

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3792	\$4.0500	\$5.52	61.22%	\$2.14	26.63%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5369	\$3.0400	\$5.52	45.96%	\$2.98	44.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1107	\$2.5300	\$5.52	38.24%	\$3.41	54.17%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3768	\$5.0200	\$8.47	51.67%	\$4.09	40.73%	18/11/2021	5.86%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8506	\$5.5700	\$5.85	82.92%	\$1.00	4.79%	26/05/2026	75.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9678	\$4.5600	\$5.85	67.83%	\$1.88	22.05%	26/05/2026	39.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5608	\$5.2300	\$5.85	77.96%	\$1.29	10.60%	26/05/2026	58.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7521	\$4.1200	\$5.85	64.14%	\$2.10	29.57%	26/02/2025	35.75%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.3131	\$15.7100	\$27.66	51.75%	\$13.35	43.20%	05/07/2024	5.62%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5280	\$13.2300	\$27.66	41.68%	\$16.13	52.17%	25/09/2025	4.65%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7199	\$18.0400	\$47.26	33.26%	\$31.54	61.83%	25/09/2025	0.79%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8639	\$21.6500	\$47.26	39.92%	\$28.40	54.19%	25/09/2025	0.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.4126	\$22.2800	\$47.26	41.08%	\$27.85	52.86%	26/05/2026	0.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.3053	\$11.8300	\$47.26	21.81%	\$36.95	74.97%	30/11/2023	0.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4920	\$15.4900	\$47.26	28.55%	\$33.77	67.22%	12/03/2025	0.74%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9599	\$24.0500	\$34.64	60.51%	\$13.68	30.57%	25/09/2025	2.92%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7679	\$19.2400	\$34.64	48.41%	\$17.87	44.46%	25/09/2025	2.24%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6680	\$4.2100	\$6.61	55.49%	\$2.94	36.31%	25/09/2025	8.16%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9143	\$3.3500	\$6.61	44.09%	\$3.70	49.32%	12/03/2025	6.49%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2377	\$12.9000	\$16.87	66.61%	\$5.63	23.53%	12/03/2025	11.09%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4550	\$9.2800	\$16.87	50.12%	\$8.42	44.99%	30/11/2023	7.43%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9642	\$8.0000	\$16.87	41.28%	\$9.91	52.58%	12/03/2025	6.31%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5890	\$10.5300	\$16.87	56.84%	\$7.28	37.58%	18/11/2021	8.58%	Pay to investor
AMPJOA	AMP LTD	\$0.5764	\$0.6600	\$1.00	57.64%	\$0.42	34.00%	25/09/2025	23.61%	Pay to investor
AMPJOB	AMP LTD	\$0.8231	\$0.9500	\$1.00	82.31%	\$0.18	5.00%	12/03/2025	56.53%	Pay to investor
AMPJOC	AMP LTD	\$0.7509	\$0.8600	\$1.00	75.09%	\$0.25	14.00%	26/05/2026	40.14%	Pay to investor
AMPJOF	AMP LTD	\$0.4648	\$0.5300	\$1.00	46.48%	\$0.54	47.00%	26/02/2025	18.68%	Pay to investor
AMPJOH	AMP LTD	\$0.6519	\$0.7500	\$1.00	65.19%	\$0.35	25.00%	12/03/2025	28.73%	Pay to investor
ANNJOA	ANSELL LTD	\$15.4062	\$16.9100	\$36.30	42.44%	\$20.89	53.42%	05/07/2024	4.90%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9599	\$24.0500	\$36.30	57.74%	\$15.34	33.75%	25/09/2025	6.68%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2664	\$24.8900	\$27.61	80.65%	\$5.34	9.85%	25/09/2025	19.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9370	\$14.2000	\$27.61	46.86%	\$14.67	48.57%	26/02/2025	7.16%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7890	\$12.0600	\$27.61	39.08%	\$16.82	56.32%	12/03/2025	6.24%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.7101	\$10.8500	\$27.61	35.17%	\$17.90	60.70%	12/03/2025	5.87%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6312	\$9.6500	\$27.61	31.26%	\$18.98	65.05%	12/03/2025	5.53%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.2068	\$15.8800	\$27.61	51.46%	\$13.40	42.48%	26/05/2026	7.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.9014	\$11.9800	\$27.61	39.48%	\$16.71	56.61%	12/03/2025	6.28%	Pay down loan
APAJOA	APA GROUP	\$5.7219	\$6.5600	\$9.07	63.09%	\$3.35	27.67%	18/11/2021	15.23%	Pay to investor
APAJOB	APA GROUP	\$4.6477	\$5.5700	\$9.07	51.24%	\$4.42	38.59%	26/05/2026	11.53%	Pay to investor
APAJOZ	APA GROUP	\$6.5512	\$7.8500	\$9.07	72.23%	\$2.52	13.45%	18/11/2021	20.25%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.9199	\$52.2900	\$123.62	33.91%	\$81.70	57.70%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.2789	\$67.7100	\$123.62	43.91%	\$69.34	45.23%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.1422	\$94.9800	\$123.62	61.59%	\$47.48	23.17%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$34.0655	\$42.4900	\$123.62	27.56%	\$89.55	65.63%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.6964	\$104.4000	\$123.62	67.70%	\$39.92	15.55%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5174	\$7.1600	\$123.62	5.27%	\$117.10	94.21%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6163	\$7.6000	\$9.89	66.90%	\$3.27	23.15%	26/05/2026	3.05%	Pay to investor
APXJOC	APPEN LTD	\$5.7335	\$6.5800	\$9.89	57.97%	\$4.16	33.47%	26/05/2026	2.41%	Pay to investor
APXJOY	APPEN LTD	\$8.0936	\$8.8800	\$9.89	81.84%	\$1.80	10.21%	20/07/2023	5.57%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1898	\$15.1400	\$48.35	27.28%	\$35.16	68.69%	05/07/2024	1.95%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9382	\$20.5900	\$48.35	37.10%	\$30.41	57.41%	05/07/2024	2.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6680	\$4.2100	\$9.17	40.00%	\$5.50	54.09%	25/09/2025	5.09%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5780	\$5.2500	\$9.17	49.92%	\$4.59	42.75%	18/11/2021	6.10%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0455	\$1.2000	\$1.99	52.67%	\$0.94	39.55%	26/02/2025	10.11%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3190	\$1.5200	\$1.99	66.45%	\$0.67	23.43%	12/03/2025	14.26%	Pay to investor
ASXJOA	ASX LTD	\$48.5366	\$55.7000	\$84.27	57.60%	\$35.73	33.90%	26/05/2026	6.26%	Pay to investor
ASXJOB	ASX LTD	\$39.7081	\$45.5700	\$84.27	47.12%	\$44.56	45.92%	26/05/2026	5.02%	Pay to investor
ASXSO4	ASX LTD	\$44.7446	\$49.2300	\$84.27	53.10%	\$39.53	41.58%	26/02/2025	5.66%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2480	\$1.3700	\$3.36	37.14%	\$2.11	59.23%	18/04/2024	8.27%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0146	\$1.1600	\$2.12	47.86%	\$1.11	45.28%	12/03/2025	7.51%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1765	\$1.3500	\$2.12	55.50%	\$0.94	36.32%	12/03/2025	8.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8419	\$0.9700	\$2.12	39.71%	\$1.28	54.25%	12/03/2025	6.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8864	\$2.1600	\$3.79	49.77%	\$1.90	43.01%	25/09/2025	15.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4104	\$2.7700	\$3.79	63.60%	\$1.38	26.91%	25/09/2025	20.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9344	\$3.3700	\$3.79	77.42%	\$0.86	11.08%	25/09/2025	33.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2207	\$4.8400	\$7.30	57.82%	\$3.08	33.70%	05/07/2024	6.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1587	\$2.3700	\$7.30	29.57%	\$5.14	67.53%	05/07/2024	3.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1053	\$5.6000	\$9.50	53.74%	\$4.39	41.05%	18/04/2024	18.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4254	\$5.0800	\$9.50	46.58%	\$5.07	46.53%	12/03/2025	16.26%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2367	\$3.7200	\$9.50	34.07%	\$6.26	60.84%	12/03/2025	13.17%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9220	\$6.7900	\$9.50	62.34%	\$3.58	28.53%	12/03/2025	23.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6972	\$3.1000	\$9.50	28.39%	\$6.80	67.37%	12/03/2025	12.13%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8195	\$2.1800	\$5.38	33.82%	\$3.56	59.48%	26/02/2025	2.81%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6380	\$3.1600	\$5.38	49.03%	\$2.74	41.26%	26/02/2025	3.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3267	\$3.9800	\$5.38	61.83%	\$2.05	26.02%	26/02/2025	4.87%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5517	\$22.5600	\$40.26	51.05%	\$19.71	43.96%	18/11/2021	20.47%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.6148	\$36.4600	\$40.26	81.01%	\$7.65	9.44%	26/05/2026	52.76%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.2091	\$16.7100	\$40.26	37.78%	\$25.05	58.49%	12/03/2025	16.10%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0157	\$12.1000	\$40.26	27.36%	\$29.24	69.95%	12/03/2025	13.79%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4901	\$32.4100	\$40.26	70.77%	\$11.77	19.50%	12/03/2025	34.27%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9714	\$20.4400	\$40.26	44.64%	\$22.29	49.23%	12/03/2025	18.10%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9720	\$23.8600	\$40.26	52.09%	\$19.29	40.74%	12/03/2025	20.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9815	\$17.0400	\$40.26	37.21%	\$25.28	57.68%	12/03/2025	15.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4717	\$22.1600	\$40.26	48.36%	\$20.79	44.96%	12/03/2025	19.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5147	\$0.8500	\$40.26	1.28%	\$39.75	97.89%	12/03/2025	10.15%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.1281	\$13.0400	\$40.26	27.64%	\$29.13	67.61%	25/09/2025	13.85%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$21.6339	\$24.5100	\$40.26	53.74%	\$18.63	39.12%	26/05/2026	21.65%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.3977	\$8.4000	\$40.26	18.37%	\$32.86	79.14%	15/03/2023	12.27%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.2230	\$16.9900	\$40.26	37.81%	\$25.04	57.80%	05/07/2024	16.11%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6067	\$0.7600	\$1.63	37.22%	\$1.02	53.37%	30/11/2023	4.89%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7605	\$0.9500	\$1.63	46.66%	\$0.87	41.72%	12/03/2025	5.75%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0341	\$1.2900	\$1.63	63.44%	\$0.60	20.86%	18/11/2021	8.39%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.7594	\$60.5500	\$90.04	58.60%	\$37.28	32.75%	05/07/2024	1.90%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.2092	\$34.6700	\$90.04	33.55%	\$59.83	61.49%	12/03/2025	1.19%	Pay to investor
BLDJOA	BORAL LTD	\$0.8445	\$0.9700	\$6.07	13.91%	\$5.23	84.02%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6200	\$3.0100	\$6.07	43.16%	\$3.45	50.41%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1440	\$3.6100	\$6.07	51.80%	\$2.93	40.53%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9707	\$1.1200	\$6.07	15.99%	\$5.10	81.55%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3862	\$2.7400	\$9.14	26.11%	\$6.75	70.02%	12/03/2025	4.29%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6729	\$4.0300	\$9.14	40.18%	\$5.47	55.91%	26/02/2025	5.30%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1695	\$3.4800	\$9.14	34.68%	\$5.97	61.93%	26/02/2025	4.86%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5993	\$5.2900	\$9.14	50.32%	\$4.54	42.12%	12/03/2025	6.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7358	\$4.1000	\$9.14	40.87%	\$5.40	55.14%	12/03/2025	5.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9200	\$8.7000	\$30.30	26.14%	\$22.38	71.29%	30/11/2023	1.18%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6349	\$9.9100	\$30.30	28.50%	\$21.67	67.29%	12/03/2025	1.22%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6720	\$16.8400	\$30.30	48.42%	\$15.63	44.42%	25/09/2025	1.70%	Pay to investor
BWXJOB	BWX LTD	\$1.7270	\$2.0700	\$4.90	35.24%	\$3.17	57.76%	12/03/2025	0.32%	Pay to investor
BWXJOC	BWX LTD	\$2.0701	\$2.4800	\$4.90	42.25%	\$2.83	49.39%	05/07/2024	0.35%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4773	\$8.2100	\$11.00	67.98%	\$3.52	25.36%	18/11/2021	7.71%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1001	\$8.9000	\$11.00	73.64%	\$2.90	19.09%	15/03/2023	9.37%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8726	\$6.7400	\$11.00	53.39%	\$5.13	38.73%	20/07/2023	5.30%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6857	\$5.1600	\$11.00	42.60%	\$6.31	53.09%	15/03/2023	4.30%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7244	\$6.3000	\$11.00	52.04%	\$5.28	42.73%	26/02/2025	5.15%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6143	\$6.1800	\$11.00	51.04%	\$5.39	43.82%	26/02/2025	5.04%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0795	\$12.7100	\$25.40	43.62%	\$14.32	49.96%	05/07/2024	3.49%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8285	\$10.1300	\$25.40	34.76%	\$16.57	60.12%	26/05/2026	3.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.4879	\$36.3100	\$101.41	32.04%	\$68.92	64.19%	25/09/2025	5.08%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.9082	\$84.8400	\$101.41	74.85%	\$25.50	16.34%	26/05/2026	13.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.4233	\$70.8900	\$101.41	62.54%	\$37.99	30.10%	26/05/2026	9.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.0405	\$50.5400	\$101.41	45.40%	\$55.37	50.16%	15/03/2023	6.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.8425	\$44.8300	\$101.41	40.27%	\$60.57	55.79%	18/04/2024	5.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.7615	\$42.2100	\$101.41	37.24%	\$63.65	58.38%	12/03/2025	5.50%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.2092	\$33.1600	\$101.41	29.79%	\$71.20	67.30%	15/03/2023	4.92%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7599	\$56.7300	\$101.41	50.05%	\$50.65	44.06%	26/05/2026	6.91%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.9342	\$39.4500	\$101.41	35.43%	\$65.48	61.10%	30/11/2023	5.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5927	\$38.6700	\$101.41	34.11%	\$66.82	61.87%	12/03/2025	5.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.0589	\$36.2900	\$101.41	32.60%	\$68.35	64.21%	26/02/2025	5.12%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.7153	\$24.8100	\$30.93	66.97%	\$10.21	19.79%	30/11/2023	7.05%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4287	\$17.2800	\$30.93	46.65%	\$16.50	44.13%	30/11/2023	4.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.5815	\$19.8600	\$30.93	53.61%	\$14.35	35.79%	12/03/2025	5.02%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4532	\$0.5400	\$1.22	37.30%	\$0.76	55.56%	12/03/2025	5.25%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3185	\$0.3800	\$1.22	26.21%	\$0.90	68.72%	05/07/2024	4.46%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0531	\$2.3600	\$6.47	31.73%	\$4.42	63.52%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5476	\$2.9200	\$6.47	39.38%	\$3.92	54.87%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2880	\$7.2200	\$17.86	35.21%	\$11.57	59.57%	25/09/2025	3.27%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1712	\$2.6000	\$5.46	39.77%	\$3.29	52.38%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0185	\$4.8100	\$5.46	73.60%	\$1.44	11.90%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1786	\$1.4200	\$5.46	21.59%	\$4.28	73.99%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9280	\$1.1200	\$5.46	17.00%	\$4.53	79.49%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9631	\$3.5400	\$5.46	54.27%	\$2.50	35.16%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7963	\$14.6800	\$20.36	62.85%	\$7.56	27.90%	26/05/2026	13.49%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.3053	\$11.8300	\$20.36	50.62%	\$10.05	41.90%	12/03/2025	10.14%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.1865	\$145.1000	\$234.72	56.32%	\$102.53	38.18%	30/11/2023	1.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.0797	\$102.2300	\$234.72	37.95%	\$145.64	56.45%	25/09/2025	0.79%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.9716	\$110.8400	\$234.72	43.02%	\$133.75	52.78%	18/04/2024	0.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.6158	\$167.1100	\$234.72	62.04%	\$89.10	28.80%	12/03/2025	1.29%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.8830	\$90.9800	\$234.72	35.31%	\$151.84	61.24%	14/07/2022	0.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.7693	\$147.9400	\$234.72	57.42%	\$99.95	36.97%	26/02/2025	1.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4436	\$11.4700	\$17.03	61.32%	\$6.59	32.65%	30/11/2023	9.26%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9457	\$9.1100	\$17.03	46.66%	\$9.08	46.51%	26/05/2026	6.71%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2881	\$11.8100	\$17.03	60.41%	\$6.74	30.65%	18/04/2024	9.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1153	\$13.3000	\$17.03	71.14%	\$4.91	21.90%	26/02/2025	12.41%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1240	\$4.7300	\$16.46	25.05%	\$12.34	71.26%	12/03/2025	3.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0630	\$8.1100	\$16.46	42.91%	\$9.40	50.73%	12/03/2025	4.90%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5054	\$7.1400	\$16.46	39.52%	\$9.95	56.62%	14/07/2022	4.62%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9200	\$6.5000	\$16.46	35.97%	\$10.54	60.51%	26/02/2025	4.36%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7789	\$7.7800	\$16.46	41.18%	\$9.68	52.73%	26/02/2025	4.75%	Pay down loan
CSLJOA	CSL LTD	\$163.1768	\$179.1200	\$304.88	53.52%	\$141.70	41.25%	15/03/2023	2.07%	Pay to investor
CSLJOB	CSL LTD	\$79.9650	\$87.7800	\$304.88	26.23%	\$224.92	71.21%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$145.3909	\$159.6000	\$304.88	47.69%	\$159.49	47.65%	15/03/2023	1.84%	Pay to investor
CSLJOD	CSL LTD	\$125.9519	\$138.2600	\$304.88	41.31%	\$178.93	54.65%	05/07/2024	1.64%	Pay to investor
CSLJOE	CSL LTD	\$220.4750	\$242.0300	\$304.88	72.32%	\$84.41	20.61%	05/07/2024	3.48%	Pay to investor
CSLJOF	CSL LTD	\$154.0324	\$172.1500	\$304.88	50.52%	\$150.85	43.54%	26/05/2026	1.95%	Pay to investor
CSLJOY	CSL LTD	\$178.0115	\$195.4100	\$304.88	58.39%	\$126.87	35.91%	20/07/2023	2.32%	Pay to investor
CSLSO1	CSL LTD	\$164.7005	\$189.2500	\$304.88	54.02%	\$140.18	37.93%	25/09/2025	2.10%	Pay down loan
CSLSO2	CSL LTD	\$86.3099	\$94.9000	\$304.88	28.31%	\$218.57	68.87%	15/03/2023	1.34%	Pay down loan
CSLSO3	CSL LTD	\$115.6072	\$127.0600	\$304.88	37.92%	\$189.27	58.32%	05/07/2024	1.55%	Pay down loan
CSLSO4	CSL LTD	\$134.5684	\$154.6700	\$304.88	44.14%	\$170.31	49.27%	12/03/2025	1.73%	Pay down loan
CSRJOA	CSR LTD	\$2.4094	\$2.7700	\$5.82	41.40%	\$3.41	52.41%	18/04/2024	10.70%	Pay to investor
CSRJOB	CSR LTD	\$1.9125	\$2.2000	\$5.82	32.86%	\$3.91	62.20%	12/03/2025	9.34%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.3062	\$12.8600	\$21.00	49.08%	\$10.69	38.76%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2450	\$10.2900	\$21.00	39.26%	\$12.76	51.00%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9557	\$5.6900	\$9.52	52.06%	\$4.56	40.23%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0698	\$8.1200	\$9.52	74.26%	\$2.45	14.71%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4870	\$6.3000	\$9.52	57.64%	\$4.03	33.82%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6939	\$4.0500	\$9.52	38.80%	\$5.83	57.46%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3190	\$1.5100	\$3.19	41.35%	\$1.87	52.66%	05/07/2024	5.88%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5759	\$1.8100	\$3.19	49.40%	\$1.61	43.26%	12/03/2025	6.81%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.2560	\$74.5500	\$164.35	37.88%	\$102.09	54.64%	18/04/2024	1.70%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.7042	\$61.9200	\$164.35	31.46%	\$112.65	62.32%	18/04/2024	1.54%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.5115	\$34.1400	\$164.35	17.35%	\$135.84	79.23%	05/07/2024	1.28%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.2075	\$50.5400	\$164.35	25.68%	\$122.14	69.25%	20/07/2023	1.42%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5742	\$1.7300	\$6.57	23.96%	\$5.00	73.67%	26/02/2025	4.20%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1525	\$2.5800	\$3.86	55.76%	\$1.71	33.16%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8998	\$1.0800	\$3.86	23.31%	\$2.96	72.02%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7840	\$2.1400	\$3.86	46.22%	\$2.08	44.56%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0365	\$2.3400	\$3.97	51.30%	\$1.93	41.06%	17/08/2022	6.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5237	\$2.9000	\$3.97	63.57%	\$1.45	26.95%	30/11/2023	8.30%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7796	\$3.1900	\$3.97	70.02%	\$1.19	19.65%	18/04/2024	10.08%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0980	\$3.7100	\$3.97	78.04%	\$0.87	6.55%	26/05/2026	13.76%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1890	\$5.9500	\$10.17	51.02%	\$4.98	41.49%	12/03/2025	4.48%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7416	\$7.7400	\$10.17	66.29%	\$3.43	23.89%	12/03/2025	6.50%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0897	\$3.5500	\$7.16	43.15%	\$4.07	50.42%	25/09/2025	6.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2008	\$2.5300	\$7.16	30.74%	\$4.96	64.66%	25/09/2025	5.72%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7484	\$0.8600	\$1.60	46.78%	\$0.85	46.25%	17/08/2022	2.35%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8699	\$1.0000	\$1.60	54.37%	\$0.73	37.50%	18/04/2024	2.74%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5397	\$0.6200	\$1.43	37.74%	\$0.89	56.64%	12/03/2025	5.84%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8674	\$7.8800	\$18.20	37.73%	\$11.33	56.70%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7296	\$8.8700	\$18.20	42.47%	\$10.47	51.26%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7603	\$10.0600	\$18.20	48.13%	\$9.44	44.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7511	\$6.6000	\$18.20	31.60%	\$12.45	63.74%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4800	\$12.0300	\$17.82	58.81%	\$7.34	32.49%	25/09/2025	48.77%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8501	\$6.7100	\$17.82	32.83%	\$11.97	62.35%	12/03/2025	29.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8054	\$6.4900	\$17.82	32.58%	\$12.01	63.58%	05/07/2024	29.80%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9691	\$10.2900	\$17.82	50.33%	\$8.85	42.26%	05/07/2024	40.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2560	\$2.5200	\$17.82	12.66%	\$15.56	85.86%	17/08/2022	23.00%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5784	\$6.2300	\$17.82	31.30%	\$12.24	65.04%	15/03/2023	29.24%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9072	\$5.4800	\$17.82	27.54%	\$12.91	69.25%	15/03/2023	27.72%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7166	\$8.6200	\$17.82	43.30%	\$10.10	51.63%	15/03/2023	35.43%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8948	\$4.3500	\$17.82	21.86%	\$13.93	75.59%	15/03/2023	25.71%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9208	\$8.2600	\$17.82	38.84%	\$10.90	53.65%	25/09/2025	32.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0644	\$11.8600	\$17.82	56.48%	\$7.76	33.45%	26/05/2026	46.16%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7312	\$0.8400	\$0.98	74.61%	\$0.25	14.29%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4118	\$0.4700	\$0.98	42.02%	\$0.57	52.04%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6179	\$0.7100	\$0.98	63.05%	\$0.36	27.55%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6741	\$0.7800	\$2.18	30.92%	\$1.51	64.22%	12/03/2025	3.32%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0223	\$1.1700	\$2.18	46.89%	\$1.16	46.33%	15/03/2023	4.32%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8196	\$0.9400	\$2.18	37.60%	\$1.36	56.88%	15/03/2023	3.68%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4233	\$7.3700	\$22.69	28.31%	\$16.27	67.52%	17/08/2022	1.84%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9581	\$9.8300	\$22.69	39.48%	\$13.73	56.68%	30/11/2023	2.18%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6152	\$12.1800	\$22.69	46.78%	\$12.07	46.32%	30/11/2023	2.48%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3498	\$14.1800	\$22.69	54.43%	\$10.34	37.51%	26/05/2026	2.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.3353	\$2.6800	\$5.02	46.52%	\$2.68	46.61%	12/03/2025	9.87%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1295	\$0.1700	\$0.53	24.67%	\$0.40	67.62%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2407	\$0.3000	\$0.53	45.85%	\$0.28	42.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0860	\$0.1100	\$0.53	16.38%	\$0.44	79.05%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4797	\$3.0900	\$4.36	56.87%	\$1.88	29.13%	12/03/2025	6.38%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9661	\$3.7000	\$4.36	68.03%	\$1.39	15.14%	12/03/2025	8.61%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7184	\$15.7500	\$29.15	47.06%	\$15.43	45.97%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4967	\$10.9100	\$29.15	32.58%	\$19.65	62.57%	12/03/2025	0.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0600	\$3.5100	\$5.03	60.83%	\$1.97	30.22%	30/11/2023	19.29%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6307	\$1.8800	\$5.03	32.42%	\$3.40	62.62%	12/03/2025	11.18%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6459	\$4.1900	\$5.03	72.48%	\$1.38	16.70%	25/09/2025	27.45%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4811	\$9.3100	\$13.94	60.84%	\$5.46	33.21%	15/03/2023	17.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.94	41.10%	\$8.21	52.65%	26/02/2025	11.66%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9974	\$6.8900	\$13.94	43.02%	\$7.94	50.57%	12/03/2025	12.05%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9283	\$7.9600	\$13.94	49.70%	\$7.01	42.90%	12/03/2025	13.65%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.7433	\$80.9500	\$110.94	66.47%	\$37.20	27.03%	18/04/2024	3.73%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.7990	\$50.2700	\$110.94	39.48%	\$67.14	54.69%	18/04/2024	2.07%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.9595	\$59.2300	\$110.94	48.64%	\$56.98	46.61%	18/11/2021	2.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0960	\$2.4100	\$5.15	40.70%	\$3.05	53.20%	25/09/2025	6.55%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1440	\$3.6100	\$5.15	61.05%	\$2.01	29.90%	25/09/2025	9.97%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4987	\$9.7500	\$32.86	25.86%	\$24.36	70.33%	30/11/2023	0.33%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$40.0112	\$45.9200	\$70.87	56.46%	\$30.86	35.21%	18/11/2021	3.43%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6720	\$0.8000	\$1.66	40.60%	\$0.98	51.66%	30/11/2023	4.53%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0607	\$13.8400	\$21.22	56.84%	\$9.16	34.78%	30/11/2023	5.35%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2506	\$6.0300	\$13.94	37.67%	\$8.69	56.74%	18/11/2021	6.81%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2693	\$12.3800	\$29.13	38.69%	\$17.86	57.50%	12/03/2025	4.12%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6047	\$4.3200	\$10.18	35.41%	\$6.58	57.56%	12/03/2025	2.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7998	\$32.7100	\$100.40	29.68%	\$70.60	67.42%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.9073	\$17.1100	\$30.81	48.38%	\$15.90	44.47%	25/09/2025	4.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7709	\$10.7300	\$30.81	31.71%	\$21.04	65.17%	26/02/2025	3.42%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8412	\$1.0100	\$1.81	46.48%	\$0.97	44.20%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0099	\$1.2100	\$1.81	55.80%	\$0.80	33.15%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1829	\$1.4200	\$1.81	65.35%	\$0.63	21.55%	30/11/2023	0.00%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3601	\$1.6300	\$1.81	75.14%	\$0.45	9.94%	30/11/2023	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVCJOA	INVOCARE LTD	\$5.2729	\$6.5800	\$12.00	43.94%	\$6.73	45.17%	05/07/2024	2.45%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3443	\$8.7900	\$12.00	61.20%	\$4.66	26.75%	05/07/2024	3.54%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.0760	\$60.9100	\$111.37	47.66%	\$58.29	45.31%	18/11/2021	3.67%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.2498	\$175.9100	\$609.58	26.29%	\$449.33	71.14%	26/02/2025	1.49%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.8125	\$322.2600	\$609.58	46.07%	\$328.77	47.13%	26/02/2025	2.03%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.6998	\$49.0700	\$54.81	81.55%	\$10.11	10.47%	18/04/2024	9.11%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3670	\$37.1400	\$54.81	59.05%	\$22.44	32.24%	12/03/2025	4.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6610	\$32.8900	\$45.20	63.41%	\$16.54	27.23%	18/04/2024	17.35%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5557	\$23.6600	\$45.20	47.69%	\$23.64	47.65%	18/04/2024	12.14%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8265	\$17.3800	\$45.20	35.01%	\$29.37	61.55%	18/04/2024	9.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9783	\$19.4900	\$45.20	37.56%	\$28.22	56.88%	12/03/2025	10.17%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0779	\$17.3000	\$45.20	33.36%	\$30.12	61.73%	26/02/2025	9.53%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3755	\$20.1700	\$57.30	32.07%	\$38.92	64.80%	30/11/2023	5.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3693	\$14.2000	\$57.30	21.59%	\$44.93	75.22%	30/11/2023	4.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2759	\$26.7100	\$57.30	40.62%	\$34.02	53.39%	12/03/2025	5.77%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.7225	\$28.3700	\$54.02	45.77%	\$29.30	47.48%	25/09/2025	3.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0989	\$11.0900	\$54.02	18.69%	\$43.92	79.47%	30/11/2023	2.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2653	\$23.2600	\$54.02	37.51%	\$33.75	56.94%	25/09/2025	2.68%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8812	\$18.2300	\$54.02	29.40%	\$38.14	66.25%	26/05/2026	2.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4508	\$6.2600	\$15.10	36.10%	\$9.65	58.54%	12/03/2025	3.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8587	\$8.2200	\$15.10	45.42%	\$8.24	45.56%	12/03/2025	4.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2602	\$0.3100	\$1.37	19.06%	\$1.10	77.29%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4769	\$0.5700	\$1.37	34.94%	\$0.89	58.24%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5767	\$0.6900	\$1.37	42.25%	\$0.79	49.45%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2400	\$6.0100	\$11.14	47.04%	\$5.90	46.05%	25/09/2025	4.58%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0128	\$8.0500	\$11.14	62.95%	\$4.13	27.74%	12/03/2025	6.54%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6989	\$6.5500	\$11.14	51.16%	\$5.44	41.20%	25/09/2025	4.96%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6177	\$9.4600	\$11.14	77.36%	\$2.52	15.08%	26/02/2025	10.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8901	\$7.9100	\$19.45	35.42%	\$12.56	59.33%	25/09/2025	3.03%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8148	\$3.2300	\$19.45	14.47%	\$16.64	83.39%	12/03/2025	2.28%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6980	\$6.5400	\$19.45	29.30%	\$13.75	66.38%	12/03/2025	2.76%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5934	\$0.6800	\$2.62	22.65%	\$2.03	74.05%	12/03/2025	2.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9286	\$1.1100	\$2.62	35.44%	\$1.69	57.63%	12/03/2025	2.66%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8414	\$3.5400	\$7.79	36.47%	\$4.95	54.56%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0612	\$2.5700	\$7.79	26.46%	\$5.73	67.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8969	\$1.1200	\$7.79	11.51%	\$6.89	85.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7570	\$0.9400	\$7.79	9.72%	\$7.03	87.93%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0021	\$1.2000	\$2.94	34.09%	\$1.94	59.18%	17/08/2022	3.10%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3717	\$1.7100	\$2.94	46.66%	\$1.57	41.84%	18/11/2021	3.83%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.8052	\$30.9000	\$39.15	65.91%	\$13.34	21.07%	18/04/2024	15.83%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.7130	\$18.0400	\$39.15	40.14%	\$23.44	53.92%	18/04/2024	9.01%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4991	\$24.5500	\$39.15	52.36%	\$18.65	37.29%	12/03/2025	11.32%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.7228	\$26.0400	\$39.15	60.59%	\$15.43	33.49%	20/07/2023	13.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2952	\$35.0800	\$39.15	74.83%	\$9.85	10.40%	25/09/2025	21.43%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1599	\$28.8700	\$39.15	64.27%	\$13.99	26.26%	12/03/2025	15.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.96	52.38%	\$1.41	42.23%	30/11/2023	8.44%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4735	\$25.7100	\$52.42	40.96%	\$30.95	50.95%	17/08/2022	8.89%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7382	\$15.2500	\$52.42	24.30%	\$39.68	70.91%	12/03/2025	6.93%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8278	\$18.9500	\$52.42	30.19%	\$36.59	63.85%	12/03/2025	7.52%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2506	\$2.7000	\$7.43	30.29%	\$5.18	63.66%	17/08/2022	2.65%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1687	\$2.6000	\$7.43	29.19%	\$5.26	65.01%	12/03/2025	2.61%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9545	\$3.5400	\$7.43	39.76%	\$4.48	52.36%	18/11/2021	3.07%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3369	\$6.7400	\$12.69	42.06%	\$7.35	46.89%	17/08/2022	8.34%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2400	\$6.0100	\$9.83	53.31%	\$4.59	38.86%	25/09/2025	9.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8946	\$6.4600	\$16.87	34.94%	\$10.98	61.71%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3811	\$9.6200	\$16.87	49.68%	\$8.49	42.98%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7300	\$1.9900	\$3.53	49.01%	\$1.80	43.63%	18/04/2024	7.06%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3717	\$1.5700	\$3.53	38.86%	\$2.16	55.52%	30/11/2023	5.88%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1353	\$2.3400	\$3.53	60.49%	\$1.39	33.71%	18/11/2021	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6529	\$1.9100	\$3.53	46.82%	\$1.88	45.89%	25/09/2025	6.77%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0649	\$1.1700	\$3.53	30.17%	\$2.47	66.86%	26/02/2025	5.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.5997	\$90.2000	\$178.01	44.15%	\$99.41	49.33%	25/09/2025	4.73%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.5979	\$107.4100	\$178.01	52.58%	\$84.41	39.66%	25/09/2025	5.57%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.1678	\$79.3800	\$178.01	38.86%	\$108.84	55.41%	25/09/2025	4.32%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.4906	\$67.5000	\$178.01	34.54%	\$116.52	62.08%	18/04/2024	4.03%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.5397	\$73.0600	\$178.01	37.38%	\$111.47	58.96%	12/03/2025	4.22%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.1080	\$87.3400	\$178.01	42.75%	\$101.90	50.94%	26/05/2026	4.61%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.1523	\$60.5400	\$178.01	30.98%	\$122.86	65.99%	30/11/2023	3.83%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.7081	\$33.7100	\$178.01	17.25%	\$147.30	81.06%	26/02/2025	3.19%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8039	\$0.8800	\$1.70	47.29%	\$0.90	48.24%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1395	\$16.2300	\$25.11	56.31%	\$10.97	35.36%	12/03/2025	4.65%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7890	\$12.3800	\$25.11	42.97%	\$14.32	50.70%	12/03/2025	3.56%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1872	\$17.7600	\$37.67	42.97%	\$21.48	52.85%	20/07/2023	1.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6313	\$24.8400	\$37.67	57.42%	\$16.04	34.06%	20/07/2023	2.06%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2499	\$15.6500	\$37.67	37.83%	\$23.42	58.46%	30/11/2023	1.41%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5398	\$20.1300	\$37.67	46.56%	\$20.13	46.56%	30/11/2023	1.64%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4339	\$14.7500	\$34.05	39.45%	\$20.62	56.68%	17/08/2022	2.04%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6300	\$12.7700	\$28.14	41.33%	\$16.51	54.62%	30/11/2023	5.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6312	\$9.6500	\$28.14	30.67%	\$19.51	65.71%	12/03/2025	4.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0128	\$7.8400	\$28.14	24.92%	\$21.13	72.14%	12/03/2025	4.26%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5717	\$11.6100	\$28.14	37.57%	\$17.57	58.74%	30/11/2023	5.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.7101	\$10.8600	\$28.14	34.51%	\$18.43	61.41%	12/03/2025	4.88%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.1000	\$14.6400	\$28.14	46.55%	\$15.04	47.97%	25/09/2025	5.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6776	\$10.8100	\$28.14	34.39%	\$18.46	61.58%	12/03/2025	4.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9844	\$8.9200	\$28.14	28.37%	\$20.16	68.30%	25/09/2025	4.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.2068	\$15.8900	\$28.14	50.49%	\$13.93	43.53%	26/05/2026	6.46%	Pay down loan

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NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6640	\$12.8100	\$28.14	41.45%	\$16.48	54.48%	26/02/2025	5.46%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0658	\$4.6700	\$6.40	63.53%	\$2.33	27.03%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4219	\$2.6600	\$6.40	37.84%	\$3.98	58.44%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8023	\$4.1700	\$6.40	59.41%	\$2.60	34.84%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9820	\$19.7400	\$24.58	73.16%	\$6.60	19.69%	18/04/2024	11.28%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4704	\$15.4600	\$24.58	54.80%	\$11.11	37.10%	12/03/2025	6.70%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0480	\$1.3200	\$1.92	54.58%	\$0.87	31.25%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8118	\$1.0100	\$1.92	42.28%	\$1.11	47.40%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5397	\$0.6800	\$1.92	28.11%	\$1.38	64.58%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0567	\$1.3200	\$2.38	44.40%	\$1.32	44.54%	12/03/2025	6.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8384	\$1.0500	\$2.38	35.23%	\$1.54	55.88%	25/09/2025	5.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.6044	\$8.3500	\$9.66	78.72%	\$2.06	13.56%	26/02/2025	9.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6477	\$5.5700	\$9.66	48.11%	\$5.01	42.34%	26/05/2026	3.79%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1298	\$12.1300	\$14.85	68.21%	\$4.72	18.32%	30/11/2023	3.93%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9691	\$10.7400	\$14.85	60.40%	\$5.88	27.68%	05/07/2024	3.16%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9139	\$9.4900	\$14.85	53.29%	\$6.94	36.09%	12/03/2025	2.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1100	\$4.9300	\$13.73	29.93%	\$9.62	64.09%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1681	\$5.6700	\$13.73	37.64%	\$8.56	58.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7823	\$6.3500	\$13.73	42.11%	\$7.95	53.75%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8587	\$8.5600	\$13.73	49.95%	\$6.87	37.65%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8600	\$9.8100	\$13.73	57.25%	\$5.87	28.55%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6098	\$1.7700	\$3.28	49.08%	\$1.67	46.04%	15/03/2023	8.38%	Pay to investor
ORAJOC	ORORA LTD	\$1.9053	\$2.1900	\$3.28	58.09%	\$1.37	33.23%	26/02/2025	10.18%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6057	\$3.2600	\$9.78	26.64%	\$7.17	66.67%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8414	\$3.5400	\$9.78	29.05%	\$6.94	63.80%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5698	\$1.8800	\$9.78	16.05%	\$8.21	80.78%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3056	\$2.6500	\$4.42	52.16%	\$2.11	40.05%	25/09/2025	9.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9382	\$2.2300	\$4.42	43.85%	\$2.48	49.55%	26/05/2026	8.06%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1733	\$3.6400	\$4.42	71.79%	\$1.25	17.65%	12/03/2025	16.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8924	\$2.1800	\$4.42	42.81%	\$2.53	50.68%	25/09/2025	7.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6575	\$2.9300	\$4.42	60.12%	\$1.76	33.71%	12/03/2025	11.35%	Pay down loan
ORIJOA	ORICA LTD	\$8.3840	\$9.6200	\$12.45	67.34%	\$4.07	22.73%	25/09/2025	5.90%	Pay to investor
ORIJOB	ORICA LTD	\$7.2038	\$8.2700	\$12.45	57.86%	\$5.25	33.57%	12/03/2025	4.57%	Pay to investor
ORIJOC	ORICA LTD	\$6.1698	\$7.0900	\$12.45	49.56%	\$6.28	43.05%	26/05/2026	3.82%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5851	\$2.9700	\$3.82	67.67%	\$1.23	22.25%	05/07/2024	4.20%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1628	\$2.4800	\$3.82	56.62%	\$1.66	35.08%	12/03/2025	3.13%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4069	\$1.6100	\$3.82	36.83%	\$2.41	57.85%	12/03/2025	2.15%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6946	\$1.9500	\$3.82	44.36%	\$2.13	48.95%	12/03/2025	2.44%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6231	\$1.8600	\$3.82	42.49%	\$2.20	51.31%	12/03/2025	2.36%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1640	\$2.4800	\$3.82	56.65%	\$1.66	35.08%	12/03/2025	3.13%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6447	\$9.4900	\$22.04	39.22%	\$13.40	56.94%	18/04/2024	3.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3360	\$8.4200	\$22.04	33.28%	\$14.70	61.80%	25/09/2025	2.95%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2487	\$12.9100	\$24.35	46.20%	\$13.10	46.98%	25/09/2025	3.13%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZLJOC	OZ MINERALS LTD	\$9.0471	\$10.3900	\$24.35	37.15%	\$15.30	57.33%	12/03/2025	2.68%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2207	\$4.8400	\$8.45	49.95%	\$4.23	42.72%	26/02/2025	9.22%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1656	\$3.6400	\$8.45	37.46%	\$5.28	56.92%	12/03/2025	7.38%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2841	\$0.3500	\$1.03	27.72%	\$0.74	65.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2131	\$0.2600	\$1.03	20.79%	\$0.81	74.63%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1624	\$0.2000	\$1.03	15.84%	\$0.86	80.49%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5114	\$0.5700	\$1.29	39.80%	\$0.77	55.64%	17/08/2022	6.92%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7025	\$0.7800	\$1.29	54.67%	\$0.58	39.30%	30/11/2023	9.18%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3451	\$13.0200	\$59.32	19.13%	\$47.97	78.05%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2347	\$27.8300	\$59.32	39.17%	\$36.09	53.08%	12/03/2025	0.42%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8796	\$33.3900	\$59.32	47.00%	\$31.44	43.71%	26/02/2025	0.48%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4020	\$0.4800	\$1.97	20.41%	\$1.57	75.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5168	\$0.6200	\$1.97	26.23%	\$1.45	68.53%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7351	\$0.8800	\$1.97	37.31%	\$1.23	55.33%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6240	\$0.7500	\$1.97	31.68%	\$1.35	61.93%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5960	\$1.9100	\$1.97	81.02%	\$0.37	3.05%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1213	\$1.3400	\$1.97	56.92%	\$0.85	31.98%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3800	\$1.6500	\$1.97	70.05%	\$0.59	16.24%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4773	\$1.7700	\$1.97	74.99%	\$0.49	10.15%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.1073	\$22.8800	\$40.59	47.07%	\$21.48	43.63%	12/03/2025	8.38%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4809	\$18.5400	\$40.59	38.14%	\$25.11	54.32%	05/07/2024	7.17%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0832	\$2.6000	\$3.59	58.03%	\$1.51	27.58%	12/03/2025	15.93%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7378	\$2.1700	\$3.59	48.41%	\$1.85	39.55%	12/03/2025	12.96%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6778	\$3.3400	\$3.59	74.59%	\$0.91	6.96%	12/03/2025	26.31%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8970	\$2.4000	\$3.59	52.84%	\$1.69	33.15%	12/03/2025	14.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1371	\$2.4600	\$5.43	39.36%	\$3.29	54.70%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3056	\$2.6500	\$5.43	42.46%	\$3.12	51.20%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6163	\$7.6000	\$11.72	56.45%	\$5.10	35.15%	26/05/2026	2.16%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7683	\$6.6200	\$11.72	49.22%	\$5.95	43.52%	15/03/2023	1.85%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1920	\$4.8100	\$11.72	35.77%	\$7.53	58.96%	25/09/2025	1.46%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7535	\$5.2200	\$11.72	40.56%	\$6.97	55.46%	15/03/2023	1.58%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9984	\$6.5900	\$11.72	51.18%	\$5.72	43.77%	26/02/2025	1.92%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2197	\$9.0200	\$15.01	54.76%	\$6.79	39.91%	14/07/2022	8.81%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1258	\$5.6300	\$15.01	34.15%	\$9.88	62.49%	14/07/2022	6.05%	Pay down loan
REAJOA	REA GROUP LTD	\$56.0633	\$61.5400	\$157.29	35.64%	\$101.23	60.87%	05/07/2024	1.29%	Pay to investor
REAJOB	REA GROUP LTD	\$43.1744	\$47.3900	\$157.29	27.45%	\$114.12	69.87%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$105.8915	\$121.5200	\$157.29	67.32%	\$51.40	22.74%	26/05/2026	2.55%	Pay to investor
REAJOD	REA GROUP LTD	\$70.5977	\$81.0100	\$157.29	44.88%	\$86.69	48.50%	26/05/2026	1.51%	Pay to investor
REHJOA	REECE LTD	\$8.5482	\$9.8200	\$19.95	42.85%	\$11.40	50.78%	05/07/2024	1.05%	Pay to investor
REHJOB	REECE LTD	\$5.5503	\$6.1000	\$19.95	27.82%	\$14.40	69.42%	05/07/2024	0.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5386	\$55.7000	\$68.15	71.22%	\$19.61	18.27%	18/04/2024	7.73%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.3378	\$44.0000	\$68.15	56.26%	\$29.81	35.44%	30/11/2023	5.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.4869	\$45.5400	\$68.15	60.88%	\$26.66	33.18%	05/07/2024	5.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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RHCJOD	RAMSAY HEALTH CARE LTD	\$34.7593	\$38.1600	\$68.15	51.00%	\$33.39	44.01%	05/07/2024	4.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9725	\$30.9600	\$68.15	39.58%	\$41.18	54.57%	12/03/2025	3.68%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.5723	\$50.0000	\$68.15	63.94%	\$24.58	26.63%	15/03/2023	6.16%	Pay to investor
RHC303	RAMSAY HEALTH CARE LTD	\$24.6299	\$27.1500	\$68.15	36.14%	\$43.52	60.16%	30/11/2023	3.48%	Pay down loan
RHC304	RAMSAY HEALTH CARE LTD	\$35.4619	\$39.0300	\$68.15	52.04%	\$32.69	42.73%	26/02/2025	4.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.6388	\$70.9700	\$104.63	61.78%	\$39.99	32.17%	12/03/2025	31.94%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.4751	\$82.4500	\$104.63	69.27%	\$32.15	21.20%	12/03/2025	39.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.8603	\$55.5800	\$104.63	46.70%	\$55.77	46.88%	12/03/2025	22.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.2697	\$63.9700	\$104.63	55.69%	\$46.36	38.86%	20/07/2023	27.55%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2242	\$18.9100	\$104.63	16.46%	\$87.41	81.93%	15/03/2023	14.61%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.2109	\$43.0400	\$104.63	37.48%	\$65.42	58.86%	05/07/2024	19.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0033	\$3.3000	\$104.63	2.87%	\$101.63	96.85%	26/02/2025	12.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.5658	\$57.7000	\$104.63	50.24%	\$52.06	44.85%	26/02/2025	24.53%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3801	\$1.7200	\$2.12	65.10%	\$0.74	18.87%	26/05/2026	20.27%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0554	\$1.3200	\$2.12	49.78%	\$1.06	37.74%	26/05/2026	14.09%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5852	\$2.9700	\$5.54	46.66%	\$2.95	46.39%	05/07/2024	4.40%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1104	\$2.4200	\$5.54	38.09%	\$3.43	56.32%	05/07/2024	3.79%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8466	\$2.1200	\$5.54	33.33%	\$3.69	61.73%	05/07/2024	3.52%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5759	\$1.8100	\$5.54	28.45%	\$3.96	67.33%	12/03/2025	3.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3754	\$1.5800	\$3.37	40.81%	\$1.99	53.12%	12/03/2025	7.43%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2681	\$1.4600	\$3.37	37.63%	\$2.10	56.68%	12/03/2025	7.05%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0518	\$1.2100	\$3.37	31.21%	\$2.32	64.09%	12/03/2025	6.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2576	\$1.4400	\$2.94	42.78%	\$1.68	51.02%	25/09/2025	8.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9373	\$1.0800	\$2.94	31.88%	\$2.00	63.27%	12/03/2025	6.99%	Pay to investor
SCG301	SCENTRE GROUP	\$1.0795	\$1.2400	\$2.94	36.72%	\$1.86	57.82%	12/03/2025	7.52%	Pay down loan
SCG302	SCENTRE GROUP	\$1.4518	\$1.6700	\$2.94	49.38%	\$1.49	43.20%	26/05/2026	9.41%	Pay down loan
SEKJOA	SEEK LTD	\$10.5743	\$11.6100	\$31.12	33.98%	\$20.55	62.69%	18/04/2024	1.95%	Pay to investor
SEKJOB	SEEK LTD	\$7.0036	\$8.0400	\$31.12	22.51%	\$24.12	74.16%	26/02/2025	1.66%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.8456	\$36.5500	\$66.62	47.80%	\$34.77	45.14%	18/04/2024	4.90%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7456	\$29.5500	\$66.62	38.65%	\$40.87	55.64%	18/11/2021	4.16%	Pay to investor
SFY304	SPDR S&P/ASX 50 FUND	\$18.9627	\$20.8200	\$66.62	28.46%	\$47.66	68.75%	26/02/2025	3.57%	Pay down loan
SFY305	SPDR S&P/ASX 50 FUND	\$35.2082	\$38.6500	\$66.62	52.85%	\$31.41	41.98%	26/02/2025	5.42%	Pay down loan
SGPJOA	STOCKLAND	\$1.5986	\$1.8300	\$4.67	34.23%	\$3.07	60.81%	30/11/2023	8.01%	Pay to investor
SGPJOB	STOCKLAND	\$2.3056	\$2.6500	\$4.67	49.37%	\$2.36	43.25%	25/09/2025	10.40%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1104	\$2.4300	\$4.22	50.01%	\$2.11	42.42%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4026	\$1.6100	\$4.22	33.24%	\$2.82	61.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1873	\$1.3700	\$4.22	28.14%	\$3.03	67.54%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7487	\$16.1900	\$42.16	34.98%	\$27.41	61.60%	18/04/2024	3.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8639	\$21.6500	\$42.16	44.74%	\$23.30	48.65%	25/09/2025	3.91%	Pay to investor
SHLS02	SONIC HEALTHCARE LTD	\$13.3883	\$14.7500	\$42.16	31.76%	\$28.77	65.01%	14/07/2022	3.16%	Pay down loan
SHLS04	SONIC HEALTHCARE LTD	\$7.7570	\$8.5700	\$42.16	18.40%	\$34.40	79.67%	26/02/2025	2.65%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2052	\$1.3800	\$2.82	42.74%	\$1.61	51.06%	25/09/2025	7.90%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5970	\$1.7600	\$2.82	56.63%	\$1.22	37.59%	26/02/2025	10.43%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SLCJOC	SUPERLOOP LTD	\$0.5201	\$0.6200	\$1.03	50.50%	\$0.51	39.81%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8691	\$1.0000	\$1.40	62.08%	\$0.53	28.57%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9977	\$1.2400	\$1.40	71.26%	\$0.40	11.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6476	\$0.8100	\$1.40	46.26%	\$0.75	42.14%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2265	\$1.4300	\$4.76	25.77%	\$3.53	69.96%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9344	\$3.3700	\$6.26	46.88%	\$3.33	46.17%	25/09/2025	4.22%	Pay to investor
STOJOB	SANTOS LTD	\$4.3462	\$4.9900	\$6.26	69.43%	\$1.91	20.29%	12/03/2025	7.33%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.3319	\$44.2800	\$69.70	57.86%	\$29.37	36.47%	18/04/2024	1.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.3439	\$33.6800	\$69.70	42.10%	\$40.36	51.68%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.2225	\$25.4900	\$69.70	33.32%	\$46.48	63.43%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.1350	\$36.3700	\$69.70	47.54%	\$36.57	47.82%	26/02/2025	1.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2461	\$5.0800	\$12.30	34.52%	\$8.05	58.70%	12/03/2025	10.93%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7474	\$7.4100	\$12.59	53.59%	\$5.84	41.14%	12/03/2025	12.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8536	\$6.7200	\$12.59	46.49%	\$6.74	46.62%	12/03/2025	10.99%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2507	\$7.1700	\$12.59	49.65%	\$6.34	43.05%	12/03/2025	11.67%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1956	\$5.9600	\$12.59	41.27%	\$7.39	52.66%	12/03/2025	10.01%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2352	\$4.8600	\$12.59	33.64%	\$8.35	61.40%	12/03/2025	8.86%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9659	\$4.5600	\$12.59	31.50%	\$8.62	63.78%	25/09/2025	8.58%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6912	\$6.2500	\$12.59	45.20%	\$6.90	50.36%	26/02/2025	10.73%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1705	\$0.2200	\$0.47	36.28%	\$0.30	53.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2207	\$0.2900	\$0.47	46.96%	\$0.25	38.30%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5453	\$3.8900	\$8.20	43.24%	\$4.65	52.56%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0960	\$2.4100	\$8.20	25.56%	\$6.10	70.61%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5443	\$2.9200	\$8.20	31.03%	\$5.66	64.39%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0851	\$3.5400	\$8.20	37.62%	\$5.11	56.83%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0392	\$3.4900	\$8.20	37.06%	\$5.16	57.44%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3962	\$1.5300	\$8.20	17.03%	\$6.80	81.34%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6380	\$3.0300	\$4.83	54.62%	\$2.19	37.27%	12/03/2025	6.61%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1548	\$1.3300	\$4.83	23.91%	\$3.68	72.46%	12/03/2025	3.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9107	\$2.1900	\$4.83	39.56%	\$2.92	54.66%	12/03/2025	4.97%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2491	\$1.3700	\$4.83	25.86%	\$3.58	71.64%	26/02/2025	4.05%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3757	\$5.9000	\$13.88	38.73%	\$8.50	57.49%	15/03/2023	4.29%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6778	\$8.4300	\$13.88	55.32%	\$6.20	39.27%	15/03/2023	5.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3840	\$9.6200	\$13.88	60.40%	\$5.50	30.69%	25/09/2025	6.64%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3014	\$1.4800	\$3.93	33.11%	\$2.63	62.34%	25/09/2025	6.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1915	\$2.4100	\$3.93	55.76%	\$1.74	38.68%	17/08/2022	9.20%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7042	\$1.8700	\$3.93	43.36%	\$2.23	52.42%	15/03/2023	7.19%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4623	\$1.6600	\$3.93	37.21%	\$2.47	57.76%	15/03/2023	6.48%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3552	\$2.5900	\$3.93	59.93%	\$1.57	34.10%	15/03/2023	10.16%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7756	\$2.0200	\$3.93	45.18%	\$2.15	48.60%	15/03/2023	7.43%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1225	\$2.3300	\$3.93	54.01%	\$1.81	40.71%	18/11/2021	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5364	\$1.6900	\$3.93	39.09%	\$2.39	57.00%	15/03/2023	6.68%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0920	\$1.2400	\$3.93	27.79%	\$2.84	68.45%	15/03/2023	5.64%	Pay down loan

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TNEJOA	TECHNOLOGY ONE LTD	\$2.4460	\$2.6800	\$11.76	20.80%	\$9.31	77.21%	05/07/2024	1.42%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2759	\$6.0500	\$11.76	44.86%	\$6.48	48.55%	05/07/2024	2.04%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6680	\$4.2100	\$6.47	56.69%	\$2.80	34.93%	25/09/2025	5.53%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0037	\$3.4400	\$6.47	46.43%	\$3.47	46.83%	26/05/2026	4.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6444	\$5.3300	\$12.25	37.91%	\$7.61	56.49%	26/02/2025	3.68%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.9223	\$21.7200	\$96.32	19.65%	\$77.40	77.45%	18/11/2021	3.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0523	\$36.2800	\$96.32	34.32%	\$63.27	62.33%	12/03/2025	3.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7256	\$0.8000	\$2.25	32.25%	\$1.52	64.44%	05/07/2024	20.66%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8923	\$1.0200	\$2.25	39.66%	\$1.36	54.67%	05/07/2024	23.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1653	\$1.3400	\$2.25	51.79%	\$1.08	40.44%	12/03/2025	29.04%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3808	\$37.1600	\$65.85	49.17%	\$33.47	43.57%	12/03/2025	6.44%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9840	\$30.9700	\$65.85	40.98%	\$38.87	52.97%	12/03/2025	5.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5872	\$24.7700	\$65.85	32.78%	\$44.26	62.38%	12/03/2025	4.87%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6921	\$35.2200	\$65.85	46.61%	\$35.16	46.51%	25/09/2025	6.13%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1634	\$7.8600	\$65.85	10.88%	\$58.69	88.06%	18/11/2021	3.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8214	\$25.0500	\$65.85	34.66%	\$43.03	61.96%	12/03/2025	5.01%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0382	\$3.7900	\$5.95	51.06%	\$2.91	36.30%	18/04/2024	4.12%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3214	\$2.9000	\$5.95	39.02%	\$3.63	51.26%	12/03/2025	3.31%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7860	\$0.9000	\$3.67	21.42%	\$2.88	75.48%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6472	\$0.7500	\$3.67	17.63%	\$3.02	79.56%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.33	40.90%	\$1.38	52.79%	18/04/2024	11.26%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6333	\$0.7000	\$2.33	27.18%	\$1.70	69.96%	17/08/2022	9.14%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6767	\$13.9300	\$25.79	49.15%	\$13.11	45.99%	30/11/2023	6.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.9154	\$18.9100	\$25.79	65.59%	\$8.87	26.68%	12/03/2025	10.03%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6312	\$9.6500	\$25.79	33.47%	\$17.16	62.58%	12/03/2025	5.19%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9450	\$12.0100	\$25.79	42.44%	\$14.85	53.43%	26/02/2025	6.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5523	\$8.4400	\$25.79	29.28%	\$18.24	67.27%	12/03/2025	4.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7719	\$10.9200	\$25.79	37.89%	\$16.02	57.66%	12/03/2025	5.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9942	\$8.9300	\$25.79	31.00%	\$17.80	65.37%	25/09/2025	5.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.2068	\$15.8800	\$25.79	55.09%	\$11.58	38.43%	26/05/2026	7.68%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7821	\$7.4400	\$18.48	36.70%	\$11.70	59.74%	14/07/2022	5.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5796	\$6.4000	\$18.48	30.19%	\$12.90	65.37%	25/09/2025	5.26%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1966	\$0.2200	\$5.95	3.30%	\$5.75	96.30%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3495	\$3.8400	\$5.95	56.29%	\$2.60	35.46%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5765	\$2.9600	\$5.95	43.30%	\$3.37	50.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.5359	\$38.4900	\$56.65	59.20%	\$23.11	32.06%	25/09/2025	7.70%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6994	\$30.4100	\$56.65	48.90%	\$28.95	46.32%	17/08/2022	6.15%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9919	\$20.8500	\$56.65	33.52%	\$37.66	63.20%	15/03/2023	4.73%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.1351	\$36.8800	\$56.65	56.73%	\$24.51	34.90%	18/11/2021	7.26%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1527	\$21.9800	\$56.65	33.81%	\$37.50	61.20%	25/09/2025	4.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3289	\$13.5300	\$56.65	21.76%	\$44.32	76.12%	05/07/2024	4.02%	Pay down loan
WESSO4	WESFARMERS LTD	\$3.2064	\$3.5200	\$56.65	5.66%	\$53.44	93.79%	26/02/2025	3.33%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5764	\$0.7200	\$3.02	19.09%	\$2.44	76.16%	25/09/2025	0.00%	Pay to investor

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WHCJOB	WHITEHAVEN COAL LTD	\$0.4192	\$0.5200	\$3.02	13.88%	\$2.60	82.78%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6542	\$0.8200	\$3.02	21.66%	\$2.37	72.85%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3668	\$0.4600	\$3.02	12.15%	\$2.65	84.77%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7118	\$0.7800	\$1.50	47.45%	\$0.79	48.00%	15/03/2023	8.56%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5828	\$0.6400	\$1.50	38.85%	\$0.92	57.33%	15/03/2023	7.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2880	\$7.2200	\$10.02	62.75%	\$3.73	27.94%	25/09/2025	13.40%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0998	\$4.7100	\$10.02	40.92%	\$5.92	52.99%	12/03/2025	8.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8233	\$5.5400	\$10.02	48.14%	\$5.20	44.71%	26/05/2026	9.62%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6898	\$28.2000	\$39.35	65.29%	\$13.66	28.34%	17/08/2022	7.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.4026	\$15.8200	\$39.35	36.60%	\$24.95	59.80%	12/03/2025	4.33%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1857	\$19.9700	\$39.35	46.22%	\$21.16	49.25%	12/03/2025	5.10%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4886	\$22.4900	\$39.35	52.07%	\$18.86	42.85%	15/03/2023	5.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7739	\$24.4000	\$39.35	55.33%	\$17.58	37.99%	26/05/2026	6.14%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3796	\$11.4500	\$39.35	26.38%	\$28.97	70.90%	26/02/2025	3.73%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3517	\$15.3300	\$20.53	65.04%	\$7.18	25.33%	12/03/2025	7.87%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6152	\$12.1800	\$20.53	51.71%	\$9.91	40.67%	12/03/2025	5.70%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3840	\$9.6200	\$20.53	40.84%	\$12.15	53.14%	25/09/2025	4.65%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4398	\$13.1200	\$20.53	55.72%	\$9.09	36.09%	12/03/2025	6.21%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8634	\$10.1700	\$20.53	43.17%	\$11.67	50.46%	25/09/2025	4.84%	Pay down loan
XROJOA	XERO LTD	\$49.6553	\$59.4600	\$148.73	33.39%	\$99.07	60.02%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.8079	\$87.1900	\$148.73	48.95%	\$75.92	41.38%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.0353	\$69.5000	\$148.73	39.02%	\$90.69	53.27%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7567	\$5.2200	\$8.14	58.44%	\$3.38	35.87%	30/11/2023	17.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3174	\$4.9500	\$8.14	53.04%	\$3.82	39.19%	12/03/2025	15.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7778	\$4.3400	\$8.14	46.41%	\$4.36	46.68%	12/03/2025	13.54%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4547	\$2.7000	\$8.14	30.16%	\$5.69	66.83%	12/03/2025	10.39%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9300	\$4.7100	\$6.75	58.22%	\$2.82	30.22%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2488	\$3.8900	\$6.75	48.13%	\$3.50	42.37%	25/09/2025	0.00%	Pay to investor

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