

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3699	\$4.0300	\$6.05	55.70%	\$2.68	33.39%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5299	\$3.0300	\$6.05	41.82%	\$3.52	49.92%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1049	\$2.5200	\$6.05	34.79%	\$3.95	58.35%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3647	\$5.0000	\$8.36	52.21%	\$4.00	40.19%	18/11/2021	6.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8372	\$5.5500	\$6.71	72.09%	\$1.87	17.29%	26/05/2026	67.28%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9568	\$4.5400	\$6.71	58.97%	\$2.75	32.34%	26/05/2026	45.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5482	\$5.2600	\$6.71	67.78%	\$2.16	21.61%	26/05/2026	58.28%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7417	\$4.1400	\$6.71	55.76%	\$2.97	38.30%	26/02/2025	42.45%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2736	\$15.6500	\$27.48	51.94%	\$13.21	43.05%	05/07/2024	1.74%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4961	\$13.1700	\$27.48	41.83%	\$15.98	52.07%	25/09/2025	1.44%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6765	\$17.9700	\$45.46	34.48%	\$29.78	60.47%	25/09/2025	0.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8118	\$21.5600	\$45.46	41.38%	\$26.65	52.57%	25/09/2025	0.94%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3590	\$22.1900	\$45.46	42.58%	\$26.10	51.19%	26/05/2026	0.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2768	\$11.7800	\$45.46	22.61%	\$35.18	74.09%	30/11/2023	0.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4547	\$15.4200	\$45.46	29.60%	\$32.01	66.08%	12/03/2025	0.78%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9020	\$23.9500	\$35.29	59.23%	\$14.39	32.13%	25/09/2025	2.64%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7216	\$19.1600	\$35.29	47.38%	\$18.57	45.71%	25/09/2025	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6579	\$4.2000	\$6.30	58.06%	\$2.64	33.33%	25/09/2025	9.08%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9062	\$3.3400	\$6.30	46.13%	\$3.39	46.98%	12/03/2025	7.07%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2067	\$12.8500	\$17.58	63.75%	\$6.37	26.91%	12/03/2025	9.77%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4316	\$9.2500	\$17.58	47.96%	\$9.15	47.38%	30/11/2023	6.80%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9450	\$7.9600	\$17.58	39.51%	\$10.64	54.72%	12/03/2025	5.85%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5625	\$10.4900	\$17.58	54.39%	\$8.02	40.33%	18/11/2021	7.76%	Pay to investor
AMPJOA	AMP LTD	\$0.5748	\$0.6600	\$1.13	51.09%	\$0.55	41.33%	25/09/2025	18.18%	Pay to investor
AMPJOB	AMP LTD	\$0.8208	\$0.9400	\$1.13	72.96%	\$0.30	16.44%	12/03/2025	32.87%	Pay to investor
AMPJOC	AMP LTD	\$0.7489	\$0.8600	\$1.13	66.57%	\$0.38	23.56%	26/05/2026	26.59%	Pay to investor
AMPJOF	AMP LTD	\$0.4635	\$0.5300	\$1.13	41.20%	\$0.66	52.89%	26/02/2025	15.12%	Pay to investor
AMPJOH	AMP LTD	\$0.6501	\$0.7500	\$1.13	57.79%	\$0.47	33.33%	12/03/2025	21.06%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3636	\$16.8400	\$36.70	41.86%	\$21.34	54.11%	05/07/2024	3.79%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9020	\$23.9500	\$36.70	56.95%	\$15.80	34.74%	25/09/2025	5.13%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2049	\$24.7800	\$28.45	78.05%	\$6.25	12.90%	25/09/2025	16.81%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9013	\$14.1400	\$28.45	45.35%	\$15.55	50.30%	26/02/2025	6.75%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7592	\$12.0100	\$28.45	37.82%	\$17.69	57.79%	12/03/2025	5.94%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6833	\$10.8100	\$28.45	34.04%	\$18.77	62.00%	12/03/2025	5.60%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6073	\$9.6100	\$28.45	30.25%	\$19.84	66.22%	12/03/2025	5.29%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1676	\$15.8100	\$28.45	49.80%	\$14.28	44.43%	26/05/2026	7.35%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8713	\$11.9300	\$28.45	38.21%	\$17.58	58.07%	12/03/2025	5.97%	Pay down loan
APAJOA	APA GROUP	\$5.7061	\$6.5400	\$9.33	61.16%	\$3.62	29.90%	18/11/2021	14.07%	Pay to investor
APAJOB	APA GROUP	\$4.6348	\$5.5500	\$9.33	49.68%	\$4.70	40.51%	26/05/2026	10.86%	Pay to investor
APAJOZ	APA GROUP	\$6.5331	\$7.8100	\$9.33	70.02%	\$2.80	16.29%	18/11/2021	18.23%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.8040	\$52.0700	\$132.23	31.61%	\$90.43	60.62%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.1289	\$67.4300	\$132.23	40.94%	\$78.10	49.01%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.9318	\$94.5900	\$132.23	57.42%	\$56.30	28.47%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9714	\$42.3200	\$132.23	25.69%	\$98.26	68.00%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.4652	\$104.0000	\$132.23	63.12%	\$48.76	21.35%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4994	\$7.1300	\$132.23	4.92%	\$125.73	94.61%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5980	\$7.5600	\$10.86	60.76%	\$4.26	30.39%	26/05/2026	2.35%	Pay to investor
APXJOC	APPEN LTD	\$5.7176	\$6.5600	\$10.86	52.65%	\$5.14	39.59%	26/05/2026	1.94%	Pay to investor
APXJOY	APPEN LTD	\$8.0712	\$8.8500	\$10.86	74.32%	\$2.79	18.51%	20/07/2023	3.59%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1534	\$15.0700	\$52.47	25.07%	\$39.32	71.28%	05/07/2024	1.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8886	\$20.5000	\$52.47	34.09%	\$34.58	60.93%	05/07/2024	1.98%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6579	\$4.2000	\$9.55	38.30%	\$5.89	56.02%	25/09/2025	4.75%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5653	\$5.2300	\$9.55	47.80%	\$4.98	45.24%	18/11/2021	5.62%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0426	\$1.1900	\$1.96	53.33%	\$0.91	39.13%	26/02/2025	10.41%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3153	\$1.5100	\$1.96	67.28%	\$0.64	22.76%	12/03/2025	14.85%	Pay to investor
ASXJOA	ASX LTD	\$48.4025	\$55.4700	\$87.68	55.20%	\$39.28	36.74%	26/05/2026	5.98%	Pay to investor
ASXJOB	ASX LTD	\$39.5983	\$45.3800	\$87.68	45.16%	\$48.08	48.24%	26/05/2026	4.89%	Pay to investor
ASXSO4	ASX LTD	\$45.7314	\$50.1300	\$87.68	52.16%	\$41.95	42.83%	26/02/2025	5.60%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2445	\$1.3600	\$3.31	37.60%	\$2.07	58.91%	18/04/2024	8.46%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0118	\$1.1600	\$1.67	60.59%	\$0.66	30.54%	12/03/2025	11.33%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1733	\$1.3400	\$1.67	70.26%	\$0.50	19.76%	12/03/2025	15.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8396	\$0.9700	\$1.67	50.28%	\$0.83	41.92%	12/03/2025	8.98%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8812	\$2.1600	\$3.83	49.12%	\$1.95	43.60%	25/09/2025	14.78%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4037	\$2.7600	\$3.83	62.76%	\$1.43	27.94%	25/09/2025	20.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9263	\$3.3500	\$3.83	76.40%	\$0.90	12.53%	25/09/2025	31.87%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2091	\$4.8200	\$7.34	57.34%	\$3.13	34.33%	05/07/2024	5.91%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1528	\$2.3600	\$7.34	29.33%	\$5.19	67.85%	05/07/2024	3.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0912	\$5.5800	\$9.99	50.96%	\$4.90	44.14%	18/04/2024	11.43%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4131	\$5.0600	\$9.99	44.18%	\$5.58	49.35%	12/03/2025	10.04%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2278	\$3.7000	\$9.99	32.31%	\$6.76	62.96%	12/03/2025	8.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9056	\$6.7600	\$9.99	59.12%	\$4.08	32.33%	12/03/2025	13.71%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6898	\$3.0900	\$9.99	26.92%	\$7.30	69.07%	12/03/2025	7.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8145	\$2.1700	\$5.51	32.93%	\$3.70	60.62%	26/02/2025	2.71%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6307	\$3.1400	\$5.51	47.74%	\$2.88	43.01%	26/02/2025	3.47%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3175	\$3.9700	\$5.51	60.21%	\$2.19	27.95%	26/02/2025	4.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4949	\$22.4600	\$44.95	45.59%	\$24.46	50.03%	18/11/2021	8.44%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5247	\$36.3100	\$44.95	72.36%	\$12.43	19.22%	26/05/2026	16.61%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1671	\$16.6400	\$44.95	33.74%	\$29.78	62.98%	12/03/2025	6.93%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9853	\$12.0500	\$44.95	24.44%	\$33.96	73.19%	12/03/2025	6.08%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4113	\$32.2800	\$44.95	63.21%	\$16.54	28.19%	12/03/2025	12.48%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9217	\$20.3600	\$44.95	39.87%	\$27.03	54.71%	12/03/2025	7.63%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9140	\$23.7600	\$44.95	46.53%	\$24.04	47.14%	12/03/2025	8.59%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9401	\$16.9700	\$44.95	33.24%	\$30.01	62.25%	12/03/2025	6.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4179	\$22.0600	\$44.95	43.20%	\$25.53	50.92%	12/03/2025	8.08%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2264	\$3.5500	\$44.95	7.18%	\$41.72	92.10%	12/03/2025	4.95%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.8104	\$15.6900	\$44.95	30.72%	\$31.14	65.09%	25/09/2025	6.63%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$24.2873	\$27.1100	\$44.95	54.03%	\$20.66	39.69%	26/05/2026	9.99%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0904	\$11.0600	\$44.95	22.45%	\$34.86	75.39%	15/03/2023	5.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8940	\$19.6200	\$44.95	39.81%	\$27.06	56.35%	05/07/2024	7.63%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6050	\$0.7600	\$1.62	37.35%	\$1.02	53.09%	30/11/2023	4.93%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7584	\$0.9500	\$1.62	46.81%	\$0.86	41.36%	12/03/2025	5.80%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0312	\$1.2900	\$1.62	63.65%	\$0.59	20.37%	18/11/2021	8.49%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.6136	\$60.3000	\$92.09	57.13%	\$39.48	34.52%	05/07/2024	0.73%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1257	\$34.5300	\$92.09	32.71%	\$61.96	62.50%	12/03/2025	0.47%	Pay to investor
BLDJOA	BORAL LTD	\$0.8422	\$0.9700	\$6.14	13.72%	\$5.30	84.20%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6128	\$3.0000	\$6.14	42.55%	\$3.53	51.14%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1353	\$3.5900	\$6.14	51.06%	\$3.00	41.53%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9681	\$1.1100	\$6.14	15.77%	\$5.17	81.92%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3796	\$2.7300	\$9.36	25.42%	\$6.98	70.83%	12/03/2025	4.15%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6628	\$4.0100	\$9.36	39.13%	\$5.70	57.16%	26/02/2025	5.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1607	\$3.4700	\$9.36	33.77%	\$6.20	62.93%	26/02/2025	4.68%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5866	\$5.2600	\$9.36	49.00%	\$4.77	43.80%	12/03/2025	6.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7255	\$4.0800	\$9.36	39.80%	\$5.63	56.41%	12/03/2025	5.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8981	\$8.6700	\$32.35	24.41%	\$24.45	73.20%	30/11/2023	1.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6110	\$9.8700	\$32.35	26.62%	\$23.74	69.49%	12/03/2025	1.41%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6314	\$16.7700	\$32.35	45.23%	\$17.72	48.16%	25/09/2025	1.89%	Pay to investor
BWXJOB	BWX LTD	\$1.7222	\$2.0600	\$5.31	32.43%	\$3.59	61.21%	12/03/2025	1.00%	Pay to investor
BWXJOC	BWX LTD	\$2.0644	\$2.4700	\$5.31	38.88%	\$3.25	53.48%	05/07/2024	1.11%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4567	\$8.1700	\$11.84	62.98%	\$4.38	31.00%	18/11/2021	5.79%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0777	\$8.8600	\$11.84	68.22%	\$3.76	25.17%	15/03/2023	6.75%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8564	\$6.7100	\$11.84	49.46%	\$5.98	43.33%	20/07/2023	4.24%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8149	\$5.2800	\$11.84	40.67%	\$7.03	55.41%	15/03/2023	3.61%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8508	\$6.4100	\$11.84	49.42%	\$5.99	45.86%	26/02/2025	4.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7409	\$6.2900	\$11.84	48.49%	\$6.10	46.88%	26/02/2025	4.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0489	\$12.6600	\$24.64	44.84%	\$13.59	48.62%	05/07/2024	3.68%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8041	\$10.0800	\$24.64	35.73%	\$15.84	59.09%	26/05/2026	3.16%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3981	\$36.1600	\$100.99	32.08%	\$68.59	64.19%	25/09/2025	5.10%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.6984	\$84.4900	\$100.99	74.96%	\$25.29	16.34%	26/05/2026	13.84%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.2481	\$70.5900	\$100.99	62.63%	\$37.74	30.10%	26/05/2026	9.27%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.9133	\$50.3300	\$100.99	45.46%	\$55.08	50.16%	15/03/2023	6.35%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.7296	\$44.6500	\$100.99	40.33%	\$60.26	55.79%	18/04/2024	5.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6571	\$42.0300	\$100.99	37.29%	\$63.33	58.38%	12/03/2025	5.53%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1257	\$33.0300	\$100.99	29.83%	\$70.86	67.29%	15/03/2023	4.94%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6196	\$56.7300	\$100.99	50.12%	\$50.37	43.83%	26/05/2026	6.95%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8350	\$39.4900	\$100.99	35.48%	\$65.16	60.90%	30/11/2023	5.37%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4971	\$38.7400	\$100.99	34.16%	\$66.49	61.64%	12/03/2025	5.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9676	\$36.3400	\$100.99	32.64%	\$68.02	64.02%	26/02/2025	5.15%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6581	\$24.7000	\$32.27	64.02%	\$11.61	23.46%	30/11/2023	3.10%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3888	\$17.2100	\$32.27	44.59%	\$17.88	46.67%	30/11/2023	2.01%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.5357	\$19.7700	\$32.27	51.24%	\$15.73	38.74%	12/03/2025	2.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4519	\$0.5400	\$1.21	37.50%	\$0.75	55.19%	12/03/2025	5.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3176	\$0.3800	\$1.21	26.36%	\$0.89	68.46%	05/07/2024	4.51%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0474	\$2.3500	\$6.68	30.65%	\$4.63	64.82%	05/07/2024	2.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5406	\$2.9100	\$6.68	38.03%	\$4.14	56.44%	05/07/2024	2.30%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2706	\$7.1900	\$18.05	34.74%	\$11.78	60.17%	25/09/2025	3.21%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1652	\$2.5900	\$5.70	37.99%	\$3.53	54.56%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0074	\$4.7900	\$5.70	70.31%	\$1.69	15.96%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1753	\$1.4100	\$5.70	20.62%	\$4.52	75.26%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9255	\$1.1100	\$5.70	16.24%	\$4.77	80.53%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9549	\$3.5300	\$5.70	51.84%	\$2.75	38.07%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7609	\$14.6200	\$20.85	61.20%	\$8.09	29.88%	26/05/2026	7.42%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2768	\$11.7800	\$20.85	49.29%	\$10.57	43.50%	12/03/2025	5.67%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.8212	\$144.5000	\$228.29	57.74%	\$96.47	36.70%	30/11/2023	1.19%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.8336	\$101.8100	\$228.29	38.91%	\$139.46	55.40%	25/09/2025	0.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.6926	\$110.3800	\$228.29	44.11%	\$127.60	51.65%	18/04/2024	0.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.2135	\$166.4200	\$228.29	63.61%	\$83.08	27.10%	12/03/2025	1.38%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.6540	\$90.6100	\$228.29	36.21%	\$145.64	60.31%	14/07/2022	0.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.3969	\$147.3300	\$228.29	58.87%	\$93.89	35.46%	26/02/2025	1.22%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4148	\$11.4200	\$17.64	59.04%	\$7.23	35.26%	30/11/2023	12.25%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9237	\$9.0800	\$17.64	44.92%	\$9.72	48.53%	26/05/2026	9.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2596	\$11.7600	\$17.64	58.16%	\$7.38	33.33%	18/04/2024	11.99%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0818	\$13.2400	\$17.64	68.49%	\$5.56	24.94%	26/02/2025	15.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1126	\$4.7100	\$16.31	25.22%	\$12.20	71.12%	12/03/2025	3.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0435	\$8.0800	\$16.31	43.19%	\$9.27	50.46%	12/03/2025	4.96%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4874	\$7.1300	\$16.31	39.78%	\$9.82	56.28%	14/07/2022	4.68%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9037	\$6.4900	\$16.31	36.20%	\$10.41	60.21%	26/02/2025	4.42%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7602	\$7.7800	\$16.31	41.45%	\$9.55	52.30%	26/02/2025	4.82%	Pay down loan
CSLJOA	CSL LTD	\$162.7259	\$178.3800	\$308.10	52.82%	\$145.37	42.10%	15/03/2023	1.93%	Pay to investor
CSLJOB	CSL LTD	\$79.7441	\$87.4200	\$308.10	25.88%	\$228.36	71.63%	15/03/2023	1.23%	Pay to investor
CSLJOC	CSL LTD	\$144.9892	\$158.9400	\$308.10	47.06%	\$163.11	48.41%	15/03/2023	1.72%	Pay to investor
CSLJOD	CSL LTD	\$125.6039	\$137.6800	\$308.10	40.77%	\$182.50	55.31%	05/07/2024	1.54%	Pay to investor
CSLJOE	CSL LTD	\$219.8658	\$241.0300	\$308.10	71.36%	\$88.23	21.77%	05/07/2024	3.18%	Pay to investor
CSLJOF	CSL LTD	\$153.6068	\$171.4400	\$308.10	49.86%	\$154.49	44.36%	26/05/2026	1.82%	Pay to investor
CSLJOY	CSL LTD	\$177.5197	\$194.6000	\$308.10	57.62%	\$130.58	36.84%	20/07/2023	2.15%	Pay to investor
CSLSO1	CSL LTD	\$165.8338	\$190.0500	\$308.10	53.82%	\$142.27	38.32%	25/09/2025	1.97%	Pay down loan
CSLSO2	CSL LTD	\$87.6598	\$96.0900	\$308.10	28.45%	\$220.44	68.81%	15/03/2023	1.27%	Pay down loan
CSLSO3	CSL LTD	\$116.8762	\$128.1200	\$308.10	37.93%	\$191.22	58.42%	05/07/2024	1.47%	Pay down loan
CSLSO4	CSL LTD	\$135.7850	\$155.6100	\$308.10	44.07%	\$172.32	49.49%	12/03/2025	1.63%	Pay down loan
CSRJOA	CSR LTD	\$2.4027	\$2.7500	\$5.42	44.33%	\$3.02	49.26%	18/04/2024	12.10%	Pay to investor
CSRJOB	CSR LTD	\$1.9073	\$2.1900	\$5.42	35.19%	\$3.51	59.59%	12/03/2025	10.39%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2777	\$12.8100	\$23.50	43.73%	\$13.22	45.49%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2222	\$10.2500	\$23.50	34.99%	\$15.28	56.38%	12/03/2025	0.00%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9420	\$5.6600	\$9.29	53.20%	\$4.35	39.07%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0502	\$8.0800	\$9.29	75.89%	\$2.24	13.02%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4718	\$6.2800	\$9.29	58.90%	\$3.82	32.40%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6837	\$4.0400	\$9.29	39.65%	\$5.61	56.51%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3153	\$1.5100	\$3.09	42.57%	\$1.77	51.13%	05/07/2024	6.20%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5715	\$1.8000	\$3.09	50.86%	\$1.52	41.75%	12/03/2025	7.24%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.0840	\$74.2400	\$148.50	41.81%	\$86.42	50.01%	18/04/2024	2.01%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.5613	\$61.6600	\$148.50	34.72%	\$96.94	58.48%	18/04/2024	1.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4327	\$34.0000	\$148.50	19.15%	\$120.07	77.10%	05/07/2024	1.45%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0909	\$50.3300	\$148.50	28.34%	\$106.41	66.11%	20/07/2023	1.63%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5698	\$1.7400	\$6.56	23.93%	\$4.99	73.48%	26/02/2025	4.21%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1466	\$2.5700	\$4.13	51.98%	\$1.98	37.77%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8973	\$1.0700	\$4.13	21.73%	\$3.23	74.09%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7791	\$2.1300	\$4.13	43.08%	\$2.35	48.43%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0309	\$2.3300	\$3.93	51.68%	\$1.90	40.71%	17/08/2022	3.69%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5167	\$2.8900	\$3.93	64.04%	\$1.41	26.46%	30/11/2023	4.95%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7719	\$3.1800	\$3.93	70.53%	\$1.16	19.08%	18/04/2024	6.04%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0894	\$3.7000	\$3.93	78.61%	\$0.84	5.85%	26/05/2026	8.33%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1747	\$5.9300	\$10.31	50.19%	\$5.14	42.48%	12/03/2025	4.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7230	\$7.7000	\$10.31	65.21%	\$3.59	25.32%	12/03/2025	6.21%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0812	\$3.5400	\$7.13	43.21%	\$4.05	50.35%	25/09/2025	7.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1947	\$2.5200	\$7.13	30.78%	\$4.94	64.66%	25/09/2025	5.75%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7463	\$0.8600	\$1.61	46.50%	\$0.86	46.42%	17/08/2022	2.33%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8674	\$0.9900	\$1.61	54.04%	\$0.74	38.32%	18/04/2024	2.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5382	\$0.6200	\$1.42	37.90%	\$0.88	56.34%	12/03/2025	5.90%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8484	\$7.8500	\$17.01	40.26%	\$10.16	53.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7083	\$8.8400	\$17.01	45.32%	\$9.30	48.03%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7361	\$10.0200	\$17.01	51.36%	\$8.27	41.09%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7352	\$6.5700	\$17.01	33.72%	\$11.27	61.38%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4510	\$11.9800	\$20.00	52.26%	\$9.55	40.10%	25/09/2025	25.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8340	\$6.6800	\$20.00	29.17%	\$14.17	66.60%	12/03/2025	17.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7894	\$6.4700	\$20.00	28.95%	\$14.21	67.65%	05/07/2024	17.38%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9443	\$10.2500	\$20.00	44.72%	\$11.06	48.75%	05/07/2024	22.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2498	\$2.5100	\$20.00	11.25%	\$17.75	87.45%	17/08/2022	13.92%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5630	\$6.2100	\$20.00	27.82%	\$14.44	68.95%	15/03/2023	17.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8937	\$5.4600	\$20.00	24.47%	\$15.11	72.70%	15/03/2023	16.35%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6953	\$8.5900	\$20.00	38.48%	\$12.30	57.05%	15/03/2023	20.07%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8840	\$4.3400	\$20.00	19.42%	\$16.12	78.30%	15/03/2023	15.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$9.0087	\$10.3500	\$20.00	45.04%	\$10.99	48.25%	25/09/2025	22.47%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1436	\$13.9200	\$20.00	60.72%	\$7.86	30.40%	26/05/2026	31.44%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8279	\$0.9200	\$20.00	4.14%	\$19.17	95.40%	05/07/2024	12.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7292	\$0.8400	\$0.99	73.66%	\$0.26	15.15%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4107	\$0.4700	\$0.99	41.48%	\$0.58	52.53%	26/02/2025	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

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GEMJOE	G8 EDUCATION LTD	\$0.6162	\$0.7100	\$0.99	62.24%	\$0.37	28.28%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7608	\$2.0200	\$2.21	79.67%	\$0.45	8.60%	26/05/2026	11.13%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6723	\$0.7700	\$2.21	30.42%	\$1.54	65.16%	12/03/2025	3.25%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0194	\$1.1700	\$2.21	46.13%	\$1.19	47.06%	15/03/2023	4.20%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8174	\$0.9400	\$2.21	36.99%	\$1.39	57.47%	15/03/2023	3.59%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4056	\$7.3400	\$22.64	28.29%	\$16.23	67.58%	17/08/2022	1.85%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9333	\$9.7900	\$22.64	39.46%	\$13.71	56.76%	30/11/2023	2.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5859	\$12.1300	\$22.64	46.76%	\$12.05	46.42%	30/11/2023	2.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3157	\$14.1200	\$22.64	54.40%	\$10.32	37.63%	26/05/2026	2.91%	Pay to investor
GPTJOA	GPT GROUP	\$2.3289	\$2.6700	\$4.82	48.32%	\$2.49	44.61%	12/03/2025	10.64%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.84	64.32%	\$1.37	29.17%	17/08/2022	4.83%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.84	50.89%	\$1.89	44.01%	17/08/2022	3.51%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1292	\$0.1700	\$0.53	24.61%	\$0.40	67.62%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2401	\$0.3000	\$0.53	45.73%	\$0.28	42.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0858	\$0.1100	\$0.53	16.34%	\$0.44	79.05%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4728	\$3.0800	\$4.53	54.59%	\$2.06	32.01%	12/03/2025	5.83%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9579	\$3.6800	\$4.53	65.30%	\$1.57	18.76%	12/03/2025	7.63%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6804	\$15.6900	\$30.51	44.84%	\$16.83	48.57%	12/03/2025	0.48%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4704	\$10.8700	\$30.51	31.04%	\$21.04	64.37%	12/03/2025	0.38%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0516	\$3.5000	\$5.58	54.69%	\$2.53	37.28%	30/11/2023	15.03%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6262	\$1.8700	\$5.58	29.14%	\$3.95	66.49%	12/03/2025	9.61%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6358	\$4.1700	\$5.58	65.16%	\$1.94	25.27%	25/09/2025	19.55%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4577	\$9.2700	\$14.09	60.03%	\$5.63	34.21%	15/03/2023	17.07%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.09	40.67%	\$8.36	53.16%	26/02/2025	11.50%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0480	\$6.9400	\$14.09	42.92%	\$8.04	50.75%	12/03/2025	11.96%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9763	\$8.0100	\$14.09	49.51%	\$7.11	43.15%	12/03/2025	13.52%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.5396	\$80.6100	\$112.08	65.61%	\$38.54	28.08%	18/04/2024	3.60%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6779	\$50.0600	\$112.08	38.97%	\$68.40	55.34%	18/04/2024	2.03%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.8104	\$58.9900	\$112.08	48.01%	\$58.27	47.37%	18/11/2021	2.38%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0902	\$2.4000	\$5.35	39.07%	\$3.26	55.14%	25/09/2025	6.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1353	\$3.5900	\$5.35	58.60%	\$2.21	32.90%	25/09/2025	9.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4752	\$9.7100	\$29.00	29.22%	\$20.52	66.52%	30/11/2023	0.39%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.9007	\$45.7300	\$70.10	56.92%	\$30.20	34.76%	18/11/2021	3.50%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6702	\$0.8000	\$1.77	37.97%	\$1.09	54.67%	30/11/2023	3.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0274	\$13.7800	\$21.44	56.10%	\$9.41	35.73%	30/11/2023	5.21%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2361	\$6.0000	\$14.32	36.56%	\$9.08	58.10%	18/11/2021	6.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2382	\$12.3300	\$29.45	38.16%	\$18.21	58.13%	12/03/2025	4.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5947	\$4.3000	\$9.27	38.78%	\$5.68	53.61%	12/03/2025	0.35%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7174	\$32.5800	\$101.43	29.30%	\$71.71	67.88%	26/02/2025	1.89%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8661	\$17.0400	\$30.86	48.17%	\$15.99	44.78%	25/09/2025	4.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7439	\$10.6800	\$30.86	31.57%	\$21.12	65.39%	26/02/2025	3.41%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8389	\$1.0000	\$2.09	40.14%	\$1.25	52.15%	30/11/2023	3.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0071	\$1.2000	\$2.09	48.19%	\$1.08	42.58%	30/11/2023	3.46%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-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
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1797	\$1.4100	\$2.09	56.44%	\$0.91	32.54%	30/11/2023	4.12%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3564	\$1.6200	\$2.09	64.90%	\$0.73	22.49%	30/11/2023	5.11%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2583	\$6.5500	\$11.17	47.08%	\$5.91	41.36%	05/07/2024	1.18%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3240	\$8.7600	\$11.17	65.57%	\$3.85	21.58%	05/07/2024	1.82%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.9293	\$60.6600	\$110.25	48.01%	\$57.32	44.98%	18/11/2021	3.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8070	\$175.1800	\$619.70	25.79%	\$459.89	71.73%	26/02/2025	1.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.0366	\$320.9300	\$619.70	45.19%	\$339.66	48.21%	26/02/2025	1.97%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5763	\$48.8600	\$54.75	81.42%	\$10.17	10.76%	18/04/2024	9.05%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2775	\$36.9900	\$54.75	58.95%	\$22.47	32.44%	12/03/2025	4.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5818	\$32.7600	\$46.06	62.05%	\$17.48	28.88%	18/04/2024	21.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4962	\$23.5600	\$46.06	46.67%	\$24.56	48.85%	18/04/2024	15.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7827	\$17.3100	\$46.06	34.27%	\$30.28	62.42%	18/04/2024	12.45%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9314	\$19.4000	\$46.06	36.76%	\$29.13	57.88%	12/03/2025	12.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0362	\$17.3900	\$46.06	32.64%	\$31.02	62.24%	26/02/2025	12.15%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3248	\$20.0900	\$59.69	30.70%	\$41.37	66.34%	30/11/2023	4.75%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3351	\$14.1400	\$59.69	20.67%	\$47.35	76.31%	30/11/2023	4.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2116	\$26.6000	\$59.69	38.89%	\$36.48	55.44%	12/03/2025	5.38%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6542	\$28.2500	\$53.21	46.33%	\$28.56	46.91%	25/09/2025	3.16%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0710	\$11.0400	\$53.21	18.93%	\$43.14	79.25%	30/11/2023	2.09%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2093	\$23.1600	\$53.21	37.98%	\$33.00	56.47%	25/09/2025	2.74%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8373	\$18.1500	\$53.21	29.76%	\$37.37	65.89%	26/05/2026	2.42%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4357	\$6.2300	\$16.42	33.10%	\$10.98	62.06%	12/03/2025	3.19%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8398	\$8.1900	\$16.42	41.66%	\$9.58	50.12%	12/03/2025	3.65%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2595	\$0.3100	\$1.20	21.63%	\$0.94	74.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4756	\$0.5700	\$1.20	39.63%	\$0.72	52.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5752	\$0.6900	\$1.20	47.93%	\$0.62	42.50%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.2255	\$5.9900	\$12.06	43.33%	\$6.83	50.33%	25/09/2025	3.95%	Pay to investor
LLCJOC	LENLEASE GROUP	\$6.9935	\$8.0100	\$12.06	57.99%	\$5.07	33.58%	12/03/2025	5.33%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.6831	\$6.5400	\$12.06	47.12%	\$6.38	45.77%	25/09/2025	4.23%	Pay down loan
LLCSO4	LENLEASE GROUP	\$8.5939	\$9.4300	\$12.06	71.26%	\$3.47	21.81%	26/02/2025	7.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8710	\$7.8700	\$20.00	34.36%	\$13.13	60.65%	25/09/2025	1.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8071	\$3.2200	\$20.00	14.04%	\$17.19	83.90%	12/03/2025	1.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6823	\$6.5100	\$20.00	28.41%	\$14.32	67.45%	12/03/2025	1.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5918	\$0.6800	\$2.51	23.58%	\$1.92	72.91%	12/03/2025	0.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9260	\$1.1100	\$2.51	36.89%	\$1.58	55.78%	12/03/2025	0.95%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8335	\$3.5300	\$6.66	42.55%	\$3.83	47.00%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0555	\$2.5600	\$6.66	30.86%	\$4.60	61.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8944	\$1.1100	\$6.66	13.43%	\$5.77	83.33%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7549	\$0.9400	\$6.66	11.33%	\$5.91	85.89%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9994	\$1.2000	\$2.99	33.42%	\$1.99	59.87%	17/08/2022	3.01%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3679	\$1.7000	\$2.99	45.75%	\$1.62	43.14%	18/11/2021	3.70%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7339	\$30.7700	\$44.36	58.01%	\$18.63	30.64%	18/04/2024	11.34%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6696	\$17.9600	\$44.36	35.32%	\$28.69	59.51%	18/04/2024	7.36%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3530	\$37.4900	\$44.36	70.68%	\$13.01	15.49%	25/09/2025	16.24%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4424	\$24.4500	\$44.36	46.08%	\$23.92	44.88%	12/03/2025	8.83%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6572	\$25.9300	\$44.36	53.33%	\$20.70	41.55%	20/07/2023	10.20%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2143	\$35.1600	\$44.36	65.86%	\$15.15	20.74%	25/09/2025	13.94%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.0903	\$28.9200	\$44.36	56.56%	\$19.27	34.81%	12/03/2025	10.96%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.98	52.02%	\$1.43	42.62%	30/11/2023	8.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4142	\$25.6100	\$52.89	40.49%	\$31.48	51.58%	17/08/2022	8.74%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7030	\$15.1900	\$52.89	24.02%	\$40.19	71.28%	12/03/2025	6.84%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7841	\$18.8800	\$52.89	29.84%	\$37.11	64.30%	12/03/2025	7.41%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2444	\$2.6800	\$6.70	33.50%	\$4.46	60.00%	17/08/2022	1.29%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1627	\$2.5900	\$6.70	32.28%	\$4.54	61.34%	12/03/2025	1.27%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9464	\$3.5200	\$6.70	43.98%	\$3.75	47.46%	18/11/2021	1.53%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6326	\$7.0200	\$12.14	46.40%	\$6.51	42.17%	17/08/2022	4.64%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2255	\$5.9900	\$10.56	49.48%	\$5.33	43.28%	25/09/2025	6.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8783	\$6.4300	\$17.04	34.50%	\$11.16	62.27%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3580	\$9.5800	\$17.04	49.05%	\$8.68	43.78%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7252	\$1.9800	\$3.55	48.60%	\$1.82	44.23%	18/04/2024	6.63%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3680	\$1.5700	\$3.55	38.54%	\$2.18	55.77%	30/11/2023	5.55%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1294	\$2.3300	\$3.55	59.98%	\$1.42	34.37%	18/11/2021	8.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7172	\$1.9700	\$3.55	48.37%	\$1.83	44.51%	25/09/2025	6.60%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1308	\$1.2400	\$3.55	31.85%	\$2.42	65.07%	26/02/2025	5.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.3826	\$89.8300	\$164.36	47.69%	\$85.98	45.35%	25/09/2025	5.47%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.3393	\$106.9700	\$164.36	56.79%	\$71.02	34.92%	25/09/2025	6.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.9767	\$79.0500	\$164.36	41.97%	\$95.38	51.90%	25/09/2025	4.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.3207	\$67.2200	\$164.36	37.31%	\$103.04	59.10%	18/04/2024	4.56%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.3559	\$72.7600	\$164.36	40.37%	\$98.00	55.73%	12/03/2025	4.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8977	\$86.9800	\$164.36	46.18%	\$88.46	47.08%	26/05/2026	5.31%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9999	\$60.2900	\$164.36	33.46%	\$109.36	63.32%	30/11/2023	4.30%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6232	\$33.5700	\$164.36	18.63%	\$133.74	79.58%	26/02/2025	3.51%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8017	\$0.8800	\$2.00	40.19%	\$1.19	55.89%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1004	\$16.1600	\$24.44	57.69%	\$10.34	33.88%	12/03/2025	4.93%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7592	\$12.3300	\$24.44	44.02%	\$13.68	49.55%	12/03/2025	3.73%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1425	\$17.6900	\$37.09	43.52%	\$20.95	52.31%	20/07/2023	1.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5716	\$24.7400	\$37.09	58.16%	\$15.52	33.30%	20/07/2023	2.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2105	\$15.5800	\$37.09	38.31%	\$22.88	57.99%	30/11/2023	1.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4913	\$20.0500	\$37.09	47.16%	\$19.60	45.94%	30/11/2023	1.68%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3968	\$14.6900	\$33.69	39.76%	\$20.29	56.40%	17/08/2022	2.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5978	\$12.7100	\$27.53	42.13%	\$15.93	53.83%	30/11/2023	5.65%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6073	\$9.6100	\$27.53	31.27%	\$18.92	65.09%	12/03/2025	4.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9935	\$7.8100	\$27.53	25.40%	\$20.54	71.63%	12/03/2025	4.38%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5424	\$11.5600	\$27.53	38.29%	\$16.99	58.01%	30/11/2023	5.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6833	\$10.8100	\$27.53	35.17%	\$17.85	60.73%	12/03/2025	5.04%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0638	\$14.5800	\$27.53	47.45%	\$14.47	47.04%	25/09/2025	6.22%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6509	\$10.7700	\$27.53	35.06%	\$17.88	60.88%	12/03/2025	5.03%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9623	\$8.8900	\$27.53	28.92%	\$19.57	67.71%	25/09/2025	4.60%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1676	\$15.8200	\$27.53	51.46%	\$13.36	42.54%	26/05/2026	6.74%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6318	\$12.7600	\$27.53	42.25%	\$15.90	53.65%	26/02/2025	5.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0546	\$4.6500	\$7.01	57.84%	\$2.96	33.67%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4152	\$2.6500	\$7.01	34.45%	\$4.59	62.20%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7918	\$4.1600	\$7.01	54.09%	\$3.22	40.66%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9323	\$19.6600	\$24.42	73.43%	\$6.49	19.49%	18/04/2024	11.48%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4332	\$15.3900	\$24.42	55.01%	\$10.99	36.98%	12/03/2025	6.78%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0451	\$1.3100	\$2.16	48.38%	\$1.11	39.35%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8096	\$1.0100	\$2.16	37.48%	\$1.35	53.24%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5382	\$0.6800	\$2.16	24.92%	\$1.62	68.52%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0538	\$1.3100	\$2.26	46.63%	\$1.21	42.04%	12/03/2025	6.80%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8361	\$1.0400	\$2.26	37.00%	\$1.42	53.98%	25/09/2025	5.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5834	\$8.3100	\$9.44	80.33%	\$1.86	11.97%	26/02/2025	15.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6348	\$5.5500	\$9.44	49.10%	\$4.81	41.21%	26/05/2026	6.04%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1018	\$12.0800	\$15.72	64.26%	\$5.62	23.16%	30/11/2023	3.30%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9443	\$10.7000	\$15.72	56.90%	\$6.78	31.93%	05/07/2024	2.74%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8920	\$9.4500	\$15.72	50.20%	\$7.83	39.89%	12/03/2025	2.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0986	\$4.9100	\$13.48	30.41%	\$9.38	63.58%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1538	\$5.6500	\$13.48	38.23%	\$8.33	58.09%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7663	\$6.3300	\$13.48	42.78%	\$7.71	53.04%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8398	\$8.5200	\$13.48	50.74%	\$6.64	36.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8383	\$9.7700	\$13.48	58.15%	\$5.64	27.52%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6054	\$1.7600	\$3.40	47.22%	\$1.79	48.24%	15/03/2023	6.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9001	\$2.1800	\$3.40	55.89%	\$1.50	35.88%	26/02/2025	8.00%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5985	\$3.2500	\$8.77	29.63%	\$6.17	62.94%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8335	\$3.5300	\$8.77	32.31%	\$5.94	59.75%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5654	\$1.8700	\$8.77	17.85%	\$7.20	78.68%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2992	\$2.6300	\$4.44	51.78%	\$2.14	40.77%	25/09/2025	10.51%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9329	\$2.2200	\$4.44	43.53%	\$2.51	50.00%	26/05/2026	8.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1646	\$3.6300	\$4.44	71.27%	\$1.28	18.24%	12/03/2025	17.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9621	\$2.2500	\$4.44	44.19%	\$2.48	49.32%	25/09/2025	9.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7251	\$3.0000	\$4.44	61.38%	\$1.71	32.43%	12/03/2025	13.12%	Pay down loan
ORIJOA	ORICA LTD	\$8.3608	\$9.5800	\$13.01	64.26%	\$4.65	26.36%	25/09/2025	5.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.1839	\$8.2300	\$13.01	55.22%	\$5.83	36.74%	12/03/2025	4.12%	Pay to investor
ORIJOC	ORICA LTD	\$6.1528	\$7.0600	\$13.01	47.29%	\$6.86	45.73%	26/05/2026	3.50%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5779	\$2.9500	\$3.73	69.11%	\$1.15	20.91%	05/07/2024	0.55%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1568	\$2.4700	\$3.73	57.82%	\$1.57	33.78%	12/03/2025	0.40%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4030	\$1.6100	\$3.73	37.61%	\$2.33	56.84%	12/03/2025	0.27%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6899	\$1.9400	\$3.73	45.31%	\$2.04	47.99%	12/03/2025	0.31%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6633	\$1.9000	\$3.73	44.59%	\$2.07	49.06%	12/03/2025	0.31%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.2028	\$2.5200	\$3.73	59.06%	\$1.53	32.44%	12/03/2025	0.42%	Pay down loan

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6208	\$9.4500	\$21.94	39.29%	\$13.32	56.93%	18/04/2024	3.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3157	\$8.3800	\$21.94	33.34%	\$14.62	61.80%	25/09/2025	2.96%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2176	\$12.8700	\$22.25	50.42%	\$11.03	42.16%	25/09/2025	3.72%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0221	\$10.3600	\$22.25	40.55%	\$13.23	53.44%	12/03/2025	3.10%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2091	\$4.8200	\$8.58	49.06%	\$4.37	43.82%	26/02/2025	8.92%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1568	\$3.6200	\$8.58	36.79%	\$5.42	57.81%	12/03/2025	7.19%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2834	\$0.3500	\$0.48	59.04%	\$0.20	27.08%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2125	\$0.2600	\$0.48	44.27%	\$0.27	45.83%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1619	\$0.2000	\$0.48	33.73%	\$0.32	58.33%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5100	\$0.5600	\$1.28	40.00%	\$0.77	56.08%	17/08/2022	6.41%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7006	\$0.7700	\$1.28	54.95%	\$0.57	39.61%	30/11/2023	8.53%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3138	\$12.9700	\$64.42	17.56%	\$53.11	79.87%	18/04/2024	0.24%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1705	\$27.7200	\$64.42	35.97%	\$41.25	56.97%	12/03/2025	0.32%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8025	\$33.2500	\$64.42	43.16%	\$36.62	48.39%	26/02/2025	0.36%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4009	\$0.4800	\$2.04	19.65%	\$1.64	76.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5154	\$0.6200	\$2.04	25.26%	\$1.52	69.61%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7330	\$0.8800	\$2.04	35.93%	\$1.31	56.86%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6223	\$0.7400	\$2.04	30.50%	\$1.42	63.73%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5916	\$1.9000	\$2.04	78.02%	\$0.45	6.86%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1182	\$1.3400	\$2.04	54.81%	\$0.92	34.31%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3762	\$1.6500	\$2.04	67.46%	\$0.66	19.12%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4732	\$1.7600	\$2.04	72.22%	\$0.57	13.73%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0546	\$22.7900	\$40.78	46.73%	\$21.73	44.11%	12/03/2025	6.17%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4381	\$18.4600	\$40.78	37.86%	\$25.34	54.73%	05/07/2024	5.29%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0774	\$2.5900	\$3.94	52.73%	\$1.86	34.26%	12/03/2025	12.35%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7330	\$2.1600	\$3.94	43.98%	\$2.21	45.18%	12/03/2025	10.42%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6704	\$3.3200	\$3.94	67.78%	\$1.27	15.74%	12/03/2025	18.12%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0117	\$2.5100	\$3.94	51.06%	\$1.93	36.29%	12/03/2025	11.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1312	\$2.4500	\$5.04	42.29%	\$2.91	51.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2992	\$2.6300	\$5.04	45.62%	\$2.74	47.82%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5980	\$7.5600	\$12.00	54.98%	\$5.40	37.00%	26/05/2026	2.04%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7524	\$6.5900	\$12.00	47.94%	\$6.25	45.08%	15/03/2023	1.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1804	\$4.7900	\$12.00	34.84%	\$7.82	60.08%	25/09/2025	1.41%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7404	\$5.2100	\$12.00	39.50%	\$7.26	56.58%	15/03/2023	1.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9818	\$6.5700	\$12.00	49.85%	\$6.02	45.25%	26/02/2025	1.83%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1970	\$8.9900	\$15.03	54.54%	\$6.83	40.19%	14/07/2022	8.76%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1116	\$5.6000	\$15.03	34.01%	\$9.92	62.74%	14/07/2022	6.03%	Pay down loan
REAJOA	REA GROUP LTD	\$55.9084	\$61.2900	\$154.66	36.15%	\$98.75	60.37%	05/07/2024	1.88%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0551	\$47.2000	\$154.66	27.84%	\$111.60	69.48%	05/07/2024	1.67%	Pay to investor
REAJOC	REA GROUP LTD	\$105.5990	\$121.0200	\$154.66	68.28%	\$49.06	21.75%	26/05/2026	3.79%	Pay to investor
REAJOD	REA GROUP LTD	\$70.4027	\$80.6800	\$154.66	45.52%	\$84.26	47.83%	26/05/2026	2.21%	Pay to investor
REHJOA	REECE LTD	\$8.5246	\$9.7800	\$20.64	41.30%	\$12.12	52.62%	05/07/2024	0.99%	Pay to investor
REHJOB	REECE LTD	\$5.5349	\$6.0700	\$20.64	26.82%	\$15.11	70.59%	05/07/2024	0.79%	Pay to investor



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 27-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4045	\$55.4700	\$67.78	71.41%	\$19.38	18.16%	18/04/2024	2.50%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.2319	\$43.8100	\$67.78	56.41%	\$29.55	35.36%	30/11/2023	1.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3722	\$45.3500	\$67.78	61.04%	\$26.41	33.09%	05/07/2024	1.84%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6632	\$38.0000	\$67.78	51.14%	\$33.12	43.94%	05/07/2024	1.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8980	\$30.8300	\$67.78	39.68%	\$40.88	54.51%	12/03/2025	1.19%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.4519	\$49.8000	\$67.78	64.11%	\$24.33	26.53%	15/03/2023	1.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5904	\$28.0600	\$67.78	37.76%	\$42.19	58.60%	30/11/2023	1.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3925	\$39.8900	\$67.78	53.69%	\$31.39	41.15%	26/02/2025	1.55%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.4602	\$70.9200	\$109.37	58.94%	\$44.91	35.16%	12/03/2025	28.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.2748	\$82.4500	\$109.37	66.08%	\$37.10	24.61%	12/03/2025	34.43%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.7253	\$55.6900	\$109.37	44.55%	\$60.64	49.08%	12/03/2025	21.06%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.1086	\$63.9500	\$109.37	53.13%	\$51.26	41.53%	20/07/2023	24.91%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1767	\$19.5800	\$109.37	15.71%	\$92.19	82.10%	15/03/2023	13.85%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.1026	\$43.6100	\$109.37	35.75%	\$70.27	60.13%	05/07/2024	18.18%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9950	\$4.0300	\$109.37	2.74%	\$106.38	96.32%	26/02/2025	12.01%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.4205	\$58.2100	\$109.37	47.93%	\$56.95	46.78%	26/02/2025	22.43%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3763	\$1.7100	\$2.47	55.72%	\$1.09	30.77%	26/05/2026	10.97%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0524	\$1.3100	\$2.47	42.61%	\$1.42	46.96%	26/05/2026	8.47%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5781	\$2.9500	\$5.68	45.39%	\$3.10	48.06%	05/07/2024	2.74%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1045	\$2.4100	\$5.68	37.05%	\$3.58	57.57%	05/07/2024	2.38%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8415	\$2.1100	\$5.68	32.42%	\$3.84	62.85%	05/07/2024	2.21%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5715	\$1.8000	\$5.68	27.67%	\$4.11	68.31%	12/03/2025	2.07%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3987	\$1.6100	\$2.89	48.40%	\$1.49	44.29%	12/03/2025	2.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2917	\$1.4800	\$2.89	44.70%	\$1.60	48.79%	12/03/2025	2.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0759	\$1.2400	\$2.89	37.23%	\$1.81	57.09%	12/03/2025	1.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2541	\$1.4400	\$2.74	45.77%	\$1.49	47.45%	25/09/2025	9.42%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9347	\$1.0700	\$2.74	34.11%	\$1.81	60.95%	12/03/2025	7.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0765	\$1.2400	\$2.74	39.29%	\$1.66	54.74%	12/03/2025	8.42%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4478	\$1.6700	\$2.74	52.84%	\$1.29	39.05%	26/05/2026	10.83%	Pay down loan
SEKJOA	SEEK LTD	\$10.5451	\$11.5600	\$32.03	32.92%	\$21.48	63.91%	18/04/2024	0.93%	Pay to investor
SEKJOB	SEEK LTD	\$6.9843	\$8.0000	\$32.03	21.81%	\$25.05	75.02%	26/02/2025	0.80%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7576	\$36.4000	\$66.87	47.49%	\$35.11	45.57%	18/04/2024	4.85%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6745	\$29.4200	\$66.87	38.39%	\$41.20	56.00%	18/11/2021	4.13%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9103	\$20.7300	\$66.87	28.28%	\$47.96	69.00%	26/02/2025	3.55%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1109	\$38.4900	\$66.87	52.51%	\$31.76	42.44%	26/02/2025	5.36%	Pay down loan
SGPJOA	STOCKLAND	\$1.5942	\$1.8300	\$4.63	34.43%	\$3.04	60.48%	30/11/2023	8.10%	Pay to investor
SGPJOB	STOCKLAND	\$2.2992	\$2.6300	\$4.63	49.66%	\$2.33	43.20%	25/09/2025	10.55%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1045	\$2.4200	\$3.96	53.14%	\$1.86	38.89%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3987	\$1.6000	\$3.96	35.32%	\$2.56	59.60%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1840	\$1.3600	\$3.96	29.90%	\$2.78	65.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7079	\$16.1200	\$42.49	34.61%	\$27.78	62.06%	18/04/2024	3.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8118	\$21.5600	\$42.49	44.27%	\$23.68	49.26%	25/09/2025	3.67%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.9005	\$15.2400	\$42.49	32.71%	\$28.59	64.13%	14/07/2022	3.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 27-Aug-21

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SHLSO4	SONIC HEALTHCARE LTD	\$8.2847	\$9.0800	\$42.49	19.50%	\$34.21	78.63%	26/02/2025	2.54%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2019	\$1.3700	\$2.84	42.32%	\$1.64	51.76%	25/09/2025	12.06%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5926	\$1.7500	\$2.84	56.08%	\$1.25	38.38%	26/02/2025	15.83%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5187	\$0.6200	\$0.98	53.20%	\$0.46	36.41%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8667	\$0.9900	\$1.35	64.44%	\$0.48	26.39%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9949	\$1.2400	\$1.35	73.97%	\$0.35	7.81%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6458	\$0.8000	\$1.35	48.01%	\$0.70	40.52%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3439	\$1.5400	\$4.69	28.65%	\$3.35	67.16%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9263	\$3.3500	\$6.04	48.45%	\$3.11	44.54%	25/09/2025	4.50%	Pay to investor
STOJOB	SANTOS LTD	\$4.3342	\$4.9700	\$6.04	71.76%	\$1.71	17.72%	12/03/2025	8.22%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2205	\$44.1000	\$69.76	57.66%	\$29.54	36.78%	18/04/2024	1.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2628	\$33.5400	\$69.76	41.95%	\$40.50	51.92%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1583	\$25.3900	\$69.76	33.20%	\$46.60	63.60%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0434	\$36.2200	\$69.76	47.37%	\$36.72	48.08%	26/02/2025	1.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2343	\$5.0600	\$12.07	35.08%	\$7.84	58.08%	12/03/2025	13.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7287	\$7.3800	\$12.19	55.20%	\$5.46	39.46%	12/03/2025	15.38%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8374	\$6.7000	\$12.19	47.89%	\$6.35	45.04%	12/03/2025	13.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2335	\$7.1600	\$12.19	51.14%	\$5.96	41.26%	12/03/2025	14.10%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1812	\$5.9500	\$12.19	42.50%	\$7.01	51.19%	12/03/2025	11.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2235	\$4.8500	\$12.19	34.65%	\$7.97	60.21%	12/03/2025	10.54%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9550	\$4.6100	\$12.19	32.44%	\$8.24	62.18%	25/09/2025	10.20%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6755	\$6.2700	\$12.19	46.56%	\$6.51	48.56%	26/02/2025	12.89%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1700	\$0.2200	\$0.45	37.78%	\$0.28	51.11%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2201	\$0.2900	\$0.45	48.91%	\$0.23	35.56%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5355	\$3.8800	\$7.75	45.62%	\$4.21	49.94%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0902	\$2.4000	\$7.75	26.97%	\$5.66	69.03%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5372	\$2.9100	\$7.75	32.74%	\$5.21	62.45%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0766	\$3.5300	\$7.75	39.70%	\$4.67	54.45%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0308	\$3.4800	\$7.75	39.11%	\$4.72	55.10%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3924	\$1.5300	\$7.75	17.97%	\$6.36	80.26%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6307	\$3.0100	\$4.81	54.69%	\$2.18	37.42%	12/03/2025	6.65%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1516	\$1.3200	\$4.81	23.94%	\$3.66	72.56%	12/03/2025	3.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9055	\$2.1800	\$4.81	39.62%	\$2.90	54.68%	12/03/2025	4.99%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2457	\$1.3700	\$4.81	25.90%	\$3.56	71.52%	26/02/2025	4.07%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3609	\$5.8800	\$13.98	38.35%	\$8.62	57.94%	15/03/2023	4.23%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6566	\$8.3900	\$13.98	54.77%	\$6.32	39.99%	15/03/2023	5.77%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3608	\$9.5800	\$13.98	59.81%	\$5.62	31.47%	25/09/2025	6.50%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2978	\$1.4800	\$3.86	33.62%	\$2.56	61.66%	25/09/2025	9.37%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1854	\$2.4000	\$3.86	56.62%	\$1.67	37.82%	17/08/2022	14.33%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.6995	\$1.8700	\$3.86	44.03%	\$2.16	51.55%	15/03/2023	11.11%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4583	\$1.6600	\$3.86	37.78%	\$2.40	56.99%	15/03/2023	9.99%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3487	\$2.5800	\$3.86	60.85%	\$1.51	33.16%	15/03/2023	15.88%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7707	\$2.0200	\$3.86	45.87%	\$2.09	47.67%	15/03/2023	11.49%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1167	\$2.3300	\$3.86	54.84%	\$1.74	39.64%	18/11/2021	13.77%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5321	\$1.6900	\$3.86	39.69%	\$2.33	56.22%	15/03/2023	10.31%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0890	\$1.2500	\$3.86	28.21%	\$2.77	67.62%	15/03/2023	8.66%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4392	\$2.6700	\$9.74	25.04%	\$7.30	72.59%	05/07/2024	1.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2614	\$6.0300	\$9.74	54.02%	\$4.48	38.09%	05/07/2024	2.95%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6579	\$4.2000	\$6.20	59.00%	\$2.54	32.26%	25/09/2025	2.95%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9954	\$3.4300	\$6.20	48.31%	\$3.20	44.68%	26/05/2026	2.34%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6316	\$5.3100	\$12.52	36.99%	\$7.89	57.59%	26/02/2025	2.92%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8700	\$21.6300	\$96.38	19.58%	\$77.51	77.56%	18/11/2021	3.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9610	\$36.1300	\$96.38	34.20%	\$63.42	62.51%	12/03/2025	3.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7236	\$0.7900	\$2.05	35.30%	\$1.33	61.46%	05/07/2024	21.26%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8898	\$1.0200	\$2.05	43.40%	\$1.16	50.24%	05/07/2024	24.31%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1620	\$1.3300	\$2.05	56.68%	\$0.89	35.12%	12/03/2025	31.76%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2913	\$37.0100	\$66.80	48.34%	\$34.51	44.60%	12/03/2025	6.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9094	\$30.8400	\$66.80	40.28%	\$39.89	53.83%	12/03/2025	5.40%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5276	\$24.6700	\$66.80	32.23%	\$45.27	63.07%	12/03/2025	4.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6073	\$35.0800	\$66.80	45.82%	\$36.19	47.49%	25/09/2025	5.95%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1436	\$7.8300	\$66.80	10.69%	\$59.66	88.28%	18/11/2021	3.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7584	\$24.9500	\$66.80	34.07%	\$44.04	62.65%	12/03/2025	4.89%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0298	\$3.7700	\$6.91	43.85%	\$3.88	45.44%	18/04/2024	3.09%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3150	\$2.8900	\$6.91	33.50%	\$4.60	58.18%	12/03/2025	2.61%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7838	\$0.9000	\$3.95	19.84%	\$3.17	77.22%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6454	\$0.7400	\$3.95	16.34%	\$3.30	81.27%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.31	41.26%	\$1.36	52.38%	18/04/2024	11.42%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6316	\$0.6900	\$2.31	27.34%	\$1.68	70.13%	17/08/2022	9.23%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6416	\$13.8700	\$26.01	48.60%	\$13.37	46.67%	30/11/2023	6.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8687	\$18.8300	\$26.01	64.85%	\$9.14	27.60%	12/03/2025	9.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6073	\$9.6100	\$26.01	33.09%	\$17.40	63.05%	12/03/2025	5.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9148	\$11.9600	\$26.01	41.96%	\$15.10	54.02%	26/02/2025	5.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5314	\$8.4100	\$26.01	28.96%	\$18.48	67.67%	12/03/2025	4.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7449	\$10.8800	\$26.01	37.47%	\$16.27	58.17%	12/03/2025	5.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9721	\$8.9000	\$26.01	30.65%	\$18.04	65.78%	25/09/2025	4.93%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1676	\$15.8100	\$26.01	54.47%	\$11.84	39.22%	26/05/2026	7.52%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7633	\$7.4100	\$18.60	36.36%	\$11.84	60.16%	14/07/2022	5.73%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5642	\$6.3800	\$18.60	29.92%	\$13.04	65.70%	25/09/2025	5.20%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1961	\$0.2200	\$5.64	3.48%	\$5.44	96.10%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3403	\$3.8300	\$5.64	59.23%	\$2.30	32.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5694	\$2.9400	\$5.64	45.56%	\$3.07	47.87%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4432	\$38.3300	\$63.96	52.29%	\$30.52	40.07%	25/09/2025	2.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6229	\$30.2800	\$63.96	43.19%	\$36.34	52.66%	17/08/2022	2.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9394	\$20.7600	\$63.96	29.61%	\$45.02	67.54%	15/03/2023	1.95%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0463	\$36.7300	\$63.96	50.10%	\$31.91	42.57%	18/11/2021	2.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9992	\$22.9200	\$63.96	31.27%	\$43.96	64.17%	25/09/2025	2.00%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1942	\$14.4600	\$63.96	20.63%	\$50.77	77.39%	05/07/2024	1.73%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0969	\$4.4900	\$63.96	6.41%	\$59.86	92.98%	26/02/2025	1.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5748	\$0.7200	\$2.33	24.67%	\$1.76	69.10%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4180	\$0.5200	\$2.33	17.94%	\$1.91	77.68%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6524	\$0.8100	\$2.33	28.00%	\$1.68	65.24%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3658	\$0.4600	\$2.33	15.70%	\$1.96	80.26%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7098	\$0.7800	\$1.46	48.62%	\$0.75	46.58%	15/03/2023	9.00%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5812	\$0.6400	\$1.46	39.81%	\$0.88	56.16%	15/03/2023	7.68%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2706	\$7.1900	\$10.47	59.89%	\$4.20	31.33%	25/09/2025	11.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0885	\$4.6900	\$10.47	39.05%	\$6.38	55.21%	12/03/2025	7.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0598	\$5.8000	\$10.47	48.33%	\$5.41	44.60%	26/05/2026	9.24%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6188	\$28.0800	\$40.99	62.50%	\$15.37	31.50%	17/08/2022	6.57%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3628	\$15.7500	\$40.99	35.04%	\$26.63	61.58%	12/03/2025	3.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1355	\$19.8900	\$40.99	44.24%	\$22.85	51.48%	12/03/2025	4.42%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4320	\$22.3900	\$40.99	49.85%	\$20.56	45.38%	15/03/2023	4.91%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2633	\$24.8500	\$40.99	54.31%	\$18.73	39.38%	26/05/2026	5.39%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.9005	\$11.9500	\$40.99	26.59%	\$30.09	70.85%	26/02/2025	3.36%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3148	\$15.2600	\$20.33	65.49%	\$7.02	24.94%	12/03/2025	2.16%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5859	\$12.1300	\$20.33	52.07%	\$9.74	40.33%	12/03/2025	1.56%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3608	\$9.5800	\$20.33	41.13%	\$11.97	52.88%	25/09/2025	1.27%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8184	\$13.5400	\$20.33	58.13%	\$8.51	33.40%	12/03/2025	1.78%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2490	\$10.6000	\$20.33	45.49%	\$11.08	47.86%	25/09/2025	1.37%	Pay down loan
XROJOA	XERO LTD	\$49.5181	\$59.2200	\$150.90	32.82%	\$101.38	60.76%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.6067	\$86.8300	\$150.90	48.12%	\$78.29	42.46%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.8749	\$69.2100	\$150.90	38.35%	\$93.03	54.14%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7435	\$5.2000	\$8.22	57.71%	\$3.48	36.74%	30/11/2023	16.99%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3055	\$4.9300	\$8.22	52.38%	\$3.91	40.02%	12/03/2025	15.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7673	\$4.3200	\$8.22	45.83%	\$4.45	47.45%	12/03/2025	13.27%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4480	\$2.6900	\$8.22	29.78%	\$5.77	67.27%	12/03/2025	10.23%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9191	\$4.6900	\$7.06	55.51%	\$3.14	33.57%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2398	\$3.8700	\$7.06	45.89%	\$3.82	45.18%	25/09/2025	0.00%	Pay to investor

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