

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4259	\$0.4900	\$1.29	33.14%	\$0.86	61.87%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3337	\$4.0000	\$5.70	58.49%	\$2.37	29.82%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5028	\$3.0000	\$5.70	43.91%	\$3.20	47.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0823	\$2.5000	\$5.70	36.53%	\$3.62	56.14%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3178	\$4.9600	\$7.68	56.22%	\$3.36	35.42%	18/11/2021	7.14%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7853	\$5.5000	\$9.16	52.24%	\$4.37	39.96%	26/05/2026	21.03%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9143	\$4.5000	\$9.16	42.73%	\$5.25	50.87%	26/05/2026	17.54%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3548	\$5.0000	\$9.16	47.54%	\$4.81	45.41%	26/05/2026	19.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0380	\$4.4400	\$9.16	44.08%	\$5.12	51.53%	26/02/2025	17.96%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9819	\$6.2200	\$23.05	21.61%	\$18.07	73.02%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9214	\$8.6500	\$23.05	30.03%	\$16.13	62.47%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1204	\$15.5100	\$29.72	47.51%	\$15.60	47.81%	05/07/2024	1.47%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3727	\$13.0600	\$29.72	38.27%	\$18.35	56.06%	25/09/2025	1.25%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5083	\$17.8100	\$40.80	38.01%	\$25.29	56.35%	25/09/2025	0.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6099	\$21.3700	\$40.80	45.61%	\$22.19	47.62%	25/09/2025	1.13%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1512	\$22.0000	\$40.80	46.94%	\$21.65	46.08%	26/05/2026	1.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1665	\$11.6800	\$40.80	24.92%	\$30.63	71.37%	30/11/2023	0.82%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3103	\$15.2900	\$40.80	32.62%	\$27.49	62.52%	12/03/2025	0.91%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6777	\$23.7500	\$34.30	60.28%	\$13.62	30.76%	25/09/2025	2.79%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5421	\$19.0000	\$34.30	48.23%	\$17.76	44.61%	25/09/2025	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6186	\$4.1600	\$6.54	55.33%	\$2.92	36.39%	25/09/2025	8.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8750	\$3.3100	\$6.54	43.96%	\$3.67	49.39%	12/03/2025	6.55%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0864	\$12.7400	\$15.51	71.48%	\$4.42	17.86%	12/03/2025	14.07%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3411	\$9.1700	\$15.51	53.78%	\$7.17	40.88%	30/11/2023	8.68%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8705	\$7.9000	\$15.51	44.30%	\$8.64	49.07%	12/03/2025	7.21%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4599	\$10.4000	\$15.51	60.99%	\$6.05	32.95%	18/11/2021	10.29%	Pay to investor
AMPJOA	AMP LTD	\$0.5686	\$0.6500	\$1.17	48.81%	\$0.60	44.21%	25/09/2025	16.77%	Pay to investor
AMPJOB	AMP LTD	\$0.8120	\$0.9300	\$1.17	69.70%	\$0.35	20.17%	12/03/2025	28.33%	Pay to investor
AMPJOC	AMP LTD	\$0.7408	\$0.8500	\$1.17	63.59%	\$0.42	27.04%	26/05/2026	23.57%	Pay to investor
AMPJOF	AMP LTD	\$0.4585	\$0.5300	\$1.17	39.36%	\$0.71	54.51%	26/02/2025	14.15%	Pay to investor
AMPJOH	AMP LTD	\$0.6431	\$0.7400	\$1.17	55.20%	\$0.52	36.48%	12/03/2025	19.16%	Pay to investor
ANNJOA	ANSELL LTD	\$15.1987	\$16.6900	\$38.83	39.14%	\$23.63	57.02%	05/07/2024	3.43%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6777	\$23.7500	\$38.83	53.25%	\$18.15	38.84%	25/09/2025	4.46%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2372	\$8.1000	\$28.73	25.19%	\$21.49	71.81%	25/09/2025	6.05%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7628	\$14.0200	\$28.73	44.42%	\$15.97	51.20%	26/02/2025	8.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6437	\$11.9100	\$28.73	37.05%	\$18.09	58.55%	12/03/2025	7.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5793	\$10.7200	\$28.73	33.34%	\$19.15	62.69%	12/03/2025	6.79%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5150	\$9.5200	\$28.73	29.64%	\$20.22	66.86%	12/03/2025	6.43%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0155	\$15.6800	\$28.73	48.78%	\$14.71	45.42%	26/05/2026	8.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7546	\$11.8300	\$28.73	37.43%	\$17.98	58.82%	12/03/2025	7.23%	Pay down loan
APAJOA	APA GROUP	\$5.6449	\$6.4800	\$9.21	61.29%	\$3.57	29.64%	18/11/2021	14.31%	Pay to investor
APAJOB	APA GROUP	\$4.5851	\$5.5000	\$9.21	49.78%	\$4.62	40.28%	26/05/2026	11.03%	Pay to investor
APAJOZ	APA GROUP	\$6.4630	\$7.7500	\$9.21	70.17%	\$2.75	15.85%	18/11/2021	18.57%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3554	\$51.6300	\$98.84	41.84%	\$57.48	47.76%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5479	\$66.8500	\$98.84	54.18%	\$45.29	32.37%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7811	\$5.2500	\$98.84	4.84%	\$94.06	94.69%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6068	\$41.9600	\$98.84	34.00%	\$65.23	57.55%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7288	\$14.8700	\$98.84	12.88%	\$86.11	84.96%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4296	\$7.0700	\$98.84	6.51%	\$92.41	92.85%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5272	\$7.5000	\$12.83	50.87%	\$6.30	41.54%	26/05/2026	1.59%	Pay to investor
APXJOC	APPEN LTD	\$5.6563	\$6.5000	\$12.83	44.09%	\$7.17	49.34%	26/05/2026	1.39%	Pay to investor
APXJOY	APPEN LTD	\$7.9846	\$8.7700	\$12.83	62.23%	\$4.85	31.64%	20/07/2023	2.06%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0122	\$14.9500	\$45.21	28.78%	\$32.20	66.93%	05/07/2024	2.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6966	\$20.3300	\$45.21	39.14%	\$27.51	55.03%	05/07/2024	2.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6186	\$4.1600	\$8.80	41.12%	\$5.18	52.73%	25/09/2025	5.40%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5163	\$5.1800	\$8.80	51.32%	\$4.28	41.14%	18/11/2021	6.54%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0314	\$1.1800	\$1.80	57.30%	\$0.77	34.44%	26/02/2025	12.36%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3012	\$1.5000	\$1.80	72.29%	\$0.50	16.67%	12/03/2025	19.05%	Pay to investor
ASXJOA	ASX LTD	\$47.8830	\$55.0000	\$74.11	64.61%	\$26.23	25.79%	26/05/2026	8.96%	Pay to investor
ASXJOB	ASX LTD	\$39.1733	\$45.0000	\$74.11	52.86%	\$34.94	39.28%	26/05/2026	6.72%	Pay to investor
ASXSO4	ASX LTD	\$45.2406	\$49.7000	\$74.11	61.05%	\$28.87	32.94%	26/02/2025	8.14%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2312	\$1.3500	\$3.00	41.04%	\$1.77	55.00%	18/04/2024	8.73%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0009	\$1.1500	\$1.71	58.53%	\$0.71	32.75%	12/03/2025	10.51%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1607	\$1.3300	\$1.71	67.88%	\$0.55	22.22%	12/03/2025	13.57%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8306	\$0.9600	\$1.71	48.57%	\$0.88	43.86%	12/03/2025	8.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8610	\$2.1400	\$3.72	50.03%	\$1.86	42.47%	25/09/2025	15.12%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3779	\$2.7400	\$3.72	63.92%	\$1.34	26.34%	25/09/2025	20.94%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8949	\$3.3200	\$3.72	77.82%	\$0.83	10.75%	25/09/2025	34.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1639	\$4.7800	\$8.17	50.97%	\$4.01	41.49%	05/07/2024	4.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1297	\$2.3400	\$8.17	26.07%	\$6.04	71.36%	05/07/2024	3.06%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0366	\$5.5300	\$10.64	47.34%	\$5.60	48.03%	18/04/2024	9.99%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3658	\$5.0200	\$10.64	41.03%	\$6.27	52.82%	12/03/2025	8.93%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1931	\$3.6700	\$10.64	30.01%	\$7.45	65.51%	12/03/2025	7.52%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8422	\$6.7100	\$10.64	54.91%	\$4.80	36.94%	12/03/2025	11.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6609	\$3.0600	\$10.64	25.01%	\$7.98	71.24%	12/03/2025	7.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7950	\$2.1500	\$5.89	30.48%	\$4.10	63.50%	26/02/2025	2.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6024	\$3.1200	\$5.89	44.18%	\$3.29	47.03%	26/02/2025	3.04%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2819	\$3.9300	\$5.89	55.72%	\$2.61	33.28%	26/02/2025	3.83%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2750	\$22.2700	\$48.67	41.66%	\$28.40	54.24%	18/11/2021	7.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.1756	\$36.0000	\$48.67	66.11%	\$16.49	26.03%	26/05/2026	12.51%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0043	\$16.4900	\$48.67	30.83%	\$33.67	66.12%	12/03/2025	6.13%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8674	\$11.9500	\$48.67	22.33%	\$37.80	75.45%	12/03/2025	5.46%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1064	\$32.0000	\$48.67	57.75%	\$20.56	34.25%	12/03/2025	10.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7293	\$20.1900	\$48.67	36.43%	\$30.94	58.52%	12/03/2025	6.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6896	\$23.5600	\$48.67	42.51%	\$27.98	51.59%	12/03/2025	7.38%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7798	\$16.8200	\$48.67	30.37%	\$33.89	65.44%	12/03/2025	6.09%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2094	\$21.8800	\$48.67	39.47%	\$29.46	55.04%	12/03/2025	7.00%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1917	\$3.5200	\$48.67	6.56%	\$45.48	92.77%	12/03/2025	4.54%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6622	\$15.5600	\$48.67	28.07%	\$35.01	68.03%	25/09/2025	5.89%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0266	\$26.8800	\$48.67	49.37%	\$24.64	44.77%	26/05/2026	8.37%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9821	\$10.9700	\$48.67	20.51%	\$38.69	77.46%	15/03/2023	5.33%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7019	\$19.4500	\$48.67	36.37%	\$30.97	60.04%	05/07/2024	6.66%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3843	\$1.6000	\$3.43	40.36%	\$2.05	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5985	\$0.7500	\$1.56	38.37%	\$0.96	51.92%	30/11/2023	5.53%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7502	\$0.9400	\$1.56	48.09%	\$0.81	39.74%	12/03/2025	6.57%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0202	\$1.2800	\$1.56	65.40%	\$0.54	17.95%	18/11/2021	9.86%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0489	\$59.7800	\$69.30	75.11%	\$17.25	13.74%	05/07/2024	1.68%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8024	\$34.2300	\$69.30	43.00%	\$39.50	50.61%	12/03/2025	0.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.8332	\$0.9600	\$6.88	12.11%	\$6.05	86.05%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5847	\$2.9700	\$6.88	37.57%	\$4.30	56.83%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1017	\$3.5600	\$6.88	45.08%	\$3.78	48.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9577	\$1.1000	\$6.88	13.92%	\$5.92	84.01%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3541	\$2.7100	\$8.94	26.33%	\$6.59	69.69%	12/03/2025	4.40%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6235	\$3.9800	\$8.94	40.53%	\$5.32	55.48%	26/02/2025	5.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1268	\$3.4400	\$8.94	34.98%	\$5.81	61.52%	26/02/2025	4.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2194	\$3.7000	\$8.94	36.01%	\$5.72	58.61%	12/03/2025	5.07%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6855	\$4.0500	\$8.94	41.22%	\$5.25	54.70%	12/03/2025	5.52%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8134	\$8.5900	\$28.14	27.77%	\$20.33	69.47%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5186	\$9.7800	\$28.14	30.27%	\$19.62	65.25%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4744	\$16.6200	\$28.14	51.44%	\$13.67	40.94%	25/09/2025	2.45%	Pay to investor
BWXJOB	BWX LTD	\$1.7037	\$2.0400	\$5.14	33.15%	\$3.44	60.31%	12/03/2025	1.05%	Pay to investor
BWXJOC	BWX LTD	\$2.0422	\$2.4500	\$5.14	39.73%	\$3.10	52.33%	05/07/2024	1.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3767	\$8.1000	\$11.11	66.40%	\$3.73	27.09%	18/11/2021	6.80%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9910	\$8.7800	\$11.11	71.93%	\$3.12	20.97%	15/03/2023	8.14%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7935	\$6.6500	\$11.11	52.15%	\$5.32	40.14%	20/07/2023	4.78%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7632	\$5.2300	\$11.11	42.87%	\$6.35	52.93%	15/03/2023	4.00%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7880	\$6.3600	\$11.11	52.10%	\$5.32	42.75%	26/02/2025	4.77%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6793	\$6.2400	\$11.11	51.12%	\$5.43	43.83%	26/02/2025	4.68%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9303	\$12.5500	\$18.95	57.68%	\$8.02	33.77%	05/07/2024	6.23%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7096	\$10.0000	\$18.95	45.96%	\$10.24	47.23%	26/05/2026	4.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0504	\$35.8500	\$101.08	31.71%	\$69.03	64.53%	25/09/2025	3.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4213	\$62.0000	\$101.08	54.83%	\$45.66	38.66%	26/05/2026	5.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.5692	\$70.0000	\$101.08	61.90%	\$38.51	30.75%	26/05/2026	6.44%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4205	\$49.9000	\$101.08	44.94%	\$55.66	50.63%	15/03/2023	4.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2924	\$44.2700	\$101.08	39.86%	\$60.79	56.20%	18/04/2024	4.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2530	\$41.6800	\$101.08	36.85%	\$63.83	58.77%	12/03/2025	3.89%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8024	\$32.7500	\$101.08	29.48%	\$71.28	67.60%	15/03/2023	3.48%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.0576	\$58.2400	\$101.08	51.50%	\$49.02	42.38%	26/05/2026	5.06%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4316	\$41.1300	\$101.08	37.03%	\$63.65	59.31%	30/11/2023	3.90%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.1081	\$40.3900	\$101.08	35.72%	\$64.97	60.04%	12/03/2025	3.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5950	\$38.0100	\$101.08	34.23%	\$66.49	62.40%	26/02/2025	3.73%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4363	\$24.4900	\$30.77	66.42%	\$10.33	20.41%	30/11/2023	3.48%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2344	\$17.0600	\$30.77	46.26%	\$16.54	44.56%	30/11/2023	2.18%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3582	\$19.6100	\$30.77	53.16%	\$14.41	36.27%	12/03/2025	2.50%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4471	\$0.5300	\$1.12	40.10%	\$0.67	52.47%	12/03/2025	5.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3142	\$0.3700	\$1.12	28.18%	\$0.80	66.82%	05/07/2024	5.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0254	\$2.3300	\$5.50	36.83%	\$3.47	57.64%	05/07/2024	2.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5133	\$2.8900	\$5.50	45.70%	\$2.99	47.45%	05/07/2024	3.18%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2033	\$7.1200	\$14.60	42.49%	\$8.40	51.23%	25/09/2025	4.38%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1419	\$2.5700	\$6.56	32.65%	\$4.42	60.82%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9644	\$4.7500	\$6.56	60.43%	\$2.60	27.59%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1627	\$1.4000	\$6.56	17.72%	\$5.40	78.66%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9155	\$1.1000	\$6.56	13.96%	\$5.64	83.23%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9232	\$3.5000	\$6.56	44.56%	\$3.64	46.65%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6240	\$14.5000	\$21.80	57.91%	\$9.18	33.49%	26/05/2026	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1665	\$11.6800	\$21.80	46.64%	\$11.63	46.42%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.4064	\$143.2700	\$234.55	55.60%	\$104.14	38.92%	30/11/2023	1.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.8801	\$100.9400	\$234.55	37.47%	\$146.67	56.96%	25/09/2025	0.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.6119	\$109.4400	\$234.55	42.47%	\$134.94	53.34%	18/04/2024	0.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.6549	\$165.0000	\$234.55	61.25%	\$90.90	29.65%	12/03/2025	1.27%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7669	\$89.8300	\$234.55	34.86%	\$152.78	61.70%	14/07/2022	0.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.9545	\$146.0700	\$234.55	56.68%	\$101.60	37.72%	26/02/2025	1.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3030	\$11.3200	\$16.76	61.47%	\$6.46	32.46%	30/11/2023	9.37%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8387	\$9.0000	\$16.76	46.77%	\$8.92	46.30%	26/05/2026	6.78%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1495	\$11.6600	\$16.76	60.56%	\$6.61	30.43%	18/04/2024	9.15%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9521	\$13.1300	\$16.76	71.31%	\$4.81	21.66%	26/02/2025	12.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0685	\$4.6700	\$16.13	25.22%	\$12.06	71.05%	12/03/2025	3.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9679	\$8.0100	\$16.13	43.20%	\$9.16	50.34%	12/03/2025	5.02%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6456	\$7.3000	\$16.13	41.20%	\$9.48	54.74%	14/07/2022	4.85%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0682	\$6.6700	\$16.13	37.62%	\$10.06	58.65%	26/02/2025	4.57%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1317	\$7.0400	\$16.13	38.01%	\$10.00	56.35%	26/02/2025	4.60%	Pay down loan
CSLJOA	CSL LTD	\$160.9793	\$176.8600	\$294.11	54.73%	\$133.13	39.87%	15/03/2023	2.11%	Pay to investor
CSLJOB	CSL LTD	\$78.8882	\$86.6700	\$294.11	26.82%	\$215.22	70.53%	15/03/2023	1.31%	Pay to investor
CSLJOC	CSL LTD	\$143.4330	\$157.5800	\$294.11	48.77%	\$150.68	46.42%	15/03/2023	1.86%	Pay to investor
CSLJOD	CSL LTD	\$124.2557	\$136.5100	\$294.11	42.25%	\$169.85	53.59%	05/07/2024	1.65%	Pay to investor
CSLJOE	CSL LTD	\$217.5060	\$238.9700	\$294.11	73.95%	\$76.60	18.75%	05/07/2024	3.67%	Pay to investor
CSLJOF	CSL LTD	\$151.9581	\$170.0000	\$294.11	51.67%	\$142.15	42.20%	26/05/2026	1.98%	Pay to investor
CSLJOY	CSL LTD	\$175.6143	\$192.9400	\$294.11	59.71%	\$118.50	34.40%	20/07/2023	2.37%	Pay to investor
CSLSO1	CSL LTD	\$164.0539	\$188.4300	\$294.11	55.78%	\$130.06	35.93%	25/09/2025	2.16%	Pay down loan
CSLSO2	CSL LTD	\$86.7189	\$95.2700	\$294.11	29.49%	\$207.39	67.61%	15/03/2023	1.35%	Pay down loan
CSLSO3	CSL LTD	\$115.6217	\$127.0300	\$294.11	39.31%	\$178.49	56.81%	05/07/2024	1.57%	Pay down loan
CSLSO4	CSL LTD	\$134.3276	\$154.2800	\$294.11	45.67%	\$159.78	47.54%	12/03/2025	1.76%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSRJOA	CSR LTD	\$2.3770	\$2.7300	\$6.00	39.62%	\$3.62	54.50%	18/04/2024	10.07%	Pay to investor
CSRJOB	CSR LTD	\$1.8868	\$2.1700	\$6.00	31.45%	\$4.11	63.83%	12/03/2025	8.87%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1674	\$12.7000	\$21.49	47.31%	\$11.32	40.90%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1339	\$10.1600	\$21.49	37.85%	\$13.36	52.72%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8889	\$5.6200	\$12.47	39.21%	\$7.58	54.93%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9745	\$8.0100	\$12.47	55.93%	\$5.50	35.77%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4131	\$6.2200	\$12.47	43.41%	\$7.06	50.12%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6441	\$4.0000	\$12.47	29.22%	\$8.83	67.92%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3012	\$1.5000	\$2.96	43.96%	\$1.66	49.32%	05/07/2024	6.33%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5546	\$1.7900	\$2.96	52.52%	\$1.41	39.53%	12/03/2025	7.47%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4177	\$73.6100	\$116.22	52.85%	\$54.80	36.66%	18/04/2024	2.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0079	\$61.1300	\$116.22	43.89%	\$65.21	47.40%	18/04/2024	2.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1276	\$33.7100	\$116.22	24.20%	\$88.09	70.99%	05/07/2024	1.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6391	\$49.9000	\$116.22	35.83%	\$74.58	57.06%	20/07/2023	1.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6717	\$1.8400	\$5.79	28.87%	\$4.12	68.22%	26/02/2025	2.19%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1235	\$2.5500	\$3.78	56.18%	\$1.66	32.54%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8877	\$1.0600	\$3.78	23.48%	\$2.89	71.96%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7600	\$2.1100	\$3.78	46.56%	\$2.02	44.18%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0091	\$2.3100	\$4.90	41.00%	\$2.89	52.86%	17/08/2022	5.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4897	\$2.8600	\$4.90	50.81%	\$2.41	41.63%	30/11/2023	6.64%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7421	\$3.1500	\$4.90	55.96%	\$2.16	35.71%	18/04/2024	7.41%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3337	\$4.0000	\$4.90	68.03%	\$1.57	18.37%	26/05/2026	10.22%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0880	\$0.1100	\$0.14	62.86%	\$0.05	21.43%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1061	\$0.1300	\$0.14	75.79%	\$0.03	7.14%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0796	\$0.1000	\$0.14	56.86%	\$0.06	28.57%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1191	\$5.8800	\$9.97	51.35%	\$4.85	41.02%	12/03/2025	4.15%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6508	\$7.6400	\$9.97	66.71%	\$3.32	23.37%	12/03/2025	6.07%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0481	\$3.5100	\$7.38	41.30%	\$4.33	52.44%	25/09/2025	2.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1712	\$2.5000	\$7.38	29.42%	\$5.21	66.12%	25/09/2025	2.14%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7383	\$0.8500	\$1.53	48.25%	\$0.79	44.44%	17/08/2022	2.53%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8581	\$0.9900	\$1.53	56.08%	\$0.67	35.29%	18/04/2024	2.98%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5324	\$0.6200	\$1.35	39.58%	\$0.81	53.90%	12/03/2025	6.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7749	\$7.7800	\$15.68	43.21%	\$8.91	50.38%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6256	\$8.7600	\$15.68	48.63%	\$8.05	44.13%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6423	\$9.9300	\$15.68	55.12%	\$7.04	36.67%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6736	\$6.5200	\$15.68	36.18%	\$10.01	58.42%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3388	\$11.8700	\$22.65	45.65%	\$12.31	47.59%	25/09/2025	20.06%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7714	\$6.6300	\$22.65	25.48%	\$16.88	70.73%	12/03/2025	14.63%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7272	\$6.4100	\$22.65	25.29%	\$16.92	71.70%	05/07/2024	14.60%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8483	\$10.1600	\$22.65	39.07%	\$13.80	55.14%	05/07/2024	17.90%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2256	\$2.4900	\$22.65	9.83%	\$20.42	89.01%	17/08/2022	12.09%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5033	\$6.1600	\$22.65	24.30%	\$17.15	72.80%	15/03/2023	14.41%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8411	\$5.4200	\$22.65	21.37%	\$17.81	76.07%	15/03/2023	13.87%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6127	\$8.5200	\$22.65	33.61%	\$15.04	62.38%	15/03/2023	16.43%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8423	\$4.3000	\$22.65	16.96%	\$18.81	81.02%	15/03/2023	13.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7804	\$7.7900	\$22.65	29.94%	\$15.87	65.61%	25/09/2025	15.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0133	\$13.8000	\$22.65	53.04%	\$10.64	39.07%	26/05/2026	23.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8191	\$0.9200	\$22.65	3.62%	\$21.83	95.94%	05/07/2024	11.31%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2414	\$0.3000	\$0.40	60.35%	\$0.16	25.00%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2022	\$0.2500	\$0.40	50.55%	\$0.20	37.50%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8676	\$22.8200	\$49.17	40.41%	\$29.30	53.59%	18/11/2021	0.73%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7214	\$0.8300	\$0.99	72.87%	\$0.27	16.16%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4063	\$0.4700	\$0.99	41.04%	\$0.58	52.53%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6096	\$0.7000	\$0.99	61.58%	\$0.38	29.29%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7419	\$2.0000	\$2.82	61.77%	\$1.08	29.08%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6650	\$0.7700	\$2.82	23.58%	\$2.16	72.70%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0085	\$1.1600	\$2.82	35.76%	\$1.81	58.87%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8581	\$0.9900	\$2.82	30.43%	\$1.96	64.89%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3368	\$7.2800	\$20.25	31.29%	\$13.91	64.05%	17/08/2022	2.16%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8374	\$9.7100	\$20.25	43.64%	\$11.41	52.05%	30/11/2023	2.63%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4722	\$12.0300	\$20.25	51.71%	\$9.78	40.59%	30/11/2023	3.07%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1835	\$14.0000	\$20.25	60.17%	\$8.07	30.86%	26/05/2026	3.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.3039	\$2.6500	\$4.75	48.50%	\$2.45	44.21%	12/03/2025	9.20%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.86	52.34%	\$1.84	42.49%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1278	\$0.1700	\$0.75	17.15%	\$0.62	77.18%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4024	\$0.5000	\$0.75	54.01%	\$0.34	32.89%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0849	\$0.1100	\$0.75	11.40%	\$0.66	85.23%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4463	\$3.0500	\$4.03	60.70%	\$1.58	24.32%	12/03/2025	7.58%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9262	\$3.6500	\$4.03	72.61%	\$1.10	9.43%	12/03/2025	10.87%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5336	\$15.5600	\$26.75	50.59%	\$13.22	41.83%	12/03/2025	0.61%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3688	\$10.7700	\$26.75	35.02%	\$17.38	59.74%	12/03/2025	0.46%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0188	\$3.4700	\$5.23	57.72%	\$2.21	33.65%	30/11/2023	19.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6087	\$1.8500	\$5.23	30.76%	\$3.62	64.63%	12/03/2025	12.15%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5968	\$4.1400	\$5.23	68.77%	\$1.63	20.84%	25/09/2025	26.94%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3669	\$9.1900	\$13.95	59.98%	\$5.58	34.12%	15/03/2023	18.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.95	41.08%	\$8.22	52.69%	26/02/2025	12.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0866	\$3.5500	\$13.95	22.13%	\$10.86	74.55%	12/03/2025	9.28%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0272	\$8.0800	\$13.95	50.37%	\$6.92	42.08%	12/03/2025	14.56%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.7503	\$79.9300	\$117.92	61.69%	\$45.17	32.22%	18/04/2024	2.54%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2091	\$49.6300	\$117.92	36.64%	\$74.71	57.91%	18/04/2024	1.54%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2328	\$58.4800	\$117.92	45.14%	\$64.69	50.41%	18/11/2021	1.77%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0678	\$2.3700	\$5.22	39.61%	\$3.15	54.60%	25/09/2025	2.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1017	\$3.5600	\$5.22	59.42%	\$2.12	31.80%	25/09/2025	3.30%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3842	\$9.6300	\$22.55	37.18%	\$14.17	57.29%	30/11/2023	0.56%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4724	\$45.3400	\$71.31	55.35%	\$31.84	36.42%	18/11/2021	2.72%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.6630	\$0.7900	\$1.51	43.91%	\$0.85	47.68%	30/11/2023	5.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8983	\$13.6700	\$21.06	56.50%	\$9.16	35.09%	30/11/2023	7.09%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2725	\$6.0600	\$13.83	38.12%	\$8.56	56.18%	18/11/2021	6.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2533	\$12.3700	\$29.01	38.79%	\$17.76	57.36%	12/03/2025	3.83%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5561	\$4.2600	\$7.84	45.36%	\$4.28	45.66%	12/03/2025	0.47%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2777	\$33.2600	\$91.18	33.21%	\$60.90	63.52%	26/02/2025	1.92%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1025	\$15.0500	\$29.96	43.73%	\$16.86	49.77%	25/09/2025	3.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8420	\$10.8100	\$29.96	32.85%	\$20.12	63.92%	26/02/2025	3.01%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5338	\$1.8400	\$2.00	76.69%	\$0.47	8.00%	30/11/2023	8.04%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3525	\$1.6200	\$2.00	67.63%	\$0.65	19.00%	30/11/2023	5.79%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1670	\$1.4000	\$2.00	58.35%	\$0.83	30.00%	30/11/2023	4.50%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3418	\$1.6100	\$2.00	67.09%	\$0.66	19.50%	30/11/2023	5.70%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2019	\$6.4900	\$11.29	46.08%	\$6.09	42.52%	05/07/2024	2.05%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2454	\$8.6800	\$11.29	64.18%	\$4.04	23.12%	05/07/2024	3.09%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.3612	\$60.1400	\$105.65	49.56%	\$53.29	43.08%	18/11/2021	3.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8019	\$175.5600	\$547.47	29.19%	\$387.67	67.93%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.7411	\$320.1500	\$547.47	50.91%	\$268.73	41.52%	26/02/2025	2.47%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.0978	\$48.4500	\$59.56	74.04%	\$15.46	18.65%	18/04/2024	7.80%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9311	\$36.6800	\$59.56	53.61%	\$27.63	38.42%	12/03/2025	4.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2751	\$32.4800	\$47.48	59.55%	\$19.20	31.59%	18/04/2024	14.06%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2655	\$23.3600	\$47.48	44.79%	\$26.21	50.80%	18/04/2024	10.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6133	\$17.1600	\$47.48	32.88%	\$31.87	63.86%	18/04/2024	8.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7497	\$19.2400	\$47.48	35.28%	\$30.73	59.48%	12/03/2025	8.79%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9335	\$18.3000	\$47.48	33.56%	\$31.55	61.46%	26/02/2025	8.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1281	\$19.9200	\$51.05	35.51%	\$32.92	60.98%	30/11/2023	5.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2027	\$14.0200	\$51.05	23.90%	\$38.85	72.54%	30/11/2023	5.02%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9624	\$26.3700	\$51.05	44.98%	\$28.09	48.34%	12/03/2025	6.95%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3895	\$28.0100	\$43.51	56.05%	\$19.12	35.62%	25/09/2025	4.72%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9629	\$10.9500	\$43.51	22.90%	\$33.55	74.83%	30/11/2023	2.69%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9924	\$22.9600	\$43.51	45.95%	\$23.52	47.23%	25/09/2025	3.84%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6673	\$18.0000	\$43.51	36.01%	\$27.84	58.63%	26/05/2026	3.24%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3774	\$6.1800	\$14.61	36.81%	\$9.23	57.70%	12/03/2025	3.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7664	\$8.1200	\$14.61	46.31%	\$7.84	44.42%	12/03/2025	4.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2567	\$0.3100	\$1.40	18.40%	\$1.14	77.78%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4705	\$0.5600	\$1.40	33.73%	\$0.92	59.86%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5690	\$0.6800	\$1.40	40.79%	\$0.83	51.25%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1694	\$5.9400	\$12.62	40.96%	\$7.45	52.93%	25/09/2025	2.45%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9184	\$7.9400	\$12.62	54.82%	\$5.70	37.08%	12/03/2025	3.20%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7410	\$6.6000	\$12.62	45.49%	\$6.88	47.70%	25/09/2025	2.65%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6205	\$9.4700	\$12.62	68.31%	\$4.00	24.96%	26/02/2025	4.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7973	\$7.8100	\$14.27	47.63%	\$7.47	45.27%	25/09/2025	2.68%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7769	\$3.1900	\$14.27	19.46%	\$11.49	77.65%	12/03/2025	1.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6213	\$6.4600	\$14.27	39.39%	\$8.65	54.73%	12/03/2025	2.31%	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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5854	\$0.6700	\$2.55	22.96%	\$1.96	73.73%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9161	\$1.1000	\$2.55	35.93%	\$1.63	56.86%	12/03/2025	0.92%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8031	\$3.5000	\$5.45	51.43%	\$2.65	35.78%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0335	\$2.5400	\$5.45	37.31%	\$3.42	53.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8848	\$1.1000	\$5.45	16.23%	\$4.57	79.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7468	\$0.9300	\$5.45	13.70%	\$4.70	82.94%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9886	\$1.1800	\$2.76	35.82%	\$1.77	57.25%	17/08/2022	3.39%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8627	\$1.0800	\$2.76	31.26%	\$1.90	60.87%	18/11/2021	3.16%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4577	\$30.5100	\$49.35	51.59%	\$23.89	38.18%	18/04/2024	9.17%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5014	\$17.8100	\$49.35	31.41%	\$33.85	63.91%	18/04/2024	6.47%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0165	\$37.1700	\$49.35	62.85%	\$18.33	24.68%	25/09/2025	11.95%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2230	\$24.2400	\$49.35	40.98%	\$29.13	50.88%	12/03/2025	7.52%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4033	\$25.7100	\$49.35	47.42%	\$25.95	47.90%	20/07/2023	8.44%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0301	\$35.9900	\$49.35	60.85%	\$19.32	27.07%	25/09/2025	11.34%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8934	\$5.6200	\$49.35	9.92%	\$44.46	88.61%	12/03/2025	4.93%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.96	52.38%	\$1.41	42.23%	30/11/2023	9.19%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1844	\$25.3900	\$48.42	43.75%	\$27.24	47.56%	17/08/2022	6.50%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5667	\$15.0600	\$48.42	25.95%	\$35.85	68.90%	12/03/2025	4.94%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6147	\$18.7100	\$48.42	32.25%	\$32.81	61.36%	12/03/2025	5.40%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2203	\$2.6600	\$5.02	44.23%	\$2.80	47.01%	17/08/2022	5.09%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1395	\$2.5600	\$5.02	42.62%	\$2.88	49.00%	12/03/2025	4.95%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9147	\$3.4900	\$5.02	58.06%	\$2.11	30.48%	18/11/2021	6.77%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2752	\$4.0900	\$12.02	27.25%	\$8.74	65.97%	17/08/2022	3.45%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1694	\$5.9400	\$10.16	50.88%	\$4.99	41.54%	25/09/2025	7.41%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8152	\$6.3800	\$15.71	37.02%	\$9.89	59.39%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2683	\$9.5000	\$15.71	52.63%	\$7.44	39.53%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7067	\$1.9600	\$3.11	54.88%	\$1.40	36.98%	18/04/2024	8.62%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3533	\$1.5500	\$3.11	43.51%	\$1.76	50.16%	30/11/2023	6.89%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1066	\$2.3100	\$3.11	67.74%	\$1.00	25.72%	18/11/2021	12.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6988	\$1.9600	\$3.11	54.62%	\$1.41	36.98%	25/09/2025	8.57%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1187	\$1.2300	\$3.11	35.97%	\$1.99	60.45%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.5413	\$89.0600	\$151.41	51.21%	\$73.87	41.18%	25/09/2025	6.36%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.3375	\$106.0600	\$151.41	60.99%	\$59.07	29.95%	25/09/2025	7.96%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.2363	\$78.3700	\$151.41	45.07%	\$83.17	48.24%	25/09/2025	5.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.6625	\$66.6500	\$151.41	40.07%	\$90.75	55.98%	18/04/2024	5.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.6437	\$72.1300	\$151.41	43.35%	\$85.77	52.36%	12/03/2025	5.48%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0831	\$86.2500	\$151.41	49.59%	\$76.33	43.04%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.4096	\$59.7800	\$151.41	35.94%	\$97.00	60.52%	30/11/2023	4.85%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2945	\$33.2800	\$151.41	20.01%	\$121.12	78.02%	26/02/2025	3.88%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7931	\$0.8700	\$2.00	39.66%	\$1.21	56.50%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9491	\$16.0200	\$23.50	59.36%	\$9.55	31.83%	12/03/2025	10.47%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6437	\$12.2300	\$23.50	45.29%	\$12.86	47.96%	12/03/2025	7.78%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9692	\$17.5400	\$35.53	44.95%	\$19.56	50.63%	20/07/2023	3.78%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3400	\$24.5300	\$35.53	60.06%	\$14.19	30.96%	20/07/2023	5.21%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3472	\$15.7700	\$35.53	40.38%	\$21.18	55.61%	30/11/2023	3.49%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2149	\$12.3300	\$35.53	31.56%	\$24.32	65.30%	30/11/2023	3.04%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5920	\$14.9400	\$32.86	41.36%	\$19.27	54.53%	17/08/2022	4.83%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4734	\$12.6000	\$26.56	43.20%	\$15.09	52.56%	30/11/2023	5.97%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5150	\$9.5300	\$26.56	32.06%	\$18.05	64.12%	12/03/2025	4.99%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9184	\$7.7400	\$26.56	26.05%	\$19.64	70.86%	12/03/2025	4.58%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4293	\$11.4600	\$26.56	39.27%	\$16.13	56.85%	30/11/2023	5.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5793	\$10.7200	\$26.56	36.07%	\$16.98	59.64%	12/03/2025	5.30%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9235	\$14.4600	\$26.56	48.66%	\$13.64	45.56%	25/09/2025	6.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5473	\$10.6800	\$26.56	35.95%	\$17.01	59.79%	12/03/2025	5.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8768	\$8.8100	\$26.56	29.66%	\$18.68	66.83%	25/09/2025	4.82%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0155	\$15.6900	\$26.56	52.77%	\$12.54	40.93%	26/05/2026	7.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5069	\$12.6500	\$26.56	43.32%	\$15.05	52.37%	26/02/2025	5.98%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0111	\$4.6100	\$5.55	72.27%	\$1.54	16.94%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3893	\$2.6300	\$5.55	43.05%	\$3.16	52.61%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7511	\$4.1200	\$5.55	67.59%	\$1.80	25.77%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7399	\$19.5000	\$27.50	64.51%	\$9.76	29.09%	18/04/2024	4.49%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2890	\$15.2600	\$27.50	48.32%	\$14.21	44.51%	12/03/2025	3.08%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0339	\$1.3000	\$1.84	56.34%	\$0.80	29.16%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8009	\$1.0000	\$1.84	43.65%	\$1.03	45.50%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5324	\$0.6700	\$1.84	29.01%	\$1.30	63.49%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0424	\$1.3100	\$2.03	51.35%	\$0.99	35.47%	12/03/2025	7.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8271	\$1.0300	\$2.03	40.74%	\$1.20	49.26%	25/09/2025	6.15%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5020	\$8.2400	\$10.90	68.83%	\$3.40	24.40%	26/02/2025	8.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5851	\$5.5000	\$10.90	42.07%	\$6.31	49.54%	26/05/2026	4.59%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9934	\$11.9800	\$15.45	64.68%	\$5.46	22.46%	30/11/2023	3.09%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8483	\$10.6000	\$15.45	57.27%	\$6.60	31.39%	05/07/2024	2.55%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8073	\$9.3700	\$15.45	50.53%	\$7.64	39.35%	12/03/2025	2.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0546	\$4.8600	\$11.42	35.50%	\$7.37	57.44%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0985	\$5.6000	\$11.42	44.65%	\$6.32	50.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7044	\$6.2700	\$11.42	49.95%	\$5.72	45.10%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7664	\$8.4500	\$11.42	59.25%	\$4.65	26.01%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7541	\$9.6900	\$11.42	67.90%	\$3.67	15.15%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5882	\$1.7400	\$3.26	48.72%	\$1.67	46.63%	15/03/2023	36.91%	Pay to investor
ORAJOC	ORORA LTD	\$1.8797	\$2.1600	\$3.26	57.66%	\$1.38	33.74%	26/02/2025	44.70%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5706	\$3.2200	\$6.67	38.54%	\$4.10	51.72%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8031	\$3.5000	\$6.67	42.03%	\$3.87	47.53%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5486	\$1.8600	\$6.67	23.22%	\$5.12	72.11%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2745	\$2.6100	\$4.84	46.99%	\$2.57	46.07%	25/09/2025	8.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9121	\$2.2000	\$4.84	39.51%	\$2.93	54.55%	26/05/2026	7.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1306	\$3.5900	\$4.84	64.68%	\$1.71	25.83%	12/03/2025	13.16%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9410	\$2.2300	\$4.84	40.10%	\$2.90	53.93%	25/09/2025	7.76%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS05	ORIGIN ENERGY LTD	\$2.6958	\$2.9700	\$4.84	55.70%	\$2.14	38.64%	12/03/2025	10.49%	Pay down loan
ORIJOA	ORICA LTD	\$8.2711	\$9.5000	\$14.20	58.25%	\$5.93	33.10%	25/09/2025	4.05%	Pay to investor
ORIJOB	ORICA LTD	\$7.1068	\$8.1600	\$14.20	50.05%	\$7.09	42.54%	12/03/2025	3.38%	Pay to investor
ORIJOC	ORICA LTD	\$6.0867	\$7.0000	\$14.20	42.86%	\$8.11	50.70%	26/05/2026	2.96%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5503	\$2.9300	\$4.21	60.58%	\$1.66	30.40%	05/07/2024	0.38%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1337	\$2.4500	\$4.21	50.68%	\$2.08	41.81%	12/03/2025	0.31%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3879	\$1.5900	\$4.21	32.97%	\$2.82	62.23%	12/03/2025	0.22%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6718	\$1.9200	\$4.21	39.71%	\$2.54	54.39%	12/03/2025	0.25%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6455	\$1.8900	\$4.21	39.09%	\$2.56	55.11%	12/03/2025	0.25%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9580	\$1.1000	\$4.21	22.76%	\$3.25	73.87%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5283	\$9.3700	\$21.68	39.34%	\$13.15	56.78%	18/04/2024	2.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2372	\$8.3100	\$21.68	33.38%	\$14.44	61.67%	25/09/2025	2.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1764	\$12.8400	\$25.29	44.19%	\$14.11	49.23%	25/09/2025	1.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0045	\$10.3500	\$25.29	35.60%	\$16.29	59.07%	12/03/2025	1.54%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1639	\$4.7800	\$7.99	52.11%	\$3.83	40.18%	26/02/2025	10.19%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1229	\$3.5900	\$7.99	39.09%	\$4.87	55.07%	12/03/2025	8.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2803	\$0.3500	\$0.54	51.91%	\$0.26	35.19%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2102	\$0.2600	\$0.54	38.93%	\$0.33	51.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1602	\$0.2000	\$0.54	29.67%	\$0.38	62.96%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5046	\$0.5600	\$1.23	41.02%	\$0.73	54.47%	17/08/2022	6.62%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6931	\$0.7700	\$1.23	56.35%	\$0.54	37.40%	30/11/2023	8.94%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1923	\$12.8600	\$49.40	22.66%	\$38.21	73.97%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9218	\$27.4800	\$49.40	46.40%	\$26.48	44.37%	12/03/2025	0.49%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5041	\$32.9600	\$49.40	55.68%	\$21.90	33.28%	26/02/2025	0.59%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3966	\$0.4800	\$2.59	15.31%	\$2.19	81.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5099	\$0.6100	\$2.59	19.69%	\$2.08	76.45%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7252	\$0.8700	\$2.59	28.00%	\$1.86	66.41%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6156	\$0.7400	\$2.59	23.77%	\$1.97	71.43%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7519	\$2.1000	\$2.59	67.64%	\$0.84	18.92%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1062	\$1.3300	\$2.59	42.71%	\$1.48	48.65%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3614	\$1.6300	\$2.59	52.56%	\$1.23	37.07%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4574	\$1.7500	\$2.59	56.27%	\$1.13	32.43%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8500	\$22.5900	\$38.71	48.70%	\$19.86	41.64%	12/03/2025	6.75%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2724	\$18.3000	\$38.71	39.45%	\$23.44	52.73%	05/07/2024	5.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0551	\$2.5600	\$4.68	43.91%	\$2.62	45.30%	12/03/2025	8.76%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7144	\$2.1400	\$4.68	36.63%	\$2.97	54.27%	12/03/2025	7.76%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6417	\$3.3000	\$4.68	56.45%	\$2.04	29.49%	12/03/2025	11.28%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5955	\$1.9900	\$4.68	34.09%	\$3.08	57.48%	12/03/2025	7.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1084	\$2.4200	\$4.81	43.83%	\$2.70	49.69%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2745	\$2.6100	\$4.81	47.29%	\$2.54	45.74%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5272	\$7.5000	\$11.23	58.12%	\$4.70	33.21%	26/05/2026	0.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6907	\$6.5400	\$11.23	50.67%	\$5.54	41.76%	15/03/2023	0.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1355	\$4.7500	\$11.23	36.83%	\$7.09	57.70%	25/09/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 10-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBESO2	QBE INSURANCE GROUP LTD	\$4.7984	\$5.2700	\$11.23	42.73%	\$6.43	53.07%	15/03/2023	0.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0266	\$6.6300	\$11.23	53.67%	\$5.20	40.96%	26/02/2025	0.77%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1090	\$8.9100	\$15.23	53.24%	\$7.12	41.50%	14/07/2022	4.06%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4847	\$6.0300	\$15.23	36.01%	\$9.75	60.41%	14/07/2022	2.97%	Pay down loan
REAJOA	REA GROUP LTD	\$55.3084	\$60.7600	\$165.03	33.51%	\$109.72	63.18%	05/07/2024	1.04%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5930	\$46.7900	\$165.03	25.81%	\$122.44	71.65%	05/07/2024	0.93%	Pay to investor
REAJOC	REA GROUP LTD	\$104.4656	\$120.0000	\$165.03	63.30%	\$60.56	27.29%	26/05/2026	1.88%	Pay to investor
REAJOD	REA GROUP LTD	\$69.6470	\$80.0000	\$165.03	42.20%	\$95.38	51.52%	26/05/2026	1.20%	Pay to investor
REHJOA	REECE LTD	\$8.4331	\$9.7000	\$23.02	36.63%	\$14.59	57.86%	05/07/2024	0.82%	Pay to investor
REHJOB	REECE LTD	\$5.4755	\$6.0200	\$23.02	23.79%	\$17.54	73.85%	05/07/2024	0.68%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.81%	\$0.06	86.11%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8850	\$55.0000	\$63.49	75.42%	\$15.61	13.37%	18/04/2024	3.11%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8216	\$43.4400	\$63.49	59.57%	\$25.67	31.58%	30/11/2023	1.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9282	\$44.9600	\$63.49	64.46%	\$22.56	29.19%	05/07/2024	2.15%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2912	\$37.6700	\$63.49	54.01%	\$29.20	40.67%	05/07/2024	1.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6093	\$30.5700	\$63.49	41.91%	\$36.88	51.85%	12/03/2025	1.32%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.9856	\$49.3700	\$63.49	67.70%	\$20.50	22.24%	15/03/2023	2.37%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3158	\$27.8200	\$63.49	39.87%	\$38.17	56.18%	30/11/2023	1.27%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0019	\$39.5500	\$63.49	56.70%	\$27.49	37.71%	26/02/2025	1.76%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2530	\$72.8000	\$124.80	53.09%	\$58.55	41.67%	12/03/2025	12.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9837	\$84.2400	\$124.80	59.28%	\$50.82	32.50%	12/03/2025	14.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.6870	\$57.7100	\$124.80	40.61%	\$74.11	53.76%	12/03/2025	9.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9696	\$65.8900	\$124.80	48.05%	\$64.83	47.20%	20/07/2023	11.32%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5269	\$26.9500	\$124.80	19.65%	\$100.27	78.41%	15/03/2023	7.32%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2175	\$50.7800	\$124.80	37.03%	\$78.58	59.31%	05/07/2024	9.34%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4975	\$11.5300	\$124.80	8.41%	\$114.30	90.76%	26/02/2025	6.42%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.3925	\$65.2500	\$124.80	47.59%	\$65.41	47.72%	26/02/2025	11.22%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3615	\$1.7000	\$2.56	53.18%	\$1.20	33.59%	26/05/2026	10.01%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0412	\$1.3000	\$2.56	40.67%	\$1.52	49.22%	26/05/2026	7.90%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5504	\$2.9300	\$5.30	48.12%	\$2.75	44.72%	05/07/2024	3.09%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0820	\$2.3900	\$5.30	39.28%	\$3.22	54.91%	05/07/2024	2.64%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8217	\$2.0900	\$5.30	34.37%	\$3.48	60.57%	05/07/2024	2.44%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5546	\$1.7900	\$5.30	29.33%	\$3.75	66.23%	12/03/2025	2.27%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3837	\$1.5900	\$2.99	46.28%	\$1.61	46.82%	12/03/2025	1.99%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2778	\$1.4700	\$2.99	42.74%	\$1.71	50.84%	12/03/2025	1.87%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0644	\$1.2300	\$2.99	35.60%	\$1.93	58.86%	12/03/2025	1.66%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2407	\$1.4200	\$2.84	43.69%	\$1.60	50.00%	25/09/2025	4.38%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9247	\$1.0600	\$2.84	32.56%	\$1.92	62.68%	12/03/2025	3.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6790	\$0.7800	\$2.84	23.91%	\$2.16	72.54%	12/03/2025	3.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5017	\$1.7300	\$2.84	52.88%	\$1.34	39.08%	26/05/2026	5.23%	Pay down loan
SEKJOA	SEEK LTD	\$10.4319	\$11.4600	\$29.95	34.83%	\$19.52	61.74%	18/04/2024	1.02%	Pay to investor
SEKJOB	SEEK LTD	\$6.9093	\$7.9400	\$29.95	23.07%	\$23.04	73.49%	26/02/2025	0.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4167	\$36.0800	\$65.40	48.04%	\$33.98	44.83%	18/04/2024	4.95%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.3989	\$29.1700	\$65.40	38.84%	\$40.00	55.40%	18/11/2021	4.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1751	\$21.0700	\$65.40	29.32%	\$46.22	67.78%	26/02/2025	3.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2018	\$38.6700	\$65.40	53.83%	\$30.20	40.87%	26/02/2025	5.57%	Pay down loan
SGPJOA	STOCKLAND	\$1.5771	\$1.8100	\$4.71	33.48%	\$3.13	61.57%	30/11/2023	6.99%	Pay to investor
SGPJOB	STOCKLAND	\$2.2745	\$2.6100	\$4.71	48.29%	\$2.44	44.59%	25/09/2025	8.99%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0820	\$2.4000	\$3.88	53.66%	\$1.80	38.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3837	\$1.5900	\$3.88	35.66%	\$2.50	59.02%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1713	\$1.3500	\$3.88	30.19%	\$2.71	65.21%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5501	\$15.9900	\$35.63	40.84%	\$21.08	55.12%	18/04/2024	4.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6099	\$21.3700	\$35.63	52.23%	\$17.02	40.02%	25/09/2025	5.11%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7513	\$15.1100	\$35.63	38.59%	\$21.88	57.59%	14/07/2022	3.98%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1958	\$9.0000	\$35.63	23.00%	\$27.43	74.74%	26/02/2025	3.17%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1890	\$1.3600	\$2.22	53.56%	\$1.03	38.74%	25/09/2025	13.09%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5755	\$1.7400	\$2.22	70.97%	\$0.64	21.62%	26/02/2025	20.95%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5131	\$0.6100	\$1.05	48.87%	\$0.54	41.90%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8574	\$0.9800	\$1.73	49.56%	\$0.87	43.35%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9842	\$1.2300	\$1.73	56.89%	\$0.75	28.90%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6389	\$0.8000	\$1.73	36.93%	\$1.09	53.76%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3295	\$1.5300	\$4.45	29.88%	\$3.12	65.62%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8949	\$3.3200	\$7.67	37.74%	\$4.78	56.71%	25/09/2025	1.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.2877	\$4.9300	\$7.67	55.90%	\$3.38	35.72%	12/03/2025	2.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7888	\$43.7200	\$67.91	58.59%	\$28.12	35.62%	18/04/2024	1.92%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9487	\$33.2500	\$67.91	42.63%	\$38.96	51.04%	25/09/2025	1.39%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4514	\$25.7600	\$67.91	34.53%	\$44.46	62.07%	26/02/2025	1.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2304	\$36.5100	\$67.91	48.93%	\$34.68	46.24%	26/02/2025	1.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1889	\$5.0200	\$13.32	31.45%	\$9.13	62.31%	12/03/2025	5.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7358	\$7.4000	\$11.26	59.82%	\$4.52	34.28%	12/03/2025	7.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8540	\$6.7300	\$11.26	51.99%	\$5.41	40.23%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2459	\$7.1700	\$11.26	55.47%	\$5.01	36.32%	12/03/2025	7.18%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2049	\$5.9800	\$11.26	46.22%	\$6.06	46.89%	12/03/2025	5.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2575	\$4.8900	\$11.26	37.81%	\$7.00	56.57%	12/03/2025	5.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3883	\$5.0500	\$11.26	38.97%	\$6.87	55.15%	25/09/2025	5.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0903	\$6.6900	\$11.26	54.09%	\$5.17	40.59%	26/02/2025	6.96%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.41	9.95%	\$0.36	87.65%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.41	8.12%	\$0.37	90.12%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4976	\$3.8400	\$6.09	57.43%	\$2.59	36.95%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0678	\$2.3700	\$6.09	33.95%	\$4.02	61.08%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5100	\$2.8800	\$6.09	41.22%	\$3.58	52.71%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0435	\$3.5000	\$6.09	49.98%	\$3.05	42.53%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9983	\$3.4500	\$6.09	49.23%	\$3.09	43.35%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3774	\$1.5100	\$6.09	22.62%	\$4.71	75.21%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6024	\$2.9900	\$5.08	51.23%	\$2.48	41.14%	12/03/2025	3.03%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1392	\$1.3100	\$5.08	22.43%	\$3.94	74.21%	12/03/2025	1.90%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8850	\$2.1600	\$5.08	37.11%	\$3.20	57.48%	12/03/2025	2.35%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3016	\$1.4300	\$5.08	25.62%	\$3.78	71.85%	26/02/2025	1.98%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3034	\$5.8300	\$14.42	36.78%	\$9.12	59.57%	15/03/2023	3.40%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5744	\$8.3200	\$14.42	52.53%	\$6.85	42.30%	15/03/2023	4.53%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2711	\$9.5000	\$14.42	57.36%	\$6.15	34.12%	25/09/2025	5.04%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3136	\$1.4900	\$3.57	36.80%	\$2.26	58.26%	25/09/2025	7.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1916	\$2.4100	\$3.57	61.39%	\$1.38	32.49%	17/08/2022	11.61%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7110	\$1.8800	\$3.57	47.93%	\$1.86	47.34%	15/03/2023	8.61%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4723	\$1.6800	\$3.57	41.24%	\$2.10	52.94%	15/03/2023	7.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3532	\$2.5900	\$3.57	65.92%	\$1.22	27.45%	15/03/2023	13.15%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0070	\$1.1500	\$3.57	28.21%	\$2.56	67.79%	15/03/2023	6.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1731	\$2.3900	\$3.57	60.87%	\$1.40	33.05%	18/11/2021	11.45%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5948	\$1.7500	\$3.57	44.67%	\$1.98	50.98%	15/03/2023	8.10%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1565	\$1.3200	\$3.57	32.39%	\$2.41	63.03%	15/03/2023	6.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4130	\$2.6500	\$8.71	27.70%	\$6.30	69.58%	05/07/2024	2.10%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2049	\$5.9800	\$8.71	59.76%	\$3.51	31.34%	05/07/2024	3.77%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6186	\$4.1600	\$5.40	67.01%	\$1.78	22.96%	25/09/2025	4.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9633	\$3.4000	\$5.40	54.88%	\$2.44	37.04%	26/05/2026	3.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5819	\$5.2600	\$11.91	38.47%	\$7.33	55.84%	26/02/2025	3.14%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2222	\$22.0800	\$93.40	20.58%	\$74.18	76.36%	18/11/2021	2.67%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1620	\$36.4300	\$93.40	35.51%	\$60.24	61.00%	12/03/2025	3.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7159	\$0.7900	\$2.04	35.09%	\$1.32	61.27%	05/07/2024	21.30%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8803	\$1.0100	\$2.04	43.15%	\$1.16	50.49%	05/07/2024	24.32%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1496	\$1.3200	\$2.04	56.35%	\$0.89	35.29%	12/03/2025	31.67%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9448	\$36.6900	\$66.63	47.94%	\$34.69	44.93%	12/03/2025	5.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6206	\$30.5800	\$66.63	39.95%	\$40.01	54.10%	12/03/2025	5.13%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2965	\$24.4600	\$66.63	31.96%	\$45.33	63.29%	12/03/2025	4.53%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4379	\$23.4700	\$66.63	30.67%	\$46.19	64.78%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3942	\$8.1200	\$66.63	11.10%	\$59.24	87.81%	18/11/2021	3.47%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8414	\$25.0900	\$66.63	34.28%	\$43.79	62.34%	12/03/2025	4.69%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4983	\$2.8700	\$5.47	45.67%	\$2.97	47.53%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8217	\$2.0900	\$5.47	33.30%	\$3.65	61.79%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5298	\$1.7600	\$5.47	27.97%	\$3.94	67.82%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9973	\$3.7400	\$6.40	46.83%	\$3.40	41.56%	18/04/2024	3.53%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2902	\$2.8600	\$6.40	35.78%	\$4.11	55.31%	12/03/2025	2.92%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7754	\$0.8900	\$3.82	20.30%	\$3.04	76.70%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6384	\$0.7400	\$3.82	16.71%	\$3.18	80.63%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6248	\$0.6900	\$2.21	28.27%	\$1.59	68.78%	17/08/2022	9.78%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5060	\$13.7500	\$26.55	47.10%	\$14.04	48.21%	30/11/2023	6.34%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6876	\$18.6700	\$26.55	62.85%	\$9.86	29.68%	12/03/2025	9.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5150	\$9.5200	\$26.55	32.07%	\$18.04	64.14%	12/03/2025	4.93%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.7976	\$11.8600	\$26.55	40.67%	\$15.75	55.33%	26/02/2025	5.65%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4506	\$8.3300	\$26.55	28.06%	\$19.10	68.63%	12/03/2025	4.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6403	\$10.7900	\$26.55	36.31%	\$16.91	59.36%	12/03/2025	5.26%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8866	\$8.8200	\$26.55	29.70%	\$18.66	66.78%	25/09/2025	4.77%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0155	\$15.6800	\$26.55	52.79%	\$12.53	40.94%	26/05/2026	7.10%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1131	\$7.8100	\$18.58	38.28%	\$11.47	57.97%	14/07/2022	7.92%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9269	\$6.8100	\$18.58	31.90%	\$12.65	63.35%	25/09/2025	7.18%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1940	\$0.2100	\$5.20	3.73%	\$5.01	95.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3044	\$3.8000	\$5.20	63.55%	\$1.90	26.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5419	\$2.9200	\$5.20	48.88%	\$2.66	43.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0843	\$38.0000	\$54.33	60.90%	\$21.25	30.06%	25/09/2025	8.61%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3264	\$30.0300	\$54.33	50.30%	\$27.00	44.73%	17/08/2022	6.78%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7361	\$20.5800	\$54.33	34.49%	\$35.59	62.12%	15/03/2023	5.14%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7023	\$36.4100	\$54.33	58.35%	\$22.63	32.98%	18/11/2021	8.09%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7846	\$22.7200	\$54.33	36.42%	\$34.55	58.18%	25/09/2025	5.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0526	\$14.3400	\$54.33	24.02%	\$41.28	73.61%	05/07/2024	4.43%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0529	\$4.4500	\$54.33	7.46%	\$50.28	91.81%	26/02/2025	3.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5686	\$0.7100	\$1.93	29.46%	\$1.36	63.21%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4136	\$0.5200	\$1.93	21.43%	\$1.52	73.06%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6454	\$0.8100	\$1.93	33.44%	\$1.28	58.03%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3619	\$0.4500	\$1.93	18.75%	\$1.57	76.68%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7172	\$0.7900	\$1.54	46.57%	\$0.82	48.70%	15/03/2023	8.20%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5899	\$0.6500	\$1.54	38.31%	\$0.95	57.79%	15/03/2023	7.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2033	\$7.1200	\$12.24	50.68%	\$6.04	41.83%	25/09/2025	8.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0446	\$4.6500	\$12.24	33.04%	\$8.20	62.01%	12/03/2025	6.10%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0055	\$5.7500	\$12.24	40.89%	\$7.23	53.02%	26/05/2026	6.91%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3438	\$27.8400	\$42.63	59.45%	\$17.29	34.69%	17/08/2022	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6952	\$22.7500	\$42.63	48.55%	\$21.93	46.63%	12/03/2025	4.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9408	\$19.7200	\$42.63	42.08%	\$24.69	53.74%	12/03/2025	4.09%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.6992	\$29.3300	\$42.63	62.63%	\$15.93	31.20%	15/03/2023	6.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0244	\$24.6400	\$42.63	51.66%	\$20.61	42.20%	26/05/2026	4.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2700	\$18.9700	\$42.63	40.51%	\$25.36	55.50%	26/02/2025	3.98%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1719	\$15.1300	\$23.76	55.44%	\$10.59	36.32%	12/03/2025	4.85%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4722	\$12.0200	\$23.76	44.07%	\$13.29	49.41%	12/03/2025	3.86%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2711	\$9.5000	\$23.76	34.81%	\$15.49	60.02%	25/09/2025	3.31%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6915	\$13.4300	\$23.76	49.21%	\$12.07	43.48%	12/03/2025	4.25%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1497	\$10.5100	\$23.76	38.51%	\$14.61	55.77%	25/09/2025	3.51%	Pay down loan
XROJOA	XERO LTD	\$48.9866	\$58.7100	\$129.28	37.89%	\$80.29	54.59%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8275	\$86.0900	\$129.28	55.56%	\$57.45	33.41%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.2538	\$68.6200	\$129.28	44.29%	\$72.03	46.92%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6926	\$5.1600	\$8.29	56.61%	\$3.60	37.76%	30/11/2023	17.20%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2593	\$4.8900	\$8.29	51.38%	\$4.03	41.01%	12/03/2025	15.35%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7269	\$4.2900	\$8.29	44.96%	\$4.56	48.25%	12/03/2025	13.56%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5449	\$2.8000	\$8.29	30.70%	\$5.75	66.22%	12/03/2025	10.77%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8771	\$4.6500	\$6.82	56.85%	\$2.94	31.82%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2050	\$3.8400	\$6.82	46.99%	\$3.62	43.70%	25/09/2025	0.00%	Pay to investor

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