

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$0.4267	\$0.4900	\$1.25	34.14%	\$0.82	60.80%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3397	\$4.0000	\$6.05	55.20%	\$2.71	33.88%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5073	\$3.0000	\$6.05	41.44%	\$3.54	50.41%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0861	\$2.5000	\$6.05	34.48%	\$3.96	58.68%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3256	\$4.9600	\$7.70	56.18%	\$3.37	35.58%	18/11/2021	7.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7939	\$5.5000	\$9.21	52.05%	\$4.42	40.28%	26/05/2026	20.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9214	\$4.5000	\$9.21	42.58%	\$5.29	51.14%	26/05/2026	17.40%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3627	\$5.0000	\$9.21	47.37%	\$4.85	45.71%	26/05/2026	18.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0453	\$4.4400	\$9.21	43.92%	\$5.16	51.79%	26/02/2025	17.81%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9909	\$6.2200	\$26.45	18.87%	\$21.46	76.48%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9338	\$8.6500	\$26.45	26.21%	\$19.52	67.30%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1458	\$15.5100	\$29.10	48.61%	\$14.95	46.70%	05/07/2024	1.54%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3932	\$13.0600	\$29.10	39.15%	\$17.71	55.12%	25/09/2025	1.30%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5362	\$17.8100	\$43.00	36.13%	\$27.46	58.58%	25/09/2025	0.91%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6434	\$21.3700	\$43.00	43.36%	\$24.36	50.30%	25/09/2025	1.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1857	\$22.0000	\$43.00	44.62%	\$23.81	48.84%	26/05/2026	1.05%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1848	\$11.6800	\$43.00	23.69%	\$32.82	72.84%	30/11/2023	0.76%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3343	\$15.2900	\$43.00	31.01%	\$29.67	64.44%	12/03/2025	0.84%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7149	\$23.7500	\$36.50	56.75%	\$15.79	34.93%	25/09/2025	2.41%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5719	\$19.0000	\$36.50	45.40%	\$19.93	47.95%	25/09/2025	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6251	\$4.1600	\$6.37	56.91%	\$2.74	34.69%	25/09/2025	8.74%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8802	\$3.3100	\$6.37	45.22%	\$3.49	48.04%	12/03/2025	6.88%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1064	\$12.7400	\$15.36	72.31%	\$4.25	17.06%	12/03/2025	14.64%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3562	\$9.1700	\$15.36	54.40%	\$7.00	40.30%	30/11/2023	8.89%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8828	\$7.9000	\$15.36	44.81%	\$8.48	48.57%	12/03/2025	7.34%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4769	\$10.4000	\$15.36	61.70%	\$5.88	32.29%	18/11/2021	10.58%	Pay to investor
AMPJOA	AMP LTD	\$0.5697	\$0.6500	\$1.18	48.28%	\$0.61	44.92%	25/09/2025	16.39%	Pay to investor
AMPJOB	AMP LTD	\$0.8135	\$0.9300	\$1.18	68.94%	\$0.37	21.19%	12/03/2025	27.29%	Pay to investor
AMPJOC	AMP LTD	\$0.7422	\$0.8500	\$1.18	62.90%	\$0.44	27.97%	26/05/2026	22.84%	Pay to investor
AMPJOF	AMP LTD	\$0.4593	\$0.5300	\$1.18	38.92%	\$0.72	55.08%	26/02/2025	13.88%	Pay to investor
AMPJOH	AMP LTD	\$0.6443	\$0.7400	\$1.18	54.60%	\$0.54	37.29%	12/03/2025	18.67%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2261	\$16.6900	\$42.31	35.99%	\$27.08	60.55%	05/07/2024	2.99%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7149	\$23.7500	\$42.31	48.96%	\$21.60	43.87%	25/09/2025	3.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0061	\$24.6400	\$28.68	76.73%	\$6.67	14.09%	25/09/2025	19.48%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7858	\$14.0200	\$28.68	44.58%	\$15.89	51.12%	26/02/2025	8.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6629	\$11.9100	\$28.68	37.18%	\$18.02	58.47%	12/03/2025	7.22%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5966	\$10.7200	\$28.68	33.46%	\$19.08	62.62%	12/03/2025	6.81%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5303	\$9.5200	\$28.68	29.74%	\$20.15	66.81%	12/03/2025	6.45%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0407	\$15.6800	\$28.68	48.96%	\$14.64	45.33%	26/05/2026	8.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7740	\$11.8300	\$28.68	37.57%	\$17.91	58.75%	12/03/2025	7.26%	Pay down loan
APAJOA	APA GROUP	\$5.6550	\$6.4800	\$9.37	60.35%	\$3.72	30.84%	18/11/2021	13.73%	Pay to investor
APAJOB	APA GROUP	\$4.5933	\$5.5000	\$9.37	49.02%	\$4.78	41.30%	26/05/2026	10.68%	Pay to investor
APAJOZ	APA GROUP	\$6.4746	\$7.7500	\$9.37	69.10%	\$2.90	17.29%	18/11/2021	17.61%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.4298	\$51.6300	\$119.12	34.78%	\$77.69	56.66%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.6443	\$66.8500	\$119.12	45.03%	\$65.48	43.88%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.2520	\$94.0000	\$119.12	63.17%	\$43.87	21.09%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6673	\$41.9600	\$119.12	28.26%	\$85.45	64.78%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.0388	\$70.0000	\$119.12	47.04%	\$63.08	41.24%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4412	\$7.0700	\$119.12	5.41%	\$112.68	94.06%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5390	\$7.5000	\$13.71	47.70%	\$7.17	45.30%	26/05/2026	1.39%	Pay to investor
APXJOC	APPEN LTD	\$5.6664	\$6.5000	\$13.71	41.33%	\$8.04	52.59%	26/05/2026	1.24%	Pay to investor
APXJOY	APPEN LTD	\$7.9990	\$8.7700	\$13.71	58.34%	\$5.71	36.03%	20/07/2023	1.75%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0356	\$14.9500	\$45.12	28.89%	\$32.08	66.87%	05/07/2024	2.13%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7285	\$20.3300	\$45.12	39.29%	\$27.39	54.94%	05/07/2024	2.50%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6251	\$4.1600	\$8.84	41.01%	\$5.21	52.94%	25/09/2025	5.37%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5244	\$5.1800	\$8.84	51.18%	\$4.32	41.40%	18/11/2021	6.49%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0333	\$1.1800	\$1.79	57.89%	\$0.75	33.89%	26/02/2025	12.64%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3036	\$1.5000	\$1.79	73.03%	\$0.48	15.97%	12/03/2025	19.73%	Pay to investor
ASXJOA	ASX LTD	\$47.9692	\$55.0000	\$77.79	61.66%	\$29.82	29.30%	26/05/2026	7.88%	Pay to investor
ASXJOB	ASX LTD	\$39.2438	\$45.0000	\$77.79	50.45%	\$38.55	42.15%	26/05/2026	6.09%	Pay to investor
ASXSO4	ASX LTD	\$45.3220	\$49.7000	\$77.79	58.26%	\$32.47	36.11%	26/02/2025	7.23%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2334	\$1.3500	\$3.09	39.92%	\$1.86	56.31%	18/04/2024	8.32%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0027	\$1.1500	\$1.62	62.09%	\$0.61	28.79%	12/03/2025	12.17%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1627	\$1.3300	\$1.62	71.99%	\$0.45	17.65%	12/03/2025	16.48%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8321	\$0.9600	\$1.62	51.52%	\$0.78	40.56%	12/03/2025	9.52%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8643	\$2.1400	\$3.74	49.85%	\$1.88	42.78%	25/09/2025	14.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3822	\$2.7400	\$3.74	63.70%	\$1.36	26.74%	25/09/2025	20.70%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9001	\$3.3200	\$3.74	77.54%	\$0.84	11.23%	25/09/2025	33.46%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1714	\$4.7800	\$8.42	49.54%	\$4.25	43.23%	05/07/2024	4.35%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1335	\$2.3400	\$8.42	25.34%	\$6.29	72.21%	05/07/2024	2.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0456	\$5.5300	\$10.68	47.24%	\$5.63	48.22%	18/04/2024	9.94%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3736	\$5.0200	\$10.68	40.95%	\$6.31	53.00%	12/03/2025	8.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1989	\$3.6700	\$10.68	29.95%	\$7.48	65.64%	12/03/2025	7.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8527	\$6.7100	\$10.68	54.80%	\$4.83	37.17%	12/03/2025	11.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6657	\$3.0600	\$10.68	24.96%	\$8.01	71.35%	12/03/2025	6.99%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7983	\$2.1500	\$6.22	28.91%	\$4.42	65.43%	26/02/2025	2.26%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6071	\$3.1200	\$6.22	41.91%	\$3.61	49.84%	26/02/2025	2.77%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2878	\$3.9300	\$6.22	52.86%	\$2.93	36.82%	26/02/2025	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3115	\$22.2700	\$46.68	43.51%	\$26.37	52.29%	18/11/2021	7.83%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.2335	\$36.0000	\$46.68	69.05%	\$14.45	22.88%	26/05/2026	14.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0313	\$16.4900	\$46.68	32.20%	\$31.65	64.67%	12/03/2025	6.52%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8869	\$11.9500	\$46.68	23.32%	\$35.79	74.40%	12/03/2025	5.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1570	\$32.0000	\$46.68	60.32%	\$18.52	31.45%	12/03/2025	11.14%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7613	\$20.1900	\$46.68	38.05%	\$28.92	56.75%	12/03/2025	7.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7268	\$23.5600	\$46.68	44.40%	\$25.95	49.53%	12/03/2025	7.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8064	\$16.8200	\$46.68	31.72%	\$31.87	63.97%	12/03/2025	6.47%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2440	\$21.8800	\$46.68	41.23%	\$27.44	53.13%	12/03/2025	7.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1975	\$3.5200	\$46.68	6.85%	\$43.48	92.46%	12/03/2025	4.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6868	\$15.5600	\$46.68	29.32%	\$32.99	66.67%	25/09/2025	6.25%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0698	\$26.8800	\$46.68	51.56%	\$22.61	42.42%	26/05/2026	9.13%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0001	\$10.9700	\$46.68	21.42%	\$36.68	76.50%	15/03/2023	5.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7338	\$19.4500	\$46.68	37.99%	\$28.95	58.33%	05/07/2024	7.13%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3868	\$1.6000	\$3.43	40.43%	\$2.04	53.35%	12/03/2025	1.47%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5996	\$0.7500	\$1.59	37.83%	\$0.99	52.68%	30/11/2023	5.40%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7516	\$0.9400	\$1.59	47.42%	\$0.83	40.69%	12/03/2025	6.38%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0220	\$1.2800	\$1.59	64.48%	\$0.56	19.24%	18/11/2021	9.45%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.1426	\$59.7800	\$71.74	72.68%	\$19.60	16.67%	05/07/2024	1.48%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8560	\$34.2300	\$71.74	41.62%	\$41.88	52.29%	12/03/2025	0.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.8347	\$0.9600	\$6.85	12.19%	\$6.02	85.99%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5894	\$2.9700	\$6.85	37.80%	\$4.26	56.64%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1072	\$3.5600	\$6.85	45.36%	\$3.74	48.03%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9594	\$1.1000	\$6.85	14.01%	\$5.89	83.94%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3583	\$2.7100	\$9.26	25.47%	\$6.90	70.73%	12/03/2025	4.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6300	\$3.9800	\$9.26	39.20%	\$5.63	57.02%	26/02/2025	5.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1324	\$3.4400	\$9.26	33.83%	\$6.13	62.85%	26/02/2025	4.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2252	\$3.7000	\$9.26	34.83%	\$6.03	60.04%	12/03/2025	4.81%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6922	\$4.0500	\$9.26	39.87%	\$5.57	56.26%	12/03/2025	5.21%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8274	\$8.5900	\$29.83	26.24%	\$22.00	71.20%	30/11/2023	1.52%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5339	\$9.7800	\$29.83	28.61%	\$21.30	67.21%	12/03/2025	1.57%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5004	\$16.6200	\$29.83	48.61%	\$15.33	44.28%	25/09/2025	2.19%	Pay to investor
BWXJOB	BWX LTD	\$1.7068	\$2.0400	\$5.18	32.95%	\$3.47	60.62%	12/03/2025	1.04%	Pay to investor
BWXJOC	BWX LTD	\$2.0459	\$2.4500	\$5.18	39.50%	\$3.13	52.70%	05/07/2024	1.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3899	\$8.1000	\$11.34	65.17%	\$3.95	28.57%	18/11/2021	6.43%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0054	\$8.7800	\$11.34	70.59%	\$3.33	22.57%	15/03/2023	7.61%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8039	\$6.6500	\$11.34	51.18%	\$5.54	41.36%	20/07/2023	4.59%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7718	\$5.2300	\$11.34	42.08%	\$6.57	53.88%	15/03/2023	3.87%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7984	\$6.3600	\$11.34	51.13%	\$5.54	43.92%	26/02/2025	4.58%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6895	\$6.2400	\$11.34	50.17%	\$5.65	44.97%	26/02/2025	4.49%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9499	\$12.5500	\$19.53	56.07%	\$8.58	35.74%	05/07/2024	5.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7253	\$10.0000	\$19.53	44.68%	\$10.80	48.80%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.1081	\$35.8500	\$100.23	32.03%	\$68.12	64.23%	25/09/2025	3.64%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.0208	\$84.0000	\$100.23	74.85%	\$25.21	16.19%	26/05/2026	9.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.6818	\$70.0000	\$100.23	62.54%	\$37.55	30.16%	26/05/2026	6.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.5022	\$49.9000	\$100.23	45.40%	\$54.73	50.21%	15/03/2023	4.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.3650	\$44.2700	\$100.23	40.27%	\$59.87	55.83%	18/04/2024	4.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.3200	\$41.6800	\$100.23	37.23%	\$62.91	58.42%	12/03/2025	3.94%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8560	\$32.7500	\$100.23	29.79%	\$70.37	67.33%	15/03/2023	3.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.1513	\$58.2400	\$100.23	52.03%	\$48.08	41.89%	26/05/2026	5.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4990	\$41.1300	\$100.23	37.41%	\$62.73	58.96%	30/11/2023	3.95%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$36.1731	\$40.3900	\$100.23	36.09%	\$64.06	59.70%	12/03/2025	3.87%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.6573	\$38.0100	\$100.23	34.58%	\$65.57	62.08%	26/02/2025	3.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4731	\$24.4900	\$30.02	68.20%	\$9.55	18.42%	30/11/2023	3.77%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2600	\$17.0600	\$30.02	47.50%	\$15.76	43.17%	30/11/2023	2.28%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3876	\$19.6100	\$30.02	54.59%	\$13.63	34.68%	12/03/2025	2.64%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4479	\$0.5300	\$1.08	41.67%	\$0.63	50.70%	12/03/2025	6.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3147	\$0.3700	\$1.08	29.27%	\$0.76	65.58%	05/07/2024	5.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0291	\$2.3300	\$5.36	37.86%	\$3.33	56.53%	05/07/2024	2.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5179	\$2.8900	\$5.36	46.98%	\$2.84	46.08%	05/07/2024	3.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2145	\$7.1200	\$15.69	39.61%	\$9.48	54.62%	25/09/2025	3.88%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1458	\$2.5700	\$6.40	33.53%	\$4.25	59.84%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9715	\$4.7500	\$6.40	62.05%	\$2.43	25.78%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1648	\$1.4000	\$6.40	18.20%	\$5.24	78.13%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9172	\$1.1000	\$6.40	14.33%	\$5.48	82.81%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9285	\$3.5000	\$6.40	45.76%	\$3.47	45.31%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6467	\$14.5000	\$20.10	62.92%	\$7.45	27.86%	26/05/2026	8.05%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1848	\$11.6800	\$20.10	50.67%	\$9.92	41.89%	12/03/2025	6.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.6411	\$143.2700	\$246.85	52.92%	\$116.21	41.96%	30/11/2023	0.99%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.0383	\$100.9400	\$246.85	35.66%	\$158.81	59.11%	25/09/2025	0.72%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.7912	\$109.4400	\$246.85	40.43%	\$147.06	55.67%	18/04/2024	0.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.9135	\$165.0000	\$246.85	58.30%	\$102.94	33.16%	12/03/2025	1.12%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.9141	\$89.8300	\$246.85	33.18%	\$164.94	63.61%	14/07/2022	0.70%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.1938	\$146.0700	\$246.85	53.96%	\$113.66	40.83%	26/02/2025	1.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3216	\$11.3200	\$16.45	62.75%	\$6.13	31.19%	30/11/2023	9.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8528	\$9.0000	\$16.45	47.74%	\$8.60	45.29%	26/05/2026	7.04%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1678	\$11.6600	\$16.45	61.81%	\$6.28	29.12%	18/04/2024	9.63%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9736	\$13.1300	\$16.45	72.79%	\$4.48	20.18%	26/02/2025	13.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0758	\$4.6700	\$16.95	24.05%	\$12.87	72.45%	12/03/2025	3.57%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9805	\$8.0100	\$16.95	41.18%	\$9.97	52.74%	12/03/2025	4.61%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6576	\$7.3000	\$16.95	39.28%	\$10.29	56.93%	14/07/2022	4.47%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0791	\$6.6700	\$16.95	35.86%	\$10.87	60.65%	26/02/2025	4.23%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1428	\$7.0400	\$16.95	36.24%	\$10.81	58.47%	26/02/2025	4.26%	Pay down loan
CSLJOA	CSL LTD	\$161.2691	\$176.8600	\$300.52	53.66%	\$139.25	41.15%	15/03/2023	2.02%	Pay to investor
CSLJOB	CSL LTD	\$79.0302	\$86.6700	\$300.52	26.30%	\$221.49	71.16%	15/03/2023	1.27%	Pay to investor
CSLJOC	CSL LTD	\$143.6912	\$157.5800	\$300.52	47.81%	\$156.83	47.56%	15/03/2023	1.79%	Pay to investor
CSLJOD	CSL LTD	\$124.4794	\$136.5100	\$300.52	41.42%	\$176.04	54.58%	05/07/2024	1.60%	Pay to investor
CSLJOE	CSL LTD	\$217.8975	\$238.9700	\$300.52	72.51%	\$82.62	20.48%	05/07/2024	3.40%	Pay to investor
CSLJOF	CSL LTD	\$152.2316	\$170.0000	\$300.52	50.66%	\$148.29	43.43%	26/05/2026	1.89%	Pay to investor
CSLJOY	CSL LTD	\$175.9305	\$192.9400	\$300.52	58.54%	\$124.59	35.80%	20/07/2023	2.25%	Pay to investor
CSLSO1	CSL LTD	\$164.3492	\$188.4300	\$300.52	54.69%	\$136.17	37.30%	25/09/2025	2.06%	Pay down loan
CSLSO2	CSL LTD	\$86.8750	\$95.2700	\$300.52	28.91%	\$213.65	68.30%	15/03/2023	1.31%	Pay down loan
CSLSO3	CSL LTD	\$115.8299	\$127.0300	\$300.52	38.54%	\$184.69	57.73%	05/07/2024	1.52%	Pay down loan
CSLSO4	CSL LTD	\$134.5694	\$154.2800	\$300.52	44.78%	\$165.95	48.66%	12/03/2025	1.69%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$2.3812	\$2.7300	\$5.93	40.16%	\$3.55	53.96%	18/04/2024	10.29%	Pay to investor
CSRJOB	CSR LTD	\$1.8902	\$2.1700	\$5.93	31.88%	\$4.04	63.41%	12/03/2025	9.04%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1857	\$12.7000	\$21.04	48.41%	\$10.85	39.64%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1486	\$10.1600	\$21.04	38.73%	\$12.89	51.71%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8977	\$5.6200	\$12.24	40.01%	\$7.34	54.08%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9871	\$8.0100	\$12.24	57.08%	\$5.25	34.56%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4228	\$6.2200	\$12.24	44.30%	\$6.82	49.18%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6507	\$4.0000	\$12.24	29.83%	\$8.59	67.32%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3036	\$1.5000	\$3.03	43.02%	\$1.73	50.50%	05/07/2024	6.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5574	\$1.7900	\$3.03	51.40%	\$1.47	40.92%	12/03/2025	7.13%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.5282	\$73.6100	\$120.57	51.03%	\$59.04	38.95%	18/04/2024	2.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0997	\$61.1300	\$120.57	42.38%	\$69.47	49.30%	18/04/2024	2.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1782	\$33.7100	\$120.57	23.37%	\$92.39	72.04%	05/07/2024	1.53%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.7141	\$49.9000	\$120.57	34.60%	\$78.86	58.61%	20/07/2023	1.79%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6747	\$1.8400	\$5.67	29.54%	\$4.00	67.55%	26/02/2025	2.25%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1273	\$2.5500	\$3.76	56.58%	\$1.63	32.18%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8893	\$1.0600	\$3.76	23.65%	\$2.87	71.81%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7631	\$2.1100	\$3.76	46.89%	\$2.00	43.88%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0127	\$2.3100	\$4.71	42.73%	\$2.70	50.96%	17/08/2022	5.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4942	\$2.8600	\$4.71	52.96%	\$2.22	39.28%	30/11/2023	7.22%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7471	\$3.1500	\$4.71	58.32%	\$1.96	33.12%	18/04/2024	8.15%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3397	\$4.0000	\$4.71	70.91%	\$1.37	15.07%	26/05/2026	11.68%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0882	\$0.1100	\$0.14	64.15%	\$0.05	20.00%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1063	\$0.1300	\$0.14	77.31%	\$0.03	5.45%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0797	\$0.1000	\$0.14	57.96%	\$0.06	27.27%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1283	\$5.8800	\$10.09	50.83%	\$4.96	41.72%	12/03/2025	4.06%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6628	\$7.6400	\$10.09	66.03%	\$3.43	24.28%	12/03/2025	5.88%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0536	\$3.5100	\$6.96	43.87%	\$3.91	49.57%	25/09/2025	2.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1751	\$2.5000	\$6.96	31.25%	\$4.78	64.08%	25/09/2025	2.33%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7396	\$0.8500	\$1.52	48.82%	\$0.78	43.89%	17/08/2022	2.58%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8597	\$0.9900	\$1.52	56.75%	\$0.66	34.65%	18/04/2024	3.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5334	\$0.6200	\$1.34	39.81%	\$0.81	53.73%	12/03/2025	6.45%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7871	\$7.7800	\$15.61	43.48%	\$8.82	50.16%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6393	\$8.7600	\$15.61	48.94%	\$7.97	43.88%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6578	\$9.9300	\$15.61	55.46%	\$6.95	36.39%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6838	\$6.5200	\$15.61	36.41%	\$9.93	58.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3574	\$11.8700	\$22.38	46.28%	\$12.02	46.96%	25/09/2025	20.54%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7817	\$6.6300	\$22.38	25.83%	\$16.60	70.38%	12/03/2025	14.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7376	\$6.4100	\$22.38	25.64%	\$16.64	71.36%	05/07/2024	14.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8642	\$10.1600	\$22.38	39.61%	\$13.52	54.60%	05/07/2024	18.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2296	\$2.4900	\$22.38	9.96%	\$20.15	88.87%	17/08/2022	12.26%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5132	\$6.1600	\$22.38	24.63%	\$16.87	72.48%	15/03/2023	14.64%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8498	\$5.4200	\$22.38	21.67%	\$17.53	75.78%	15/03/2023	14.09%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6264	\$8.5200	\$22.38	34.08%	\$14.75	61.93%	15/03/2023	16.74%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8492	\$4.3000	\$22.38	17.20%	\$18.53	80.79%	15/03/2023	13.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7926	\$7.7900	\$22.38	30.35%	\$15.59	65.19%	25/09/2025	15.85%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0349	\$13.8000	\$22.38	53.78%	\$10.35	38.34%	26/05/2026	23.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8205	\$0.9200	\$22.38	3.67%	\$21.56	95.89%	05/07/2024	11.46%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2419	\$0.3000	\$0.41	59.73%	\$0.16	25.93%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2025	\$0.2500	\$0.41	50.00%	\$0.20	38.27%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9034	\$22.8200	\$46.16	43.12%	\$26.26	50.56%	18/11/2021	0.81%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7227	\$0.8300	\$1.02	70.85%	\$0.30	18.63%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4070	\$0.4700	\$1.02	39.90%	\$0.61	53.92%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6107	\$0.7000	\$1.02	59.87%	\$0.41	31.37%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7451	\$2.0000	\$2.68	65.12%	\$0.93	25.37%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6662	\$0.7700	\$2.68	24.86%	\$2.01	71.27%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0103	\$1.1600	\$2.68	37.70%	\$1.67	56.72%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8597	\$0.9900	\$2.68	32.08%	\$1.82	63.06%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3483	\$7.2800	\$21.31	29.79%	\$14.96	65.84%	17/08/2022	2.01%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8534	\$9.7100	\$21.31	41.55%	\$12.46	54.43%	30/11/2023	2.41%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4911	\$12.0300	\$21.31	49.23%	\$10.82	43.55%	30/11/2023	2.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2054	\$14.0000	\$21.31	57.28%	\$9.10	34.30%	26/05/2026	3.30%	Pay to investor
GPTJOA	GPT GROUP	\$2.3080	\$2.6500	\$4.91	47.01%	\$2.60	46.03%	12/03/2025	8.65%	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	\$0.1280	\$0.1700	\$0.70	18.29%	\$0.57	75.71%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4031	\$0.5000	\$0.70	57.59%	\$0.30	28.57%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0850	\$0.1100	\$0.70	12.14%	\$0.62	84.29%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4507	\$3.0500	\$4.09	59.92%	\$1.64	25.43%	12/03/2025	7.32%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9315	\$3.6500	\$4.09	71.67%	\$1.16	10.76%	12/03/2025	10.36%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5580	\$15.5600	\$27.78	48.80%	\$14.22	43.99%	12/03/2025	0.56%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3857	\$10.7700	\$27.78	33.79%	\$18.39	61.23%	12/03/2025	0.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0243	\$3.4700	\$5.19	58.27%	\$2.17	33.14%	30/11/2023	20.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6116	\$1.8500	\$5.19	31.05%	\$3.58	64.35%	12/03/2025	12.30%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6032	\$4.1400	\$5.19	69.43%	\$1.59	20.23%	25/09/2025	27.73%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3820	\$9.1900	\$14.09	59.49%	\$5.71	34.78%	15/03/2023	17.66%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.09	40.67%	\$8.36	53.16%	26/02/2025	12.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0922	\$3.5500	\$14.09	21.95%	\$11.00	74.80%	12/03/2025	9.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0398	\$8.0800	\$14.09	49.96%	\$7.05	42.65%	12/03/2025	14.30%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.8812	\$79.9300	\$118.82	61.34%	\$45.94	32.73%	18/04/2024	2.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2869	\$49.6300	\$118.82	36.43%	\$75.53	58.23%	18/04/2024	1.52%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.3287	\$58.4800	\$118.82	44.88%	\$65.49	50.78%	18/11/2021	1.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0715	\$2.3700	\$5.21	39.76%	\$3.14	54.51%	25/09/2025	2.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1072	\$3.5600	\$5.21	59.64%	\$2.10	31.67%	25/09/2025	3.33%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3993	\$9.6300	\$24.26	34.62%	\$15.86	60.31%	30/11/2023	0.50%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.5435	\$45.3400	\$72.47	54.57%	\$32.93	37.44%	18/11/2021	2.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$0.6642	\$0.7900	\$1.54	43.13%	\$0.88	48.70%	30/11/2023	4.91%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9197	\$13.6700	\$21.23	56.15%	\$9.31	35.61%	30/11/2023	6.98%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2820	\$6.0600	\$13.92	37.95%	\$8.64	56.47%	18/11/2021	6.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2735	\$12.3700	\$29.22	38.58%	\$17.95	57.67%	12/03/2025	3.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5625	\$4.2600	\$8.10	43.98%	\$4.54	47.41%	12/03/2025	0.44%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3322	\$33.2600	\$94.26	32.18%	\$63.93	64.71%	26/02/2025	1.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1261	\$15.0500	\$30.25	43.39%	\$17.12	50.25%	25/09/2025	3.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8597	\$10.8100	\$30.25	32.59%	\$20.39	64.26%	26/02/2025	2.97%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5365	\$1.8400	\$2.10	73.17%	\$0.56	12.38%	30/11/2023	6.65%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3549	\$1.6200	\$2.10	64.52%	\$0.75	22.86%	30/11/2023	5.03%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1691	\$1.4000	\$2.10	55.67%	\$0.93	33.33%	30/11/2023	4.03%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3442	\$1.6100	\$2.10	64.01%	\$0.76	23.33%	30/11/2023	4.96%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2112	\$6.4900	\$11.59	44.96%	\$6.38	44.00%	05/07/2024	1.96%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2584	\$8.6800	\$11.59	62.63%	\$4.33	25.11%	05/07/2024	2.89%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.4555	\$60.1400	\$107.06	49.00%	\$54.60	43.83%	18/11/2021	3.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0896	\$175.5600	\$564.77	28.35%	\$404.68	68.91%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.2429	\$320.1500	\$564.77	49.44%	\$285.53	43.31%	26/02/2025	2.32%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1772	\$48.4500	\$60.20	73.38%	\$16.02	19.52%	18/04/2024	7.53%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9886	\$36.6800	\$60.20	53.14%	\$28.21	39.07%	12/03/2025	4.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.3260	\$32.4800	\$47.68	59.41%	\$19.35	31.88%	18/04/2024	13.95%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3037	\$23.3600	\$47.68	44.68%	\$26.38	51.01%	18/04/2024	10.24%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6414	\$17.1600	\$47.68	32.80%	\$32.04	64.01%	18/04/2024	8.43%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7799	\$19.2400	\$47.68	35.19%	\$30.90	59.65%	12/03/2025	8.74%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9622	\$18.3000	\$47.68	33.48%	\$31.72	61.62%	26/02/2025	8.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1607	\$19.9200	\$50.70	35.82%	\$32.54	60.71%	30/11/2023	6.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2247	\$14.0200	\$50.70	24.11%	\$38.48	72.35%	30/11/2023	5.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0038	\$26.3700	\$50.70	45.37%	\$27.70	47.99%	12/03/2025	7.04%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.4334	\$28.0100	\$46.37	52.69%	\$21.94	39.59%	25/09/2025	4.12%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9809	\$10.9500	\$46.37	21.52%	\$36.39	76.39%	30/11/2023	2.48%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0283	\$22.9600	\$46.37	43.19%	\$26.34	50.49%	25/09/2025	3.43%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6955	\$18.0000	\$46.37	33.85%	\$30.67	61.18%	26/05/2026	2.95%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3870	\$6.1800	\$16.99	31.71%	\$11.60	63.63%	12/03/2025	3.02%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7785	\$8.1200	\$16.99	39.90%	\$10.21	52.21%	12/03/2025	3.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2572	\$0.3100	\$1.33	19.41%	\$1.07	76.60%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4714	\$0.5600	\$1.33	35.58%	\$0.85	57.74%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5700	\$0.6800	\$1.33	43.02%	\$0.76	48.68%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1787	\$5.9400	\$12.35	41.93%	\$7.17	51.90%	25/09/2025	2.55%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9309	\$7.9400	\$12.35	56.12%	\$5.42	35.71%	12/03/2025	3.37%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7513	\$6.6000	\$12.35	46.57%	\$6.60	46.56%	25/09/2025	2.77%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6360	\$9.4700	\$12.35	69.93%	\$3.71	23.32%	26/02/2025	4.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8095	\$7.8100	\$14.53	46.87%	\$7.72	46.25%	25/09/2025	2.59%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7819	\$3.1900	\$14.53	19.15%	\$11.75	78.05%	12/03/2025	1.70%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6314	\$6.4600	\$14.53	38.76%	\$8.90	55.54%	12/03/2025	2.25%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-Jun-21

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5865	\$0.6700	\$2.57	22.82%	\$1.98	73.93%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9177	\$1.1000	\$2.57	35.71%	\$1.65	57.20%	12/03/2025	0.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8081	\$3.5000	\$5.38	52.20%	\$2.57	34.94%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0371	\$2.5400	\$5.38	37.86%	\$3.34	52.79%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8864	\$1.1000	\$5.38	16.48%	\$4.49	79.55%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7481	\$0.9300	\$5.38	13.91%	\$4.63	82.71%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9904	\$1.1800	\$2.86	34.63%	\$1.87	58.74%	17/08/2022	3.21%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8643	\$1.0800	\$2.86	30.22%	\$2.00	62.24%	18/11/2021	3.01%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5035	\$30.5100	\$51.93	49.11%	\$26.43	41.25%	18/04/2024	8.29%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5293	\$17.8100	\$51.93	29.90%	\$36.40	65.70%	18/04/2024	6.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0723	\$37.1700	\$51.93	59.83%	\$20.86	28.42%	25/09/2025	10.50%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2594	\$24.2400	\$51.93	39.01%	\$31.67	53.32%	12/03/2025	6.92%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4454	\$25.7100	\$51.93	45.15%	\$28.48	50.49%	20/07/2023	7.69%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0841	\$35.9900	\$51.93	57.93%	\$21.85	30.70%	25/09/2025	10.03%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9022	\$5.6200	\$51.93	9.44%	\$47.03	89.18%	12/03/2025	4.66%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	9.12%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2225	\$25.3900	\$48.54	43.72%	\$27.32	47.69%	17/08/2022	6.48%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5893	\$15.0600	\$48.54	25.94%	\$35.95	68.97%	12/03/2025	4.92%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6428	\$18.7100	\$48.54	32.23%	\$32.90	61.45%	12/03/2025	5.38%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2243	\$2.6600	\$5.80	38.35%	\$3.58	54.14%	17/08/2022	3.99%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1434	\$2.5600	\$5.80	36.96%	\$3.66	55.86%	12/03/2025	3.90%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9200	\$3.4900	\$5.80	50.34%	\$2.88	39.83%	18/11/2021	4.95%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2811	\$4.0900	\$12.70	25.84%	\$9.42	67.80%	17/08/2022	3.21%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1787	\$5.9400	\$10.07	51.43%	\$4.89	41.01%	25/09/2025	7.56%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8257	\$6.3800	\$17.88	32.58%	\$12.05	64.32%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2832	\$9.5000	\$17.88	46.33%	\$9.60	46.87%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7098	\$1.9600	\$3.13	54.63%	\$1.42	37.38%	18/04/2024	8.52%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3557	\$1.5500	\$3.13	43.31%	\$1.77	50.48%	30/11/2023	6.82%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1104	\$2.3100	\$3.13	67.42%	\$1.02	26.20%	18/11/2021	11.87%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7019	\$1.9600	\$3.13	54.37%	\$1.43	37.38%	25/09/2025	8.47%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1207	\$1.2300	\$3.13	35.81%	\$2.01	60.70%	26/02/2025	6.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.6809	\$89.0600	\$153.56	50.59%	\$75.88	42.00%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.5037	\$106.0600	\$153.56	60.24%	\$61.06	30.93%	25/09/2025	7.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.3592	\$78.3700	\$153.56	44.52%	\$85.20	48.96%	25/09/2025	5.52%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.7717	\$66.6500	\$153.56	39.58%	\$92.79	56.60%	18/04/2024	5.07%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.7618	\$72.1300	\$153.56	42.82%	\$87.80	53.03%	12/03/2025	5.35%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.2182	\$86.2500	\$153.56	48.98%	\$78.34	43.83%	26/05/2026	6.00%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.5076	\$59.7800	\$153.56	35.50%	\$99.05	61.07%	30/11/2023	4.74%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.3491	\$33.2800	\$153.56	19.76%	\$123.21	78.33%	26/02/2025	3.81%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7945	\$0.8700	\$2.26	35.15%	\$1.47	61.50%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9742	\$16.0200	\$24.18	57.79%	\$10.21	33.75%	12/03/2025	9.80%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6629	\$12.2300	\$24.18	44.10%	\$13.52	49.42%	12/03/2025	7.40%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9979	\$17.5400	\$35.88	44.59%	\$19.88	51.11%	20/07/2023	3.72%	Pay to investor

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3785	\$24.5300	\$35.88	59.58%	\$14.50	31.63%	20/07/2023	5.10%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3730	\$15.7700	\$35.88	40.06%	\$21.51	56.05%	30/11/2023	3.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2351	\$12.3300	\$35.88	31.31%	\$24.64	65.64%	30/11/2023	3.00%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.6165	\$14.9400	\$33.20	41.01%	\$19.58	55.00%	17/08/2022	4.75%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4940	\$12.6000	\$26.73	43.00%	\$15.24	52.86%	30/11/2023	5.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5303	\$9.5300	\$26.73	31.91%	\$18.20	64.35%	12/03/2025	4.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9309	\$7.7400	\$26.73	25.93%	\$19.80	71.04%	12/03/2025	4.55%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4481	\$11.4600	\$26.73	39.09%	\$16.28	57.13%	30/11/2023	5.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5966	\$10.7200	\$26.73	35.90%	\$17.13	59.90%	12/03/2025	5.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9468	\$14.4600	\$26.73	48.44%	\$13.78	45.90%	25/09/2025	6.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5645	\$10.6800	\$26.73	35.78%	\$17.17	60.04%	12/03/2025	5.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8910	\$8.8100	\$26.73	29.52%	\$18.84	67.04%	25/09/2025	4.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0407	\$15.6900	\$26.73	52.53%	\$12.69	41.30%	26/05/2026	7.09%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5276	\$12.6500	\$26.73	43.13%	\$15.20	52.67%	26/02/2025	5.92%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0183	\$4.6100	\$5.80	69.28%	\$1.78	20.52%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3936	\$2.6300	\$5.80	41.27%	\$3.41	54.66%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7578	\$4.1200	\$5.80	64.79%	\$2.04	28.97%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7718	\$19.5000	\$26.02	68.30%	\$8.25	25.06%	18/04/2024	5.31%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3129	\$15.2600	\$26.02	51.16%	\$12.71	41.35%	12/03/2025	3.45%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0357	\$1.3000	\$1.92	54.08%	\$0.88	32.11%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8023	\$1.0000	\$1.92	41.90%	\$1.11	47.78%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5334	\$0.6700	\$1.92	27.85%	\$1.38	65.01%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0443	\$1.3100	\$2.07	50.45%	\$1.03	36.71%	12/03/2025	7.21%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8286	\$1.0300	\$2.07	40.03%	\$1.24	50.24%	25/09/2025	5.96%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5155	\$8.2400	\$10.16	73.97%	\$2.64	18.90%	26/02/2025	10.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5933	\$5.5000	\$10.16	45.21%	\$5.57	45.87%	26/05/2026	5.21%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0114	\$11.9800	\$16.63	60.20%	\$6.62	27.96%	30/11/2023	2.55%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8642	\$10.6000	\$16.63	53.30%	\$7.77	36.26%	05/07/2024	2.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8214	\$9.3700	\$16.63	47.03%	\$8.81	43.66%	12/03/2025	1.91%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0619	\$4.8600	\$11.95	33.99%	\$7.89	59.33%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1077	\$5.6000	\$11.95	42.74%	\$6.84	53.14%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7147	\$6.2700	\$11.95	47.82%	\$6.24	47.53%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7785	\$8.4500	\$11.95	56.72%	\$5.17	29.29%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7681	\$9.6900	\$11.95	65.01%	\$4.18	18.91%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5910	\$1.7400	\$3.26	48.80%	\$1.67	46.63%	15/03/2023	7.19%	Pay to investor
ORAJOC	ORORA LTD	\$1.8831	\$2.1600	\$3.26	57.76%	\$1.38	33.74%	26/02/2025	8.72%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5752	\$3.2200	\$5.95	43.28%	\$3.37	45.88%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8081	\$3.5000	\$5.95	47.19%	\$3.14	41.18%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5514	\$1.8600	\$5.95	26.07%	\$4.40	68.74%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2786	\$2.6100	\$4.76	47.87%	\$2.48	45.17%	25/09/2025	9.07%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9156	\$2.2000	\$4.76	40.24%	\$2.84	53.78%	26/05/2026	7.91%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1362	\$3.5900	\$4.76	65.89%	\$1.62	24.58%	12/03/2025	13.86%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9445	\$2.2300	\$4.76	40.85%	\$2.82	53.15%	25/09/2025	7.99%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$2.7007	\$2.9700	\$4.76	56.74%	\$2.06	37.61%	12/03/2025	10.93%	Pay down loan
ORIJOA	ORICA LTD	\$8.2860	\$9.5000	\$13.46	61.56%	\$5.17	29.42%	25/09/2025	4.64%	Pay to investor
ORIJOB	ORICA LTD	\$7.1196	\$8.1600	\$13.46	52.89%	\$6.34	39.38%	12/03/2025	3.79%	Pay to investor
ORIJOC	ORICA LTD	\$6.0977	\$7.0000	\$13.46	45.30%	\$7.36	47.99%	26/05/2026	3.26%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5548	\$2.9300	\$3.92	65.17%	\$1.37	25.26%	05/07/2024	0.47%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1375	\$2.4500	\$3.92	54.53%	\$1.78	37.50%	12/03/2025	0.36%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3904	\$1.5900	\$3.92	35.47%	\$2.53	59.44%	12/03/2025	0.25%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6748	\$1.9200	\$3.92	42.72%	\$2.25	51.02%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6485	\$1.8900	\$3.92	42.05%	\$2.27	51.79%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9597	\$1.1000	\$3.92	24.48%	\$2.96	71.94%	12/03/2025	0.21%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5437	\$9.3700	\$21.70	39.37%	\$13.16	56.82%	18/04/2024	2.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2502	\$8.3100	\$21.70	33.41%	\$14.45	61.71%	25/09/2025	2.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1965	\$12.8400	\$22.41	49.96%	\$11.21	42.70%	25/09/2025	2.23%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0207	\$10.3500	\$22.41	40.25%	\$13.39	53.82%	12/03/2025	1.87%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1714	\$4.7800	\$8.01	52.08%	\$3.84	40.32%	26/02/2025	10.16%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1286	\$3.5900	\$8.01	39.06%	\$4.88	55.18%	12/03/2025	7.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2808	\$0.3500	\$0.47	59.74%	\$0.19	25.53%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2106	\$0.2600	\$0.47	44.81%	\$0.26	44.68%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1605	\$0.2000	\$0.47	34.15%	\$0.31	57.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5055	\$0.5600	\$1.26	40.28%	\$0.75	55.38%	17/08/2022	6.40%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6943	\$0.7700	\$1.26	55.32%	\$0.56	38.65%	30/11/2023	8.56%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2125	\$12.8600	\$56.16	19.97%	\$44.95	77.10%	18/04/2024	0.29%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9631	\$27.4800	\$56.16	40.89%	\$33.20	51.07%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5536	\$32.9600	\$56.16	49.06%	\$28.61	41.31%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3973	\$0.4800	\$2.75	14.45%	\$2.35	82.55%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5108	\$0.6100	\$2.75	18.57%	\$2.24	77.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7265	\$0.8700	\$2.75	26.42%	\$2.02	68.36%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6167	\$0.7400	\$2.75	22.43%	\$2.13	73.09%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7551	\$2.1000	\$2.75	63.82%	\$0.99	23.64%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1082	\$1.3300	\$2.75	40.30%	\$1.64	51.64%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3638	\$1.6300	\$2.75	49.59%	\$1.39	40.73%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4600	\$1.7500	\$2.75	53.09%	\$1.29	36.36%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8840	\$22.5900	\$38.67	48.83%	\$19.79	41.58%	12/03/2025	6.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2999	\$18.3000	\$38.67	39.57%	\$23.37	52.68%	05/07/2024	5.73%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0588	\$2.5600	\$4.80	42.89%	\$2.74	46.67%	12/03/2025	8.39%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7175	\$2.1400	\$4.80	35.78%	\$3.08	55.42%	12/03/2025	7.46%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6465	\$3.3000	\$4.80	55.14%	\$2.15	31.25%	12/03/2025	10.68%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5983	\$1.9900	\$4.80	33.30%	\$3.20	58.54%	12/03/2025	7.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1121	\$2.4200	\$4.73	44.65%	\$2.62	48.84%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2786	\$2.6100	\$4.73	48.17%	\$2.45	44.82%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5390	\$7.5000	\$11.26	58.07%	\$4.72	33.39%	26/05/2026	0.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7009	\$6.5400	\$11.26	50.63%	\$5.56	41.92%	15/03/2023	0.72%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1430	\$4.7500	\$11.26	36.79%	\$7.12	57.82%	25/09/2025	0.56%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 23-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	\$4.8071	\$5.2700	\$11.26	42.69%	\$6.45	53.20%	15/03/2023	0.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0374	\$6.6300	\$11.26	53.62%	\$5.22	41.12%	26/02/2025	0.77%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1236	\$8.9100	\$15.23	53.34%	\$7.11	41.50%	14/07/2022	4.07%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4946	\$6.0300	\$15.23	36.08%	\$9.74	60.41%	14/07/2022	2.97%	Pay down loan
REAJOA	REA GROUP LTD	\$55.4079	\$60.7600	\$167.86	33.01%	\$112.45	63.80%	05/07/2024	1.01%	Pay to investor
REAJOB	REA GROUP LTD	\$42.6697	\$46.7900	\$167.86	25.42%	\$125.19	72.13%	05/07/2024	0.91%	Pay to investor
REAJOC	REA GROUP LTD	\$104.6536	\$120.0000	\$167.86	62.35%	\$63.21	28.51%	26/05/2026	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$69.7724	\$80.0000	\$167.86	41.57%	\$98.09	52.34%	26/05/2026	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.4483	\$9.7000	\$23.61	35.78%	\$15.16	58.92%	05/07/2024	0.79%	Pay to investor
REHJOB	REECE LTD	\$5.4854	\$6.0200	\$23.61	23.23%	\$18.12	74.50%	05/07/2024	0.66%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	12.14%	\$0.06	85.71%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.9712	\$55.0000	\$64.68	74.17%	\$16.71	14.97%	18/04/2024	2.90%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8897	\$43.4400	\$64.68	58.58%	\$26.79	32.84%	30/11/2023	1.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.0019	\$44.9600	\$64.68	63.39%	\$23.68	30.49%	05/07/2024	2.05%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.3529	\$37.6700	\$64.68	53.11%	\$30.33	41.76%	05/07/2024	1.60%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6572	\$30.5700	\$64.68	41.21%	\$38.02	52.74%	12/03/2025	1.28%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.0629	\$49.3700	\$64.68	66.58%	\$21.62	23.67%	15/03/2023	2.24%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3614	\$27.8200	\$64.68	39.21%	\$39.32	56.99%	30/11/2023	1.23%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0667	\$39.5500	\$64.68	55.76%	\$28.61	38.85%	26/02/2025	1.70%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.3722	\$72.8000	\$121.99	54.41%	\$55.62	40.32%	12/03/2025	13.19%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.1169	\$84.2400	\$121.99	60.76%	\$47.87	30.95%	12/03/2025	15.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7782	\$57.7100	\$121.99	41.62%	\$71.21	52.69%	12/03/2025	10.30%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.0776	\$65.8900	\$121.99	49.25%	\$61.91	45.99%	20/07/2023	11.85%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5711	\$26.9500	\$121.99	20.14%	\$97.42	77.91%	15/03/2023	7.53%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.3007	\$50.7800	\$121.99	37.95%	\$75.69	58.37%	05/07/2024	9.69%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5164	\$11.5300	\$121.99	8.62%	\$111.47	90.55%	26/02/2025	6.58%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.4995	\$65.2500	\$121.99	48.77%	\$62.49	46.51%	26/02/2025	11.74%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3640	\$1.7000	\$2.46	55.45%	\$1.10	30.89%	26/05/2026	10.95%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0430	\$1.3000	\$2.46	42.40%	\$1.42	47.15%	26/05/2026	8.47%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5550	\$2.9300	\$5.22	48.95%	\$2.67	43.87%	05/07/2024	3.19%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0857	\$2.3900	\$5.22	39.96%	\$3.13	54.21%	05/07/2024	2.71%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8250	\$2.0900	\$5.22	34.96%	\$3.40	59.96%	05/07/2024	2.50%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5574	\$1.7900	\$5.22	29.84%	\$3.66	65.71%	12/03/2025	2.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3862	\$1.5900	\$2.85	48.64%	\$1.46	44.21%	12/03/2025	2.19%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2801	\$1.4700	\$2.85	44.92%	\$1.57	48.42%	12/03/2025	2.04%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0663	\$1.2300	\$2.85	37.41%	\$1.78	56.84%	12/03/2025	1.79%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2429	\$1.4200	\$2.86	43.46%	\$1.62	50.35%	25/09/2025	4.33%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9263	\$1.0600	\$2.86	32.39%	\$1.93	62.94%	12/03/2025	3.62%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6802	\$0.7800	\$2.86	23.78%	\$2.18	72.73%	12/03/2025	3.21%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5044	\$1.7300	\$2.86	52.60%	\$1.36	39.51%	26/05/2026	5.16%	Pay down loan
SEKJOA	SEEK LTD	\$10.4506	\$11.4600	\$33.00	31.67%	\$22.55	65.27%	18/04/2024	0.89%	Pay to investor
SEKJOB	SEEK LTD	\$6.9217	\$7.9400	\$33.00	20.97%	\$26.08	75.94%	26/02/2025	0.77%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4733	\$36.0800	\$65.99	47.69%	\$34.52	45.33%	18/04/2024	4.87%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4446	\$29.1700	\$65.99	38.56%	\$40.55	55.80%	18/11/2021	4.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.2097	\$21.0700	\$65.99	29.11%	\$46.78	68.07%	26/02/2025	3.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2652	\$38.6700	\$65.99	53.44%	\$30.72	41.40%	26/02/2025	5.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.5799	\$1.8100	\$4.80	32.91%	\$3.22	62.29%	30/11/2023	6.80%	Pay to investor
SGPJOB	STOCKLAND	\$2.2786	\$2.6100	\$4.80	47.47%	\$2.52	45.63%	25/09/2025	8.69%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0857	\$2.4000	\$3.76	55.47%	\$1.67	36.17%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3862	\$1.5900	\$3.76	36.87%	\$2.37	57.71%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1734	\$1.3500	\$3.76	31.21%	\$2.59	64.10%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5762	\$15.9900	\$37.94	38.42%	\$23.36	57.85%	18/04/2024	3.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6434	\$21.3700	\$37.94	49.14%	\$19.30	43.67%	25/09/2025	4.51%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7761	\$15.1100	\$37.94	36.31%	\$24.16	60.17%	14/07/2022	3.60%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2106	\$9.0000	\$37.94	21.64%	\$29.73	76.28%	26/02/2025	2.93%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1911	\$1.3600	\$2.20	54.14%	\$1.01	38.18%	25/09/2025	13.38%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5783	\$1.7400	\$2.20	71.74%	\$0.62	20.91%	26/02/2025	21.71%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5140	\$0.6100	\$0.91	56.80%	\$0.39	32.60%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8589	\$0.9800	\$1.70	50.67%	\$0.84	42.18%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9860	\$1.2300	\$1.70	58.17%	\$0.71	27.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6400	\$0.8000	\$1.70	37.76%	\$1.06	52.80%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3319	\$1.5300	\$4.41	30.20%	\$3.08	65.31%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9001	\$3.3200	\$7.48	38.77%	\$4.58	55.61%	25/09/2025	2.02%	Pay to investor
STOJOB	SANTOS LTD	\$4.2954	\$4.9300	\$7.48	57.43%	\$3.18	34.09%	12/03/2025	2.91%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.8604	\$43.7200	\$68.54	58.16%	\$28.68	36.21%	18/04/2024	1.89%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0009	\$33.2500	\$68.54	42.31%	\$39.54	51.49%	25/09/2025	1.37%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4936	\$25.7600	\$68.54	34.28%	\$45.05	62.42%	26/02/2025	1.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2902	\$36.5100	\$68.54	48.57%	\$35.25	46.73%	26/02/2025	1.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1964	\$5.0200	\$13.00	32.28%	\$8.80	61.38%	12/03/2025	5.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7479	\$7.4000	\$11.28	59.82%	\$4.53	34.40%	12/03/2025	7.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8646	\$6.7300	\$11.28	51.99%	\$5.42	40.34%	12/03/2025	6.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2571	\$7.1700	\$11.28	55.47%	\$5.02	36.44%	12/03/2025	7.17%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2143	\$5.9800	\$11.28	46.23%	\$6.07	46.99%	12/03/2025	5.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2651	\$4.8900	\$11.28	37.81%	\$7.01	56.65%	12/03/2025	5.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3962	\$5.0500	\$11.28	38.97%	\$6.88	55.23%	25/09/2025	5.23%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1013	\$6.6900	\$11.28	54.09%	\$5.18	40.69%	26/02/2025	6.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0404	\$0.0500	\$0.45	8.98%	\$0.41	88.89%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.45	7.31%	\$0.42	91.11%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5039	\$3.8400	\$5.92	59.19%	\$2.42	35.14%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0715	\$2.3700	\$5.92	34.99%	\$3.85	59.97%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5145	\$2.8800	\$5.92	42.47%	\$3.41	51.35%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0490	\$3.5000	\$5.92	51.50%	\$2.87	40.88%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0037	\$3.4500	\$5.92	50.74%	\$2.92	41.72%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3799	\$1.5100	\$5.92	23.31%	\$4.54	74.49%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6071	\$2.9900	\$5.26	49.56%	\$2.65	43.16%	12/03/2025	2.83%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1413	\$1.3100	\$5.26	21.70%	\$4.12	75.10%	12/03/2025	1.82%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8884	\$2.1600	\$5.26	35.90%	\$3.37	58.94%	12/03/2025	2.22%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3039	\$1.4300	\$5.26	24.79%	\$3.96	72.81%	26/02/2025	1.90%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3129	\$5.8300	\$14.84	35.80%	\$9.53	60.71%	15/03/2023	3.25%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5880	\$8.3200	\$14.84	51.13%	\$7.25	43.94%	15/03/2023	4.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2860	\$9.5000	\$14.84	55.84%	\$6.55	35.98%	25/09/2025	4.73%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3160	\$1.4900	\$3.63	36.25%	\$2.31	58.95%	25/09/2025	6.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1956	\$2.4100	\$3.63	60.48%	\$1.43	33.61%	17/08/2022	11.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7141	\$1.8800	\$3.63	47.22%	\$1.92	48.21%	15/03/2023	8.35%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4750	\$1.6800	\$3.63	40.63%	\$2.16	53.72%	15/03/2023	7.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3575	\$2.5900	\$3.63	64.94%	\$1.27	28.65%	15/03/2023	12.57%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0088	\$1.1500	\$3.63	27.79%	\$2.62	68.32%	15/03/2023	6.10%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1770	\$2.3900	\$3.63	59.97%	\$1.45	34.16%	18/11/2021	11.01%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5977	\$1.7500	\$3.63	44.01%	\$2.03	51.79%	15/03/2023	7.87%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1585	\$1.3200	\$3.63	31.91%	\$2.47	63.64%	15/03/2023	6.47%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4174	\$2.6500	\$8.98	26.92%	\$6.56	70.49%	05/07/2024	2.02%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2143	\$5.9800	\$8.98	58.07%	\$3.77	33.41%	05/07/2024	3.51%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6251	\$4.1600	\$5.97	60.72%	\$2.34	30.32%	25/09/2025	3.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9686	\$3.4000	\$5.97	49.73%	\$3.00	43.05%	26/05/2026	2.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5901	\$5.2600	\$11.87	38.67%	\$7.28	55.69%	26/02/2025	3.16%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2568	\$22.0800	\$94.26	20.43%	\$75.00	76.58%	18/11/2021	2.64%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.2217	\$36.4300	\$94.26	35.24%	\$61.04	61.35%	12/03/2025	3.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7171	\$0.7900	\$1.98	36.22%	\$1.26	60.10%	05/07/2024	22.33%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8818	\$1.0100	\$1.98	44.54%	\$1.10	48.99%	05/07/2024	25.68%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1516	\$1.3200	\$1.98	58.16%	\$0.83	33.33%	12/03/2025	34.04%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0023	\$36.6900	\$66.74	47.95%	\$34.74	45.03%	12/03/2025	5.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6686	\$30.5800	\$66.74	39.96%	\$40.07	54.18%	12/03/2025	5.12%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3348	\$24.4600	\$66.74	31.97%	\$45.41	63.35%	12/03/2025	4.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4747	\$23.4700	\$66.74	30.68%	\$46.27	64.83%	25/09/2025	4.44%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.4075	\$8.1200	\$66.74	11.10%	\$59.33	87.83%	18/11/2021	3.46%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8825	\$25.0900	\$66.74	34.29%	\$43.86	62.41%	12/03/2025	4.68%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.5028	\$2.8700	\$5.48	45.67%	\$2.98	47.63%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8250	\$2.0900	\$5.48	33.30%	\$3.66	61.86%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5325	\$1.7600	\$5.48	27.97%	\$3.95	67.88%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0027	\$3.7400	\$6.29	47.74%	\$3.29	40.54%	18/04/2024	3.65%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2943	\$2.8600	\$6.29	36.48%	\$4.00	54.53%	12/03/2025	3.00%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7768	\$0.8900	\$3.70	20.99%	\$2.92	75.95%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6396	\$0.7400	\$3.70	17.29%	\$3.06	80.00%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6259	\$0.6900	\$2.22	28.19%	\$1.59	68.92%	17/08/2022	9.72%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5285	\$13.7500	\$26.61	47.08%	\$14.08	48.33%	30/11/2023	6.32%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7176	\$18.6700	\$26.61	62.82%	\$9.89	29.84%	12/03/2025	9.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5303	\$9.5200	\$26.61	32.06%	\$18.08	64.22%	12/03/2025	4.92%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.8171	\$11.8600	\$26.61	40.65%	\$15.79	55.43%	26/02/2025	5.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4640	\$8.3300	\$26.61	28.05%	\$19.15	68.70%	12/03/2025	4.65%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6577	\$10.7900	\$26.61	36.29%	\$16.95	59.45%	12/03/2025	5.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9008	\$8.8200	\$26.61	29.69%	\$18.71	66.85%	25/09/2025	4.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0407	\$15.6800	\$26.61	52.76%	\$12.57	41.07%	26/05/2026	7.08%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1259	\$7.8100	\$18.76	37.98%	\$11.63	58.37%	14/07/2022	7.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9375	\$6.8100	\$18.76	31.65%	\$12.82	63.70%	25/09/2025	7.08%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1943	\$0.2100	\$5.20	3.74%	\$5.01	95.96%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3104	\$3.8000	\$5.20	63.66%	\$1.89	26.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5464	\$2.9200	\$5.20	48.97%	\$2.65	43.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1438	\$38.0000	\$58.72	56.44%	\$25.58	35.29%	25/09/2025	7.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3756	\$30.0300	\$58.72	46.62%	\$31.34	48.86%	17/08/2022	5.84%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7699	\$20.5800	\$58.72	31.97%	\$39.95	64.95%	15/03/2023	4.58%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7594	\$36.4100	\$58.72	54.09%	\$26.96	37.99%	18/11/2021	6.79%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8202	\$22.7200	\$58.72	33.75%	\$38.90	61.31%	25/09/2025	4.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0761	\$14.3400	\$58.72	22.27%	\$45.64	75.58%	05/07/2024	4.01%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0602	\$4.4500	\$58.72	6.91%	\$54.66	92.42%	26/02/2025	3.35%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5697	\$0.7100	\$1.93	29.52%	\$1.36	63.21%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4143	\$0.5200	\$1.93	21.47%	\$1.52	73.06%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6466	\$0.8100	\$1.93	33.50%	\$1.28	58.03%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3625	\$0.4500	\$1.93	18.78%	\$1.57	76.68%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7185	\$0.7900	\$1.54	46.81%	\$0.82	48.53%	15/03/2023	8.27%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5909	\$0.6500	\$1.54	38.50%	\$0.94	57.65%	15/03/2023	7.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2145	\$7.1200	\$12.12	51.27%	\$5.91	41.25%	25/09/2025	8.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0519	\$4.6500	\$12.12	33.43%	\$8.07	61.63%	12/03/2025	6.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0145	\$5.7500	\$12.12	41.37%	\$7.11	52.56%	26/05/2026	7.04%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3894	\$27.8400	\$43.35	58.57%	\$17.96	35.78%	17/08/2022	5.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.7324	\$22.7500	\$43.35	47.83%	\$22.62	47.52%	12/03/2025	4.47%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9731	\$19.7200	\$43.35	41.46%	\$25.38	54.51%	12/03/2025	3.98%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7473	\$29.3300	\$43.35	61.70%	\$16.60	32.34%	15/03/2023	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0640	\$24.6400	\$43.35	50.90%	\$21.29	43.16%	26/05/2026	4.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.3011	\$18.9700	\$43.35	39.91%	\$26.05	56.24%	26/02/2025	3.88%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1956	\$15.1300	\$23.34	56.54%	\$10.14	35.18%	12/03/2025	5.06%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4911	\$12.0200	\$23.34	44.95%	\$12.85	48.50%	12/03/2025	4.00%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2860	\$9.5000	\$23.34	35.50%	\$15.05	59.30%	25/09/2025	3.41%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7126	\$13.4300	\$23.34	50.18%	\$11.63	42.46%	12/03/2025	4.42%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1662	\$10.5100	\$23.34	39.27%	\$14.17	54.97%	25/09/2025	3.62%	Pay down loan
XROJOA	XERO LTD	\$49.0748	\$58.7100	\$138.95	35.32%	\$89.88	57.75%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.9567	\$86.0900	\$138.95	51.79%	\$66.99	38.04%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.3568	\$68.6200	\$138.95	41.28%	\$81.59	50.62%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7011	\$5.1600	\$8.25	56.98%	\$3.55	37.45%	30/11/2023	17.44%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2670	\$4.8900	\$8.25	51.72%	\$3.98	40.73%	12/03/2025	15.54%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7336	\$4.2900	\$8.25	45.26%	\$4.52	48.00%	12/03/2025	13.70%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5495	\$2.8000	\$8.25	30.90%	\$5.70	66.06%	12/03/2025	10.86%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8840	\$4.6500	\$8.08	48.07%	\$4.20	42.45%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2108	\$3.8400	\$8.08	39.74%	\$4.87	52.48%	25/09/2025	0.00%	Pay to investor

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