

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3527	\$4.0200	\$6.89	48.66%	\$3.54	41.65%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5170	\$3.0100	\$6.89	36.53%	\$4.37	56.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0941	\$2.5100	\$6.89	30.39%	\$4.80	63.57%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3424	\$4.9800	\$8.02	54.14%	\$3.68	37.91%	18/11/2021	6.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8125	\$5.5200	\$7.87	61.15%	\$3.06	29.86%	26/05/2026	30.09%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9366	\$4.5200	\$7.87	50.02%	\$3.93	42.57%	26/05/2026	23.39%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8634	\$5.6000	\$7.87	61.80%	\$3.01	28.84%	26/05/2026	30.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0610	\$4.4600	\$7.87	51.60%	\$3.81	43.33%	26/02/2025	24.15%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2007	\$15.5800	\$27.69	51.28%	\$13.49	43.73%	05/07/2024	1.71%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4374	\$13.1200	\$27.69	41.31%	\$16.25	52.62%	25/09/2025	1.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5965	\$17.8900	\$41.46	37.62%	\$25.86	56.85%	25/09/2025	0.97%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7158	\$21.4600	\$41.46	45.14%	\$22.74	48.24%	25/09/2025	1.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2601	\$22.0900	\$41.46	46.45%	\$22.20	46.72%	26/05/2026	1.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2243	\$11.7300	\$41.46	24.66%	\$31.24	71.71%	30/11/2023	0.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3860	\$15.3600	\$41.46	32.29%	\$28.07	62.95%	12/03/2025	0.89%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7953	\$23.8500	\$34.55	60.19%	\$13.75	30.97%	25/09/2025	2.76%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6362	\$19.0800	\$34.55	48.15%	\$17.91	44.78%	25/09/2025	2.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6392	\$4.1800	\$6.31	57.67%	\$2.67	33.76%	25/09/2025	8.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8914	\$3.3200	\$6.31	45.82%	\$3.42	47.39%	12/03/2025	7.02%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1495	\$12.7900	\$15.41	72.35%	\$4.26	17.00%	12/03/2025	14.61%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3886	\$9.2100	\$15.41	54.44%	\$7.02	40.23%	30/11/2023	8.87%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9095	\$7.9300	\$15.41	44.84%	\$8.50	48.54%	12/03/2025	7.32%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5137	\$10.4400	\$15.41	61.74%	\$5.90	32.25%	18/11/2021	10.56%	Pay to investor
AMPJOA	AMP LTD	\$0.5719	\$0.6500	\$1.06	53.95%	\$0.49	38.68%	25/09/2025	20.49%	Pay to investor
AMPJOB	AMP LTD	\$0.8166	\$0.9400	\$1.06	77.04%	\$0.24	11.32%	12/03/2025	41.08%	Pay to investor
AMPJOC	AMP LTD	\$0.7450	\$0.8500	\$1.06	70.28%	\$0.32	19.81%	26/05/2026	31.75%	Pay to investor
AMPJOF	AMP LTD	\$0.4611	\$0.5300	\$1.06	43.50%	\$0.60	50.00%	26/02/2025	16.70%	Pay to investor
AMPJOH	AMP LTD	\$0.6468	\$0.7400	\$1.06	61.02%	\$0.41	30.19%	12/03/2025	24.20%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2852	\$16.7600	\$41.03	37.25%	\$25.74	59.15%	05/07/2024	3.15%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7953	\$23.8500	\$41.03	50.68%	\$20.23	41.87%	25/09/2025	4.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0915	\$24.6700	\$27.32	80.86%	\$5.23	9.70%	25/09/2025	24.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8354	\$14.0800	\$27.32	46.98%	\$14.48	48.46%	26/02/2025	8.98%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7042	\$11.9600	\$27.32	39.18%	\$16.62	56.22%	12/03/2025	7.82%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6338	\$10.7600	\$27.32	35.26%	\$17.69	60.61%	12/03/2025	7.35%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5634	\$9.5600	\$27.32	31.34%	\$18.76	65.01%	12/03/2025	6.93%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0952	\$15.7400	\$27.32	51.59%	\$13.22	42.39%	26/05/2026	9.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8158	\$11.8800	\$27.32	39.59%	\$16.50	56.52%	12/03/2025	7.88%	Pay down loan
APAJOA	APA GROUP	\$5.6770	\$6.5100	\$9.56	59.38%	\$3.88	31.90%	18/11/2021	13.13%	Pay to investor
APAJOB	APA GROUP	\$4.6112	\$5.5200	\$9.56	48.23%	\$4.95	42.26%	26/05/2026	10.31%	Pay to investor
APAJOZ	APA GROUP	\$6.4998	\$7.7800	\$9.56	67.99%	\$3.06	18.62%	18/11/2021	16.67%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.5906	\$51.8400	\$106.62	39.01%	\$65.03	51.38%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.8525	\$67.1300	\$106.62	50.51%	\$52.77	37.04%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.5441	\$94.1700	\$106.62	70.85%	\$31.08	11.68%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.7980	\$42.1300	\$106.62	31.70%	\$72.82	60.49%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.2562	\$70.1300	\$106.62	52.76%	\$50.36	34.22%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4662	\$7.1000	\$106.62	6.06%	\$100.15	93.34%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5643	\$7.5300	\$12.65	51.89%	\$6.09	40.47%	26/05/2026	1.64%	Pay to investor
APXJOC	APPEN LTD	\$5.6884	\$6.5300	\$12.65	44.97%	\$6.96	48.38%	26/05/2026	1.44%	Pay to investor
APXJOY	APPEN LTD	\$8.0300	\$8.8100	\$12.65	63.48%	\$4.62	30.36%	20/07/2023	2.16%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0862	\$15.0100	\$45.23	28.93%	\$32.14	66.81%	05/07/2024	2.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7973	\$20.4100	\$45.23	39.35%	\$27.43	54.88%	05/07/2024	2.50%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6392	\$4.1800	\$9.13	39.86%	\$5.49	54.22%	25/09/2025	5.10%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5420	\$5.2000	\$9.13	49.75%	\$4.59	43.04%	18/11/2021	6.10%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0373	\$1.1900	\$1.80	57.63%	\$0.76	33.89%	26/02/2025	12.46%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3086	\$1.5000	\$1.80	72.70%	\$0.49	16.67%	12/03/2025	19.33%	Pay to investor
ASXJOA	ASX LTD	\$48.1553	\$55.2200	\$76.73	62.76%	\$28.57	28.03%	26/05/2026	8.22%	Pay to investor
ASXJOB	ASX LTD	\$39.3962	\$45.1800	\$76.73	51.34%	\$37.33	41.12%	26/05/2026	6.29%	Pay to investor
ASXSO4	ASX LTD	\$45.4979	\$49.9100	\$76.73	59.30%	\$31.23	34.95%	26/02/2025	7.52%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2382	\$1.3600	\$3.08	40.20%	\$1.84	55.84%	18/04/2024	9.49%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0066	\$1.1500	\$1.54	65.58%	\$0.53	25.08%	12/03/2025	14.11%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1673	\$1.3300	\$1.54	76.05%	\$0.37	13.36%	12/03/2025	20.27%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8353	\$0.9600	\$1.54	54.42%	\$0.70	37.46%	12/03/2025	10.65%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8716	\$2.1500	\$3.78	49.51%	\$1.91	43.12%	25/09/2025	14.72%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3915	\$2.7500	\$3.78	63.27%	\$1.39	27.25%	25/09/2025	20.24%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9113	\$3.3400	\$3.78	77.02%	\$0.87	11.64%	25/09/2025	32.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1876	\$4.8000	\$8.06	51.96%	\$3.87	40.45%	05/07/2024	4.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1418	\$2.3500	\$8.06	26.57%	\$5.92	70.84%	05/07/2024	3.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0652	\$5.5600	\$10.05	50.40%	\$4.98	44.68%	18/04/2024	11.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3906	\$5.0400	\$10.05	43.69%	\$5.66	49.85%	12/03/2025	9.90%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2113	\$3.6800	\$10.05	31.95%	\$6.84	63.38%	12/03/2025	8.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8754	\$6.7300	\$10.05	58.46%	\$4.17	33.03%	12/03/2025	13.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6761	\$3.0700	\$10.05	26.63%	\$7.37	69.45%	12/03/2025	7.59%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8052	\$2.1600	\$5.39	33.49%	\$3.58	59.93%	26/02/2025	2.79%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6172	\$3.1300	\$5.39	48.56%	\$2.77	41.93%	26/02/2025	3.61%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3006	\$3.9500	\$5.39	61.24%	\$2.09	26.72%	26/02/2025	4.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3903	\$22.3600	\$49.24	41.41%	\$28.85	54.59%	18/11/2021	7.15%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3586	\$36.1400	\$49.24	65.72%	\$16.88	26.60%	26/05/2026	12.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0896	\$16.5600	\$49.24	30.65%	\$34.15	66.37%	12/03/2025	6.04%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9292	\$12.0000	\$49.24	22.20%	\$38.31	75.63%	12/03/2025	5.39%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2663	\$32.1300	\$49.24	57.41%	\$20.97	34.75%	12/03/2025	9.84%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8302	\$20.2700	\$49.24	36.21%	\$31.41	58.83%	12/03/2025	6.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8072	\$23.6500	\$49.24	42.26%	\$28.43	51.97%	12/03/2025	7.26%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8638	\$16.8900	\$49.24	30.19%	\$34.38	65.70%	12/03/2025	6.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3187	\$21.9700	\$49.24	39.23%	\$29.92	55.38%	12/03/2025	6.90%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2099	\$3.5300	\$49.24	6.52%	\$46.03	92.83%	12/03/2025	4.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7399	\$15.6200	\$49.24	27.90%	\$35.50	68.28%	25/09/2025	5.81%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$24.1632	\$26.9900	\$49.24	49.07%	\$25.08	45.19%	26/05/2026	8.23%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0389	\$11.0100	\$49.24	20.39%	\$39.20	77.64%	15/03/2023	5.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8026	\$19.5300	\$49.24	36.15%	\$31.44	60.34%	05/07/2024	6.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6019	\$0.7500	\$1.62	37.15%	\$1.02	53.70%	30/11/2023	5.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7545	\$0.9400	\$1.62	46.57%	\$0.87	41.98%	12/03/2025	6.15%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0260	\$1.2800	\$1.62	63.33%	\$0.59	20.99%	18/11/2021	8.96%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3449	\$60.0300	\$76.56	68.37%	\$24.22	21.59%	05/07/2024	1.20%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9719	\$34.3700	\$76.56	39.15%	\$46.59	55.11%	12/03/2025	0.62%	Pay to investor
BLDJOA	BORAL LTD	\$0.8379	\$0.9600	\$7.38	11.35%	\$6.54	86.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5994	\$2.9900	\$7.38	35.22%	\$4.78	59.49%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1193	\$3.5800	\$7.38	42.27%	\$4.26	51.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9631	\$1.1100	\$7.38	13.05%	\$6.42	84.96%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3674	\$2.7200	\$8.74	27.09%	\$6.37	68.88%	12/03/2025	4.55%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6441	\$3.9900	\$8.74	41.69%	\$5.10	54.35%	26/02/2025	5.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1446	\$3.4500	\$8.74	35.98%	\$5.60	60.53%	26/02/2025	5.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5632	\$5.2500	\$8.74	52.21%	\$4.18	39.93%	12/03/2025	6.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7065	\$4.0700	\$8.74	42.41%	\$5.03	53.43%	12/03/2025	5.76%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8578	\$8.6300	\$30.92	25.41%	\$23.06	72.09%	30/11/2023	1.45%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5671	\$9.8200	\$30.92	27.71%	\$22.35	68.24%	12/03/2025	1.50%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5567	\$16.6900	\$30.92	47.08%	\$16.36	46.02%	25/09/2025	2.05%	Pay to investor
BWXJOB	BWX LTD	\$1.7134	\$2.0500	\$5.15	33.27%	\$3.44	60.19%	12/03/2025	1.05%	Pay to investor
BWXJOC	BWX LTD	\$2.0538	\$2.4600	\$5.15	39.88%	\$3.10	52.23%	05/07/2024	1.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4186	\$8.1400	\$11.58	64.06%	\$4.16	29.71%	18/11/2021	6.10%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0365	\$8.8200	\$11.58	69.40%	\$3.54	23.83%	15/03/2023	7.17%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8265	\$6.6800	\$11.58	50.32%	\$5.75	42.31%	20/07/2023	4.41%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7903	\$5.2500	\$11.58	41.37%	\$6.79	54.66%	15/03/2023	3.74%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8209	\$6.3900	\$11.58	50.27%	\$5.76	44.82%	26/02/2025	4.41%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7116	\$6.2700	\$11.58	49.32%	\$5.87	45.85%	26/02/2025	4.33%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9924	\$12.6100	\$21.27	51.68%	\$10.28	40.71%	05/07/2024	4.86%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7592	\$10.0400	\$21.27	41.18%	\$12.51	52.80%	26/05/2026	4.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2327	\$36.0000	\$97.61	33.02%	\$65.38	63.12%	25/09/2025	3.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.3119	\$84.1200	\$97.61	77.16%	\$22.30	13.82%	26/05/2026	11.12%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.9251	\$70.2800	\$97.61	64.47%	\$34.68	28.00%	26/05/2026	7.15%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.6788	\$50.1100	\$97.61	46.80%	\$51.93	48.66%	15/03/2023	4.78%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.5216	\$44.4500	\$97.61	41.51%	\$57.09	54.46%	18/04/2024	4.34%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.4649	\$41.8500	\$97.61	38.38%	\$60.15	57.13%	12/03/2025	4.12%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9719	\$32.8800	\$97.61	30.71%	\$67.64	66.31%	15/03/2023	3.67%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.3537	\$58.4700	\$97.61	53.64%	\$45.26	40.10%	26/05/2026	5.48%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6445	\$41.3000	\$97.61	38.57%	\$59.97	57.69%	30/11/2023	4.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.3135	\$40.5600	\$97.61	37.20%	\$61.30	58.45%	12/03/2025	4.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7918	\$38.1700	\$97.61	35.64%	\$62.82	60.90%	26/02/2025	3.95%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5526	\$24.5900	\$27.63	74.39%	\$7.08	11.00%	30/11/2023	5.09%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3153	\$17.1300	\$27.63	51.81%	\$13.31	38.00%	30/11/2023	2.70%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.4512	\$19.6900	\$27.63	59.54%	\$11.18	28.74%	12/03/2025	3.22%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4496	\$0.5300	\$1.08	41.82%	\$0.63	50.70%	12/03/2025	6.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3160	\$0.3800	\$1.08	29.40%	\$0.76	64.65%	05/07/2024	5.27%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0369	\$2.3400	\$5.61	36.31%	\$3.57	58.29%	05/07/2024	2.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5276	\$2.9000	\$5.61	45.06%	\$3.08	48.31%	05/07/2024	3.08%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2386	\$7.1500	\$15.30	40.78%	\$9.06	53.27%	25/09/2025	4.18%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1541	\$2.5800	\$6.46	33.35%	\$4.31	60.06%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9869	\$4.7700	\$6.46	61.72%	\$2.47	26.16%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1693	\$1.4000	\$6.46	18.10%	\$5.29	78.33%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9208	\$1.1100	\$6.46	14.25%	\$5.54	82.82%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9399	\$3.5100	\$6.46	45.51%	\$3.52	45.67%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6958	\$14.5600	\$19.00	66.82%	\$6.30	23.37%	26/05/2026	9.52%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2243	\$11.7300	\$19.00	53.81%	\$8.78	38.26%	12/03/2025	6.84%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.1482	\$143.8600	\$241.11	54.39%	\$109.96	40.33%	30/11/2023	1.05%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.3800	\$101.3600	\$241.11	36.66%	\$152.73	57.96%	25/09/2025	0.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.1785	\$109.8900	\$241.11	41.55%	\$140.93	54.42%	18/04/2024	0.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.4721	\$165.6800	\$241.11	59.92%	\$96.64	31.28%	12/03/2025	1.19%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2320	\$90.2100	\$241.11	34.11%	\$158.88	62.59%	14/07/2022	0.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.7108	\$146.6800	\$241.11	55.46%	\$107.40	39.16%	26/02/2025	1.07%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3616	\$11.3700	\$17.36	59.69%	\$7.00	34.50%	30/11/2023	8.64%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8833	\$9.0400	\$17.36	45.41%	\$9.48	47.93%	26/05/2026	6.38%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2073	\$11.7100	\$17.36	58.80%	\$7.15	32.55%	18/04/2024	8.46%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0201	\$13.1900	\$17.36	69.24%	\$5.34	24.02%	26/02/2025	11.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0917	\$4.6900	\$15.55	26.31%	\$11.46	69.84%	12/03/2025	4.01%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0075	\$8.0400	\$15.55	45.06%	\$8.54	48.30%	12/03/2025	5.38%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6834	\$7.3300	\$15.55	42.98%	\$8.87	52.86%	14/07/2022	5.19%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1027	\$6.6900	\$15.55	39.25%	\$9.45	56.98%	26/02/2025	4.87%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9548	\$8.0000	\$15.55	44.73%	\$8.60	48.55%	26/02/2025	5.35%	Pay down loan
CSLJOA	CSL LTD	\$161.8950	\$177.5900	\$286.48	56.51%	\$124.59	38.01%	15/03/2023	2.25%	Pay to investor
CSLJOB	CSL LTD	\$79.3369	\$87.0300	\$286.48	27.69%	\$207.14	69.62%	15/03/2023	1.36%	Pay to investor
CSLJOC	CSL LTD	\$144.2489	\$158.2400	\$286.48	50.35%	\$142.23	44.76%	15/03/2023	1.98%	Pay to investor
CSLJOD	CSL LTD	\$124.9626	\$137.0800	\$286.48	43.62%	\$161.52	52.15%	05/07/2024	1.74%	Pay to investor
CSLJOE	CSL LTD	\$218.7432	\$239.9600	\$286.48	76.36%	\$67.74	16.24%	05/07/2024	4.15%	Pay to investor
CSLJOF	CSL LTD	\$152.8225	\$170.6800	\$286.48	53.34%	\$133.66	40.42%	26/05/2026	2.10%	Pay to investor
CSLJOY	CSL LTD	\$176.6133	\$193.7400	\$286.48	61.65%	\$109.87	32.37%	20/07/2023	2.56%	Pay to investor
CSLSO1	CSL LTD	\$164.9871	\$189.2100	\$286.48	57.59%	\$121.49	33.95%	25/09/2025	2.31%	Pay down loan
CSLSO2	CSL LTD	\$87.2122	\$95.6700	\$286.48	30.44%	\$199.27	66.60%	15/03/2023	1.41%	Pay down loan
CSLSO3	CSL LTD	\$116.2794	\$127.5500	\$286.48	40.59%	\$170.20	55.48%	05/07/2024	1.65%	Pay down loan
CSLSO4	CSL LTD	\$135.0917	\$154.9300	\$286.48	47.16%	\$151.39	45.92%	12/03/2025	1.86%	Pay down loan
CSRJOA	CSR LTD	\$2.3905	\$2.7400	\$5.31	45.02%	\$2.92	48.40%	18/04/2024	12.50%	Pay to investor
CSRJOB	CSR LTD	\$1.8975	\$2.1800	\$5.31	35.73%	\$3.41	58.95%	12/03/2025	10.70%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2252	\$12.7500	\$19.54	52.33%	\$9.31	34.75%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1802	\$10.2100	\$19.54	41.86%	\$11.36	47.75%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9167	\$5.6400	\$10.46	47.00%	\$5.54	46.08%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0142	\$8.0500	\$10.46	67.06%	\$3.45	23.04%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4439	\$6.2500	\$10.46	52.04%	\$5.02	40.25%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6649	\$4.0200	\$10.46	35.04%	\$6.80	61.57%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3086	\$1.5000	\$3.06	42.76%	\$1.75	50.98%	05/07/2024	6.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5635	\$1.7900	\$3.06	51.09%	\$1.50	41.50%	12/03/2025	7.02%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.7670	\$73.9200	\$121.13	50.99%	\$59.36	38.97%	18/04/2024	2.38%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.2980	\$61.3900	\$121.13	42.35%	\$69.83	49.32%	18/04/2024	2.02%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2876	\$33.8500	\$121.13	23.35%	\$92.84	72.05%	05/07/2024	1.52%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.8760	\$50.1100	\$121.13	34.57%	\$79.25	58.63%	20/07/2023	1.78%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6812	\$1.8500	\$5.39	31.19%	\$3.71	65.68%	26/02/2025	2.43%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1356	\$2.5600	\$3.79	56.35%	\$1.65	32.45%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8927	\$1.0700	\$3.79	23.55%	\$2.90	71.77%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7700	\$2.1200	\$3.79	46.70%	\$2.02	44.06%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0205	\$2.3200	\$4.19	48.22%	\$2.17	44.63%	17/08/2022	7.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5039	\$2.8800	\$4.19	59.76%	\$1.69	31.26%	30/11/2023	9.49%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7577	\$3.1700	\$4.19	65.82%	\$1.43	24.34%	18/04/2024	11.17%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3527	\$4.0200	\$4.19	80.02%	\$0.84	4.06%	26/05/2026	19.11%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1482	\$5.9000	\$9.73	52.91%	\$4.58	39.36%	12/03/2025	4.87%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6887	\$7.6700	\$9.73	68.74%	\$3.04	21.17%	12/03/2025	7.33%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0654	\$3.5200	\$6.58	46.59%	\$3.51	46.50%	25/09/2025	3.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1835	\$2.5100	\$6.58	33.18%	\$4.40	61.85%	25/09/2025	2.53%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7425	\$0.8500	\$1.59	46.85%	\$0.84	46.37%	17/08/2022	2.37%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8630	\$0.9900	\$1.59	54.45%	\$0.72	37.54%	18/04/2024	2.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5354	\$0.6200	\$1.39	38.66%	\$0.85	55.23%	12/03/2025	6.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8135	\$7.8100	\$14.31	47.61%	\$7.50	45.42%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6689	\$8.8000	\$14.31	53.59%	\$6.64	38.50%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6915	\$9.9700	\$14.31	60.74%	\$5.62	30.33%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7059	\$6.5400	\$14.31	39.87%	\$8.60	54.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3976	\$11.9200	\$25.17	41.31%	\$14.77	52.64%	25/09/2025	16.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8042	\$6.6500	\$25.17	23.06%	\$19.37	73.58%	12/03/2025	12.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7598	\$6.4400	\$25.17	22.88%	\$19.41	74.41%	05/07/2024	12.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8986	\$10.2100	\$25.17	35.35%	\$16.27	59.44%	05/07/2024	15.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2383	\$2.5000	\$25.17	8.89%	\$22.93	90.07%	17/08/2022	10.77%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5346	\$6.1800	\$25.17	21.99%	\$19.64	75.45%	15/03/2023	12.58%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8687	\$5.4400	\$25.17	19.34%	\$20.30	78.39%	15/03/2023	12.17%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6560	\$8.5500	\$25.17	30.42%	\$17.51	66.03%	15/03/2023	14.10%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8642	\$4.3200	\$25.17	15.35%	\$21.31	82.84%	15/03/2023	11.59%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8190	\$7.8200	\$25.17	27.09%	\$18.35	68.93%	25/09/2025	13.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0816	\$13.8600	\$25.17	48.00%	\$13.09	44.93%	26/05/2026	18.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8237	\$0.9200	\$25.17	3.27%	\$24.35	96.34%	05/07/2024	10.15%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7255	\$0.8300	\$0.96	75.97%	\$0.23	13.09%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4086	\$0.4700	\$0.96	42.79%	\$0.55	50.79%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GEMJOE	G8 EDUCATION LTD	\$0.6131	\$0.7000	\$0.96	64.20%	\$0.34	26.70%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7518	\$2.0100	\$2.17	80.73%	\$0.42	7.37%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6688	\$0.7700	\$2.17	30.82%	\$1.50	64.52%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0142	\$1.1600	\$2.17	46.74%	\$1.16	46.54%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8630	\$0.9900	\$2.17	39.77%	\$1.31	54.38%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3729	\$7.3100	\$22.15	28.77%	\$15.78	67.00%	17/08/2022	1.90%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8877	\$9.7500	\$22.15	40.13%	\$13.26	55.98%	30/11/2023	2.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5318	\$12.0800	\$22.15	47.55%	\$11.62	45.46%	30/11/2023	2.58%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2528	\$14.0600	\$22.15	55.32%	\$9.90	36.52%	26/05/2026	3.03%	Pay to investor
GPTJOA	GPT GROUP	\$2.3170	\$2.6600	\$4.69	49.40%	\$2.37	43.28%	12/03/2025	9.48%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.79	65.17%	\$1.32	28.23%	17/08/2022	5.01%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.79	51.56%	\$1.84	43.27%	17/08/2022	3.61%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1285	\$0.1700	\$0.60	21.42%	\$0.47	71.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4047	\$0.5000	\$0.60	67.45%	\$0.20	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0853	\$0.1100	\$0.60	14.22%	\$0.51	81.67%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4602	\$3.0700	\$4.35	56.56%	\$1.89	29.43%	12/03/2025	6.35%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9428	\$3.6700	\$4.35	67.65%	\$1.41	15.63%	12/03/2025	8.53%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6106	\$15.6200	\$25.40	53.59%	\$11.79	38.50%	12/03/2025	0.68%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4221	\$10.8200	\$25.40	37.09%	\$15.98	57.40%	12/03/2025	0.50%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0360	\$3.4800	\$5.39	56.33%	\$2.35	35.44%	30/11/2023	16.14%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6179	\$1.8600	\$5.39	30.02%	\$3.77	65.49%	12/03/2025	10.07%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6172	\$4.1600	\$5.39	67.11%	\$1.77	22.82%	25/09/2025	21.44%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4145	\$9.2300	\$13.82	60.89%	\$5.41	33.21%	15/03/2023	17.88%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.82	41.46%	\$8.09	52.24%	26/02/2025	11.95%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0842	\$7.0000	\$13.82	44.02%	\$7.74	49.35%	12/03/2025	12.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0078	\$8.0500	\$13.82	50.71%	\$6.81	41.75%	12/03/2025	14.19%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.1641	\$80.2600	\$119.03	61.47%	\$45.87	32.57%	18/04/2024	3.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4549	\$49.8400	\$119.03	36.51%	\$75.58	58.13%	18/04/2024	1.84%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.5356	\$58.7300	\$119.03	44.98%	\$65.49	50.66%	18/11/2021	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0795	\$2.3800	\$4.83	43.05%	\$2.75	50.72%	25/09/2025	2.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1193	\$3.5800	\$4.83	64.58%	\$1.71	25.88%	25/09/2025	4.09%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4319	\$9.6700	\$29.63	28.46%	\$21.20	67.36%	30/11/2023	0.38%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.6969	\$45.5300	\$71.38	55.61%	\$31.68	36.21%	18/11/2021	3.34%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6667	\$0.8000	\$1.48	45.20%	\$0.81	45.76%	30/11/2023	5.32%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9660	\$13.7200	\$20.83	57.45%	\$8.86	34.13%	30/11/2023	5.53%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2093	\$5.9700	\$14.35	36.30%	\$9.14	58.40%	18/11/2021	6.48%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1808	\$12.2700	\$28.77	38.86%	\$17.59	57.35%	12/03/2025	4.19%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5764	\$4.2800	\$8.57	41.73%	\$4.99	50.06%	12/03/2025	0.40%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5657	\$32.4300	\$96.93	30.50%	\$67.36	66.54%	26/02/2025	2.02%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.7902	\$17.0000	\$29.73	49.75%	\$14.94	42.82%	25/09/2025	4.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6942	\$10.6300	\$29.73	32.61%	\$20.04	64.24%	26/02/2025	3.59%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8346	\$1.0000	\$2.00	41.73%	\$1.17	50.00%	30/11/2023	3.22%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0019	\$1.2000	\$2.00	50.10%	\$1.00	40.00%	30/11/2023	3.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1736	\$1.4000	\$2.00	58.68%	\$0.83	30.00%	30/11/2023	4.54%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3495	\$1.6200	\$2.00	67.48%	\$0.65	19.00%	30/11/2023	5.76%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2314	\$6.5200	\$10.99	47.60%	\$5.76	40.67%	05/07/2024	2.17%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2866	\$8.7200	\$10.99	66.30%	\$3.70	20.66%	05/07/2024	3.38%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.6591	\$60.3900	\$105.20	50.06%	\$52.54	42.60%	18/11/2021	4.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.9910	\$174.4100	\$584.00	27.22%	\$425.01	70.14%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.6068	\$319.5100	\$584.00	47.71%	\$305.39	45.29%	26/02/2025	2.19%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3487	\$48.6500	\$59.23	74.88%	\$14.88	17.86%	18/04/2024	6.19%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1127	\$36.8300	\$59.23	54.22%	\$27.12	37.82%	12/03/2025	3.40%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4359	\$32.6100	\$49.51	57.43%	\$21.07	34.13%	18/04/2024	12.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3864	\$23.4600	\$49.51	43.20%	\$28.12	52.62%	18/04/2024	9.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7021	\$17.2300	\$49.51	31.72%	\$33.81	65.20%	18/04/2024	7.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8450	\$19.3200	\$49.51	34.02%	\$32.67	60.98%	12/03/2025	8.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0241	\$18.3800	\$49.51	32.37%	\$33.49	62.88%	26/02/2025	8.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2312	\$20.0000	\$52.52	34.71%	\$34.29	61.92%	30/11/2023	5.69%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2721	\$14.0700	\$52.52	23.37%	\$40.25	73.21%	30/11/2023	4.85%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0931	\$26.4800	\$52.52	43.97%	\$29.43	49.58%	12/03/2025	6.63%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5283	\$28.1300	\$45.56	53.84%	\$21.03	38.26%	25/09/2025	4.30%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0196	\$10.9900	\$45.56	21.99%	\$35.54	75.88%	30/11/2023	2.54%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1061	\$23.0600	\$45.56	44.13%	\$25.45	49.39%	25/09/2025	3.55%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7565	\$18.0700	\$45.56	34.58%	\$29.80	60.34%	26/05/2026	3.03%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4080	\$6.2000	\$16.45	32.88%	\$11.04	62.31%	12/03/2025	3.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8048	\$8.1500	\$16.45	41.37%	\$9.65	50.46%	12/03/2025	3.63%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2582	\$0.3100	\$1.24	20.91%	\$0.98	74.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4732	\$0.5700	\$1.24	38.32%	\$0.76	53.85%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5722	\$0.6800	\$1.24	46.33%	\$0.66	44.94%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1988	\$5.9600	\$11.43	45.48%	\$6.23	47.86%	25/09/2025	2.93%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9578	\$7.9800	\$11.43	60.87%	\$4.47	30.18%	12/03/2025	4.08%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7736	\$6.6300	\$11.43	50.51%	\$5.66	41.99%	25/09/2025	3.23%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6695	\$9.5100	\$11.43	75.85%	\$2.76	16.80%	26/02/2025	6.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8360	\$7.8400	\$15.26	44.80%	\$8.42	48.62%	25/09/2025	2.37%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7927	\$3.2000	\$15.26	18.30%	\$12.47	79.03%	12/03/2025	1.60%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6533	\$6.4800	\$15.26	37.05%	\$9.61	57.54%	12/03/2025	2.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5887	\$0.6800	\$2.54	23.18%	\$1.95	73.23%	12/03/2025	0.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9213	\$1.1000	\$2.54	36.27%	\$1.62	56.69%	12/03/2025	0.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8190	\$3.5100	\$5.73	49.20%	\$2.91	38.74%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0450	\$2.5500	\$5.73	35.69%	\$3.69	55.50%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8898	\$1.1100	\$5.73	15.53%	\$4.84	80.63%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7510	\$0.9400	\$5.73	13.11%	\$4.98	83.60%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9943	\$1.1900	\$2.92	34.05%	\$1.93	59.25%	17/08/2022	3.12%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3609	\$1.7000	\$2.92	46.61%	\$1.56	41.78%	18/11/2021	3.85%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6025	\$30.6400	\$53.70	47.68%	\$28.10	42.94%	18/04/2024	7.80%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5896	\$17.8800	\$53.70	29.03%	\$38.11	66.70%	18/04/2024	5.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1929	\$37.3300	\$53.70	58.09%	\$22.51	30.48%	25/09/2025	9.73%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3381	\$24.3400	\$53.70	37.87%	\$33.36	54.67%	12/03/2025	6.57%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5364	\$25.8200	\$53.70	43.83%	\$30.16	51.92%	20/07/2023	7.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2009	\$36.1400	\$53.70	56.24%	\$23.50	32.70%	25/09/2025	9.32%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.0980	\$30.0000	\$53.70	48.60%	\$27.60	44.13%	12/03/2025	7.94%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.92	53.09%	\$1.37	41.44%	30/11/2023	8.69%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3049	\$25.5000	\$58.14	36.64%	\$36.84	56.14%	17/08/2022	4.81%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6382	\$15.1200	\$58.14	21.74%	\$45.50	73.99%	12/03/2025	3.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7035	\$18.7900	\$58.14	27.01%	\$42.44	67.68%	12/03/2025	4.17%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2329	\$2.6700	\$6.18	36.13%	\$3.95	56.80%	17/08/2022	3.61%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1517	\$2.5700	\$6.18	34.82%	\$4.03	58.41%	12/03/2025	3.54%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9313	\$3.5100	\$6.18	47.43%	\$3.25	43.20%	18/11/2021	4.39%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6039	\$7.0000	\$12.91	43.41%	\$7.31	45.78%	17/08/2022	4.13%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1988	\$5.9600	\$10.80	48.14%	\$5.60	44.81%	25/09/2025	6.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8483	\$6.4100	\$15.78	37.06%	\$9.93	59.38%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3153	\$9.5400	\$15.78	52.70%	\$7.46	39.54%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7164	\$1.9700	\$3.30	52.01%	\$1.58	40.30%	18/04/2024	7.64%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3610	\$1.5600	\$3.30	41.24%	\$1.94	52.73%	30/11/2023	6.24%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1186	\$2.3200	\$3.30	64.20%	\$1.18	29.70%	18/11/2021	10.24%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7085	\$1.9600	\$3.30	51.77%	\$1.59	40.61%	25/09/2025	7.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1251	\$1.2300	\$3.30	34.09%	\$2.17	62.73%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.9824	\$89.4300	\$153.21	50.90%	\$75.23	41.63%	25/09/2025	6.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.8627	\$106.5000	\$153.21	60.61%	\$60.35	30.49%	25/09/2025	7.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.6245	\$78.7000	\$153.21	44.79%	\$84.59	48.63%	25/09/2025	5.56%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.0076	\$66.9200	\$153.21	39.82%	\$92.20	56.32%	18/04/2024	5.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.0171	\$72.4300	\$153.21	43.09%	\$87.19	52.73%	12/03/2025	5.39%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5102	\$86.6000	\$153.21	49.29%	\$77.70	43.48%	26/05/2026	6.05%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.7191	\$60.0300	\$153.21	35.72%	\$98.49	60.82%	30/11/2023	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4669	\$33.4200	\$153.21	19.89%	\$122.74	78.19%	26/02/2025	3.83%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7976	\$0.8700	\$1.95	41.01%	\$1.15	55.27%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0284	\$16.0900	\$22.81	61.50%	\$8.78	29.46%	12/03/2025	5.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7042	\$12.2800	\$22.81	46.93%	\$12.11	46.16%	12/03/2025	4.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0600	\$17.6100	\$35.44	45.32%	\$19.38	50.31%	20/07/2023	1.70%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4614	\$24.6300	\$35.44	60.56%	\$13.98	30.50%	20/07/2023	2.36%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1380	\$15.5100	\$35.44	39.89%	\$21.30	56.24%	30/11/2023	1.55%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4020	\$20.0000	\$35.44	49.10%	\$18.04	43.57%	30/11/2023	1.83%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3284	\$14.6300	\$32.53	40.97%	\$19.20	55.03%	17/08/2022	2.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5386	\$12.6600	\$25.47	45.30%	\$13.93	50.29%	30/11/2023	6.46%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5634	\$9.5700	\$25.47	33.62%	\$16.91	62.43%	12/03/2025	5.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9578	\$7.7700	\$25.47	27.32%	\$18.51	69.49%	12/03/2025	4.86%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4886	\$11.5100	\$25.47	41.18%	\$14.98	54.81%	30/11/2023	6.01%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6338	\$10.7600	\$25.47	37.82%	\$15.84	57.75%	12/03/2025	5.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9971	\$14.5200	\$25.47	51.03%	\$12.47	42.99%	25/09/2025	7.22%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6016	\$10.7200	\$25.47	37.70%	\$15.87	57.91%	12/03/2025	5.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9216	\$8.8500	\$25.47	31.10%	\$17.55	65.25%	25/09/2025	5.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0952	\$15.7500	\$25.47	55.34%	\$11.37	38.16%	26/05/2026	7.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5724	\$12.7000	\$25.47	45.44%	\$13.90	50.14%	26/02/2025	6.48%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0339	\$4.6300	\$5.23	77.13%	\$1.20	11.47%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4029	\$2.6400	\$5.23	45.94%	\$2.83	49.52%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7724	\$4.1400	\$5.23	72.13%	\$1.46	20.84%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8408	\$19.5800	\$26.11	68.33%	\$8.27	25.01%	18/04/2024	5.30%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3646	\$15.3200	\$26.11	51.19%	\$12.75	41.33%	12/03/2025	3.44%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0398	\$1.3100	\$2.10	49.51%	\$1.06	37.62%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8054	\$1.0000	\$2.10	38.35%	\$1.29	52.38%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5354	\$0.6700	\$2.10	25.50%	\$1.56	68.10%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0484	\$1.3100	\$2.10	49.92%	\$1.05	37.62%	12/03/2025	7.80%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8318	\$1.0400	\$2.10	39.61%	\$1.27	50.48%	25/09/2025	6.47%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5447	\$8.2800	\$10.20	73.97%	\$2.66	18.82%	26/02/2025	10.92%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6112	\$5.5200	\$10.20	45.21%	\$5.59	45.88%	26/05/2026	5.19%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0502	\$12.0300	\$16.40	61.28%	\$6.35	26.65%	30/11/2023	2.66%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8986	\$10.6500	\$16.40	54.26%	\$7.50	35.06%	05/07/2024	2.25%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8517	\$9.4000	\$16.40	47.88%	\$8.55	42.68%	12/03/2025	1.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0777	\$4.8800	\$12.50	32.62%	\$8.42	60.96%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1275	\$5.6200	\$12.50	41.02%	\$7.37	55.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7369	\$6.3000	\$12.50	45.90%	\$6.76	49.60%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8048	\$8.4800	\$12.50	54.44%	\$5.70	32.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7982	\$9.7300	\$12.50	62.39%	\$4.70	22.16%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5972	\$1.7500	\$3.33	47.96%	\$1.73	47.45%	15/03/2023	6.93%	Pay to investor
ORAJOC	ORORA LTD	\$1.8904	\$2.1700	\$3.33	56.77%	\$1.44	34.83%	26/02/2025	8.34%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5852	\$3.2300	\$6.73	38.41%	\$4.14	52.01%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8190	\$3.5100	\$6.73	41.89%	\$3.91	47.85%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5574	\$1.8600	\$6.73	23.14%	\$5.17	72.36%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2875	\$2.6200	\$4.37	52.35%	\$2.08	40.05%	25/09/2025	10.80%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9230	\$2.2100	\$4.37	44.00%	\$2.45	49.43%	26/05/2026	9.19%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1484	\$3.6100	\$4.37	72.05%	\$1.22	17.39%	12/03/2025	18.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9521	\$2.2400	\$4.37	44.67%	\$2.42	48.74%	25/09/2025	9.31%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7112	\$2.9900	\$4.37	62.04%	\$1.66	31.58%	12/03/2025	13.56%	Pay down loan
ORIJOA	ORICA LTD	\$8.3181	\$9.5400	\$12.76	65.19%	\$4.44	25.24%	25/09/2025	5.40%	Pay to investor
ORIJOB	ORICA LTD	\$7.1472	\$8.2000	\$12.76	56.01%	\$5.61	35.74%	12/03/2025	4.28%	Pay to investor
ORIJOC	ORICA LTD	\$6.1214	\$7.0300	\$12.76	47.97%	\$6.64	44.91%	26/05/2026	3.62%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5648	\$2.9400	\$3.90	65.76%	\$1.34	24.62%	05/07/2024	0.48%	Pay to investor
OSHOJOC	OIL SEARCH LTD	\$2.1458	\$2.4600	\$3.90	55.02%	\$1.75	36.92%	12/03/2025	0.36%	Pay to investor
OSHOJOD	OIL SEARCH LTD	\$1.3958	\$1.6000	\$3.90	35.79%	\$2.50	58.97%	12/03/2025	0.25%	Pay to investor
OSHOJOE	OIL SEARCH LTD	\$1.6813	\$1.9300	\$3.90	43.11%	\$2.22	50.51%	12/03/2025	0.29%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6549	\$1.9000	\$3.90	42.43%	\$2.25	51.28%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1915	\$2.5000	\$3.90	56.19%	\$1.71	35.90%	12/03/2025	0.37%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5768	\$9.4100	\$20.65	41.53%	\$12.07	54.43%	18/04/2024	3.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2784	\$8.3500	\$20.65	35.25%	\$13.37	59.56%	25/09/2025	3.24%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2400	\$12.8900	\$20.49	54.86%	\$9.25	37.09%	25/09/2025	2.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0557	\$10.3900	\$20.49	44.20%	\$11.43	49.29%	12/03/2025	2.19%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1876	\$4.8000	\$7.89	53.07%	\$3.70	39.16%	26/02/2025	10.53%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1407	\$3.6100	\$7.89	39.81%	\$4.75	54.25%	12/03/2025	8.21%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2819	\$0.3500	\$0.44	64.80%	\$0.15	19.54%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2114	\$0.2600	\$0.44	48.60%	\$0.22	40.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1611	\$0.2000	\$0.44	37.03%	\$0.27	54.02%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5074	\$0.5600	\$1.26	40.27%	\$0.75	55.56%	17/08/2022	6.44%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6970	\$0.7700	\$1.26	55.32%	\$0.56	38.89%	30/11/2023	8.61%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2560	\$12.9100	\$59.47	18.93%	\$48.21	78.29%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0522	\$27.5900	\$59.47	38.76%	\$36.42	53.61%	12/03/2025	0.36%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6606	\$33.1000	\$59.47	46.51%	\$31.81	44.34%	26/02/2025	0.41%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3988	\$0.4800	\$2.16	18.46%	\$1.76	77.78%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5128	\$0.6100	\$2.16	23.74%	\$1.65	71.76%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7293	\$0.8700	\$2.16	33.76%	\$1.43	59.72%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6191	\$0.7400	\$2.16	28.66%	\$1.54	65.74%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5834	\$1.9000	\$2.16	73.31%	\$0.58	12.04%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1125	\$1.3300	\$2.16	51.50%	\$1.05	38.43%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3691	\$1.6400	\$2.16	63.38%	\$0.79	24.07%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4657	\$1.7500	\$2.16	67.86%	\$0.69	18.98%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9573	\$22.6900	\$37.98	49.91%	\$19.02	40.26%	12/03/2025	7.04%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3593	\$18.3800	\$37.98	40.44%	\$22.62	51.61%	05/07/2024	5.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0668	\$2.5700	\$4.20	49.21%	\$2.13	38.81%	12/03/2025	10.78%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7241	\$2.1500	\$4.20	41.05%	\$2.48	48.81%	12/03/2025	9.29%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6567	\$3.3100	\$4.20	63.25%	\$1.54	21.19%	12/03/2025	14.90%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0014	\$2.5000	\$4.20	47.65%	\$2.20	40.48%	12/03/2025	10.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1203	\$2.4300	\$4.54	46.70%	\$2.42	46.48%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2875	\$2.6200	\$4.54	50.39%	\$2.25	42.29%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5643	\$7.5300	\$10.43	62.94%	\$3.87	27.80%	26/05/2026	1.03%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7230	\$6.5600	\$10.43	54.87%	\$4.71	37.10%	15/03/2023	0.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1591	\$4.7700	\$10.43	39.88%	\$6.27	54.27%	25/09/2025	0.64%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8257	\$5.2900	\$10.43	46.27%	\$5.60	49.28%	15/03/2023	0.71%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0608	\$6.6500	\$10.43	58.11%	\$4.37	36.24%	26/02/2025	0.92%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1552	\$8.9500	\$14.51	56.20%	\$6.35	38.32%	14/07/2022	9.42%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0855	\$5.5800	\$14.51	35.05%	\$9.42	61.54%	14/07/2022	6.35%	Pay down loan
REAJOA	REA GROUP LTD	\$55.6230	\$61.0200	\$160.49	34.66%	\$104.87	61.98%	05/07/2024	1.09%	Pay to investor
REAJOB	REA GROUP LTD	\$42.8353	\$46.9900	\$160.49	26.69%	\$117.65	70.72%	05/07/2024	0.97%	Pay to investor
REAJOC	REA GROUP LTD	\$105.0598	\$120.4800	\$160.49	65.46%	\$55.43	24.93%	26/05/2026	2.06%	Pay to investor
REAJOD	REA GROUP LTD	\$70.0432	\$80.3200	\$160.49	43.64%	\$90.45	49.95%	26/05/2026	1.26%	Pay to investor
REHJOA	REECE LTD	\$8.4811	\$9.7400	\$22.62	37.49%	\$14.14	56.94%	05/07/2024	0.85%	Pay to investor
REHJOB	REECE LTD	\$5.5067	\$6.0500	\$22.62	24.34%	\$17.11	73.25%	05/07/2024	0.70%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1574	\$55.2300	\$63.97	75.28%	\$15.81	13.66%	18/04/2024	3.07%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0367	\$43.6200	\$63.97	59.46%	\$25.93	31.81%	30/11/2023	1.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.1610	\$45.1500	\$63.97	64.34%	\$22.81	29.42%	05/07/2024	2.13%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4862	\$37.8300	\$63.97	53.91%	\$29.48	40.86%	05/07/2024	1.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7606	\$30.6900	\$63.97	41.83%	\$37.21	52.02%	12/03/2025	1.30%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.2301	\$49.5800	\$63.97	67.58%	\$20.74	22.49%	15/03/2023	2.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4598	\$27.9300	\$63.97	39.80%	\$38.51	56.34%	30/11/2023	1.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2067	\$39.7200	\$63.97	56.60%	\$27.76	37.91%	26/02/2025	1.75%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6299	\$73.1100	\$124.42	53.55%	\$57.79	41.24%	12/03/2025	12.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.4046	\$84.5900	\$124.42	59.80%	\$50.02	32.01%	12/03/2025	14.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9753	\$57.9500	\$124.42	40.97%	\$73.44	53.42%	12/03/2025	9.99%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.3107	\$66.1600	\$124.42	48.47%	\$64.11	46.83%	20/07/2023	11.44%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6665	\$27.0600	\$124.42	19.83%	\$99.75	78.25%	15/03/2023	7.35%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.4804	\$50.9900	\$124.42	37.36%	\$77.94	59.02%	05/07/2024	9.41%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5572	\$11.5800	\$124.42	8.49%	\$113.86	90.69%	26/02/2025	6.44%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.7304	\$65.5200	\$124.42	48.01%	\$64.69	47.34%	26/02/2025	11.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3693	\$1.7100	\$2.58	53.07%	\$1.21	33.72%	26/05/2026	9.91%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0471	\$1.3100	\$2.58	40.59%	\$1.53	49.22%	26/05/2026	7.83%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5649	\$2.9400	\$5.21	49.23%	\$2.65	43.57%	05/07/2024	3.21%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0938	\$2.4000	\$5.21	40.19%	\$3.12	53.93%	05/07/2024	2.73%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8321	\$2.1000	\$5.21	35.17%	\$3.38	59.69%	05/07/2024	2.52%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5635	\$1.7900	\$5.21	30.01%	\$3.65	65.64%	12/03/2025	2.33%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3916	\$1.6000	\$2.81	49.52%	\$1.42	43.06%	12/03/2025	2.26%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2851	\$1.4700	\$2.81	45.73%	\$1.52	47.69%	12/03/2025	2.10%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0704	\$1.2300	\$2.81	38.09%	\$1.74	56.23%	12/03/2025	1.84%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2477	\$1.4300	\$2.52	49.51%	\$1.27	43.25%	25/09/2025	5.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9299	\$1.0700	\$2.52	36.90%	\$1.59	57.54%	12/03/2025	4.40%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1408	\$1.3000	\$2.52	45.27%	\$1.38	48.41%	12/03/2025	5.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5102	\$1.7400	\$2.52	59.93%	\$1.01	30.95%	26/05/2026	6.93%	Pay down loan
SEKJOA	SEEK LTD	\$10.4912	\$11.5100	\$30.90	33.95%	\$20.41	62.75%	18/04/2024	0.98%	Pay to investor
SEKJOB	SEEK LTD	\$6.9486	\$7.9700	\$30.90	22.49%	\$23.95	74.21%	26/02/2025	0.84%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5954	\$36.2300	\$64.90	48.68%	\$33.30	44.18%	18/04/2024	5.11%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5434	\$29.2900	\$64.90	39.36%	\$39.36	54.87%	18/11/2021	4.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8137	\$20.6500	\$64.90	28.99%	\$46.09	68.18%	26/02/2025	3.69%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9316	\$38.3200	\$64.90	53.82%	\$29.97	40.96%	26/02/2025	5.68%	Pay down loan
SGPJOA	STOCKLAND	\$1.5861	\$1.8200	\$4.30	36.89%	\$2.71	57.67%	30/11/2023	9.06%	Pay to investor
SGPJOB	STOCKLAND	\$2.2875	\$2.6200	\$4.30	53.20%	\$2.01	39.07%	25/09/2025	12.22%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0938	\$2.4100	\$3.51	59.65%	\$1.42	31.34%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3916	\$1.5900	\$3.51	39.65%	\$2.12	54.70%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1780	\$1.3600	\$3.51	33.56%	\$2.33	61.25%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6328	\$16.0500	\$39.59	36.96%	\$24.96	59.46%	18/04/2024	3.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7158	\$21.4600	\$39.59	47.27%	\$20.87	45.79%	25/09/2025	4.17%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8295	\$15.1700	\$39.59	34.93%	\$25.76	61.68%	14/07/2022	3.38%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SHLSO4	SONIC HEALTHCARE LTD	\$8.2424	\$9.0400	\$39.59	20.82%	\$31.35	77.17%	26/02/2025	2.78%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1957	\$1.3700	\$2.61	45.81%	\$1.41	47.51%	25/09/2025	13.96%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5845	\$1.7400	\$2.61	60.71%	\$1.03	33.33%	26/02/2025	19.26%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5160	\$0.6200	\$0.90	57.65%	\$0.38	30.73%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8623	\$0.9900	\$1.79	48.31%	\$0.92	44.54%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9898	\$1.2300	\$1.79	55.45%	\$0.80	31.09%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6425	\$0.8000	\$1.79	35.99%	\$1.14	55.18%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3371	\$1.5400	\$4.55	29.39%	\$3.21	66.15%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9113	\$3.3400	\$6.49	44.86%	\$3.58	48.54%	25/09/2025	2.59%	Pay to investor
STOJOB	SANTOS LTD	\$4.3121	\$4.9500	\$6.49	66.44%	\$2.18	23.73%	12/03/2025	4.26%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.0151	\$43.9000	\$67.25	59.50%	\$27.23	34.72%	18/04/2024	1.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1134	\$33.3900	\$67.25	43.29%	\$38.14	50.35%	25/09/2025	1.13%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0401	\$25.2800	\$67.25	34.26%	\$44.21	62.41%	26/02/2025	0.97%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8747	\$36.0700	\$67.25	48.88%	\$34.38	46.36%	26/02/2025	1.25%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2127	\$5.0400	\$12.67	33.25%	\$8.46	60.22%	12/03/2025	6.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7741	\$7.4300	\$11.24	60.27%	\$4.47	33.90%	12/03/2025	8.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8873	\$6.7500	\$11.24	52.38%	\$5.35	39.95%	12/03/2025	6.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2814	\$7.2000	\$11.24	55.88%	\$4.96	35.94%	12/03/2025	7.26%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2345	\$6.0000	\$11.24	46.57%	\$6.01	46.62%	12/03/2025	5.99%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2817	\$4.9100	\$11.24	38.09%	\$6.96	56.32%	12/03/2025	5.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4133	\$5.0700	\$11.24	39.26%	\$6.83	54.89%	25/09/2025	5.27%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1250	\$6.7200	\$11.24	54.49%	\$5.12	40.21%	26/02/2025	7.04%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0405	\$0.0500	\$0.45	9.00%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0331	\$0.0400	\$0.45	7.36%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5175	\$3.8600	\$7.81	45.04%	\$4.29	50.58%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0795	\$2.3800	\$7.81	26.63%	\$5.73	69.53%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5243	\$2.8900	\$7.81	32.32%	\$5.29	63.00%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0609	\$3.5100	\$7.81	39.19%	\$4.75	55.06%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0153	\$3.4600	\$7.81	38.61%	\$4.79	55.70%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3853	\$1.5200	\$7.81	17.74%	\$6.42	80.54%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6172	\$3.0000	\$4.88	53.63%	\$2.26	38.52%	12/03/2025	3.31%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1457	\$1.3200	\$4.88	23.48%	\$3.73	72.95%	12/03/2025	2.01%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8957	\$2.1700	\$4.88	38.85%	\$2.98	55.53%	12/03/2025	2.51%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3090	\$1.4400	\$4.88	26.82%	\$3.57	70.49%	26/02/2025	2.10%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3335	\$5.8500	\$14.31	37.27%	\$8.98	59.12%	15/03/2023	4.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6175	\$8.3600	\$14.31	53.23%	\$6.69	41.58%	15/03/2023	5.45%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3181	\$9.5400	\$14.31	58.13%	\$5.99	33.33%	25/09/2025	6.09%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3211	\$1.5000	\$3.73	35.42%	\$2.41	59.79%	25/09/2025	6.64%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2041	\$2.4200	\$3.73	59.09%	\$1.53	35.12%	17/08/2022	10.49%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7207	\$1.8900	\$3.73	46.13%	\$2.01	49.33%	15/03/2023	7.96%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4807	\$1.6800	\$3.73	39.70%	\$2.25	54.96%	15/03/2023	7.11%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3666	\$2.6000	\$3.73	63.45%	\$1.36	30.29%	15/03/2023	11.74%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8413	\$2.1000	\$3.73	49.36%	\$1.89	43.70%	15/03/2023	8.47%	Pay down loan

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TLSSO2	TELSTRA CORP LTD	\$2.1855	\$2.4000	\$3.73	58.59%	\$1.54	35.66%	18/11/2021	10.36%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6039	\$1.7600	\$3.73	43.00%	\$2.13	52.82%	15/03/2023	7.53%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1630	\$1.3200	\$3.73	31.18%	\$2.57	64.61%	15/03/2023	6.23%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4268	\$2.6600	\$9.26	26.21%	\$6.83	71.27%	05/07/2024	1.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2345	\$6.0000	\$9.26	56.53%	\$4.03	35.21%	05/07/2024	3.29%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6392	\$4.1800	\$6.11	59.56%	\$2.47	31.59%	25/09/2025	3.04%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9801	\$3.4100	\$6.11	48.77%	\$3.13	44.19%	26/05/2026	2.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6080	\$5.2800	\$11.81	39.02%	\$7.20	55.29%	26/02/2025	3.19%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7736	\$21.5300	\$92.76	20.24%	\$73.99	76.79%	18/11/2021	3.15%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7927	\$35.9700	\$92.76	35.35%	\$59.97	61.22%	12/03/2025	3.89%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7199	\$0.7900	\$2.08	34.61%	\$1.36	62.02%	05/07/2024	20.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8853	\$1.0200	\$2.08	42.56%	\$1.19	50.96%	05/07/2024	23.60%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1561	\$1.3300	\$2.08	55.58%	\$0.92	36.06%	12/03/2025	30.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.1265	\$36.8400	\$66.27	48.48%	\$34.14	44.41%	12/03/2025	6.31%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7721	\$30.7000	\$66.27	40.40%	\$39.50	53.67%	12/03/2025	5.46%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4176	\$24.5600	\$66.27	32.32%	\$44.85	62.94%	12/03/2025	4.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.4511	\$35.0000	\$66.27	45.95%	\$35.82	47.19%	25/09/2025	6.02%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1071	\$7.8000	\$66.27	10.72%	\$59.16	88.23%	18/11/2021	3.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6422	\$24.8400	\$66.27	34.17%	\$43.63	62.52%	12/03/2025	4.94%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0144	\$3.7600	\$6.78	44.46%	\$3.77	44.54%	18/04/2024	3.19%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3032	\$2.8700	\$6.78	33.97%	\$4.48	57.67%	12/03/2025	2.68%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7798	\$0.8900	\$3.28	23.77%	\$2.50	72.87%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6421	\$0.7400	\$3.28	19.58%	\$2.64	77.44%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.19	43.52%	\$1.24	49.77%	18/04/2024	12.53%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6283	\$0.6900	\$2.19	28.69%	\$1.56	68.49%	17/08/2022	9.93%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5771	\$13.8100	\$24.52	51.29%	\$11.94	43.68%	30/11/2023	7.45%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7825	\$18.7400	\$24.52	68.44%	\$7.74	23.57%	12/03/2025	11.50%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5634	\$9.5600	\$24.52	34.92%	\$15.96	61.01%	12/03/2025	5.58%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8591	\$11.9100	\$24.52	44.29%	\$13.66	51.43%	26/02/2025	6.51%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4930	\$8.3700	\$24.52	30.56%	\$17.03	65.86%	12/03/2025	5.23%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6952	\$10.8300	\$24.52	39.54%	\$14.82	55.83%	12/03/2025	6.00%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9314	\$8.8600	\$24.52	32.35%	\$16.59	63.87%	25/09/2025	5.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0952	\$15.7400	\$24.52	57.48%	\$10.42	35.81%	26/05/2026	8.54%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7288	\$7.3800	\$18.00	37.38%	\$11.27	59.00%	14/07/2022	6.02%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5358	\$6.3500	\$18.00	30.75%	\$12.46	64.72%	25/09/2025	5.44%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1951	\$0.2100	\$4.69	4.16%	\$4.49	95.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3232	\$3.8100	\$4.69	70.86%	\$1.37	18.76%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5563	\$2.9300	\$4.69	54.51%	\$2.13	37.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2725	\$38.1600	\$59.88	55.57%	\$26.61	36.27%	25/09/2025	6.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4819	\$30.1500	\$59.88	45.89%	\$32.40	49.65%	17/08/2022	5.65%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8427	\$20.6700	\$59.88	31.47%	\$41.04	65.48%	15/03/2023	4.46%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8827	\$36.5600	\$59.88	53.24%	\$28.00	38.94%	18/11/2021	6.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8971	\$22.8200	\$59.88	33.23%	\$39.98	61.89%	25/09/2025	4.58%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1268	\$14.4000	\$59.88	21.92%	\$46.75	75.95%	05/07/2024	3.91%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0760	\$4.4700	\$59.88	6.81%	\$55.80	92.54%	26/02/2025	3.28%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5719	\$0.7200	\$2.08	27.50%	\$1.51	65.38%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4159	\$0.5200	\$2.08	20.00%	\$1.66	75.00%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6491	\$0.8100	\$2.08	31.21%	\$1.43	61.06%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3639	\$0.4600	\$2.08	17.50%	\$1.72	77.88%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7062	\$0.7700	\$1.52	46.61%	\$0.81	49.17%	15/03/2023	8.35%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5782	\$0.6300	\$1.52	38.17%	\$0.94	58.42%	15/03/2023	7.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2386	\$7.1500	\$10.95	56.97%	\$4.71	34.70%	25/09/2025	10.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0676	\$4.6700	\$10.95	37.15%	\$6.88	57.35%	12/03/2025	7.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0340	\$5.7700	\$10.95	45.97%	\$5.92	47.31%	26/05/2026	8.45%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4880	\$27.9600	\$38.50	66.20%	\$13.01	27.38%	17/08/2022	7.76%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2895	\$15.6800	\$38.50	37.12%	\$24.21	59.27%	12/03/2025	4.17%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0429	\$19.8000	\$38.50	46.86%	\$20.46	48.57%	12/03/2025	4.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3277	\$22.3000	\$38.50	52.80%	\$18.17	42.08%	15/03/2023	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1496	\$24.7400	\$38.50	57.53%	\$16.35	35.74%	26/05/2026	6.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8448	\$11.9000	\$38.50	28.17%	\$27.66	69.09%	26/02/2025	3.65%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2468	\$15.2000	\$21.90	60.49%	\$8.65	30.59%	12/03/2025	5.93%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5318	\$12.0700	\$21.90	48.09%	\$11.37	44.89%	12/03/2025	4.52%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3181	\$9.5400	\$21.90	37.98%	\$13.58	56.44%	25/09/2025	3.78%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7580	\$13.4800	\$21.90	53.69%	\$10.14	38.45%	12/03/2025	5.06%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2018	\$10.5500	\$21.90	42.02%	\$12.70	51.83%	25/09/2025	4.04%	Pay down loan
XROJOA	XERO LTD	\$49.2653	\$58.9500	\$141.00	34.94%	\$91.73	58.19%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.2360	\$86.4400	\$141.00	51.23%	\$68.76	38.70%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.5794	\$68.9000	\$141.00	40.84%	\$83.42	51.13%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7193	\$5.1800	\$8.12	58.12%	\$3.40	36.21%	30/11/2023	17.37%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2835	\$4.9100	\$8.12	52.75%	\$3.84	39.53%	12/03/2025	15.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7481	\$4.3000	\$8.12	46.16%	\$4.37	47.04%	12/03/2025	13.51%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4355	\$2.6800	\$8.12	29.99%	\$5.68	67.00%	12/03/2025	10.39%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8991	\$4.6700	\$7.41	52.62%	\$3.51	36.98%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2233	\$3.8600	\$7.41	43.50%	\$4.19	47.91%	25/09/2025	0.00%	Pay to investor

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