

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2BJOA	A2B AUSTRALIA LTD	\$0.4260	\$0.4900	\$1.26	33.81%	\$0.83	61.11%	12/03/2025	0.00%	Pay to investor
A2MJOA	A2 MILK CO LTD	\$3.3341	\$4.0000	\$5.51	60.51%	\$2.18	27.40%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5031	\$3.0000	\$5.51	45.43%	\$3.01	45.55%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.0826	\$2.5000	\$5.51	37.80%	\$3.43	54.63%	26/05/2026	0.00%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$4.3184	\$4.9600	\$7.78	55.51%	\$3.46	36.25%	18/11/2021	6.93%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7860	\$5.5000	\$9.30	51.46%	\$4.51	40.86%	26/05/2026	20.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$3.9149	\$4.5000	\$9.30	42.10%	\$5.39	51.61%	26/05/2026	17.08%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$4.3554	\$5.0000	\$9.30	46.83%	\$4.94	46.24%	26/05/2026	18.61%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$4.0386	\$4.4400	\$9.30	43.43%	\$5.26	52.26%	26/02/2025	17.49%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$4.9826	\$6.2200	\$23.05	21.62%	\$18.07	73.02%	18/11/2021	0.00%	Pay to investor
AKPJOB	AUDIO PIXELS HOLDINGS LTD	\$6.9223	\$8.6500	\$23.05	30.03%	\$16.13	62.47%	12/03/2025	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.1223	\$15.5100	\$29.65	47.63%	\$15.53	47.69%	05/07/2024	1.48%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.3743	\$13.0600	\$29.65	38.36%	\$18.28	55.95%	25/09/2025	1.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5104	\$17.8100	\$40.92	37.90%	\$25.41	56.48%	25/09/2025	0.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.6125	\$21.3700	\$40.92	45.49%	\$22.31	47.78%	25/09/2025	1.12%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.1538	\$22.0000	\$40.92	46.81%	\$21.77	46.24%	26/05/2026	1.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$10.1679	\$11.6800	\$40.92	24.85%	\$30.75	71.46%	30/11/2023	0.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3122	\$15.2900	\$40.92	32.53%	\$27.61	62.63%	12/03/2025	0.91%	Pay to investor
ALUJOA	ALTium LIMITED	\$20.6805	\$23.7500	\$34.71	59.58%	\$14.03	31.58%	25/09/2025	2.71%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.5444	\$19.0000	\$34.71	47.66%	\$18.17	45.26%	25/09/2025	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.6191	\$4.1600	\$6.44	56.20%	\$2.82	35.40%	25/09/2025	8.51%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.8754	\$3.3100	\$6.44	44.65%	\$3.56	48.60%	12/03/2025	6.73%	Pay to investor
AMCJOA	AMCOR LTD	\$11.0879	\$12.7400	\$15.64	70.89%	\$4.55	18.54%	12/03/2025	13.68%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3423	\$9.1700	\$15.64	53.34%	\$7.30	41.37%	30/11/2023	8.53%	Pay to investor
AMCJOC	AMCOR LTD	\$6.8714	\$7.9000	\$15.64	43.93%	\$8.77	49.49%	12/03/2025	7.10%	Pay to investor
AMCJOZ	AMCOR LTD	\$9.4612	\$10.4000	\$15.64	60.49%	\$6.18	33.50%	18/11/2021	10.08%	Pay to investor
AMPJOA	AMP LTD	\$0.5687	\$0.6500	\$1.21	47.20%	\$0.64	46.06%	25/09/2025	15.72%	Pay to investor
AMPJOB	AMP LTD	\$0.8121	\$0.9300	\$1.21	67.39%	\$0.39	22.82%	12/03/2025	25.45%	Pay to investor
AMPJOC	AMP LTD	\$0.7409	\$0.8500	\$1.21	61.49%	\$0.46	29.46%	26/05/2026	21.55%	Pay to investor
AMPJOF	AMP LTD	\$0.4586	\$0.5300	\$1.21	38.06%	\$0.75	56.02%	26/02/2025	13.40%	Pay to investor
AMPJOH	AMP LTD	\$0.6432	\$0.7400	\$1.21	53.38%	\$0.56	38.59%	12/03/2025	17.80%	Pay to investor
ANNJOA	ANSELL LTD	\$15.2008	\$16.6900	\$38.43	39.55%	\$23.23	56.57%	05/07/2024	3.49%	Pay to investor
ANNJOB	ANSELL LTD	\$20.6805	\$23.7500	\$38.43	53.81%	\$17.75	38.20%	25/09/2025	4.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$7.2382	\$8.1000	\$28.69	25.23%	\$21.45	71.77%	25/09/2025	6.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$12.7646	\$14.0200	\$28.69	44.49%	\$15.93	51.13%	26/02/2025	8.16%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$10.6452	\$11.9100	\$28.69	37.10%	\$18.04	58.49%	12/03/2025	7.20%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.5807	\$10.7200	\$28.69	33.39%	\$19.11	62.64%	12/03/2025	6.80%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.5161	\$9.5200	\$28.69	29.68%	\$20.17	66.82%	12/03/2025	6.44%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$14.0174	\$15.6800	\$28.69	48.86%	\$14.67	45.35%	26/05/2026	8.86%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.7561	\$11.8300	\$28.69	37.49%	\$17.93	58.77%	12/03/2025	7.25%	Pay down loan
APAJOA	APA GROUP	\$5.6456	\$6.4800	\$9.36	60.32%	\$3.71	30.77%	18/11/2021	13.73%	Pay to investor
APAJOB	APA GROUP	\$4.5857	\$5.5000	\$9.36	48.99%	\$4.77	41.24%	26/05/2026	10.68%	Pay to investor
APAJOZ	APA GROUP	\$6.4639	\$7.7500	\$9.36	69.06%	\$2.90	17.20%	18/11/2021	17.61%	Pay to investor

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APTJOA	AFTERPAY LIMITED	\$41.3611	\$51.6300	\$99.85	41.42%	\$58.49	48.29%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$53.5553	\$66.8500	\$99.85	53.64%	\$46.29	33.05%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$4.7818	\$5.2500	\$99.85	4.79%	\$95.07	94.74%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$33.6114	\$41.9600	\$99.85	33.66%	\$66.24	57.98%	30/11/2023	0.00%	Pay to investor
APTJOG	AFTERPAY LIMITED	\$12.7306	\$14.8700	\$99.85	12.75%	\$87.12	85.11%	12/03/2025	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.4305	\$7.0700	\$99.85	6.44%	\$93.42	92.92%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.5281	\$7.5000	\$13.12	49.76%	\$6.59	42.84%	26/05/2026	1.52%	Pay to investor
APXJOC	APPEN LTD	\$5.6570	\$6.5000	\$13.12	43.12%	\$7.46	50.46%	26/05/2026	1.34%	Pay to investor
APXJOY	APPEN LTD	\$7.9857	\$8.7700	\$13.12	60.87%	\$5.13	33.16%	20/07/2023	1.95%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.0140	\$14.9500	\$45.48	28.61%	\$32.47	67.13%	05/07/2024	2.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$17.6991	\$20.3300	\$45.48	38.92%	\$27.78	55.30%	05/07/2024	2.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.6191	\$4.1600	\$8.94	40.48%	\$5.32	53.47%	25/09/2025	5.26%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$4.5169	\$5.1800	\$8.94	50.52%	\$4.42	42.06%	18/11/2021	6.33%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0315	\$1.1800	\$1.81	56.99%	\$0.78	34.81%	26/02/2025	12.20%	Pay to investor
ASTJOB	AUSNET SERVICES	\$1.3014	\$1.5000	\$1.81	71.90%	\$0.51	17.13%	12/03/2025	18.68%	Pay to investor
ASXJOA	ASX LTD	\$47.8896	\$55.0000	\$74.50	64.28%	\$26.61	26.17%	26/05/2026	8.83%	Pay to investor
ASXJOB	ASX LTD	\$39.1788	\$45.0000	\$74.50	52.59%	\$35.32	39.60%	26/05/2026	6.65%	Pay to investor
ASXSO4	ASX LTD	\$45.2468	\$49.7000	\$74.50	60.73%	\$29.25	33.29%	26/02/2025	8.03%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2313	\$1.3500	\$3.09	39.85%	\$1.86	56.31%	18/04/2024	8.31%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0011	\$1.1500	\$1.70	58.89%	\$0.70	32.35%	12/03/2025	10.67%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1608	\$1.3300	\$1.70	68.28%	\$0.54	21.76%	12/03/2025	13.83%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8307	\$0.9600	\$1.70	48.86%	\$0.87	43.53%	12/03/2025	8.58%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.8612	\$2.1400	\$3.84	48.47%	\$1.98	44.27%	25/09/2025	14.20%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.3783	\$2.7400	\$3.84	61.93%	\$1.46	28.65%	25/09/2025	19.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.8953	\$3.3200	\$3.84	75.40%	\$0.94	13.54%	25/09/2025	29.74%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.1645	\$4.7800	\$8.26	50.42%	\$4.10	42.13%	05/07/2024	4.52%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1299	\$2.3400	\$8.26	25.79%	\$6.13	71.67%	05/07/2024	3.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.0373	\$5.5300	\$10.54	47.79%	\$5.50	47.53%	18/04/2024	10.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.3664	\$5.0200	\$10.54	41.43%	\$6.17	52.37%	12/03/2025	9.07%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.1936	\$3.6700	\$10.54	30.30%	\$7.35	65.18%	12/03/2025	7.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.8430	\$6.7100	\$10.54	55.44%	\$4.70	36.34%	12/03/2025	11.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.6613	\$3.0600	\$10.54	25.25%	\$7.88	70.97%	12/03/2025	7.11%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.7953	\$2.1500	\$5.86	30.64%	\$4.06	63.31%	26/02/2025	2.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6028	\$3.1200	\$5.86	44.42%	\$3.26	46.76%	26/02/2025	3.07%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.2823	\$3.9300	\$5.86	56.01%	\$2.58	32.94%	26/02/2025	3.88%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2778	\$22.2700	\$48.30	41.98%	\$28.02	53.89%	18/11/2021	7.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$32.1800	\$36.0000	\$48.30	66.63%	\$16.12	25.47%	26/05/2026	12.80%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.0063	\$16.4900	\$48.30	31.07%	\$33.29	65.86%	12/03/2025	6.20%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8689	\$11.9500	\$48.30	22.50%	\$37.43	75.26%	12/03/2025	5.51%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1103	\$32.0000	\$48.30	58.20%	\$20.19	33.75%	12/03/2025	10.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$17.7318	\$20.1900	\$48.30	36.71%	\$30.57	58.20%	12/03/2025	6.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$20.6924	\$23.5600	\$48.30	42.84%	\$27.61	51.22%	12/03/2025	7.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$14.7818	\$16.8200	\$48.30	30.60%	\$33.52	65.18%	12/03/2025	6.16%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$19.2121	\$21.8800	\$48.30	39.78%	\$29.09	54.70%	12/03/2025	7.09%	Pay to investor
BHPSO1	BHP GROUP LTD	\$3.1922	\$3.5200	\$48.30	6.61%	\$45.11	92.71%	12/03/2025	4.57%	Pay down loan
BHPSO2	BHP GROUP LTD	\$13.6641	\$15.5600	\$48.30	28.29%	\$34.64	67.78%	25/09/2025	5.96%	Pay down loan
BHPSO3	BHP GROUP LTD	\$24.0299	\$26.8800	\$48.30	49.75%	\$24.27	44.35%	26/05/2026	8.50%	Pay down loan
BHPSO4	BHP GROUP LTD	\$9.9835	\$10.9700	\$48.30	20.67%	\$38.32	77.29%	15/03/2023	5.39%	Pay down loan
BHPSO5	BHP GROUP LTD	\$17.7044	\$19.4500	\$48.30	36.66%	\$30.60	59.73%	05/07/2024	6.74%	Pay down loan
BINJOB	BINGO INDUSTRIES LTD	\$1.3845	\$1.6000	\$3.44	40.25%	\$2.06	53.49%	12/03/2025	1.46%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.5986	\$0.7500	\$1.57	38.13%	\$0.97	52.23%	30/11/2023	5.48%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7503	\$0.9400	\$1.57	47.79%	\$0.82	40.13%	12/03/2025	6.49%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$1.0203	\$1.2800	\$1.57	64.99%	\$0.55	18.47%	18/11/2021	9.68%	Pay to investor
BKLJOD	BLACKMORES LTD	\$52.0561	\$59.7800	\$68.95	75.50%	\$16.89	13.30%	05/07/2024	1.72%	Pay to investor
BKLJOE	BLACKMORES LTD	\$29.8065	\$34.2300	\$68.95	43.23%	\$39.14	50.36%	12/03/2025	0.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.8333	\$0.9600	\$6.83	12.20%	\$6.00	85.94%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.5851	\$2.9700	\$6.83	37.85%	\$4.24	56.52%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1021	\$3.5600	\$6.83	45.42%	\$3.73	47.88%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9578	\$1.1000	\$6.83	14.02%	\$5.87	83.89%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.3544	\$2.7100	\$8.91	26.42%	\$6.56	69.58%	12/03/2025	4.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.6240	\$3.9800	\$8.91	40.67%	\$5.29	55.33%	26/02/2025	5.49%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1272	\$3.4400	\$8.91	35.10%	\$5.78	61.39%	26/02/2025	5.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$3.2198	\$3.7000	\$8.91	36.14%	\$5.69	58.47%	12/03/2025	5.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6860	\$4.0500	\$8.91	41.37%	\$5.22	54.55%	12/03/2025	5.55%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.8144	\$8.5900	\$28.06	27.85%	\$20.25	69.39%	30/11/2023	1.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.5198	\$9.7800	\$28.06	30.36%	\$19.54	65.15%	12/03/2025	1.71%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.4764	\$16.6200	\$28.06	51.59%	\$13.58	40.77%	25/09/2025	2.47%	Pay to investor
BWXJOB	BWX LTD	\$1.7040	\$2.0400	\$5.18	32.90%	\$3.48	60.62%	12/03/2025	1.04%	Pay to investor
BWXJOC	BWX LTD	\$2.0425	\$2.4500	\$5.18	39.43%	\$3.14	52.70%	05/07/2024	1.15%	Pay to investor
BXBJOB	BRAMBLES LTD	\$7.3777	\$8.1000	\$11.20	65.87%	\$3.82	27.68%	18/11/2021	6.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$7.9921	\$8.7800	\$11.20	71.36%	\$3.21	21.61%	15/03/2023	7.92%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.7943	\$6.6500	\$11.20	51.73%	\$5.41	40.63%	20/07/2023	4.70%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7639	\$5.2300	\$11.20	42.53%	\$6.44	53.30%	15/03/2023	3.95%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7888	\$6.3600	\$11.20	51.69%	\$5.41	43.21%	26/02/2025	4.69%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6801	\$6.2400	\$11.20	50.72%	\$5.52	44.29%	26/02/2025	4.60%	Pay down loan
CARJOB	CARSALES.COM LTD	\$10.9318	\$12.5500	\$19.36	56.47%	\$8.43	35.18%	05/07/2024	5.93%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.7108	\$10.0000	\$19.36	44.99%	\$10.65	48.35%	26/05/2026	4.70%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.0548	\$35.8500	\$101.85	31.47%	\$69.80	64.80%	25/09/2025	3.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.4290	\$62.0000	\$101.85	54.42%	\$46.42	39.13%	26/05/2026	5.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$62.5779	\$70.0000	\$101.85	61.44%	\$39.27	31.27%	26/05/2026	6.31%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$45.4267	\$49.9000	\$101.85	44.60%	\$56.42	51.01%	15/03/2023	4.40%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$40.2980	\$44.2700	\$101.85	39.57%	\$61.55	56.53%	18/04/2024	4.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$37.2581	\$41.6800	\$101.85	36.58%	\$64.59	59.08%	12/03/2025	3.84%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$29.8065	\$32.7500	\$101.85	29.27%	\$72.04	67.84%	15/03/2023	3.44%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$52.0648	\$58.2400	\$101.85	51.12%	\$49.79	42.82%	26/05/2026	4.98%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$37.4368	\$41.1300	\$101.85	36.76%	\$64.41	59.62%	30/11/2023	3.85%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$36.1131	\$40.3900	\$101.85	35.46%	\$65.74	60.34%	12/03/2025	3.77%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$34.5998	\$38.0100	\$101.85	33.97%	\$67.25	62.68%	26/02/2025	3.69%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.4392	\$24.4900	\$29.87	68.43%	\$9.43	18.01%	30/11/2023	3.82%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.2363	\$17.0600	\$29.87	47.66%	\$15.63	42.89%	30/11/2023	2.30%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.3605	\$19.6100	\$29.87	54.77%	\$13.51	34.35%	12/03/2025	2.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4471	\$0.5300	\$1.11	40.28%	\$0.66	52.25%	12/03/2025	6.03%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3142	\$0.3700	\$1.11	28.31%	\$0.80	66.67%	05/07/2024	5.03%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0257	\$2.3300	\$5.51	36.76%	\$3.48	57.71%	05/07/2024	2.73%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5137	\$2.8900	\$5.51	45.62%	\$3.00	47.55%	05/07/2024	3.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.2042	\$7.1200	\$15.12	41.03%	\$8.92	52.91%	25/09/2025	4.12%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1422	\$2.5700	\$6.71	31.93%	\$4.57	61.70%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9649	\$4.7500	\$6.71	59.09%	\$2.75	29.21%	26/05/2026	0.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.1629	\$1.4000	\$6.71	17.33%	\$5.55	79.14%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9157	\$1.1000	\$6.71	13.65%	\$5.79	83.61%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9236	\$3.5000	\$6.71	43.57%	\$3.79	47.84%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.6257	\$14.5000	\$21.57	58.53%	\$8.94	32.78%	26/05/2026	0.00%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.1679	\$11.6800	\$21.57	47.14%	\$11.40	45.85%	12/03/2025	0.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$130.4244	\$143.2700	\$234.65	55.58%	\$104.23	38.94%	30/11/2023	1.10%	Pay to investor
COHJOB	COCHLEAR LTD	\$87.8923	\$100.9400	\$234.65	37.46%	\$146.76	56.98%	25/09/2025	0.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$99.6257	\$109.4400	\$234.65	42.46%	\$135.02	53.36%	18/04/2024	0.85%	Pay to investor
COHJOD	COCHLEAR LTD	\$143.6748	\$165.0000	\$234.65	61.23%	\$90.98	29.68%	12/03/2025	1.26%	Pay to investor
COHSO2	COCHLEAR LTD	\$81.7782	\$89.8300	\$234.65	34.85%	\$152.87	61.72%	14/07/2022	0.75%	Pay down loan
COHSO4	COCHLEAR LTD	\$132.9729	\$146.0700	\$234.65	56.67%	\$101.68	37.75%	26/02/2025	1.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.3044	\$11.3200	\$16.69	61.74%	\$6.39	32.17%	30/11/2023	9.47%	Pay to investor
COLJOB	COLES GROUP LTD	\$7.8398	\$9.0000	\$16.69	46.97%	\$8.85	46.08%	26/05/2026	6.84%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.1509	\$11.6600	\$16.69	60.82%	\$6.54	30.14%	18/04/2024	9.25%	Pay to investor
COLJOD	COLES GROUP LTD	\$11.9538	\$13.1300	\$16.69	71.62%	\$4.74	21.33%	26/02/2025	12.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.0691	\$4.6700	\$16.26	25.03%	\$12.19	71.28%	12/03/2025	3.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$6.9689	\$8.0100	\$16.26	42.86%	\$9.29	50.74%	12/03/2025	4.95%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.6466	\$7.3000	\$16.26	40.88%	\$9.61	55.10%	14/07/2022	4.78%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$6.0690	\$6.6700	\$16.26	37.32%	\$10.19	58.98%	26/02/2025	4.51%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.1326	\$7.0400	\$16.26	37.72%	\$10.13	56.70%	26/02/2025	4.54%	Pay down loan
CSLJOA	CSL LTD	\$161.0016	\$176.8600	\$295.21	54.54%	\$134.21	40.09%	15/03/2023	2.09%	Pay to investor
CSLJOB	CSL LTD	\$78.8991	\$86.6700	\$295.21	26.73%	\$216.31	70.64%	15/03/2023	1.30%	Pay to investor
CSLJOC	CSL LTD	\$143.4529	\$157.5800	\$295.21	48.59%	\$151.76	46.62%	15/03/2023	1.85%	Pay to investor
CSLJOD	CSL LTD	\$124.2729	\$136.5100	\$295.21	42.10%	\$170.94	53.76%	05/07/2024	1.64%	Pay to investor
CSLJOE	CSL LTD	\$217.5361	\$238.9700	\$295.21	73.69%	\$77.67	19.05%	05/07/2024	3.62%	Pay to investor
CSLJOF	CSL LTD	\$151.9791	\$170.0000	\$295.21	51.48%	\$143.23	42.41%	26/05/2026	1.96%	Pay to investor
CSLJOY	CSL LTD	\$175.6386	\$192.9400	\$295.21	59.50%	\$119.57	34.64%	20/07/2023	2.35%	Pay to investor
CSLSO1	CSL LTD	\$164.0766	\$188.4300	\$295.21	55.58%	\$131.13	36.17%	25/09/2025	2.14%	Pay down loan
CSLSO2	CSL LTD	\$86.7309	\$95.2700	\$295.21	29.38%	\$208.48	67.73%	15/03/2023	1.35%	Pay down loan
CSLSO3	CSL LTD	\$115.6377	\$127.0300	\$295.21	39.17%	\$179.57	56.97%	05/07/2024	1.56%	Pay down loan
CSLSO4	CSL LTD	\$134.3462	\$154.2800	\$295.21	45.51%	\$160.86	47.74%	12/03/2025	1.75%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSRJOA	CSR LTD	\$2.3773	\$2.7300	\$5.97	39.82%	\$3.59	54.27%	18/04/2024	10.16%	Pay to investor
CSRJOB	CSR LTD	\$1.8870	\$2.1700	\$5.97	31.61%	\$4.08	63.65%	12/03/2025	8.94%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.1688	\$12.7000	\$20.79	48.91%	\$10.62	38.91%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.1350	\$10.1600	\$20.79	39.13%	\$12.66	51.13%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$4.8896	\$5.6200	\$12.40	39.43%	\$7.51	54.68%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$6.9755	\$8.0100	\$12.40	56.25%	\$5.42	35.40%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.4138	\$6.2200	\$12.40	43.66%	\$6.99	49.84%	12/03/2025	0.00%	Pay to investor
CWNSO2	CROWN RESORTS LTD	\$3.6447	\$4.0000	\$12.40	29.39%	\$8.76	67.74%	18/11/2021	0.00%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3014	\$1.5000	\$3.03	42.95%	\$1.73	50.50%	05/07/2024	6.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5549	\$1.7900	\$3.03	51.32%	\$1.48	40.92%	12/03/2025	7.12%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$61.4262	\$73.6100	\$114.05	53.86%	\$52.62	35.46%	18/04/2024	2.68%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$51.0150	\$61.1300	\$114.05	44.73%	\$63.04	46.40%	18/04/2024	2.24%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.1315	\$33.7100	\$114.05	24.67%	\$85.92	70.44%	05/07/2024	1.64%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$41.6449	\$49.9000	\$114.05	36.51%	\$72.41	56.25%	20/07/2023	1.95%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6719	\$1.8400	\$5.88	28.43%	\$4.21	68.71%	26/02/2025	2.14%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1238	\$2.5500	\$3.92	54.18%	\$1.80	34.95%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.8878	\$1.0600	\$3.92	22.65%	\$3.03	72.96%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.7602	\$2.1100	\$3.92	44.90%	\$2.16	46.17%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0093	\$2.3100	\$4.94	40.67%	\$2.93	53.24%	17/08/2022	5.46%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.4901	\$2.8600	\$4.94	50.41%	\$2.45	42.11%	30/11/2023	6.53%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.7425	\$3.1500	\$4.94	55.52%	\$2.20	36.23%	18/04/2024	7.28%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$3.3341	\$4.0000	\$4.94	67.49%	\$1.61	19.03%	26/05/2026	9.96%	Pay to investor
EXLJOA	ELIXINOL GLOBAL LTD	\$0.0881	\$0.1100	\$0.14	65.26%	\$0.05	18.52%	26/02/2025	0.00%	Pay to investor
EXLJOB	ELIXINOL GLOBAL LTD	\$0.1061	\$0.1300	\$0.14	78.59%	\$0.03	3.70%	26/02/2025	0.00%	Pay to investor
EXLJOF	ELIXINOL GLOBAL LTD	\$0.0796	\$0.1000	\$0.14	58.96%	\$0.06	25.93%	05/07/2024	0.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.1198	\$5.8800	\$9.95	51.46%	\$4.83	40.90%	12/03/2025	4.17%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.6517	\$7.6400	\$9.95	66.85%	\$3.30	23.22%	12/03/2025	6.11%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.0485	\$3.5100	\$7.32	41.65%	\$4.27	52.05%	25/09/2025	2.60%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.1715	\$2.5000	\$7.32	29.67%	\$5.15	65.85%	25/09/2025	2.16%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7384	\$0.8500	\$1.53	48.42%	\$0.79	44.26%	17/08/2022	2.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8583	\$0.9900	\$1.53	56.28%	\$0.67	35.08%	18/04/2024	3.00%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5325	\$0.6200	\$1.37	39.01%	\$0.83	54.58%	12/03/2025	6.25%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.7759	\$7.7800	\$15.27	44.37%	\$8.49	49.05%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.6266	\$8.7600	\$15.27	49.94%	\$7.64	42.63%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.6435	\$9.9300	\$15.27	56.60%	\$6.63	34.97%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.6744	\$6.5200	\$15.27	37.16%	\$9.60	57.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.3403	\$11.8700	\$22.83	45.29%	\$12.49	48.01%	25/09/2025	19.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.7722	\$6.6300	\$22.83	25.28%	\$17.06	70.96%	12/03/2025	14.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.7280	\$6.4100	\$22.83	25.09%	\$17.10	71.92%	05/07/2024	14.44%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$8.8495	\$10.1600	\$22.83	38.76%	\$13.98	55.50%	05/07/2024	17.67%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2259	\$2.4900	\$22.83	9.75%	\$20.60	89.09%	17/08/2022	11.99%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.5040	\$6.1600	\$22.83	24.11%	\$17.33	73.02%	15/03/2023	14.26%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.8418	\$5.4200	\$22.83	21.21%	\$17.99	76.26%	15/03/2023	13.73%	Pay to investor

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FMGJOI	FORTESCUE METALS GROUP LTD	\$7.6138	\$8.5200	\$22.83	33.35%	\$15.22	62.68%	15/03/2023	16.23%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.8428	\$4.3000	\$22.83	16.83%	\$18.99	81.17%	15/03/2023	13.01%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.7813	\$7.7900	\$22.83	29.70%	\$16.05	65.88%	25/09/2025	15.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$12.0150	\$13.8000	\$22.83	52.63%	\$10.82	39.55%	26/05/2026	22.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$0.8192	\$0.9200	\$22.83	3.59%	\$22.01	95.97%	05/07/2024	11.22%	Pay down loan
FNPJOB	FREEDOM FOODS GROUP LTD	\$0.2415	\$0.3000	\$0.40	61.14%	\$0.15	24.05%	30/11/2023	0.00%	Pay to investor
FNPJOD	FREEDOM FOODS GROUP LTD	\$0.2022	\$0.2500	\$0.40	51.19%	\$0.19	36.71%	12/03/2025	0.00%	Pay to investor
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$19.8704	\$22.8200	\$48.89	40.64%	\$29.02	53.32%	18/11/2021	0.73%	Pay to investor
GEMJOB	G8 EDUCATION LTD	\$0.7215	\$0.8300	\$0.99	73.25%	\$0.26	15.74%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4063	\$0.4700	\$0.99	41.25%	\$0.58	52.28%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6097	\$0.7000	\$0.99	61.90%	\$0.38	28.93%	26/02/2025	0.00%	Pay to investor
GMAJOA	GENWORTH MORTGAGE INSURANCE	\$1.7422	\$2.0000	\$2.77	62.90%	\$1.03	27.80%	26/05/2026	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6651	\$0.7700	\$2.77	24.01%	\$2.10	72.20%	12/03/2025	0.00%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0086	\$1.1600	\$2.77	36.41%	\$1.76	58.12%	15/03/2023	0.00%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8583	\$0.9900	\$2.77	30.99%	\$1.91	64.26%	15/03/2023	0.00%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.3377	\$7.2800	\$20.71	30.60%	\$14.37	64.85%	17/08/2022	2.09%	Pay to investor
GMGJOB	GOODMAN GROUP	\$8.8387	\$9.7100	\$20.71	42.68%	\$11.87	53.11%	30/11/2023	2.53%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.4737	\$12.0300	\$20.71	50.57%	\$10.24	41.91%	30/11/2023	2.93%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.1852	\$14.0000	\$20.71	58.84%	\$8.52	32.40%	26/05/2026	3.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.3042	\$2.6500	\$4.93	46.74%	\$2.63	46.25%	12/03/2025	8.57%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.86	63.99%	\$1.39	29.53%	17/08/2022	0.00%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.0204	\$2.2200	\$3.86	52.34%	\$1.84	42.49%	17/08/2022	0.00%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1278	\$0.1700	\$0.75	17.04%	\$0.62	77.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.4024	\$0.5000	\$0.75	53.65%	\$0.35	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0849	\$0.1100	\$0.75	11.32%	\$0.67	85.33%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.4466	\$3.0500	\$4.05	60.41%	\$1.60	24.69%	12/03/2025	7.48%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9266	\$3.6500	\$4.05	72.26%	\$1.12	9.88%	12/03/2025	10.68%	Pay to investor
HUBJOA	HUB24 LTD	\$13.5355	\$15.5600	\$26.50	51.08%	\$12.96	41.28%	12/03/2025	0.62%	Pay to investor
HUBJOE	HUB24 LTD	\$9.3701	\$10.7700	\$26.50	35.36%	\$17.13	59.36%	12/03/2025	0.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0193	\$3.4700	\$5.18	58.29%	\$2.16	33.01%	30/11/2023	20.36%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6090	\$1.8500	\$5.18	31.06%	\$3.57	64.29%	12/03/2025	12.32%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.5973	\$4.1400	\$5.18	69.45%	\$1.58	20.08%	25/09/2025	27.80%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.3681	\$9.1900	\$14.00	59.77%	\$5.63	34.36%	15/03/2023	17.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$14.00	40.93%	\$8.27	52.86%	26/02/2025	12.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$3.0870	\$3.5500	\$14.00	22.05%	\$10.91	74.64%	12/03/2025	9.24%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$7.0281	\$8.0800	\$14.00	50.20%	\$6.97	42.29%	12/03/2025	14.46%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$72.7603	\$79.9300	\$118.73	61.28%	\$45.97	32.68%	18/04/2024	2.50%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$43.2151	\$49.6300	\$118.73	36.40%	\$75.51	58.20%	18/04/2024	1.52%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$53.2402	\$58.4800	\$118.73	44.84%	\$65.49	50.75%	18/11/2021	1.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.0681	\$2.3700	\$5.23	39.54%	\$3.16	54.68%	25/09/2025	2.21%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1021	\$3.5600	\$5.23	59.31%	\$2.13	31.93%	25/09/2025	3.29%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.3854	\$9.6300	\$22.71	36.92%	\$14.32	57.60%	30/11/2023	0.56%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$39.4779	\$45.3400	\$71.45	55.25%	\$31.97	36.54%	18/11/2021	2.71%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.6631	\$0.7900	\$1.50	44.35%	\$0.83	47.16%	30/11/2023	5.17%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$11.8999	\$13.6700	\$21.21	56.11%	\$9.31	35.55%	30/11/2023	6.98%	Pay to investor
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$5.2732	\$6.0600	\$13.83	38.13%	\$8.56	56.18%	18/11/2021	6.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$11.2548	\$12.3700	\$29.05	38.74%	\$17.80	57.42%	12/03/2025	3.82%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.5566	\$4.2600	\$7.84	45.36%	\$4.28	45.66%	12/03/2025	0.47%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2819	\$33.2600	\$91.47	33.11%	\$61.19	63.64%	26/02/2025	1.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.1043	\$15.0500	\$30.09	43.55%	\$16.99	49.98%	25/09/2025	3.57%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.8434	\$10.8100	\$30.09	32.71%	\$20.25	64.07%	26/02/2025	2.99%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$1.5340	\$1.8400	\$2.05	74.83%	\$0.52	10.24%	30/11/2023	7.27%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.3527	\$1.6200	\$2.05	65.99%	\$0.70	20.98%	30/11/2023	5.38%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$1.1672	\$1.4000	\$2.05	56.94%	\$0.88	31.71%	30/11/2023	4.25%	Pay to investor
IRIJOE	INTEGRATED RESEARCH LTD	\$1.3420	\$1.6100	\$2.05	65.46%	\$0.71	21.46%	30/11/2023	5.30%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.2026	\$6.4900	\$11.33	45.92%	\$6.13	42.72%	05/07/2024	2.04%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.2464	\$8.6800	\$11.33	63.96%	\$4.08	23.39%	05/07/2024	3.06%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$52.3685	\$60.1400	\$105.71	49.54%	\$53.34	43.11%	18/11/2021	3.44%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8240	\$175.5600	\$547.04	29.22%	\$387.22	67.91%	26/02/2025	1.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$278.7797	\$320.1500	\$547.04	50.96%	\$268.26	41.48%	26/02/2025	2.47%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$44.1039	\$48.4500	\$59.59	74.01%	\$15.49	18.69%	18/04/2024	7.79%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$31.9355	\$36.6800	\$59.59	53.59%	\$27.65	38.45%	12/03/2025	4.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.2790	\$32.4800	\$48.17	58.71%	\$19.89	32.57%	18/04/2024	13.57%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.2684	\$23.3600	\$48.17	44.15%	\$26.90	51.51%	18/04/2024	10.04%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.6155	\$17.1600	\$48.17	32.42%	\$32.55	64.38%	18/04/2024	8.29%	Pay to investor
JBHJOE	JB HI-FI LTD	\$16.7520	\$19.2400	\$48.17	34.78%	\$31.42	60.06%	12/03/2025	8.59%	Pay to investor
JBHJO4	JB HI-FI LTD	\$15.9357	\$18.3000	\$48.17	33.08%	\$32.23	62.01%	26/02/2025	8.38%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.1306	\$19.9200	\$50.66	35.79%	\$32.53	60.68%	30/11/2023	6.00%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.2044	\$14.0200	\$50.66	24.09%	\$38.46	72.33%	30/11/2023	5.07%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$22.9656	\$26.3700	\$50.66	45.33%	\$27.69	47.95%	12/03/2025	7.04%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.3929	\$28.0100	\$44.40	54.94%	\$20.01	36.91%	25/09/2025	4.52%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$9.9643	\$10.9500	\$44.40	22.44%	\$34.44	75.34%	30/11/2023	2.62%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$19.9951	\$22.9600	\$44.40	45.03%	\$24.40	48.29%	25/09/2025	3.70%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$15.6695	\$18.0000	\$44.40	35.29%	\$28.73	59.46%	26/05/2026	3.14%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.3781	\$6.1800	\$14.51	37.06%	\$9.13	57.41%	12/03/2025	3.83%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.7673	\$8.1200	\$14.51	46.64%	\$7.74	44.04%	12/03/2025	4.52%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2567	\$0.3100	\$1.40	18.34%	\$1.14	77.86%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4706	\$0.5600	\$1.40	33.61%	\$0.93	60.00%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5691	\$0.6800	\$1.40	40.65%	\$0.83	51.43%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.1701	\$5.9400	\$12.72	40.65%	\$7.55	53.30%	25/09/2025	2.42%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.9194	\$7.9400	\$12.72	54.40%	\$5.80	37.58%	12/03/2025	3.15%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7418	\$6.6000	\$12.72	45.14%	\$6.98	48.11%	25/09/2025	2.62%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.6217	\$9.4700	\$12.72	67.78%	\$4.10	25.55%	26/02/2025	4.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$6.7982	\$7.8100	\$14.18	47.94%	\$7.38	44.92%	25/09/2025	2.71%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$2.7773	\$3.1900	\$14.18	19.59%	\$11.40	77.50%	12/03/2025	1.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.6221	\$6.4600	\$14.18	39.65%	\$8.56	54.44%	12/03/2025	2.34%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.5855	\$0.6700	\$2.60	22.52%	\$2.01	74.23%	12/03/2025	0.74%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9162	\$1.1000	\$2.60	35.24%	\$1.68	57.69%	12/03/2025	0.89%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8035	\$3.5000	\$5.45	51.44%	\$2.65	35.78%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0338	\$2.5400	\$5.45	37.32%	\$3.42	53.39%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.8849	\$1.1000	\$5.45	16.24%	\$4.57	79.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7469	\$0.9300	\$5.45	13.70%	\$4.70	82.94%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$0.9888	\$1.1800	\$2.79	35.44%	\$1.80	57.71%	17/08/2022	3.33%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$0.8628	\$1.0800	\$2.79	30.92%	\$1.93	61.29%	18/11/2021	3.11%	Pay down loan
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$25.4612	\$30.5100	\$49.86	51.07%	\$24.40	38.81%	18/04/2024	8.98%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.5035	\$17.8100	\$49.86	31.09%	\$34.36	64.28%	18/04/2024	6.38%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$31.0208	\$37.1700	\$49.86	62.22%	\$18.84	25.45%	25/09/2025	11.63%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.2258	\$24.2400	\$49.86	40.57%	\$29.63	51.38%	12/03/2025	7.39%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.4066	\$25.7100	\$49.86	46.94%	\$26.45	48.44%	20/07/2023	8.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$30.0342	\$35.9900	\$49.86	60.24%	\$19.83	27.82%	25/09/2025	11.05%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$4.8941	\$5.6200	\$49.86	9.82%	\$44.97	88.73%	12/03/2025	4.87%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.98	52.02%	\$1.43	42.62%	30/11/2023	9.06%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.1873	\$25.3900	\$49.02	43.22%	\$27.83	48.20%	17/08/2022	6.36%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.5684	\$15.0600	\$49.02	25.64%	\$36.45	69.28%	12/03/2025	4.86%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.6168	\$18.7100	\$49.02	31.86%	\$33.40	61.83%	12/03/2025	5.30%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.2206	\$2.6600	\$5.12	43.37%	\$2.90	48.05%	17/08/2022	4.91%	Pay to investor
MLTJOB	MILTON CORPORATION LIMITED	\$2.1398	\$2.5600	\$5.12	41.79%	\$2.98	50.00%	12/03/2025	4.78%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9151	\$3.4900	\$5.12	56.94%	\$2.20	31.84%	18/11/2021	6.46%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$3.2757	\$4.0900	\$12.02	27.25%	\$8.74	65.97%	17/08/2022	3.45%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.1701	\$5.9400	\$9.86	52.44%	\$4.69	39.76%	25/09/2025	7.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.8160	\$6.3800	\$15.84	36.72%	\$10.02	59.72%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.2694	\$9.5000	\$15.84	52.21%	\$7.57	40.03%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7070	\$1.9600	\$3.11	54.89%	\$1.40	36.98%	18/04/2024	8.62%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3535	\$1.5500	\$3.11	43.52%	\$1.76	50.16%	30/11/2023	6.89%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$2.1069	\$2.3100	\$3.11	67.75%	\$1.00	25.72%	18/11/2021	12.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6990	\$1.9600	\$3.11	54.63%	\$1.41	36.98%	25/09/2025	8.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.1189	\$1.2300	\$3.11	35.98%	\$1.99	60.45%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$77.5520	\$89.0600	\$152.51	50.85%	\$74.96	41.60%	25/09/2025	6.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$92.3502	\$106.0600	\$152.51	60.55%	\$60.16	30.46%	25/09/2025	7.81%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$68.2458	\$78.3700	\$152.51	44.75%	\$84.26	48.61%	25/09/2025	5.58%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$60.6709	\$66.6500	\$152.51	39.78%	\$91.84	56.30%	18/04/2024	5.12%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$65.6528	\$72.1300	\$152.51	43.05%	\$86.86	52.70%	12/03/2025	5.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0934	\$86.2500	\$152.51	49.24%	\$77.42	43.45%	26/05/2026	6.07%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$54.4171	\$59.7800	\$152.51	35.68%	\$98.09	60.80%	30/11/2023	4.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$30.2987	\$33.2800	\$152.51	19.87%	\$122.21	78.18%	26/02/2025	3.85%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.7932	\$0.8700	\$2.03	39.07%	\$1.24	57.14%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$13.9510	\$16.0200	\$24.05	58.01%	\$10.10	33.39%	12/03/2025	9.90%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.6452	\$12.2300	\$24.05	44.26%	\$13.40	49.15%	12/03/2025	7.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$15.9714	\$17.5400	\$35.66	44.79%	\$19.69	50.81%	20/07/2023	3.76%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.3430	\$24.5300	\$35.66	59.85%	\$14.32	31.21%	20/07/2023	5.17%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3491	\$15.7700	\$35.66	40.24%	\$21.31	55.78%	30/11/2023	3.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$11.2165	\$12.3300	\$35.66	31.45%	\$24.44	65.42%	30/11/2023	3.03%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5939	\$14.9400	\$33.02	41.17%	\$19.43	54.75%	17/08/2022	4.79%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.4750	\$12.6000	\$26.62	43.11%	\$15.15	52.67%	30/11/2023	5.94%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.5161	\$9.5300	\$26.62	31.99%	\$18.10	64.20%	12/03/2025	4.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$6.9194	\$7.7400	\$26.62	25.99%	\$19.70	70.92%	12/03/2025	4.57%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.4307	\$11.4600	\$26.62	39.18%	\$16.19	56.95%	30/11/2023	5.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.5807	\$10.7200	\$26.62	35.99%	\$17.04	59.73%	12/03/2025	5.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$12.9253	\$14.4600	\$26.62	48.55%	\$13.69	45.68%	25/09/2025	6.57%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.5486	\$10.6800	\$26.62	35.87%	\$17.07	59.88%	12/03/2025	5.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.8779	\$8.8100	\$26.62	29.59%	\$18.74	66.90%	25/09/2025	4.80%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$14.0174	\$15.6900	\$26.62	52.66%	\$12.60	41.06%	26/05/2026	7.14%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.5085	\$12.6500	\$26.62	43.23%	\$15.11	52.48%	26/02/2025	5.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.0116	\$4.6100	\$5.49	73.07%	\$1.48	16.03%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.3897	\$2.6300	\$5.49	43.53%	\$3.10	52.09%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.7516	\$4.1200	\$5.49	68.34%	\$1.74	24.95%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$17.7423	\$19.5000	\$27.49	64.54%	\$9.75	29.07%	18/04/2024	4.49%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.2909	\$15.2600	\$27.49	48.35%	\$14.20	44.49%	12/03/2025	3.09%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0340	\$1.3000	\$1.84	56.20%	\$0.81	29.35%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8010	\$1.0000	\$1.84	43.53%	\$1.04	45.65%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5325	\$0.6700	\$1.84	28.94%	\$1.31	63.59%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0426	\$1.3100	\$2.07	50.37%	\$1.03	36.71%	12/03/2025	7.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8272	\$1.0300	\$2.07	39.96%	\$1.24	50.24%	25/09/2025	5.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$7.5030	\$8.2400	\$11.01	68.15%	\$3.51	25.16%	26/02/2025	8.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.5857	\$5.5000	\$11.01	41.65%	\$6.42	50.05%	26/05/2026	4.51%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$9.9948	\$11.9800	\$15.51	64.44%	\$5.52	22.76%	30/11/2023	3.06%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$8.8495	\$10.6000	\$15.51	57.06%	\$6.66	31.66%	05/07/2024	2.53%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.8084	\$9.3700	\$15.51	50.34%	\$7.70	39.59%	12/03/2025	2.19%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.0552	\$4.8600	\$11.62	34.90%	\$7.56	58.18%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.0992	\$5.6000	\$11.62	43.88%	\$6.52	51.81%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.7052	\$6.2700	\$11.62	49.10%	\$5.91	46.04%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.7673	\$8.4500	\$11.62	58.24%	\$4.85	27.28%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.7552	\$9.6900	\$11.62	66.74%	\$3.86	16.61%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.5884	\$1.7400	\$3.31	47.99%	\$1.72	47.43%	15/03/2023	35.84%	Pay to investor
ORAJOC	ORORA LTD	\$1.8799	\$2.1600	\$3.31	56.79%	\$1.43	34.74%	26/02/2025	43.14%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.5709	\$3.2200	\$6.72	38.26%	\$4.15	52.08%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8035	\$3.5000	\$6.72	41.72%	\$3.92	47.92%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5488	\$1.8600	\$6.72	23.05%	\$5.17	72.32%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.2749	\$2.6100	\$4.86	46.81%	\$2.59	46.30%	25/09/2025	8.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9124	\$2.2000	\$4.86	39.35%	\$2.95	54.73%	26/05/2026	7.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.1310	\$3.5900	\$4.86	64.42%	\$1.73	26.13%	12/03/2025	13.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9413	\$2.2300	\$4.86	39.94%	\$2.92	54.12%	25/09/2025	7.71%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-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
ORGS05	ORIGIN ENERGY LTD	\$2.6962	\$2.9700	\$4.86	55.48%	\$2.16	38.89%	12/03/2025	10.40%	Pay down loan
ORIJOA	ORICA LTD	\$8.2722	\$9.5000	\$14.16	58.42%	\$5.89	32.91%	25/09/2025	4.08%	Pay to investor
ORIJOB	ORICA LTD	\$7.1078	\$8.1600	\$14.16	50.20%	\$7.05	42.37%	12/03/2025	3.40%	Pay to investor
ORIJOC	ORICA LTD	\$6.0876	\$7.0000	\$14.16	42.99%	\$8.07	50.56%	26/05/2026	2.97%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.5506	\$2.9300	\$4.07	62.67%	\$1.52	28.01%	05/07/2024	0.42%	Pay to investor
OSHOJC	OIL SEARCH LTD	\$2.1340	\$2.4500	\$4.07	52.43%	\$1.94	39.80%	12/03/2025	0.33%	Pay to investor
OSHOJD	OIL SEARCH LTD	\$1.3881	\$1.5900	\$4.07	34.11%	\$2.68	60.93%	12/03/2025	0.24%	Pay to investor
OSHOJE	OIL SEARCH LTD	\$1.6720	\$1.9200	\$4.07	41.08%	\$2.40	52.83%	12/03/2025	0.26%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6457	\$1.8900	\$4.07	40.43%	\$2.42	53.56%	12/03/2025	0.26%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$0.9581	\$1.1000	\$4.07	23.54%	\$3.11	72.97%	12/03/2025	0.20%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.5295	\$9.3700	\$21.70	39.31%	\$13.17	56.82%	18/04/2024	2.31%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.2382	\$8.3100	\$21.70	33.36%	\$14.46	61.71%	25/09/2025	2.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.1780	\$12.8400	\$25.22	44.32%	\$14.04	49.09%	25/09/2025	1.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.0057	\$10.3500	\$25.22	35.71%	\$16.21	58.96%	12/03/2025	1.54%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.1645	\$4.7800	\$8.10	51.41%	\$3.94	40.99%	26/02/2025	9.91%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1234	\$3.5900	\$8.10	38.56%	\$4.98	55.68%	12/03/2025	7.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2803	\$0.3500	\$0.57	49.61%	\$0.28	38.05%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2103	\$0.2600	\$0.57	37.22%	\$0.35	53.98%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.1602	\$0.2000	\$0.57	28.35%	\$0.40	64.60%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5046	\$0.5600	\$1.22	41.36%	\$0.72	54.10%	17/08/2022	6.71%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.6932	\$0.7700	\$1.22	56.82%	\$0.53	36.89%	30/11/2023	9.11%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.1939	\$12.8600	\$49.88	22.44%	\$38.69	74.22%	18/04/2024	0.34%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$22.9250	\$27.4800	\$49.88	45.96%	\$26.96	44.91%	12/03/2025	0.48%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$27.5079	\$32.9600	\$49.88	55.15%	\$22.37	33.92%	26/02/2025	0.58%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.3966	\$0.4800	\$2.64	15.02%	\$2.24	81.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5099	\$0.6100	\$2.64	19.31%	\$2.13	76.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7253	\$0.8700	\$2.64	27.47%	\$1.91	67.05%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6157	\$0.7400	\$2.64	23.32%	\$2.02	71.97%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$1.7522	\$2.1000	\$2.64	66.37%	\$0.89	20.45%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1063	\$1.3300	\$2.64	41.91%	\$1.53	49.62%	05/07/2024	0.00%	Pay to investor
PNVJOG	POLYNOVO LTD	\$1.3616	\$1.6300	\$2.64	51.58%	\$1.28	38.26%	12/03/2025	0.00%	Pay to investor
PNVJOI	POLYNOVO LTD	\$1.4576	\$1.7500	\$2.64	55.21%	\$1.18	33.71%	12/03/2025	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$18.8526	\$22.5900	\$38.97	48.38%	\$20.12	42.03%	12/03/2025	6.66%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.2746	\$18.3000	\$38.97	39.20%	\$23.70	53.04%	05/07/2024	5.66%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.0554	\$2.5600	\$4.79	42.91%	\$2.73	46.56%	12/03/2025	8.41%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7146	\$2.1400	\$4.79	35.80%	\$3.08	55.32%	12/03/2025	7.48%	Pay to investor
PTMJOE	PLATINUM ASSET MANAGEMENT	\$2.6421	\$3.3000	\$4.79	55.16%	\$2.15	31.11%	12/03/2025	10.71%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.5957	\$1.9900	\$4.79	33.31%	\$3.19	58.46%	12/03/2025	7.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1086	\$2.4200	\$4.77	44.21%	\$2.66	49.27%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.2749	\$2.6100	\$4.77	47.69%	\$2.50	45.28%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.5281	\$7.5000	\$11.47	56.91%	\$4.94	34.61%	26/05/2026	0.81%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.6915	\$6.5400	\$11.47	49.62%	\$5.78	42.98%	15/03/2023	0.69%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.1361	\$4.7500	\$11.47	36.06%	\$7.33	58.59%	25/09/2025	0.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 11-Jun-21

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QBESO2	QBE INSURANCE GROUP LTD	\$4.7991	\$5.2700	\$11.47	41.84%	\$6.67	54.05%	15/03/2023	0.60%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0274	\$6.6300	\$11.47	52.55%	\$5.44	42.20%	26/02/2025	0.73%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.1102	\$8.9100	\$15.29	53.04%	\$7.18	41.73%	14/07/2022	4.03%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.4855	\$6.0300	\$15.29	35.88%	\$9.80	60.56%	14/07/2022	2.95%	Pay down loan
REAJOA	REA GROUP LTD	\$55.3160	\$60.7600	\$167.70	32.99%	\$112.38	63.77%	05/07/2024	1.01%	Pay to investor
REAJOB	REA GROUP LTD	\$42.5989	\$46.7900	\$167.70	25.40%	\$125.10	72.10%	05/07/2024	0.91%	Pay to investor
REAJOC	REA GROUP LTD	\$104.4800	\$120.0000	\$167.70	62.30%	\$63.22	28.44%	26/05/2026	1.80%	Pay to investor
REAJOD	REA GROUP LTD	\$69.6567	\$80.0000	\$167.70	41.54%	\$98.04	52.30%	26/05/2026	1.16%	Pay to investor
REHJOA	REECE LTD	\$8.4343	\$9.7000	\$22.47	37.54%	\$14.04	56.83%	05/07/2024	0.85%	Pay to investor
REHJOB	REECE LTD	\$5.4763	\$6.0200	\$22.47	24.37%	\$16.99	73.21%	05/07/2024	0.71%	Pay to investor
RFGJOA	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.97%	\$0.06	85.92%	17/08/2022	0.00%	Pay to investor
RFGJOB	RETAIL FOOD GROUP LIMITED	\$0.0085	\$0.0100	\$0.07	11.97%	\$0.06	85.92%	12/03/2025	0.00%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8916	\$55.0000	\$63.22	75.75%	\$15.33	13.00%	18/04/2024	3.16%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$37.8268	\$43.4400	\$63.22	59.83%	\$25.39	31.29%	30/11/2023	1.91%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$40.9338	\$44.9600	\$63.22	64.75%	\$22.29	28.88%	05/07/2024	2.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$34.2959	\$37.6700	\$63.22	54.25%	\$28.92	40.41%	05/07/2024	1.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$26.6129	\$30.5700	\$63.22	42.10%	\$36.61	51.65%	12/03/2025	1.32%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$42.9915	\$49.3700	\$63.22	68.00%	\$20.23	21.91%	15/03/2023	2.40%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3193	\$27.8200	\$63.22	40.05%	\$37.90	55.99%	30/11/2023	1.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.0069	\$39.5500	\$63.22	56.95%	\$27.21	37.44%	26/02/2025	1.78%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.2622	\$72.8000	\$124.92	53.04%	\$58.66	41.72%	12/03/2025	12.51%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.9940	\$84.2400	\$124.92	59.23%	\$50.93	32.56%	12/03/2025	14.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.6940	\$57.7100	\$124.92	40.58%	\$74.23	53.80%	12/03/2025	9.88%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9779	\$65.8900	\$124.92	48.01%	\$64.94	47.25%	20/07/2023	11.30%	Pay to investor
RIOSO3	RIO TINTO LTD	\$24.5303	\$26.9500	\$124.92	19.64%	\$100.39	78.43%	15/03/2023	7.31%	Pay down loan
RIOSO4	RIO TINTO LTD	\$46.2239	\$50.7800	\$124.92	37.00%	\$78.70	59.35%	05/07/2024	9.32%	Pay down loan
RIOSO5	RIO TINTO LTD	\$10.4990	\$11.5300	\$124.92	8.40%	\$114.42	90.77%	26/02/2025	6.41%	Pay down loan
RIOSO6	RIO TINTO LTD	\$59.4008	\$65.2500	\$124.92	47.55%	\$65.52	47.77%	26/02/2025	11.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3617	\$1.7000	\$2.56	53.19%	\$1.20	33.59%	26/05/2026	10.01%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0413	\$1.3000	\$2.56	40.68%	\$1.52	49.22%	26/05/2026	7.90%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.5507	\$2.9300	\$5.27	48.40%	\$2.72	44.40%	05/07/2024	3.13%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.0822	\$2.3900	\$5.27	39.51%	\$3.19	54.65%	05/07/2024	2.67%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8220	\$2.0900	\$5.27	34.57%	\$3.45	60.34%	05/07/2024	2.47%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.5549	\$1.7900	\$5.27	29.50%	\$3.72	66.03%	12/03/2025	2.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3839	\$1.5900	\$2.98	46.44%	\$1.60	46.64%	12/03/2025	2.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2780	\$1.4700	\$2.98	42.89%	\$1.70	50.67%	12/03/2025	1.88%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0645	\$1.2300	\$2.98	35.72%	\$1.92	58.72%	12/03/2025	1.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2408	\$1.4200	\$2.91	42.64%	\$1.67	51.20%	25/09/2025	4.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9248	\$1.0600	\$2.91	31.78%	\$1.99	63.57%	12/03/2025	3.53%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.6791	\$0.7800	\$2.91	23.34%	\$2.23	73.20%	12/03/2025	3.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.5019	\$1.7300	\$2.91	51.61%	\$1.41	40.55%	26/05/2026	4.97%	Pay down loan
SEKJOA	SEEK LTD	\$10.4333	\$11.4600	\$31.05	33.60%	\$20.62	63.09%	18/04/2024	0.97%	Pay to investor
SEKJOB	SEEK LTD	\$6.9103	\$7.9400	\$31.05	22.26%	\$24.14	74.43%	26/02/2025	0.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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SFYJOA	SPDR S&P/ASX 50 FUND	\$31.4211	\$36.0800	\$65.68	47.84%	\$34.26	45.07%	18/04/2024	4.91%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$25.4024	\$29.1700	\$65.68	38.68%	\$40.28	55.59%	18/11/2021	4.17%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$19.1778	\$21.0700	\$65.68	29.20%	\$46.50	67.92%	26/02/2025	3.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$35.2067	\$38.6700	\$65.68	53.60%	\$30.47	41.12%	26/02/2025	5.52%	Pay down loan
SGPJOA	STOCKLAND	\$1.5773	\$1.8100	\$4.86	32.45%	\$3.28	62.76%	30/11/2023	6.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.2749	\$2.6100	\$4.86	46.81%	\$2.59	46.30%	25/09/2025	8.47%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.0822	\$2.4000	\$3.80	54.79%	\$1.72	36.84%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.3839	\$1.5900	\$3.80	36.42%	\$2.42	58.16%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1715	\$1.3500	\$3.80	30.83%	\$2.63	64.47%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.5521	\$15.9900	\$35.83	40.61%	\$21.28	55.37%	18/04/2024	4.09%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$18.6125	\$21.3700	\$35.83	51.95%	\$17.22	40.36%	25/09/2025	5.05%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.7532	\$15.1100	\$35.83	38.38%	\$22.08	57.83%	14/07/2022	3.94%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$8.1970	\$9.0000	\$35.83	22.88%	\$27.63	74.88%	26/02/2025	3.15%	Pay down loan
SKIJOA	SPARK INFRASTRUCTURE GROUP	\$1.1891	\$1.3600	\$2.23	53.32%	\$1.04	39.01%	25/09/2025	12.97%	Pay to investor
SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5757	\$1.7400	\$2.23	70.66%	\$0.65	21.97%	26/02/2025	20.63%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5132	\$0.6100	\$1.02	50.31%	\$0.51	40.20%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8575	\$0.9800	\$1.70	50.59%	\$0.84	42.18%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.9844	\$1.2300	\$1.70	58.08%	\$0.71	27.43%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6390	\$0.8000	\$1.70	37.70%	\$1.06	52.80%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.3297	\$1.5300	\$4.42	30.08%	\$3.09	65.38%	14/07/2022	0.00%	Pay down loan
STOJOA	SANTOS LTD	\$2.8953	\$3.3200	\$7.60	38.10%	\$4.70	56.32%	25/09/2025	1.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.2883	\$4.9300	\$7.60	56.43%	\$3.31	35.13%	12/03/2025	2.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$39.7943	\$43.7200	\$68.16	58.38%	\$28.37	35.86%	18/04/2024	1.91%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$28.9528	\$33.2500	\$68.16	42.48%	\$39.21	51.22%	25/09/2025	1.38%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$23.4546	\$25.7600	\$68.16	34.41%	\$44.71	62.21%	26/02/2025	1.21%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$33.2350	\$36.5100	\$68.16	48.76%	\$34.93	46.43%	26/02/2025	1.55%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.1895	\$5.0200	\$13.18	31.79%	\$8.99	61.91%	12/03/2025	5.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.7367	\$7.4000	\$11.29	59.67%	\$4.55	34.46%	12/03/2025	7.91%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.8548	\$6.7300	\$11.29	51.86%	\$5.44	40.39%	12/03/2025	6.62%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.2467	\$7.1700	\$11.29	55.33%	\$5.04	36.49%	12/03/2025	7.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2056	\$5.9800	\$11.29	46.11%	\$6.08	47.03%	12/03/2025	5.92%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2581	\$4.8900	\$11.29	37.72%	\$7.03	56.69%	12/03/2025	5.12%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.3889	\$5.0500	\$11.29	38.87%	\$6.90	55.27%	25/09/2025	5.22%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$6.0912	\$6.6900	\$11.29	53.95%	\$5.20	40.74%	26/02/2025	6.92%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.0403	\$0.0500	\$0.41	9.83%	\$0.37	87.80%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.0329	\$0.0400	\$0.41	8.02%	\$0.38	90.24%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.4981	\$3.8400	\$6.05	57.82%	\$2.55	36.53%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.0681	\$2.3700	\$6.05	34.18%	\$3.98	60.83%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5103	\$2.8800	\$6.05	41.49%	\$3.54	52.40%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.0440	\$3.5000	\$6.05	50.31%	\$3.01	42.15%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$2.9987	\$3.4500	\$6.05	49.57%	\$3.05	42.98%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.3776	\$1.5100	\$6.05	22.77%	\$4.67	75.04%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6028	\$2.9900	\$5.06	51.44%	\$2.46	40.91%	12/03/2025	3.05%	Pay to investor

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TAHJOE	TABCORP HOLDINGS LTD	\$1.1394	\$1.3100	\$5.06	22.52%	\$3.92	74.11%	12/03/2025	1.91%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.8853	\$2.1600	\$5.06	37.26%	\$3.17	57.31%	12/03/2025	2.36%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.3017	\$1.4300	\$5.06	25.73%	\$3.76	71.74%	26/02/2025	2.00%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3041	\$5.8300	\$14.45	36.71%	\$9.15	59.65%	15/03/2023	3.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.5754	\$8.3200	\$14.45	52.42%	\$6.87	42.42%	15/03/2023	4.51%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.2722	\$9.5000	\$14.45	57.25%	\$6.18	34.26%	25/09/2025	5.02%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3138	\$1.4900	\$3.57	36.80%	\$2.26	58.26%	25/09/2025	7.09%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1919	\$2.4100	\$3.57	61.40%	\$1.38	32.49%	17/08/2022	11.61%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7112	\$1.8800	\$3.57	47.93%	\$1.86	47.34%	15/03/2023	8.61%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4725	\$1.6800	\$3.57	41.25%	\$2.10	52.94%	15/03/2023	7.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3535	\$2.5900	\$3.57	65.92%	\$1.22	27.45%	15/03/2023	13.15%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.0071	\$1.1500	\$3.57	28.21%	\$2.56	67.79%	15/03/2023	6.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1734	\$2.3900	\$3.57	60.88%	\$1.40	33.05%	18/11/2021	11.46%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5951	\$1.7500	\$3.57	44.68%	\$1.97	50.98%	15/03/2023	8.10%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1566	\$1.3200	\$3.57	32.40%	\$2.41	63.03%	15/03/2023	6.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4134	\$2.6500	\$8.85	27.27%	\$6.44	70.06%	05/07/2024	2.06%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.2056	\$5.9800	\$8.85	58.82%	\$3.64	32.43%	05/07/2024	3.63%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.6191	\$4.1600	\$5.59	64.74%	\$1.97	25.58%	25/09/2025	3.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$2.9637	\$3.4000	\$5.59	53.02%	\$2.63	39.18%	26/05/2026	2.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.5825	\$5.2600	\$11.94	38.38%	\$7.36	55.95%	26/02/2025	3.13%	Pay to investor
VASSO2	VANGUARD AUST SHARES IDX ETF	\$19.2249	\$22.0800	\$93.78	20.50%	\$74.56	76.46%	18/11/2021	2.66%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$33.1666	\$36.4300	\$93.78	35.37%	\$60.61	61.15%	12/03/2025	3.27%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7160	\$0.7900	\$2.06	34.76%	\$1.34	61.65%	05/07/2024	20.98%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8804	\$1.0100	\$2.06	42.74%	\$1.18	50.97%	05/07/2024	23.91%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1497	\$1.3200	\$2.06	55.81%	\$0.91	35.92%	12/03/2025	30.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$31.9492	\$36.6900	\$66.86	47.79%	\$34.91	45.12%	12/03/2025	5.88%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$26.6243	\$30.5800	\$66.86	39.82%	\$40.24	54.26%	12/03/2025	5.10%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.2995	\$24.4600	\$66.86	31.86%	\$45.56	63.42%	12/03/2025	4.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$20.4407	\$23.4700	\$66.86	30.57%	\$46.42	64.90%	25/09/2025	4.42%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$7.3952	\$8.1200	\$66.86	11.06%	\$59.46	87.86%	18/11/2021	3.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$22.8446	\$25.0900	\$66.86	34.17%	\$44.02	62.47%	12/03/2025	4.66%	Pay down loan
VOCJOA	VOCUS COMMUNICATIONS LTD	\$2.4987	\$2.8700	\$5.48	45.60%	\$2.98	47.63%	15/03/2023	0.00%	Pay to investor
VOCJOB	VOCUS COMMUNICATIONS LTD	\$1.8220	\$2.0900	\$5.48	33.25%	\$3.66	61.86%	15/03/2023	0.00%	Pay to investor
VOCJO2	VOCUS COMMUNICATIONS LTD	\$1.5300	\$1.7600	\$5.48	27.92%	\$3.95	67.88%	15/03/2023	0.00%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$2.9977	\$3.7400	\$6.50	46.12%	\$3.50	42.46%	18/04/2024	3.43%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.2905	\$2.8600	\$6.50	35.24%	\$4.21	56.00%	12/03/2025	2.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7755	\$0.8900	\$3.79	20.46%	\$3.01	76.52%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6385	\$0.7400	\$3.79	16.85%	\$3.15	80.47%	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	\$0.6249	\$0.6900	\$2.21	28.28%	\$1.59	68.78%	17/08/2022	9.78%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.5077	\$13.7500	\$26.59	47.04%	\$14.08	48.29%	30/11/2023	6.32%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$16.6899	\$18.6700	\$26.59	62.77%	\$9.90	29.79%	12/03/2025	8.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.5161	\$9.5200	\$26.59	32.03%	\$18.07	64.20%	12/03/2025	4.92%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$10.7991	\$11.8600	\$26.59	40.61%	\$15.79	55.40%	26/02/2025	5.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.4516	\$8.3300	\$26.59	28.02%	\$19.14	68.67%	12/03/2025	4.65%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.6417	\$10.7900	\$26.59	36.26%	\$16.95	59.42%	12/03/2025	5.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.8877	\$8.8200	\$26.59	29.66%	\$18.70	66.83%	25/09/2025	4.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0174	\$15.6800	\$26.59	52.72%	\$12.57	41.03%	26/05/2026	7.08%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$7.1141	\$7.8100	\$18.64	38.17%	\$11.53	58.10%	14/07/2022	7.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.9277	\$6.8100	\$18.64	31.80%	\$12.71	63.47%	25/09/2025	7.14%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1940	\$0.2100	\$5.05	3.84%	\$4.86	95.84%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3049	\$3.8000	\$5.05	65.44%	\$1.75	24.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.5422	\$2.9200	\$5.05	50.34%	\$2.51	42.18%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0889	\$38.0000	\$54.61	60.59%	\$21.52	30.42%	25/09/2025	8.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3302	\$30.0300	\$54.61	50.05%	\$27.28	45.01%	17/08/2022	6.71%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.7387	\$20.5800	\$54.61	34.31%	\$35.87	62.31%	15/03/2023	5.10%	Pay to investor
WESJOZ	WESFARMERS LTD	\$31.7067	\$36.4100	\$54.61	58.06%	\$22.90	33.33%	18/11/2021	7.99%	Pay to investor
WESSO1	WESFARMERS LTD	\$19.7873	\$22.7200	\$54.61	36.23%	\$34.82	58.40%	25/09/2025	5.26%	Pay down loan
WESSO2	WESFARMERS LTD	\$13.0544	\$14.3400	\$54.61	23.90%	\$41.56	73.74%	05/07/2024	4.40%	Pay down loan
WESSO4	WESFARMERS LTD	\$4.0535	\$4.4500	\$54.61	7.42%	\$50.56	91.85%	26/02/2025	3.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5687	\$0.7100	\$2.03	28.01%	\$1.46	65.02%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4136	\$0.5200	\$2.03	20.37%	\$1.62	74.38%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6455	\$0.8100	\$2.03	31.80%	\$1.38	60.10%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3619	\$0.4500	\$2.03	17.83%	\$1.67	77.83%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7173	\$0.7900	\$1.55	46.43%	\$0.83	48.87%	15/03/2023	8.16%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5900	\$0.6500	\$1.55	38.19%	\$0.96	57.93%	15/03/2023	7.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.2042	\$7.1200	\$11.84	52.40%	\$5.64	39.86%	25/09/2025	8.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.0452	\$4.6500	\$11.84	34.17%	\$7.79	60.73%	12/03/2025	6.41%	Pay to investor
WORSO1	WORLEY LIMITED	\$5.0062	\$5.7500	\$11.84	42.28%	\$6.83	51.44%	26/05/2026	7.32%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.3473	\$27.8400	\$42.96	59.00%	\$17.61	35.20%	17/08/2022	5.73%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$20.6980	\$22.7500	\$42.96	48.18%	\$22.26	47.04%	12/03/2025	4.54%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.9433	\$19.7200	\$42.96	41.77%	\$25.02	54.10%	12/03/2025	4.04%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$26.7029	\$29.3300	\$42.96	62.16%	\$16.26	31.73%	15/03/2023	6.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0274	\$24.6400	\$42.96	51.27%	\$20.93	42.64%	26/05/2026	4.83%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$17.2724	\$18.9700	\$42.96	40.21%	\$25.69	55.84%	26/02/2025	3.93%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.1737	\$15.1300	\$23.41	56.27%	\$10.24	35.37%	12/03/2025	5.02%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.4737	\$12.0200	\$23.41	44.74%	\$12.94	48.65%	12/03/2025	3.97%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.2722	\$9.5000	\$23.41	35.34%	\$15.14	59.42%	25/09/2025	3.39%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6931	\$13.4300	\$23.41	49.95%	\$11.72	42.63%	12/03/2025	4.38%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.1510	\$10.5100	\$23.41	39.09%	\$14.26	55.10%	25/09/2025	3.60%	Pay down loan
XROJOA	XERO LTD	\$48.9934	\$58.7100	\$133.11	36.81%	\$84.12	55.89%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$71.8374	\$86.0900	\$133.11	53.97%	\$61.27	35.32%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$57.2617	\$68.6200	\$133.11	43.02%	\$75.85	48.45%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.6933	\$5.1600	\$8.31	56.48%	\$3.62	37.91%	30/11/2023	17.11%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.2599	\$4.8900	\$8.31	51.26%	\$4.05	41.16%	12/03/2025	15.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.7274	\$4.2900	\$8.31	44.85%	\$4.58	48.38%	12/03/2025	13.50%	Pay to investor



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YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.5452	\$2.8000	\$8.31	30.63%	\$5.76	66.31%	12/03/2025	10.73%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.8776	\$4.6500	\$6.87	56.44%	\$2.99	32.31%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2055	\$3.8400	\$6.87	46.66%	\$3.66	44.10%	25/09/2025	0.00%	Pay to investor

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