

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.3615	\$4.0300	\$5.97	56.31%	\$2.61	32.50%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5236	\$3.0300	\$5.97	42.27%	\$3.45	49.25%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0997	\$2.5200	\$5.97	35.17%	\$3.87	57.79%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3538	\$5.0000	\$8.56	50.86%	\$4.21	41.59%	18/11/2021	5.71%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8252	\$5.5500	\$7.45	64.77%	\$2.62	25.50%	26/05/2026	35.05%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9470	\$4.5400	\$7.45	52.98%	\$3.50	39.06%	26/05/2026	26.26%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8762	\$5.6000	\$7.45	65.45%	\$2.57	24.83%	26/05/2026	35.74%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0717	\$4.4800	\$7.45	54.65%	\$3.38	39.87%	26/02/2025	27.23%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2381	\$15.6500	\$29.04	49.03%	\$14.80	46.11%	05/07/2024	1.55%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4675	\$13.1700	\$29.04	39.49%	\$17.57	54.65%	25/09/2025	1.31%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6375	\$17.9700	\$41.92	37.30%	\$26.28	57.13%	25/09/2025	0.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7650	\$21.5600	\$41.92	44.76%	\$23.16	48.57%	25/09/2025	1.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3108	\$22.1900	\$41.92	46.07%	\$22.61	47.07%	26/05/2026	1.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2512	\$11.7800	\$41.92	24.45%	\$31.67	71.90%	30/11/2023	0.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4213	\$15.4200	\$41.92	32.02%	\$28.50	63.22%	12/03/2025	0.88%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8500	\$23.9500	\$35.56	58.63%	\$14.71	32.65%	25/09/2025	2.58%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.6800	\$19.1600	\$35.56	46.91%	\$18.88	46.12%	25/09/2025	2.01%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6488	\$4.2000	\$6.20	58.85%	\$2.55	32.26%	25/09/2025	9.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8990	\$3.3400	\$6.20	46.76%	\$3.30	46.13%	12/03/2025	7.27%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1788	\$12.8500	\$15.80	70.75%	\$4.62	18.67%	12/03/2025	13.47%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4107	\$9.2500	\$15.80	53.23%	\$7.39	41.46%	30/11/2023	8.42%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9277	\$7.9600	\$15.80	43.85%	\$8.87	49.62%	12/03/2025	7.02%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5387	\$10.4900	\$15.80	60.37%	\$6.26	33.61%	18/11/2021	9.94%	Pay to investor
AMPJOA	AMP LTD	\$0.5734	\$0.6600	\$1.07	53.84%	\$0.49	38.03%	25/09/2025	20.34%	Pay to investor
AMPJOB	AMP LTD	\$0.8188	\$0.9400	\$1.07	76.88%	\$0.25	11.74%	12/03/2025	40.62%	Pay to investor
AMPJOC	AMP LTD	\$0.7470	\$0.8600	\$1.07	70.14%	\$0.32	19.25%	26/05/2026	31.45%	Pay to investor
AMPJOF	AMP LTD	\$0.4623	\$0.5300	\$1.07	43.41%	\$0.60	50.23%	26/02/2025	16.59%	Pay to investor
AMPJOH	AMP LTD	\$0.6485	\$0.7500	\$1.07	60.89%	\$0.42	29.58%	12/03/2025	24.01%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3254	\$16.8400	\$40.41	37.92%	\$25.08	58.33%	05/07/2024	3.23%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8500	\$23.9500	\$40.41	51.60%	\$19.56	40.73%	25/09/2025	4.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1496	\$24.7800	\$28.50	77.72%	\$6.35	13.05%	25/09/2025	20.47%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8692	\$14.1400	\$28.50	45.16%	\$15.63	50.39%	26/02/2025	8.32%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7324	\$12.0100	\$28.50	37.66%	\$17.77	57.86%	12/03/2025	7.32%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6592	\$10.8100	\$28.50	33.89%	\$18.84	62.07%	12/03/2025	6.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5859	\$9.6100	\$28.50	30.13%	\$19.91	66.28%	12/03/2025	6.53%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1323	\$15.8100	\$28.50	49.59%	\$14.37	44.53%	26/05/2026	9.05%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8443	\$11.9300	\$28.50	38.05%	\$17.66	58.14%	12/03/2025	7.36%	Pay down loan
APAJOA	APA GROUP	\$5.6919	\$6.5400	\$9.64	59.04%	\$3.95	32.16%	18/11/2021	12.92%	Pay to investor
APAJOB	APA GROUP	\$4.6233	\$5.5500	\$9.64	47.96%	\$5.02	42.43%	26/05/2026	10.17%	Pay to investor
APAJOZ	APA GROUP	\$6.5169	\$7.8100	\$9.64	67.60%	\$3.12	18.98%	18/11/2021	16.33%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7001	\$52.0700	\$132.15	31.56%	\$90.45	60.60%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.9943	\$67.4300	\$132.15	40.86%	\$78.16	48.97%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.7429	\$94.5900	\$132.15	57.32%	\$56.41	28.42%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.8869	\$42.3200	\$132.15	25.64%	\$98.26	67.98%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.2576	\$104.0000	\$132.15	63.00%	\$48.89	21.30%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4832	\$7.1300	\$132.15	4.91%	\$125.67	94.60%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5816	\$7.5600	\$12.55	52.44%	\$5.97	39.76%	26/05/2026	1.68%	Pay to investor
APXJOC	APPEN LTD	\$5.7034	\$6.5600	\$12.55	45.45%	\$6.85	47.73%	26/05/2026	1.46%	Pay to investor
APXJOY	APPEN LTD	\$8.0512	\$8.8500	\$12.55	64.15%	\$4.50	29.48%	20/07/2023	2.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1207	\$15.0700	\$47.11	27.85%	\$33.99	68.01%	05/07/2024	2.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8441	\$20.5000	\$47.11	37.88%	\$29.27	56.48%	05/07/2024	2.34%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6488	\$4.2000	\$9.60	38.01%	\$5.95	56.25%	25/09/2025	4.70%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5540	\$5.2300	\$9.60	47.44%	\$5.05	45.52%	18/11/2021	5.55%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0400	\$1.1900	\$1.85	56.37%	\$0.81	35.50%	26/02/2025	11.80%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3121	\$1.5100	\$1.85	71.12%	\$0.53	18.16%	12/03/2025	17.83%	Pay to investor
ASXJOA	ASX LTD	\$48.2821	\$55.4700	\$81.50	59.24%	\$33.22	31.94%	26/05/2026	7.07%	Pay to investor
ASXJOB	ASX LTD	\$39.4999	\$45.3800	\$81.50	48.47%	\$42.00	44.32%	26/05/2026	5.59%	Pay to investor
ASXSO4	ASX LTD	\$45.6177	\$50.1300	\$81.50	55.97%	\$35.88	38.49%	26/02/2025	6.55%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2414	\$1.3600	\$3.19	38.92%	\$1.95	57.37%	18/04/2024	8.97%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0093	\$1.1600	\$1.72	58.85%	\$0.71	32.36%	12/03/2025	10.56%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1703	\$1.3400	\$1.72	68.24%	\$0.54	21.87%	12/03/2025	13.69%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8375	\$0.9700	\$1.72	48.83%	\$0.88	43.44%	12/03/2025	8.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8765	\$2.1600	\$4.06	46.22%	\$2.18	46.80%	25/09/2025	12.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3978	\$2.7600	\$4.06	59.06%	\$1.66	32.02%	25/09/2025	16.91%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9190	\$3.3500	\$4.06	71.90%	\$1.14	17.49%	25/09/2025	24.63%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1986	\$4.8200	\$8.18	51.33%	\$3.98	41.08%	05/07/2024	4.65%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1474	\$2.3600	\$8.18	26.25%	\$6.03	71.15%	05/07/2024	3.07%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0785	\$5.5800	\$10.64	47.73%	\$5.56	47.56%	18/04/2024	10.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4022	\$5.0600	\$10.64	41.37%	\$6.24	52.44%	12/03/2025	8.98%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2197	\$3.7000	\$10.64	30.26%	\$7.42	65.23%	12/03/2025	7.55%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8909	\$6.7600	\$10.64	55.37%	\$4.75	36.47%	12/03/2025	11.79%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6831	\$3.0900	\$10.64	25.22%	\$7.96	70.96%	12/03/2025	7.04%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8100	\$2.1700	\$5.14	35.21%	\$3.33	57.78%	26/02/2025	3.00%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6241	\$3.1400	\$5.14	51.05%	\$2.52	38.91%	26/02/2025	3.97%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3092	\$3.9700	\$5.14	64.38%	\$1.83	22.76%	26/02/2025	5.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4440	\$22.4600	\$52.10	39.24%	\$31.66	56.89%	18/11/2021	6.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4438	\$36.3100	\$52.10	62.27%	\$19.66	30.31%	26/05/2026	10.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1293	\$16.6400	\$52.10	29.04%	\$36.97	68.06%	12/03/2025	5.58%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9580	\$12.0500	\$52.10	21.03%	\$41.14	76.87%	12/03/2025	5.02%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3407	\$32.2800	\$52.10	54.40%	\$23.76	38.04%	12/03/2025	8.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8771	\$20.3600	\$52.10	34.31%	\$34.22	60.92%	12/03/2025	6.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8620	\$23.7600	\$52.10	40.04%	\$31.24	54.40%	12/03/2025	6.61%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9030	\$16.9700	\$52.10	28.60%	\$37.20	67.43%	12/03/2025	5.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3696	\$22.0600	\$52.10	37.18%	\$32.73	57.66%	12/03/2025	6.30%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2183	\$3.5500	\$52.10	6.18%	\$48.88	93.19%	12/03/2025	4.22%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7761	\$15.6900	\$52.10	26.44%	\$38.32	69.88%	25/09/2025	5.38%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$24.2268	\$27.1100	\$52.10	46.50%	\$27.87	47.97%	26/05/2026	7.40%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0653	\$11.0600	\$52.10	19.32%	\$42.03	78.77%	15/03/2023	4.91%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8495	\$19.6200	\$52.10	34.26%	\$34.25	62.34%	05/07/2024	6.02%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6035	\$0.7600	\$1.63	37.14%	\$1.02	53.23%	30/11/2023	8.14%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7565	\$0.9500	\$1.63	46.55%	\$0.87	41.54%	12/03/2025	9.58%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0287	\$1.2900	\$1.63	63.30%	\$0.60	20.62%	18/11/2021	13.95%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.4827	\$60.3000	\$74.00	70.92%	\$21.52	18.51%	05/07/2024	1.35%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0508	\$34.5300	\$74.00	40.61%	\$43.95	53.34%	12/03/2025	0.66%	Pay to investor
BLDJOA	BORAL LTD	\$0.8401	\$0.9700	\$7.03	11.95%	\$6.19	86.20%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6063	\$3.0000	\$7.03	37.07%	\$4.42	57.33%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1275	\$3.5900	\$7.03	44.49%	\$3.90	48.93%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9656	\$1.1100	\$7.03	13.74%	\$6.06	84.21%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3737	\$2.7300	\$9.29	25.55%	\$6.92	70.61%	12/03/2025	4.19%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6537	\$4.0100	\$9.29	39.33%	\$5.64	56.84%	26/02/2025	5.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1528	\$3.4700	\$9.29	33.94%	\$6.14	62.65%	26/02/2025	4.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5752	\$5.2600	\$9.29	49.25%	\$4.71	43.38%	12/03/2025	6.15%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7163	\$4.0800	\$9.29	40.00%	\$5.57	56.08%	12/03/2025	5.20%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8785	\$8.6700	\$32.66	24.12%	\$24.78	73.45%	30/11/2023	1.35%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5896	\$9.8700	\$32.66	26.30%	\$24.07	69.78%	12/03/2025	1.39%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.5950	\$16.7700	\$32.66	44.69%	\$18.07	48.65%	25/09/2025	1.85%	Pay to investor
BWXJOB	BWX LTD	\$1.7179	\$2.0600	\$5.00	34.36%	\$3.28	58.80%	12/03/2025	1.10%	Pay to investor
BWXJOC	BWX LTD	\$2.0592	\$2.4700	\$5.00	41.18%	\$2.94	50.60%	05/07/2024	1.22%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4381	\$8.1700	\$11.65	63.85%	\$4.21	29.87%	18/11/2021	6.03%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0576	\$8.8600	\$11.65	69.16%	\$3.59	23.95%	15/03/2023	7.07%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8418	\$6.7100	\$11.65	50.14%	\$5.81	42.40%	20/07/2023	4.37%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8029	\$5.2800	\$11.65	41.23%	\$6.85	54.68%	15/03/2023	3.71%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8362	\$6.4100	\$11.65	50.10%	\$5.81	44.98%	26/02/2025	4.37%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7266	\$6.2900	\$11.65	49.16%	\$5.92	46.01%	26/02/2025	4.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0214	\$12.6600	\$22.42	49.16%	\$11.40	43.53%	05/07/2024	4.39%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7822	\$10.0800	\$22.42	39.17%	\$13.64	55.04%	26/05/2026	3.67%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3175	\$36.1600	\$103.75	31.15%	\$71.43	65.15%	25/09/2025	3.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.5102	\$84.4900	\$103.75	72.78%	\$28.24	18.56%	26/05/2026	8.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.0907	\$70.5900	\$103.75	60.81%	\$40.66	31.96%	26/05/2026	6.10%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.7991	\$50.3300	\$103.75	44.14%	\$57.95	51.49%	15/03/2023	4.28%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6283	\$44.6500	\$103.75	39.16%	\$63.12	56.96%	18/04/2024	3.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.5635	\$42.0300	\$103.75	36.21%	\$66.19	59.49%	12/03/2025	3.75%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0508	\$33.0300	\$103.75	28.96%	\$73.70	68.16%	15/03/2023	3.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.4915	\$58.7300	\$103.75	50.59%	\$51.26	43.39%	26/05/2026	4.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.7436	\$41.4900	\$103.75	36.38%	\$66.01	60.01%	30/11/2023	3.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.4091	\$40.7400	\$103.75	35.09%	\$67.34	60.73%	12/03/2025	3.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.8834	\$38.3400	\$103.75	33.62%	\$68.87	63.05%	26/02/2025	3.60%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6067	\$24.7000	\$29.58	69.66%	\$8.97	16.50%	30/11/2023	4.01%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3530	\$17.2100	\$29.58	48.52%	\$15.23	41.82%	30/11/2023	2.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$16.4945	\$19.7700	\$29.58	55.76%	\$13.09	33.16%	12/03/2025	2.75%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4508	\$0.5400	\$1.12	40.43%	\$0.66	51.57%	12/03/2025	6.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3168	\$0.3800	\$1.12	28.41%	\$0.80	65.92%	05/07/2024	5.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0423	\$2.3500	\$5.80	35.21%	\$3.76	59.48%	05/07/2024	2.53%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5343	\$2.9100	\$5.80	43.69%	\$3.27	49.83%	05/07/2024	2.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2550	\$7.1900	\$16.82	37.19%	\$10.57	57.25%	25/09/2025	3.58%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1598	\$2.5900	\$6.67	32.38%	\$4.51	61.17%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9974	\$4.7900	\$6.67	59.93%	\$2.67	28.19%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1724	\$1.4100	\$6.67	17.58%	\$5.50	78.86%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9232	\$1.1100	\$6.67	13.84%	\$5.75	83.36%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9476	\$3.5300	\$6.67	44.19%	\$3.72	47.08%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7292	\$14.6200	\$20.60	61.79%	\$7.87	29.03%	26/05/2026	7.62%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2512	\$11.7800	\$20.60	49.76%	\$10.35	42.82%	12/03/2025	5.80%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.4934	\$144.5000	\$249.26	52.75%	\$117.77	42.03%	30/11/2023	0.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.6126	\$101.8100	\$249.26	35.55%	\$160.65	59.16%	25/09/2025	0.72%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.4422	\$110.3800	\$249.26	40.30%	\$148.82	55.72%	18/04/2024	0.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$144.8523	\$166.4200	\$249.26	58.11%	\$104.41	33.23%	12/03/2025	1.10%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.4484	\$90.6100	\$249.26	33.08%	\$166.81	63.65%	14/07/2022	0.69%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.0627	\$147.3300	\$249.26	53.78%	\$115.20	40.89%	26/02/2025	1.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3889	\$11.4200	\$18.01	57.68%	\$7.62	36.59%	30/11/2023	7.94%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9040	\$9.0800	\$18.01	43.89%	\$10.11	49.58%	26/05/2026	5.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2341	\$11.7600	\$18.01	56.82%	\$7.78	34.70%	18/04/2024	7.78%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0517	\$13.2400	\$18.01	66.92%	\$5.96	26.49%	26/02/2025	10.15%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1024	\$4.7100	\$16.05	25.56%	\$11.95	70.65%	12/03/2025	3.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0260	\$8.0800	\$16.05	43.78%	\$9.02	49.66%	12/03/2025	5.10%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.7010	\$7.3600	\$16.05	41.75%	\$9.35	54.14%	14/07/2022	4.92%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.1187	\$6.7200	\$16.05	38.12%	\$9.93	58.13%	26/02/2025	4.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.9731	\$8.0100	\$16.05	43.45%	\$9.08	50.09%	26/02/2025	5.07%	Pay down loan
CSLJOA	CSL LTD	\$162.3212	\$178.3800	\$297.93	54.48%	\$135.61	40.13%	15/03/2023	2.07%	Pay to investor
CSLJOB	CSL LTD	\$79.5457	\$87.4200	\$297.93	26.70%	\$218.38	70.66%	15/03/2023	1.29%	Pay to investor
CSLJOC	CSL LTD	\$144.6286	\$158.9400	\$297.93	48.54%	\$153.30	46.65%	15/03/2023	1.83%	Pay to investor
CSLJOD	CSL LTD	\$125.2915	\$137.6800	\$297.93	42.05%	\$172.64	53.79%	05/07/2024	1.63%	Pay to investor
CSLJOE	CSL LTD	\$219.3190	\$241.0300	\$297.93	73.61%	\$78.61	19.10%	05/07/2024	3.57%	Pay to investor
CSLJOF	CSL LTD	\$153.2247	\$171.4400	\$297.93	51.43%	\$144.71	42.46%	26/05/2026	1.94%	Pay to investor
CSLJOY	CSL LTD	\$177.0781	\$194.6000	\$297.93	59.44%	\$120.85	34.68%	20/07/2023	2.32%	Pay to investor
CSLSO1	CSL LTD	\$165.4213	\$190.0500	\$297.93	55.52%	\$132.51	36.21%	25/09/2025	2.12%	Pay down loan
CSLSO2	CSL LTD	\$87.4418	\$96.0900	\$297.93	29.35%	\$210.49	67.75%	15/03/2023	1.33%	Pay down loan
CSLSO3	CSL LTD	\$116.5855	\$128.1200	\$297.93	39.13%	\$181.34	57.00%	05/07/2024	1.55%	Pay down loan
CSLSO4	CSL LTD	\$135.4473	\$155.6100	\$297.93	45.46%	\$162.48	47.77%	12/03/2025	1.73%	Pay down loan
CSRJOA	CSR LTD	\$2.3968	\$2.7500	\$5.86	40.90%	\$3.46	53.07%	18/04/2024	10.54%	Pay to investor
CSRJOB	CSR LTD	\$1.9025	\$2.1900	\$5.86	32.47%	\$3.96	62.63%	12/03/2025	9.22%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2522	\$12.8100	\$21.94	46.73%	\$11.69	41.61%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2017	\$10.2500	\$21.94	37.38%	\$13.74	53.28%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CWNJOA	CROWN RESORTS LTD	\$4.9297	\$5.6600	\$8.85	55.70%	\$3.92	36.05%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0327	\$8.0800	\$8.85	79.47%	\$1.82	8.70%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4582	\$6.2800	\$8.85	61.67%	\$3.39	29.04%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6745	\$4.0400	\$8.85	41.52%	\$5.18	54.35%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3121	\$1.5100	\$3.08	42.60%	\$1.77	50.97%	05/07/2024	9.19%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5676	\$1.8000	\$3.08	50.90%	\$1.51	41.56%	12/03/2025	10.74%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.9296	\$74.2400	\$122.34	50.62%	\$60.41	39.32%	18/04/2024	2.33%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.4331	\$61.6600	\$122.34	42.04%	\$70.91	49.60%	18/04/2024	1.99%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3620	\$34.0000	\$122.34	23.18%	\$93.98	72.21%	05/07/2024	1.50%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.9862	\$50.3300	\$122.34	34.32%	\$80.35	58.86%	20/07/2023	1.75%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6856	\$1.8600	\$5.42	31.10%	\$3.73	65.68%	26/02/2025	2.41%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1412	\$2.5700	\$3.77	56.80%	\$1.63	31.83%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8951	\$1.0700	\$3.77	23.74%	\$2.87	71.62%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7746	\$2.1300	\$3.77	47.07%	\$2.00	43.50%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0258	\$2.3300	\$4.11	49.29%	\$2.08	43.31%	17/08/2022	7.68%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5105	\$2.8900	\$4.11	61.08%	\$1.60	29.68%	30/11/2023	10.00%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7650	\$3.1800	\$4.11	67.27%	\$1.35	22.63%	18/04/2024	11.90%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3615	\$4.0300	\$4.11	81.79%	\$0.75	1.95%	26/05/2026	21.38%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1618	\$5.9300	\$10.17	50.76%	\$5.01	41.69%	12/03/2025	4.45%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7063	\$7.7000	\$10.17	65.94%	\$3.46	24.29%	12/03/2025	6.44%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0735	\$3.5400	\$7.38	41.65%	\$4.31	52.03%	25/09/2025	2.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1893	\$2.5200	\$7.38	29.67%	\$5.19	65.85%	25/09/2025	2.14%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7444	\$0.8600	\$1.57	47.57%	\$0.82	45.05%	17/08/2022	2.44%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8653	\$0.9900	\$1.57	55.29%	\$0.70	36.74%	18/04/2024	2.86%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5369	\$0.6200	\$1.42	37.94%	\$0.88	56.18%	12/03/2025	5.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8314	\$7.8500	\$15.27	44.74%	\$8.44	48.59%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6891	\$8.8400	\$15.27	50.35%	\$7.58	42.11%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7143	\$10.0200	\$15.27	57.07%	\$6.56	34.38%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7209	\$6.5700	\$15.27	37.46%	\$9.55	56.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4250	\$11.9800	\$23.05	45.23%	\$12.63	48.03%	25/09/2025	19.56%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8195	\$6.6800	\$23.05	25.25%	\$17.23	71.02%	12/03/2025	14.34%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7750	\$6.4700	\$23.05	25.05%	\$17.28	71.93%	05/07/2024	14.30%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9221	\$10.2500	\$23.05	38.71%	\$14.13	55.53%	05/07/2024	17.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2442	\$2.5100	\$23.05	9.74%	\$20.81	89.11%	17/08/2022	11.87%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5492	\$6.2100	\$23.05	24.07%	\$17.50	73.06%	15/03/2023	14.11%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8815	\$5.4600	\$23.05	21.18%	\$18.17	76.31%	15/03/2023	13.59%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6762	\$8.5900	\$23.05	33.30%	\$15.37	62.73%	15/03/2023	16.07%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8743	\$4.3400	\$23.05	16.81%	\$19.18	81.17%	15/03/2023	12.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8369	\$7.8500	\$23.05	29.66%	\$16.21	65.94%	25/09/2025	15.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1134	\$13.9200	\$23.05	52.55%	\$10.94	39.61%	26/05/2026	22.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8259	\$0.9200	\$23.05	3.58%	\$22.22	96.01%	05/07/2024	11.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7274	\$0.8400	\$0.98	74.22%	\$0.25	14.29%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4096	\$0.4700	\$0.98	41.80%	\$0.57	52.04%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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GEMJOE	G8 EDUCATION LTD	\$0.6147	\$0.7100	\$0.98	62.72%	\$0.37	27.55%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7564	\$2.0200	\$2.28	77.04%	\$0.52	11.40%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6706	\$0.7700	\$2.28	29.41%	\$1.61	66.23%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0169	\$1.1700	\$2.28	44.60%	\$1.26	48.68%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8653	\$0.9900	\$2.28	37.95%	\$1.41	56.58%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3897	\$7.3400	\$23.48	27.21%	\$17.09	68.74%	17/08/2022	1.76%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9111	\$9.7900	\$23.48	37.95%	\$14.57	58.30%	30/11/2023	2.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5595	\$12.1300	\$23.48	44.97%	\$12.92	48.34%	30/11/2023	2.32%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.2850	\$14.1200	\$23.48	52.32%	\$11.20	39.86%	26/05/2026	2.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.3231	\$2.6700	\$4.70	49.43%	\$2.38	43.19%	12/03/2025	9.47%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.83	64.49%	\$1.36	28.98%	17/08/2022	4.87%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.83	51.02%	\$1.88	43.86%	17/08/2022	3.53%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1288	\$0.1700	\$0.57	22.80%	\$0.44	69.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4057	\$0.5100	\$0.57	71.81%	\$0.16	9.73%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0856	\$0.1100	\$0.57	15.15%	\$0.48	80.53%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4667	\$3.0800	\$4.43	55.68%	\$1.96	30.47%	12/03/2025	6.11%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9506	\$3.6800	\$4.43	66.60%	\$1.48	16.93%	12/03/2025	8.11%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6464	\$15.6900	\$25.00	54.59%	\$11.35	37.24%	12/03/2025	0.70%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4469	\$10.8700	\$25.00	37.79%	\$15.55	56.52%	12/03/2025	0.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0440	\$3.5000	\$5.77	52.76%	\$2.73	39.34%	30/11/2023	13.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6221	\$1.8700	\$5.77	28.11%	\$4.15	67.59%	12/03/2025	9.16%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6268	\$4.1700	\$5.77	62.86%	\$2.14	27.73%	25/09/2025	17.73%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4367	\$9.2700	\$14.19	59.46%	\$5.75	34.67%	15/03/2023	16.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.19	40.38%	\$8.46	53.49%	26/02/2025	11.37%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0330	\$6.9400	\$14.19	42.52%	\$8.16	51.09%	12/03/2025	11.79%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9590	\$8.0100	\$14.19	49.04%	\$7.23	43.55%	12/03/2025	13.30%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.3567	\$80.6100	\$114.47	64.08%	\$41.11	29.58%	18/04/2024	3.38%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.5693	\$50.0600	\$114.47	38.06%	\$70.90	56.27%	18/04/2024	1.96%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.6765	\$58.9900	\$114.47	46.89%	\$60.79	48.47%	18/11/2021	2.28%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0850	\$2.4000	\$4.99	41.78%	\$2.91	51.90%	25/09/2025	2.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1275	\$3.5900	\$4.99	62.68%	\$1.86	28.06%	25/09/2025	3.76%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4541	\$9.7100	\$28.80	29.35%	\$20.35	66.28%	30/11/2023	0.39%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8014	\$45.7300	\$70.45	56.50%	\$30.65	35.09%	18/11/2021	3.45%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6685	\$0.8000	\$1.49	44.87%	\$0.82	46.31%	30/11/2023	5.23%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.9975	\$13.7800	\$21.28	56.38%	\$9.28	35.24%	30/11/2023	5.28%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2230	\$6.0000	\$14.62	35.73%	\$9.40	58.96%	18/11/2021	6.30%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2102	\$12.3300	\$29.87	37.53%	\$18.66	58.72%	12/03/2025	3.95%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5858	\$4.3000	\$9.48	37.82%	\$5.89	54.64%	12/03/2025	0.34%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6435	\$32.5800	\$99.25	29.87%	\$69.61	67.17%	26/02/2025	1.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8292	\$17.0400	\$30.88	48.02%	\$16.05	44.82%	25/09/2025	4.48%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7197	\$10.6800	\$30.88	31.48%	\$21.16	65.41%	26/02/2025	3.40%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8368	\$1.0000	\$1.83	45.73%	\$0.99	45.36%	30/11/2023	3.78%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0046	\$1.2000	\$1.83	54.90%	\$0.83	34.43%	30/11/2023	4.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1767	\$1.4100	\$1.83	64.30%	\$0.65	22.95%	30/11/2023	5.74%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3530	\$1.6200	\$1.83	73.93%	\$0.48	11.48%	30/11/2023	7.86%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2452	\$6.5500	\$10.83	48.43%	\$5.58	39.52%	05/07/2024	2.24%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3058	\$8.7600	\$10.83	67.46%	\$3.52	19.11%	05/07/2024	3.55%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.7977	\$60.6600	\$108.85	48.51%	\$56.05	44.27%	18/11/2021	3.82%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4095	\$175.1800	\$599.60	26.59%	\$440.19	70.78%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.3401	\$320.9300	\$599.60	46.59%	\$320.26	46.48%	26/02/2025	2.09%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.4654	\$48.8600	\$55.28	80.44%	\$10.81	11.61%	18/04/2024	8.52%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.1973	\$36.9900	\$55.28	58.24%	\$23.08	33.09%	12/03/2025	3.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5107	\$32.7600	\$48.88	58.33%	\$20.37	32.98%	18/04/2024	13.26%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4427	\$23.5600	\$48.88	43.87%	\$27.44	51.80%	18/04/2024	9.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7435	\$17.3100	\$48.88	32.21%	\$33.14	64.59%	18/04/2024	8.15%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.8893	\$19.4000	\$48.88	34.55%	\$31.99	60.31%	12/03/2025	8.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0663	\$18.4600	\$48.88	32.87%	\$32.81	62.23%	26/02/2025	8.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2792	\$20.0900	\$56.58	32.31%	\$38.30	64.49%	30/11/2023	6.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3044	\$14.1400	\$56.58	21.75%	\$44.28	75.01%	30/11/2023	5.56%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1538	\$26.6000	\$56.58	40.92%	\$33.43	52.99%	12/03/2025	7.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.5928	\$28.2500	\$48.13	51.10%	\$23.54	41.30%	25/09/2025	3.84%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0460	\$11.0400	\$48.13	20.87%	\$38.08	77.06%	30/11/2023	2.37%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1590	\$23.1600	\$48.13	41.88%	\$27.97	51.88%	25/09/2025	3.23%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.7979	\$18.1500	\$48.13	32.82%	\$32.33	62.29%	26/05/2026	2.79%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4222	\$6.2300	\$17.33	31.29%	\$11.91	64.05%	12/03/2025	2.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8228	\$8.1900	\$17.33	39.37%	\$10.51	52.74%	12/03/2025	3.33%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2588	\$0.3100	\$1.24	20.96%	\$0.98	74.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4744	\$0.5700	\$1.24	38.41%	\$0.76	53.85%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5737	\$0.6900	\$1.24	46.45%	\$0.66	44.13%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2125	\$5.9900	\$12.33	42.27%	\$7.12	51.42%	25/09/2025	2.56%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9761	\$8.0100	\$12.33	56.58%	\$5.35	35.04%	12/03/2025	3.41%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7888	\$6.6600	\$12.33	46.95%	\$6.54	45.99%	25/09/2025	2.79%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6924	\$9.5500	\$12.33	70.50%	\$3.64	22.55%	26/02/2025	5.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8539	\$7.8700	\$16.40	41.79%	\$9.55	52.01%	25/09/2025	2.10%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8001	\$3.2200	\$16.40	17.07%	\$13.60	80.37%	12/03/2025	1.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6681	\$6.5100	\$16.40	34.56%	\$10.73	60.30%	12/03/2025	1.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5903	\$0.6800	\$2.57	22.97%	\$1.98	73.54%	12/03/2025	0.76%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9237	\$1.1100	\$2.57	35.94%	\$1.65	56.81%	12/03/2025	0.91%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8265	\$3.5300	\$7.58	37.29%	\$4.75	53.43%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0504	\$2.5600	\$7.58	27.05%	\$5.53	66.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8922	\$1.1100	\$7.58	11.77%	\$6.69	85.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7530	\$0.9400	\$7.58	9.93%	\$6.83	87.60%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9969	\$1.2000	\$2.92	34.14%	\$1.92	58.90%	17/08/2022	3.12%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3645	\$1.7000	\$2.92	46.73%	\$1.56	41.78%	18/11/2021	3.86%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.6699	\$30.7700	\$50.16	51.18%	\$24.49	38.66%	18/04/2024	8.95%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6306	\$17.9600	\$50.16	31.16%	\$34.53	64.19%	18/04/2024	6.35%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.2750	\$37.4900	\$50.16	62.35%	\$18.89	25.26%	25/09/2025	11.60%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.3916	\$24.4500	\$50.16	40.65%	\$29.77	51.26%	12/03/2025	7.36%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.5984	\$25.9300	\$50.16	47.05%	\$26.56	48.31%	20/07/2023	8.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.2804	\$36.3000	\$50.16	60.37%	\$19.88	27.63%	25/09/2025	11.02%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1667	\$30.0600	\$50.16	52.17%	\$23.99	40.07%	12/03/2025	9.13%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.98	52.02%	\$1.43	42.62%	30/11/2023	8.32%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3610	\$25.6100	\$58.95	36.24%	\$37.59	56.56%	17/08/2022	4.71%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6714	\$15.1900	\$58.95	21.50%	\$46.28	74.23%	12/03/2025	3.82%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7448	\$18.8800	\$58.95	26.71%	\$43.21	67.97%	12/03/2025	4.10%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2388	\$2.6800	\$6.06	36.94%	\$3.82	55.78%	17/08/2022	3.73%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1573	\$2.5900	\$6.06	35.60%	\$3.90	57.26%	12/03/2025	3.65%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9390	\$3.5200	\$6.06	48.50%	\$3.12	41.91%	18/11/2021	4.57%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6186	\$7.0200	\$12.65	44.42%	\$7.03	44.51%	17/08/2022	4.30%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2125	\$5.9900	\$11.59	44.97%	\$6.38	48.32%	25/09/2025	5.80%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8637	\$6.4300	\$17.37	33.76%	\$11.51	62.98%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3372	\$9.5800	\$17.37	48.00%	\$9.03	44.85%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7210	\$1.9800	\$3.37	51.07%	\$1.65	41.25%	18/04/2024	7.34%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3646	\$1.5700	\$3.37	40.49%	\$2.01	53.41%	30/11/2023	6.03%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1241	\$2.3300	\$3.37	63.03%	\$1.25	30.86%	18/11/2021	9.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7130	\$1.9700	\$3.37	50.83%	\$1.66	41.54%	25/09/2025	7.30%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1280	\$1.2400	\$3.37	33.47%	\$2.24	63.20%	26/02/2025	5.40%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.1876	\$89.8300	\$157.78	49.55%	\$79.59	43.07%	25/09/2025	5.91%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.1071	\$106.9700	\$157.78	59.01%	\$64.67	32.20%	25/09/2025	7.27%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.8051	\$79.0500	\$157.78	43.61%	\$88.97	49.90%	25/09/2025	5.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.1682	\$67.2200	\$157.78	38.77%	\$96.61	57.40%	18/04/2024	4.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.1908	\$72.7600	\$157.78	41.95%	\$91.59	53.89%	12/03/2025	5.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.7089	\$86.9800	\$157.78	47.98%	\$82.07	44.87%	26/05/2026	5.73%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.8631	\$60.2900	\$157.78	34.77%	\$102.92	61.79%	30/11/2023	4.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5470	\$33.5700	\$157.78	19.36%	\$127.23	78.72%	26/02/2025	3.69%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7997	\$0.8800	\$1.98	40.49%	\$1.18	55.44%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0654	\$16.1600	\$23.83	59.02%	\$9.76	32.19%	12/03/2025	5.22%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7324	\$12.3300	\$23.83	45.04%	\$13.10	48.26%	12/03/2025	3.89%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1023	\$17.6900	\$36.54	44.07%	\$20.44	51.59%	20/07/2023	1.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5179	\$24.7400	\$36.54	58.89%	\$15.02	32.29%	20/07/2023	2.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1752	\$15.5800	\$36.54	38.79%	\$22.36	57.36%	30/11/2023	1.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4478	\$20.0500	\$36.54	47.75%	\$19.09	45.13%	30/11/2023	1.73%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3635	\$14.6900	\$33.55	39.83%	\$20.19	56.21%	17/08/2022	2.08%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5690	\$12.7100	\$26.69	43.35%	\$15.12	52.38%	30/11/2023	5.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5859	\$9.6100	\$26.69	32.17%	\$18.10	63.99%	12/03/2025	4.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9761	\$7.8100	\$26.69	26.14%	\$19.71	70.74%	12/03/2025	4.57%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5162	\$11.5600	\$26.69	39.40%	\$16.17	56.69%	30/11/2023	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6592	\$10.8100	\$26.69	36.19%	\$17.03	59.50%	12/03/2025	5.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0313	\$14.5800	\$26.69	48.82%	\$13.66	45.37%	25/09/2025	6.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6269	\$10.7700	\$26.69	36.07%	\$17.06	59.65%	12/03/2025	5.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9425	\$8.8900	\$26.69	29.76%	\$18.75	66.69%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1323	\$15.8200	\$26.69	52.95%	\$12.56	40.73%	26/05/2026	7.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6028	\$12.7600	\$26.69	43.47%	\$15.09	52.19%	26/02/2025	5.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0445	\$4.6500	\$5.26	76.89%	\$1.22	11.60%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4092	\$2.6500	\$5.26	45.80%	\$2.85	49.62%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7823	\$4.1600	\$5.26	71.91%	\$1.48	20.91%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.8877	\$19.6600	\$26.10	68.54%	\$8.21	24.67%	18/04/2024	5.33%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.3998	\$15.3900	\$26.10	51.34%	\$12.70	41.03%	12/03/2025	3.45%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0425	\$1.3100	\$2.16	48.26%	\$1.12	39.35%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8076	\$1.0100	\$2.16	37.39%	\$1.35	53.24%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5369	\$0.6800	\$2.16	24.86%	\$1.62	68.52%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0511	\$1.3100	\$2.18	48.22%	\$1.13	39.91%	12/03/2025	7.26%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8340	\$1.0400	\$2.18	38.26%	\$1.35	52.29%	25/09/2025	6.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5645	\$8.3100	\$9.94	76.10%	\$2.38	16.40%	26/02/2025	12.21%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6233	\$5.5500	\$9.94	46.51%	\$5.32	44.16%	26/05/2026	5.45%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0767	\$12.0800	\$15.39	65.48%	\$5.31	21.51%	30/11/2023	3.17%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9221	\$10.7000	\$15.39	57.97%	\$6.47	30.47%	05/07/2024	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8724	\$9.4500	\$15.39	51.15%	\$7.52	38.60%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0884	\$4.9100	\$13.14	31.11%	\$9.05	62.63%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1410	\$5.6500	\$13.14	39.12%	\$8.00	57.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7520	\$6.3300	\$13.14	43.77%	\$7.39	51.83%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8228	\$8.5200	\$13.14	51.92%	\$6.32	35.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8188	\$9.7700	\$13.14	59.50%	\$5.32	25.65%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6014	\$1.7600	\$3.61	44.36%	\$2.01	51.25%	15/03/2023	5.97%	Pay to investor
ORAJOC	ORORA LTD	\$1.8953	\$2.1800	\$3.61	52.50%	\$1.71	39.61%	26/02/2025	7.00%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5920	\$3.2500	\$8.48	30.57%	\$5.89	61.67%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8265	\$3.5300	\$8.48	33.33%	\$5.65	58.37%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5615	\$1.8700	\$8.48	18.41%	\$6.92	77.95%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2935	\$2.6300	\$4.27	53.71%	\$1.98	38.41%	25/09/2025	11.38%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9281	\$2.2200	\$4.27	45.15%	\$2.34	48.01%	26/05/2026	9.61%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1567	\$3.6300	\$4.27	73.93%	\$1.11	14.99%	12/03/2025	20.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9572	\$2.2500	\$4.27	45.84%	\$2.31	47.31%	25/09/2025	9.73%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7183	\$3.0000	\$4.27	63.66%	\$1.55	29.74%	12/03/2025	14.50%	Pay down loan
ORIJOA	ORICA LTD	\$8.3400	\$9.5800	\$12.59	66.24%	\$4.25	23.91%	25/09/2025	5.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.1660	\$8.2300	\$12.59	56.92%	\$5.42	34.63%	12/03/2025	4.42%	Pay to investor
ORIJOC	ORICA LTD	\$6.1375	\$7.0600	\$12.59	48.75%	\$6.45	43.92%	26/05/2026	3.72%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5715	\$2.9500	\$3.96	64.94%	\$1.39	25.51%	05/07/2024	0.46%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1515	\$2.4700	\$3.96	54.33%	\$1.81	37.63%	12/03/2025	0.35%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.3995	\$1.6100	\$3.96	35.34%	\$2.56	59.34%	12/03/2025	0.25%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6857	\$1.9400	\$3.96	42.57%	\$2.27	51.01%	12/03/2025	0.28%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6592	\$1.9000	\$3.96	41.90%	\$2.30	52.02%	12/03/2025	0.28%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1973	\$2.5200	\$3.96	55.49%	\$1.76	36.36%	12/03/2025	0.36%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.5994	\$9.4500	\$21.47	40.05%	\$12.87	55.99%	18/04/2024	3.37%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2975	\$8.3800	\$21.47	33.99%	\$14.17	60.97%	25/09/2025	3.06%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2696	\$12.9500	\$22.42	50.27%	\$11.15	42.24%	25/09/2025	2.24%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0795	\$10.4400	\$22.42	40.50%	\$13.34	53.43%	12/03/2025	1.87%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1986	\$4.8200	\$8.33	50.40%	\$4.13	42.14%	26/02/2025	9.44%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1490	\$3.6200	\$8.33	37.80%	\$5.18	56.54%	12/03/2025	7.53%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2826	\$0.3500	\$0.49	58.27%	\$0.20	27.84%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2120	\$0.2600	\$0.49	43.71%	\$0.27	46.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1615	\$0.2000	\$0.49	33.30%	\$0.32	58.76%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5088	\$0.5600	\$1.28	39.75%	\$0.77	56.25%	17/08/2022	6.29%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6989	\$0.7700	\$1.28	54.60%	\$0.58	39.84%	30/11/2023	8.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2856	\$12.9700	\$55.25	20.43%	\$43.96	76.52%	18/04/2024	0.30%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1129	\$27.7200	\$55.25	41.83%	\$32.14	49.83%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7334	\$33.2500	\$55.25	50.20%	\$27.52	39.82%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3999	\$0.4800	\$2.21	18.10%	\$1.81	78.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5141	\$0.6200	\$2.21	23.26%	\$1.70	71.95%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7312	\$0.8800	\$2.21	33.09%	\$1.48	60.18%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6207	\$0.7400	\$2.21	28.09%	\$1.59	66.52%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5876	\$1.9000	\$2.21	71.84%	\$0.62	14.03%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1154	\$1.3400	\$2.21	50.47%	\$1.09	39.37%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3727	\$1.6500	\$2.21	62.11%	\$0.84	25.34%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4695	\$1.7600	\$2.21	66.49%	\$0.74	20.36%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0072	\$22.7900	\$38.61	49.23%	\$19.60	40.97%	12/03/2025	6.84%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.3997	\$18.4600	\$38.61	39.89%	\$23.21	52.19%	05/07/2024	5.77%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0722	\$2.5900	\$4.17	49.69%	\$2.10	37.89%	12/03/2025	10.96%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7287	\$2.1600	\$4.17	41.46%	\$2.44	48.20%	12/03/2025	9.42%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6637	\$3.3200	\$4.17	63.88%	\$1.51	20.38%	12/03/2025	15.27%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0067	\$2.5100	\$4.17	48.12%	\$2.16	39.81%	12/03/2025	10.63%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1259	\$2.4500	\$4.57	46.52%	\$2.44	46.39%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2935	\$2.6300	\$4.57	50.19%	\$2.28	42.45%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5816	\$7.5600	\$11.22	58.66%	\$4.64	32.62%	26/05/2026	0.86%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7381	\$6.5900	\$11.22	51.14%	\$5.48	41.27%	15/03/2023	0.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1700	\$4.7900	\$11.22	37.17%	\$7.05	57.31%	25/09/2025	0.57%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8384	\$5.3200	\$11.22	43.12%	\$6.38	52.58%	15/03/2023	0.63%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0768	\$6.6800	\$11.22	54.16%	\$5.14	40.46%	26/02/2025	0.78%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1766	\$8.9900	\$15.01	54.47%	\$6.83	40.11%	14/07/2022	8.76%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.0989	\$5.6000	\$15.01	33.97%	\$9.91	62.69%	14/07/2022	6.04%	Pay down loan
REAJOA	REA GROUP LTD	\$55.7694	\$61.2900	\$159.42	34.98%	\$103.65	61.55%	05/07/2024	1.10%	Pay to investor
REAJOB	REA GROUP LTD	\$42.9480	\$47.2000	\$159.42	26.94%	\$116.47	70.39%	05/07/2024	0.98%	Pay to investor
REAJOC	REA GROUP LTD	\$105.3363	\$121.0200	\$159.42	66.07%	\$54.08	24.09%	26/05/2026	2.11%	Pay to investor
REAJOD	REA GROUP LTD	\$70.2276	\$80.6800	\$159.42	44.05%	\$89.19	49.39%	26/05/2026	1.28%	Pay to investor
REHJOA	REECE LTD	\$8.5034	\$9.7800	\$24.08	35.31%	\$15.58	59.39%	05/07/2024	0.77%	Pay to investor
REHJOB	REECE LTD	\$5.5212	\$6.0700	\$24.08	22.93%	\$18.56	74.79%	05/07/2024	0.65%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2841	\$55.4700	\$67.40	71.64%	\$19.12	17.70%	18/04/2024	2.54%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1368	\$43.8100	\$67.40	56.58%	\$29.26	35.00%	30/11/2023	1.66%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.2693	\$45.3500	\$67.40	61.23%	\$26.13	32.72%	05/07/2024	1.86%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.5770	\$38.0000	\$67.40	51.30%	\$32.82	43.62%	05/07/2024	1.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8311	\$30.8300	\$67.40	39.81%	\$40.57	54.26%	12/03/2025	1.20%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.3439	\$49.8000	\$67.40	64.31%	\$24.06	26.11%	15/03/2023	2.02%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5268	\$28.0600	\$67.40	37.87%	\$41.87	58.37%	30/11/2023	1.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3020	\$39.8900	\$67.40	53.86%	\$31.10	40.82%	26/02/2025	1.56%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8052	\$73.4300	\$130.05	51.37%	\$63.24	43.54%	12/03/2025	11.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.6004	\$84.9600	\$130.05	57.36%	\$55.45	34.67%	12/03/2025	13.23%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.1094	\$58.2000	\$130.05	39.30%	\$78.94	55.25%	12/03/2025	9.29%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.4695	\$66.4600	\$130.05	46.50%	\$69.58	48.90%	20/07/2023	10.54%	Pay to investor
RIOS03	RIO TINTO LTD	\$24.7314	\$27.1800	\$130.05	19.02%	\$105.32	79.10%	15/03/2023	6.97%	Pay down loan
RIOS04	RIO TINTO LTD	\$46.6028	\$51.2100	\$130.05	35.83%	\$83.45	60.62%	05/07/2024	8.79%	Pay down loan
RIOS05	RIO TINTO LTD	\$10.5850	\$11.6300	\$130.05	8.14%	\$119.47	91.06%	26/02/2025	6.14%	Pay down loan
RIOS06	RIO TINTO LTD	\$59.8876	\$65.8100	\$130.05	46.05%	\$70.16	49.40%	26/02/2025	10.46%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3729	\$1.7100	\$2.55	53.84%	\$1.18	32.94%	26/05/2026	10.19%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0498	\$1.3100	\$2.55	41.17%	\$1.50	48.63%	26/05/2026	8.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5717	\$2.9500	\$5.66	45.44%	\$3.09	47.88%	05/07/2024	2.75%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0993	\$2.4100	\$5.66	37.09%	\$3.56	57.42%	05/07/2024	2.39%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8369	\$2.1100	\$5.66	32.45%	\$3.82	62.72%	05/07/2024	2.22%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5676	\$1.8000	\$5.66	27.70%	\$4.09	68.20%	12/03/2025	2.08%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3952	\$1.6100	\$2.97	46.98%	\$1.57	45.79%	12/03/2025	2.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2884	\$1.4800	\$2.97	43.38%	\$1.68	50.17%	12/03/2025	1.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0732	\$1.2400	\$2.97	36.13%	\$1.90	58.25%	12/03/2025	1.69%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2510	\$1.4400	\$2.64	47.39%	\$1.39	45.45%	25/09/2025	5.04%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9324	\$1.0700	\$2.64	35.32%	\$1.71	59.47%	12/03/2025	4.10%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.1438	\$1.3100	\$2.64	43.33%	\$1.50	50.38%	12/03/2025	4.68%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5142	\$1.7400	\$2.64	57.36%	\$1.13	34.09%	26/05/2026	6.22%	Pay down loan
SEKJOA	SEEK LTD	\$10.5188	\$11.5600	\$29.34	35.85%	\$18.82	60.60%	18/04/2024	1.06%	Pay to investor
SEKJOB	SEEK LTD	\$6.9669	\$8.0000	\$29.34	23.75%	\$22.37	72.73%	26/02/2025	0.89%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.6786	\$36.4000	\$67.28	47.08%	\$35.60	45.90%	18/04/2024	4.78%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6106	\$29.4200	\$67.28	38.07%	\$41.67	56.27%	18/11/2021	4.09%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8633	\$20.7300	\$67.28	28.04%	\$48.42	69.19%	26/02/2025	3.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0236	\$38.4900	\$67.28	52.06%	\$32.26	42.79%	26/02/2025	5.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.5902	\$1.8300	\$4.46	35.65%	\$2.87	58.97%	30/11/2023	8.57%	Pay to investor
SGPJOB	STOCKLAND	\$2.2935	\$2.6300	\$4.46	51.42%	\$2.17	41.03%	25/09/2025	11.35%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0993	\$2.4200	\$3.34	62.85%	\$1.24	27.54%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3952	\$1.6000	\$3.34	41.77%	\$1.94	52.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1811	\$1.3600	\$3.34	35.36%	\$2.16	59.28%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6713	\$16.1200	\$40.54	36.19%	\$25.87	60.24%	18/04/2024	3.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7650	\$21.5600	\$40.54	46.29%	\$21.78	46.82%	25/09/2025	4.00%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8659	\$15.2400	\$40.54	34.20%	\$26.67	62.41%	14/07/2022	3.26%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 09-Aug-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SHLSO4	SONIC HEALTHCARE LTD	\$8.2641	\$9.0800	\$40.54	20.39%	\$32.28	77.60%	26/02/2025	2.70%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1989	\$1.3700	\$2.69	44.57%	\$1.49	49.07%	25/09/2025	13.25%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5886	\$1.7500	\$2.69	59.06%	\$1.10	34.94%	26/02/2025	17.93%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5174	\$0.6200	\$0.91	57.17%	\$0.39	31.49%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8645	\$0.9900	\$1.49	58.02%	\$0.63	33.56%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9924	\$1.2400	\$1.49	66.60%	\$0.50	16.78%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6442	\$0.8000	\$1.49	43.23%	\$0.85	46.31%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3406	\$1.5400	\$4.59	29.21%	\$3.25	66.45%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9190	\$3.3500	\$6.45	45.26%	\$3.53	48.06%	25/09/2025	2.63%	Pay to investor
STOJOB	SANTOS LTD	\$4.3234	\$4.9700	\$6.45	67.03%	\$2.13	22.95%	12/03/2025	4.36%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1204	\$44.1000	\$69.78	57.50%	\$29.66	36.80%	18/04/2024	1.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.1900	\$33.5400	\$69.78	41.83%	\$40.59	51.93%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1007	\$25.3900	\$69.78	33.11%	\$46.68	63.61%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.9612	\$36.2200	\$69.78	47.24%	\$36.82	48.09%	26/02/2025	1.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2238	\$5.0600	\$13.24	31.90%	\$9.02	61.78%	12/03/2025	5.82%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7920	\$7.4600	\$11.86	57.27%	\$5.07	37.10%	12/03/2025	7.10%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9028	\$6.7800	\$11.86	49.77%	\$5.96	42.83%	12/03/2025	6.04%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2979	\$7.2400	\$11.86	53.10%	\$5.56	38.95%	12/03/2025	6.47%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2483	\$6.0300	\$11.86	44.25%	\$6.61	49.16%	12/03/2025	5.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2930	\$4.9300	\$11.86	36.20%	\$7.57	58.43%	12/03/2025	4.76%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.4249	\$5.0900	\$11.86	37.31%	\$7.44	57.08%	25/09/2025	4.84%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.1411	\$6.7500	\$11.86	51.78%	\$5.72	43.09%	26/02/2025	6.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0406	\$0.0500	\$0.51	7.96%	\$0.47	90.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0331	\$0.0400	\$0.51	6.49%	\$0.48	92.16%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5268	\$3.8800	\$7.72	45.68%	\$4.19	49.74%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0850	\$2.4000	\$7.72	27.01%	\$5.64	68.91%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5309	\$2.9100	\$7.72	32.78%	\$5.19	62.31%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0689	\$3.5300	\$7.72	39.75%	\$4.65	54.27%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0233	\$3.4800	\$7.72	39.16%	\$4.70	54.92%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3889	\$1.5300	\$7.72	17.99%	\$6.33	80.18%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6241	\$3.0100	\$5.00	52.48%	\$2.38	39.80%	12/03/2025	3.16%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1487	\$1.3200	\$5.00	22.97%	\$3.85	73.60%	12/03/2025	1.95%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9007	\$2.1800	\$5.00	38.01%	\$3.10	56.40%	12/03/2025	2.42%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3124	\$1.4400	\$5.00	26.25%	\$3.69	71.20%	26/02/2025	2.03%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3476	\$5.8800	\$14.31	37.37%	\$8.96	58.91%	15/03/2023	4.07%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6375	\$8.3900	\$14.31	53.37%	\$6.67	41.37%	15/03/2023	5.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3400	\$9.5800	\$14.31	58.28%	\$5.97	33.05%	25/09/2025	6.11%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3246	\$1.5100	\$3.80	34.86%	\$2.48	60.26%	25/09/2025	6.46%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2099	\$2.4300	\$3.80	58.16%	\$1.59	36.05%	17/08/2022	10.06%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7252	\$1.9000	\$3.80	45.40%	\$2.07	50.00%	15/03/2023	7.71%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4846	\$1.6900	\$3.80	39.07%	\$2.32	55.53%	15/03/2023	6.91%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3728	\$2.6100	\$3.80	62.44%	\$1.43	31.32%	15/03/2023	11.21%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8461	\$2.1000	\$3.80	48.58%	\$1.95	44.74%	15/03/2023	8.19%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.1912	\$2.4100	\$3.80	57.66%	\$1.61	36.58%	18/11/2021	9.95%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6081	\$1.7700	\$3.80	42.32%	\$2.19	53.42%	15/03/2023	7.30%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1661	\$1.3300	\$3.80	30.69%	\$2.63	65.00%	15/03/2023	6.07%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4331	\$2.6700	\$9.47	25.69%	\$7.04	71.81%	05/07/2024	1.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2483	\$6.0300	\$9.47	55.42%	\$4.22	36.33%	05/07/2024	3.13%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6488	\$4.2000	\$6.34	57.55%	\$2.69	33.75%	25/09/2025	2.79%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9880	\$3.4300	\$6.34	47.13%	\$3.35	45.90%	26/05/2026	2.24%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6201	\$5.3100	\$12.05	38.34%	\$7.43	55.93%	26/02/2025	3.10%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8230	\$21.6300	\$96.37	19.53%	\$77.55	77.56%	18/11/2021	3.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.8790	\$36.1300	\$96.37	34.12%	\$63.49	62.51%	12/03/2025	3.67%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7218	\$0.7900	\$2.03	35.56%	\$1.31	61.08%	05/07/2024	21.56%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8876	\$1.0200	\$2.03	43.72%	\$1.14	49.75%	05/07/2024	24.68%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1591	\$1.3300	\$2.03	57.10%	\$0.87	34.48%	12/03/2025	32.38%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2110	\$37.0100	\$68.04	47.34%	\$35.83	45.61%	12/03/2025	6.01%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8425	\$30.8400	\$68.04	39.45%	\$41.20	54.67%	12/03/2025	5.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.4740	\$24.6700	\$68.04	31.56%	\$46.57	63.74%	12/03/2025	4.63%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5312	\$35.0800	\$68.04	44.87%	\$37.51	48.44%	25/09/2025	5.74%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1258	\$7.8300	\$68.04	10.47%	\$60.91	88.49%	18/11/2021	3.54%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7018	\$24.9500	\$68.04	33.37%	\$45.34	63.33%	12/03/2025	4.75%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0223	\$3.7700	\$7.30	41.40%	\$4.28	48.36%	18/04/2024	2.81%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3092	\$2.8900	\$7.30	31.63%	\$4.99	60.41%	12/03/2025	2.40%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7819	\$0.9000	\$3.74	20.91%	\$2.96	75.94%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6438	\$0.7400	\$3.74	17.21%	\$3.10	80.21%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.21	43.12%	\$1.26	50.23%	18/04/2024	12.33%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.6300	\$0.6900	\$2.21	28.51%	\$1.58	68.78%	17/08/2022	9.81%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6102	\$13.8700	\$25.12	50.20%	\$12.51	44.79%	30/11/2023	7.11%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8267	\$18.8300	\$25.12	66.99%	\$8.29	25.04%	12/03/2025	10.73%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5859	\$9.6100	\$25.12	34.18%	\$16.53	61.74%	12/03/2025	5.38%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.8876	\$11.9600	\$25.12	43.34%	\$14.23	52.39%	26/02/2025	6.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5127	\$8.4100	\$25.12	29.91%	\$17.61	66.52%	12/03/2025	5.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7207	\$10.8800	\$25.12	38.70%	\$15.40	56.69%	12/03/2025	5.78%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9523	\$8.9000	\$25.12	31.66%	\$17.17	64.57%	25/09/2025	5.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1323	\$15.8100	\$25.12	56.26%	\$10.99	37.06%	26/05/2026	8.10%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7465	\$7.4100	\$18.25	36.97%	\$11.50	59.40%	14/07/2022	5.89%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5504	\$6.3800	\$18.25	30.41%	\$12.70	65.04%	25/09/2025	5.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1956	\$0.2200	\$5.21	3.75%	\$5.01	95.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3319	\$3.8300	\$5.21	63.95%	\$1.88	26.49%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5630	\$2.9400	\$5.21	49.19%	\$2.65	43.57%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3600	\$38.3300	\$63.95	52.17%	\$30.59	40.06%	25/09/2025	5.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5542	\$30.2800	\$63.95	43.09%	\$36.40	52.65%	17/08/2022	5.03%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.8923	\$20.7600	\$63.95	29.54%	\$45.06	67.54%	15/03/2023	4.06%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.9666	\$36.7300	\$63.95	49.99%	\$31.98	42.56%	18/11/2021	5.72%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9495	\$22.9200	\$63.95	31.20%	\$44.00	64.16%	25/09/2025	4.16%	Pay down loan

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WESSO2	WESFARMERS LTD	\$13.1614	\$14.4600	\$63.95	20.58%	\$50.79	77.39%	05/07/2024	3.60%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0867	\$4.4900	\$63.95	6.39%	\$59.86	92.98%	26/02/2025	3.06%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5734	\$0.7200	\$2.17	26.42%	\$1.60	66.82%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4170	\$0.5200	\$2.17	19.22%	\$1.75	76.04%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6508	\$0.8100	\$2.17	29.99%	\$1.52	62.67%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3649	\$0.4600	\$2.17	16.82%	\$1.81	78.80%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7081	\$0.7800	\$1.53	46.43%	\$0.82	48.85%	15/03/2023	8.26%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5797	\$0.6400	\$1.53	38.01%	\$0.95	58.03%	15/03/2023	7.14%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2550	\$7.1900	\$11.30	55.35%	\$5.05	36.37%	25/09/2025	9.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0783	\$4.6900	\$11.30	36.09%	\$7.22	58.50%	12/03/2025	6.92%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0473	\$5.8000	\$11.30	44.67%	\$6.25	48.67%	26/05/2026	8.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5551	\$28.0800	\$40.05	63.81%	\$14.49	29.89%	17/08/2022	6.97%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3271	\$15.7500	\$40.05	35.77%	\$25.72	60.67%	12/03/2025	3.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0904	\$19.8900	\$40.05	45.17%	\$21.96	50.34%	12/03/2025	4.60%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.3812	\$22.3900	\$40.05	50.89%	\$19.67	44.09%	15/03/2023	5.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2079	\$24.8500	\$40.05	55.45%	\$17.84	37.95%	26/05/2026	5.66%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8734	\$11.9500	\$40.05	27.15%	\$29.18	70.16%	26/02/2025	3.46%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2817	\$15.2600	\$22.00	60.37%	\$8.72	30.64%	12/03/2025	5.89%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5595	\$12.1300	\$22.00	48.00%	\$11.44	44.86%	12/03/2025	4.49%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3400	\$9.5800	\$22.00	37.91%	\$13.66	56.45%	25/09/2025	3.76%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.7890	\$13.5400	\$22.00	53.59%	\$10.21	38.45%	12/03/2025	5.03%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2260	\$10.6000	\$22.00	41.94%	\$12.77	51.82%	25/09/2025	4.02%	Pay down loan
XROJOA	XERO LTD	\$49.3950	\$59.2200	\$148.69	33.22%	\$99.30	60.17%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.4262	\$86.8300	\$148.69	48.71%	\$76.26	41.60%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.7310	\$69.2100	\$148.69	38.83%	\$90.96	53.45%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7317	\$5.2000	\$8.31	56.94%	\$3.58	37.42%	30/11/2023	16.51%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2948	\$4.9300	\$8.31	51.68%	\$4.02	40.67%	12/03/2025	14.71%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7580	\$4.3200	\$8.31	45.22%	\$4.55	48.01%	12/03/2025	12.98%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4419	\$2.6900	\$8.31	29.39%	\$5.87	67.63%	12/03/2025	10.07%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9094	\$4.6900	\$7.70	50.77%	\$3.79	39.09%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2318	\$3.8700	\$7.70	41.97%	\$4.47	49.74%	25/09/2025	0.00%	Pay to investor

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