

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3750	\$4.0500	\$5.74	58.80%	\$2.37	29.44%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5338	\$3.0400	\$5.74	44.14%	\$3.21	47.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1081	\$2.5300	\$5.74	36.73%	\$3.63	55.92%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3713	\$5.0200	\$8.49	51.49%	\$4.12	40.87%	18/11/2021	5.83%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8446	\$5.5700	\$6.44	75.23%	\$1.60	13.51%	26/05/2026	47.01%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9628	\$4.5600	\$6.44	61.53%	\$2.48	29.19%	26/05/2026	30.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.5552	\$5.2300	\$6.44	70.73%	\$1.88	18.79%	26/05/2026	39.79%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7474	\$4.1200	\$6.44	58.19%	\$2.69	36.02%	26/02/2025	27.85%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2953	\$15.7100	\$27.61	51.78%	\$13.31	43.10%	05/07/2024	5.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.5136	\$13.2300	\$27.61	41.70%	\$16.10	52.08%	25/09/2025	4.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7004	\$18.0400	\$46.66	33.65%	\$30.96	61.34%	25/09/2025	0.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.8405	\$21.6500	\$46.66	40.38%	\$27.82	53.60%	25/09/2025	0.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3884	\$22.2800	\$46.66	41.55%	\$27.27	52.25%	26/05/2026	0.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2924	\$11.8300	\$46.66	22.06%	\$36.37	74.65%	30/11/2023	0.69%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4752	\$15.4900	\$46.66	28.88%	\$33.18	66.80%	12/03/2025	0.75%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.9338	\$24.0500	\$32.20	65.01%	\$11.27	25.31%	25/09/2025	3.55%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7471	\$19.2400	\$32.20	52.01%	\$15.45	40.25%	25/09/2025	2.59%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6634	\$4.2100	\$6.99	52.41%	\$3.33	39.77%	25/09/2025	7.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9106	\$3.3500	\$6.99	41.64%	\$4.08	52.07%	12/03/2025	5.88%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2238	\$12.9000	\$16.82	66.73%	\$5.60	23.31%	12/03/2025	8.34%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4445	\$9.2800	\$16.82	50.21%	\$8.38	44.83%	30/11/2023	5.57%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9556	\$8.0000	\$16.82	41.35%	\$9.86	52.44%	12/03/2025	4.73%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5771	\$10.5300	\$16.82	56.94%	\$7.24	37.40%	18/11/2021	6.44%	Pay to investor
AMPJOA	AMP LTD	\$0.5757	\$0.6600	\$1.11	52.10%	\$0.53	40.27%	25/09/2025	18.89%	Pay to investor
AMPJOB	AMP LTD	\$0.8221	\$0.9500	\$1.11	74.40%	\$0.28	14.03%	12/03/2025	35.35%	Pay to investor
AMPJOC	AMP LTD	\$0.7500	\$0.8600	\$1.11	67.87%	\$0.36	22.17%	26/05/2026	28.17%	Pay to investor
AMPJOF	AMP LTD	\$0.4642	\$0.5300	\$1.11	42.01%	\$0.64	52.04%	26/02/2025	15.61%	Pay to investor
AMPJOH	AMP LTD	\$0.6511	\$0.7500	\$1.11	58.92%	\$0.45	32.13%	12/03/2025	22.03%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3870	\$16.9100	\$37.54	40.99%	\$22.15	54.95%	05/07/2024	4.62%	Pay to investor
ANNJOB	ANSELL LTD	\$20.9338	\$24.0500	\$37.54	55.76%	\$16.61	35.94%	25/09/2025	6.17%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.2387	\$24.8900	\$28.11	79.11%	\$5.87	11.45%	25/09/2025	17.88%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.9209	\$14.2000	\$28.11	45.97%	\$15.19	49.48%	26/02/2025	6.91%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7756	\$12.0600	\$28.11	38.33%	\$17.33	57.10%	12/03/2025	6.06%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6980	\$10.8500	\$28.11	34.50%	\$18.41	61.40%	12/03/2025	5.70%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.6205	\$9.6500	\$28.11	30.67%	\$19.49	65.67%	12/03/2025	5.39%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1891	\$15.8800	\$28.11	50.48%	\$13.92	43.51%	26/05/2026	7.54%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8879	\$11.9800	\$28.11	38.73%	\$17.22	57.38%	12/03/2025	6.10%	Pay down loan
APAJOA	APA GROUP	\$5.7148	\$6.5600	\$9.25	61.78%	\$3.54	29.08%	18/11/2021	14.43%	Pay to investor
APAJOB	APA GROUP	\$4.6419	\$5.5700	\$9.25	50.18%	\$4.61	39.78%	26/05/2026	11.07%	Pay to investor
APAJOZ	APA GROUP	\$6.5431	\$7.8500	\$9.25	70.74%	\$2.71	15.14%	18/11/2021	18.84%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.8677	\$52.2900	\$132.88	31.51%	\$91.01	60.65%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.2113	\$67.7100	\$132.88	40.80%	\$78.67	49.04%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.0474	\$94.9800	\$132.88	57.23%	\$56.83	28.52%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$34.0232	\$42.4900	\$132.88	25.60%	\$98.86	68.02%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.5923	\$104.4000	\$132.88	62.91%	\$49.29	21.43%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5093	\$7.1600	\$132.88	4.90%	\$126.37	94.61%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6081	\$7.6000	\$11.00	60.07%	\$4.39	30.91%	26/05/2026	2.28%	Pay to investor
APXJOC	APPEN LTD	\$5.7263	\$6.5800	\$11.00	52.06%	\$5.27	40.18%	26/05/2026	1.90%	Pay to investor
APXJOY	APPEN LTD	\$8.0835	\$8.8800	\$11.00	73.49%	\$2.92	19.27%	20/07/2023	3.43%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1734	\$15.1400	\$52.11	25.28%	\$38.94	70.95%	05/07/2024	1.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.9159	\$20.5900	\$52.11	34.38%	\$34.19	60.49%	05/07/2024	2.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6634	\$4.2100	\$9.38	39.06%	\$5.72	55.12%	25/09/2025	4.90%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5723	\$5.2500	\$9.38	48.75%	\$4.81	44.03%	18/11/2021	5.82%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0442	\$1.2000	\$1.97	53.14%	\$0.92	38.93%	26/02/2025	10.32%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3173	\$1.5200	\$1.97	67.04%	\$0.65	22.65%	12/03/2025	14.67%	Pay to investor
ASXJOA	ASX LTD	\$48.4762	\$55.7000	\$85.38	56.78%	\$36.90	34.76%	26/05/2026	9.38%	Pay to investor
ASXJOB	ASX LTD	\$39.6586	\$45.5700	\$85.38	46.45%	\$45.72	46.63%	26/05/2026	7.57%	Pay to investor
ASXSO4	ASX LTD	\$44.6889	\$49.2300	\$85.38	52.34%	\$40.69	42.34%	26/02/2025	8.51%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2464	\$1.3700	\$3.42	36.44%	\$2.17	59.94%	18/04/2024	8.04%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0133	\$1.1600	\$2.06	49.19%	\$1.05	43.69%	12/03/2025	7.94%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1750	\$1.3500	\$2.06	57.04%	\$0.89	34.47%	12/03/2025	9.39%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8409	\$0.9700	\$2.06	40.82%	\$1.22	52.91%	12/03/2025	6.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8840	\$2.1600	\$3.78	49.84%	\$1.90	42.86%	25/09/2025	15.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4074	\$2.7700	\$3.78	63.69%	\$1.37	26.72%	25/09/2025	20.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9307	\$3.3700	\$3.78	77.53%	\$0.85	10.85%	25/09/2025	33.91%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2155	\$4.8400	\$7.53	55.98%	\$3.31	35.72%	05/07/2024	6.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1560	\$2.3700	\$7.53	28.63%	\$5.37	68.53%	05/07/2024	3.72%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0990	\$5.6000	\$9.88	51.61%	\$4.78	43.32%	18/04/2024	17.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4199	\$5.0800	\$9.88	44.74%	\$5.46	48.58%	12/03/2025	15.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2327	\$3.7200	\$9.88	32.72%	\$6.65	62.35%	12/03/2025	12.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9146	\$6.7900	\$9.88	59.86%	\$3.97	31.28%	12/03/2025	20.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6939	\$3.1000	\$9.88	27.27%	\$7.19	68.62%	12/03/2025	11.48%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8173	\$2.1800	\$5.50	33.04%	\$3.68	60.36%	26/02/2025	4.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6347	\$3.1600	\$5.50	47.90%	\$2.87	42.55%	26/02/2025	5.24%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3226	\$3.9800	\$5.50	60.41%	\$2.18	27.64%	26/02/2025	6.89%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5262	\$22.5600	\$42.19	48.65%	\$21.66	46.53%	18/11/2021	18.62%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.5742	\$36.4600	\$42.19	77.21%	\$9.62	13.58%	26/05/2026	41.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1902	\$16.7100	\$42.19	36.00%	\$27.00	60.39%	12/03/2025	14.94%	Pay to investor
BHPJOK	BHP GROUP LTD	\$11.0020	\$12.1000	\$42.19	26.08%	\$31.19	71.32%	12/03/2025	12.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4546	\$32.4100	\$42.19	67.44%	\$13.74	23.18%	12/03/2025	29.37%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.9490	\$20.4400	\$42.19	42.54%	\$24.24	51.55%	12/03/2025	16.64%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.9459	\$23.8600	\$42.19	49.65%	\$21.24	43.45%	12/03/2025	18.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9629	\$17.0400	\$42.19	35.47%	\$27.23	59.61%	12/03/2025	14.81%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.4474	\$22.1600	\$42.19	46.09%	\$22.74	47.48%	12/03/2025	17.74%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.4956	\$0.8300	\$42.19	1.17%	\$41.69	98.03%	12/03/2025	9.67%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.0958	\$13.0200	\$42.19	26.30%	\$31.09	69.14%	25/09/2025	12.97%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$21.5886	\$24.4900	\$42.19	51.17%	\$20.60	41.95%	26/05/2026	19.58%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.3701	\$8.3800	\$42.19	17.47%	\$34.82	80.14%	15/03/2023	11.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.1856	\$16.9700	\$42.19	35.99%	\$27.00	59.78%	05/07/2024	14.94%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6059	\$0.7600	\$1.65	36.72%	\$1.04	53.94%	30/11/2023	4.79%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7595	\$0.9500	\$1.65	46.03%	\$0.89	42.42%	12/03/2025	5.61%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0328	\$1.2900	\$1.65	62.59%	\$0.62	21.82%	18/11/2021	8.10%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.6937	\$60.5500	\$95.50	55.18%	\$42.81	36.60%	05/07/2024	0.68%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.1716	\$34.6700	\$95.50	31.59%	\$65.33	63.70%	12/03/2025	0.44%	Pay to investor
BLDJOA	BORAL LTD	\$0.8435	\$0.9700	\$5.95	14.18%	\$5.11	83.70%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6167	\$3.0100	\$5.95	43.98%	\$3.33	49.41%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1401	\$3.6100	\$5.95	52.77%	\$2.81	39.33%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9695	\$1.1200	\$5.95	16.29%	\$4.98	81.18%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3832	\$2.7400	\$9.53	25.01%	\$7.15	71.25%	12/03/2025	4.06%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6684	\$4.0300	\$9.53	38.49%	\$5.86	57.71%	26/02/2025	4.95%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1655	\$3.4800	\$9.53	33.22%	\$6.36	63.48%	26/02/2025	4.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5936	\$5.2900	\$9.53	48.20%	\$4.94	44.49%	12/03/2025	5.87%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7312	\$4.1000	\$9.53	39.15%	\$5.80	56.98%	12/03/2025	5.00%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9102	\$8.7000	\$32.42	24.40%	\$24.51	73.16%	30/11/2023	1.37%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6241	\$9.9100	\$32.42	26.60%	\$23.80	69.43%	12/03/2025	1.41%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6537	\$16.8400	\$32.42	45.20%	\$17.77	48.06%	25/09/2025	1.89%	Pay to investor
BWXJOB	BWX LTD	\$1.7248	\$2.0700	\$4.87	35.42%	\$3.15	57.49%	12/03/2025	1.14%	Pay to investor
BWXJOC	BWX LTD	\$2.0675	\$2.4800	\$4.87	42.45%	\$2.80	49.08%	05/07/2024	1.28%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4680	\$8.2100	\$12.28	60.81%	\$4.81	33.14%	18/11/2021	5.28%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0900	\$8.9000	\$12.28	65.88%	\$4.19	27.52%	15/03/2023	6.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8653	\$6.7400	\$12.28	47.76%	\$6.41	45.11%	20/07/2023	3.96%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8223	\$5.3000	\$12.28	39.27%	\$7.46	56.84%	15/03/2023	3.40%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8597	\$6.4400	\$12.28	47.72%	\$6.42	47.56%	26/02/2025	3.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7497	\$6.3200	\$12.28	46.82%	\$6.53	48.53%	26/02/2025	3.89%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0657	\$12.7100	\$25.99	42.58%	\$14.92	51.10%	05/07/2024	3.35%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.8175	\$10.1300	\$25.99	33.93%	\$17.17	61.02%	26/05/2026	2.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.4475	\$36.3100	\$102.16	31.76%	\$69.71	64.46%	25/09/2025	5.02%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.8137	\$84.8400	\$102.16	74.21%	\$26.35	16.95%	26/05/2026	13.28%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.3444	\$70.8900	\$102.16	62.01%	\$38.82	30.61%	26/05/2026	9.02%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.9832	\$50.5400	\$102.16	45.01%	\$56.18	50.53%	15/03/2023	6.23%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.7916	\$44.8300	\$102.16	39.93%	\$61.37	56.12%	18/04/2024	5.70%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.7145	\$42.2100	\$102.16	36.92%	\$64.45	58.68%	12/03/2025	5.43%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.1716	\$33.1600	\$102.16	29.53%	\$71.99	67.54%	15/03/2023	4.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6967	\$56.7300	\$102.16	49.62%	\$51.46	44.47%	26/05/2026	6.80%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8895	\$39.4500	\$102.16	35.13%	\$66.27	61.38%	30/11/2023	5.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5497	\$38.6700	\$102.16	33.82%	\$67.61	62.15%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.0178	\$36.2900	\$102.16	32.32%	\$69.14	64.48%	26/02/2025	5.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6895	\$24.8100	\$31.25	66.21%	\$10.56	20.61%	30/11/2023	6.82%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.4107	\$17.2800	\$31.25	46.11%	\$16.84	44.70%	30/11/2023	4.28%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.5609	\$19.8600	\$31.25	52.99%	\$14.69	36.45%	12/03/2025	4.90%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4526	\$0.5400	\$1.28	35.50%	\$0.82	57.65%	12/03/2025	4.86%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3181	\$0.3800	\$1.28	24.95%	\$0.96	70.20%	05/07/2024	4.18%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0505	\$2.3600	\$6.47	31.69%	\$4.42	63.52%	05/07/2024	4.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5445	\$2.9200	\$6.47	39.33%	\$3.93	54.87%	05/07/2024	5.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2802	\$7.2200	\$18.21	34.49%	\$11.93	60.35%	25/09/2025	3.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1685	\$2.6000	\$5.56	39.00%	\$3.39	53.24%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0135	\$4.8100	\$5.56	72.19%	\$1.55	13.49%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1771	\$1.4200	\$5.56	21.17%	\$4.38	74.46%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9269	\$1.1200	\$5.56	16.67%	\$4.63	79.86%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9594	\$3.5400	\$5.56	53.23%	\$2.60	36.33%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7804	\$14.6800	\$21.38	59.78%	\$8.60	31.34%	26/05/2026	6.98%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2924	\$11.8300	\$21.38	48.14%	\$11.09	44.67%	12/03/2025	5.41%	Pay to investor
COHJOA	COCHLEAR LTD	\$132.0220	\$145.1000	\$238.89	55.26%	\$106.87	39.26%	30/11/2023	1.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.9689	\$102.2300	\$238.89	37.24%	\$149.92	57.21%	25/09/2025	0.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.8460	\$110.8400	\$238.89	42.21%	\$138.04	53.60%	18/04/2024	0.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.4346	\$167.1100	\$238.89	60.88%	\$93.46	30.05%	12/03/2025	1.23%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.7799	\$90.9800	\$238.89	34.65%	\$156.11	61.92%	14/07/2022	0.74%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.6016	\$147.9400	\$238.89	56.34%	\$104.29	38.07%	26/02/2025	1.10%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4307	\$11.4700	\$17.75	58.76%	\$7.32	35.38%	30/11/2023	8.33%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9358	\$9.1100	\$17.75	44.71%	\$9.81	48.68%	26/05/2026	6.22%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2753	\$11.8100	\$17.75	57.89%	\$7.47	33.46%	18/04/2024	8.16%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.1002	\$13.3000	\$17.75	68.17%	\$5.65	25.07%	26/02/2025	10.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1189	\$4.7300	\$16.73	24.62%	\$12.61	71.73%	12/03/2025	3.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0542	\$8.1100	\$16.73	42.16%	\$9.68	51.52%	12/03/2025	4.75%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4973	\$7.1400	\$16.73	38.84%	\$10.23	57.32%	14/07/2022	4.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9127	\$6.5000	\$16.73	35.34%	\$10.82	61.15%	26/02/2025	4.25%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7705	\$7.7800	\$16.73	40.47%	\$9.96	53.50%	26/02/2025	4.62%	Pay down loan
CSLJOA	CSL LTD	\$162.9737	\$179.1200	\$305.80	53.29%	\$142.83	41.43%	15/03/2023	3.09%	Pay to investor
CSLJOB	CSL LTD	\$79.8655	\$87.7800	\$305.80	26.12%	\$225.93	71.29%	15/03/2023	1.96%	Pay to investor
CSLJOC	CSL LTD	\$145.2100	\$159.6000	\$305.80	47.49%	\$160.59	47.81%	15/03/2023	2.75%	Pay to investor
CSLJOD	CSL LTD	\$125.7951	\$138.2600	\$305.80	41.14%	\$180.00	54.79%	05/07/2024	2.45%	Pay to investor
CSLJOE	CSL LTD	\$220.2007	\$242.0300	\$305.80	72.01%	\$85.60	20.85%	05/07/2024	5.16%	Pay to investor
CSLJOF	CSL LTD	\$153.8407	\$172.1500	\$305.80	50.31%	\$151.96	43.71%	26/05/2026	2.91%	Pay to investor
CSLJOY	CSL LTD	\$177.7900	\$195.4100	\$305.80	58.14%	\$128.01	36.10%	20/07/2023	3.45%	Pay to investor
CSLSO1	CSL LTD	\$164.4723	\$189.2300	\$305.80	53.78%	\$141.33	38.12%	25/09/2025	3.13%	Pay down loan
CSLSO2	CSL LTD	\$86.1793	\$94.8800	\$305.80	28.18%	\$219.62	68.97%	15/03/2023	2.01%	Pay down loan
CSLSO3	CSL LTD	\$115.4402	\$127.0400	\$305.80	37.75%	\$190.36	58.46%	05/07/2024	2.32%	Pay down loan
CSLSO4	CSL LTD	\$134.3778	\$154.6500	\$305.80	43.94%	\$171.42	49.43%	12/03/2025	2.58%	Pay down loan
CSRJOA	CSR LTD	\$2.4064	\$2.7700	\$5.51	43.67%	\$3.10	49.73%	18/04/2024	11.76%	Pay to investor
CSRJOB	CSR LTD	\$1.9102	\$2.2000	\$5.51	34.67%	\$3.60	60.07%	12/03/2025	10.14%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2934	\$12.8600	\$23.62	43.58%	\$13.33	45.55%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2347	\$10.2900	\$23.62	34.86%	\$15.39	56.44%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9495	\$5.6900	\$9.65	51.29%	\$4.70	41.04%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0610	\$8.1200	\$9.65	73.17%	\$2.59	15.85%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4801	\$6.3000	\$9.65	56.79%	\$4.17	34.72%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6893	\$4.0500	\$9.65	38.23%	\$5.96	58.03%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3173	\$1.5100	\$3.20	41.17%	\$1.88	52.81%	05/07/2024	5.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5739	\$1.8100	\$3.20	49.18%	\$1.63	43.44%	12/03/2025	6.76%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.1786	\$74.5500	\$157.95	39.37%	\$95.77	52.80%	18/04/2024	1.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.6398	\$61.9200	\$157.95	32.69%	\$106.31	60.80%	18/04/2024	1.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.4760	\$34.1400	\$157.95	18.03%	\$129.47	78.39%	05/07/2024	1.34%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.1550	\$50.5400	\$157.95	26.69%	\$115.80	68.00%	20/07/2023	1.50%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5722	\$1.7300	\$6.49	24.22%	\$4.92	73.34%	26/02/2025	4.27%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1498	\$2.5800	\$4.18	51.43%	\$2.03	38.28%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8987	\$1.0800	\$4.18	21.50%	\$3.28	74.16%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7818	\$2.1400	\$4.18	42.63%	\$2.40	48.80%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0339	\$2.3400	\$4.05	50.22%	\$2.02	42.22%	17/08/2022	5.95%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5206	\$2.9000	\$4.05	62.24%	\$1.53	28.40%	30/11/2023	7.85%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7761	\$3.1900	\$4.05	68.55%	\$1.27	21.23%	18/04/2024	9.42%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0941	\$3.7100	\$4.05	76.40%	\$0.96	8.40%	26/05/2026	12.55%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1825	\$5.9500	\$10.18	50.91%	\$5.00	41.55%	12/03/2025	4.46%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7332	\$7.7400	\$10.18	66.14%	\$3.45	23.97%	12/03/2025	6.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0859	\$3.5500	\$7.03	43.90%	\$3.94	49.50%	25/09/2025	7.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1981	\$2.5300	\$7.03	31.27%	\$4.83	64.01%	25/09/2025	5.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7474	\$0.8600	\$1.66	45.16%	\$0.91	48.04%	17/08/2022	2.20%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8688	\$1.0000	\$1.66	52.50%	\$0.79	39.58%	18/04/2024	2.54%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5390	\$0.6200	\$1.45	37.17%	\$0.91	57.24%	12/03/2025	5.71%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8588	\$7.8800	\$17.50	39.19%	\$10.64	54.97%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.7200	\$8.8700	\$17.50	44.11%	\$9.78	49.31%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7494	\$10.0600	\$17.50	50.00%	\$8.75	42.51%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7439	\$6.6000	\$17.50	32.82%	\$11.76	62.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4669	\$12.0300	\$18.57	56.36%	\$8.10	35.22%	25/09/2025	44.18%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8429	\$6.7100	\$18.57	31.46%	\$12.73	63.87%	12/03/2025	28.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7982	\$6.4900	\$18.57	31.22%	\$12.77	65.05%	05/07/2024	28.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9579	\$10.2900	\$18.57	48.24%	\$9.61	44.59%	05/07/2024	37.24%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2532	\$2.5200	\$18.57	12.13%	\$16.32	86.43%	17/08/2022	21.94%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5715	\$6.2300	\$18.57	30.00%	\$13.00	66.45%	15/03/2023	27.54%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9011	\$5.4800	\$18.57	26.39%	\$13.67	70.49%	15/03/2023	26.19%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7070	\$8.6200	\$18.57	41.50%	\$10.86	53.58%	15/03/2023	32.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8899	\$4.3500	\$18.57	20.95%	\$14.68	76.58%	15/03/2023	24.39%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9121	\$8.2600	\$18.57	37.22%	\$11.66	55.52%	25/09/2025	30.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.0518	\$11.8600	\$18.57	54.13%	\$8.52	36.13%	26/05/2026	42.03%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7303	\$0.8400	\$0.98	74.52%	\$0.25	14.29%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4113	\$0.4700	\$0.98	41.97%	\$0.57	52.04%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6172	\$0.7100	\$0.98	62.98%	\$0.36	27.55%	26/02/2025	0.00%	Pay to investor

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GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7635	\$2.0300	\$2.15	82.02%	\$0.39	5.58%	26/05/2026	12.94%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6733	\$0.7800	\$2.15	31.32%	\$1.48	63.72%	12/03/2025	3.39%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0210	\$1.1700	\$2.15	47.49%	\$1.13	45.58%	15/03/2023	4.43%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8186	\$0.9400	\$2.15	38.07%	\$1.33	56.28%	15/03/2023	3.76%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4154	\$7.3700	\$23.32	27.51%	\$16.90	68.40%	17/08/2022	1.77%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9469	\$9.8300	\$23.32	38.37%	\$14.37	57.85%	30/11/2023	2.09%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.6020	\$12.1800	\$23.32	45.46%	\$12.72	47.77%	30/11/2023	2.36%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3344	\$14.1800	\$23.32	52.89%	\$10.99	39.19%	26/05/2026	2.73%	Pay to investor
GPTJOA	GPT GROUP	\$2.3324	\$2.6800	\$4.99	46.74%	\$2.66	46.29%	12/03/2025	9.97%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1294	\$0.1700	\$0.52	24.88%	\$0.39	67.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2404	\$0.3000	\$0.52	46.23%	\$0.28	42.31%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0859	\$0.1100	\$0.52	16.52%	\$0.43	78.85%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4766	\$3.0900	\$4.57	54.19%	\$2.09	32.39%	12/03/2025	5.73%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9624	\$3.7000	\$4.57	64.82%	\$1.61	19.04%	12/03/2025	7.46%	Pay to investor
HUBJOA	HUB24 LTD	\$13.7013	\$15.7500	\$30.50	44.92%	\$16.80	48.36%	12/03/2025	0.48%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4849	\$10.9100	\$30.50	31.10%	\$21.02	64.23%	12/03/2025	0.38%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0562	\$3.5100	\$5.25	58.21%	\$2.19	33.14%	30/11/2023	17.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6287	\$1.8800	\$5.25	31.02%	\$3.62	64.19%	12/03/2025	10.49%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6413	\$4.1900	\$5.25	69.36%	\$1.61	20.19%	25/09/2025	23.62%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4706	\$9.3100	\$14.07	60.20%	\$5.60	33.83%	15/03/2023	17.09%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.07	40.72%	\$8.34	53.09%	26/02/2025	11.48%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9900	\$6.8900	\$14.07	42.57%	\$8.08	51.03%	12/03/2025	11.84%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9197	\$7.9600	\$14.07	49.18%	\$7.15	43.43%	12/03/2025	13.38%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.6516	\$80.9500	\$113.98	64.62%	\$40.33	28.98%	18/04/2024	3.44%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.7445	\$50.2700	\$113.98	38.38%	\$70.24	55.90%	18/04/2024	1.98%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.8923	\$59.2300	\$113.98	47.28%	\$60.09	48.03%	18/11/2021	2.31%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0934	\$2.4100	\$5.45	38.41%	\$3.36	55.78%	25/09/2025	5.96%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1401	\$3.6100	\$5.45	57.62%	\$2.31	33.76%	25/09/2025	8.66%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4881	\$9.7500	\$32.85	25.84%	\$24.36	70.32%	30/11/2023	0.33%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.9614	\$45.9200	\$71.46	55.92%	\$31.50	35.74%	18/11/2021	3.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6712	\$0.8000	\$1.66	40.56%	\$0.98	51.66%	30/11/2023	4.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0457	\$13.8400	\$21.63	55.69%	\$9.58	36.01%	30/11/2023	5.11%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2440	\$6.0300	\$14.28	36.72%	\$9.04	57.77%	18/11/2021	6.55%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2553	\$12.3800	\$29.56	38.08%	\$18.30	58.12%	12/03/2025	4.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6002	\$4.3200	\$10.09	35.68%	\$6.49	57.19%	12/03/2025	0.31%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7627	\$32.7100	\$100.80	29.53%	\$71.04	67.55%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8888	\$17.1100	\$31.24	47.66%	\$16.35	45.23%	25/09/2025	4.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7588	\$10.7300	\$31.24	31.24%	\$21.48	65.65%	26/02/2025	3.35%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8402	\$1.0100	\$1.97	42.65%	\$1.13	48.73%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0086	\$1.2100	\$1.97	51.20%	\$0.96	38.58%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1815	\$1.4200	\$1.97	59.97%	\$0.79	27.92%	30/11/2023	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IRIOE	INTEGRATED RESEARCH LTD	\$1.3585	\$1.6300	\$1.97	68.96%	\$0.61	17.26%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2663	\$6.5800	\$12.58	41.86%	\$7.31	47.69%	05/07/2024	2.26%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3352	\$8.7900	\$12.58	58.31%	\$5.24	30.13%	05/07/2024	3.15%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$53.0099	\$60.9100	\$110.35	48.04%	\$57.34	44.80%	18/11/2021	3.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0504	\$175.9100	\$612.10	26.15%	\$452.05	71.26%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$280.4631	\$322.2600	\$612.10	45.82%	\$331.64	47.35%	26/02/2025	2.01%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.6442	\$49.0700	\$56.22	79.41%	\$11.58	12.72%	18/04/2024	7.96%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.3267	\$37.1400	\$56.22	57.50%	\$23.89	33.94%	12/03/2025	3.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.6254	\$32.8900	\$45.55	62.84%	\$16.92	27.79%	18/04/2024	16.96%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.5289	\$23.6600	\$45.55	47.26%	\$24.02	48.06%	18/04/2024	11.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.8068	\$17.3800	\$45.55	34.70%	\$29.74	61.84%	18/04/2024	9.65%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9572	\$19.4900	\$45.55	37.23%	\$28.59	57.21%	12/03/2025	10.04%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.0591	\$17.3000	\$45.55	33.06%	\$30.49	62.02%	26/02/2025	9.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3527	\$20.1700	\$58.10	31.59%	\$39.75	65.28%	30/11/2023	4.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3539	\$14.2000	\$58.10	21.26%	\$45.75	75.56%	30/11/2023	4.29%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.2469	\$26.7100	\$58.10	40.01%	\$34.85	54.03%	12/03/2025	5.63%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6917	\$28.3700	\$54.04	45.69%	\$29.35	47.50%	25/09/2025	3.08%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0864	\$11.0900	\$54.04	18.66%	\$43.95	79.48%	30/11/2023	2.06%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.2400	\$23.2600	\$54.04	37.45%	\$33.80	56.96%	25/09/2025	2.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8614	\$18.2300	\$54.04	29.35%	\$38.18	66.27%	26/05/2026	2.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4440	\$6.2600	\$15.01	36.27%	\$9.57	58.29%	12/03/2025	5.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8502	\$8.2200	\$15.01	45.64%	\$8.16	45.24%	12/03/2025	6.56%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2599	\$0.3100	\$1.20	21.66%	\$0.94	74.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4764	\$0.5700	\$1.20	39.70%	\$0.72	52.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5760	\$0.6900	\$1.20	48.00%	\$0.62	42.50%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2335	\$6.0100	\$11.39	45.95%	\$6.16	47.23%	25/09/2025	4.39%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0041	\$8.0500	\$11.39	61.49%	\$4.39	29.32%	12/03/2025	6.16%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.6918	\$6.5500	\$11.39	49.97%	\$5.70	42.49%	25/09/2025	4.74%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6070	\$9.4600	\$11.39	75.57%	\$2.78	16.94%	26/02/2025	9.70%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8815	\$7.9100	\$19.20	35.84%	\$12.32	58.80%	25/09/2025	1.62%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8113	\$3.2300	\$19.20	14.64%	\$16.39	83.18%	12/03/2025	1.22%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6909	\$6.5400	\$19.20	29.64%	\$13.51	65.94%	12/03/2025	1.48%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5927	\$0.6800	\$2.67	22.20%	\$2.08	74.53%	12/03/2025	0.72%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9274	\$1.1100	\$2.67	34.73%	\$1.74	58.43%	12/03/2025	0.86%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8378	\$3.5400	\$6.96	40.77%	\$4.12	49.14%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0587	\$2.5700	\$6.96	29.58%	\$4.90	63.07%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8957	\$1.1200	\$6.96	12.87%	\$6.06	83.91%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7560	\$0.9400	\$6.96	10.86%	\$6.20	86.49%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0009	\$1.2000	\$2.95	33.93%	\$1.95	59.32%	17/08/2022	3.08%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3700	\$1.7100	\$2.95	46.44%	\$1.58	42.03%	18/11/2021	3.80%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7731	\$30.9000	\$43.59	59.13%	\$17.82	29.11%	18/04/2024	11.85%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6934	\$18.0400	\$43.59	36.00%	\$27.90	58.61%	18/04/2024	7.57%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.4008	\$37.6500	\$43.59	72.04%	\$12.19	13.63%	25/09/2025	17.33%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4736	\$24.5500	\$43.59	46.97%	\$23.12	43.68%	12/03/2025	9.14%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6933	\$26.0400	\$43.59	54.35%	\$19.90	40.26%	20/07/2023	10.61%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$29.2587	\$35.0800	\$43.59	67.12%	\$14.33	19.52%	25/09/2025	14.74%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.1286	\$28.8700	\$43.59	57.65%	\$18.46	33.77%	12/03/2025	11.44%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.01	51.50%	\$1.46	43.19%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.4468	\$25.7100	\$53.73	39.92%	\$32.28	52.15%	17/08/2022	8.52%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.7224	\$15.2500	\$53.73	23.68%	\$41.01	71.62%	12/03/2025	6.71%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.8081	\$18.9500	\$53.73	29.42%	\$37.92	64.73%	12/03/2025	7.25%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2478	\$2.7000	\$6.90	32.58%	\$4.65	60.87%	17/08/2022	2.96%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1660	\$2.6000	\$6.90	31.39%	\$4.73	62.32%	12/03/2025	2.90%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9508	\$3.5400	\$6.90	42.77%	\$3.95	48.70%	18/11/2021	3.48%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6412	\$7.0500	\$12.77	44.18%	\$7.13	44.79%	17/08/2022	4.24%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2335	\$6.0100	\$10.35	50.57%	\$5.12	41.93%	25/09/2025	7.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8872	\$6.4600	\$17.27	34.09%	\$11.38	62.59%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3707	\$9.6200	\$17.27	48.47%	\$8.90	44.30%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7279	\$1.9900	\$3.60	48.00%	\$1.87	44.72%	18/04/2024	3.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3700	\$1.5700	\$3.60	38.06%	\$2.23	56.39%	30/11/2023	2.60%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1327	\$2.3400	\$3.60	59.24%	\$1.47	35.00%	18/11/2021	3.95%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7198	\$1.9800	\$3.60	47.77%	\$1.88	45.00%	25/09/2025	3.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1326	\$1.2400	\$3.60	31.46%	\$2.47	65.56%	26/02/2025	2.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.5019	\$90.2000	\$170.10	46.15%	\$91.60	46.97%	25/09/2025	5.13%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.4814	\$107.4100	\$170.10	54.96%	\$76.62	36.85%	25/09/2025	6.13%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.0817	\$79.3800	\$170.10	40.61%	\$101.02	53.33%	25/09/2025	4.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.4141	\$67.5000	\$170.10	36.10%	\$108.69	60.32%	18/04/2024	4.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.4569	\$73.0600	\$170.10	39.07%	\$103.64	57.05%	12/03/2025	4.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$76.0133	\$87.3400	\$170.10	44.69%	\$94.09	48.65%	26/05/2026	5.00%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$55.0837	\$60.5400	\$170.10	32.38%	\$115.02	64.41%	30/11/2023	4.09%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.6698	\$33.7100	\$170.10	18.03%	\$139.43	80.18%	26/02/2025	3.37%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8029	\$0.8800	\$1.74	46.28%	\$0.93	49.28%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.1219	\$16.2300	\$25.15	56.15%	\$11.03	35.47%	12/03/2025	4.62%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7756	\$12.3800	\$25.15	42.85%	\$14.37	50.78%	12/03/2025	3.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1670	\$17.7600	\$37.92	42.63%	\$21.75	53.16%	20/07/2023	1.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.6044	\$24.8400	\$37.92	56.97%	\$16.32	34.49%	20/07/2023	2.02%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2322	\$15.6500	\$37.92	37.53%	\$23.69	58.73%	30/11/2023	1.39%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5180	\$20.1300	\$37.92	46.20%	\$20.40	46.91%	30/11/2023	1.62%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.4172	\$14.7500	\$34.35	39.06%	\$20.93	57.06%	17/08/2022	2.01%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.6155	\$12.7700	\$28.86	40.25%	\$17.24	55.75%	30/11/2023	5.22%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.6205	\$9.6500	\$28.86	29.87%	\$20.24	66.56%	12/03/2025	4.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0041	\$7.8400	\$28.86	24.27%	\$21.86	72.83%	12/03/2025	4.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5585	\$11.6100	\$28.86	36.59%	\$18.30	59.77%	30/11/2023	4.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6980	\$10.8600	\$28.86	33.60%	\$19.16	62.37%	12/03/2025	4.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0837	\$14.6400	\$28.86	45.34%	\$15.78	49.27%	25/09/2025	5.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6656	\$10.8100	\$28.86	33.49%	\$19.19	62.54%	12/03/2025	4.69%	Pay down loan

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NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9744	\$8.9200	\$28.86	27.63%	\$20.89	69.09%	25/09/2025	4.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1891	\$15.8900	\$28.86	49.17%	\$14.67	44.94%	26/05/2026	6.13%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6495	\$12.8100	\$28.86	40.37%	\$17.21	55.61%	26/02/2025	5.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0608	\$4.6700	\$6.70	60.61%	\$2.64	30.30%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4189	\$2.6600	\$6.70	36.10%	\$4.28	60.30%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7975	\$4.1700	\$6.70	56.68%	\$2.90	37.76%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9596	\$19.7400	\$25.20	71.27%	\$7.24	21.67%	18/04/2024	10.28%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4537	\$15.4600	\$25.20	53.39%	\$11.75	38.65%	12/03/2025	6.34%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0467	\$1.3200	\$2.10	49.84%	\$1.05	37.14%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8108	\$1.0100	\$2.10	38.61%	\$1.29	51.90%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5390	\$0.6800	\$2.10	25.67%	\$1.56	67.62%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0554	\$1.3200	\$2.40	43.98%	\$1.34	45.00%	12/03/2025	6.10%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8374	\$1.0500	\$2.40	34.89%	\$1.56	56.25%	25/09/2025	5.25%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5949	\$8.3500	\$9.94	76.41%	\$2.35	16.00%	26/02/2025	16.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6419	\$5.5700	\$9.94	46.70%	\$5.30	43.96%	26/05/2026	7.27%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.1172	\$12.1300	\$15.58	64.94%	\$5.46	22.14%	30/11/2023	3.40%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9579	\$10.7400	\$15.58	57.50%	\$6.62	31.07%	05/07/2024	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9041	\$9.4900	\$15.58	50.73%	\$7.68	39.09%	12/03/2025	2.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1049	\$4.9300	\$14.04	29.24%	\$9.94	64.89%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1617	\$5.6700	\$14.04	36.76%	\$8.88	59.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7751	\$6.3500	\$14.04	41.13%	\$8.26	54.77%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8502	\$8.5600	\$14.04	48.79%	\$7.19	39.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8502	\$9.8100	\$14.04	55.91%	\$6.19	30.13%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6078	\$1.7700	\$3.37	47.71%	\$1.76	47.48%	15/03/2023	11.07%	Pay to investor
ORAJOC	ORORA LTD	\$1.9030	\$2.1900	\$3.37	56.47%	\$1.47	35.01%	26/02/2025	13.29%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6024	\$3.2600	\$9.56	27.22%	\$6.96	65.90%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8378	\$3.5400	\$9.56	29.68%	\$6.72	62.97%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5678	\$1.8800	\$9.56	16.40%	\$7.99	80.33%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3027	\$2.6500	\$4.44	51.86%	\$2.14	40.32%	25/09/2025	10.53%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9358	\$2.2300	\$4.44	43.60%	\$2.50	49.77%	26/05/2026	8.98%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1694	\$3.6400	\$4.44	71.38%	\$1.27	18.02%	12/03/2025	17.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8901	\$2.1800	\$4.44	42.57%	\$2.55	50.90%	25/09/2025	8.82%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6542	\$2.9300	\$4.44	59.78%	\$1.79	34.01%	12/03/2025	12.60%	Pay down loan
ORIJOA	ORICA LTD	\$8.3735	\$9.6200	\$13.42	62.40%	\$5.05	28.32%	25/09/2025	4.76%	Pay to investor
ORIJOB	ORICA LTD	\$7.1949	\$8.2700	\$13.42	53.61%	\$6.23	38.38%	12/03/2025	3.86%	Pay to investor
ORIJOC	ORICA LTD	\$6.1621	\$7.0900	\$13.42	45.92%	\$7.26	47.17%	26/05/2026	3.31%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5818	\$2.9700	\$3.74	69.03%	\$1.16	20.59%	05/07/2024	4.47%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1601	\$2.4800	\$3.74	57.76%	\$1.58	33.69%	12/03/2025	3.28%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4051	\$1.6100	\$3.74	37.57%	\$2.33	56.95%	12/03/2025	2.22%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6925	\$1.9500	\$3.74	45.25%	\$2.05	47.86%	12/03/2025	2.53%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6211	\$1.8600	\$3.74	43.34%	\$2.12	50.27%	12/03/2025	2.45%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1613	\$2.4800	\$3.74	57.79%	\$1.58	33.69%	12/03/2025	3.28%	Pay down loan
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.6340	\$9.4900	\$22.13	39.01%	\$13.50	57.12%	18/04/2024	3.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3268	\$8.4200	\$22.13	33.11%	\$14.80	61.95%	25/09/2025	2.93%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2347	\$12.9100	\$24.18	46.46%	\$12.95	46.61%	25/09/2025	3.17%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0358	\$10.3900	\$24.18	37.37%	\$15.14	57.03%	12/03/2025	2.71%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2155	\$4.8400	\$8.89	47.42%	\$4.67	45.56%	26/02/2025	8.34%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1616	\$3.6400	\$8.89	35.56%	\$5.73	59.06%	12/03/2025	6.81%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2838	\$0.3500	\$0.82	34.61%	\$0.54	57.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2128	\$0.2600	\$0.82	25.95%	\$0.61	68.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1622	\$0.2000	\$0.82	19.78%	\$0.66	75.61%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5108	\$0.5700	\$1.28	40.06%	\$0.76	55.29%	17/08/2022	6.41%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7017	\$0.7800	\$1.28	55.04%	\$0.57	38.82%	30/11/2023	8.55%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.3310	\$13.0200	\$58.70	19.30%	\$47.37	77.82%	18/04/2024	0.27%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.2058	\$27.8300	\$58.70	39.53%	\$35.49	52.59%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.8449	\$33.3900	\$58.70	47.44%	\$30.86	43.12%	26/02/2025	0.42%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4015	\$0.4800	\$2.20	18.25%	\$1.80	78.18%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5162	\$0.6200	\$2.20	23.46%	\$1.68	71.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7341	\$0.8800	\$2.20	33.37%	\$1.47	60.00%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6232	\$0.7500	\$2.20	28.33%	\$1.58	65.91%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5940	\$1.9100	\$2.20	72.45%	\$0.61	13.18%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1199	\$1.3400	\$2.20	50.90%	\$1.08	39.09%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3783	\$1.6500	\$2.20	62.65%	\$0.82	25.00%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4754	\$1.7700	\$2.20	67.06%	\$0.72	19.55%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0836	\$22.8800	\$41.29	46.22%	\$22.21	44.59%	12/03/2025	8.11%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4617	\$18.5400	\$41.29	37.45%	\$25.83	55.10%	05/07/2024	6.97%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0806	\$2.6000	\$3.75	55.48%	\$1.67	30.67%	12/03/2025	14.38%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7356	\$2.1700	\$3.75	46.28%	\$2.01	42.13%	12/03/2025	11.91%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6744	\$3.3400	\$3.75	71.32%	\$1.08	10.93%	12/03/2025	22.31%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.8946	\$2.4000	\$3.75	50.52%	\$1.86	36.00%	12/03/2025	12.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1345	\$2.4600	\$5.39	39.60%	\$3.26	54.36%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3027	\$2.6500	\$5.39	42.72%	\$3.09	50.83%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6081	\$7.6000	\$11.84	55.81%	\$5.23	35.81%	26/05/2026	2.10%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7612	\$6.6200	\$11.84	48.66%	\$6.08	44.09%	15/03/2023	1.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1868	\$4.8100	\$11.84	35.36%	\$7.65	59.38%	25/09/2025	1.44%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7476	\$5.2200	\$11.84	40.10%	\$7.09	55.91%	15/03/2023	1.55%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9909	\$6.5900	\$11.84	50.60%	\$5.85	44.34%	26/02/2025	1.88%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2095	\$9.0200	\$15.23	53.90%	\$7.02	40.77%	14/07/2022	8.52%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1194	\$5.6300	\$15.23	33.61%	\$10.11	63.03%	14/07/2022	5.92%	Pay down loan
REAJOA	REA GROUP LTD	\$55.9936	\$61.5400	\$156.33	35.82%	\$100.34	60.63%	05/07/2024	1.31%	Pay to investor
REAJOB	REA GROUP LTD	\$43.1207	\$47.3900	\$156.33	27.58%	\$113.21	69.69%	05/07/2024	1.16%	Pay to investor
REAJOC	REA GROUP LTD	\$105.7598	\$121.5200	\$156.33	67.65%	\$50.57	22.27%	26/05/2026	2.59%	Pay to investor
REAJOD	REA GROUP LTD	\$70.5099	\$81.0100	\$156.33	45.10%	\$85.82	48.18%	26/05/2026	1.53%	Pay to investor
REHJOA	REECE LTD	\$8.5376	\$9.8200	\$20.24	42.18%	\$11.70	51.48%	05/07/2024	1.03%	Pay to investor
REHJOB	REECE LTD	\$5.5434	\$6.1000	\$20.24	27.39%	\$14.70	69.86%	05/07/2024	0.82%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4782	\$55.7000	\$70.31	68.95%	\$21.83	20.78%	18/04/2024	6.94%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 07-Sep-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.2901	\$44.0000	\$70.31	54.46%	\$32.02	37.42%	30/11/2023	4.73%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.4352	\$45.5400	\$70.31	58.93%	\$28.87	35.23%	05/07/2024	5.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.7160	\$38.1600	\$70.31	49.38%	\$35.59	45.73%	05/07/2024	4.26%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.9389	\$30.9600	\$70.31	38.31%	\$43.37	55.97%	12/03/2025	3.49%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.5181	\$50.0000	\$70.31	61.89%	\$26.79	28.89%	15/03/2023	5.65%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.5993	\$27.1500	\$70.31	34.99%	\$45.71	61.39%	30/11/2023	3.31%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.4178	\$39.0300	\$70.31	50.37%	\$34.89	44.49%	26/02/2025	4.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.5584	\$70.9700	\$110.69	58.32%	\$46.13	35.88%	12/03/2025	27.69%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.3849	\$82.4500	\$110.69	65.39%	\$38.31	25.51%	12/03/2025	33.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.7995	\$55.5800	\$110.69	44.09%	\$61.89	49.79%	12/03/2025	20.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.1971	\$63.9700	\$110.69	52.58%	\$52.49	42.21%	20/07/2023	24.33%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.2028	\$18.9100	\$110.69	15.54%	\$93.49	82.92%	15/03/2023	13.66%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.1621	\$43.0400	\$110.69	35.38%	\$71.53	61.12%	05/07/2024	17.86%	Pay down loan
RIOS05	RIO TINTO LTD	\$2.9996	\$3.3000	\$110.69	2.71%	\$107.69	97.02%	26/02/2025	11.86%	Pay down loan
RIOS06	RIO TINTO LTD	\$52.5004	\$57.7000	\$110.69	47.43%	\$58.19	47.87%	26/02/2025	21.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3784	\$1.7200	\$2.39	57.67%	\$1.01	28.03%	26/05/2026	11.86%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0541	\$1.3200	\$2.39	44.10%	\$1.34	44.77%	26/05/2026	8.98%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5820	\$2.9700	\$5.78	44.67%	\$3.20	48.62%	05/07/2024	2.66%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1077	\$2.4200	\$5.78	36.47%	\$3.67	58.13%	05/07/2024	2.31%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8443	\$2.1200	\$5.78	31.91%	\$3.94	63.32%	05/07/2024	2.16%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5739	\$1.8100	\$5.78	27.23%	\$4.21	68.69%	12/03/2025	2.02%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4008	\$1.6100	\$3.35	41.81%	\$1.95	51.94%	12/03/2025	1.64%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2936	\$1.4900	\$3.35	38.61%	\$2.06	55.52%	12/03/2025	1.56%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0776	\$1.2400	\$3.35	32.17%	\$2.27	62.99%	12/03/2025	1.41%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2560	\$1.4400	\$2.92	43.01%	\$1.66	50.68%	25/09/2025	8.41%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9361	\$1.0800	\$2.92	32.06%	\$1.98	63.01%	12/03/2025	7.06%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0781	\$1.2400	\$2.92	36.92%	\$1.84	57.53%	12/03/2025	7.60%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4500	\$1.6700	\$2.92	49.66%	\$1.47	42.81%	26/05/2026	9.52%	Pay down loan
SEKJOA	SEEK LTD	\$10.5611	\$11.6100	\$32.89	32.11%	\$22.33	64.70%	18/04/2024	0.90%	Pay to investor
SEKJOB	SEEK LTD	\$6.9949	\$8.0400	\$32.89	21.27%	\$25.90	75.55%	26/02/2025	0.77%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.8060	\$36.5500	\$67.35	47.22%	\$35.54	45.73%	18/04/2024	4.79%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.7136	\$29.5500	\$67.35	38.18%	\$41.64	56.12%	18/11/2021	4.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.9391	\$20.8200	\$67.35	28.12%	\$48.41	69.09%	26/02/2025	3.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.1644	\$38.6500	\$67.35	52.21%	\$32.19	42.61%	26/02/2025	5.29%	Pay down loan
SGPJOA	STOCKLAND	\$1.5966	\$1.8300	\$4.62	34.56%	\$3.02	60.39%	30/11/2023	8.14%	Pay to investor
SGPJOB	STOCKLAND	\$2.3027	\$2.6500	\$4.62	49.84%	\$2.32	42.64%	25/09/2025	10.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1077	\$2.4300	\$4.20	50.18%	\$2.09	42.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4008	\$1.6100	\$4.20	33.35%	\$2.80	61.67%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1858	\$1.3700	\$4.20	28.23%	\$3.01	67.38%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.7303	\$16.1900	\$43.55	33.82%	\$28.82	62.82%	18/04/2024	3.02%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.8405	\$21.6500	\$43.55	43.26%	\$24.71	50.29%	25/09/2025	3.52%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3717	\$14.7500	\$43.55	30.70%	\$30.18	66.13%	14/07/2022	2.88%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.7474	\$8.5700	\$43.55	17.79%	\$35.80	80.32%	26/02/2025	2.43%	Pay down loan



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SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2037	\$1.3800	\$2.84	42.38%	\$1.64	51.41%	25/09/2025	7.79%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5950	\$1.7600	\$2.84	56.16%	\$1.25	38.03%	26/02/2025	10.24%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5195	\$0.6200	\$0.99	52.47%	\$0.47	37.37%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8680	\$1.0000	\$1.39	62.45%	\$0.52	28.06%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9964	\$1.2400	\$1.39	71.68%	\$0.39	10.79%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6468	\$0.8100	\$1.39	46.53%	\$0.74	41.73%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3460	\$1.5500	\$4.71	28.58%	\$3.36	67.09%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9307	\$3.3700	\$6.14	47.73%	\$3.21	45.11%	25/09/2025	4.37%	Pay to investor
STOJOB	SANTOS LTD	\$4.3408	\$4.9900	\$6.14	70.70%	\$1.80	18.73%	12/03/2025	7.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.2817	\$44.2800	\$70.68	56.99%	\$30.40	37.35%	18/04/2024	1.41%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.3074	\$33.6800	\$70.68	41.46%	\$41.37	52.35%	25/09/2025	1.04%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1936	\$25.4900	\$70.68	32.81%	\$47.49	63.94%	26/02/2025	0.90%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0937	\$36.3700	\$70.68	46.82%	\$37.59	48.54%	26/02/2025	1.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2408	\$5.0800	\$12.51	33.90%	\$8.27	59.39%	12/03/2025	10.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7390	\$7.4100	\$12.83	52.53%	\$6.09	42.24%	12/03/2025	12.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8463	\$6.7200	\$12.83	45.57%	\$6.98	47.62%	12/03/2025	10.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2430	\$7.1700	\$12.83	48.66%	\$6.59	44.12%	12/03/2025	11.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1891	\$5.9600	\$12.83	40.45%	\$7.64	53.55%	12/03/2025	9.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2299	\$4.8600	\$12.83	32.97%	\$8.60	62.12%	12/03/2025	8.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9610	\$4.5600	\$12.83	30.87%	\$8.87	64.46%	25/09/2025	8.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6841	\$6.2500	\$12.83	44.30%	\$7.15	51.29%	26/02/2025	10.36%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1703	\$0.2200	\$0.45	37.84%	\$0.28	51.11%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2204	\$0.2900	\$0.45	48.98%	\$0.23	35.56%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5409	\$3.8900	\$7.92	44.71%	\$4.38	50.88%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0934	\$2.4100	\$7.92	26.43%	\$5.83	69.57%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5411	\$2.9200	\$7.92	32.08%	\$5.38	63.13%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0813	\$3.5400	\$7.92	38.91%	\$4.84	55.30%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0354	\$3.4900	\$7.92	38.33%	\$4.88	55.93%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3945	\$1.5300	\$7.92	17.61%	\$6.53	80.68%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6347	\$3.0300	\$4.96	53.12%	\$2.33	38.91%	12/03/2025	6.24%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1533	\$1.3300	\$4.96	23.25%	\$3.81	73.19%	12/03/2025	3.81%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9084	\$2.1900	\$4.96	38.48%	\$3.05	55.85%	12/03/2025	4.75%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2476	\$1.3700	\$4.96	25.15%	\$3.71	72.38%	26/02/2025	3.91%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3691	\$5.9000	\$14.36	37.39%	\$8.99	58.91%	15/03/2023	4.06%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6682	\$8.4300	\$14.36	53.40%	\$6.69	41.30%	15/03/2023	5.45%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3735	\$9.6200	\$14.36	58.31%	\$5.99	33.01%	25/09/2025	6.10%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.2998	\$1.4800	\$3.90	33.33%	\$2.60	62.05%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1887	\$2.4100	\$3.90	56.12%	\$1.71	38.21%	17/08/2022	9.35%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7021	\$1.8700	\$3.90	43.64%	\$2.20	52.05%	15/03/2023	7.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4605	\$1.6600	\$3.90	37.45%	\$2.44	57.44%	15/03/2023	6.56%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3523	\$2.5900	\$3.90	60.32%	\$1.55	33.59%	15/03/2023	10.34%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7734	\$2.0200	\$3.90	45.47%	\$2.13	48.21%	15/03/2023	7.52%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1199	\$2.3300	\$3.90	54.36%	\$1.78	40.26%	18/11/2021	8.99%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLSSO3	TELSTRA CORP LTD	\$1.5344	\$1.6900	\$3.90	39.34%	\$2.37	56.67%	15/03/2023	6.76%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0906	\$1.2400	\$3.90	27.96%	\$2.81	68.21%	15/03/2023	5.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4429	\$2.6800	\$10.72	22.79%	\$8.28	75.00%	05/07/2024	1.60%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2694	\$6.0500	\$10.72	49.15%	\$5.45	43.56%	05/07/2024	2.43%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6634	\$4.2100	\$6.60	55.51%	\$2.94	36.21%	25/09/2025	2.55%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0000	\$3.4400	\$6.60	45.45%	\$3.60	47.88%	26/05/2026	2.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6387	\$5.3300	\$12.35	37.56%	\$7.71	56.84%	26/02/2025	3.63%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8987	\$21.7200	\$97.63	19.36%	\$78.73	77.75%	18/11/2021	2.96%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.0112	\$36.2800	\$97.63	33.81%	\$64.62	62.84%	12/03/2025	3.61%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7247	\$0.8000	\$2.17	33.40%	\$1.45	63.13%	05/07/2024	21.79%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8912	\$1.0200	\$2.17	41.07%	\$1.28	53.00%	05/07/2024	24.63%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1638	\$1.3400	\$2.17	53.63%	\$1.01	38.25%	12/03/2025	31.31%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.3405	\$37.1600	\$66.94	48.31%	\$34.60	44.49%	12/03/2025	6.23%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.9504	\$30.9700	\$66.94	40.26%	\$39.99	53.73%	12/03/2025	5.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5603	\$24.7700	\$66.94	32.21%	\$45.38	63.00%	12/03/2025	4.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.6539	\$35.2200	\$66.94	45.79%	\$36.29	47.39%	25/09/2025	5.94%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1544	\$7.8600	\$66.94	10.69%	\$59.79	88.26%	18/11/2021	3.60%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7930	\$25.0500	\$66.94	34.05%	\$44.15	62.58%	12/03/2025	4.88%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0344	\$3.7900	\$6.18	49.10%	\$3.15	38.67%	18/04/2024	3.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3185	\$2.9000	\$6.18	37.52%	\$3.86	53.07%	12/03/2025	3.11%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7850	\$0.9000	\$3.98	19.72%	\$3.20	77.39%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6463	\$0.7500	\$3.98	16.24%	\$3.33	81.16%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.32	41.08%	\$1.37	52.59%	18/04/2024	11.34%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6325	\$0.7000	\$2.32	27.26%	\$1.69	69.83%	17/08/2022	9.19%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6609	\$13.9300	\$25.99	48.71%	\$13.33	46.40%	30/11/2023	6.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8944	\$18.9100	\$25.99	65.00%	\$9.10	27.24%	12/03/2025	9.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.6205	\$9.6500	\$25.99	33.17%	\$17.37	62.87%	12/03/2025	5.12%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9314	\$12.0100	\$25.99	42.06%	\$15.06	53.79%	26/02/2025	5.91%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5429	\$8.4400	\$25.99	29.02%	\$18.45	67.53%	12/03/2025	4.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7598	\$10.9200	\$25.99	37.55%	\$16.23	57.98%	12/03/2025	5.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9843	\$8.9300	\$25.99	30.72%	\$18.01	65.64%	25/09/2025	4.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1891	\$15.8800	\$25.99	54.59%	\$11.80	38.90%	26/05/2026	7.54%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7736	\$7.4400	\$18.40	36.81%	\$11.63	59.57%	14/07/2022	5.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5727	\$6.4000	\$18.40	30.29%	\$12.83	65.22%	25/09/2025	5.29%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1964	\$0.2200	\$6.00	3.27%	\$5.80	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3453	\$3.8400	\$6.00	55.76%	\$2.65	36.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5733	\$2.9600	\$6.00	42.89%	\$3.43	50.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4942	\$38.4900	\$57.84	57.91%	\$24.35	33.45%	25/09/2025	7.31%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.6650	\$30.4100	\$57.84	47.83%	\$30.18	47.42%	17/08/2022	5.90%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9682	\$20.8500	\$57.84	32.79%	\$38.87	63.95%	15/03/2023	4.58%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0951	\$36.8800	\$57.84	55.49%	\$25.74	36.24%	18/11/2021	6.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.1289	\$21.9800	\$57.84	33.07%	\$38.71	62.00%	25/09/2025	4.60%	Pay down loan
WESSO2	WESFARMERS LTD	\$12.3135	\$13.5300	\$57.84	21.29%	\$45.53	76.61%	05/07/2024	3.91%	Pay down loan

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WESSO4	WESFARMERS LTD	\$3.2024	\$3.5200	\$57.84	5.54%	\$54.64	93.91%	26/02/2025	3.26%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5757	\$0.7200	\$2.89	19.92%	\$2.31	75.09%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4187	\$0.5200	\$2.89	14.49%	\$2.47	82.01%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6534	\$0.8200	\$2.89	22.61%	\$2.24	71.63%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3663	\$0.4600	\$2.89	12.67%	\$2.52	84.08%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7109	\$0.7800	\$1.46	48.69%	\$0.75	46.58%	15/03/2023	9.01%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5821	\$0.6400	\$1.46	39.87%	\$0.88	56.16%	15/03/2023	7.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2802	\$7.2200	\$10.46	60.04%	\$4.18	30.98%	25/09/2025	11.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0947	\$4.7100	\$10.46	39.15%	\$6.37	54.97%	12/03/2025	7.86%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8173	\$5.5400	\$10.46	46.05%	\$5.64	47.04%	26/05/2026	8.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.6578	\$28.2000	\$40.73	62.99%	\$15.07	30.76%	17/08/2022	7.17%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3847	\$15.8200	\$40.73	35.32%	\$26.35	61.16%	12/03/2025	4.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1631	\$19.9700	\$40.73	44.59%	\$22.57	50.97%	12/03/2025	4.79%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4631	\$22.4900	\$40.73	50.24%	\$20.27	44.78%	15/03/2023	5.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.7468	\$24.4000	\$40.73	53.39%	\$18.98	40.09%	26/05/2026	5.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3667	\$11.4500	\$40.73	25.45%	\$30.36	71.89%	26/02/2025	3.56%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.3351	\$15.3300	\$19.57	68.14%	\$6.23	21.67%	12/03/2025	9.06%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.6020	\$12.1800	\$19.57	54.17%	\$8.97	37.76%	12/03/2025	6.30%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3735	\$9.6200	\$19.57	42.79%	\$11.20	50.84%	25/09/2025	5.05%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.4256	\$13.1200	\$19.57	58.38%	\$8.14	32.96%	12/03/2025	6.94%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.8523	\$10.1700	\$19.57	45.23%	\$10.72	48.03%	25/09/2025	5.27%	Pay down loan
XROJOA	XERO LTD	\$49.5935	\$59.4600	\$152.75	32.47%	\$103.16	61.07%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.7173	\$87.1900	\$152.75	47.61%	\$80.03	42.92%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.9631	\$69.5000	\$152.75	37.95%	\$94.79	54.50%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7507	\$5.2200	\$8.24	57.65%	\$3.49	36.65%	30/11/2023	16.93%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3121	\$4.9500	\$8.24	52.33%	\$3.93	39.93%	12/03/2025	15.04%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7731	\$4.3400	\$8.24	45.79%	\$4.47	47.33%	12/03/2025	13.22%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4517	\$2.7000	\$8.24	29.75%	\$5.79	67.23%	12/03/2025	10.21%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9251	\$4.7100	\$6.98	56.23%	\$3.05	32.52%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2447	\$3.8900	\$6.98	46.49%	\$3.74	44.27%	25/09/2025	0.00%	Pay to investor

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