

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$3.3657	\$4.0300	\$6.37	52.84%	\$3.00	36.73%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5268	\$3.0300	\$6.37	39.67%	\$3.84	52.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1023	\$2.5200	\$6.37	33.00%	\$4.27	60.44%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3592	\$5.0000	\$8.32	52.39%	\$3.96	39.90%	18/11/2021	6.06%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8312	\$5.5500	\$7.21	67.01%	\$2.38	23.02%	26/05/2026	38.67%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9519	\$4.5400	\$7.21	54.81%	\$3.26	37.03%	26/05/2026	28.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.8822	\$5.6000	\$7.21	67.71%	\$2.33	22.33%	26/05/2026	39.52%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0767	\$4.4800	\$7.21	56.54%	\$3.13	37.86%	26/02/2025	29.36%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.2558	\$15.6500	\$28.29	50.39%	\$14.03	44.68%	05/07/2024	1.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.4818	\$13.1700	\$28.29	40.59%	\$16.81	53.45%	25/09/2025	1.37%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.6570	\$17.9700	\$42.01	37.27%	\$26.35	57.22%	25/09/2025	0.95%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7884	\$21.5600	\$42.01	44.72%	\$23.22	48.68%	25/09/2025	1.08%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.3349	\$22.1900	\$42.01	46.02%	\$22.68	47.18%	26/05/2026	1.10%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.2640	\$11.7800	\$42.01	24.43%	\$31.75	71.96%	30/11/2023	0.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4380	\$15.4200	\$42.01	31.99%	\$28.57	63.29%	12/03/2025	0.87%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.8760	\$23.9500	\$34.98	59.68%	\$14.10	31.53%	25/09/2025	2.69%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.7008	\$19.1600	\$34.98	47.74%	\$18.28	45.23%	25/09/2025	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6533	\$4.2000	\$6.18	59.11%	\$2.53	32.04%	25/09/2025	9.50%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9026	\$3.3400	\$6.18	46.97%	\$3.28	45.95%	12/03/2025	7.32%	Pay to investor
AMCJOA	AMCOR LTD	\$11.1927	\$12.8500	\$16.62	67.34%	\$5.43	22.68%	12/03/2025	11.47%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4211	\$9.2500	\$16.62	50.67%	\$8.20	44.34%	30/11/2023	7.59%	Pay to investor
AMCJOC	AMCOR LTD	\$6.9364	\$7.9600	\$16.62	41.74%	\$9.68	52.11%	12/03/2025	6.43%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.5506	\$10.4900	\$16.62	57.46%	\$7.07	36.88%	18/11/2021	8.81%	Pay to investor
AMPJOA	AMP LTD	\$0.5741	\$0.6600	\$1.07	53.91%	\$0.49	38.03%	25/09/2025	20.37%	Pay to investor
AMPJOB	AMP LTD	\$0.8198	\$0.9400	\$1.07	76.98%	\$0.25	11.74%	12/03/2025	40.78%	Pay to investor
AMPJOC	AMP LTD	\$0.7479	\$0.8600	\$1.07	70.23%	\$0.32	19.25%	26/05/2026	31.54%	Pay to investor
AMPJOF	AMP LTD	\$0.4629	\$0.5300	\$1.07	43.46%	\$0.60	50.23%	26/02/2025	16.61%	Pay to investor
AMPJOH	AMP LTD	\$0.6493	\$0.7500	\$1.07	60.97%	\$0.42	29.58%	12/03/2025	24.06%	Pay to investor
ANNJOA	ANSELL LTD	\$15.3445	\$16.8400	\$40.55	37.84%	\$25.21	58.47%	05/07/2024	3.21%	Pay to investor
ANNJOB	ANSELL LTD	\$20.8760	\$23.9500	\$40.55	51.48%	\$19.67	40.94%	25/09/2025	4.12%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.1772	\$24.7800	\$28.42	78.03%	\$6.24	12.81%	25/09/2025	20.82%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.8852	\$14.1400	\$28.42	45.34%	\$15.53	50.25%	26/02/2025	8.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.7458	\$12.0100	\$28.42	37.81%	\$17.67	57.74%	12/03/2025	7.36%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.6712	\$10.8100	\$28.42	34.03%	\$18.75	61.96%	12/03/2025	6.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5966	\$9.6100	\$28.42	30.25%	\$19.82	66.19%	12/03/2025	6.56%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.1499	\$15.8100	\$28.42	49.79%	\$14.27	44.37%	26/05/2026	9.11%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.8578	\$11.9300	\$28.42	38.20%	\$17.56	58.02%	12/03/2025	7.40%	Pay down loan
APAJOA	APA GROUP	\$5.6990	\$6.5400	\$9.73	58.57%	\$4.03	32.79%	18/11/2021	12.65%	Pay to investor
APAJOB	APA GROUP	\$4.6291	\$5.5500	\$9.73	47.58%	\$5.10	42.96%	26/05/2026	10.00%	Pay to investor
APAJOZ	APA GROUP	\$6.5250	\$7.8100	\$9.73	67.06%	\$3.21	19.73%	18/11/2021	15.91%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$41.7520	\$52.0700	\$131.43	31.77%	\$89.68	60.38%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.0616	\$67.4300	\$131.43	41.13%	\$77.37	48.70%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$75.8373	\$94.5900	\$131.43	57.70%	\$55.59	28.03%	15/03/2023	0.00%	Pay to investor

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APTJOE	AFTERPAY LIMITED	\$33.9291	\$42.3200	\$131.43	25.82%	\$97.50	67.80%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$83.3613	\$104.0000	\$131.43	63.43%	\$48.07	20.87%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4913	\$7.1300	\$131.43	4.94%	\$124.94	94.58%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5898	\$7.5600	\$11.32	58.21%	\$4.73	33.22%	26/05/2026	2.11%	Pay to investor
APXJOC	APPEN LTD	\$5.7105	\$6.5600	\$11.32	50.45%	\$5.61	42.05%	26/05/2026	1.78%	Pay to investor
APXJOY	APPEN LTD	\$8.0612	\$8.8500	\$11.32	71.21%	\$3.26	21.82%	20/07/2023	3.07%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.1370	\$15.0700	\$48.55	27.06%	\$35.41	68.96%	05/07/2024	1.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.8664	\$20.5000	\$48.55	36.80%	\$30.68	57.78%	05/07/2024	2.23%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6533	\$4.2000	\$9.63	37.94%	\$5.98	56.39%	25/09/2025	4.68%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5596	\$5.2300	\$9.63	47.35%	\$5.07	45.69%	18/11/2021	5.52%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0413	\$1.1900	\$1.93	54.09%	\$0.88	38.18%	26/02/2025	10.75%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3137	\$1.5100	\$1.93	68.24%	\$0.61	21.56%	12/03/2025	15.54%	Pay to investor
ASXJOA	ASX LTD	\$48.3422	\$55.4700	\$81.39	59.40%	\$33.05	31.85%	26/05/2026	7.11%	Pay to investor
ASXJOB	ASX LTD	\$39.5491	\$45.3800	\$81.39	48.59%	\$41.84	44.24%	26/05/2026	5.61%	Pay to investor
ASXSO4	ASX LTD	\$45.6745	\$50.1300	\$81.39	56.12%	\$35.72	38.41%	26/02/2025	6.58%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2430	\$1.3600	\$3.18	39.09%	\$1.94	57.23%	18/04/2024	9.02%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0105	\$1.1600	\$1.68	60.33%	\$0.66	30.75%	12/03/2025	11.22%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1718	\$1.3400	\$1.68	69.96%	\$0.50	20.00%	12/03/2025	14.81%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8385	\$0.9700	\$1.68	50.06%	\$0.84	42.09%	12/03/2025	8.91%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8788	\$2.1600	\$4.01	46.85%	\$2.13	46.13%	25/09/2025	13.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4007	\$2.7600	\$4.01	59.87%	\$1.61	31.17%	25/09/2025	17.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.9226	\$3.3500	\$4.01	72.88%	\$1.09	16.46%	25/09/2025	25.84%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2038	\$4.8200	\$8.09	51.96%	\$3.89	40.42%	05/07/2024	4.76%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1501	\$2.3600	\$8.09	26.58%	\$5.94	70.83%	05/07/2024	3.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0849	\$5.5800	\$9.86	51.57%	\$4.78	43.41%	18/04/2024	11.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4077	\$5.0600	\$9.86	44.70%	\$5.45	48.68%	12/03/2025	10.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2237	\$3.7000	\$9.86	32.69%	\$6.64	62.47%	12/03/2025	8.44%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8982	\$6.7600	\$9.86	59.82%	\$3.96	31.44%	12/03/2025	14.13%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6864	\$3.0900	\$9.86	27.25%	\$7.17	68.66%	12/03/2025	7.81%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8122	\$2.1700	\$5.22	34.72%	\$3.41	58.43%	26/02/2025	2.93%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6274	\$3.1400	\$5.22	50.33%	\$2.59	39.85%	26/02/2025	3.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3134	\$3.9700	\$5.22	63.48%	\$1.91	23.95%	26/02/2025	5.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4694	\$22.4600	\$51.33	39.88%	\$30.86	56.24%	18/11/2021	6.69%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.4842	\$36.3100	\$51.33	63.29%	\$18.85	29.26%	26/05/2026	10.95%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.1482	\$16.6400	\$51.33	29.51%	\$36.18	67.58%	12/03/2025	5.70%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9716	\$12.0500	\$51.33	21.37%	\$40.36	76.52%	12/03/2025	5.11%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3760	\$32.2800	\$51.33	55.28%	\$22.95	37.11%	12/03/2025	8.99%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.8994	\$20.3600	\$51.33	34.87%	\$33.43	60.34%	12/03/2025	6.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.8880	\$23.7600	\$51.33	40.69%	\$30.44	53.71%	12/03/2025	6.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.9215	\$16.9700	\$51.33	29.07%	\$36.41	66.94%	12/03/2025	5.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.3937	\$22.0600	\$51.33	37.78%	\$31.94	57.02%	12/03/2025	6.46%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.2223	\$3.5500	\$51.33	6.28%	\$48.11	93.08%	12/03/2025	4.29%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.7932	\$15.6900	\$51.33	26.87%	\$37.54	69.43%	25/09/2025	5.50%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$24.2570	\$27.1100	\$51.33	47.26%	\$27.07	47.18%	26/05/2026	7.62%	Pay down loan
BHPSO4	BHP GROUP LTD	\$10.0778	\$11.0600	\$51.33	19.63%	\$41.25	78.45%	15/03/2023	5.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.8717	\$19.6200	\$51.33	34.82%	\$33.46	61.78%	05/07/2024	6.17%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6043	\$0.7600	\$1.63	37.19%	\$1.02	53.23%	30/11/2023	4.90%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7574	\$0.9500	\$1.63	46.61%	\$0.87	41.54%	12/03/2025	5.76%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0299	\$1.2900	\$1.63	63.38%	\$0.60	20.62%	18/11/2021	8.40%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.5481	\$60.3000	\$75.32	69.77%	\$22.77	19.94%	05/07/2024	1.27%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.0882	\$34.5300	\$75.32	39.95%	\$45.23	54.16%	12/03/2025	0.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.8412	\$0.9700	\$6.79	12.39%	\$5.95	85.71%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6095	\$3.0000	\$6.79	38.43%	\$4.18	55.82%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1314	\$3.5900	\$6.79	46.12%	\$3.66	47.13%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9668	\$1.1100	\$6.79	14.24%	\$5.82	83.65%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3766	\$2.7300	\$9.35	25.42%	\$6.97	70.80%	12/03/2025	4.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6582	\$4.0100	\$9.35	39.13%	\$5.69	57.11%	26/02/2025	5.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1568	\$3.4700	\$9.35	33.76%	\$6.19	62.89%	26/02/2025	4.68%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.5809	\$5.2600	\$9.35	48.99%	\$4.77	43.74%	12/03/2025	6.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.7209	\$4.0800	\$9.35	39.80%	\$5.63	56.36%	12/03/2025	5.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8883	\$8.6700	\$30.36	25.98%	\$22.47	71.44%	30/11/2023	1.49%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.6003	\$9.8700	\$30.36	28.33%	\$21.76	67.49%	12/03/2025	1.54%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.6132	\$16.7700	\$30.36	48.13%	\$15.75	44.76%	25/09/2025	2.13%	Pay to investor
BWXJOB	BWX LTD	\$1.7201	\$2.0600	\$5.04	34.13%	\$3.32	59.13%	12/03/2025	1.08%	Pay to investor
BWXJOC	BWX LTD	\$2.0618	\$2.4700	\$5.04	40.91%	\$2.98	50.99%	05/07/2024	1.21%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.4474	\$8.1700	\$12.00	62.06%	\$4.55	31.92%	18/11/2021	5.58%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.0677	\$8.8600	\$12.00	67.23%	\$3.93	26.17%	15/03/2023	6.46%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.8491	\$6.7100	\$12.00	48.74%	\$6.15	44.08%	20/07/2023	4.13%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.8089	\$5.2800	\$12.00	40.07%	\$7.19	56.00%	15/03/2023	3.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8435	\$6.4100	\$12.00	48.70%	\$6.16	46.58%	26/02/2025	4.12%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7338	\$6.2900	\$12.00	47.78%	\$6.27	47.58%	26/02/2025	4.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.0351	\$12.6600	\$24.27	45.47%	\$13.23	47.84%	05/07/2024	3.78%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7932	\$10.0800	\$24.27	36.23%	\$15.48	58.47%	26/05/2026	3.23%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.3578	\$36.1600	\$99.00	32.68%	\$66.64	63.47%	25/09/2025	6.72%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$75.6042	\$84.4900	\$99.00	76.37%	\$23.40	14.66%	26/05/2026	19.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$63.1694	\$70.5900	\$99.00	63.81%	\$35.83	28.70%	26/05/2026	12.50%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.8561	\$50.3300	\$99.00	46.32%	\$53.14	49.16%	15/03/2023	8.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.6789	\$44.6500	\$99.00	41.09%	\$58.32	54.90%	18/04/2024	7.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.6103	\$42.0300	\$99.00	37.99%	\$61.39	57.55%	12/03/2025	7.30%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.0882	\$33.0300	\$99.00	30.39%	\$68.91	66.64%	15/03/2023	6.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5566	\$56.7300	\$99.00	51.07%	\$48.44	42.70%	26/05/2026	9.25%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7904	\$39.4900	\$99.00	36.15%	\$63.21	60.11%	30/11/2023	7.09%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4542	\$38.7400	\$99.00	34.80%	\$64.55	60.87%	12/03/2025	6.94%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9265	\$36.3400	\$99.00	33.26%	\$66.07	63.29%	26/02/2025	6.78%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.6324	\$24.7000	\$30.84	66.90%	\$10.21	19.91%	30/11/2023	3.53%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.3709	\$17.2100	\$30.84	46.60%	\$16.47	44.20%	30/11/2023	2.19%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$16.5151	\$19.7700	\$30.84	53.55%	\$14.32	35.89%	12/03/2025	2.51%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4513	\$0.5400	\$1.20	37.61%	\$0.75	55.00%	12/03/2025	5.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3172	\$0.3800	\$1.20	26.43%	\$0.88	68.33%	05/07/2024	4.53%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0448	\$2.3500	\$6.23	32.82%	\$4.19	62.28%	05/07/2024	2.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5374	\$2.9100	\$6.23	40.73%	\$3.69	53.29%	05/07/2024	2.57%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2628	\$7.1900	\$16.62	37.68%	\$10.36	56.74%	25/09/2025	3.66%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1625	\$2.5900	\$5.85	36.97%	\$3.69	55.73%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0024	\$4.7900	\$5.85	68.42%	\$1.85	18.12%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1739	\$1.4100	\$5.85	20.07%	\$4.68	75.90%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9243	\$1.1100	\$5.85	15.80%	\$4.93	81.03%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9513	\$3.5300	\$5.85	50.45%	\$2.90	39.66%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.7450	\$14.6200	\$20.73	61.48%	\$7.99	29.47%	26/05/2026	7.51%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.2640	\$11.7800	\$20.73	49.51%	\$10.47	43.17%	12/03/2025	5.73%	Pay to investor
COHJOA	COCHLEAR LTD	\$131.6572	\$144.5000	\$251.31	52.39%	\$119.65	42.50%	30/11/2023	0.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$88.7230	\$101.8100	\$251.31	35.30%	\$162.59	59.49%	25/09/2025	0.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$100.5673	\$110.3800	\$251.31	40.02%	\$150.74	56.08%	18/04/2024	0.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$145.0328	\$166.4200	\$251.31	57.71%	\$106.28	33.78%	12/03/2025	1.08%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.5512	\$90.6100	\$251.31	32.85%	\$168.76	63.94%	14/07/2022	0.68%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.2297	\$147.3300	\$251.31	53.41%	\$117.08	41.38%	26/02/2025	0.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.4018	\$11.4200	\$18.33	56.75%	\$7.93	37.70%	30/11/2023	7.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.9139	\$9.0800	\$18.33	43.17%	\$10.42	50.46%	26/05/2026	5.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.2469	\$11.7600	\$18.33	55.90%	\$8.08	35.84%	18/04/2024	7.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.0668	\$13.2400	\$18.33	65.83%	\$6.26	27.77%	26/02/2025	9.66%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1075	\$4.7100	\$16.03	25.62%	\$11.92	70.62%	12/03/2025	5.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.0347	\$8.0800	\$16.03	43.88%	\$9.00	49.59%	12/03/2025	7.67%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4793	\$7.1300	\$16.03	40.42%	\$9.55	55.52%	14/07/2022	7.22%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8963	\$6.4900	\$16.03	36.78%	\$10.13	59.51%	26/02/2025	6.81%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7518	\$7.7800	\$16.03	42.12%	\$9.28	51.47%	26/02/2025	7.44%	Pay down loan
CSLJOA	CSL LTD	\$162.5234	\$178.3800	\$297.94	54.55%	\$135.42	40.13%	15/03/2023	2.07%	Pay to investor
CSLJOB	CSL LTD	\$79.6448	\$87.4200	\$297.94	26.73%	\$218.30	70.66%	15/03/2023	1.29%	Pay to investor
CSLJOC	CSL LTD	\$144.8088	\$158.9400	\$297.94	48.60%	\$153.13	46.65%	15/03/2023	1.83%	Pay to investor
CSLJOD	CSL LTD	\$125.4476	\$137.6800	\$297.94	42.10%	\$172.49	53.79%	05/07/2024	1.63%	Pay to investor
CSLJOE	CSL LTD	\$219.5922	\$241.0300	\$297.94	73.70%	\$78.35	19.10%	05/07/2024	3.59%	Pay to investor
CSLJOF	CSL LTD	\$153.4156	\$171.4400	\$297.94	51.49%	\$144.52	42.46%	26/05/2026	1.94%	Pay to investor
CSLJOY	CSL LTD	\$177.2988	\$194.6000	\$297.94	59.51%	\$120.64	34.68%	20/07/2023	2.33%	Pay to investor
CSLSO1	CSL LTD	\$165.6274	\$190.0500	\$297.94	55.59%	\$132.31	36.21%	25/09/2025	2.12%	Pay down loan
CSLSO2	CSL LTD	\$87.5507	\$96.0900	\$297.94	29.39%	\$210.39	67.75%	15/03/2023	1.34%	Pay down loan
CSLSO3	CSL LTD	\$116.7307	\$128.1200	\$297.94	39.18%	\$181.21	57.00%	05/07/2024	1.55%	Pay down loan
CSLSO4	CSL LTD	\$135.6160	\$155.6100	\$297.94	45.52%	\$162.32	47.77%	12/03/2025	1.73%	Pay down loan
CSRJOA	CSR LTD	\$2.3998	\$2.7500	\$5.72	41.95%	\$3.32	51.92%	18/04/2024	10.99%	Pay to investor
CSRJOB	CSR LTD	\$1.9049	\$2.1900	\$5.72	33.30%	\$3.82	61.71%	12/03/2025	9.57%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.2649	\$12.8100	\$21.17	48.49%	\$10.91	39.49%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.2119	\$10.2500	\$21.17	38.79%	\$12.96	51.58%	12/03/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$4.9358	\$5.6600	\$8.90	55.46%	\$3.96	36.40%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.0414	\$8.0800	\$8.90	79.12%	\$1.86	9.21%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4650	\$6.2800	\$8.90	61.40%	\$3.44	29.44%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6791	\$4.0400	\$8.90	41.34%	\$5.22	54.61%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3137	\$1.5100	\$3.08	42.65%	\$1.77	50.97%	05/07/2024	6.23%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5696	\$1.8000	\$3.08	50.96%	\$1.51	41.56%	12/03/2025	7.28%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.0068	\$74.2400	\$126.97	48.84%	\$64.96	41.53%	18/04/2024	2.17%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.4971	\$61.6600	\$126.97	40.56%	\$75.47	51.44%	18/04/2024	1.87%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.3974	\$34.0000	\$126.97	22.37%	\$98.57	73.22%	05/07/2024	1.43%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.0385	\$50.3300	\$126.97	33.11%	\$84.93	60.36%	20/07/2023	1.66%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6877	\$1.8600	\$6.35	26.58%	\$4.66	70.71%	26/02/2025	1.93%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1439	\$2.5700	\$3.54	60.56%	\$1.40	27.40%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8962	\$1.0700	\$3.54	25.32%	\$2.64	69.77%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7768	\$2.1300	\$3.54	50.19%	\$1.76	39.83%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0283	\$2.3300	\$3.90	52.01%	\$1.87	40.26%	17/08/2022	8.55%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5136	\$2.8900	\$3.90	64.45%	\$1.39	25.90%	30/11/2023	11.54%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7684	\$3.1800	\$3.90	70.98%	\$1.13	18.46%	18/04/2024	14.14%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.0856	\$3.7000	\$3.90	79.12%	\$0.81	5.13%	26/05/2026	19.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1682	\$5.9300	\$10.30	50.18%	\$5.13	42.43%	12/03/2025	4.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.7146	\$7.7000	\$10.30	65.19%	\$3.59	25.24%	12/03/2025	6.22%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0773	\$3.5400	\$7.41	41.53%	\$4.33	52.23%	25/09/2025	2.57%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1920	\$2.5200	\$7.41	29.58%	\$5.22	65.99%	25/09/2025	2.13%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7454	\$0.8600	\$1.62	46.01%	\$0.87	46.91%	17/08/2022	2.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8664	\$0.9900	\$1.62	53.48%	\$0.75	38.89%	18/04/2024	2.65%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5375	\$0.6200	\$1.42	37.85%	\$0.88	56.34%	12/03/2025	5.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.8399	\$7.8500	\$14.12	48.44%	\$7.28	44.41%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6987	\$8.8400	\$14.12	54.52%	\$6.42	37.39%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.7252	\$10.0200	\$14.12	61.79%	\$5.39	29.04%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.7280	\$6.5700	\$14.12	40.57%	\$8.39	53.47%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.4380	\$11.9800	\$21.58	48.37%	\$11.14	44.49%	25/09/2025	22.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.8267	\$6.6800	\$21.58	27.00%	\$15.75	69.05%	12/03/2025	15.68%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7822	\$6.4700	\$21.58	26.79%	\$15.80	70.02%	05/07/2024	15.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.9332	\$10.2500	\$21.58	41.40%	\$12.65	52.50%	05/07/2024	19.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2470	\$2.5100	\$21.58	10.41%	\$19.33	88.37%	17/08/2022	12.78%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5561	\$6.2100	\$21.58	25.75%	\$16.02	71.22%	15/03/2023	15.41%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8876	\$5.4600	\$21.58	22.65%	\$16.69	74.70%	15/03/2023	14.80%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6857	\$8.5900	\$21.58	35.61%	\$13.89	60.19%	15/03/2023	17.78%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8792	\$4.3400	\$21.58	17.98%	\$17.70	79.89%	15/03/2023	13.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.8454	\$7.8500	\$21.58	31.72%	\$14.73	63.62%	25/09/2025	16.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.1285	\$13.9200	\$21.58	56.20%	\$9.45	35.50%	26/05/2026	26.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8269	\$0.9200	\$21.58	3.83%	\$20.75	95.74%	05/07/2024	11.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7283	\$0.8400	\$1.03	71.05%	\$0.30	18.05%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4102	\$0.4700	\$1.03	40.02%	\$0.61	54.15%	26/02/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Aug-21

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GEMJOE	G8 EDUCATION LTD	\$0.6155	\$0.7100	\$1.03	60.05%	\$0.41	30.73%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7586	\$2.0200	\$2.18	80.67%	\$0.42	7.34%	26/05/2026	11.87%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6714	\$0.7700	\$2.18	30.80%	\$1.51	64.68%	12/03/2025	3.31%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0182	\$1.1700	\$2.18	46.71%	\$1.16	46.33%	15/03/2023	4.30%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8164	\$0.9400	\$2.18	37.45%	\$1.36	56.88%	15/03/2023	3.67%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3976	\$7.3400	\$22.38	28.59%	\$15.98	67.20%	17/08/2022	1.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.9222	\$9.7900	\$22.38	39.87%	\$13.46	56.26%	30/11/2023	2.23%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.5727	\$12.1300	\$22.38	47.24%	\$11.81	45.80%	30/11/2023	2.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.3003	\$14.1200	\$22.38	54.96%	\$10.08	36.91%	26/05/2026	2.98%	Pay to investor
GPTJOA	GPT GROUP	\$2.3260	\$2.6700	\$4.77	48.76%	\$2.44	44.03%	12/03/2025	5.40%	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	\$0.1290	\$0.1700	\$0.55	23.67%	\$0.42	68.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4062	\$0.5100	\$0.55	74.53%	\$0.14	6.42%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0857	\$0.1100	\$0.55	15.72%	\$0.46	79.82%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4698	\$3.0800	\$4.37	56.52%	\$1.90	29.52%	12/03/2025	6.32%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9543	\$3.6800	\$4.37	67.60%	\$1.42	15.79%	12/03/2025	8.48%	Pay to investor
HUBJOA	HUB24 LTD	\$13.6634	\$15.6900	\$24.63	55.47%	\$10.97	36.30%	12/03/2025	0.73%	Pay to investor
HUBJOE	HUB24 LTD	\$9.4587	\$10.8700	\$24.63	38.40%	\$15.17	55.87%	12/03/2025	0.53%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0478	\$3.5000	\$5.82	52.37%	\$2.77	39.86%	30/11/2023	13.71%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6242	\$1.8700	\$5.82	27.91%	\$4.20	67.87%	12/03/2025	9.06%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6313	\$4.1700	\$5.82	62.39%	\$2.19	28.35%	25/09/2025	17.36%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.4472	\$9.2700	\$14.27	59.20%	\$5.82	35.04%	15/03/2023	16.52%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.27	40.15%	\$8.54	53.75%	26/02/2025	11.26%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$6.0405	\$6.9400	\$14.27	42.33%	\$8.23	51.37%	12/03/2025	11.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.9676	\$8.0100	\$14.27	48.83%	\$7.30	43.87%	12/03/2025	13.17%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$73.4480	\$80.6100	\$109.90	66.83%	\$36.45	26.65%	18/04/2024	3.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.6236	\$50.0600	\$109.90	39.69%	\$66.28	54.45%	18/04/2024	2.09%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.7434	\$58.9900	\$109.90	48.90%	\$56.16	46.32%	18/11/2021	2.47%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0876	\$2.4000	\$5.31	39.31%	\$3.22	54.80%	25/09/2025	6.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1314	\$3.5900	\$5.31	58.97%	\$2.18	32.39%	25/09/2025	9.18%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.4647	\$9.7100	\$27.11	31.22%	\$18.65	64.18%	30/11/2023	0.43%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.8510	\$45.7300	\$68.88	57.86%	\$29.03	33.61%	18/11/2021	3.64%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6693	\$0.8000	\$1.56	42.90%	\$0.89	48.72%	30/11/2023	4.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.0124	\$13.7800	\$21.49	55.90%	\$9.48	35.88%	30/11/2023	5.17%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2295	\$6.0000	\$14.74	35.48%	\$9.51	59.29%	18/11/2021	6.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2242	\$12.3300	\$29.79	37.68%	\$18.57	58.61%	12/03/2025	3.97%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5902	\$4.3000	\$9.18	39.11%	\$5.59	53.16%	12/03/2025	0.36%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6804	\$32.5800	\$101.11	29.35%	\$71.43	67.78%	26/02/2025	1.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.8476	\$17.0400	\$30.87	48.10%	\$16.02	44.80%	25/09/2025	4.49%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.7318	\$10.6800	\$30.87	31.53%	\$21.14	65.40%	26/02/2025	3.40%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8379	\$1.0000	\$1.87	44.93%	\$1.03	46.38%	30/11/2023	3.65%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0058	\$1.2000	\$1.87	53.93%	\$0.86	35.66%	30/11/2023	4.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$1.1782	\$1.4100	\$1.87	63.17%	\$0.69	24.40%	30/11/2023	5.46%	Pay to investor
IRIOJE	INTEGRATED RESEARCH LTD	\$1.3547	\$1.6200	\$1.87	72.64%	\$0.51	13.14%	30/11/2023	7.35%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2518	\$6.5500	\$10.68	49.17%	\$5.43	38.67%	05/07/2024	2.30%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.3149	\$8.7600	\$10.68	68.49%	\$3.37	17.98%	05/07/2024	3.71%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.8635	\$60.6600	\$110.16	47.99%	\$57.30	44.93%	18/11/2021	3.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.6081	\$175.1800	\$612.19	26.07%	\$452.58	71.38%	26/02/2025	1.48%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$279.6881	\$320.9300	\$612.19	45.69%	\$332.50	47.58%	26/02/2025	2.01%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.5208	\$48.8600	\$53.99	82.46%	\$9.47	9.50%	18/04/2024	9.73%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.2374	\$36.9900	\$53.99	59.71%	\$21.75	31.49%	12/03/2025	4.23%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.5463	\$32.7600	\$50.51	56.52%	\$21.96	35.14%	18/04/2024	12.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.4694	\$23.5600	\$50.51	42.51%	\$29.04	53.36%	18/04/2024	9.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.7631	\$17.3100	\$50.51	31.21%	\$34.75	65.73%	18/04/2024	7.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.9104	\$19.4000	\$50.51	33.48%	\$33.60	61.59%	12/03/2025	8.04%	Pay to investor
JBHSO4	JB HI-FI LTD	\$16.0863	\$18.4600	\$50.51	31.85%	\$34.42	63.45%	26/02/2025	7.84%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3020	\$20.0900	\$58.27	31.41%	\$39.97	65.52%	30/11/2023	4.91%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.3198	\$14.1400	\$58.27	21.14%	\$45.95	75.73%	30/11/2023	4.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.1827	\$26.6000	\$58.27	39.78%	\$35.09	54.35%	12/03/2025	5.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.6235	\$28.2500	\$51.26	48.04%	\$26.64	44.89%	25/09/2025	3.39%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.0585	\$11.0400	\$51.26	19.62%	\$41.20	78.46%	30/11/2023	2.19%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.1841	\$23.1600	\$51.26	39.38%	\$31.08	54.82%	25/09/2025	2.91%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.8176	\$18.1500	\$51.26	30.86%	\$35.44	64.59%	26/05/2026	2.55%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.4289	\$6.2300	\$17.74	30.60%	\$12.31	64.88%	12/03/2025	2.84%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.8313	\$8.1900	\$17.74	38.51%	\$10.91	53.83%	12/03/2025	3.21%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2592	\$0.3100	\$1.22	21.33%	\$0.96	74.49%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4750	\$0.5700	\$1.22	39.09%	\$0.74	53.09%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5744	\$0.6900	\$1.22	47.28%	\$0.64	43.21%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2190	\$5.9900	\$11.45	45.58%	\$6.23	47.69%	25/09/2025	2.93%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9848	\$8.0100	\$11.45	61.00%	\$4.47	30.04%	12/03/2025	4.09%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7960	\$6.6600	\$11.45	50.62%	\$5.65	41.83%	25/09/2025	3.23%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7032	\$9.5500	\$11.45	76.01%	\$2.75	16.59%	26/02/2025	6.65%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.8625	\$7.8700	\$16.20	42.36%	\$9.34	51.42%	25/09/2025	2.14%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.8036	\$3.2200	\$16.20	17.31%	\$13.40	80.12%	12/03/2025	1.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6752	\$6.5100	\$16.20	35.03%	\$10.52	59.81%	12/03/2025	1.90%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5910	\$0.6800	\$2.62	22.56%	\$2.03	74.05%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9248	\$1.1100	\$2.62	35.30%	\$1.70	57.63%	12/03/2025	0.88%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8300	\$3.5300	\$6.94	40.78%	\$4.11	49.14%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0530	\$2.5600	\$6.94	29.58%	\$4.89	63.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8933	\$1.1100	\$6.94	12.87%	\$6.05	84.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7539	\$0.9400	\$6.94	10.86%	\$6.19	86.46%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9981	\$1.2000	\$2.97	33.61%	\$1.97	59.60%	17/08/2022	3.04%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.3662	\$1.7000	\$2.97	46.00%	\$1.60	42.76%	18/11/2021	3.74%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.7019	\$30.7700	\$46.20	55.63%	\$20.50	33.40%	18/04/2024	10.69%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.6501	\$17.9600	\$46.20	33.87%	\$30.55	61.13%	18/04/2024	7.17%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.3140	\$37.4900	\$46.20	67.78%	\$14.89	18.85%	25/09/2025	14.72%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.4170	\$24.4500	\$46.20	44.19%	\$25.78	47.08%	12/03/2025	8.50%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.6278	\$25.9300	\$46.20	51.14%	\$22.57	43.87%	20/07/2023	9.71%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.3181	\$36.3000	\$46.20	65.62%	\$15.88	21.43%	25/09/2025	13.80%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$26.1993	\$30.0600	\$46.20	56.71%	\$20.00	34.94%	12/03/2025	10.95%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.01	51.50%	\$1.46	43.19%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.3876	\$25.6100	\$57.38	37.27%	\$35.99	55.37%	17/08/2022	9.78%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.6872	\$15.1900	\$57.38	22.11%	\$44.69	73.53%	12/03/2025	7.88%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.7644	\$18.8800	\$57.38	27.47%	\$41.62	67.10%	12/03/2025	8.46%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2416	\$2.6800	\$6.26	35.81%	\$4.02	57.19%	17/08/2022	1.43%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1600	\$2.5900	\$6.26	34.50%	\$4.10	58.63%	12/03/2025	1.40%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9427	\$3.5200	\$6.26	47.01%	\$3.32	43.77%	18/11/2021	1.73%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.6256	\$7.0200	\$13.00	43.27%	\$7.37	46.00%	17/08/2022	4.10%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2190	\$5.9900	\$11.14	46.85%	\$5.92	46.23%	25/09/2025	6.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8710	\$6.4300	\$17.12	34.29%	\$11.25	62.44%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.3476	\$9.5800	\$17.12	48.76%	\$8.77	44.04%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7231	\$1.9800	\$3.54	48.68%	\$1.82	44.07%	18/04/2024	6.66%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3663	\$1.5700	\$3.54	38.60%	\$2.17	55.65%	30/11/2023	5.57%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1268	\$2.3300	\$3.54	60.08%	\$1.41	34.18%	18/11/2021	8.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.7151	\$1.9700	\$3.54	48.45%	\$1.82	44.35%	25/09/2025	6.63%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1294	\$1.2400	\$3.54	31.90%	\$2.41	64.97%	26/02/2025	5.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$78.2850	\$89.8300	\$162.74	48.10%	\$84.46	44.80%	25/09/2025	5.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$93.2231	\$106.9700	\$162.74	57.28%	\$69.52	34.27%	25/09/2025	6.76%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.8908	\$79.0500	\$162.74	42.33%	\$93.85	51.43%	25/09/2025	5.01%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$61.2444	\$67.2200	\$162.74	37.63%	\$101.50	58.69%	18/04/2024	4.63%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$66.2733	\$72.7600	\$162.74	40.72%	\$96.47	55.29%	12/03/2025	4.87%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.8032	\$86.9800	\$162.74	46.58%	\$86.94	46.55%	26/05/2026	5.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.9315	\$60.2900	\$162.74	33.75%	\$107.81	62.95%	30/11/2023	4.36%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.5851	\$33.5700	\$162.74	18.79%	\$132.15	79.37%	26/02/2025	3.56%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8007	\$0.8800	\$1.90	42.14%	\$1.10	53.68%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.0829	\$16.1600	\$23.75	59.30%	\$9.67	31.96%	12/03/2025	5.28%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.7458	\$12.3300	\$23.75	45.25%	\$13.00	48.08%	12/03/2025	3.92%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.1224	\$17.6900	\$36.65	43.99%	\$20.53	51.73%	20/07/2023	1.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.5447	\$24.7400	\$36.65	58.78%	\$15.11	32.50%	20/07/2023	2.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1928	\$15.5800	\$36.65	38.73%	\$22.46	57.49%	30/11/2023	1.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4696	\$20.0500	\$36.65	47.67%	\$19.18	45.29%	30/11/2023	1.72%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.3801	\$14.6900	\$33.67	39.74%	\$20.29	56.37%	17/08/2022	2.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.5834	\$12.7100	\$27.45	42.20%	\$15.87	53.70%	30/11/2023	5.67%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5966	\$9.6100	\$27.45	31.32%	\$18.85	64.99%	12/03/2025	4.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9848	\$7.8100	\$27.45	25.45%	\$20.47	71.55%	12/03/2025	4.40%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.5293	\$11.5600	\$27.45	38.36%	\$16.92	57.89%	30/11/2023	5.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.6712	\$10.8100	\$27.45	35.23%	\$17.78	60.62%	12/03/2025	5.06%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.0475	\$14.5800	\$27.45	47.53%	\$14.40	46.89%	25/09/2025	6.25%	Pay to investor

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.6389	\$10.7700	\$27.45	35.11%	\$17.81	60.77%	12/03/2025	5.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.9524	\$8.8900	\$27.45	28.97%	\$19.50	67.61%	25/09/2025	4.62%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.1499	\$15.8200	\$27.45	51.55%	\$13.30	42.37%	26/05/2026	6.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.6173	\$12.7600	\$27.45	42.32%	\$15.83	53.52%	26/02/2025	5.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0496	\$4.6500	\$5.65	71.67%	\$1.60	17.70%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4122	\$2.6500	\$5.65	42.69%	\$3.24	53.10%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7870	\$4.1600	\$5.65	67.03%	\$1.86	26.37%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.9100	\$19.6600	\$25.54	70.13%	\$7.63	23.02%	18/04/2024	5.74%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.4165	\$15.3900	\$25.54	52.53%	\$12.12	39.74%	12/03/2025	3.61%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0438	\$1.3100	\$2.06	50.67%	\$1.02	36.41%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8086	\$1.0100	\$2.06	39.25%	\$1.25	50.97%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5375	\$0.6800	\$2.06	26.09%	\$1.52	66.99%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0524	\$1.3100	\$2.22	47.41%	\$1.17	40.99%	12/03/2025	7.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8350	\$1.0400	\$2.22	37.61%	\$1.39	53.15%	25/09/2025	5.92%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5739	\$8.3100	\$9.55	79.31%	\$1.98	12.98%	26/02/2025	14.68%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6291	\$5.5500	\$9.55	48.47%	\$4.92	41.88%	26/05/2026	5.89%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.0892	\$12.0800	\$14.96	67.44%	\$4.87	19.25%	30/11/2023	3.46%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.9332	\$10.7000	\$14.96	59.71%	\$6.03	28.48%	05/07/2024	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8822	\$9.4500	\$14.96	52.69%	\$7.08	36.83%	12/03/2025	2.38%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0935	\$4.9100	\$13.05	31.37%	\$8.96	62.38%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.1474	\$5.6500	\$13.05	39.44%	\$7.90	56.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7591	\$6.3300	\$13.05	44.13%	\$7.29	51.49%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.8313	\$8.5200	\$13.05	52.35%	\$6.22	34.71%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.8285	\$9.7700	\$13.05	59.99%	\$5.22	25.13%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6034	\$1.7600	\$3.63	44.17%	\$2.03	51.52%	15/03/2023	5.92%	Pay to investor
ORAJOC	ORORA LTD	\$1.8977	\$2.1800	\$3.63	52.28%	\$1.73	39.94%	26/02/2025	6.93%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5952	\$3.2500	\$9.20	28.21%	\$6.60	64.67%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8300	\$3.5300	\$9.20	30.76%	\$6.37	61.63%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5635	\$1.8700	\$9.20	16.99%	\$7.64	79.67%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2964	\$2.6300	\$4.29	53.53%	\$1.99	38.69%	25/09/2025	11.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9305	\$2.2200	\$4.29	45.00%	\$2.36	48.25%	26/05/2026	9.54%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1606	\$3.6300	\$4.29	73.67%	\$1.13	15.38%	12/03/2025	19.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9597	\$2.2500	\$4.29	45.68%	\$2.33	47.55%	25/09/2025	9.66%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7217	\$3.0000	\$4.29	63.44%	\$1.57	30.07%	12/03/2025	14.35%	Pay down loan
ORIJOA	ORICA LTD	\$8.3504	\$9.5800	\$12.93	64.58%	\$4.58	25.91%	25/09/2025	5.24%	Pay to investor
ORIJOB	ORICA LTD	\$7.1750	\$8.2300	\$12.93	55.49%	\$5.76	36.35%	12/03/2025	4.17%	Pay to investor
ORIJOC	ORICA LTD	\$6.1451	\$7.0600	\$12.93	47.53%	\$6.78	45.40%	26/05/2026	3.54%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5747	\$2.9500	\$3.80	67.76%	\$1.23	22.37%	05/07/2024	0.52%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1541	\$2.4700	\$3.80	56.69%	\$1.65	35.00%	12/03/2025	0.39%	Pay to investor
OSHJOD	OIL SEARCH LTD	\$1.4013	\$1.6100	\$3.80	36.88%	\$2.40	57.63%	12/03/2025	0.26%	Pay to investor
OSHJOE	OIL SEARCH LTD	\$1.6878	\$1.9400	\$3.80	44.42%	\$2.11	48.95%	12/03/2025	0.30%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6613	\$1.9000	\$3.80	43.72%	\$2.14	50.00%	12/03/2025	0.30%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.2000	\$2.5200	\$3.80	57.89%	\$1.60	33.68%	12/03/2025	0.40%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$8.6101	\$9.4500	\$21.71	39.66%	\$13.10	56.47%	18/04/2024	3.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.3066	\$8.3800	\$21.71	33.66%	\$14.40	61.40%	25/09/2025	3.01%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.2836	\$12.9500	\$22.10	51.06%	\$10.82	41.40%	25/09/2025	2.31%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0908	\$10.4400	\$22.10	41.13%	\$13.01	52.76%	12/03/2025	1.92%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2038	\$4.8200	\$8.18	51.39%	\$3.98	41.08%	26/02/2025	9.81%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1529	\$3.6200	\$8.18	38.54%	\$5.03	55.75%	12/03/2025	7.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2830	\$0.3500	\$0.45	62.89%	\$0.17	22.22%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2122	\$0.2600	\$0.45	47.16%	\$0.24	42.22%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1617	\$0.2000	\$0.45	35.93%	\$0.29	55.56%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5094	\$0.5600	\$1.28	39.80%	\$0.77	56.25%	17/08/2022	6.36%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6997	\$0.7700	\$1.28	54.66%	\$0.58	39.84%	30/11/2023	8.44%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.2997	\$12.9700	\$56.50	20.00%	\$45.20	77.04%	18/04/2024	0.29%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.1417	\$27.7200	\$56.50	40.96%	\$33.36	50.94%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.7679	\$33.2500	\$56.50	49.15%	\$28.73	41.15%	26/02/2025	0.45%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4004	\$0.4800	\$2.18	18.37%	\$1.78	77.98%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5147	\$0.6200	\$2.18	23.61%	\$1.67	71.56%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7321	\$0.8800	\$2.18	33.58%	\$1.45	59.63%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6215	\$0.7400	\$2.18	28.51%	\$1.56	66.06%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.5896	\$1.9000	\$2.18	72.92%	\$0.59	12.84%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1168	\$1.3400	\$2.18	51.23%	\$1.06	38.53%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3744	\$1.6500	\$2.18	63.05%	\$0.81	24.31%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4713	\$1.7600	\$2.18	67.49%	\$0.71	19.27%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.0308	\$22.7900	\$39.47	48.22%	\$20.44	42.26%	12/03/2025	6.56%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.4189	\$18.4600	\$39.47	39.06%	\$24.05	53.23%	05/07/2024	5.57%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0748	\$2.5900	\$4.17	49.76%	\$2.10	37.89%	12/03/2025	10.98%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7308	\$2.1600	\$4.17	41.51%	\$2.44	48.20%	12/03/2025	9.43%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6670	\$3.3200	\$4.17	63.96%	\$1.50	20.38%	12/03/2025	15.30%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$2.0092	\$2.5100	\$4.17	48.18%	\$2.16	39.81%	12/03/2025	10.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1286	\$2.4500	\$4.42	48.16%	\$2.29	44.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2964	\$2.6300	\$4.42	51.95%	\$2.12	40.50%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5898	\$7.5600	\$12.45	52.93%	\$5.86	39.28%	26/05/2026	0.68%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.7452	\$6.5900	\$12.45	46.15%	\$6.70	47.07%	15/03/2023	0.60%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1752	\$4.7900	\$12.45	33.54%	\$8.27	61.53%	25/09/2025	0.48%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8445	\$5.3200	\$12.45	38.91%	\$7.61	57.27%	15/03/2023	0.53%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0844	\$6.6800	\$12.45	48.87%	\$6.37	46.35%	26/02/2025	0.63%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1868	\$8.9900	\$15.08	54.29%	\$6.89	40.38%	14/07/2022	8.68%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1053	\$5.6000	\$15.08	33.85%	\$9.97	62.86%	14/07/2022	6.00%	Pay down loan
REAJOA	REA GROUP LTD	\$55.8388	\$61.2900	\$151.02	36.97%	\$95.18	59.42%	05/07/2024	1.20%	Pay to investor
REAJOB	REA GROUP LTD	\$43.0015	\$47.2000	\$151.02	28.47%	\$108.02	68.75%	05/07/2024	1.06%	Pay to investor
REAJOC	REA GROUP LTD	\$105.4675	\$121.0200	\$151.02	69.84%	\$45.55	19.86%	26/05/2026	2.50%	Pay to investor
REAJOD	REA GROUP LTD	\$70.3151	\$80.6800	\$151.02	46.56%	\$80.70	46.58%	26/05/2026	1.41%	Pay to investor
REHJOA	REECE LTD	\$8.5140	\$9.7800	\$24.33	34.99%	\$15.82	59.80%	05/07/2024	0.76%	Pay to investor
REHJOB	REECE LTD	\$5.5280	\$6.0700	\$24.33	22.72%	\$18.80	75.05%	05/07/2024	0.64%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-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	\$48.3443	\$55.4700	\$68.82	70.25%	\$20.48	19.40%	18/04/2024	2.37%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.1843	\$43.8100	\$68.82	55.48%	\$30.64	36.34%	30/11/2023	1.58%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.3207	\$45.3500	\$68.82	60.04%	\$27.50	34.10%	05/07/2024	1.76%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.6201	\$38.0000	\$68.82	50.31%	\$34.20	44.78%	05/07/2024	1.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.8645	\$30.8300	\$68.82	39.04%	\$41.96	55.20%	12/03/2025	1.16%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.3979	\$49.8000	\$68.82	63.06%	\$25.42	27.64%	15/03/2023	1.91%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5586	\$28.0600	\$68.82	37.14%	\$43.26	59.23%	30/11/2023	1.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3473	\$39.8900	\$68.82	52.82%	\$32.47	42.04%	26/02/2025	1.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$64.3800	\$70.9200	\$116.37	55.32%	\$51.99	39.06%	12/03/2025	24.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$72.1849	\$82.4500	\$116.37	62.03%	\$44.19	29.15%	12/03/2025	28.90%	Pay to investor
RIOJOC	RIO TINTO LTD	\$48.6646	\$55.6900	\$116.37	41.82%	\$67.71	52.14%	12/03/2025	18.86%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.0363	\$63.9500	\$116.37	49.87%	\$58.33	45.05%	20/07/2023	21.89%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.1553	\$19.5800	\$116.37	14.74%	\$99.21	83.17%	15/03/2023	12.87%	Pay down loan
RIOSO4	RIO TINTO LTD	\$39.0539	\$43.6100	\$116.37	33.56%	\$77.32	62.52%	05/07/2024	16.52%	Pay down loan
RIOSO5	RIO TINTO LTD	\$2.9913	\$4.0300	\$116.37	2.57%	\$113.38	96.54%	26/02/2025	11.26%	Pay down loan
RIOSO6	RIO TINTO LTD	\$52.3553	\$58.2100	\$116.37	44.99%	\$64.01	49.98%	26/02/2025	19.95%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3746	\$1.7100	\$2.45	56.11%	\$1.08	30.20%	26/05/2026	11.16%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0511	\$1.3100	\$2.45	42.90%	\$1.40	46.53%	26/05/2026	8.58%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5749	\$2.9500	\$5.84	44.09%	\$3.27	49.49%	05/07/2024	2.60%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1019	\$2.4100	\$5.84	35.99%	\$3.74	58.73%	05/07/2024	2.27%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8392	\$2.1100	\$5.84	31.49%	\$4.00	63.87%	05/07/2024	2.12%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5696	\$1.8000	\$5.84	26.88%	\$4.27	69.18%	12/03/2025	1.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3970	\$1.6100	\$2.92	47.84%	\$1.52	44.86%	12/03/2025	2.10%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2900	\$1.4800	\$2.92	44.18%	\$1.63	49.32%	12/03/2025	1.96%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0746	\$1.2400	\$2.92	36.80%	\$1.85	57.53%	12/03/2025	1.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2526	\$1.4400	\$2.53	49.51%	\$1.28	43.08%	25/09/2025	10.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9335	\$1.0700	\$2.53	36.90%	\$1.60	57.71%	12/03/2025	8.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0752	\$1.2400	\$2.53	42.50%	\$1.45	50.99%	12/03/2025	9.62%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4460	\$1.6700	\$2.53	57.15%	\$1.08	33.99%	26/05/2026	12.92%	Pay down loan
SEKJOA	SEEK LTD	\$10.5319	\$11.5600	\$30.31	34.75%	\$19.78	61.86%	18/04/2024	1.01%	Pay to investor
SEKJOB	SEEK LTD	\$6.9756	\$8.0000	\$30.31	23.01%	\$23.33	73.61%	26/02/2025	0.86%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$31.7181	\$36.4000	\$67.33	47.11%	\$35.61	45.94%	18/04/2024	4.78%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.6425	\$29.4200	\$67.33	38.08%	\$41.69	56.30%	18/11/2021	4.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$18.8868	\$20.7300	\$67.33	28.05%	\$48.44	69.21%	26/02/2025	3.51%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.0672	\$38.4900	\$67.33	52.08%	\$32.26	42.83%	26/02/2025	5.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.5922	\$1.8300	\$4.56	34.92%	\$2.97	59.87%	30/11/2023	8.29%	Pay to investor
SGPJOB	STOCKLAND	\$2.2964	\$2.6300	\$4.56	50.36%	\$2.26	42.32%	25/09/2025	10.87%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1019	\$2.4200	\$3.40	61.82%	\$1.30	28.82%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3970	\$1.6000	\$3.40	41.09%	\$2.00	52.94%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1825	\$1.3600	\$3.40	34.78%	\$2.22	60.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.6896	\$16.1200	\$41.82	35.13%	\$27.13	61.45%	18/04/2024	3.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.7884	\$21.5600	\$41.82	44.93%	\$23.03	48.45%	25/09/2025	3.78%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.8832	\$15.2400	\$41.82	33.20%	\$27.94	63.56%	14/07/2022	3.11%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 18-Aug-21

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SHLSO4	SONIC HEALTHCARE LTD	\$8.2744	\$9.0800	\$41.82	19.79%	\$33.55	78.29%	26/02/2025	2.59%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.2004	\$1.3700	\$2.75	43.65%	\$1.55	50.18%	25/09/2025	12.75%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5906	\$1.7500	\$2.75	57.84%	\$1.16	36.36%	26/02/2025	17.03%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5180	\$0.6200	\$0.92	56.61%	\$0.40	32.24%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8656	\$0.9900	\$1.33	65.33%	\$0.46	25.28%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9937	\$1.2400	\$1.33	75.00%	\$0.33	6.42%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6450	\$0.8000	\$1.33	48.68%	\$0.68	39.62%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3423	\$1.5400	\$4.52	29.70%	\$3.18	65.93%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.9226	\$3.3500	\$6.16	47.44%	\$3.24	45.62%	25/09/2025	2.86%	Pay to investor
STOJOB	SANTOS LTD	\$4.3288	\$4.9700	\$6.16	70.27%	\$1.83	19.32%	12/03/2025	5.06%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.1704	\$44.1000	\$69.82	57.53%	\$29.65	36.84%	18/04/2024	1.45%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.2264	\$33.5400	\$69.82	41.86%	\$40.59	51.96%	25/09/2025	1.06%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.1295	\$25.3900	\$69.82	33.13%	\$46.69	63.64%	26/02/2025	0.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.0023	\$36.2200	\$69.82	47.27%	\$36.82	48.12%	26/02/2025	1.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2291	\$5.0600	\$13.13	32.21%	\$8.90	61.46%	12/03/2025	5.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7204	\$7.3800	\$12.33	54.50%	\$5.61	40.15%	12/03/2025	14.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8301	\$6.7000	\$12.33	47.28%	\$6.50	45.66%	12/03/2025	12.92%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2257	\$7.1600	\$12.33	50.49%	\$6.10	41.93%	12/03/2025	13.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.1748	\$5.9500	\$12.33	41.97%	\$7.16	51.74%	12/03/2025	11.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2183	\$4.8500	\$12.33	34.21%	\$8.11	60.67%	12/03/2025	10.36%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9501	\$4.6100	\$12.33	32.04%	\$8.38	62.61%	25/09/2025	10.02%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6684	\$6.2700	\$12.33	45.97%	\$6.66	49.15%	26/02/2025	12.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0407	\$0.0500	\$0.43	9.47%	\$0.39	88.37%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0332	\$0.0400	\$0.43	7.72%	\$0.40	90.70%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5312	\$3.8800	\$7.69	45.92%	\$4.16	49.54%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0876	\$2.4000	\$7.69	27.15%	\$5.60	68.79%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5341	\$2.9100	\$7.69	32.95%	\$5.16	62.16%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0727	\$3.5300	\$7.69	39.96%	\$4.62	54.10%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0270	\$3.4800	\$7.69	39.36%	\$4.66	54.75%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3906	\$1.5300	\$7.69	18.08%	\$6.30	80.10%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6274	\$3.0100	\$4.85	54.17%	\$2.22	37.94%	12/03/2025	3.37%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1502	\$1.3200	\$4.85	23.72%	\$3.70	72.78%	12/03/2025	2.03%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9031	\$2.1800	\$4.85	39.24%	\$2.95	55.05%	12/03/2025	2.55%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3141	\$1.4400	\$4.85	27.09%	\$3.54	70.31%	26/02/2025	2.12%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3542	\$5.8800	\$13.54	39.54%	\$8.19	56.57%	15/03/2023	4.46%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6470	\$8.3900	\$13.54	56.48%	\$5.89	38.04%	15/03/2023	6.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3504	\$9.5800	\$13.54	61.67%	\$5.19	29.25%	25/09/2025	7.03%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3262	\$1.5100	\$3.93	33.75%	\$2.60	61.58%	25/09/2025	6.14%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2127	\$2.4300	\$3.93	56.30%	\$1.72	38.17%	17/08/2022	9.32%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7274	\$1.9000	\$3.93	43.95%	\$2.20	51.65%	15/03/2023	7.26%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4865	\$1.6900	\$3.93	37.82%	\$2.44	57.00%	15/03/2023	6.55%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3758	\$2.6100	\$3.93	60.45%	\$1.55	33.59%	15/03/2023	10.29%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8484	\$2.1000	\$3.93	47.03%	\$2.08	46.56%	15/03/2023	7.69%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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TLSSO2	TELSTRA CORP LTD	\$2.1939	\$2.4100	\$3.93	55.82%	\$1.74	38.68%	18/11/2021	9.22%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.6101	\$1.7700	\$3.93	40.97%	\$2.32	54.96%	15/03/2023	6.90%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1676	\$1.3300	\$3.93	29.71%	\$2.76	66.16%	15/03/2023	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4362	\$2.6700	\$9.77	24.94%	\$7.33	72.67%	05/07/2024	1.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2548	\$6.0300	\$9.77	53.79%	\$4.52	38.28%	05/07/2024	2.93%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6533	\$4.2000	\$6.44	56.73%	\$2.79	34.78%	25/09/2025	2.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9917	\$3.4300	\$6.44	46.45%	\$3.45	46.74%	26/05/2026	2.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6258	\$5.3100	\$12.58	36.77%	\$7.95	57.79%	26/02/2025	2.89%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$18.8465	\$21.6300	\$96.31	19.57%	\$77.46	77.54%	18/11/2021	3.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$32.9199	\$36.1300	\$96.31	34.18%	\$63.39	62.49%	12/03/2025	3.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7227	\$0.7900	\$1.98	36.50%	\$1.26	60.10%	05/07/2024	22.43%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8887	\$1.0200	\$1.98	44.88%	\$1.09	48.48%	05/07/2024	25.84%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1606	\$1.3300	\$1.98	58.62%	\$0.82	32.83%	12/03/2025	34.42%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.2512	\$37.0100	\$68.14	47.33%	\$35.89	45.69%	12/03/2025	6.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.8760	\$30.8400	\$68.14	39.44%	\$41.26	54.74%	12/03/2025	5.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.5008	\$24.6700	\$68.14	31.55%	\$46.64	63.80%	12/03/2025	4.62%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$30.5692	\$35.0800	\$68.14	44.86%	\$37.57	48.52%	25/09/2025	5.74%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.1347	\$7.8300	\$68.14	10.47%	\$61.01	88.51%	18/11/2021	3.53%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.7301	\$24.9500	\$68.14	33.36%	\$45.41	63.38%	12/03/2025	4.75%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0261	\$3.7700	\$7.40	40.89%	\$4.37	49.05%	18/04/2024	2.74%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3121	\$2.8900	\$7.40	31.24%	\$5.09	60.95%	12/03/2025	2.36%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7829	\$0.9000	\$3.76	20.82%	\$2.98	76.06%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6446	\$0.7400	\$3.76	17.14%	\$3.12	80.32%	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	\$0.6308	\$0.6900	\$2.21	28.54%	\$1.58	68.78%	17/08/2022	9.82%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.6259	\$13.8700	\$25.45	49.61%	\$12.82	45.50%	30/11/2023	6.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.8477	\$18.8300	\$25.45	66.20%	\$8.60	26.01%	12/03/2025	10.35%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5966	\$9.6100	\$25.45	33.78%	\$16.85	62.24%	12/03/2025	5.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$10.9012	\$11.9600	\$25.45	42.83%	\$14.55	53.01%	26/02/2025	6.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.5221	\$8.4100	\$25.45	29.56%	\$17.93	66.95%	12/03/2025	4.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.7328	\$10.8800	\$25.45	38.24%	\$15.72	57.25%	12/03/2025	5.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.9622	\$8.9000	\$25.45	31.29%	\$17.49	65.03%	25/09/2025	5.09%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.1499	\$15.8100	\$25.45	55.60%	\$11.30	37.88%	26/05/2026	7.88%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.7549	\$7.4100	\$18.56	36.39%	\$11.81	60.08%	14/07/2022	5.74%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.5573	\$6.3800	\$18.56	29.94%	\$13.00	65.63%	25/09/2025	5.21%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1959	\$0.2200	\$4.93	3.97%	\$4.73	95.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3361	\$3.8300	\$4.93	67.67%	\$1.59	22.31%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5662	\$2.9400	\$4.93	52.05%	\$2.36	40.37%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.4016	\$38.3300	\$65.56	50.95%	\$32.16	41.53%	25/09/2025	5.69%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5885	\$30.2800	\$65.56	42.08%	\$37.97	53.81%	17/08/2022	4.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.9158	\$20.7600	\$65.56	28.85%	\$46.64	68.33%	15/03/2023	3.92%	Pay to investor
WESJOZ	WESFARMERS LTD	\$32.0064	\$36.7300	\$65.56	48.82%	\$33.55	43.97%	18/11/2021	5.45%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.9743	\$22.9200	\$65.56	30.47%	\$45.59	65.04%	25/09/2025	4.01%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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WESSO2	WESFARMERS LTD	\$13.1778	\$14.4600	\$65.56	20.10%	\$52.38	77.94%	05/07/2024	3.49%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0918	\$4.4900	\$65.56	6.24%	\$61.47	93.15%	26/02/2025	2.98%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5741	\$0.7200	\$2.30	24.96%	\$1.73	68.70%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4175	\$0.5200	\$2.30	18.15%	\$1.88	77.39%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6516	\$0.8100	\$2.30	28.33%	\$1.65	64.78%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3653	\$0.4600	\$2.30	15.88%	\$1.93	80.00%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7090	\$0.7800	\$1.48	47.91%	\$0.77	47.30%	15/03/2023	8.75%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5804	\$0.6400	\$1.48	39.22%	\$0.90	56.76%	15/03/2023	7.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2628	\$7.1900	\$11.05	56.68%	\$4.79	34.93%	25/09/2025	10.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0834	\$4.6900	\$11.05	36.95%	\$6.97	57.56%	12/03/2025	7.18%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0535	\$5.8000	\$11.05	45.73%	\$6.00	47.51%	26/05/2026	8.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.5869	\$28.0800	\$41.19	62.12%	\$15.60	31.83%	17/08/2022	6.47%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.3449	\$15.7500	\$41.19	34.83%	\$26.85	61.76%	12/03/2025	3.76%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1129	\$19.8900	\$41.19	43.97%	\$23.08	51.71%	12/03/2025	4.38%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.4065	\$22.3900	\$41.19	49.54%	\$20.78	45.64%	15/03/2023	4.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2356	\$24.8500	\$41.19	53.98%	\$18.95	39.67%	26/05/2026	5.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.8869	\$11.9500	\$41.19	26.43%	\$30.30	70.99%	26/02/2025	3.33%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.2982	\$15.2600	\$20.73	64.15%	\$7.43	26.39%	12/03/2025	6.91%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.5727	\$12.1300	\$20.73	51.00%	\$10.16	41.49%	12/03/2025	5.05%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.3504	\$9.5800	\$20.73	40.28%	\$12.38	53.79%	25/09/2025	4.15%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.8037	\$13.5400	\$20.73	56.94%	\$8.93	34.68%	12/03/2025	5.75%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.2375	\$10.6000	\$20.73	44.56%	\$11.49	48.87%	25/09/2025	4.47%	Pay down loan
XROJOA	XERO LTD	\$49.4565	\$59.2200	\$142.11	34.80%	\$92.65	58.33%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$72.5164	\$86.8300	\$142.11	51.03%	\$69.59	38.90%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.8029	\$69.2100	\$142.11	40.67%	\$84.31	51.30%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.7376	\$5.2000	\$8.31	57.01%	\$3.57	37.42%	30/11/2023	16.54%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3002	\$4.9300	\$8.31	51.75%	\$4.01	40.67%	12/03/2025	14.73%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7626	\$4.3200	\$8.31	45.28%	\$4.55	48.01%	12/03/2025	12.99%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.4449	\$2.6900	\$8.31	29.42%	\$5.87	67.63%	12/03/2025	10.07%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9143	\$4.6900	\$7.11	55.05%	\$3.20	34.04%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2358	\$3.8700	\$7.11	45.51%	\$3.87	45.57%	25/09/2025	0.00%	Pay to investor

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