

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4262	\$0.4900	\$1.26	33.83%	\$0.83	61.11%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3360	\$4.0000	\$5.72	58.32%	\$2.38	30.07%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5045	\$3.0000	\$5.72	43.78%	\$3.22	47.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0837	\$2.5000	\$5.72	36.43%	\$3.64	56.29%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3208	\$4.9600	\$7.79	55.47%	\$3.47	36.33%	18/11/2021	6.92%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7886	\$5.5000	\$9.32	51.38%	\$4.53	40.99%	26/05/2026	20.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9170	\$4.5000	\$9.32	42.03%	\$5.40	51.72%	26/05/2026	17.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3578	\$5.0000	\$9.32	46.76%	\$4.96	46.35%	26/05/2026	18.54%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0408	\$4.4400	\$9.32	43.36%	\$5.28	52.36%	26/02/2025	17.43%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9854	\$6.2200	\$22.87	21.80%	\$17.88	72.80%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9262	\$8.6500	\$22.87	30.29%	\$15.94	62.18%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1301	\$15.5100	\$29.34	48.16%	\$15.21	47.14%	05/07/2024	1.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3806	\$13.0600	\$29.34	38.79%	\$17.96	55.49%	25/09/2025	1.28%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5190	\$17.8100	\$40.70	38.13%	\$25.18	56.24%	25/09/2025	0.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6228	\$21.3700	\$40.70	45.76%	\$22.08	47.49%	25/09/2025	1.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1644	\$22.0000	\$40.70	47.09%	\$21.54	45.95%	26/05/2026	1.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1735	\$11.6800	\$40.70	25.00%	\$30.53	71.30%	30/11/2023	0.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3195	\$15.2900	\$40.70	32.73%	\$27.38	62.43%	12/03/2025	0.91%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6920	\$23.7500	\$35.00	59.12%	\$14.31	32.14%	25/09/2025	2.66%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5536	\$19.0000	\$35.00	47.30%	\$18.45	45.71%	25/09/2025	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6211	\$4.1600	\$6.40	56.58%	\$2.78	35.00%	25/09/2025	8.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8770	\$3.3100	\$6.40	44.95%	\$3.52	48.28%	12/03/2025	6.81%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0941	\$12.7400	\$15.47	71.71%	\$4.38	17.65%	12/03/2025	14.23%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3469	\$9.1700	\$15.47	53.96%	\$7.12	40.72%	30/11/2023	8.74%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8752	\$7.9000	\$15.47	44.44%	\$8.59	48.93%	12/03/2025	7.24%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4664	\$10.4000	\$15.47	61.19%	\$6.00	32.77%	18/11/2021	10.37%	Pay to investor
AMPJOA	AMP LTD	\$0.5690	\$0.6500	\$1.22	46.64%	\$0.65	46.72%	25/09/2025	15.36%	Pay to investor
AMPJOB	AMP LTD	\$0.8126	\$0.9300	\$1.22	66.61%	\$0.41	23.77%	12/03/2025	24.55%	Pay to investor
AMPJOC	AMP LTD	\$0.7413	\$0.8500	\$1.22	60.76%	\$0.48	30.33%	26/05/2026	20.89%	Pay to investor
AMPJOF	AMP LTD	\$0.4588	\$0.5300	\$1.22	37.61%	\$0.76	56.56%	26/02/2025	13.14%	Pay to investor
AMPJOH	AMP LTD	\$0.6436	\$0.7400	\$1.22	52.75%	\$0.58	39.34%	12/03/2025	17.35%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2093	\$16.6900	\$39.20	38.80%	\$23.99	57.42%	05/07/2024	3.37%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6920	\$23.7500	\$39.20	52.79%	\$18.51	39.41%	25/09/2025	4.37%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2422	\$8.1000	\$28.25	25.64%	\$21.01	71.33%	25/09/2025	6.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7716	\$14.0200	\$28.25	45.21%	\$15.48	50.37%	26/02/2025	8.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6511	\$11.9100	\$28.25	37.70%	\$17.60	57.84%	12/03/2025	7.39%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5860	\$10.7200	\$28.25	33.93%	\$18.66	62.05%	12/03/2025	6.97%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5209	\$9.5200	\$28.25	30.16%	\$19.73	66.30%	12/03/2025	6.59%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0252	\$15.6800	\$28.25	49.65%	\$14.22	44.50%	26/05/2026	9.14%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7621	\$11.8300	\$28.25	38.10%	\$17.49	58.12%	12/03/2025	7.43%	Pay down loan
APAJOA	APA GROUP	\$5.6488	\$6.4800	\$9.45	59.78%	\$3.80	31.43%	18/11/2021	13.42%	Pay to investor
APAJOB	APA GROUP	\$4.5882	\$5.5000	\$9.45	48.55%	\$4.86	41.80%	26/05/2026	10.49%	Pay to investor
APAJOZ	APA GROUP	\$6.4675	\$7.7500	\$9.45	68.44%	\$2.98	17.99%	18/11/2021	17.10%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3840	\$51.6300	\$103.52	39.98%	\$62.14	50.13%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5850	\$66.8500	\$103.52	51.76%	\$49.94	35.42%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7844	\$5.2500	\$103.52	4.62%	\$98.74	94.93%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6301	\$41.9600	\$103.52	32.49%	\$69.89	59.47%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7377	\$14.8700	\$103.52	12.30%	\$90.78	85.64%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4341	\$7.0700	\$103.52	6.22%	\$97.09	93.17%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5317	\$7.5000	\$13.85	47.16%	\$7.32	45.85%	26/05/2026	1.37%	Pay to investor
APXJOC	APPEN LTD	\$5.6602	\$6.5000	\$13.85	40.87%	\$8.19	53.07%	26/05/2026	1.22%	Pay to investor
APXJOY	APPEN LTD	\$7.9901	\$8.7700	\$13.85	57.69%	\$5.86	36.68%	20/07/2023	1.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0212	\$14.9500	\$45.21	28.80%	\$32.19	66.93%	05/07/2024	2.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7089	\$20.3300	\$45.21	39.17%	\$27.50	55.03%	05/07/2024	2.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6211	\$4.1600	\$8.86	40.87%	\$5.24	53.05%	25/09/2025	5.34%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5194	\$5.1800	\$8.86	51.01%	\$4.34	41.53%	18/11/2021	6.45%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0321	\$1.1800	\$1.82	56.87%	\$0.78	34.99%	26/02/2025	12.13%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3021	\$1.5000	\$1.82	71.74%	\$0.51	17.36%	12/03/2025	18.52%	Pay to investor
ASXJOA	ASX LTD	\$47.9161	\$55.0000	\$74.02	64.73%	\$26.10	25.70%	26/05/2026	9.00%	Pay to investor
ASXJOB	ASX LTD	\$39.2004	\$45.0000	\$74.02	52.96%	\$34.82	39.21%	26/05/2026	6.75%	Pay to investor
ASXSO4	ASX LTD	\$45.2719	\$49.7000	\$74.02	61.16%	\$28.75	32.86%	26/02/2025	8.17%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2320	\$1.3500	\$3.06	40.26%	\$1.83	55.88%	18/04/2024	8.45%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0016	\$1.1500	\$1.74	57.56%	\$0.74	33.91%	12/03/2025	10.10%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1615	\$1.3300	\$1.74	66.75%	\$0.58	23.56%	12/03/2025	12.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8311	\$0.9600	\$1.74	47.76%	\$0.91	44.83%	12/03/2025	8.20%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8623	\$2.1400	\$3.89	47.87%	\$2.03	44.99%	25/09/2025	13.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3796	\$2.7400	\$3.89	61.17%	\$1.51	29.56%	25/09/2025	18.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8969	\$3.3200	\$3.89	74.47%	\$0.99	14.65%	25/09/2025	28.30%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1668	\$4.7800	\$8.19	50.88%	\$4.02	41.64%	05/07/2024	4.60%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1311	\$2.3400	\$8.19	26.02%	\$6.06	71.43%	05/07/2024	3.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0400	\$5.5300	\$10.44	48.28%	\$5.40	47.03%	18/04/2024	10.37%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3688	\$5.0200	\$10.44	41.85%	\$6.07	51.92%	12/03/2025	9.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1953	\$3.6700	\$10.44	30.61%	\$7.24	64.85%	12/03/2025	7.73%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8463	\$6.7100	\$10.44	56.00%	\$4.59	35.73%	12/03/2025	12.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6628	\$3.0600	\$10.44	25.51%	\$7.78	70.69%	12/03/2025	7.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7963	\$2.1500	\$5.91	30.39%	\$4.11	63.62%	26/02/2025	2.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6042	\$3.1200	\$5.91	44.06%	\$3.31	47.21%	26/02/2025	3.02%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2842	\$3.9300	\$5.91	55.57%	\$2.63	33.50%	26/02/2025	3.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2890	\$22.2700	\$48.95	41.45%	\$28.66	54.50%	18/11/2021	7.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.1979	\$36.0000	\$48.95	65.78%	\$16.75	26.46%	26/05/2026	12.32%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0146	\$16.4900	\$48.95	30.67%	\$33.94	66.31%	12/03/2025	6.08%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8749	\$11.9500	\$48.95	22.22%	\$38.08	75.59%	12/03/2025	5.42%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1258	\$32.0000	\$48.95	57.46%	\$20.82	34.63%	12/03/2025	9.91%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7416	\$20.1900	\$48.95	36.24%	\$31.21	58.75%	12/03/2025	6.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7039	\$23.5600	\$48.95	42.30%	\$28.25	51.87%	12/03/2025	7.31%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7900	\$16.8200	\$48.95	30.21%	\$34.16	65.64%	12/03/2025	6.04%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2227	\$21.8800	\$48.95	39.27%	\$29.73	55.30%	12/03/2025	6.94%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1939	\$3.5200	\$48.95	6.52%	\$45.76	92.81%	12/03/2025	4.51%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6716	\$15.5600	\$48.95	27.93%	\$35.28	68.21%	25/09/2025	5.85%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0432	\$26.8800	\$48.95	49.12%	\$24.91	45.09%	26/05/2026	8.29%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9890	\$10.9700	\$48.95	20.41%	\$38.96	77.59%	15/03/2023	5.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7142	\$19.4500	\$48.95	36.19%	\$31.24	60.27%	05/07/2024	6.61%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3852	\$1.6000	\$3.45	40.15%	\$2.06	53.62%	12/03/2025	1.45%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5989	\$0.7500	\$1.60	37.55%	\$1.00	52.98%	30/11/2023	5.34%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7507	\$0.9400	\$1.60	47.07%	\$0.84	41.07%	12/03/2025	6.30%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0209	\$1.2800	\$1.60	64.01%	\$0.57	19.75%	18/11/2021	9.27%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0849	\$59.7800	\$69.99	74.42%	\$17.91	14.59%	05/07/2024	1.62%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8230	\$34.2300	\$69.99	42.61%	\$40.17	51.09%	12/03/2025	0.72%	Pay to investor
BLDJOA	BORAL LTD	\$0.8337	\$0.9600	\$6.76	12.33%	\$5.93	85.80%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5865	\$2.9700	\$6.76	38.26%	\$4.17	56.07%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1038	\$3.5600	\$6.76	45.91%	\$3.66	47.34%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9583	\$1.1000	\$6.76	14.18%	\$5.80	83.73%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3557	\$2.7100	\$8.77	26.86%	\$6.41	69.10%	12/03/2025	4.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6260	\$3.9800	\$8.77	41.35%	\$5.14	54.62%	26/02/2025	5.64%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1289	\$3.4400	\$8.77	35.68%	\$5.64	60.78%	26/02/2025	5.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2216	\$3.7000	\$8.77	36.73%	\$5.55	57.81%	12/03/2025	5.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6881	\$4.0500	\$8.77	42.05%	\$5.08	53.82%	12/03/2025	5.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8188	\$8.5900	\$28.32	27.61%	\$20.50	69.67%	30/11/2023	1.63%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5245	\$9.7800	\$28.32	30.10%	\$19.80	65.47%	12/03/2025	1.69%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4844	\$16.6200	\$28.32	51.15%	\$13.84	41.31%	25/09/2025	2.42%	Pay to investor
BWXJOB	BWX LTD	\$1.7049	\$2.0400	\$5.20	32.79%	\$3.50	60.77%	12/03/2025	1.03%	Pay to investor
BWXJOC	BWX LTD	\$2.0436	\$2.4500	\$5.20	39.30%	\$3.16	52.88%	05/07/2024	1.14%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3818	\$8.1000	\$11.25	65.62%	\$3.87	28.00%	18/11/2021	6.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9966	\$8.7800	\$11.25	71.08%	\$3.25	21.96%	15/03/2023	7.80%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7975	\$6.6500	\$11.25	51.53%	\$5.45	40.89%	20/07/2023	4.66%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7665	\$5.2300	\$11.25	42.37%	\$6.48	53.51%	15/03/2023	3.92%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7920	\$6.3600	\$11.25	51.48%	\$5.46	43.47%	26/02/2025	4.65%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6832	\$6.2400	\$11.25	50.52%	\$5.57	44.53%	26/02/2025	4.56%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9378	\$12.5500	\$19.42	56.32%	\$8.48	35.38%	05/07/2024	5.89%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7157	\$10.0000	\$19.42	44.88%	\$10.70	48.51%	26/05/2026	4.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0726	\$35.8500	\$101.36	31.64%	\$69.29	64.63%	25/09/2025	3.58%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4597	\$62.0000	\$101.36	54.72%	\$45.90	38.83%	26/05/2026	5.40%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.6125	\$70.0000	\$101.36	61.77%	\$38.75	30.94%	26/05/2026	6.40%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4519	\$49.9000	\$101.36	44.84%	\$55.91	50.77%	15/03/2023	4.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.3203	\$44.2700	\$101.36	39.78%	\$61.04	56.32%	18/04/2024	4.06%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2787	\$41.6800	\$101.36	36.78%	\$64.08	58.88%	12/03/2025	3.87%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8230	\$32.7500	\$101.36	29.42%	\$71.54	67.69%	15/03/2023	3.47%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.0936	\$58.2400	\$101.36	51.39%	\$49.27	42.54%	26/05/2026	5.03%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4575	\$41.1300	\$101.36	36.95%	\$63.90	59.42%	30/11/2023	3.88%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.1331	\$40.3900	\$101.36	35.65%	\$65.23	60.15%	12/03/2025	3.80%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6189	\$38.0100	\$101.36	34.15%	\$66.74	62.50%	26/02/2025	3.72%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4505	\$24.4900	\$29.58	69.14%	\$9.13	17.21%	30/11/2023	3.94%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2442	\$17.0600	\$29.58	48.15%	\$15.34	42.33%	30/11/2023	2.35%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3695	\$19.6100	\$29.58	55.34%	\$13.21	33.71%	12/03/2025	2.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4474	\$0.5300	\$1.12	40.13%	\$0.67	52.47%	12/03/2025	5.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3144	\$0.3700	\$1.12	28.20%	\$0.80	66.82%	05/07/2024	5.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0268	\$2.3300	\$5.51	36.78%	\$3.48	57.71%	05/07/2024	2.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5151	\$2.8900	\$5.51	45.65%	\$2.99	47.55%	05/07/2024	3.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2076	\$7.1200	\$15.13	41.03%	\$8.92	52.94%	25/09/2025	4.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1434	\$2.5700	\$6.68	32.09%	\$4.54	61.53%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9671	\$4.7500	\$6.68	59.39%	\$2.71	28.89%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1635	\$1.4000	\$6.68	17.42%	\$5.52	79.04%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9162	\$1.1000	\$6.68	13.72%	\$5.76	83.53%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9253	\$3.5000	\$6.68	43.79%	\$3.75	47.60%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6327	\$14.5000	\$21.26	59.42%	\$8.63	31.80%	26/05/2026	6.95%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1735	\$11.6800	\$21.26	47.85%	\$11.09	45.06%	12/03/2025	5.41%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.4966	\$143.2700	\$235.32	55.45%	\$104.82	39.12%	30/11/2023	1.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.9409	\$100.9400	\$235.32	37.37%	\$147.38	57.11%	25/09/2025	0.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.6808	\$109.4400	\$235.32	42.36%	\$135.64	53.49%	18/04/2024	0.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.7543	\$165.0000	\$235.32	61.09%	\$91.57	29.88%	12/03/2025	1.26%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.8235	\$89.8300	\$235.32	34.77%	\$153.50	61.83%	14/07/2022	0.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.0465	\$146.0700	\$235.32	56.54%	\$102.27	37.93%	26/02/2025	1.12%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3101	\$11.3200	\$16.67	61.85%	\$6.36	32.09%	30/11/2023	9.51%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8441	\$9.0000	\$16.67	47.06%	\$8.83	46.01%	26/05/2026	6.85%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1566	\$11.6600	\$16.67	60.93%	\$6.51	30.05%	18/04/2024	9.29%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9604	\$13.1300	\$16.67	71.75%	\$4.71	21.24%	26/02/2025	12.85%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0713	\$4.6700	\$16.06	25.35%	\$11.99	70.92%	12/03/2025	3.84%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9727	\$8.0100	\$16.06	43.42%	\$9.09	50.12%	12/03/2025	5.06%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6502	\$7.3000	\$16.06	41.41%	\$9.41	54.55%	14/07/2022	4.89%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0724	\$6.6700	\$16.06	37.81%	\$9.99	58.47%	26/02/2025	4.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1360	\$7.0400	\$16.06	38.21%	\$9.92	56.16%	26/02/2025	4.64%	Pay down loan
CSLJOA	CSL LTD	\$161.0907	\$176.8600	\$296.64	54.31%	\$135.55	40.38%	15/03/2023	2.07%	Pay to investor
CSLJOB	CSL LTD	\$78.9428	\$86.6700	\$296.64	26.61%	\$217.70	70.78%	15/03/2023	1.29%	Pay to investor
CSLJOC	CSL LTD	\$143.5323	\$157.5800	\$296.64	48.39%	\$153.11	46.88%	15/03/2023	1.83%	Pay to investor
CSLJOD	CSL LTD	\$124.3417	\$136.5100	\$296.64	41.92%	\$172.30	53.98%	05/07/2024	1.63%	Pay to investor
CSLJOE	CSL LTD	\$217.6565	\$238.9700	\$296.64	73.37%	\$78.98	19.44%	05/07/2024	3.56%	Pay to investor
CSLJOF	CSL LTD	\$152.0632	\$170.0000	\$296.64	51.26%	\$144.58	42.69%	26/05/2026	1.94%	Pay to investor
CSLJOY	CSL LTD	\$175.7359	\$192.9400	\$296.64	59.24%	\$120.90	34.96%	20/07/2023	2.32%	Pay to investor
CSLSO1	CSL LTD	\$164.1674	\$188.4300	\$296.64	55.34%	\$132.47	36.48%	25/09/2025	2.12%	Pay down loan
CSLSO2	CSL LTD	\$86.7789	\$95.2700	\$296.64	29.25%	\$209.86	67.88%	15/03/2023	1.34%	Pay down loan
CSLSO3	CSL LTD	\$115.7017	\$127.0300	\$296.64	39.00%	\$180.94	57.18%	05/07/2024	1.55%	Pay down loan
CSLSO4	CSL LTD	\$134.4206	\$154.2800	\$296.64	45.31%	\$162.22	47.99%	12/03/2025	1.73%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSRJOA	CSR LTD	\$2.3786	\$2.7300	\$6.01	39.58%	\$3.63	54.58%	18/04/2024	10.05%	Pay to investor
CSRJOB	CSR LTD	\$1.8881	\$2.1700	\$6.01	31.42%	\$4.12	63.89%	12/03/2025	8.86%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1744	\$12.7000	\$20.58	49.44%	\$10.41	38.29%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1395	\$10.1600	\$20.58	39.55%	\$12.44	50.63%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8923	\$5.6200	\$12.22	40.04%	\$7.33	54.01%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9794	\$8.0100	\$12.22	57.11%	\$5.24	34.45%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4168	\$6.2200	\$12.22	44.33%	\$6.80	49.10%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6467	\$4.0000	\$12.22	29.84%	\$8.57	67.27%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3021	\$1.5000	\$3.04	42.83%	\$1.74	50.66%	05/07/2024	6.04%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5557	\$1.7900	\$3.04	51.17%	\$1.48	41.12%	12/03/2025	7.07%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4602	\$73.6100	\$115.30	53.30%	\$53.84	36.16%	18/04/2024	2.62%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0432	\$61.1300	\$115.30	44.27%	\$64.26	46.98%	18/04/2024	2.19%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1470	\$33.7100	\$115.30	24.41%	\$87.15	70.76%	05/07/2024	1.62%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6679	\$49.9000	\$115.30	36.14%	\$73.63	56.72%	20/07/2023	1.91%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6729	\$1.8400	\$5.94	28.16%	\$4.27	69.02%	26/02/2025	2.11%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1250	\$2.5500	\$3.77	56.37%	\$1.65	32.36%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8883	\$1.0600	\$3.77	23.56%	\$2.88	71.88%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7612	\$2.1100	\$3.77	46.72%	\$2.01	44.03%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0104	\$2.3100	\$5.08	39.57%	\$3.07	54.53%	17/08/2022	5.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4914	\$2.8600	\$5.08	49.04%	\$2.59	43.70%	30/11/2023	6.18%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7440	\$3.1500	\$5.08	54.02%	\$2.34	37.99%	18/04/2024	6.85%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3360	\$4.0000	\$5.08	65.67%	\$1.74	21.26%	26/05/2026	9.17%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0881	\$0.1100	\$0.15	60.76%	\$0.06	24.14%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1061	\$0.1300	\$0.15	73.17%	\$0.04	10.34%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0796	\$0.1000	\$0.15	54.90%	\$0.07	31.03%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1227	\$5.8800	\$9.96	51.43%	\$4.84	40.96%	12/03/2025	4.17%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6554	\$7.6400	\$9.96	66.82%	\$3.30	23.29%	12/03/2025	6.10%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0502	\$3.5100	\$7.25	42.07%	\$4.20	51.59%	25/09/2025	2.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1727	\$2.5000	\$7.25	29.97%	\$5.08	65.52%	25/09/2025	2.19%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7388	\$0.8500	\$1.54	47.97%	\$0.80	44.81%	17/08/2022	2.50%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8587	\$0.9900	\$1.54	55.76%	\$0.68	35.71%	18/04/2024	2.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5328	\$0.6200	\$1.38	38.75%	\$0.84	54.91%	12/03/2025	6.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7796	\$7.7800	\$15.26	44.43%	\$8.48	49.02%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6308	\$8.7600	\$15.26	50.01%	\$7.63	42.60%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6483	\$9.9300	\$15.26	56.67%	\$6.61	34.93%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6775	\$6.5200	\$15.26	37.21%	\$9.58	57.27%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3460	\$11.8700	\$23.22	44.56%	\$12.87	48.88%	25/09/2025	19.19%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7753	\$6.6300	\$23.22	24.87%	\$17.44	71.45%	12/03/2025	14.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7312	\$6.4100	\$23.22	24.68%	\$17.49	72.39%	05/07/2024	14.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8544	\$10.1600	\$23.22	38.13%	\$14.37	56.24%	05/07/2024	17.19%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2272	\$2.4900	\$23.22	9.59%	\$20.99	89.28%	17/08/2022	11.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5071	\$6.1600	\$23.22	23.72%	\$17.71	73.47%	15/03/2023	13.94%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8445	\$5.4200	\$23.22	20.86%	\$18.38	76.66%	15/03/2023	13.44%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6180	\$8.5200	\$23.22	32.81%	\$15.60	63.31%	15/03/2023	15.83%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8450	\$4.3000	\$23.22	16.56%	\$19.38	81.48%	15/03/2023	12.75%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7851	\$7.7900	\$23.22	29.22%	\$16.43	66.45%	25/09/2025	15.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0216	\$13.8000	\$23.22	51.77%	\$11.20	40.57%	26/05/2026	22.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8196	\$0.9200	\$23.22	3.53%	\$22.40	96.04%	05/07/2024	11.03%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2416	\$0.3000	\$0.41	58.93%	\$0.17	26.83%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2023	\$0.2500	\$0.41	49.34%	\$0.21	39.02%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8814	\$22.8200	\$50.42	39.43%	\$30.54	54.74%	18/11/2021	0.70%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7219	\$0.8300	\$0.99	73.29%	\$0.26	15.74%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4065	\$0.4700	\$0.99	41.27%	\$0.58	52.28%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6100	\$0.7000	\$0.99	61.93%	\$0.38	28.93%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7431	\$2.0000	\$2.85	61.16%	\$1.11	29.82%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6655	\$0.7700	\$2.85	23.35%	\$2.18	72.98%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0092	\$1.1600	\$2.85	35.41%	\$1.84	59.30%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8587	\$0.9900	\$2.85	30.13%	\$1.99	65.26%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3412	\$7.2800	\$20.62	30.75%	\$14.28	64.69%	17/08/2022	2.10%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8436	\$9.7100	\$20.62	42.89%	\$11.78	52.91%	30/11/2023	2.55%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4795	\$12.0300	\$20.62	50.82%	\$10.14	41.66%	30/11/2023	2.96%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1919	\$14.0000	\$20.62	59.13%	\$8.43	32.10%	26/05/2026	3.56%	Pay to investor
GPTJOA	GPT GROUP	\$2.3055	\$2.6500	\$4.91	46.96%	\$2.60	46.03%	12/03/2025	8.64%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.86	52.34%	\$1.84	42.49%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1279	\$0.1700	\$0.76	16.83%	\$0.63	77.63%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4027	\$0.5000	\$0.76	52.99%	\$0.36	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0849	\$0.1100	\$0.76	11.17%	\$0.68	85.53%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4480	\$3.0500	\$4.10	59.71%	\$1.65	25.61%	12/03/2025	7.26%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9282	\$3.6500	\$4.10	71.42%	\$1.17	10.98%	12/03/2025	10.24%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5430	\$15.5600	\$25.81	52.47%	\$12.27	39.71%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3753	\$10.7700	\$25.81	36.32%	\$16.43	58.27%	12/03/2025	0.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0209	\$3.4700	\$5.19	58.21%	\$2.17	33.14%	30/11/2023	20.28%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6098	\$1.8500	\$5.19	31.02%	\$3.58	64.35%	12/03/2025	12.29%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5993	\$4.1400	\$5.19	69.35%	\$1.59	20.23%	25/09/2025	27.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3727	\$9.1900	\$14.03	59.68%	\$5.66	34.50%	15/03/2023	17.82%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.03	40.84%	\$8.30	52.96%	26/02/2025	12.14%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0887	\$3.5500	\$14.03	22.01%	\$10.94	74.70%	12/03/2025	9.21%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0320	\$8.0800	\$14.03	50.12%	\$7.00	42.41%	12/03/2025	14.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8006	\$79.9300	\$118.54	61.41%	\$45.74	32.57%	18/04/2024	2.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2390	\$49.6300	\$118.54	36.48%	\$75.30	58.13%	18/04/2024	1.52%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2697	\$58.4800	\$118.54	44.94%	\$65.27	50.67%	18/11/2021	1.76%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0692	\$2.3700	\$5.22	39.64%	\$3.15	54.60%	25/09/2025	2.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1038	\$3.5600	\$5.22	59.46%	\$2.12	31.80%	25/09/2025	3.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3900	\$9.6300	\$22.71	36.94%	\$14.32	57.60%	30/11/2023	0.56%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4997	\$45.3400	\$72.04	54.83%	\$32.54	37.06%	18/11/2021	2.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.6634	\$0.7900	\$1.50	44.23%	\$0.84	47.33%	30/11/2023	5.14%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9065	\$13.6700	\$21.26	56.00%	\$9.35	35.70%	30/11/2023	6.95%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2762	\$6.0600	\$13.91	37.93%	\$8.63	56.43%	18/11/2021	6.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2611	\$12.3700	\$29.09	38.71%	\$17.83	57.48%	12/03/2025	3.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5586	\$4.2600	\$7.80	45.62%	\$4.24	45.38%	12/03/2025	0.47%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2986	\$33.2600	\$91.67	33.05%	\$61.37	63.72%	26/02/2025	1.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1116	\$15.0500	\$30.12	43.53%	\$17.01	50.03%	25/09/2025	3.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8488	\$10.8100	\$30.12	32.70%	\$20.27	64.11%	26/02/2025	2.99%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5348	\$1.8400	\$2.13	72.06%	\$0.60	13.62%	30/11/2023	6.30%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3534	\$1.6200	\$2.13	63.54%	\$0.78	23.94%	30/11/2023	4.83%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1678	\$1.4000	\$2.13	54.83%	\$0.96	34.27%	30/11/2023	3.90%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3428	\$1.6100	\$2.13	63.04%	\$0.79	24.41%	30/11/2023	4.76%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2055	\$6.4900	\$11.44	45.50%	\$6.23	43.27%	05/07/2024	2.00%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2504	\$8.6800	\$11.44	63.38%	\$4.19	24.13%	05/07/2024	2.98%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.3975	\$60.1400	\$105.57	49.63%	\$53.17	43.03%	18/11/2021	3.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.9125	\$175.5600	\$547.81	29.19%	\$387.90	67.95%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.9340	\$320.1500	\$547.81	50.92%	\$268.88	41.56%	26/02/2025	2.47%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1284	\$48.4500	\$59.48	74.19%	\$15.35	18.54%	18/04/2024	7.86%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9532	\$36.6800	\$59.48	53.72%	\$27.53	38.33%	12/03/2025	4.38%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2946	\$32.4800	\$47.61	59.43%	\$19.32	31.78%	18/04/2024	13.98%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2802	\$23.3600	\$47.61	44.70%	\$26.33	50.93%	18/04/2024	10.25%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6241	\$17.1600	\$47.61	32.82%	\$31.99	63.96%	18/04/2024	8.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7613	\$19.2400	\$47.61	35.21%	\$30.85	59.59%	12/03/2025	8.75%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9445	\$18.3000	\$47.61	33.49%	\$31.67	61.56%	26/02/2025	8.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1406	\$19.9200	\$50.00	36.28%	\$31.86	60.16%	30/11/2023	6.12%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2112	\$14.0200	\$50.00	24.42%	\$37.79	71.96%	30/11/2023	5.16%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9783	\$26.3700	\$50.00	45.96%	\$27.02	47.26%	12/03/2025	7.22%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4064	\$28.0100	\$44.54	54.80%	\$20.13	37.11%	25/09/2025	4.49%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9698	\$10.9500	\$44.54	22.38%	\$34.57	75.42%	30/11/2023	2.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0062	\$22.9600	\$44.54	44.92%	\$24.53	48.45%	25/09/2025	3.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6782	\$18.0000	\$44.54	35.20%	\$28.86	59.59%	26/05/2026	3.13%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3811	\$6.1800	\$14.81	36.33%	\$9.43	58.27%	12/03/2025	3.71%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7710	\$8.1200	\$14.81	45.72%	\$8.04	45.17%	12/03/2025	4.35%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2569	\$0.3100	\$1.41	18.22%	\$1.15	78.01%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4708	\$0.5600	\$1.41	33.39%	\$0.94	60.28%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5694	\$0.6800	\$1.41	40.38%	\$0.84	51.77%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1730	\$5.9400	\$12.75	40.57%	\$7.58	53.41%	25/09/2025	2.41%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9232	\$7.9400	\$12.75	54.30%	\$5.83	37.73%	12/03/2025	3.13%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7449	\$6.6000	\$12.75	45.06%	\$7.01	48.24%	25/09/2025	2.61%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6265	\$9.4700	\$12.75	67.66%	\$4.12	25.73%	26/02/2025	4.43%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8020	\$7.8100	\$15.21	44.72%	\$8.41	48.65%	25/09/2025	2.38%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7789	\$3.1900	\$15.21	18.27%	\$12.43	79.03%	12/03/2025	1.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6252	\$6.4600	\$15.21	36.98%	\$9.58	57.53%	12/03/2025	2.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5858	\$0.6700	\$2.62	22.36%	\$2.03	74.43%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9167	\$1.1000	\$2.62	34.99%	\$1.70	58.02%	12/03/2025	0.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8050	\$3.5000	\$5.72	49.04%	\$2.92	38.81%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0349	\$2.5400	\$5.72	35.58%	\$3.69	55.59%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8854	\$1.1000	\$5.72	15.48%	\$4.83	80.77%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7473	\$0.9300	\$5.72	13.06%	\$4.97	83.74%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9893	\$1.1800	\$2.86	34.59%	\$1.87	58.74%	17/08/2022	3.21%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8633	\$1.0800	\$2.86	30.19%	\$2.00	62.24%	18/11/2021	3.00%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4753	\$30.5100	\$50.12	50.83%	\$24.64	39.13%	18/04/2024	8.89%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5121	\$17.8100	\$50.12	30.95%	\$34.61	64.47%	18/04/2024	6.33%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0380	\$37.1700	\$50.12	61.93%	\$19.08	25.84%	25/09/2025	11.48%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2370	\$24.2400	\$50.12	40.38%	\$29.88	51.64%	12/03/2025	7.33%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4195	\$25.7100	\$50.12	46.73%	\$26.70	48.70%	20/07/2023	8.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0509	\$35.9900	\$50.12	59.96%	\$20.07	28.19%	25/09/2025	10.92%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8968	\$5.6200	\$50.12	9.77%	\$45.22	88.79%	12/03/2025	4.84%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.99	51.85%	\$1.44	42.81%	30/11/2023	8.99%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1990	\$25.3900	\$49.43	42.89%	\$28.23	48.63%	17/08/2022	6.27%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5754	\$15.0600	\$49.43	25.44%	\$36.85	69.53%	12/03/2025	4.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6255	\$18.7100	\$49.43	31.61%	\$33.80	62.15%	12/03/2025	5.24%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2218	\$2.6600	\$5.12	43.39%	\$2.90	48.05%	17/08/2022	4.92%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1410	\$2.5600	\$5.12	41.82%	\$2.98	50.00%	12/03/2025	4.78%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9168	\$3.4900	\$5.12	56.97%	\$2.20	31.84%	18/11/2021	6.47%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2775	\$4.0900	\$12.00	27.31%	\$8.72	65.92%	17/08/2022	3.46%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1730	\$5.9400	\$9.77	52.95%	\$4.60	39.20%	25/09/2025	8.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8192	\$6.3800	\$16.13	36.08%	\$10.31	60.45%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2740	\$9.5000	\$16.13	51.30%	\$7.86	41.10%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7079	\$1.9600	\$3.07	55.63%	\$1.36	36.16%	18/04/2024	8.88%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3542	\$1.5500	\$3.07	44.11%	\$1.72	49.51%	30/11/2023	7.05%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1080	\$2.3100	\$3.07	68.66%	\$0.96	24.76%	18/11/2021	12.58%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7000	\$1.9600	\$3.07	55.37%	\$1.37	36.16%	25/09/2025	8.83%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1195	\$1.2300	\$3.07	36.47%	\$1.95	59.93%	26/02/2025	6.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.5949	\$89.0600	\$151.56	51.20%	\$73.97	41.24%	25/09/2025	6.35%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.4013	\$106.0600	\$151.56	60.97%	\$59.16	30.02%	25/09/2025	7.94%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.2835	\$78.3700	\$151.56	45.05%	\$83.28	48.29%	25/09/2025	5.64%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.7045	\$66.6500	\$151.56	40.05%	\$90.86	56.02%	18/04/2024	5.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.6891	\$72.1300	\$151.56	43.34%	\$85.87	52.41%	12/03/2025	5.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.1350	\$86.2500	\$151.56	49.57%	\$76.43	43.09%	26/05/2026	6.15%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.4473	\$59.7800	\$151.56	35.92%	\$97.11	60.56%	30/11/2023	4.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3155	\$33.2800	\$151.56	20.00%	\$121.24	78.04%	26/02/2025	3.88%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7937	\$0.8700	\$2.15	36.92%	\$1.36	59.53%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9588	\$16.0200	\$23.95	58.28%	\$9.99	33.11%	12/03/2025	10.01%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6511	\$12.2300	\$23.95	44.47%	\$13.30	48.94%	12/03/2025	7.52%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9802	\$17.5400	\$35.98	44.41%	\$20.00	51.25%	20/07/2023	3.70%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3548	\$24.5300	\$35.98	59.35%	\$14.63	31.82%	20/07/2023	5.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3571	\$15.7700	\$35.98	39.90%	\$21.62	56.17%	30/11/2023	3.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2227	\$12.3300	\$35.98	31.19%	\$24.76	65.73%	30/11/2023	2.99%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6014	\$14.9400	\$33.14	41.04%	\$19.54	54.92%	17/08/2022	4.76%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4813	\$12.6000	\$26.46	43.39%	\$14.98	52.38%	30/11/2023	6.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5209	\$9.5300	\$26.46	32.20%	\$17.94	63.98%	12/03/2025	5.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9232	\$7.7400	\$26.46	26.16%	\$19.54	70.75%	12/03/2025	4.61%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4365	\$11.4600	\$26.46	39.44%	\$16.02	56.69%	30/11/2023	5.62%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5860	\$10.7200	\$26.46	36.23%	\$16.87	59.49%	12/03/2025	5.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9325	\$14.4600	\$26.46	48.88%	\$13.53	45.35%	25/09/2025	6.65%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5539	\$10.6800	\$26.46	36.11%	\$16.91	59.64%	12/03/2025	5.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8823	\$8.8100	\$26.46	29.79%	\$18.58	66.70%	25/09/2025	4.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0252	\$15.6900	\$26.46	53.01%	\$12.43	40.70%	26/05/2026	7.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5149	\$12.6500	\$26.46	43.52%	\$14.95	52.19%	26/02/2025	6.02%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0139	\$4.6100	\$5.67	70.79%	\$1.66	18.69%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3910	\$2.6300	\$5.67	42.17%	\$3.28	53.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7537	\$4.1200	\$5.67	66.20%	\$1.92	27.34%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7521	\$19.5000	\$28.33	62.66%	\$10.58	31.17%	18/04/2024	4.14%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2982	\$15.2600	\$28.33	46.94%	\$15.03	46.13%	12/03/2025	2.91%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0346	\$1.3000	\$1.87	55.33%	\$0.84	30.48%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8014	\$1.0000	\$1.87	42.86%	\$1.07	46.52%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5328	\$0.6700	\$1.87	28.49%	\$1.34	64.17%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0432	\$1.3100	\$2.07	50.40%	\$1.03	36.71%	12/03/2025	7.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8277	\$1.0300	\$2.07	39.99%	\$1.24	50.24%	25/09/2025	5.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5072	\$8.2400	\$11.50	65.28%	\$3.99	28.35%	26/02/2025	7.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5882	\$5.5000	\$11.50	39.90%	\$6.91	52.17%	26/05/2026	4.20%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0003	\$11.9800	\$15.50	64.52%	\$5.50	22.71%	30/11/2023	3.07%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8544	\$10.6000	\$15.50	57.13%	\$6.65	31.61%	05/07/2024	2.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8127	\$9.3700	\$15.50	50.40%	\$7.69	39.55%	12/03/2025	2.19%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0574	\$4.8600	\$11.85	34.24%	\$7.79	58.99%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1021	\$5.6000	\$11.85	43.06%	\$6.75	52.74%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7084	\$6.2700	\$11.85	48.17%	\$6.14	47.09%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7710	\$8.4500	\$11.85	57.14%	\$5.08	28.69%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7595	\$9.6900	\$11.85	65.48%	\$4.09	18.23%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5893	\$1.7400	\$3.31	48.02%	\$1.72	47.43%	15/03/2023	35.86%	Pay to investor
ORAJOC	ORORA LTD	\$1.8810	\$2.1600	\$3.31	56.83%	\$1.43	34.74%	26/02/2025	43.18%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5724	\$3.2200	\$6.77	38.00%	\$4.20	52.44%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8050	\$3.5000	\$6.77	41.43%	\$3.97	48.30%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5497	\$1.8600	\$6.77	22.89%	\$5.22	72.53%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2761	\$2.6100	\$4.84	47.03%	\$2.56	46.07%	25/09/2025	8.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9134	\$2.2000	\$4.84	39.53%	\$2.93	54.55%	26/05/2026	7.69%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1328	\$3.5900	\$4.84	64.73%	\$1.71	25.83%	12/03/2025	13.18%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9424	\$2.2300	\$4.84	40.13%	\$2.90	53.93%	25/09/2025	7.77%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS05	ORIGIN ENERGY LTD	\$2.6977	\$2.9700	\$4.84	55.74%	\$2.14	38.64%	12/03/2025	10.50%	Pay down loan
ORIJOA	ORICA LTD	\$8.2768	\$9.5000	\$14.31	57.84%	\$6.03	33.61%	25/09/2025	3.98%	Pay to investor
ORIJOB	ORICA LTD	\$7.1117	\$8.1600	\$14.31	49.70%	\$7.20	42.98%	12/03/2025	3.33%	Pay to investor
ORIJOC	ORICA LTD	\$6.0909	\$7.0000	\$14.31	42.56%	\$8.22	51.08%	26/05/2026	2.92%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5520	\$2.9300	\$4.10	62.24%	\$1.55	28.54%	05/07/2024	0.41%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1352	\$2.4500	\$4.10	52.08%	\$1.96	40.24%	12/03/2025	0.32%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3889	\$1.5900	\$4.10	33.88%	\$2.71	61.22%	12/03/2025	0.23%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6729	\$1.9200	\$4.10	40.80%	\$2.43	53.17%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6466	\$1.8900	\$4.10	40.16%	\$2.45	53.90%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9587	\$1.1000	\$4.10	23.38%	\$3.14	73.17%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5342	\$9.3700	\$22.16	38.51%	\$13.63	57.72%	18/04/2024	2.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2422	\$8.3100	\$22.16	32.68%	\$14.92	62.50%	25/09/2025	2.04%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1841	\$12.8400	\$25.63	43.64%	\$14.45	49.90%	25/09/2025	1.73%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0107	\$10.3500	\$25.63	35.16%	\$16.62	59.62%	12/03/2025	1.50%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1668	\$4.7800	\$8.05	51.76%	\$3.88	40.62%	26/02/2025	10.04%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1251	\$3.5900	\$8.05	38.82%	\$4.92	55.40%	12/03/2025	7.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2805	\$0.3500	\$0.58	48.78%	\$0.29	39.13%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2104	\$0.2600	\$0.58	36.59%	\$0.36	54.78%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1603	\$0.2000	\$0.58	27.88%	\$0.41	65.22%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5049	\$0.5600	\$1.24	40.72%	\$0.74	54.84%	17/08/2022	6.53%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6936	\$0.7700	\$1.24	55.94%	\$0.55	37.90%	30/11/2023	8.78%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2001	\$12.8600	\$50.33	22.25%	\$39.13	74.45%	18/04/2024	0.33%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9377	\$27.4800	\$50.33	45.57%	\$27.39	45.40%	12/03/2025	0.47%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5232	\$32.9600	\$50.33	54.69%	\$22.81	34.51%	26/02/2025	0.57%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3968	\$0.4800	\$2.64	15.03%	\$2.24	81.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5102	\$0.6100	\$2.64	19.33%	\$2.13	76.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7257	\$0.8700	\$2.64	27.49%	\$1.91	67.05%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6160	\$0.7400	\$2.64	23.33%	\$2.02	71.97%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7532	\$2.1000	\$2.64	66.41%	\$0.89	20.45%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1069	\$1.3300	\$2.64	41.93%	\$1.53	49.62%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3623	\$1.6300	\$2.64	51.60%	\$1.28	38.26%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4584	\$1.7500	\$2.64	55.24%	\$1.18	33.71%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8631	\$22.5900	\$38.88	48.52%	\$20.02	41.90%	12/03/2025	6.69%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2830	\$18.3000	\$38.88	39.31%	\$23.60	52.93%	05/07/2024	5.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0565	\$2.5600	\$4.91	41.88%	\$2.85	47.86%	12/03/2025	8.06%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7156	\$2.1400	\$4.91	34.94%	\$3.19	56.42%	12/03/2025	7.20%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6435	\$3.3000	\$4.91	53.84%	\$2.27	32.79%	12/03/2025	10.15%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5966	\$1.9900	\$4.91	32.52%	\$3.31	59.47%	12/03/2025	6.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1098	\$2.4200	\$4.71	44.79%	\$2.60	48.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2761	\$2.6100	\$4.71	48.32%	\$2.43	44.59%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5317	\$7.5000	\$11.32	57.70%	\$4.79	33.75%	26/05/2026	0.84%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6946	\$6.5400	\$11.32	50.31%	\$5.63	42.23%	15/03/2023	0.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1384	\$4.7500	\$11.32	36.56%	\$7.18	58.04%	25/09/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBESO2	QBE INSURANCE GROUP LTD	\$4.8017	\$5.2700	\$11.32	42.42%	\$6.52	53.45%	15/03/2023	0.61%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0307	\$6.6300	\$11.32	53.27%	\$5.29	41.43%	26/02/2025	0.76%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1147	\$8.9100	\$15.25	53.21%	\$7.14	41.57%	14/07/2022	4.06%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4885	\$6.0300	\$15.25	35.99%	\$9.76	60.46%	14/07/2022	2.96%	Pay down loan
REAJOA	REA GROUP LTD	\$55.3466	\$60.7600	\$166.70	33.20%	\$111.35	63.55%	05/07/2024	1.02%	Pay to investor
REAJOB	REA GROUP LTD	\$42.6225	\$46.7900	\$166.70	25.57%	\$124.08	71.93%	05/07/2024	0.92%	Pay to investor
REAJOC	REA GROUP LTD	\$104.5378	\$120.0000	\$166.70	62.71%	\$62.16	28.01%	26/05/2026	1.83%	Pay to investor
REAJOD	REA GROUP LTD	\$69.6952	\$80.0000	\$166.70	41.81%	\$97.00	52.01%	26/05/2026	1.18%	Pay to investor
REHJOA	REECE LTD	\$8.4389	\$9.7000	\$22.70	37.18%	\$14.26	57.27%	05/07/2024	0.84%	Pay to investor
REHJOB	REECE LTD	\$5.4793	\$6.0200	\$22.70	24.14%	\$17.22	73.48%	05/07/2024	0.70%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.64%	\$0.06	86.30%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.64%	\$0.06	86.30%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.9181	\$55.0000	\$63.62	75.32%	\$15.70	13.55%	18/04/2024	3.09%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8477	\$43.4400	\$63.62	59.49%	\$25.77	31.72%	30/11/2023	1.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9565	\$44.9600	\$63.62	64.38%	\$22.66	29.33%	05/07/2024	2.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3149	\$37.6700	\$63.62	53.94%	\$29.31	40.79%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6277	\$30.5700	\$63.62	41.85%	\$36.99	51.95%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.0153	\$49.3700	\$63.62	67.61%	\$20.60	22.40%	15/03/2023	2.35%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3333	\$27.8200	\$63.62	39.82%	\$38.29	56.27%	30/11/2023	1.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0268	\$39.5500	\$63.62	56.63%	\$27.59	37.83%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2988	\$72.8000	\$124.94	53.06%	\$58.64	41.73%	12/03/2025	12.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0349	\$84.2400	\$124.94	59.26%	\$50.91	32.58%	12/03/2025	14.41%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7220	\$57.7100	\$124.94	40.60%	\$74.22	53.81%	12/03/2025	9.88%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0111	\$65.8900	\$124.94	48.03%	\$64.93	47.26%	20/07/2023	11.30%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5439	\$26.9500	\$124.94	19.64%	\$100.40	78.43%	15/03/2023	7.31%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2495	\$50.7800	\$124.94	37.02%	\$78.69	59.36%	05/07/2024	9.32%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5048	\$11.5300	\$124.94	8.41%	\$114.44	90.77%	26/02/2025	6.41%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.4336	\$65.2500	\$124.94	47.57%	\$65.51	47.77%	26/02/2025	11.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3624	\$1.7000	\$2.67	51.03%	\$1.31	36.33%	26/05/2026	9.18%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0419	\$1.3000	\$2.67	39.02%	\$1.63	51.31%	26/05/2026	7.37%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5522	\$2.9300	\$5.20	49.08%	\$2.65	43.65%	05/07/2024	3.21%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0834	\$2.3900	\$5.20	40.07%	\$3.12	54.04%	05/07/2024	2.73%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8230	\$2.0900	\$5.20	35.06%	\$3.38	59.81%	05/07/2024	2.52%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5557	\$1.7900	\$5.20	29.92%	\$3.64	65.58%	12/03/2025	2.33%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3846	\$1.5900	\$2.95	46.94%	\$1.57	46.10%	12/03/2025	2.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2787	\$1.4700	\$2.95	43.35%	\$1.67	50.17%	12/03/2025	1.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0651	\$1.2300	\$2.95	36.11%	\$1.88	58.31%	12/03/2025	1.70%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2415	\$1.4200	\$2.90	42.81%	\$1.66	51.03%	25/09/2025	4.22%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9253	\$1.0600	\$2.90	31.91%	\$1.97	63.45%	12/03/2025	3.54%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6795	\$0.7800	\$2.90	23.43%	\$2.22	73.10%	12/03/2025	3.15%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5027	\$1.7300	\$2.90	51.82%	\$1.40	40.34%	26/05/2026	5.01%	Pay down loan
SEKJOA	SEEK LTD	\$10.4391	\$11.4600	\$31.46	33.18%	\$21.02	63.57%	18/04/2024	0.95%	Pay to investor
SEKJOB	SEEK LTD	\$6.9141	\$7.9400	\$31.46	21.98%	\$24.55	74.76%	26/02/2025	0.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 15-Jun-21

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4385	\$36.0800	\$65.61	47.92%	\$34.17	45.01%	18/04/2024	4.92%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4165	\$29.1700	\$65.61	38.74%	\$40.19	55.54%	18/11/2021	4.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1884	\$21.0700	\$65.61	29.25%	\$46.42	67.89%	26/02/2025	3.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2262	\$38.6700	\$65.61	53.69%	\$30.38	41.06%	26/02/2025	5.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.5782	\$1.8100	\$4.79	32.95%	\$3.21	62.21%	30/11/2023	6.82%	Pay to investor
SGPJOB	STOCKLAND	\$2.2761	\$2.6100	\$4.79	47.52%	\$2.51	45.51%	25/09/2025	8.71%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0834	\$2.4000	\$3.79	54.97%	\$1.71	36.68%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3846	\$1.5900	\$3.79	36.53%	\$2.41	58.05%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1721	\$1.3500	\$3.79	30.93%	\$2.62	64.38%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5601	\$15.9900	\$35.60	40.90%	\$21.04	55.08%	18/04/2024	4.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6228	\$21.3700	\$35.60	52.31%	\$16.98	39.97%	25/09/2025	5.12%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7608	\$15.1100	\$35.60	38.65%	\$21.84	57.56%	14/07/2022	3.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2015	\$9.0000	\$35.60	23.04%	\$27.40	74.72%	26/02/2025	3.18%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1898	\$1.3600	\$2.24	53.12%	\$1.05	39.29%	25/09/2025	12.85%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5766	\$1.7400	\$2.24	70.38%	\$0.66	22.32%	26/02/2025	20.35%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5135	\$0.6100	\$1.03	49.85%	\$0.52	40.78%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8580	\$0.9800	\$1.76	48.89%	\$0.90	44.16%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9849	\$1.2300	\$1.76	56.12%	\$0.77	29.91%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6393	\$0.8000	\$1.76	36.43%	\$1.12	54.42%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3304	\$1.5300	\$4.47	29.76%	\$3.14	65.77%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8969	\$3.3200	\$7.67	37.77%	\$4.77	56.71%	25/09/2025	1.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.2906	\$4.9300	\$7.67	55.94%	\$3.38	35.72%	12/03/2025	2.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.8163	\$43.7200	\$68.27	58.32%	\$28.45	35.96%	18/04/2024	1.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9688	\$33.2500	\$68.27	42.43%	\$39.30	51.30%	25/09/2025	1.38%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4676	\$25.7600	\$68.27	34.37%	\$44.80	62.27%	26/02/2025	1.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2534	\$36.5100	\$68.27	48.71%	\$35.02	46.52%	26/02/2025	1.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1918	\$5.0200	\$13.16	31.85%	\$8.97	61.85%	12/03/2025	5.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7405	\$7.4000	\$11.22	60.08%	\$4.48	34.05%	12/03/2025	8.04%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8581	\$6.7300	\$11.22	52.21%	\$5.36	40.02%	12/03/2025	6.71%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2502	\$7.1700	\$11.22	55.71%	\$4.97	36.10%	12/03/2025	7.24%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2085	\$5.9800	\$11.22	46.42%	\$6.01	46.70%	12/03/2025	5.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2604	\$4.8900	\$11.22	37.97%	\$6.96	56.42%	12/03/2025	5.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3913	\$5.0500	\$11.22	39.14%	\$6.83	54.99%	25/09/2025	5.27%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0945	\$6.6900	\$11.22	54.32%	\$5.13	40.37%	26/02/2025	7.02%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.42	9.71%	\$0.37	87.95%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.42	7.93%	\$0.38	90.36%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5000	\$3.8400	\$6.04	57.95%	\$2.54	36.42%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0692	\$2.3700	\$6.04	34.26%	\$3.97	60.76%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5117	\$2.8800	\$6.04	41.58%	\$3.53	52.32%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0457	\$3.5000	\$6.04	50.43%	\$2.99	42.05%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0003	\$3.4500	\$6.04	49.67%	\$3.04	42.88%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3784	\$1.5100	\$6.04	22.82%	\$4.66	75.00%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6042	\$2.9900	\$5.01	51.98%	\$2.41	40.32%	12/03/2025	3.12%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1400	\$1.3100	\$5.01	22.75%	\$3.87	73.85%	12/03/2025	1.94%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8863	\$2.1600	\$5.01	37.65%	\$3.12	56.89%	12/03/2025	2.40%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3025	\$1.4300	\$5.01	26.00%	\$3.71	71.46%	26/02/2025	2.02%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3070	\$5.8300	\$14.32	37.06%	\$9.01	59.29%	15/03/2023	3.44%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5796	\$8.3200	\$14.32	52.93%	\$6.74	41.90%	15/03/2023	4.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2768	\$9.5000	\$14.32	57.80%	\$6.04	33.66%	25/09/2025	5.13%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3145	\$1.4900	\$3.58	36.72%	\$2.27	58.38%	25/09/2025	7.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1932	\$2.4100	\$3.58	61.26%	\$1.39	32.68%	17/08/2022	11.54%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7122	\$1.8800	\$3.58	47.83%	\$1.87	47.49%	15/03/2023	8.57%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4734	\$1.6800	\$3.58	41.16%	\$2.11	53.07%	15/03/2023	7.60%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3548	\$2.5900	\$3.58	65.78%	\$1.23	27.65%	15/03/2023	13.06%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0077	\$1.1500	\$3.58	28.15%	\$2.57	67.88%	15/03/2023	6.22%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1746	\$2.3900	\$3.58	60.74%	\$1.41	33.24%	18/11/2021	11.38%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5959	\$1.7500	\$3.58	44.58%	\$1.98	51.12%	15/03/2023	8.06%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1573	\$1.3200	\$3.58	32.33%	\$2.42	63.13%	15/03/2023	6.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4147	\$2.6500	\$8.88	27.19%	\$6.47	70.16%	05/07/2024	2.05%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2085	\$5.9800	\$8.88	58.65%	\$3.67	32.66%	05/07/2024	3.60%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6211	\$4.1600	\$5.68	63.75%	\$2.06	26.76%	25/09/2025	3.64%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9653	\$3.4000	\$5.68	52.21%	\$2.71	40.14%	26/05/2026	2.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5851	\$5.2600	\$11.92	38.47%	\$7.33	55.87%	26/02/2025	3.14%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2355	\$22.0800	\$93.97	20.47%	\$74.73	76.50%	18/11/2021	2.65%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1849	\$36.4300	\$93.97	35.31%	\$60.79	61.23%	12/03/2025	3.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7163	\$0.7900	\$2.06	34.77%	\$1.34	61.65%	05/07/2024	20.99%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8809	\$1.0100	\$2.06	42.76%	\$1.18	50.97%	05/07/2024	23.92%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1504	\$1.3200	\$2.06	55.84%	\$0.91	35.92%	12/03/2025	31.00%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9669	\$36.6900	\$66.67	47.95%	\$34.70	44.97%	12/03/2025	5.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6391	\$30.5800	\$66.67	39.96%	\$40.03	54.13%	12/03/2025	5.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3112	\$24.4600	\$66.67	31.97%	\$45.36	63.31%	12/03/2025	4.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4521	\$23.4700	\$66.67	30.68%	\$46.22	64.80%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3993	\$8.1200	\$66.67	11.10%	\$59.27	87.82%	18/11/2021	3.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8572	\$25.0900	\$66.67	34.28%	\$43.81	62.37%	12/03/2025	4.69%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.5001	\$2.8700	\$5.47	45.71%	\$2.97	47.53%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8230	\$2.0900	\$5.47	33.33%	\$3.65	61.79%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5308	\$1.7600	\$5.47	27.99%	\$3.94	67.82%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9994	\$3.7400	\$6.42	46.72%	\$3.42	41.74%	18/04/2024	3.51%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2917	\$2.8600	\$6.42	35.70%	\$4.13	55.45%	12/03/2025	2.91%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7759	\$0.8900	\$3.70	20.97%	\$2.92	75.95%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6389	\$0.7400	\$3.70	17.27%	\$3.06	80.00%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6252	\$0.6900	\$2.22	28.16%	\$1.59	68.92%	17/08/2022	9.72%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5146	\$13.7500	\$26.29	47.60%	\$13.78	47.70%	30/11/2023	6.46%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6992	\$18.6700	\$26.29	63.52%	\$9.59	28.98%	12/03/2025	9.28%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5209	\$9.5200	\$26.29	32.41%	\$17.77	63.79%	12/03/2025	5.01%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.8051	\$11.8600	\$26.29	41.10%	\$15.48	54.89%	26/02/2025	5.75%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4557	\$8.3300	\$26.29	28.36%	\$18.83	68.31%	12/03/2025	4.73%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6470	\$10.7900	\$26.29	36.69%	\$16.64	58.96%	12/03/2025	5.35%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8920	\$8.8200	\$26.29	30.02%	\$18.40	66.45%	25/09/2025	4.84%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0252	\$15.6800	\$26.29	53.35%	\$12.26	40.36%	26/05/2026	7.26%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1181	\$7.8100	\$18.60	38.27%	\$11.48	58.01%	14/07/2022	7.91%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9310	\$6.8100	\$18.60	31.89%	\$12.67	63.39%	25/09/2025	7.17%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1941	\$0.2100	\$5.07	3.83%	\$4.88	95.86%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3067	\$3.8000	\$5.07	65.22%	\$1.76	25.05%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5436	\$2.9200	\$5.07	50.17%	\$2.53	42.41%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1072	\$38.0000	\$55.00	60.19%	\$21.89	30.91%	25/09/2025	8.36%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3453	\$30.0300	\$55.00	49.72%	\$27.65	45.40%	17/08/2022	6.62%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7491	\$20.5800	\$55.00	34.09%	\$36.25	62.58%	15/03/2023	5.05%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7243	\$36.4100	\$55.00	57.68%	\$23.28	33.80%	18/11/2021	7.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7982	\$22.7200	\$55.00	36.00%	\$35.20	58.69%	25/09/2025	5.20%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0616	\$14.3400	\$55.00	23.75%	\$41.94	73.93%	05/07/2024	4.36%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0557	\$4.4500	\$55.00	7.37%	\$50.94	91.91%	26/02/2025	3.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5690	\$0.7100	\$2.10	27.10%	\$1.53	66.19%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4138	\$0.5200	\$2.10	19.70%	\$1.69	75.24%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6459	\$0.8100	\$2.10	30.76%	\$1.45	61.43%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3621	\$0.4500	\$2.10	17.24%	\$1.74	78.57%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7177	\$0.7900	\$1.56	46.15%	\$0.84	49.20%	15/03/2023	8.06%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5903	\$0.6500	\$1.56	37.96%	\$0.96	58.20%	15/03/2023	7.00%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2076	\$7.1200	\$11.75	52.83%	\$5.54	39.40%	25/09/2025	9.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0474	\$4.6500	\$11.75	34.45%	\$7.70	60.43%	12/03/2025	6.49%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0090	\$5.7500	\$11.75	42.63%	\$6.74	51.06%	26/05/2026	7.42%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3614	\$27.8400	\$42.91	59.10%	\$17.55	35.12%	17/08/2022	5.76%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.7095	\$22.7500	\$42.91	48.26%	\$22.20	46.98%	12/03/2025	4.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9532	\$19.7200	\$42.91	41.84%	\$24.96	54.04%	12/03/2025	4.05%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7177	\$29.3300	\$42.91	62.26%	\$16.19	31.65%	15/03/2023	6.24%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0396	\$24.6400	\$42.91	51.36%	\$20.87	42.58%	26/05/2026	4.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2820	\$18.9700	\$42.91	40.27%	\$25.63	55.79%	26/02/2025	3.94%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1810	\$15.1300	\$23.62	55.80%	\$10.44	35.94%	12/03/2025	4.92%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4795	\$12.0200	\$23.62	44.37%	\$13.14	49.11%	12/03/2025	3.91%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2768	\$9.5000	\$23.62	35.04%	\$15.34	59.78%	25/09/2025	3.35%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6996	\$13.4300	\$23.62	49.53%	\$11.92	43.14%	12/03/2025	4.31%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1561	\$10.5100	\$23.62	38.76%	\$14.46	55.50%	25/09/2025	3.55%	Pay down loan
XROJOA	XERO LTD	\$49.0205	\$58.7100	\$134.08	36.56%	\$85.06	56.21%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8772	\$86.0900	\$134.08	53.61%	\$62.20	35.79%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.2934	\$68.6200	\$134.08	42.73%	\$76.79	48.82%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6959	\$5.1600	\$8.32	56.44%	\$3.62	37.98%	30/11/2023	17.07%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2622	\$4.8900	\$8.32	51.23%	\$4.06	41.23%	12/03/2025	15.25%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7295	\$4.2900	\$8.32	44.83%	\$4.59	48.44%	12/03/2025	13.48%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5466	\$2.8000	\$8.32	30.61%	\$5.77	66.35%	12/03/2025	10.72%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8797	\$4.6500	\$7.15	54.26%	\$3.27	34.97%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2073	\$3.8400	\$7.15	44.86%	\$3.94	46.29%	25/09/2025	0.00%	Pay to investor

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