

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

Effective Date: 15-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4280	\$0.4900	\$1.36	31.47%	\$0.93	63.97%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3499	\$4.0200	\$7.13	46.98%	\$3.78	43.62%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5149	\$3.0100	\$7.13	35.27%	\$4.62	57.78%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0924	\$2.5100	\$7.13	29.35%	\$5.04	64.80%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3388	\$4.9800	\$7.98	54.37%	\$3.64	37.59%	18/11/2021	6.59%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8085	\$5.5200	\$8.21	58.57%	\$3.40	32.76%	26/05/2026	27.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9333	\$4.5200	\$8.21	47.91%	\$4.28	44.95%	26/05/2026	21.51%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3760	\$5.0200	\$8.21	53.30%	\$3.83	38.86%	26/05/2026	24.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0576	\$4.4600	\$8.21	49.42%	\$4.15	45.68%	26/02/2025	22.16%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$5.0061	\$6.2500	\$27.10	18.47%	\$22.09	76.94%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9550	\$8.6800	\$27.10	25.66%	\$20.15	67.97%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1889	\$15.5800	\$29.61	47.92%	\$15.42	47.38%	05/07/2024	1.49%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4279	\$13.1200	\$29.61	38.59%	\$18.18	55.69%	25/09/2025	1.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5835	\$17.8900	\$41.95	37.15%	\$26.37	57.35%	25/09/2025	0.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7002	\$21.4600	\$41.95	44.58%	\$23.25	48.84%	25/09/2025	1.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.2441	\$22.0900	\$41.95	45.87%	\$22.71	47.34%	26/05/2026	1.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2158	\$11.7300	\$41.95	24.35%	\$31.73	72.04%	30/11/2023	0.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3749	\$15.3600	\$41.95	31.88%	\$28.58	63.38%	12/03/2025	0.87%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.7780	\$23.8500	\$37.26	55.76%	\$16.48	35.99%	25/09/2025	2.31%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6224	\$19.0800	\$37.26	44.61%	\$20.64	48.79%	25/09/2025	1.84%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6362	\$4.1800	\$6.44	56.46%	\$2.80	35.09%	25/09/2025	8.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8890	\$3.3200	\$6.44	44.86%	\$3.55	48.45%	12/03/2025	6.76%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1402	\$12.7900	\$15.62	71.32%	\$4.48	18.12%	12/03/2025	13.90%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3816	\$9.2100	\$15.62	53.66%	\$7.24	41.04%	30/11/2023	8.60%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9038	\$7.9300	\$15.62	44.20%	\$8.72	49.23%	12/03/2025	7.14%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5058	\$10.4400	\$15.62	60.86%	\$6.11	33.16%	18/11/2021	10.18%	Pay to investor
AMPJOA	AMP LTD	\$0.5714	\$0.6500	\$1.12	51.02%	\$0.55	41.96%	25/09/2025	18.23%	Pay to investor
AMPJOB	AMP LTD	\$0.8159	\$0.9400	\$1.12	72.85%	\$0.30	16.07%	12/03/2025	32.88%	Pay to investor
AMPJOC	AMP LTD	\$0.7444	\$0.8500	\$1.12	66.46%	\$0.38	24.11%	26/05/2026	26.62%	Pay to investor
AMPJOF	AMP LTD	\$0.4607	\$0.5300	\$1.12	41.13%	\$0.66	52.68%	26/02/2025	15.17%	Pay to investor
AMPJOH	AMP LTD	\$0.6462	\$0.7400	\$1.12	57.70%	\$0.47	33.93%	12/03/2025	21.11%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2725	\$16.7600	\$40.37	37.83%	\$25.10	58.48%	05/07/2024	3.23%	Pay to investor
ANNJOB	ANSELL LTD	\$20.7780	\$23.8500	\$40.37	51.47%	\$19.59	40.92%	25/09/2025	4.13%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.0732	\$24.6700	\$27.65	79.83%	\$5.58	10.78%	25/09/2025	23.31%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8248	\$14.0800	\$27.65	46.38%	\$14.83	49.08%	26/02/2025	8.77%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6954	\$11.9600	\$27.65	38.68%	\$16.95	56.75%	12/03/2025	7.67%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6258	\$10.7600	\$27.65	34.81%	\$18.02	61.08%	12/03/2025	7.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5563	\$9.5600	\$27.65	30.95%	\$19.09	65.42%	12/03/2025	6.81%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0835	\$15.7400	\$27.65	50.93%	\$13.57	43.07%	26/05/2026	9.58%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8068	\$11.8800	\$27.65	39.08%	\$16.84	57.03%	12/03/2025	7.72%	Pay down loan
APAJOA	APA GROUP	\$5.6723	\$6.5100	\$9.52	59.58%	\$3.85	31.62%	18/11/2021	13.25%	Pay to investor
APAJOB	APA GROUP	\$4.6073	\$5.5200	\$9.52	48.40%	\$4.91	42.02%	26/05/2026	10.38%	Pay to investor
APAJOZ	APA GROUP	\$6.4944	\$7.7800	\$9.52	68.22%	\$3.03	18.28%	18/11/2021	16.86%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.5561	\$51.8400	\$107.00	38.84%	\$65.44	51.55%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.8079	\$67.1300	\$107.00	50.29%	\$53.19	37.26%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.4814	\$94.1700	\$107.00	70.54%	\$31.52	11.99%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.7699	\$42.1300	\$107.00	31.56%	\$73.23	60.63%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$56.2096	\$70.1300	\$107.00	52.53%	\$50.79	34.46%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4608	\$7.1000	\$107.00	6.04%	\$100.54	93.36%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5589	\$7.5300	\$12.87	50.96%	\$6.31	41.49%	26/05/2026	1.58%	Pay to investor
APXJOC	APPEN LTD	\$5.6837	\$6.5300	\$12.87	44.16%	\$7.19	49.26%	26/05/2026	1.39%	Pay to investor
APXJOY	APPEN LTD	\$8.0234	\$8.8100	\$12.87	62.34%	\$4.85	31.55%	20/07/2023	2.06%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0754	\$15.0100	\$41.39	31.59%	\$28.31	63.74%	05/07/2024	2.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.7825	\$20.4100	\$41.39	42.96%	\$23.61	50.69%	05/07/2024	2.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6362	\$4.1800	\$9.21	39.48%	\$5.57	54.61%	25/09/2025	5.02%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5382	\$5.2000	\$9.21	49.27%	\$4.67	43.54%	18/11/2021	5.99%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0364	\$1.1900	\$1.84	56.33%	\$0.80	35.33%	26/02/2025	11.82%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3075	\$1.5000	\$1.84	71.06%	\$0.53	18.48%	12/03/2025	17.84%	Pay to investor
ASXJOA	ASX LTD	\$48.1154	\$55.2200	\$76.46	62.93%	\$28.34	27.78%	26/05/2026	8.29%	Pay to investor
ASXJOB	ASX LTD	\$39.3635	\$45.1800	\$76.46	51.48%	\$37.10	40.91%	26/05/2026	6.33%	Pay to investor
ASXSO4	ASX LTD	\$45.4602	\$49.9100	\$76.46	59.46%	\$31.00	34.72%	26/02/2025	7.58%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2371	\$1.3600	\$3.11	39.78%	\$1.87	56.27%	18/04/2024	9.33%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0058	\$1.1500	\$1.60	63.06%	\$0.59	27.90%	12/03/2025	12.65%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1663	\$1.3300	\$1.60	73.12%	\$0.43	16.61%	12/03/2025	17.39%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8346	\$0.9600	\$1.60	52.33%	\$0.76	39.81%	12/03/2025	9.80%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8700	\$2.1500	\$3.86	48.45%	\$1.99	44.30%	25/09/2025	14.12%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3895	\$2.7500	\$3.86	61.90%	\$1.47	28.76%	25/09/2025	19.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9089	\$3.3400	\$3.86	75.36%	\$0.95	13.47%	25/09/2025	29.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1841	\$4.8000	\$8.12	51.53%	\$3.94	40.89%	05/07/2024	4.70%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1400	\$2.3500	\$8.12	26.35%	\$5.98	71.06%	05/07/2024	3.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0610	\$5.5600	\$10.22	49.52%	\$5.16	45.60%	18/04/2024	10.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3870	\$5.0400	\$10.22	42.93%	\$5.83	50.68%	12/03/2025	9.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2086	\$3.6800	\$10.22	31.40%	\$7.01	63.99%	12/03/2025	7.99%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8706	\$6.7300	\$10.22	57.44%	\$4.35	34.15%	12/03/2025	12.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6738	\$3.0700	\$10.22	26.16%	\$7.55	69.96%	12/03/2025	7.42%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8037	\$2.1600	\$5.41	33.34%	\$3.61	60.07%	26/02/2025	2.77%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6151	\$3.1300	\$5.41	48.34%	\$2.79	42.14%	26/02/2025	3.58%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2978	\$3.9500	\$5.41	60.96%	\$2.11	26.99%	26/02/2025	4.73%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3734	\$22.3600	\$50.96	39.98%	\$30.59	56.12%	18/11/2021	6.75%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.3318	\$36.1400	\$50.96	63.45%	\$18.63	29.08%	26/05/2026	11.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0771	\$16.5600	\$50.96	29.59%	\$35.88	67.50%	12/03/2025	5.75%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9201	\$12.0000	\$50.96	21.43%	\$40.04	76.45%	12/03/2025	5.15%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.2428	\$32.1300	\$50.96	55.42%	\$22.72	36.95%	12/03/2025	9.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8154	\$20.2700	\$50.96	34.96%	\$33.14	60.22%	12/03/2025	6.23%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.7900	\$23.6500	\$50.96	40.80%	\$30.17	53.59%	12/03/2025	6.84%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.8515	\$16.8900	\$50.96	29.14%	\$36.11	66.86%	12/03/2025	5.71%	Pay to investor



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BHPJOS	BHP GROUP LTD	\$19.3027	\$21.9700	\$50.96	37.88%	\$31.66	56.89%	12/03/2025	6.52%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2072	\$3.5300	\$50.96	6.29%	\$47.75	93.07%	12/03/2025	4.32%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7285	\$15.6200	\$50.96	26.94%	\$37.23	69.35%	25/09/2025	5.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.1432	\$26.9900	\$50.96	47.38%	\$26.82	47.04%	26/05/2026	7.70%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0306	\$11.0100	\$50.96	19.68%	\$40.93	78.39%	15/03/2023	5.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7879	\$19.5300	\$50.96	34.91%	\$33.17	61.68%	05/07/2024	6.22%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3910	\$1.6000	\$3.44	40.44%	\$2.05	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.6014	\$0.7500	\$1.64	36.67%	\$1.04	54.27%	30/11/2023	5.12%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7539	\$0.9400	\$1.64	45.97%	\$0.89	42.68%	12/03/2025	6.00%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0251	\$1.2800	\$1.64	62.51%	\$0.61	21.95%	18/11/2021	8.65%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.3015	\$60.0300	\$76.43	68.43%	\$24.13	21.46%	05/07/2024	1.20%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.9470	\$34.3700	\$76.43	39.18%	\$46.48	55.03%	12/03/2025	0.62%	Pay to investor
BLDJOA	BORAL LTD	\$0.8372	\$0.9600	\$7.35	11.39%	\$6.51	86.94%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5973	\$2.9900	\$7.35	35.34%	\$4.75	59.32%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1167	\$3.5800	\$7.35	42.40%	\$4.23	51.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9623	\$1.1100	\$7.35	13.09%	\$6.39	84.90%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3655	\$2.7200	\$8.98	26.34%	\$6.61	69.71%	12/03/2025	4.38%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6411	\$3.9900	\$8.98	40.55%	\$5.34	55.57%	26/02/2025	5.43%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1420	\$3.4500	\$8.98	34.99%	\$5.84	61.58%	26/02/2025	4.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2350	\$3.7200	\$8.98	36.02%	\$5.75	58.57%	12/03/2025	5.05%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7034	\$4.0700	\$8.98	41.24%	\$5.28	54.68%	12/03/2025	5.50%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8513	\$8.6300	\$30.02	26.15%	\$22.17	71.25%	30/11/2023	1.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5599	\$9.8200	\$30.02	28.51%	\$21.46	67.29%	12/03/2025	1.56%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5446	\$16.6900	\$30.02	48.45%	\$15.48	44.40%	25/09/2025	2.16%	Pay to investor
BWXJOB	BWX LTD	\$1.7120	\$2.0500	\$5.08	33.70%	\$3.37	59.65%	12/03/2025	1.07%	Pay to investor
BWXJOC	BWX LTD	\$2.0521	\$2.4600	\$5.08	40.40%	\$3.03	51.57%	05/07/2024	1.19%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4125	\$8.1400	\$11.49	64.51%	\$4.08	29.16%	18/11/2021	6.23%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0298	\$8.8200	\$11.49	69.89%	\$3.46	23.24%	15/03/2023	7.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8216	\$6.6800	\$11.49	50.67%	\$5.67	41.86%	20/07/2023	4.48%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7864	\$5.2500	\$11.49	41.66%	\$6.70	54.31%	15/03/2023	3.79%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8161	\$6.3900	\$11.49	50.62%	\$5.67	44.39%	26/02/2025	4.48%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7069	\$6.2700	\$11.49	49.67%	\$5.78	45.43%	26/02/2025	4.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9833	\$12.6100	\$21.48	51.13%	\$10.50	41.29%	05/07/2024	4.76%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7519	\$10.0400	\$21.48	40.74%	\$12.73	53.26%	26/05/2026	3.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.2060	\$36.0000	\$98.78	32.60%	\$66.57	63.56%	25/09/2025	3.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.2494	\$84.1200	\$98.78	76.18%	\$23.53	14.84%	26/05/2026	10.54%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.8729	\$70.2800	\$98.78	63.65%	\$35.91	28.85%	26/05/2026	6.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.6409	\$50.1100	\$98.78	46.20%	\$53.14	49.27%	15/03/2023	4.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.4880	\$44.4500	\$98.78	40.99%	\$58.29	55.00%	18/04/2024	4.25%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.4338	\$41.8500	\$98.78	37.90%	\$61.35	57.63%	12/03/2025	4.04%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.9470	\$32.8800	\$98.78	30.32%	\$68.83	66.71%	15/03/2023	3.60%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.3103	\$58.4700	\$98.78	52.96%	\$46.47	40.81%	26/05/2026	5.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.6133	\$41.3000	\$98.78	38.08%	\$61.17	58.19%	30/11/2023	4.05%	Pay down loan

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

Effective Date: 15-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.2834	\$40.5600	\$98.78	36.73%	\$62.50	58.94%	12/03/2025	3.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.7629	\$38.1700	\$98.78	35.19%	\$64.02	61.36%	26/02/2025	3.87%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.5355	\$24.5900	\$29.75	69.03%	\$9.21	17.34%	30/11/2023	3.91%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3035	\$17.1300	\$29.75	48.08%	\$15.45	42.42%	30/11/2023	2.33%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.4376	\$19.6900	\$29.75	55.25%	\$13.31	33.82%	12/03/2025	2.70%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4492	\$0.5300	\$1.09	41.21%	\$0.64	51.38%	12/03/2025	6.24%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3157	\$0.3800	\$1.09	28.96%	\$0.77	65.14%	05/07/2024	5.17%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0353	\$2.3400	\$5.72	35.58%	\$3.68	59.09%	05/07/2024	2.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5255	\$2.9000	\$5.72	44.15%	\$3.19	49.30%	05/07/2024	2.97%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2334	\$7.1500	\$15.32	40.69%	\$9.09	53.33%	25/09/2025	4.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1523	\$2.5800	\$6.58	32.71%	\$4.43	60.79%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9836	\$4.7700	\$6.58	60.54%	\$2.60	27.51%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1684	\$1.4000	\$6.58	17.76%	\$5.41	78.72%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9200	\$1.1100	\$6.58	13.98%	\$5.66	83.13%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9374	\$3.5100	\$6.58	44.64%	\$3.64	46.66%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6852	\$14.5600	\$19.72	64.33%	\$7.03	26.17%	26/05/2026	8.53%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2158	\$11.7300	\$19.72	51.80%	\$9.50	40.52%	12/03/2025	6.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.0394	\$143.8600	\$242.82	53.97%	\$111.78	40.75%	30/11/2023	1.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.3067	\$101.3600	\$242.82	36.37%	\$154.51	58.26%	25/09/2025	0.74%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.0954	\$109.8900	\$242.82	41.22%	\$142.72	54.74%	18/04/2024	0.81%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.3522	\$165.6800	\$242.82	59.45%	\$98.47	31.77%	12/03/2025	1.17%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.1638	\$90.2100	\$242.82	33.84%	\$160.66	62.85%	14/07/2022	0.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$133.5998	\$146.6800	\$242.82	55.02%	\$109.22	39.59%	26/02/2025	1.05%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3530	\$11.3700	\$17.00	60.90%	\$6.65	33.12%	30/11/2023	9.10%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8767	\$9.0400	\$17.00	46.33%	\$9.12	46.82%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1988	\$11.7100	\$17.00	59.99%	\$6.80	31.12%	18/04/2024	8.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0101	\$13.1900	\$17.00	70.65%	\$4.99	22.41%	26/02/2025	12.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0883	\$4.6900	\$16.26	25.14%	\$12.17	71.16%	12/03/2025	3.78%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0017	\$8.0400	\$16.26	43.06%	\$9.26	50.55%	12/03/2025	4.97%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6779	\$7.3300	\$16.26	41.07%	\$9.58	54.92%	14/07/2022	4.80%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0976	\$6.6900	\$16.26	37.50%	\$10.16	58.86%	26/02/2025	4.53%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1615	\$7.0700	\$16.26	37.89%	\$10.10	56.52%	26/02/2025	4.56%	Pay down loan
CSLJOA	CSL LTD	\$161.7607	\$177.5900	\$279.82	57.81%	\$118.06	36.53%	15/03/2023	2.38%	Pay to investor
CSLJOB	CSL LTD	\$79.2711	\$87.0300	\$279.82	28.33%	\$200.55	68.90%	15/03/2023	1.40%	Pay to investor
CSLJOC	CSL LTD	\$144.1292	\$158.2400	\$279.82	51.51%	\$135.69	43.45%	15/03/2023	2.07%	Pay to investor
CSLJOD	CSL LTD	\$124.8589	\$137.0800	\$279.82	44.62%	\$154.96	51.01%	05/07/2024	1.81%	Pay to investor
CSLJOE	CSL LTD	\$218.5618	\$239.9600	\$279.82	78.11%	\$61.26	14.24%	05/07/2024	4.59%	Pay to investor
CSLJOF	CSL LTD	\$152.6957	\$170.6800	\$279.82	54.57%	\$127.12	39.00%	26/05/2026	2.21%	Pay to investor
CSLJOY	CSL LTD	\$176.4667	\$193.7400	\$279.82	63.06%	\$103.35	30.76%	20/07/2023	2.72%	Pay to investor
CSLSO1	CSL LTD	\$164.8502	\$189.2100	\$279.82	58.91%	\$114.97	32.38%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$87.1398	\$95.6700	\$279.82	31.14%	\$192.68	65.81%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$116.1830	\$127.5500	\$279.82	41.52%	\$163.64	54.42%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$134.9796	\$154.9300	\$279.82	48.24%	\$144.84	44.63%	12/03/2025	1.94%	Pay down loan



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

Effective Date: 15-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSRJOA	CSR LTD	\$2.3885	\$2.7400	\$5.33	44.81%	\$2.94	48.59%	18/04/2024	12.41%	Pay to investor
CSRJOB	CSR LTD	\$1.8959	\$2.1800	\$5.33	35.57%	\$3.43	59.10%	12/03/2025	10.63%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2168	\$12.7500	\$21.27	48.03%	\$11.05	40.06%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1734	\$10.2100	\$21.27	38.43%	\$13.10	52.00%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.9127	\$5.6400	\$11.03	44.54%	\$6.12	48.87%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0084	\$8.0500	\$11.03	63.54%	\$4.02	27.02%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4394	\$6.2500	\$11.03	49.31%	\$5.59	43.34%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6618	\$4.0200	\$11.03	33.20%	\$7.37	63.55%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3075	\$1.5000	\$3.08	42.45%	\$1.77	51.30%	05/07/2024	5.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5622	\$1.7900	\$3.08	50.72%	\$1.52	41.88%	12/03/2025	6.92%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.7158	\$73.9200	\$116.60	52.93%	\$54.88	36.60%	18/04/2024	2.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.2555	\$61.3900	\$116.60	43.96%	\$65.34	47.35%	18/04/2024	2.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.2641	\$33.8500	\$116.60	24.24%	\$88.34	70.97%	05/07/2024	1.60%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.8412	\$50.1100	\$116.60	35.88%	\$74.76	57.02%	20/07/2023	1.89%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6798	\$1.8500	\$5.52	30.43%	\$3.84	66.49%	26/02/2025	2.34%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1338	\$2.5600	\$3.76	56.75%	\$1.63	31.91%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8920	\$1.0700	\$3.76	23.72%	\$2.87	71.54%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7685	\$2.1200	\$3.76	47.03%	\$1.99	43.62%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0188	\$2.3200	\$4.82	41.88%	\$2.80	51.87%	17/08/2022	5.71%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5018	\$2.8800	\$4.82	51.90%	\$2.32	40.25%	30/11/2023	6.90%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7554	\$3.1700	\$4.82	57.17%	\$2.06	34.23%	18/04/2024	7.75%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3499	\$4.0200	\$4.82	69.50%	\$1.47	16.60%	26/05/2026	10.88%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0671	\$0.0800	\$0.13	53.68%	\$0.06	36.00%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.0501	\$0.0600	\$0.13	40.08%	\$0.07	52.00%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0331	\$0.0400	\$0.13	26.48%	\$0.09	68.00%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1440	\$5.9000	\$10.01	51.39%	\$4.87	41.06%	12/03/2025	4.58%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6831	\$7.6700	\$10.01	66.76%	\$3.33	23.38%	12/03/2025	6.70%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0629	\$3.5200	\$6.77	45.24%	\$3.71	48.01%	25/09/2025	3.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1817	\$2.5100	\$6.77	32.23%	\$4.59	62.92%	25/09/2025	2.42%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7419	\$0.8500	\$1.58	47.10%	\$0.83	46.03%	17/08/2022	2.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8623	\$0.9900	\$1.58	54.75%	\$0.71	37.14%	18/04/2024	2.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5350	\$0.6200	\$1.41	37.94%	\$0.88	56.03%	12/03/2025	5.94%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8078	\$7.8100	\$15.10	45.08%	\$8.29	48.28%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6626	\$8.8000	\$15.10	50.75%	\$7.44	41.72%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6842	\$9.9700	\$15.10	57.51%	\$6.42	33.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7011	\$6.5400	\$15.10	37.76%	\$9.40	56.69%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3890	\$11.9200	\$25.20	41.23%	\$14.81	52.70%	25/09/2025	16.68%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7994	\$6.6500	\$25.20	23.01%	\$19.40	73.61%	12/03/2025	12.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7550	\$6.4400	\$25.20	22.84%	\$19.45	74.44%	05/07/2024	12.70%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8913	\$10.2100	\$25.20	35.28%	\$16.31	59.48%	05/07/2024	15.15%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2364	\$2.5000	\$25.20	8.87%	\$22.96	90.08%	17/08/2022	10.76%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5300	\$6.1800	\$25.20	21.94%	\$19.67	75.48%	15/03/2023	12.56%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8646	\$5.4400	\$25.20	19.30%	\$20.34	78.41%	15/03/2023	12.15%	Pay to investor

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

Effective Date: 15-Jul-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
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6497	\$8.5500	\$25.20	30.36%	\$17.55	66.07%	15/03/2023	14.07%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8610	\$4.3200	\$25.20	15.32%	\$21.34	82.86%	15/03/2023	11.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8133	\$7.8200	\$25.20	27.04%	\$18.39	68.97%	25/09/2025	13.43%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0716	\$13.8600	\$25.20	47.90%	\$13.13	45.00%	26/05/2026	18.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8230	\$0.9200	\$25.20	3.27%	\$24.38	96.35%	05/07/2024	10.13%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2426	\$0.3000	\$0.38	63.84%	\$0.14	21.05%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2032	\$0.2500	\$0.38	53.47%	\$0.18	34.21%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.9640	\$22.9100	\$46.36	43.06%	\$26.40	50.58%	18/11/2021	0.81%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7249	\$0.8300	\$0.98	73.97%	\$0.26	15.31%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4082	\$0.4700	\$0.98	41.65%	\$0.57	52.04%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6126	\$0.7000	\$0.98	62.51%	\$0.37	28.57%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7504	\$2.0100	\$2.23	78.49%	\$0.48	9.87%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6683	\$0.7700	\$2.23	29.97%	\$1.56	65.47%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0134	\$1.1600	\$2.23	45.44%	\$1.22	47.98%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8623	\$0.9900	\$2.23	38.67%	\$1.37	55.61%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3676	\$7.3100	\$21.74	29.29%	\$15.37	66.38%	17/08/2022	1.95%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8803	\$9.7500	\$21.74	40.85%	\$12.86	55.15%	30/11/2023	2.33%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5231	\$12.0800	\$21.74	48.40%	\$11.22	44.43%	30/11/2023	2.67%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2426	\$14.0600	\$21.74	56.31%	\$9.50	35.33%	26/05/2026	3.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.3151	\$2.6600	\$4.82	48.03%	\$2.50	44.81%	12/03/2025	8.98%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.81	64.83%	\$1.34	28.61%	17/08/2022	4.94%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.81	51.29%	\$1.86	43.57%	17/08/2022	3.57%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1284	\$0.1700	\$0.66	19.45%	\$0.53	74.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4043	\$0.5000	\$0.66	61.26%	\$0.26	24.24%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0853	\$0.1100	\$0.66	12.92%	\$0.57	83.33%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4582	\$3.0700	\$4.33	56.77%	\$1.87	29.10%	12/03/2025	6.41%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9404	\$3.6700	\$4.33	67.91%	\$1.39	15.24%	12/03/2025	8.64%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5993	\$15.6200	\$27.05	50.27%	\$13.45	42.26%	12/03/2025	0.59%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4143	\$10.8200	\$27.05	34.80%	\$17.64	60.00%	12/03/2025	0.45%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0335	\$3.4800	\$5.38	56.38%	\$2.35	35.32%	30/11/2023	16.19%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6165	\$1.8600	\$5.38	30.05%	\$3.76	65.43%	12/03/2025	10.10%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6142	\$4.1600	\$5.38	67.18%	\$1.77	22.68%	25/09/2025	21.52%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4075	\$9.2300	\$14.03	59.93%	\$5.62	34.21%	15/03/2023	17.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.03	40.84%	\$8.30	52.96%	26/02/2025	11.64%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0423	\$3.5000	\$14.03	21.68%	\$10.99	75.05%	12/03/2025	8.79%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0020	\$8.0500	\$14.03	49.91%	\$7.03	42.62%	12/03/2025	13.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.1034	\$80.2600	\$119.75	61.05%	\$46.65	32.98%	18/04/2024	2.98%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.4189	\$49.8400	\$119.75	36.26%	\$76.33	58.38%	18/04/2024	1.82%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.4912	\$58.7300	\$119.75	44.67%	\$66.26	50.96%	18/11/2021	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0778	\$2.3800	\$4.91	42.32%	\$2.83	51.53%	25/09/2025	2.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1167	\$3.5800	\$4.91	63.48%	\$1.79	27.09%	25/09/2025	3.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4249	\$9.6700	\$29.81	28.26%	\$21.39	67.56%	30/11/2023	0.37%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.6640	\$45.5300	\$71.99	55.10%	\$32.33	36.76%	18/11/2021	3.27%	Pay to investor



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

Effective Date: 15-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.6662	\$0.8000	\$1.45	45.94%	\$0.78	44.83%	30/11/2023	5.49%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9560	\$13.7200	\$21.03	56.85%	\$9.07	34.76%	30/11/2023	5.40%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2050	\$5.9700	\$14.39	36.17%	\$9.19	58.51%	18/11/2021	6.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.1715	\$12.2700	\$29.10	38.39%	\$17.93	57.84%	12/03/2025	4.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5734	\$4.2800	\$8.67	41.22%	\$5.10	50.63%	12/03/2025	0.39%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5412	\$32.4300	\$97.16	30.40%	\$67.62	66.62%	26/02/2025	2.01%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$12.9624	\$14.8800	\$30.15	42.99%	\$17.19	50.65%	25/09/2025	4.19%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.6861	\$10.6300	\$30.15	32.13%	\$20.46	64.74%	26/02/2025	3.52%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8339	\$1.0000	\$1.92	43.55%	\$1.08	47.78%	30/11/2023	3.47%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0011	\$1.2000	\$1.92	52.28%	\$0.91	37.34%	30/11/2023	4.10%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1727	\$1.4000	\$1.92	61.24%	\$0.74	26.89%	30/11/2023	5.05%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3483	\$1.6200	\$1.92	70.41%	\$0.57	15.40%	30/11/2023	6.62%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2271	\$6.5200	\$10.87	48.09%	\$5.64	40.02%	05/07/2024	2.22%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2806	\$8.7200	\$10.87	66.98%	\$3.59	19.78%	05/07/2024	3.48%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.6154	\$60.3900	\$106.57	49.37%	\$53.95	43.33%	18/11/2021	3.96%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$158.8591	\$174.4100	\$584.71	27.17%	\$425.85	70.17%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.3756	\$319.5100	\$584.71	47.61%	\$306.33	45.36%	26/02/2025	2.18%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.3119	\$48.6500	\$59.50	74.47%	\$15.19	18.24%	18/04/2024	6.06%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.0861	\$36.8300	\$59.50	53.93%	\$27.41	38.10%	12/03/2025	3.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.4123	\$32.6100	\$47.90	59.32%	\$19.49	31.92%	18/04/2024	13.85%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.3687	\$23.4600	\$47.90	44.61%	\$26.53	51.02%	18/04/2024	10.18%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6891	\$17.2300	\$47.90	32.75%	\$32.21	64.03%	18/04/2024	8.38%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8310	\$19.3200	\$47.90	35.14%	\$31.07	59.67%	12/03/2025	8.69%	Pay to investor
JBHJO4	JB HI-FI LTD	\$16.0108	\$18.3800	\$47.90	33.43%	\$31.89	61.63%	26/02/2025	8.47%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2161	\$20.0000	\$53.86	33.82%	\$35.64	62.87%	30/11/2023	5.47%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2620	\$14.0700	\$53.86	22.77%	\$41.60	73.88%	30/11/2023	4.69%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.0739	\$26.4800	\$53.86	42.84%	\$30.79	50.84%	12/03/2025	6.34%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5079	\$28.1300	\$45.46	53.91%	\$20.95	38.12%	25/09/2025	4.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0113	\$10.9900	\$45.46	22.02%	\$35.45	75.82%	30/11/2023	2.55%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.0894	\$23.0600	\$45.46	44.19%	\$25.37	49.27%	25/09/2025	3.56%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7434	\$18.0700	\$45.46	34.63%	\$29.72	60.25%	26/05/2026	3.04%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4035	\$6.2000	\$16.56	32.63%	\$11.16	62.56%	12/03/2025	3.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7992	\$8.1500	\$16.56	41.06%	\$9.76	50.79%	12/03/2025	3.59%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2579	\$0.3100	\$1.31	19.69%	\$1.05	76.34%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4728	\$0.5700	\$1.31	36.09%	\$0.84	56.49%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5717	\$0.6800	\$1.31	43.64%	\$0.74	48.09%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1945	\$5.9600	\$11.85	43.84%	\$6.66	49.70%	25/09/2025	2.74%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9520	\$7.9800	\$11.85	58.67%	\$4.90	32.66%	12/03/2025	3.73%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7688	\$6.6300	\$11.85	48.68%	\$6.08	44.05%	25/09/2025	3.00%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6624	\$9.5100	\$11.85	73.10%	\$3.19	19.75%	26/02/2025	5.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8303	\$7.8400	\$15.81	43.20%	\$8.98	50.41%	25/09/2025	2.23%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7904	\$3.2000	\$15.81	17.65%	\$13.02	79.76%	12/03/2025	1.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6486	\$6.4800	\$15.81	35.73%	\$10.16	59.01%	12/03/2025	1.97%	Pay to investor

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

Effective Date: 15-Jul-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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5882	\$0.6800	\$2.53	23.25%	\$1.94	73.12%	12/03/2025	0.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9205	\$1.1000	\$2.53	36.38%	\$1.61	56.52%	12/03/2025	0.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8167	\$3.5100	\$6.04	46.63%	\$3.22	41.89%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0434	\$2.5500	\$6.04	33.83%	\$4.00	57.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8891	\$1.1100	\$6.04	14.72%	\$5.15	81.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7504	\$0.9400	\$6.04	12.42%	\$5.29	84.44%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9934	\$1.1900	\$2.91	34.14%	\$1.92	59.11%	17/08/2022	3.13%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8669	\$1.0800	\$2.91	29.79%	\$2.04	62.89%	18/11/2021	2.94%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.5813	\$30.6400	\$54.11	47.28%	\$28.53	43.37%	18/04/2024	7.68%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5766	\$17.8800	\$54.11	28.79%	\$38.53	66.96%	18/04/2024	5.69%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.1671	\$37.3300	\$54.11	57.60%	\$22.94	31.01%	25/09/2025	9.55%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3212	\$24.3400	\$54.11	37.56%	\$33.79	55.02%	12/03/2025	6.48%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5169	\$25.8200	\$54.11	43.46%	\$30.59	52.28%	20/07/2023	7.16%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.1758	\$36.1400	\$54.11	55.77%	\$23.93	33.21%	25/09/2025	9.15%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.9172	\$5.6400	\$54.11	9.09%	\$49.19	89.58%	12/03/2025	4.45%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.63%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.2872	\$25.5000	\$59.82	35.59%	\$38.53	57.37%	17/08/2022	4.59%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6277	\$15.1200	\$59.82	21.11%	\$47.19	74.72%	12/03/2025	3.75%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6905	\$18.7900	\$59.82	26.23%	\$44.13	68.59%	12/03/2025	4.01%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2311	\$2.6700	\$6.25	35.70%	\$4.02	57.28%	17/08/2022	3.55%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1499	\$2.5700	\$6.25	34.40%	\$4.10	58.88%	12/03/2025	3.48%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9289	\$3.5100	\$6.25	46.86%	\$3.32	43.84%	18/11/2021	4.29%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2911	\$4.1100	\$12.87	25.57%	\$9.58	68.07%	17/08/2022	3.15%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1945	\$5.9600	\$11.14	46.63%	\$5.95	46.50%	25/09/2025	6.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8434	\$6.4100	\$16.40	35.63%	\$10.56	60.91%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3084	\$9.5400	\$16.40	50.66%	\$8.09	41.83%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7150	\$1.9700	\$3.28	52.29%	\$1.57	39.94%	18/04/2024	7.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3598	\$1.5600	\$3.28	41.46%	\$1.92	52.44%	30/11/2023	6.30%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1168	\$2.3200	\$3.28	64.54%	\$1.16	29.27%	18/11/2021	10.40%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7070	\$1.9600	\$3.28	52.04%	\$1.57	40.24%	25/09/2025	7.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1241	\$1.2300	\$3.28	34.27%	\$2.16	62.50%	26/02/2025	5.61%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.9177	\$89.4300	\$155.02	50.26%	\$77.10	42.31%	25/09/2025	6.10%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.7856	\$106.5000	\$155.02	59.85%	\$62.23	31.30%	25/09/2025	7.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.5675	\$78.7000	\$155.02	44.23%	\$86.45	49.23%	25/09/2025	5.44%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.9570	\$66.9200	\$155.02	39.32%	\$94.06	56.83%	18/04/2024	5.00%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.9623	\$72.4300	\$155.02	42.55%	\$89.06	53.28%	12/03/2025	5.28%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.4475	\$86.6000	\$155.02	48.67%	\$79.57	44.14%	26/05/2026	5.91%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.6737	\$60.0300	\$155.02	35.27%	\$100.35	61.28%	30/11/2023	4.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.4416	\$33.4200	\$155.02	19.64%	\$124.58	78.44%	26/02/2025	3.77%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7970	\$0.8700	\$2.05	38.88%	\$1.25	57.56%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0168	\$16.0900	\$23.26	60.26%	\$9.24	30.83%	12/03/2025	5.52%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6954	\$12.2800	\$23.26	45.98%	\$12.56	47.21%	12/03/2025	4.06%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.0467	\$17.6100	\$35.97	44.61%	\$19.92	51.04%	20/07/2023	1.66%	Pay to investor



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

Effective Date: 15-Jul-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
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.4436	\$24.6300	\$35.97	59.62%	\$14.53	31.53%	20/07/2023	2.27%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1262	\$15.5100	\$35.97	39.27%	\$21.84	56.88%	30/11/2023	1.51%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$10.9788	\$12.0600	\$35.97	30.52%	\$24.99	66.47%	30/11/2023	1.32%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3173	\$14.6300	\$33.01	40.34%	\$19.69	55.68%	17/08/2022	2.13%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5291	\$12.6600	\$26.26	43.90%	\$14.73	51.79%	30/11/2023	6.11%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5563	\$9.5700	\$26.26	32.58%	\$17.70	63.56%	12/03/2025	5.08%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9520	\$7.7700	\$26.26	26.47%	\$19.31	70.41%	12/03/2025	4.66%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4799	\$11.5100	\$26.26	39.91%	\$15.78	56.17%	30/11/2023	5.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6258	\$10.7600	\$26.26	36.66%	\$16.63	59.03%	12/03/2025	5.41%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9863	\$14.5200	\$26.26	49.45%	\$13.27	44.71%	25/09/2025	6.78%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5937	\$10.7200	\$26.26	36.53%	\$16.67	59.18%	12/03/2025	5.40%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9151	\$8.8500	\$26.26	30.14%	\$18.34	66.30%	25/09/2025	4.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0835	\$15.7500	\$26.26	53.63%	\$12.18	40.02%	26/05/2026	7.39%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5628	\$12.7000	\$26.26	44.03%	\$14.70	51.64%	26/02/2025	6.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0306	\$4.6300	\$5.51	73.15%	\$1.48	15.97%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4009	\$2.6400	\$5.51	43.57%	\$3.11	52.09%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7693	\$4.1400	\$5.51	68.41%	\$1.74	24.86%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8260	\$19.5800	\$26.61	66.99%	\$8.78	26.42%	18/04/2024	4.99%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3535	\$15.3200	\$26.61	50.18%	\$13.26	42.43%	12/03/2025	3.30%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0389	\$1.3100	\$2.22	46.80%	\$1.18	40.99%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8048	\$1.0000	\$2.22	36.25%	\$1.42	54.95%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5350	\$0.6700	\$2.22	24.10%	\$1.69	69.82%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0475	\$1.3100	\$2.10	49.88%	\$1.05	37.62%	12/03/2025	7.79%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8311	\$1.0400	\$2.10	39.58%	\$1.27	50.48%	25/09/2025	6.46%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5384	\$8.2800	\$10.63	70.92%	\$3.09	22.11%	26/02/2025	9.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6073	\$5.5200	\$10.63	43.34%	\$6.02	48.07%	26/05/2026	4.82%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0419	\$12.0300	\$16.29	61.64%	\$6.25	26.15%	30/11/2023	2.70%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8913	\$10.6500	\$16.29	54.58%	\$7.40	34.62%	05/07/2024	2.28%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8452	\$9.4000	\$16.29	48.16%	\$8.44	42.30%	12/03/2025	2.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0743	\$4.8800	\$11.90	34.24%	\$7.83	58.99%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1233	\$5.6200	\$11.90	43.05%	\$6.78	52.77%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7321	\$6.3000	\$11.90	48.17%	\$6.17	47.06%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7992	\$8.4800	\$11.90	57.14%	\$5.10	28.74%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7918	\$9.7300	\$11.90	65.48%	\$4.11	18.24%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5959	\$1.7500	\$3.42	46.66%	\$1.82	48.83%	15/03/2023	6.58%	Pay to investor
ORAJOC	ORORA LTD	\$1.8888	\$2.1700	\$3.42	55.23%	\$1.53	36.55%	26/02/2025	7.84%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5831	\$3.2300	\$7.26	35.58%	\$4.68	55.51%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8167	\$3.5100	\$7.26	38.80%	\$4.44	51.65%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5562	\$1.8600	\$7.26	21.44%	\$5.70	74.38%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2856	\$2.6200	\$4.60	49.69%	\$2.31	43.04%	25/09/2025	9.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9214	\$2.2100	\$4.60	41.77%	\$2.68	51.96%	26/05/2026	8.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1458	\$3.6100	\$4.60	68.39%	\$1.45	21.52%	12/03/2025	15.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9505	\$2.2400	\$4.60	42.40%	\$2.65	51.30%	25/09/2025	8.49%	Pay down loan

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

Effective Date: 15-Jul-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
ORGSO5	ORIGIN ENERGY LTD	\$2.7089	\$2.9900	\$4.60	58.89%	\$1.89	35.00%	12/03/2025	11.90%	Pay down loan
ORIJOA	ORICA LTD	\$8.3112	\$9.5400	\$13.41	61.98%	\$5.10	28.86%	25/09/2025	4.71%	Pay to investor
ORIJOB	ORICA LTD	\$7.1413	\$8.2000	\$13.41	53.25%	\$6.27	38.85%	12/03/2025	3.83%	Pay to investor
ORIJOC	ORICA LTD	\$6.1163	\$7.0300	\$13.41	45.61%	\$7.29	47.58%	26/05/2026	3.29%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5626	\$2.9400	\$3.87	66.22%	\$1.31	24.03%	05/07/2024	0.49%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1440	\$2.4600	\$3.87	55.40%	\$1.73	36.43%	12/03/2025	0.37%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3947	\$1.6000	\$3.87	36.04%	\$2.48	58.66%	12/03/2025	0.26%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6799	\$1.9300	\$3.87	43.41%	\$2.19	50.13%	12/03/2025	0.29%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6535	\$1.9000	\$3.87	42.73%	\$2.22	50.90%	12/03/2025	0.29%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9626	\$1.1000	\$3.87	24.87%	\$2.91	71.58%	12/03/2025	0.22%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5697	\$9.4100	\$21.00	40.81%	\$12.43	55.19%	18/04/2024	3.49%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2723	\$8.3500	\$21.00	34.63%	\$13.73	60.24%	25/09/2025	3.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2307	\$12.8900	\$21.96	51.14%	\$10.73	41.30%	25/09/2025	2.33%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0482	\$10.3900	\$21.96	41.20%	\$12.91	52.69%	12/03/2025	1.94%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1841	\$4.8000	\$8.02	52.17%	\$3.84	40.15%	26/02/2025	10.17%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1381	\$3.6100	\$8.02	39.13%	\$4.88	54.99%	12/03/2025	7.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2817	\$0.3500	\$0.49	57.49%	\$0.21	28.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2113	\$0.2600	\$0.49	43.12%	\$0.28	46.94%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1610	\$0.2000	\$0.49	32.86%	\$0.33	59.18%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5070	\$0.5600	\$1.27	40.08%	\$0.76	55.73%	17/08/2022	6.33%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6965	\$0.7700	\$1.27	55.06%	\$0.57	39.13%	30/11/2023	8.44%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2467	\$12.9100	\$57.98	19.40%	\$46.73	77.73%	18/04/2024	0.28%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.0331	\$27.5900	\$57.98	39.73%	\$34.95	52.41%	12/03/2025	0.37%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.6376	\$33.1000	\$57.98	47.67%	\$30.34	42.91%	26/02/2025	0.43%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3985	\$0.4800	\$2.30	17.33%	\$1.90	79.13%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5123	\$0.6100	\$2.30	22.27%	\$1.79	73.48%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7287	\$0.8700	\$2.30	31.68%	\$1.57	62.17%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6186	\$0.7400	\$2.30	26.90%	\$1.68	67.83%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7604	\$2.1100	\$2.30	76.54%	\$0.54	8.26%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1115	\$1.3300	\$2.30	48.33%	\$1.19	42.17%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3680	\$1.6400	\$2.30	59.48%	\$0.93	28.70%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4644	\$1.7500	\$2.30	63.67%	\$0.84	23.91%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.9415	\$22.6900	\$38.99	48.58%	\$20.05	41.81%	12/03/2025	6.68%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3466	\$18.3800	\$38.99	39.36%	\$23.64	52.86%	05/07/2024	5.67%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0651	\$2.5700	\$4.32	47.80%	\$2.25	40.51%	12/03/2025	10.20%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7227	\$2.1500	\$4.32	39.88%	\$2.60	50.23%	12/03/2025	8.86%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6545	\$3.3100	\$4.32	61.45%	\$1.67	23.38%	12/03/2025	13.81%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.6032	\$2.0000	\$4.32	37.11%	\$2.72	53.70%	12/03/2025	8.47%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1186	\$2.4300	\$4.71	44.98%	\$2.59	48.41%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2856	\$2.6200	\$4.71	48.53%	\$2.42	44.37%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5589	\$7.5300	\$10.72	61.18%	\$4.16	29.76%	26/05/2026	0.96%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7183	\$6.5600	\$10.72	53.34%	\$5.00	38.81%	15/03/2023	0.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1556	\$4.7700	\$10.72	38.76%	\$6.56	55.50%	25/09/2025	0.61%	Pay to investor



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

Effective Date: 15-Jul-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBESO2	QBE INSURANCE GROUP LTD	\$4.8217	\$5.2900	\$10.72	44.98%	\$5.90	50.65%	15/03/2023	0.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0558	\$6.6500	\$10.72	56.49%	\$4.66	37.97%	26/02/2025	0.86%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1484	\$8.9500	\$14.78	55.13%	\$6.63	39.45%	14/07/2022	9.02%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0813	\$5.5800	\$14.78	34.38%	\$9.70	62.25%	14/07/2022	6.17%	Pay down loan
REAJOA	REA GROUP LTD	\$55.5768	\$61.0200	\$163.30	34.03%	\$107.72	62.63%	05/07/2024	1.06%	Pay to investor
REAJOB	REA GROUP LTD	\$42.7997	\$46.9900	\$163.30	26.21%	\$120.50	71.22%	05/07/2024	0.95%	Pay to investor
REAJOC	REA GROUP LTD	\$104.9726	\$120.4800	\$163.30	64.28%	\$58.33	26.22%	26/05/2026	1.95%	Pay to investor
REAJOD	REA GROUP LTD	\$69.9851	\$80.3200	\$163.30	42.86%	\$93.31	50.81%	26/05/2026	1.22%	Pay to investor
REHJOA	REECE LTD	\$8.4740	\$9.7400	\$23.25	36.45%	\$14.78	58.11%	05/07/2024	0.81%	Pay to investor
REHJOB	REECE LTD	\$5.5021	\$6.0500	\$23.25	23.66%	\$17.75	73.98%	05/07/2024	0.68%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.44%	\$0.08	88.89%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.09	9.44%	\$0.08	88.89%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1174	\$55.2300	\$63.89	75.31%	\$15.77	13.55%	18/04/2024	3.07%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.0052	\$43.6200	\$63.89	59.49%	\$25.88	31.73%	30/11/2023	1.87%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.1268	\$45.1500	\$63.89	64.37%	\$22.76	29.33%	05/07/2024	2.13%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.4576	\$37.8300	\$63.89	53.93%	\$29.43	40.79%	05/07/2024	1.65%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.7384	\$30.6900	\$63.89	41.85%	\$37.15	51.96%	12/03/2025	1.31%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.1942	\$49.5800	\$63.89	67.61%	\$20.70	22.40%	15/03/2023	2.34%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4387	\$27.9300	\$63.89	39.82%	\$38.45	56.28%	30/11/2023	1.26%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.1767	\$39.7200	\$63.89	56.62%	\$27.71	37.83%	26/02/2025	1.75%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.5746	\$73.1100	\$128.28	51.90%	\$61.71	43.01%	12/03/2025	11.89%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.3428	\$84.5900	\$128.28	57.95%	\$53.94	34.06%	12/03/2025	13.60%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.9330	\$57.9500	\$128.28	39.70%	\$77.35	54.83%	12/03/2025	9.48%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2607	\$66.1600	\$128.28	46.98%	\$68.02	48.43%	20/07/2023	10.78%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.6460	\$27.0600	\$128.28	19.21%	\$103.63	78.91%	15/03/2023	7.08%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.4419	\$50.9900	\$128.28	36.20%	\$81.84	60.25%	05/07/2024	8.96%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.5485	\$11.5800	\$128.28	8.22%	\$117.73	90.97%	26/02/2025	6.23%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.6808	\$65.5200	\$128.28	46.52%	\$68.60	48.92%	26/02/2025	10.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3681	\$1.7100	\$2.62	52.22%	\$1.25	34.73%	26/05/2026	9.59%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0462	\$1.3100	\$2.62	39.93%	\$1.57	50.00%	26/05/2026	7.62%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5628	\$2.9400	\$5.38	47.64%	\$2.82	45.35%	05/07/2024	3.02%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0921	\$2.4000	\$5.38	38.89%	\$3.29	55.39%	05/07/2024	2.59%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8306	\$2.1000	\$5.38	34.03%	\$3.55	60.97%	05/07/2024	2.39%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5622	\$1.7900	\$5.38	29.04%	\$3.82	66.73%	12/03/2025	2.23%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3904	\$1.6000	\$2.91	47.78%	\$1.52	45.02%	12/03/2025	2.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2840	\$1.4700	\$2.91	44.12%	\$1.63	49.48%	12/03/2025	1.97%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0695	\$1.2300	\$2.91	36.75%	\$1.84	57.73%	12/03/2025	1.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2467	\$1.4300	\$2.67	46.69%	\$1.42	46.44%	25/09/2025	4.92%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9292	\$1.0700	\$2.67	34.80%	\$1.74	59.93%	12/03/2025	4.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6823	\$0.7800	\$2.67	25.55%	\$1.99	70.79%	12/03/2025	3.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5089	\$1.7400	\$2.67	56.51%	\$1.16	34.83%	26/05/2026	6.03%	Pay down loan
SEKJOA	SEEK LTD	\$10.4825	\$11.5100	\$32.93	31.83%	\$22.45	65.05%	18/04/2024	0.89%	Pay to investor
SEKJOB	SEEK LTD	\$6.9428	\$7.9700	\$32.93	21.08%	\$25.99	75.80%	26/02/2025	0.77%	Pay to investor

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Effective Date: 15-Jul-21

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.5692	\$36.2300	\$65.55	48.16%	\$33.98	44.73%	18/04/2024	5.01%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.5222	\$29.2900	\$65.55	38.94%	\$40.03	55.32%	18/11/2021	4.25%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.7981	\$20.6500	\$65.55	28.68%	\$46.75	68.50%	26/02/2025	3.64%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.9026	\$38.3200	\$65.55	53.25%	\$30.65	41.54%	26/02/2025	5.55%	Pay down loan
SGPJOA	STOCKLAND	\$1.5847	\$1.8200	\$4.50	35.22%	\$2.92	59.56%	30/11/2023	8.44%	Pay to investor
SGPJOB	STOCKLAND	\$2.2856	\$2.6200	\$4.50	50.79%	\$2.21	41.78%	25/09/2025	11.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0921	\$2.4100	\$3.63	57.63%	\$1.54	33.61%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3904	\$1.5900	\$3.63	38.30%	\$2.24	56.20%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1770	\$1.3600	\$3.63	32.42%	\$2.45	62.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6207	\$16.0500	\$38.84	37.64%	\$24.22	58.68%	18/04/2024	3.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7002	\$21.4600	\$38.84	48.15%	\$20.14	44.75%	25/09/2025	4.32%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8181	\$15.1700	\$38.84	35.58%	\$25.02	60.94%	14/07/2022	3.48%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.2356	\$9.0400	\$38.84	21.20%	\$30.60	76.73%	26/02/2025	2.84%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1947	\$1.3700	\$2.48	48.17%	\$1.29	44.76%	25/09/2025	15.37%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5832	\$1.7400	\$2.48	63.84%	\$0.90	29.84%	26/02/2025	22.02%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5156	\$0.6200	\$0.92	56.35%	\$0.40	32.24%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8615	\$0.9900	\$1.79	48.26%	\$0.92	44.54%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9890	\$1.2300	\$1.79	55.41%	\$0.80	31.09%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6420	\$0.8000	\$1.79	35.97%	\$1.14	55.18%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3360	\$1.5400	\$4.58	29.17%	\$3.24	66.38%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9089	\$3.3400	\$7.05	41.26%	\$4.14	52.62%	25/09/2025	2.24%	Pay to investor
STOJOB	SANTOS LTD	\$4.3085	\$4.9500	\$7.05	61.11%	\$2.74	29.79%	12/03/2025	3.38%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.9819	\$43.9000	\$68.20	58.62%	\$28.22	35.63%	18/04/2024	1.52%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.0893	\$33.3900	\$68.20	42.65%	\$39.11	51.04%	25/09/2025	1.10%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.0209	\$25.2800	\$68.20	33.75%	\$45.18	62.93%	26/02/2025	0.95%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.8474	\$36.0700	\$68.20	48.16%	\$35.35	47.11%	26/02/2025	1.22%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2092	\$5.0400	\$12.66	33.25%	\$8.45	60.19%	12/03/2025	6.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7685	\$7.4300	\$11.38	59.48%	\$4.61	34.71%	12/03/2025	7.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8825	\$6.7500	\$11.38	51.69%	\$5.50	40.69%	12/03/2025	6.55%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2762	\$7.2000	\$11.38	55.15%	\$5.10	36.73%	12/03/2025	7.05%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2302	\$6.0000	\$11.38	45.96%	\$6.15	47.28%	12/03/2025	5.85%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2781	\$4.9100	\$11.38	37.59%	\$7.10	56.85%	12/03/2025	5.07%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4096	\$5.0700	\$11.38	38.75%	\$6.97	55.45%	25/09/2025	5.16%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1199	\$6.7200	\$11.38	53.78%	\$5.26	40.95%	26/02/2025	6.84%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0405	\$0.0500	\$0.46	8.90%	\$0.41	89.01%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0330	\$0.0400	\$0.46	7.25%	\$0.42	91.21%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5146	\$3.8600	\$7.80	45.06%	\$4.29	50.51%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0778	\$2.3800	\$7.80	26.64%	\$5.72	69.49%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5222	\$2.8900	\$7.80	32.34%	\$5.28	62.95%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0583	\$3.5100	\$7.80	39.21%	\$4.74	55.00%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0128	\$3.4600	\$7.80	38.63%	\$4.79	55.64%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3841	\$1.5200	\$7.80	17.74%	\$6.42	80.51%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6151	\$3.0000	\$4.85	53.92%	\$2.23	38.14%	12/03/2025	3.36%	Pay to investor



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TAHJOE	TABCORP HOLDINGS LTD	\$1.1448	\$1.3200	\$4.85	23.60%	\$3.71	72.78%	12/03/2025	2.02%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8942	\$2.1700	\$4.85	39.06%	\$2.96	55.26%	12/03/2025	2.54%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3079	\$1.4400	\$4.85	26.97%	\$3.54	70.31%	26/02/2025	2.12%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3291	\$5.8500	\$14.76	36.11%	\$9.43	60.37%	15/03/2023	3.87%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6111	\$8.3600	\$14.76	51.57%	\$7.15	43.36%	15/03/2023	5.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3112	\$9.5400	\$14.76	56.31%	\$6.45	35.37%	25/09/2025	5.66%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3200	\$1.5000	\$3.78	34.92%	\$2.46	60.32%	25/09/2025	6.50%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2023	\$2.4200	\$3.78	58.26%	\$1.58	35.98%	17/08/2022	10.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7193	\$1.8900	\$3.78	45.48%	\$2.06	50.00%	15/03/2023	7.76%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4795	\$1.6800	\$3.78	39.14%	\$2.30	55.56%	15/03/2023	6.96%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3646	\$2.6000	\$3.78	62.56%	\$1.42	31.22%	15/03/2023	11.30%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0119	\$1.1500	\$3.78	26.77%	\$2.77	69.58%	15/03/2023	5.78%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1837	\$2.4000	\$3.78	57.77%	\$1.60	36.51%	18/11/2021	10.02%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6026	\$1.7600	\$3.78	42.40%	\$2.18	53.44%	15/03/2023	7.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1621	\$1.3200	\$3.78	30.74%	\$2.62	65.08%	15/03/2023	6.11%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4247	\$2.6600	\$9.29	26.10%	\$6.87	71.37%	05/07/2024	1.93%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2302	\$6.0000	\$9.29	56.30%	\$4.06	35.41%	05/07/2024	3.26%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6362	\$4.1800	\$6.22	58.46%	\$2.58	32.80%	25/09/2025	2.90%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9777	\$3.4100	\$6.22	47.87%	\$3.24	45.18%	26/05/2026	2.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6041	\$5.2800	\$12.01	38.34%	\$7.41	56.04%	26/02/2025	3.11%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.7581	\$21.5300	\$94.06	19.94%	\$75.30	77.11%	18/11/2021	3.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.7655	\$35.9700	\$94.06	34.83%	\$61.29	61.76%	12/03/2025	3.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7193	\$0.7900	\$2.14	33.61%	\$1.42	63.08%	05/07/2024	19.85%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8845	\$1.0200	\$2.14	41.33%	\$1.26	52.34%	05/07/2024	22.46%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1551	\$1.3300	\$2.14	53.98%	\$0.98	37.85%	12/03/2025	28.63%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.0998	\$36.8400	\$67.17	47.79%	\$35.07	45.15%	12/03/2025	6.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.7498	\$30.7000	\$67.17	39.82%	\$40.42	54.30%	12/03/2025	5.33%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.3999	\$24.5600	\$67.17	31.86%	\$45.77	63.44%	12/03/2025	4.71%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.2082	\$23.1900	\$67.17	30.09%	\$46.96	65.48%	25/09/2025	4.59%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1012	\$7.8000	\$67.17	10.57%	\$60.07	88.39%	18/11/2021	3.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.6234	\$24.8400	\$67.17	33.68%	\$44.55	63.02%	12/03/2025	4.84%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0119	\$3.7600	\$6.42	46.91%	\$3.41	41.43%	18/04/2024	3.52%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3013	\$2.8700	\$6.42	35.85%	\$4.12	55.30%	12/03/2025	2.91%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7792	\$0.8900	\$3.52	22.14%	\$2.74	74.72%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6415	\$0.7400	\$3.52	18.22%	\$2.88	78.98%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.22	42.93%	\$1.27	50.45%	18/04/2024	12.23%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6278	\$0.6900	\$2.22	28.28%	\$1.59	68.92%	17/08/2022	9.73%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5667	\$13.8100	\$25.27	49.73%	\$12.70	45.35%	30/11/2023	7.01%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.7686	\$18.7400	\$25.27	66.36%	\$8.50	25.84%	12/03/2025	10.47%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5563	\$9.5600	\$25.27	33.86%	\$16.71	62.17%	12/03/2025	5.32%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8501	\$11.9100	\$25.27	42.94%	\$14.42	52.87%	26/02/2025	6.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4868	\$8.3700	\$25.27	29.63%	\$17.78	66.88%	12/03/2025	5.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6871	\$10.8300	\$25.27	38.33%	\$15.58	57.14%	12/03/2025	5.71%	Pay down loan

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WBCSO2	WESTPAC BANKING CORP	\$7.9249	\$8.8600	\$25.27	31.36%	\$17.35	64.94%	25/09/2025	5.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0835	\$15.7400	\$25.27	55.73%	\$11.19	37.71%	26/05/2026	7.96%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7232	\$7.3800	\$18.16	37.02%	\$11.44	59.36%	14/07/2022	5.93%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5312	\$6.3500	\$18.16	30.46%	\$12.63	65.03%	25/09/2025	5.37%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1949	\$0.2100	\$4.97	3.92%	\$4.78	95.77%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3204	\$3.8100	\$4.97	66.81%	\$1.65	23.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5542	\$2.9300	\$4.97	51.39%	\$2.42	41.05%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2449	\$38.1600	\$58.83	56.51%	\$25.59	35.14%	25/09/2025	7.15%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.4591	\$30.1500	\$58.83	46.68%	\$31.37	48.75%	17/08/2022	5.83%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8271	\$20.6700	\$58.83	32.00%	\$40.00	64.86%	15/03/2023	4.57%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.8562	\$36.5600	\$58.83	54.15%	\$26.97	37.85%	18/11/2021	6.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.8806	\$22.8200	\$58.83	33.79%	\$38.95	61.21%	25/09/2025	4.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.1159	\$14.4000	\$58.83	22.29%	\$45.71	75.52%	05/07/2024	4.00%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0726	\$4.4700	\$58.83	6.92%	\$54.76	92.40%	26/02/2025	3.34%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5714	\$0.7200	\$1.98	28.86%	\$1.41	63.64%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4156	\$0.5200	\$1.98	20.99%	\$1.56	73.74%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6485	\$0.8100	\$1.98	32.75%	\$1.33	59.09%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3636	\$0.4600	\$1.98	18.36%	\$1.62	76.77%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7206	\$0.7900	\$1.57	45.90%	\$0.85	49.68%	15/03/2023	7.95%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5927	\$0.6500	\$1.57	37.75%	\$0.98	58.60%	15/03/2023	6.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2334	\$7.1500	\$11.51	54.16%	\$5.28	37.88%	25/09/2025	9.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0642	\$4.6700	\$11.51	35.31%	\$7.45	59.43%	12/03/2025	6.72%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0298	\$5.7700	\$11.51	43.70%	\$6.48	49.87%	26/05/2026	7.72%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.4668	\$27.9600	\$38.52	66.11%	\$13.05	27.41%	17/08/2022	7.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.2776	\$15.6800	\$38.52	37.07%	\$24.24	59.29%	12/03/2025	4.17%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0279	\$19.8000	\$38.52	46.80%	\$20.49	48.60%	12/03/2025	4.93%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3108	\$22.3000	\$38.52	52.73%	\$18.21	42.11%	15/03/2023	5.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.1313	\$24.7400	\$38.52	57.45%	\$16.39	35.77%	26/05/2026	6.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8358	\$11.9000	\$38.52	28.13%	\$27.68	69.11%	26/02/2025	3.65%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2358	\$15.2000	\$23.20	57.05%	\$9.96	34.48%	12/03/2025	5.15%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5231	\$12.0700	\$23.20	45.36%	\$12.68	47.97%	12/03/2025	4.05%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3112	\$9.5400	\$23.20	35.82%	\$14.89	58.88%	25/09/2025	3.45%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7483	\$13.4800	\$23.20	50.64%	\$11.45	41.90%	12/03/2025	4.48%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1942	\$10.5500	\$23.20	39.63%	\$14.01	54.53%	25/09/2025	3.67%	Pay down loan
XROJOA	XERO LTD	\$49.2244	\$58.9500	\$137.65	35.76%	\$88.43	57.17%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.1761	\$86.4400	\$137.65	52.43%	\$65.47	37.20%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.5317	\$68.9000	\$137.65	41.80%	\$80.12	49.95%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7154	\$5.1800	\$8.14	57.93%	\$3.42	36.36%	30/11/2023	17.25%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2800	\$4.9100	\$8.14	52.58%	\$3.86	39.68%	12/03/2025	15.30%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7450	\$4.3000	\$8.14	46.01%	\$4.40	47.17%	12/03/2025	13.44%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4334	\$2.6800	\$8.14	29.89%	\$5.71	67.08%	12/03/2025	10.35%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8959	\$4.6700	\$7.32	53.22%	\$3.42	36.20%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2206	\$3.8600	\$7.32	44.00%	\$4.10	47.27%	25/09/2025	0.00%	Pay to investor





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