$0.2600	\$0.54	39.59%	\$0.32	51.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1614	\$0.2000	\$0.54	30.17%	\$0.37	62.62%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5083	\$0.5600	\$1.29	39.40%	\$0.78	56.59%	17/08/2022	6.20%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6982	\$0.7700	\$1.29	54.12%	\$0.59	40.31%	30/11/2023	8.20%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2747	\$12.9700	\$57.98	19.45%	\$46.71	77.63%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0905	\$27.7200	\$57.98	39.82%	\$34.89	52.19%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7065	\$33.2500	\$57.98	47.79%	\$30.27	42.65%	26/02/2025	0.43%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3995	\$0.4800	\$2.25	17.76%	\$1.85	78.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5136	\$0.6200	\$2.25	22.83%	\$1.74	72.44%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7305	\$0.8800	\$2.25	32.47%	\$1.52	60.89%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6201	\$0.7400	\$2.25	27.56%	\$1.63	67.11%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5861	\$1.9000	\$2.25	70.49%	\$0.66	15.56%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1143	\$1.3400	\$2.25	49.52%	\$1.14	40.44%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3714	\$1.6500	\$2.25	60.95%	\$0.88	26.67%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4681	\$1.7600	\$2.25	65.25%	\$0.78	21.78%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9888	\$22.7900	\$37.52	50.61%	\$18.53	39.26%	12/03/2025	7.23%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3848	\$18.4600	\$37.52	41.00%	\$22.14	50.80%	05/07/2024	6.05%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0702	\$2.5900	\$4.09	50.62%	\$2.02	36.67%	12/03/2025	11.39%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7270	\$2.1600	\$4.09	42.22%	\$2.36	47.19%	12/03/2025	9.73%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6611	\$3.3200	\$4.09	65.06%	\$1.43	18.83%	12/03/2025	16.10%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0047	\$2.5100	\$4.09	49.01%	\$2.09	38.63%	12/03/2025	11.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1239	\$2.4500	\$4.59	46.27%	\$2.47	46.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2913	\$2.6300	\$4.59	49.92%	\$2.30	42.70%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5753	\$7.5600	\$10.89	60.38%	\$4.31	30.58%	26/05/2026	0.93%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7325	\$6.5900	\$10.89	52.64%	\$5.16	39.49%	15/03/2023	0.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1660	\$4.7900	\$10.89	38.26%	\$6.72	56.01%	25/09/2025	0.59%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8337	\$5.3200	\$10.89	44.39%	\$6.06	51.15%	15/03/2023	0.66%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0709	\$6.6800	\$10.89	55.75%	\$4.82	38.66%	26/02/2025	0.83%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1687	\$8.9900	\$14.78	55.27%	\$6.61	39.17%	14/07/2022	9.05%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0940	\$5.6000	\$14.78	34.47%	\$9.69	62.11%	14/07/2022	6.18%	Pay down loan
REAJOA	REA GROUP LTD	\$55.7154	\$61.2900	\$161.66	34.46%	\$105.94	62.09%	05/07/2024	1.08%	Pay to investor
REAJOB	REA GROUP LTD	\$42.9065	\$47.2000	\$161.66	26.54%	\$118.75	70.80%	05/07/2024	0.96%	Pay to investor
REAJOC	REA GROUP LTD	\$105.2344	\$121.0200	\$161.66	65.10%	\$56.43	25.14%	26/05/2026	2.02%	Pay to investor
REAJOD	REA GROUP LTD	\$70.1596	\$80.6800	\$161.66	43.40%	\$91.50	50.09%	26/05/2026	1.25%	Pay to investor
REHJOA	REECE LTD	\$8.4952	\$9.7800	\$23.51	36.13%	\$15.01	58.40%	05/07/2024	0.80%	Pay to investor
REHJOB	REECE LTD	\$5.5158	\$6.0700	\$23.51	23.46%	\$17.99	74.18%	05/07/2024	0.67%	Pay to investor



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

Effective Date: 02-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2374	\$55.4700	\$64.14	75.21%	\$15.90	13.52%	18/04/2024	3.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0999	\$43.8100	\$64.14	59.40%	\$26.04	31.70%	30/11/2023	1.86%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.2294	\$45.3500	\$64.14	64.28%	\$22.91	29.30%	05/07/2024	2.12%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.5435	\$38.0000	\$64.14	53.86%	\$29.60	40.75%	05/07/2024	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8051	\$30.8300	\$64.14	41.79%	\$37.33	51.93%	12/03/2025	1.30%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.3019	\$49.8000	\$64.14	67.51%	\$20.84	22.36%	15/03/2023	2.33%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5021	\$28.0600	\$64.14	39.76%	\$38.64	56.25%	30/11/2023	1.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2669	\$39.8900	\$64.14	56.54%	\$27.87	37.81%	26/02/2025	1.74%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7406	\$73.4300	\$133.42	50.02%	\$66.68	44.96%	12/03/2025	11.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.5282	\$84.9600	\$133.42	55.86%	\$58.89	36.32%	12/03/2025	12.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.0600	\$58.2000	\$133.42	38.27%	\$82.36	56.38%	12/03/2025	8.91%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.4110	\$66.4600	\$133.42	45.28%	\$73.01	50.19%	20/07/2023	10.05%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.7074	\$27.1800	\$133.42	18.52%	\$108.71	79.63%	15/03/2023	6.75%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.5577	\$51.2100	\$133.42	34.90%	\$86.86	61.62%	05/07/2024	8.45%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5748	\$11.6300	\$133.42	7.93%	\$122.85	91.28%	26/02/2025	5.97%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.8296	\$65.8100	\$133.42	44.84%	\$73.59	50.67%	26/02/2025	9.97%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3715	\$1.7100	\$2.58	53.16%	\$1.21	33.72%	26/05/2026	9.93%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0488	\$1.3100	\$2.58	40.65%	\$1.53	49.22%	26/05/2026	7.84%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5692	\$2.9500	\$5.53	46.46%	\$2.96	46.65%	05/07/2024	2.87%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0973	\$2.4100	\$5.53	37.93%	\$3.43	56.42%	05/07/2024	2.48%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8351	\$2.1100	\$5.53	33.18%	\$3.69	61.84%	05/07/2024	2.30%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5661	\$1.8000	\$5.53	28.32%	\$3.96	67.45%	12/03/2025	2.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3939	\$1.6100	\$2.97	46.93%	\$1.58	45.79%	12/03/2025	2.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2872	\$1.4800	\$2.97	43.34%	\$1.68	50.17%	12/03/2025	1.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0722	\$1.2400	\$2.97	36.10%	\$1.90	58.25%	12/03/2025	1.69%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2498	\$1.4400	\$2.60	48.07%	\$1.35	44.62%	25/09/2025	5.18%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9315	\$1.0700	\$2.60	35.83%	\$1.67	58.85%	12/03/2025	4.20%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1427	\$1.3100	\$2.60	43.95%	\$1.46	49.62%	12/03/2025	4.80%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5127	\$1.7400	\$2.60	58.18%	\$1.09	33.08%	26/05/2026	6.44%	Pay down loan
SEKJOA	SEEK LTD	\$10.5086	\$11.5600	\$29.27	35.90%	\$18.76	60.51%	18/04/2024	1.07%	Pay to investor
SEKJOB	SEEK LTD	\$6.9602	\$8.0000	\$29.27	23.78%	\$22.31	72.67%	26/02/2025	0.90%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.6479	\$36.4000	\$66.00	47.95%	\$34.35	44.85%	18/04/2024	4.96%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5858	\$29.4200	\$66.00	38.77%	\$40.41	55.42%	18/11/2021	4.21%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8450	\$20.7300	\$66.00	28.55%	\$47.16	68.59%	26/02/2025	3.61%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9897	\$38.4900	\$66.00	53.01%	\$31.01	41.68%	26/02/2025	5.49%	Pay down loan
SGPJOA	STOCKLAND	\$1.5887	\$1.8300	\$4.40	36.11%	\$2.81	58.41%	30/11/2023	8.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.2913	\$2.6300	\$4.40	52.08%	\$2.11	40.23%	25/09/2025	11.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0973	\$2.4200	\$3.42	61.32%	\$1.32	29.24%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3939	\$1.6000	\$3.42	40.76%	\$2.03	53.22%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1799	\$1.3600	\$3.42	34.50%	\$2.24	60.23%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6571	\$16.1200	\$40.02	36.62%	\$25.36	59.72%	18/04/2024	3.43%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7469	\$21.5600	\$40.02	46.84%	\$21.27	46.13%	25/09/2025	4.09%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8525	\$15.2400	\$40.02	34.61%	\$26.17	61.92%	14/07/2022	3.32%	Pay down loan

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

Effective Date: 02-Aug-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
SHLSO4	SONIC HEALTHCARE LTD	\$8.2561	\$9.0800	\$40.02	20.63%	\$31.76	77.31%	26/02/2025	2.74%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1977	\$1.3700	\$2.71	44.20%	\$1.51	49.45%	25/09/2025	13.06%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5871	\$1.7500	\$2.71	58.56%	\$1.12	35.42%	26/02/2025	17.59%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5169	\$0.6200	\$0.88	58.74%	\$0.36	29.55%	12/03/2025	0.00%	Pay to investor
SLRJJOA	SILVER LAKE RESOURCES LTD	\$0.8637	\$0.9900	\$1.54	56.27%	\$0.67	35.50%	12/03/2025	0.00%	Pay to investor
SLRJJOB	SILVER LAKE RESOURCES LTD	\$0.9915	\$1.2400	\$1.54	64.59%	\$0.54	19.22%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6436	\$0.8000	\$1.54	41.93%	\$0.89	47.88%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3393	\$1.5400	\$4.48	29.90%	\$3.14	65.63%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9162	\$3.3500	\$6.45	45.21%	\$3.53	48.06%	25/09/2025	2.62%	Pay to investor
STOJOB	SANTOS LTD	\$4.3192	\$4.9700	\$6.45	66.96%	\$2.13	22.95%	12/03/2025	4.35%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.0816	\$44.1000	\$68.58	58.45%	\$28.50	35.70%	18/04/2024	1.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1618	\$33.5400	\$68.58	42.52%	\$39.42	51.09%	25/09/2025	1.09%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0783	\$25.3900	\$68.58	33.65%	\$45.50	62.98%	26/02/2025	0.94%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9293	\$36.2200	\$68.58	48.02%	\$35.65	47.19%	26/02/2025	1.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2197	\$5.0600	\$13.23	31.89%	\$9.01	61.75%	12/03/2025	5.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7854	\$7.4600	\$11.54	58.80%	\$4.75	35.36%	12/03/2025	7.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8971	\$6.7800	\$11.54	51.10%	\$5.64	41.25%	12/03/2025	6.38%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2918	\$7.2400	\$11.54	54.52%	\$5.25	37.26%	12/03/2025	6.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2432	\$6.0300	\$11.54	45.44%	\$6.30	47.75%	12/03/2025	5.72%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2888	\$4.9300	\$11.54	37.16%	\$7.25	57.28%	12/03/2025	4.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4206	\$5.0900	\$11.54	38.31%	\$7.12	55.89%	25/09/2025	5.06%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1351	\$6.7500	\$11.54	53.16%	\$5.40	41.51%	26/02/2025	6.66%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0406	\$0.0500	\$0.47	8.64%	\$0.43	89.36%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0331	\$0.0400	\$0.47	7.04%	\$0.44	91.49%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5233	\$3.8800	\$7.81	45.11%	\$4.29	50.32%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0830	\$2.4000	\$7.81	26.67%	\$5.73	69.27%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5285	\$2.9100	\$7.81	32.38%	\$5.28	62.74%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0659	\$3.5300	\$7.81	39.26%	\$4.74	54.80%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0203	\$3.4800	\$7.81	38.67%	\$4.79	55.44%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3876	\$1.5300	\$7.81	17.77%	\$6.42	80.41%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6216	\$3.0100	\$4.95	52.96%	\$2.33	39.19%	12/03/2025	3.22%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1476	\$1.3200	\$4.95	23.18%	\$3.80	73.33%	12/03/2025	1.97%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8989	\$2.1800	\$4.95	38.36%	\$3.05	55.96%	12/03/2025	2.46%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3111	\$1.4400	\$4.95	26.49%	\$3.64	70.91%	26/02/2025	2.06%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3424	\$5.8800	\$14.30	37.36%	\$8.96	58.88%	15/03/2023	4.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6301	\$8.3900	\$14.30	53.36%	\$6.67	41.33%	15/03/2023	5.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3319	\$9.5800	\$14.30	58.27%	\$5.97	33.01%	25/09/2025	6.12%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3233	\$1.5100	\$3.78	35.01%	\$2.46	60.05%	25/09/2025	6.51%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2078	\$2.4300	\$3.78	58.41%	\$1.57	35.71%	17/08/2022	10.18%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7236	\$1.9000	\$3.78	45.60%	\$2.06	49.74%	15/03/2023	7.78%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4832	\$1.6900	\$3.78	39.24%	\$2.30	55.29%	15/03/2023	6.97%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3705	\$2.6100	\$3.78	62.71%	\$1.41	30.95%	15/03/2023	11.35%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8443	\$2.1000	\$3.78	48.79%	\$1.94	44.44%	15/03/2023	8.27%	Pay down loan



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

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TLSSO2	TELSTRA CORP LTD	\$2.1891	\$2.4100	\$3.78	57.91%	\$1.59	36.24%	18/11/2021	10.06%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6066	\$1.7700	\$3.78	42.50%	\$2.17	53.17%	15/03/2023	7.36%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1650	\$1.3300	\$3.78	30.82%	\$2.62	64.81%	15/03/2023	6.12%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4308	\$2.6700	\$9.44	25.75%	\$7.01	71.72%	05/07/2024	1.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2432	\$6.0300	\$9.44	55.54%	\$4.20	36.12%	05/07/2024	3.15%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6452	\$4.2000	\$6.18	58.98%	\$2.53	32.04%	25/09/2025	2.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9851	\$3.4300	\$6.18	48.30%	\$3.19	44.50%	26/05/2026	2.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6156	\$5.3100	\$11.91	38.75%	\$7.29	55.42%	26/02/2025	3.15%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8048	\$21.6300	\$94.56	19.89%	\$75.76	77.13%	18/11/2021	3.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8472	\$36.1300	\$94.56	34.74%	\$61.71	61.79%	12/03/2025	3.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7211	\$0.7900	\$2.06	35.00%	\$1.34	61.65%	05/07/2024	21.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8867	\$1.0200	\$2.06	43.04%	\$1.17	50.49%	05/07/2024	24.03%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1580	\$1.3300	\$2.06	56.21%	\$0.90	35.44%	12/03/2025	31.26%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1798	\$37.0100	\$67.50	47.67%	\$35.32	45.17%	12/03/2025	6.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8165	\$30.8400	\$67.50	39.73%	\$40.68	54.31%	12/03/2025	5.30%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4532	\$24.6700	\$67.50	31.78%	\$46.05	63.45%	12/03/2025	4.68%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5017	\$35.0800	\$67.50	45.19%	\$37.00	48.03%	25/09/2025	5.82%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1189	\$7.8300	\$67.50	10.55%	\$60.38	88.40%	18/11/2021	3.57%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6798	\$24.9500	\$67.50	33.60%	\$44.82	63.04%	12/03/2025	4.81%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0194	\$3.7700	\$6.97	43.32%	\$3.95	45.91%	18/04/2024	3.04%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3070	\$2.8900	\$6.97	33.10%	\$4.66	58.54%	12/03/2025	2.57%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7811	\$0.9000	\$3.75	20.83%	\$2.97	76.00%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6431	\$0.7400	\$3.75	17.15%	\$3.11	80.27%	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	\$0.6294	\$0.6900	\$2.21	28.48%	\$1.58	68.78%	17/08/2022	9.81%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5980	\$13.8700	\$24.52	51.38%	\$11.92	43.43%	30/11/2023	7.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8104	\$18.8300	\$24.52	68.56%	\$7.71	23.21%	12/03/2025	11.54%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5776	\$9.6100	\$24.52	34.98%	\$15.94	60.81%	12/03/2025	5.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8771	\$11.9600	\$24.52	44.36%	\$13.64	51.22%	26/02/2025	6.52%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5054	\$8.4100	\$24.52	30.61%	\$17.01	65.70%	12/03/2025	5.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7113	\$10.8800	\$24.52	39.61%	\$14.81	55.63%	12/03/2025	6.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9446	\$8.9000	\$24.52	32.40%	\$16.58	63.70%	25/09/2025	5.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1186	\$15.8100	\$24.52	57.58%	\$10.40	35.52%	26/05/2026	8.56%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7400	\$7.4100	\$18.24	36.95%	\$11.50	59.38%	14/07/2022	5.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5450	\$6.3800	\$18.24	30.40%	\$12.70	65.02%	25/09/2025	5.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1954	\$0.2200	\$5.01	3.90%	\$4.81	95.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3287	\$3.8300	\$5.01	66.44%	\$1.68	23.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5606	\$2.9400	\$5.01	51.11%	\$2.45	41.32%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3278	\$38.3300	\$61.14	54.51%	\$27.81	37.31%	25/09/2025	6.58%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5275	\$30.2800	\$61.14	45.02%	\$33.61	50.47%	17/08/2022	5.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8740	\$20.7600	\$61.14	30.87%	\$42.27	66.05%	15/03/2023	4.33%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.9357	\$36.7300	\$61.14	52.23%	\$29.20	39.92%	18/11/2021	6.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9302	\$22.9200	\$61.14	32.60%	\$41.21	62.51%	25/09/2025	4.44%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1486	\$14.4600	\$61.14	21.51%	\$47.99	76.35%	05/07/2024	3.81%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0828	\$4.4900	\$61.14	6.68%	\$57.06	92.66%	26/02/2025	3.21%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5728	\$0.7200	\$2.22	25.80%	\$1.65	67.57%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4166	\$0.5200	\$2.22	18.77%	\$1.80	76.58%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6502	\$0.8100	\$2.22	29.29%	\$1.57	63.51%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3645	\$0.4600	\$2.22	16.42%	\$1.86	79.28%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7074	\$0.7800	\$1.50	47.32%	\$0.79	47.83%	15/03/2023	8.57%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5792	\$0.6400	\$1.50	38.74%	\$0.92	57.19%	15/03/2023	7.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2490	\$7.1900	\$11.17	55.94%	\$4.92	35.63%	25/09/2025	10.16%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0744	\$4.6900	\$11.17	36.48%	\$7.10	58.01%	12/03/2025	7.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0424	\$5.8000	\$11.17	45.14%	\$6.13	48.08%	26/05/2026	8.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5303	\$28.0800	\$38.76	65.87%	\$13.23	27.55%	17/08/2022	7.63%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3132	\$15.7500	\$38.76	36.93%	\$24.45	59.37%	12/03/2025	4.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0728	\$19.8900	\$38.76	46.63%	\$20.69	48.68%	12/03/2025	4.88%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3614	\$22.3900	\$38.76	52.53%	\$18.40	42.23%	15/03/2023	5.49%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1864	\$24.8500	\$38.76	57.24%	\$16.57	35.89%	26/05/2026	6.09%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8628	\$11.9500	\$38.76	28.03%	\$27.90	69.17%	26/02/2025	3.62%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2688	\$15.2600	\$21.91	60.56%	\$8.64	30.35%	12/03/2025	5.94%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5493	\$12.1300	\$21.91	48.15%	\$11.36	44.64%	12/03/2025	4.52%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3319	\$9.5800	\$21.91	38.03%	\$13.58	56.28%	25/09/2025	3.78%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7776	\$13.5400	\$21.91	53.75%	\$10.13	38.20%	12/03/2025	5.07%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2171	\$10.6000	\$21.91	42.07%	\$12.69	51.62%	25/09/2025	4.05%	Pay down loan
XROJOA	XERO LTD	\$49.3471	\$59.2200	\$140.28	35.18%	\$90.93	57.78%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.3561	\$86.8300	\$140.28	51.58%	\$67.92	38.10%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.6751	\$69.2100	\$140.28	41.11%	\$82.60	50.66%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7271	\$5.2000	\$8.25	57.30%	\$3.52	36.97%	30/11/2023	16.77%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2906	\$4.9300	\$8.25	52.01%	\$3.96	40.24%	12/03/2025	14.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7543	\$4.3200	\$8.25	45.51%	\$4.50	47.64%	12/03/2025	13.14%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4395	\$2.6900	\$8.25	29.57%	\$5.81	67.39%	12/03/2025	10.17%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9056	\$4.6900	\$6.64	58.82%	\$2.73	29.37%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2286	\$3.8700	\$6.64	48.62%	\$3.41	41.72%	25/09/2025	0.00%	Pay to investor

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