

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

Effective Date: 09-Sep-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	\$3.3759	\$4.0500	\$5.54	60.94%	\$2.16	26.90%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5345	\$3.0400	\$5.54	45.75%	\$3.01	45.13%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1087	\$2.5300	\$5.54	38.06%	\$3.43	54.33%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3725	\$5.0200	\$8.56	51.08%	\$4.19	41.36%	18/11/2021	5.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8459	\$5.5700	\$6.25	77.53%	\$1.40	10.88%	26/05/2026	53.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9639	\$4.5600	\$6.25	63.42%	\$2.29	27.04%	26/05/2026	32.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5564	\$5.2300	\$6.25	72.90%	\$1.69	16.32%	26/05/2026	44.28%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7485	\$4.1200	\$6.25	59.98%	\$2.50	34.08%	26/02/2025	29.98%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2993	\$15.7100	\$27.72	51.58%	\$13.42	43.33%	05/07/2024	5.59%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5168	\$13.2300	\$27.72	41.55%	\$16.20	52.27%	25/09/2025	4.63%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7047	\$18.0400	\$47.60	32.99%	\$31.90	62.10%	25/09/2025	0.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8457	\$21.6500	\$47.60	39.59%	\$28.75	54.52%	25/09/2025	0.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3938	\$22.2800	\$47.60	40.74%	\$28.21	53.19%	26/05/2026	0.89%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2953	\$11.8300	\$47.60	21.63%	\$37.30	75.15%	30/11/2023	0.67%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4789	\$15.4900	\$47.60	28.32%	\$34.12	67.46%	12/03/2025	0.73%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9396	\$24.0500	\$31.85	65.74%	\$10.91	24.49%	25/09/2025	3.67%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7517	\$19.2400	\$31.85	52.60%	\$15.10	39.59%	25/09/2025	2.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6644	\$4.2100	\$7.05	51.98%	\$3.39	40.28%	25/09/2025	7.09%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9115	\$3.3500	\$7.05	41.30%	\$4.14	52.48%	12/03/2025	5.80%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2269	\$12.9000	\$16.74	67.07%	\$5.51	22.94%	12/03/2025	11.33%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4468	\$9.2800	\$16.74	50.46%	\$8.29	44.56%	30/11/2023	7.53%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9575	\$8.0000	\$16.74	41.56%	\$9.78	52.21%	12/03/2025	6.39%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5797	\$10.5300	\$16.74	57.23%	\$7.16	37.10%	18/11/2021	8.73%	Pay to investor
AMPJOA	AMP LTD	\$0.5758	\$0.6600	\$1.09	53.07%	\$0.51	39.17%	25/09/2025	19.64%	Pay to investor
AMPJOB	AMP LTD	\$0.8223	\$0.9500	\$1.09	75.79%	\$0.26	12.44%	12/03/2025	38.07%	Pay to investor
AMPJOC	AMP LTD	\$0.7502	\$0.8600	\$1.09	69.14%	\$0.33	20.74%	26/05/2026	29.87%	Pay to investor
AMPJOF	AMP LTD	\$0.4643	\$0.5300	\$1.09	42.79%	\$0.62	51.15%	26/02/2025	16.11%	Pay to investor
AMPJOH	AMP LTD	\$0.6513	\$0.7500	\$1.09	60.03%	\$0.43	30.88%	12/03/2025	23.06%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3913	\$16.9100	\$36.73	41.90%	\$21.34	53.96%	05/07/2024	4.80%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9396	\$24.0500	\$36.73	57.01%	\$15.79	34.52%	25/09/2025	6.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2448	\$24.8900	\$28.02	79.39%	\$5.78	11.17%	25/09/2025	18.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9245	\$14.2000	\$28.02	46.13%	\$15.10	49.32%	26/02/2025	6.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7785	\$12.0600	\$28.02	38.47%	\$17.24	56.96%	12/03/2025	6.09%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7007	\$10.8500	\$28.02	34.62%	\$18.32	61.28%	12/03/2025	5.73%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6228	\$9.6500	\$28.02	30.77%	\$19.40	65.56%	12/03/2025	5.41%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1931	\$15.8800	\$28.02	50.65%	\$13.83	43.33%	26/05/2026	7.59%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8909	\$11.9800	\$28.02	38.87%	\$17.13	57.24%	12/03/2025	6.13%	Pay down loan
APAJOA	APA GROUP	\$5.7164	\$6.5600	\$9.30	61.47%	\$3.58	29.46%	18/11/2021	14.23%	Pay to investor
APAJOB	APA GROUP	\$4.6432	\$5.5700	\$9.30	49.93%	\$4.66	40.11%	26/05/2026	10.95%	Pay to investor
APAJOZ	APA GROUP	\$6.5449	\$7.8500	\$9.30	70.38%	\$2.76	15.59%	18/11/2021	18.51%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.8793	\$52.2900	\$130.60	32.07%	\$88.72	59.96%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.2263	\$67.7100	\$130.60	41.52%	\$76.37	48.15%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.0685	\$94.9800	\$130.60	58.25%	\$54.53	27.27%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$34.0326	\$42.4900	\$130.60	26.06%	\$96.57	67.47%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.6154	\$104.4000	\$130.60	64.02%	\$46.98	20.06%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5111	\$7.1600	\$130.60	4.99%	\$124.09	94.52%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6099	\$7.6000	\$10.28	64.30%	\$3.67	26.07%	26/05/2026	2.72%	Pay to investor
APXJOC	APPEN LTD	\$5.7279	\$6.5800	\$10.28	55.72%	\$4.55	35.99%	26/05/2026	2.20%	Pay to investor
APXJOY	APPEN LTD	\$8.0858	\$8.8800	\$10.28	78.66%	\$2.19	13.62%	20/07/2023	4.56%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1771	\$15.1400	\$49.28	26.74%	\$36.10	69.28%	05/07/2024	1.90%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9208	\$20.5900	\$49.28	36.37%	\$31.36	58.22%	05/07/2024	2.18%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6644	\$4.2100	\$9.45	38.78%	\$5.79	55.45%	25/09/2025	4.84%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5735	\$5.2500	\$9.45	48.40%	\$4.88	44.44%	18/11/2021	5.74%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0445	\$1.2000	\$1.99	52.49%	\$0.95	39.70%	26/02/2025	10.05%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3177	\$1.5200	\$1.99	66.22%	\$0.67	23.62%	12/03/2025	14.13%	Pay to investor
ASXJOA	ASX LTD	\$48.4896	\$55.7000	\$84.18	57.60%	\$35.69	33.83%	26/05/2026	6.26%	Pay to investor
ASXJOB	ASX LTD	\$39.6696	\$45.5700	\$84.18	47.12%	\$44.51	45.87%	26/05/2026	5.02%	Pay to investor
ASXSO4	ASX LTD	\$44.7013	\$49.2300	\$84.18	53.10%	\$39.48	41.52%	26/02/2025	5.66%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2468	\$1.3700	\$3.41	36.56%	\$2.16	59.82%	18/04/2024	8.08%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0136	\$1.1600	\$2.10	48.27%	\$1.09	44.76%	12/03/2025	7.65%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1754	\$1.3500	\$2.10	55.97%	\$0.92	35.71%	12/03/2025	8.98%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8411	\$0.9700	\$2.10	40.05%	\$1.26	53.81%	12/03/2025	6.60%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8846	\$2.1600	\$3.82	49.34%	\$1.94	43.46%	25/09/2025	14.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4081	\$2.7700	\$3.82	63.04%	\$1.41	27.49%	25/09/2025	20.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9316	\$3.3700	\$3.82	76.74%	\$0.89	11.78%	25/09/2025	32.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2167	\$4.8400	\$7.46	56.52%	\$3.24	35.12%	05/07/2024	6.17%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1566	\$2.3700	\$7.46	28.91%	\$5.30	68.23%	05/07/2024	3.77%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1004	\$5.6000	\$9.89	51.57%	\$4.79	43.38%	18/04/2024	17.22%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4211	\$5.0800	\$9.89	44.70%	\$5.47	48.63%	12/03/2025	15.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2336	\$3.7200	\$9.89	32.70%	\$6.66	62.39%	12/03/2025	12.39%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9162	\$6.7900	\$9.89	59.82%	\$3.97	31.34%	12/03/2025	20.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6946	\$3.1000	\$9.89	27.25%	\$7.20	68.66%	12/03/2025	11.47%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8178	\$2.1800	\$5.54	32.81%	\$3.72	60.65%	26/02/2025	2.69%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6354	\$3.1600	\$5.54	47.57%	\$2.90	42.96%	26/02/2025	3.44%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3235	\$3.9800	\$5.54	59.99%	\$2.22	28.16%	26/02/2025	4.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5318	\$22.5600	\$41.61	49.34%	\$21.08	45.78%	18/11/2021	19.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5832	\$36.4600	\$41.61	78.31%	\$9.03	12.38%	26/05/2026	44.68%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1944	\$16.7100	\$41.61	36.52%	\$26.42	59.84%	12/03/2025	15.27%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0051	\$12.1000	\$41.61	26.45%	\$30.60	70.92%	12/03/2025	13.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4625	\$32.4100	\$41.61	68.40%	\$13.15	22.11%	12/03/2025	30.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9540	\$20.4400	\$41.61	43.15%	\$23.66	50.88%	12/03/2025	17.05%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9517	\$23.8600	\$41.61	50.35%	\$20.66	42.66%	12/03/2025	19.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9670	\$17.0400	\$41.61	35.97%	\$26.64	59.05%	12/03/2025	15.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4528	\$22.1600	\$41.61	46.75%	\$22.16	46.74%	12/03/2025	18.20%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5142	\$0.8500	\$41.61	1.24%	\$41.10	97.96%	12/03/2025	9.81%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1173	\$13.0400	\$41.61	26.72%	\$30.49	68.66%	25/09/2025	13.23%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$21.6130	\$24.5100	\$41.61	51.94%	\$20.00	41.10%	26/05/2026	20.17%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.3906	\$8.4000	\$41.61	17.76%	\$34.22	79.81%	15/03/2023	11.79%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2082	\$16.9900	\$41.61	36.55%	\$26.40	59.17%	05/07/2024	15.28%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6061	\$0.7600	\$1.65	36.73%	\$1.04	53.94%	30/11/2023	4.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7597	\$0.9500	\$1.65	46.04%	\$0.89	42.42%	12/03/2025	5.62%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0331	\$1.2900	\$1.65	62.61%	\$0.62	21.82%	18/11/2021	8.11%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.7083	\$60.5500	\$94.15	55.98%	\$41.44	35.69%	05/07/2024	1.71%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1799	\$34.6700	\$94.15	32.06%	\$63.97	63.18%	12/03/2025	1.11%	Pay to investor
BLDJOA	BORAL LTD	\$0.8437	\$0.9700	\$5.86	14.40%	\$5.02	83.45%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6175	\$3.0100	\$5.86	44.67%	\$3.24	48.63%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1409	\$3.6100	\$5.86	53.60%	\$2.72	38.40%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9698	\$1.1200	\$5.86	16.55%	\$4.89	80.89%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3839	\$2.7400	\$9.72	24.53%	\$7.34	71.81%	12/03/2025	3.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6694	\$4.0300	\$9.72	37.75%	\$6.05	58.54%	26/02/2025	4.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1664	\$3.4800	\$9.72	32.58%	\$6.55	64.20%	26/02/2025	4.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5948	\$5.2900	\$9.72	47.27%	\$5.13	45.58%	12/03/2025	5.66%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7322	\$4.1000	\$9.72	38.40%	\$5.99	57.82%	12/03/2025	4.84%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9123	\$8.7000	\$31.32	25.26%	\$23.41	72.22%	30/11/2023	1.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6265	\$9.9100	\$31.32	27.54%	\$22.69	68.36%	12/03/2025	1.48%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6578	\$16.8400	\$31.32	46.80%	\$16.66	46.23%	25/09/2025	2.01%	Pay to investor
BWXJOB	BWX LTD	\$1.7253	\$2.0700	\$4.85	35.57%	\$3.12	57.32%	12/03/2025	1.15%	Pay to investor
BWXJOC	BWX LTD	\$2.0681	\$2.4800	\$4.85	42.64%	\$2.78	48.87%	05/07/2024	1.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4701	\$8.2100	\$12.25	60.98%	\$4.78	32.98%	18/11/2021	8.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0923	\$8.9000	\$12.25	66.06%	\$4.16	27.35%	15/03/2023	9.52%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8669	\$6.7400	\$12.25	47.89%	\$6.38	44.98%	20/07/2023	6.20%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6812	\$5.1600	\$12.25	38.21%	\$7.57	57.88%	15/03/2023	5.23%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7189	\$6.3000	\$12.25	46.68%	\$6.53	48.57%	26/02/2025	6.06%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6088	\$6.1800	\$12.25	45.79%	\$6.64	49.55%	26/02/2025	5.96%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0687	\$12.7100	\$25.88	42.77%	\$14.81	50.89%	05/07/2024	3.38%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8200	\$10.1300	\$25.88	34.08%	\$17.06	60.86%	26/05/2026	2.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.4564	\$36.3100	\$102.92	31.54%	\$70.46	64.72%	25/09/2025	4.97%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.8347	\$84.8400	\$102.92	73.68%	\$27.09	17.57%	26/05/2026	12.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.3619	\$70.8900	\$102.92	61.56%	\$39.56	31.12%	26/05/2026	8.85%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.9959	\$50.5400	\$102.92	44.69%	\$56.92	50.89%	15/03/2023	6.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.8029	\$44.8300	\$102.92	39.65%	\$62.12	56.44%	18/04/2024	5.63%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.7249	\$42.2100	\$102.92	36.65%	\$65.20	58.99%	12/03/2025	5.37%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1799	\$33.1600	\$102.92	29.32%	\$72.74	67.78%	15/03/2023	4.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7107	\$56.7300	\$102.92	49.27%	\$52.21	44.88%	26/05/2026	6.70%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8995	\$39.4500	\$102.92	34.88%	\$67.02	61.67%	30/11/2023	5.22%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5592	\$38.6700	\$102.92	33.58%	\$68.36	62.43%	12/03/2025	5.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.0269	\$36.2900	\$102.92	32.09%	\$69.89	64.74%	26/02/2025	5.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6952	\$24.8100	\$30.71	67.39%	\$10.01	19.21%	30/11/2023	7.19%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4147	\$17.2800	\$30.71	46.94%	\$16.30	43.73%	30/11/2023	4.42%	Pay to investor

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

Effective Date: 09-Sep-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	\$16.5654	\$19.8600	\$30.71	53.94%	\$14.14	35.33%	12/03/2025	5.09%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4527	\$0.5400	\$1.29	35.23%	\$0.83	57.98%	12/03/2025	4.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3181	\$0.3800	\$1.29	24.75%	\$0.97	70.43%	05/07/2024	4.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0511	\$2.3600	\$6.36	32.25%	\$4.31	62.89%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5452	\$2.9200	\$6.36	40.02%	\$3.81	54.09%	05/07/2024	5.24%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2819	\$7.2200	\$17.91	35.07%	\$11.63	59.69%	25/09/2025	3.26%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1691	\$2.6000	\$5.51	39.37%	\$3.34	52.81%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0146	\$4.8100	\$5.51	72.86%	\$1.50	12.70%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1775	\$1.4200	\$5.51	21.37%	\$4.33	74.23%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9271	\$1.1200	\$5.51	16.83%	\$4.58	79.67%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9603	\$3.5400	\$5.51	53.73%	\$2.55	35.75%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7839	\$14.6800	\$21.80	58.64%	\$9.02	32.66%	26/05/2026	6.65%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2953	\$11.8300	\$21.80	47.23%	\$11.50	45.73%	12/03/2025	5.22%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.0585	\$145.1000	\$239.24	55.20%	\$107.18	39.35%	30/11/2023	1.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.9935	\$102.2300	\$239.24	37.20%	\$150.25	57.27%	25/09/2025	0.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.8739	\$110.8400	\$239.24	42.16%	\$138.37	53.67%	18/04/2024	0.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.4749	\$167.1100	\$239.24	60.81%	\$93.77	30.15%	12/03/2025	1.23%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8028	\$90.9800	\$239.24	34.61%	\$156.44	61.97%	14/07/2022	0.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.6389	\$147.9400	\$239.24	56.28%	\$104.60	38.16%	26/02/2025	1.10%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4335	\$11.4700	\$17.42	59.89%	\$6.99	34.16%	30/11/2023	8.73%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9380	\$9.1100	\$17.42	45.57%	\$9.48	47.70%	26/05/2026	6.43%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2781	\$11.8100	\$17.42	59.00%	\$7.14	32.20%	18/04/2024	8.54%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1035	\$13.3000	\$17.42	69.48%	\$5.32	23.65%	26/02/2025	11.47%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1201	\$4.7300	\$16.96	24.29%	\$12.84	72.11%	12/03/2025	3.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0562	\$8.1100	\$16.96	41.60%	\$9.90	52.18%	12/03/2025	4.64%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4991	\$7.1400	\$16.96	38.32%	\$10.46	57.90%	14/07/2022	4.40%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9143	\$6.5000	\$16.96	34.87%	\$11.05	61.67%	26/02/2025	4.16%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7724	\$7.7800	\$16.96	39.93%	\$10.19	54.13%	26/02/2025	4.52%	Pay down loan
CSLJOA	CSL LTD	\$163.0188	\$179.1200	\$311.00	52.42%	\$147.98	42.41%	15/03/2023	2.98%	Pay to investor
CSLJOB	CSL LTD	\$79.8876	\$87.7800	\$311.00	25.69%	\$231.11	71.77%	15/03/2023	1.91%	Pay to investor
CSLJOC	CSL LTD	\$145.2502	\$159.6000	\$311.00	46.70%	\$165.75	48.68%	15/03/2023	2.66%	Pay to investor
CSLJOD	CSL LTD	\$125.8300	\$138.2600	\$311.00	40.46%	\$185.17	55.54%	05/07/2024	2.39%	Pay to investor
CSLJOE	CSL LTD	\$220.2616	\$242.0300	\$311.00	70.82%	\$90.74	22.18%	05/07/2024	4.87%	Pay to investor
CSLJOF	CSL LTD	\$153.8833	\$172.1500	\$311.00	49.48%	\$157.12	44.65%	26/05/2026	2.81%	Pay to investor
CSLJOY	CSL LTD	\$177.8392	\$195.4100	\$311.00	57.18%	\$133.16	37.17%	20/07/2023	3.32%	Pay to investor
CSLSO1	CSL LTD	\$164.5410	\$189.2500	\$311.00	52.91%	\$146.46	39.15%	25/09/2025	3.02%	Pay down loan
CSLSO2	CSL LTD	\$86.2263	\$94.9000	\$311.00	27.73%	\$224.77	69.49%	15/03/2023	1.97%	Pay down loan
CSLSO3	CSL LTD	\$115.4953	\$127.0600	\$311.00	37.14%	\$195.50	59.14%	05/07/2024	2.26%	Pay down loan
CSLSO4	CSL LTD	\$134.4382	\$154.6700	\$311.00	43.23%	\$176.56	50.27%	12/03/2025	2.50%	Pay down loan
CSRJOA	CSR LTD	\$2.4071	\$2.7700	\$5.56	43.29%	\$3.15	50.18%	18/04/2024	11.58%	Pay to investor
CSRJOB	CSR LTD	\$1.9107	\$2.2000	\$5.56	34.37%	\$3.65	60.43%	12/03/2025	10.00%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2962	\$12.8600	\$22.62	45.52%	\$12.32	43.15%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2370	\$10.2900	\$22.62	36.41%	\$14.38	54.51%	12/03/2025	0.00%	Pay to investor



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

Effective Date: 09-Sep-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	\$4.9509	\$5.6900	\$9.91	49.96%	\$4.96	42.58%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0629	\$8.1200	\$9.91	71.27%	\$2.85	18.06%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4817	\$6.3000	\$9.91	55.31%	\$4.43	36.43%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6903	\$4.0500	\$9.91	37.24%	\$6.22	59.13%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3177	\$1.5100	\$3.18	41.44%	\$1.86	52.52%	05/07/2024	5.91%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5743	\$1.8100	\$3.18	49.51%	\$1.61	43.08%	12/03/2025	6.85%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.1958	\$74.5500	\$160.88	38.66%	\$98.68	53.66%	18/04/2024	1.76%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.6541	\$61.9200	\$160.88	32.11%	\$109.23	61.51%	18/04/2024	1.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4839	\$34.1400	\$160.88	17.71%	\$132.40	78.78%	05/07/2024	1.31%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.1666	\$50.5400	\$160.88	26.21%	\$118.71	68.59%	20/07/2023	1.46%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5726	\$1.7300	\$6.54	24.05%	\$4.97	73.55%	26/02/2025	4.23%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1504	\$2.5800	\$4.03	53.36%	\$1.88	35.98%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8989	\$1.0800	\$4.03	22.31%	\$3.13	73.20%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7823	\$2.1400	\$4.03	44.23%	\$2.25	46.90%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0345	\$2.3400	\$3.85	52.84%	\$1.82	39.22%	17/08/2022	6.61%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5213	\$2.9000	\$3.85	65.49%	\$1.33	24.68%	30/11/2023	9.03%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7769	\$3.1900	\$3.85	72.13%	\$1.07	17.14%	18/04/2024	11.18%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0950	\$3.7100	\$3.85	80.39%	\$0.76	3.64%	26/05/2026	15.89%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1840	\$5.9500	\$10.17	50.97%	\$4.99	41.49%	12/03/2025	4.47%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7351	\$7.7400	\$10.17	66.23%	\$3.43	23.89%	12/03/2025	6.49%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0867	\$3.5500	\$7.14	43.23%	\$4.05	50.28%	25/09/2025	7.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1987	\$2.5300	\$7.14	30.79%	\$4.94	64.57%	25/09/2025	5.74%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7476	\$0.8600	\$1.63	45.87%	\$0.88	47.24%	17/08/2022	2.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8690	\$1.0000	\$1.63	53.31%	\$0.76	38.65%	18/04/2024	2.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5392	\$0.6200	\$1.44	37.57%	\$0.90	56.79%	12/03/2025	5.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8607	\$7.8800	\$18.10	37.90%	\$11.24	56.46%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7222	\$8.8700	\$18.10	42.66%	\$10.38	50.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7518	\$10.0600	\$18.10	48.35%	\$9.35	44.42%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7455	\$6.6000	\$18.10	31.74%	\$12.35	63.54%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4698	\$12.0300	\$17.92	58.43%	\$7.45	32.87%	25/09/2025	48.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8445	\$6.7100	\$17.92	32.61%	\$12.08	62.56%	12/03/2025	29.65%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7998	\$6.4900	\$17.92	32.36%	\$12.12	63.78%	05/07/2024	29.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9604	\$10.2900	\$17.92	50.00%	\$8.96	42.58%	05/07/2024	39.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2538	\$2.5200	\$17.92	12.58%	\$15.67	85.94%	17/08/2022	22.85%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5730	\$6.2300	\$17.92	31.10%	\$12.35	65.23%	15/03/2023	28.99%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9025	\$5.4800	\$17.92	27.36%	\$13.02	69.42%	15/03/2023	27.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7092	\$8.6200	\$17.92	43.02%	\$10.21	51.90%	15/03/2023	35.06%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8910	\$4.3500	\$17.92	21.71%	\$14.03	75.73%	15/03/2023	25.52%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9141	\$8.2600	\$17.92	38.58%	\$11.01	53.91%	25/09/2025	32.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0546	\$11.8600	\$17.92	56.11%	\$7.87	33.82%	26/05/2026	45.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7305	\$0.8400	\$0.96	76.49%	\$0.22	12.04%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4114	\$0.4700	\$0.96	43.08%	\$0.54	50.79%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6173	\$0.7100	\$0.96	64.64%	\$0.34	25.65%	26/02/2025	0.00%	Pay to investor

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

Effective Date: 09-Sep-21

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GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6735	\$0.7800	\$2.07	32.54%	\$1.40	62.32%	12/03/2025	3.58%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0213	\$1.1700	\$2.07	49.34%	\$1.05	43.48%	15/03/2023	4.77%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8188	\$0.9400	\$2.07	39.56%	\$1.25	54.59%	15/03/2023	4.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4171	\$7.3700	\$22.77	28.18%	\$16.35	67.63%	17/08/2022	1.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9494	\$9.8300	\$22.77	39.30%	\$13.82	56.83%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6049	\$12.1800	\$22.77	46.57%	\$12.17	46.51%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3378	\$14.1800	\$22.77	54.18%	\$10.43	37.73%	26/05/2026	2.88%	Pay to investor
GPTJOA	GPT GROUP	\$2.3331	\$2.6800	\$5.02	46.48%	\$2.69	46.61%	12/03/2025	9.86%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1294	\$0.1700	\$0.54	24.19%	\$0.41	68.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2405	\$0.3000	\$0.54	44.95%	\$0.29	43.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0859	\$0.1100	\$0.54	16.06%	\$0.45	79.44%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4773	\$3.0900	\$4.47	55.42%	\$1.99	30.87%	12/03/2025	6.02%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9633	\$3.7000	\$4.47	66.29%	\$1.51	17.23%	12/03/2025	7.96%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7051	\$15.7500	\$29.85	45.91%	\$16.14	47.24%	12/03/2025	0.50%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4875	\$10.9100	\$29.85	31.78%	\$20.36	63.45%	12/03/2025	0.39%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0571	\$3.5100	\$5.19	58.90%	\$2.13	32.37%	30/11/2023	17.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6291	\$1.8800	\$5.19	31.39%	\$3.56	63.78%	12/03/2025	10.67%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6423	\$4.1900	\$5.19	70.18%	\$1.55	19.27%	25/09/2025	24.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4729	\$9.3100	\$14.03	60.39%	\$5.56	33.64%	15/03/2023	17.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.03	40.84%	\$8.30	52.96%	26/02/2025	11.53%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9916	\$6.8900	\$14.03	42.71%	\$8.04	50.89%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9216	\$7.9600	\$14.03	49.33%	\$7.11	43.26%	12/03/2025	13.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.6719	\$80.9500	\$114.62	64.27%	\$40.95	29.38%	18/04/2024	3.39%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.7566	\$50.2700	\$114.62	38.18%	\$70.86	56.14%	18/04/2024	1.96%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.9072	\$59.2300	\$114.62	47.03%	\$60.71	48.32%	18/11/2021	2.29%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0940	\$2.4100	\$5.39	38.85%	\$3.30	55.29%	25/09/2025	6.07%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1409	\$3.6100	\$5.39	58.27%	\$2.25	33.02%	25/09/2025	8.89%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4905	\$9.7500	\$33.01	25.72%	\$24.52	70.46%	30/11/2023	0.33%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.9725	\$45.9200	\$71.83	55.65%	\$31.86	36.07%	18/11/2021	3.32%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6714	\$0.8000	\$1.64	41.06%	\$0.96	51.07%	30/11/2023	4.62%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0490	\$13.8400	\$21.51	56.02%	\$9.46	35.66%	30/11/2023	5.18%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2455	\$6.0300	\$14.14	37.10%	\$8.89	57.36%	18/11/2021	6.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2584	\$12.3800	\$29.62	38.01%	\$18.36	58.20%	12/03/2025	4.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6012	\$4.3200	\$9.92	36.30%	\$6.32	56.45%	12/03/2025	2.22%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7709	\$32.7100	\$101.25	29.40%	\$71.48	67.69%	26/02/2025	1.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8929	\$17.1100	\$31.19	47.75%	\$16.30	45.14%	25/09/2025	4.41%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7615	\$10.7300	\$31.19	31.30%	\$21.43	65.60%	26/02/2025	3.36%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8404	\$1.0100	\$1.94	43.43%	\$1.09	47.80%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0089	\$1.2100	\$1.94	52.14%	\$0.93	37.47%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1818	\$1.4200	\$1.94	61.07%	\$0.75	26.61%	30/11/2023	0.00%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3588	\$1.6300	\$1.94	70.22%	\$0.58	15.76%	30/11/2023	0.00%	Pay to investor



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

Effective Date: 09-Sep-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
IVCJOA	INVOCARE LTD	\$5.2678	\$6.5800	\$12.27	42.93%	\$7.00	46.37%	05/07/2024	2.36%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3372	\$8.7900	\$12.27	59.80%	\$4.93	28.36%	05/07/2024	3.34%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.0246	\$60.9100	\$111.19	47.69%	\$58.17	45.22%	18/11/2021	3.68%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0946	\$175.9100	\$614.62	26.05%	\$454.53	71.38%	26/02/2025	1.47%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.5407	\$322.2600	\$614.62	45.64%	\$334.08	47.57%	26/02/2025	2.00%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.6565	\$49.0700	\$57.67	77.43%	\$13.01	14.91%	18/04/2024	7.08%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3356	\$37.1400	\$57.67	56.07%	\$25.33	35.60%	12/03/2025	3.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6333	\$32.8900	\$45.79	62.53%	\$17.16	28.17%	18/04/2024	16.73%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5349	\$23.6600	\$45.79	47.03%	\$24.26	48.33%	18/04/2024	11.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8111	\$17.3800	\$45.79	34.53%	\$29.98	62.04%	18/04/2024	9.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9619	\$19.4900	\$45.79	37.04%	\$28.83	57.44%	12/03/2025	9.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0633	\$17.3000	\$45.79	32.90%	\$30.73	62.22%	26/02/2025	9.34%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3578	\$20.1700	\$57.39	31.99%	\$39.03	64.85%	30/11/2023	5.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3573	\$14.2000	\$57.39	21.53%	\$45.03	75.26%	30/11/2023	4.36%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2534	\$26.7100	\$57.39	40.52%	\$34.14	53.46%	12/03/2025	5.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6985	\$28.3700	\$53.25	46.38%	\$28.55	46.72%	25/09/2025	3.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0892	\$11.0900	\$53.25	18.95%	\$43.16	79.17%	30/11/2023	2.09%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2456	\$23.2600	\$53.25	38.02%	\$33.00	56.32%	25/09/2025	2.74%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8658	\$18.2300	\$53.25	29.79%	\$37.38	65.77%	26/05/2026	2.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4455	\$6.2600	\$14.74	36.94%	\$9.29	57.53%	12/03/2025	5.76%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8521	\$8.2200	\$14.74	46.49%	\$7.89	44.23%	12/03/2025	6.78%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2600	\$0.3100	\$1.20	21.67%	\$0.94	74.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4765	\$0.5700	\$1.20	39.71%	\$0.72	52.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5762	\$0.6900	\$1.20	48.02%	\$0.62	42.50%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2349	\$6.0100	\$11.24	46.57%	\$6.01	46.53%	25/09/2025	4.50%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0061	\$8.0500	\$11.24	62.33%	\$4.23	28.38%	12/03/2025	6.38%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6934	\$6.5500	\$11.24	50.65%	\$5.55	41.73%	25/09/2025	4.87%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6094	\$9.4600	\$11.24	76.60%	\$2.63	15.84%	26/02/2025	10.26%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8834	\$7.9100	\$18.90	36.42%	\$12.02	58.15%	25/09/2025	1.66%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8121	\$3.2300	\$18.90	14.88%	\$16.09	82.91%	12/03/2025	1.24%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6925	\$6.5400	\$18.90	30.12%	\$13.21	65.40%	12/03/2025	1.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5928	\$0.6800	\$2.75	21.56%	\$2.16	75.27%	12/03/2025	0.70%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9277	\$1.1100	\$2.75	33.73%	\$1.82	59.64%	12/03/2025	0.82%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8386	\$3.5400	\$7.02	40.44%	\$4.18	49.57%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0592	\$2.5700	\$7.02	29.33%	\$4.96	63.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8960	\$1.1200	\$7.02	12.76%	\$6.12	84.05%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7562	\$0.9400	\$7.02	10.77%	\$6.26	86.61%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0012	\$1.2000	\$2.97	33.71%	\$1.97	59.60%	17/08/2022	3.05%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3704	\$1.7100	\$2.97	46.14%	\$1.60	42.42%	18/11/2021	3.75%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7802	\$30.9000	\$42.75	60.30%	\$16.97	27.72%	18/04/2024	12.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6978	\$18.0400	\$42.75	36.72%	\$27.05	57.80%	18/04/2024	7.81%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.4095	\$37.6500	\$42.75	73.47%	\$11.34	11.93%	25/09/2025	18.62%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4792	\$24.5500	\$42.75	47.90%	\$22.27	42.57%	12/03/2025	9.48%	Pay to investor

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

Effective Date: 09-Sep-21

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MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6998	\$26.0400	\$42.75	55.44%	\$19.05	39.09%	20/07/2023	11.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2668	\$35.0800	\$42.75	68.46%	\$13.48	17.94%	25/09/2025	15.66%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1355	\$28.8700	\$42.75	58.80%	\$17.61	32.47%	12/03/2025	11.99%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.21%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4528	\$25.7100	\$51.70	41.49%	\$30.25	50.27%	17/08/2022	9.09%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7259	\$15.2500	\$51.70	24.61%	\$38.97	70.50%	12/03/2025	7.06%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8125	\$18.9500	\$51.70	30.59%	\$35.89	63.35%	12/03/2025	7.66%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2484	\$2.7000	\$7.37	30.51%	\$5.12	63.36%	17/08/2022	2.68%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1666	\$2.6000	\$7.37	29.40%	\$5.20	64.72%	12/03/2025	2.64%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9517	\$3.5400	\$7.37	40.05%	\$4.42	51.97%	18/11/2021	3.11%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3318	\$6.7400	\$12.69	42.02%	\$7.36	46.89%	17/08/2022	4.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2349	\$6.0100	\$10.39	50.38%	\$5.16	42.16%	25/09/2025	7.18%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8889	\$6.4600	\$17.22	34.20%	\$11.33	62.49%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3730	\$9.6200	\$17.22	48.62%	\$8.85	44.13%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7283	\$1.9900	\$3.52	49.10%	\$1.79	43.47%	18/04/2024	7.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3704	\$1.5700	\$3.52	38.93%	\$2.15	55.40%	30/11/2023	5.91%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1333	\$2.3400	\$3.52	60.61%	\$1.39	33.52%	18/11/2021	9.16%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6513	\$1.9100	\$3.52	46.91%	\$1.87	45.74%	25/09/2025	6.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0639	\$1.1700	\$3.52	30.22%	\$2.46	66.76%	26/02/2025	5.17%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.5237	\$90.2000	\$179.13	43.84%	\$100.61	49.65%	25/09/2025	4.67%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.5073	\$107.4100	\$179.13	52.20%	\$85.62	40.04%	25/09/2025	5.49%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.1008	\$79.3800	\$179.13	38.58%	\$110.03	55.69%	25/09/2025	4.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.4311	\$67.5000	\$179.13	34.29%	\$117.70	62.32%	18/04/2024	3.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.4753	\$73.0600	\$179.13	37.11%	\$112.65	59.21%	12/03/2025	4.17%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.0343	\$87.3400	\$179.13	42.45%	\$103.10	51.24%	26/05/2026	4.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.0989	\$60.5400	\$179.13	30.76%	\$124.03	66.20%	30/11/2023	3.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6783	\$33.7100	\$179.13	17.13%	\$148.45	81.18%	26/02/2025	3.17%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8032	\$0.8800	\$1.77	45.38%	\$0.97	50.28%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1258	\$16.2300	\$24.83	56.89%	\$10.70	34.64%	12/03/2025	4.76%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7785	\$12.3800	\$24.83	43.41%	\$14.05	50.14%	12/03/2025	3.63%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1715	\$17.7600	\$38.01	42.55%	\$21.84	53.28%	20/07/2023	1.51%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6104	\$24.8400	\$38.01	56.85%	\$16.40	34.65%	20/07/2023	2.01%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2361	\$15.6500	\$38.01	37.45%	\$23.77	58.83%	30/11/2023	1.39%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5228	\$20.1300	\$38.01	46.10%	\$20.49	47.04%	30/11/2023	1.61%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4209	\$14.7500	\$34.32	39.11%	\$20.90	57.02%	17/08/2022	2.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6187	\$12.7700	\$28.85	40.27%	\$17.23	55.74%	30/11/2023	5.22%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6228	\$9.6500	\$28.85	29.89%	\$20.23	66.55%	12/03/2025	4.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0061	\$7.8400	\$28.85	24.28%	\$21.84	72.82%	12/03/2025	4.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5614	\$11.6100	\$28.85	36.61%	\$18.29	59.76%	30/11/2023	4.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7007	\$10.8600	\$28.85	33.62%	\$19.15	62.36%	12/03/2025	4.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0873	\$14.6400	\$28.85	45.36%	\$15.76	49.25%	25/09/2025	5.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6683	\$10.8100	\$28.85	33.51%	\$19.18	62.53%	12/03/2025	4.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9766	\$8.9200	\$28.85	27.65%	\$20.87	69.08%	25/09/2025	4.31%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1931	\$15.8900	\$28.85	49.20%	\$14.66	44.92%	26/05/2026	6.14%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6527	\$12.8100	\$28.85	40.39%	\$17.20	55.60%	26/02/2025	5.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0619	\$4.6700	\$6.70	60.63%	\$2.64	30.30%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4196	\$2.6600	\$6.70	36.11%	\$4.28	60.30%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7986	\$4.1700	\$6.70	56.70%	\$2.90	37.76%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9646	\$19.7400	\$24.13	74.45%	\$6.17	18.19%	18/04/2024	12.08%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4574	\$15.4600	\$24.13	55.77%	\$10.67	35.93%	12/03/2025	6.98%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0470	\$1.3200	\$2.00	52.35%	\$0.95	34.00%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8110	\$1.0100	\$2.00	40.55%	\$1.19	49.50%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5392	\$0.6800	\$2.00	26.96%	\$1.46	66.00%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0557	\$1.3200	\$2.41	43.80%	\$1.35	45.23%	12/03/2025	6.05%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8376	\$1.0500	\$2.41	34.76%	\$1.57	56.43%	25/09/2025	5.21%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5970	\$8.3500	\$9.33	81.43%	\$1.73	10.50%	26/02/2025	22.22%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6432	\$5.5700	\$9.33	49.77%	\$4.69	40.30%	26/05/2026	8.21%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1200	\$12.1300	\$15.12	66.93%	\$5.00	19.78%	30/11/2023	3.71%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9604	\$10.7400	\$15.12	59.26%	\$6.16	28.97%	05/07/2024	3.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9062	\$9.4900	\$15.12	52.29%	\$7.21	37.24%	12/03/2025	2.57%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1060	\$4.9300	\$13.73	29.91%	\$9.62	64.09%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1631	\$5.6700	\$13.73	37.60%	\$8.57	58.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7767	\$6.3500	\$13.73	42.07%	\$7.95	53.75%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8521	\$8.5600	\$13.73	49.91%	\$6.88	37.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8524	\$9.8100	\$13.73	57.19%	\$5.88	28.55%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6083	\$1.7700	\$3.39	47.44%	\$1.78	47.79%	15/03/2023	7.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.9035	\$2.1900	\$3.39	56.15%	\$1.49	35.40%	26/02/2025	9.42%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6031	\$3.2600	\$9.50	27.40%	\$6.90	65.68%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8386	\$3.5400	\$9.50	29.88%	\$6.66	62.74%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5683	\$1.8800	\$9.50	16.51%	\$7.93	80.21%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3034	\$2.6500	\$4.49	51.30%	\$2.19	40.98%	25/09/2025	13.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9363	\$2.2300	\$4.49	43.12%	\$2.55	50.33%	26/05/2026	11.75%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1702	\$3.6400	\$4.49	70.61%	\$1.32	18.93%	12/03/2025	22.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8906	\$2.1800	\$4.49	42.11%	\$2.60	51.45%	25/09/2025	11.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6550	\$2.9300	\$4.49	59.13%	\$1.84	34.74%	12/03/2025	16.35%	Pay down loan
ORIJOA	ORICA LTD	\$8.3759	\$9.6200	\$13.29	63.02%	\$4.91	27.61%	25/09/2025	4.88%	Pay to investor
ORIJOB	ORICA LTD	\$7.1968	\$8.2700	\$13.29	54.15%	\$6.09	37.77%	12/03/2025	3.94%	Pay to investor
ORIJOC	ORICA LTD	\$6.1638	\$7.0900	\$13.29	46.38%	\$7.13	46.65%	26/05/2026	3.37%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5826	\$2.9700	\$3.75	68.87%	\$1.17	20.80%	05/07/2024	4.44%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1607	\$2.4800	\$3.75	57.62%	\$1.59	33.87%	12/03/2025	3.26%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.4055	\$1.6100	\$3.75	37.48%	\$2.34	57.07%	12/03/2025	2.21%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6930	\$1.9500	\$3.75	45.15%	\$2.06	48.00%	12/03/2025	2.52%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6215	\$1.8600	\$3.75	43.24%	\$2.13	50.40%	12/03/2025	2.43%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1619	\$2.4800	\$3.75	57.65%	\$1.59	33.87%	12/03/2025	3.26%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6364	\$9.4900	\$22.36	38.62%	\$13.72	57.56%	18/04/2024	3.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3289	\$8.4200	\$22.36	32.78%	\$15.03	62.34%	25/09/2025	2.88%	Pay to investor

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

Effective Date: 09-Sep-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
OZLJOA	OZ MINERALS LTD	\$11.2378	\$12.9100	\$23.42	47.98%	\$12.18	44.88%	25/09/2025	3.37%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0383	\$10.3900	\$23.42	38.59%	\$14.38	55.64%	12/03/2025	2.85%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2167	\$4.8400	\$8.88	47.49%	\$4.66	45.50%	26/02/2025	8.36%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1625	\$3.6400	\$8.88	35.61%	\$5.72	59.01%	12/03/2025	6.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2839	\$0.3500	\$0.83	34.41%	\$0.54	57.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2129	\$0.2600	\$0.83	25.81%	\$0.61	68.48%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1622	\$0.2000	\$0.83	19.66%	\$0.66	75.76%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5110	\$0.5700	\$1.28	40.08%	\$0.76	55.29%	17/08/2022	6.41%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7019	\$0.7800	\$1.28	55.05%	\$0.57	38.82%	30/11/2023	8.55%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3341	\$13.0200	\$58.63	19.33%	\$47.30	77.79%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2122	\$27.8300	\$58.63	39.59%	\$35.42	52.53%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8526	\$33.3900	\$58.63	47.51%	\$30.78	43.05%	26/02/2025	0.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4016	\$0.4800	\$2.13	18.85%	\$1.73	77.46%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5163	\$0.6200	\$2.13	24.24%	\$1.61	70.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7343	\$0.8800	\$2.13	34.47%	\$1.40	58.69%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6234	\$0.7500	\$2.13	29.27%	\$1.51	64.79%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5944	\$1.9100	\$2.13	74.85%	\$0.54	10.33%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1202	\$1.3400	\$2.13	52.59%	\$1.01	37.09%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3786	\$1.6500	\$2.13	64.72%	\$0.75	22.54%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4758	\$1.7700	\$2.13	69.29%	\$0.65	16.90%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0889	\$22.8800	\$41.78	45.69%	\$22.69	45.24%	12/03/2025	7.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4659	\$18.5400	\$41.78	37.02%	\$26.31	55.62%	05/07/2024	6.84%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0811	\$2.6000	\$3.75	55.50%	\$1.67	30.67%	12/03/2025	14.38%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7361	\$2.1700	\$3.75	46.30%	\$2.01	42.13%	12/03/2025	11.92%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6752	\$3.3400	\$3.75	71.34%	\$1.07	10.93%	12/03/2025	22.33%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8952	\$2.4000	\$3.75	50.54%	\$1.85	36.00%	12/03/2025	12.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1351	\$2.4600	\$5.36	39.83%	\$3.22	54.10%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3034	\$2.6500	\$5.36	42.97%	\$3.06	50.56%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6099	\$7.6000	\$11.94	55.36%	\$5.33	36.35%	26/05/2026	2.06%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7628	\$6.6200	\$11.94	48.26%	\$6.18	44.56%	15/03/2023	1.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1879	\$4.8100	\$11.94	35.07%	\$7.75	59.72%	25/09/2025	1.42%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7489	\$5.2200	\$11.94	39.77%	\$7.19	56.28%	15/03/2023	1.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9926	\$6.5900	\$11.94	50.19%	\$5.95	44.81%	26/02/2025	1.85%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2118	\$9.0200	\$15.18	54.10%	\$6.97	40.58%	14/07/2022	8.59%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1208	\$5.6300	\$15.18	33.73%	\$10.06	62.91%	14/07/2022	5.95%	Pay down loan
REAJOA	REA GROUP LTD	\$56.0091	\$61.5400	\$160.46	34.91%	\$104.45	61.65%	05/07/2024	1.25%	Pay to investor
REAJOB	REA GROUP LTD	\$43.1326	\$47.3900	\$160.46	26.88%	\$117.33	70.47%	05/07/2024	1.12%	Pay to investor
REAJOC	REA GROUP LTD	\$105.7890	\$121.5200	\$160.46	65.93%	\$54.67	24.27%	26/05/2026	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$70.5294	\$81.0100	\$160.46	43.95%	\$89.93	49.51%	26/05/2026	1.46%	Pay to investor
REHJOA	REECE LTD	\$8.5399	\$9.8200	\$20.09	42.51%	\$11.55	51.12%	05/07/2024	1.04%	Pay to investor
REHJOB	REECE LTD	\$5.5449	\$6.1000	\$20.09	27.60%	\$14.55	69.64%	05/07/2024	0.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4916	\$55.7000	\$68.66	70.63%	\$20.17	18.88%	18/04/2024	7.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.3007	\$44.0000	\$68.66	55.78%	\$30.36	35.92%	30/11/2023	4.99%	Pay to investor



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

Effective Date: 09-Sep-21

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RHCJOC	RAMSAY HEALTH CARE LTD	\$41.4467	\$45.5400	\$68.66	60.37%	\$27.21	33.67%	05/07/2024	5.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.7256	\$38.1600	\$68.66	50.58%	\$33.93	44.42%	05/07/2024	4.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9464	\$30.9600	\$68.66	39.25%	\$41.71	54.91%	12/03/2025	3.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.5302	\$50.0000	\$68.66	63.40%	\$25.13	27.18%	15/03/2023	6.03%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.6061	\$27.1500	\$68.66	35.84%	\$44.05	60.46%	30/11/2023	3.44%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.4276	\$39.0300	\$68.66	51.60%	\$33.23	43.15%	26/02/2025	4.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.5762	\$70.9700	\$108.17	59.70%	\$43.59	34.39%	12/03/2025	29.30%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.4049	\$82.4500	\$108.17	66.94%	\$35.77	23.78%	12/03/2025	35.71%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.8130	\$55.5800	\$108.17	45.13%	\$59.36	48.62%	12/03/2025	21.52%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.2132	\$63.9700	\$108.17	53.82%	\$49.96	40.86%	20/07/2023	25.57%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2076	\$18.9100	\$108.17	15.91%	\$90.96	82.52%	15/03/2023	14.04%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.1730	\$43.0400	\$108.17	36.21%	\$69.00	60.21%	05/07/2024	18.51%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0004	\$3.3000	\$108.17	2.77%	\$105.17	96.95%	26/02/2025	12.14%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.5149	\$57.7000	\$108.17	48.55%	\$55.66	46.66%	26/02/2025	22.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3788	\$1.7200	\$2.21	62.39%	\$0.83	22.17%	26/05/2026	14.44%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0543	\$1.3200	\$2.21	47.71%	\$1.16	40.27%	26/05/2026	10.38%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5827	\$2.9700	\$5.76	44.84%	\$3.18	48.44%	05/07/2024	2.68%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1083	\$2.4200	\$5.76	36.60%	\$3.65	57.99%	05/07/2024	2.33%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8448	\$2.1200	\$5.76	32.03%	\$3.92	63.19%	05/07/2024	2.17%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5743	\$1.8100	\$5.76	27.33%	\$4.19	68.58%	12/03/2025	2.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3741	\$1.5800	\$3.36	40.90%	\$1.99	52.98%	12/03/2025	1.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2669	\$1.4600	\$3.36	37.71%	\$2.09	56.55%	12/03/2025	1.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0508	\$1.2100	\$3.36	31.27%	\$2.31	63.99%	12/03/2025	1.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2564	\$1.4400	\$2.87	43.78%	\$1.61	49.83%	25/09/2025	8.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9364	\$1.0800	\$2.87	32.63%	\$1.93	62.37%	12/03/2025	7.24%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0784	\$1.2400	\$2.87	37.57%	\$1.79	56.79%	12/03/2025	7.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4504	\$1.6700	\$2.87	50.54%	\$1.42	41.81%	26/05/2026	9.86%	Pay down loan
SEKJOA	SEEK LTD	\$10.5640	\$11.6100	\$33.13	31.89%	\$22.57	64.96%	18/04/2024	1.77%	Pay to investor
SEKJOB	SEEK LTD	\$6.9968	\$8.0400	\$33.13	21.12%	\$26.13	75.73%	26/02/2025	1.53%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.8148	\$36.5500	\$67.40	47.20%	\$35.59	45.77%	18/04/2024	4.78%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7207	\$29.5500	\$67.40	38.16%	\$41.68	56.16%	18/11/2021	4.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9443	\$20.8200	\$67.40	28.11%	\$48.46	69.11%	26/02/2025	3.51%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1741	\$38.6500	\$67.40	52.19%	\$32.23	42.66%	26/02/2025	5.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.5971	\$1.8300	\$4.58	34.87%	\$2.98	60.04%	30/11/2023	8.25%	Pay to investor
SGPJOB	STOCKLAND	\$2.3034	\$2.6500	\$4.58	50.29%	\$2.28	42.14%	25/09/2025	10.81%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1083	\$2.4300	\$4.29	49.14%	\$2.18	43.36%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4012	\$1.6100	\$4.29	32.66%	\$2.89	62.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1861	\$1.3700	\$4.29	27.65%	\$3.10	68.07%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7344	\$16.1900	\$41.75	35.29%	\$27.02	61.22%	18/04/2024	3.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8457	\$21.6500	\$41.75	45.14%	\$22.90	48.14%	25/09/2025	3.97%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3754	\$14.7500	\$41.75	32.04%	\$28.37	64.67%	14/07/2022	3.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7495	\$8.5700	\$41.75	18.56%	\$34.00	79.47%	26/02/2025	2.68%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2040	\$1.3800	\$2.82	42.70%	\$1.62	51.06%	25/09/2025	7.89%	Pay to investor

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SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5955	\$1.7600	\$2.82	56.58%	\$1.22	37.59%	26/02/2025	10.41%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5196	\$0.6200	\$1.04	50.20%	\$0.52	40.10%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8682	\$1.0000	\$1.32	65.77%	\$0.45	24.24%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9967	\$1.2400	\$1.32	75.51%	\$0.32	6.06%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6470	\$0.8100	\$1.32	49.02%	\$0.67	38.64%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3464	\$1.5500	\$4.70	28.65%	\$3.35	67.02%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9316	\$3.3700	\$6.19	47.36%	\$3.26	45.56%	25/09/2025	4.30%	Pay to investor
STOJOB	SANTOS LTD	\$4.3420	\$4.9900	\$6.19	70.15%	\$1.85	19.39%	12/03/2025	7.59%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2929	\$44.2800	\$70.48	57.17%	\$30.19	37.17%	18/04/2024	1.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.3155	\$33.6800	\$70.48	41.59%	\$41.16	52.21%	25/09/2025	1.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2000	\$25.4900	\$70.48	32.92%	\$47.28	63.83%	26/02/2025	0.91%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1029	\$36.3700	\$70.48	46.97%	\$37.38	48.40%	26/02/2025	1.15%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2420	\$5.0800	\$12.17	34.86%	\$7.93	58.26%	12/03/2025	11.10%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7408	\$7.4100	\$12.94	52.09%	\$6.20	42.74%	12/03/2025	11.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8479	\$6.7200	\$12.94	45.19%	\$7.09	48.07%	12/03/2025	10.43%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2447	\$7.1700	\$12.94	48.26%	\$6.70	44.59%	12/03/2025	11.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1905	\$5.9600	\$12.94	40.11%	\$7.75	53.94%	12/03/2025	9.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2311	\$4.8600	\$12.94	32.70%	\$8.71	62.44%	12/03/2025	8.50%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9621	\$4.5600	\$12.94	30.62%	\$8.98	64.76%	25/09/2025	8.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6857	\$6.2500	\$12.94	43.94%	\$7.25	51.70%	26/02/2025	10.20%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1704	\$0.2200	\$0.45	37.87%	\$0.28	51.11%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2205	\$0.2900	\$0.45	49.00%	\$0.23	35.56%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5419	\$3.8900	\$7.99	44.33%	\$4.45	51.31%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0940	\$2.4100	\$7.99	26.21%	\$5.90	69.84%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5418	\$2.9200	\$7.99	31.81%	\$5.45	63.45%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0821	\$3.5400	\$7.99	38.57%	\$4.91	55.69%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0362	\$3.4900	\$7.99	38.00%	\$4.95	56.32%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3949	\$1.5300	\$7.99	17.46%	\$6.60	80.85%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6354	\$3.0300	\$5.00	52.71%	\$2.36	39.40%	12/03/2025	6.13%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1537	\$1.3300	\$5.00	23.07%	\$3.85	73.40%	12/03/2025	3.77%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9089	\$2.1900	\$5.00	38.18%	\$3.09	56.20%	12/03/2025	4.69%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2479	\$1.3700	\$5.00	24.96%	\$3.75	72.60%	26/02/2025	3.86%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3705	\$5.9000	\$14.50	37.04%	\$9.13	59.31%	15/03/2023	4.00%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6703	\$8.4300	\$14.50	52.90%	\$6.83	41.86%	15/03/2023	5.34%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3759	\$9.6200	\$14.50	57.76%	\$6.12	33.66%	25/09/2025	5.96%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3002	\$1.4800	\$3.94	33.00%	\$2.64	62.44%	25/09/2025	6.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1893	\$2.4100	\$3.94	55.57%	\$1.75	38.83%	17/08/2022	9.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7026	\$1.8700	\$3.94	43.21%	\$2.24	52.54%	15/03/2023	7.15%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4609	\$1.6600	\$3.94	37.08%	\$2.48	57.87%	15/03/2023	6.45%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3530	\$2.5900	\$3.94	59.72%	\$1.59	34.26%	15/03/2023	10.08%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7739	\$2.0200	\$3.94	45.02%	\$2.17	48.73%	15/03/2023	7.39%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1205	\$2.3300	\$3.94	53.82%	\$1.82	40.86%	18/11/2021	8.79%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5349	\$1.6900	\$3.94	38.96%	\$2.41	57.11%	15/03/2023	6.65%	Pay down loan



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

Effective Date: 09-Sep-21

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TLSSO6	TELSTRA CORP LTD	\$1.0910	\$1.2400	\$3.94	27.69%	\$2.85	68.53%	15/03/2023	5.62%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4436	\$2.6800	\$11.71	20.87%	\$9.27	77.11%	05/07/2024	1.43%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2708	\$6.0500	\$11.71	45.01%	\$6.44	48.33%	05/07/2024	2.05%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6644	\$4.2100	\$6.80	53.89%	\$3.14	38.09%	25/09/2025	2.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0008	\$3.4400	\$6.80	44.13%	\$3.80	49.41%	26/05/2026	1.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6399	\$5.3300	\$12.23	37.94%	\$7.59	56.42%	26/02/2025	3.69%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.9039	\$21.7200	\$97.48	19.39%	\$78.58	77.72%	18/11/2021	2.97%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0203	\$36.2800	\$97.48	33.87%	\$64.46	62.78%	12/03/2025	3.62%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7249	\$0.8000	\$2.19	33.10%	\$1.47	63.47%	05/07/2024	21.50%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8914	\$1.0200	\$2.19	40.70%	\$1.30	53.42%	05/07/2024	24.26%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1641	\$1.3400	\$2.19	53.16%	\$1.03	38.81%	12/03/2025	30.70%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3495	\$37.1600	\$66.92	48.34%	\$34.57	44.47%	12/03/2025	6.23%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9579	\$30.9700	\$66.92	40.28%	\$39.96	53.72%	12/03/2025	5.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5663	\$24.7700	\$66.92	32.23%	\$45.35	62.99%	12/03/2025	4.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6624	\$35.2200	\$66.92	45.82%	\$36.26	47.37%	25/09/2025	5.94%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1564	\$7.8600	\$66.92	10.69%	\$59.76	88.25%	18/11/2021	3.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7993	\$25.0500	\$66.92	34.07%	\$44.12	62.57%	12/03/2025	4.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0353	\$3.7900	\$6.14	49.43%	\$3.10	38.27%	18/04/2024	3.87%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3192	\$2.9000	\$6.14	37.77%	\$3.82	52.77%	12/03/2025	3.14%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7852	\$0.9000	\$3.91	20.08%	\$3.12	76.98%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6465	\$0.7500	\$3.91	16.53%	\$3.26	80.82%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.32	41.08%	\$1.37	52.59%	18/04/2024	11.34%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6327	\$0.7000	\$2.32	27.27%	\$1.69	69.83%	17/08/2022	9.19%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6644	\$13.9300	\$26.09	48.54%	\$13.43	46.61%	30/11/2023	6.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8990	\$18.9100	\$26.09	64.77%	\$9.19	27.52%	12/03/2025	9.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6228	\$9.6500	\$26.09	33.05%	\$17.47	63.01%	12/03/2025	5.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9344	\$12.0100	\$26.09	41.91%	\$15.16	53.97%	26/02/2025	5.87%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5450	\$8.4400	\$26.09	28.92%	\$18.55	67.65%	12/03/2025	4.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7625	\$10.9200	\$26.09	37.42%	\$16.33	58.14%	12/03/2025	5.45%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9865	\$8.9300	\$26.09	30.61%	\$18.10	65.77%	25/09/2025	4.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1931	\$15.8800	\$26.09	54.40%	\$11.90	39.13%	26/05/2026	7.48%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7755	\$7.4400	\$18.41	36.80%	\$11.63	59.59%	14/07/2022	5.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5742	\$6.4000	\$18.41	30.28%	\$12.84	65.24%	25/09/2025	5.28%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1964	\$0.2200	\$6.04	3.25%	\$5.84	96.36%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3463	\$3.8400	\$6.04	55.40%	\$2.69	36.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5741	\$2.9600	\$6.04	42.62%	\$3.47	50.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5034	\$38.4900	\$57.32	58.45%	\$23.82	32.85%	25/09/2025	7.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6726	\$30.4100	\$57.32	48.28%	\$29.65	46.95%	17/08/2022	6.00%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9735	\$20.8500	\$57.32	33.10%	\$38.35	63.63%	15/03/2023	4.64%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.1040	\$36.8800	\$57.32	56.01%	\$25.22	35.66%	18/11/2021	7.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1342	\$21.9800	\$57.32	33.38%	\$38.19	61.65%	25/09/2025	4.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3169	\$13.5300	\$57.32	21.49%	\$45.00	76.40%	05/07/2024	3.96%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2033	\$3.5200	\$57.32	5.59%	\$54.12	93.86%	26/02/2025	3.29%	Pay down loan

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WHCJOA	WHITEHAVEN COAL LTD	\$0.5758	\$0.7200	\$2.90	19.86%	\$2.32	75.17%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4188	\$0.5200	\$2.90	14.44%	\$2.48	82.07%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6536	\$0.8200	\$2.90	22.54%	\$2.25	71.72%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3664	\$0.4600	\$2.90	12.63%	\$2.53	84.14%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7111	\$0.7800	\$1.48	48.05%	\$0.77	47.30%	15/03/2023	8.78%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.5822	\$0.6400	\$1.48	39.34%	\$0.90	56.76%	15/03/2023	7.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2819	\$7.2200	\$10.53	59.66%	\$4.25	31.43%	25/09/2025	11.77%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0958	\$4.7100	\$10.53	38.90%	\$6.43	55.27%	12/03/2025	7.77%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8186	\$5.5400	\$10.53	45.76%	\$5.71	47.39%	26/05/2026	8.75%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6649	\$28.2000	\$40.00	64.16%	\$14.34	29.50%	17/08/2022	7.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3887	\$15.8200	\$40.00	35.97%	\$25.61	60.45%	12/03/2025	4.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1681	\$19.9700	\$40.00	45.42%	\$21.83	50.08%	12/03/2025	4.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4688	\$22.4900	\$40.00	51.17%	\$19.53	43.78%	15/03/2023	5.53%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7529	\$24.4000	\$40.00	54.38%	\$18.25	39.00%	26/05/2026	5.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3696	\$11.4500	\$40.00	25.92%	\$29.63	71.38%	26/02/2025	3.64%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3388	\$15.3300	\$19.62	67.99%	\$6.28	21.87%	12/03/2025	8.99%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6049	\$12.1800	\$19.62	54.05%	\$9.02	37.92%	12/03/2025	6.27%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3759	\$9.6200	\$19.62	42.69%	\$11.24	50.97%	25/09/2025	5.02%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4288	\$13.1200	\$19.62	58.25%	\$8.19	33.13%	12/03/2025	6.90%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8548	\$10.1700	\$19.62	45.13%	\$10.77	48.17%	25/09/2025	5.25%	Pay down loan
XROJOA	XERO LTD	\$49.6073	\$59.4600	\$152.98	32.43%	\$103.37	61.13%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.7374	\$87.1900	\$152.98	47.55%	\$80.24	43.01%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.9791	\$69.5000	\$152.98	37.90%	\$95.00	54.57%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7521	\$5.2200	\$8.23	57.74%	\$3.48	36.57%	30/11/2023	16.99%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3133	\$4.9500	\$8.23	52.41%	\$3.92	39.85%	12/03/2025	15.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7741	\$4.3400	\$8.23	45.86%	\$4.46	47.27%	12/03/2025	13.26%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4524	\$2.7000	\$8.23	29.80%	\$5.78	67.19%	12/03/2025	10.22%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9262	\$4.7100	\$6.86	57.23%	\$2.93	31.34%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2456	\$3.8900	\$6.86	47.31%	\$3.61	43.29%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

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