

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
A2MJOM	A2 MILK CO LTD	\$0.9632	\$1.1100	\$7.54	12.77%	\$6.58	85.28%	20/01/2021	0.00%	Pay to investor
A2MJOO	A2 MILK CO LTD	\$3.9293	\$4.5100	\$7.54	52.11%	\$3.61	40.19%	20/01/2021	0.00%	Pay to investor
AFIJOA	AUSTRALIAN FOUNDATION INV CO	\$4.2778	\$4.6900	\$6.31	67.79%	\$2.03	25.67%	17/08/2022	11.81%	Pay to investor
AFIJOZ	AUSTRALIAN FOUNDATION INV CO	\$3.8118	\$4.1800	\$6.31	60.41%	\$2.50	33.76%	18/11/2021	9.61%	Pay to investor
AGLJOP	AGL ENERGY LTD	\$11.6567	\$12.7900	\$23.55	49.50%	\$11.89	45.69%	30/05/2019	7.65%	Pay to investor
AGLJOQ	AGL ENERGY LTD	\$14.6157	\$16.0300	\$23.55	62.06%	\$8.93	31.93%	30/05/2019	10.19%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.7196	\$7.3700	\$23.55	28.53%	\$16.83	68.70%	06/12/2019	5.41%	Pay down loan
AGLSO2	AGL ENERGY LTD	\$9.7911	\$10.7400	\$23.55	41.58%	\$13.76	54.39%	18/11/2021	6.61%	Pay down loan
AGLSO3	AGL ENERGY LTD	\$12.2526	\$13.4400	\$23.55	52.03%	\$11.30	42.93%	14/07/2022	8.05%	Pay down loan
AKPJOA	AUDIO PIXELS HOLDINGS LTD	\$7.1620	\$8.5700	\$18.40	38.92%	\$11.24	53.42%	18/11/2021	0.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$12.2222	\$13.4100	\$23.20	52.68%	\$10.98	42.20%	17/08/2022	3.10%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$15.5237	\$17.0300	\$23.20	66.91%	\$7.68	26.59%	17/08/2022	4.43%	Pay to investor
AMCJOA	AMCOR LTD	\$11.2208	\$12.3100	\$14.50	77.38%	\$3.28	15.10%	18/11/2021	16.77%	Pay to investor
AMCJOZ	AMCOR LTD	\$7.8062	\$8.5700	\$14.50	53.84%	\$6.69	40.90%	18/11/2021	8.22%	Pay to investor
AMPJOA	AMP LTD	\$2.3408	\$2.5700	\$5.12	45.72%	\$2.78	49.80%	18/11/2021	10.25%	Pay to investor
AMPJOE	AMP LTD	\$4.1788	\$4.5800	\$5.12	81.62%	\$0.94	10.55%	14/04/2020	30.28%	Pay to investor
AMPJOJ	AMP LTD	\$3.5917	\$3.9400	\$5.12	70.15%	\$1.53	23.05%	31/05/2018	18.65%	Pay to investor
AMPJON	AMP LTD	\$3.0985	\$3.4000	\$5.12	60.52%	\$2.02	33.59%	20/01/2021	14.10%	Pay to investor
AMPJOZ	AMP LTD	\$2.6844	\$2.9400	\$5.12	52.43%	\$2.44	42.58%	18/11/2021	11.70%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$13.6508	\$14.9800	\$28.53	47.85%	\$14.88	47.49%	14/04/2020	10.75%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$22.0880	\$24.2300	\$28.53	77.42%	\$6.44	15.07%	14/04/2020	24.84%	Pay to investor
ANZJOF	AUST AND NZ BANKING GROUP	\$14.8256	\$16.2600	\$28.53	51.96%	\$13.70	43.01%	14/04/2020	11.68%	Pay to investor
ANZJOG	AUST AND NZ BANKING GROUP	\$21.0980	\$23.1400	\$28.53	73.95%	\$7.43	18.89%	14/04/2020	21.53%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$20.1253	\$22.0700	\$28.53	70.54%	\$8.40	22.64%	31/05/2018	19.04%	Pay to investor
ANZJOM	AUST AND NZ BANKING GROUP	\$18.1301	\$19.8900	\$28.53	63.55%	\$10.40	30.28%	20/01/2021	15.38%	Pay to investor
ANZJON	AUST AND NZ BANKING GROUP	\$18.8126	\$20.6300	\$28.53	65.94%	\$9.72	27.69%	20/01/2021	16.47%	Pay to investor
ANZJOX	AUST AND NZ BANKING GROUP	\$24.9371	\$27.3500	\$28.53	87.41%	\$3.59	4.14%	18/11/2021	44.53%	Pay to investor
ANZJOZ	AUST AND NZ BANKING GROUP	\$23.4294	\$25.7000	\$28.53	82.12%	\$5.10	9.92%	18/11/2021	31.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$15.9045	\$17.4400	\$28.53	55.75%	\$12.63	38.87%	06/12/2019	12.67%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9396	\$14.1900	\$28.53	45.35%	\$15.59	50.26%	14/04/2020	10.26%	Pay down loan
APAJOA	APA GROUP	\$4.6709	\$5.3500	\$8.03	58.17%	\$3.36	33.37%	18/11/2021	0.00%	Pay to investor
APAJOB	APA GROUP	\$3.8703	\$4.4400	\$8.03	48.20%	\$4.16	44.71%	17/08/2022	0.00%	Pay to investor
APAJOZ	APA GROUP	\$5.6050	\$6.4200	\$8.03	69.80%	\$2.43	20.05%	18/11/2021	0.00%	Pay to investor
APTJOA	AFTERPAY TOUCH GROUP LTD	\$3.4664	\$3.8100	\$7.50	46.22%	\$4.03	49.20%	17/08/2022	0.00%	Pay to investor
APTJOB	AFTERPAY TOUCH GROUP LTD	\$3.0143	\$3.3100	\$7.50	40.19%	\$4.49	55.87%	17/08/2022	0.00%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$5.7037	\$6.2600	\$8.28	68.89%	\$2.58	24.40%	17/08/2022	12.78%	Pay to investor
ARGJOM	ARGO INVESTMENTS LTD	\$6.7487	\$7.4000	\$8.28	81.51%	\$1.53	10.63%	30/05/2019	21.49%	Pay to investor
ARGJOZ	ARGO INVESTMENTS LTD	\$3.9085	\$4.2800	\$8.28	47.20%	\$4.37	48.31%	18/11/2021	7.53%	Pay to investor
ASXJOM	ASX LTD	\$31.1611	\$34.1800	\$54.78	56.88%	\$23.62	37.60%	20/01/2021	8.54%	Pay to investor
ASXJON	ASX LTD	\$22.0960	\$24.2400	\$54.78	40.34%	\$32.68	55.75%	20/01/2021	6.17%	Pay to investor
ASXJOY	ASX LTD	\$38.0904	\$41.7800	\$54.78	69.53%	\$16.69	23.73%	14/07/2022	12.09%	Pay to investor
ASXSO1	ASX LTD	\$22.2565	\$24.4100	\$54.78	40.63%	\$32.52	55.44%	06/12/2019	6.20%	Pay down loan
BENJOM	BENDIGO AND ADELAIDE BANK	\$6.6397	\$7.2800	\$11.43	58.09%	\$4.79	36.31%	20/01/2021	14.20%	Pay to investor

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BENJON	BENDIGO AND ADELAIDE BANK	\$8.5210	\$9.3500	\$11.43	74.55%	\$2.91	18.20%	20/01/2021	23.38%	Pay to investor
BENJOP	BENDIGO AND ADELAIDE BANK	\$7.9062	\$8.6800	\$11.43	69.17%	\$3.52	24.06%	30/05/2019	19.30%	Pay to investor
BENJOT	BENDIGO AND ADELAIDE BANK	\$5.8249	\$6.3900	\$11.43	50.96%	\$5.61	44.09%	14/04/2020	12.13%	Pay to investor
BENJOZ	BENDIGO AND ADELAIDE BANK	\$9.2773	\$10.1700	\$11.43	81.17%	\$2.15	11.02%	18/11/2021	31.59%	Pay to investor
BHPJOA	BHP BILLITON LTD	\$18.0606	\$19.8100	\$30.78	58.68%	\$12.72	35.64%	18/11/2021	8.39%	Pay to investor
BHPJOB	BHP BILLITON LTD	\$12.5448	\$13.7600	\$30.78	40.76%	\$18.24	55.30%	14/04/2020	5.85%	Pay to investor
BHPJOD	BHP BILLITON LTD	\$13.6852	\$15.0100	\$30.78	44.46%	\$17.09	51.23%	14/04/2020	6.24%	Pay to investor
BHPJOF	BHP BILLITON LTD	\$10.2639	\$11.2600	\$30.78	33.35%	\$20.52	63.42%	14/04/2020	5.20%	Pay to investor
BHPJOG	BHP BILLITON LTD	\$9.1235	\$10.0100	\$30.78	29.64%	\$21.66	67.48%	14/04/2020	4.93%	Pay to investor
BHPJOI	BHP BILLITON LTD	\$11.4043	\$12.5100	\$30.78	37.05%	\$19.38	59.36%	14/04/2020	5.51%	Pay to investor
BHPJOM	BHP BILLITON LTD	\$19.9464	\$21.8800	\$30.78	64.80%	\$10.83	28.91%	20/01/2021	9.85%	Pay to investor
BHPJON	BHP BILLITON LTD	\$15.4927	\$16.9900	\$30.78	50.33%	\$15.29	44.80%	20/01/2021	6.98%	Pay to investor
BHPJOZ	BHP BILLITON LTD	\$17.0835	\$18.7400	\$30.78	55.50%	\$13.70	39.12%	18/11/2021	7.79%	Pay to investor
BHPSO2	BHP BILLITON LTD	\$9.8594	\$10.8100	\$30.78	32.03%	\$20.92	64.88%	14/04/2020	5.10%	Pay down loan
BHPSO3	BHP BILLITON LTD	\$6.9536	\$7.6300	\$30.78	22.59%	\$23.83	75.21%	20/01/2021	4.48%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1713	\$1.4000	\$1.76	66.55%	\$0.59	20.45%	17/08/2022	10.97%	Pay to investor
BKIJOZ	BKI INVESTMENT CO LTD	\$0.8912	\$1.0700	\$1.76	50.64%	\$0.87	39.20%	18/11/2021	7.44%	Pay to investor
BKLJOA	BLACKMORES LTD	\$118.7434	\$130.2400	\$153.04	77.59%	\$34.30	14.90%	17/08/2022	7.87%	Pay to investor
BLAJOA	BLUE SKY ALTERNATIVE INVESTM	\$6.8252	\$8.1700	\$13.93	49.00%	\$7.10	41.35%	18/11/2021	3.24%	Pay to investor
BLAJOB	BLUE SKY ALTERNATIVE INVESTM	\$4.8889	\$5.8500	\$13.93	35.10%	\$9.04	58.00%	17/08/2022	2.54%	Pay to investor
BLAJOY	BLUE SKY ALTERNATIVE INVESTM	\$8.2036	\$9.8200	\$13.93	58.89%	\$5.73	29.50%	14/07/2022	4.02%	Pay to investor
BLAJOZ	BLUE SKY ALTERNATIVE INVESTM	\$9.2828	\$11.1100	\$13.93	66.64%	\$4.65	20.24%	18/11/2021	4.95%	Pay to investor
BLASO1	BLUE SKY ALTERNATIVE INVESTM	\$6.7222	\$8.0400	\$13.93	48.26%	\$7.21	42.28%	17/08/2022	3.19%	Pay down loan
BLASO2	BLUE SKY ALTERNATIVE INVESTM	\$5.7037	\$6.8200	\$13.93	40.95%	\$8.23	51.04%	17/08/2022	2.80%	Pay down loan
BOQJOM	BANK OF QUEENSLAND LTD	\$6.5587	\$7.1900	\$12.38	52.98%	\$5.82	41.92%	20/01/2021	14.43%	Pay to investor
BOQJON	BANK OF QUEENSLAND LTD	\$8.7719	\$9.6200	\$12.38	70.86%	\$3.61	22.29%	20/01/2021	23.28%	Pay to investor
BOQJOP	BANK OF QUEENSLAND LTD	\$7.8874	\$8.6500	\$12.38	63.71%	\$4.49	30.13%	30/05/2019	18.70%	Pay to investor
BOQJOZ	BANK OF QUEENSLAND LTD	\$5.7709	\$6.3300	\$12.38	46.61%	\$6.61	48.87%	18/11/2021	12.71%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$5.6947	\$6.2500	\$12.38	46.00%	\$6.69	49.52%	06/12/2019	12.56%	Pay down loan
BTTJOA	BT INVESTMENT MANAGEMENT LTD	\$6.3903	\$7.0100	\$11.41	56.01%	\$5.02	38.56%	17/08/2022	8.96%	Pay to investor
BWXJOA	BWX LTD	\$4.3707	\$5.0100	\$7.82	55.89%	\$3.45	35.93%	17/08/2022	1.94%	Pay to investor
BWXJOB	BWX LTD	\$5.5609	\$6.4000	\$7.82	71.11%	\$2.26	18.16%	17/08/2022	2.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$7.9351	\$8.7000	\$9.87	80.40%	\$1.93	11.85%	18/11/2021	14.99%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.3481	\$6.9600	\$9.87	64.32%	\$3.52	29.48%	18/11/2021	8.23%	Pay to investor
BXBJOJ	BRAMBLES LTD	\$6.8111	\$7.4700	\$9.87	69.01%	\$3.06	24.32%	31/05/2018	9.48%	Pay to investor
BXBSO1	BRAMBLES LTD	\$5.7771	\$6.3400	\$9.87	58.53%	\$4.09	35.76%	06/12/2019	7.09%	Pay down loan
CABJOG	CABCHARGE AUSTRALIA LTD	\$1.0406	\$1.1400	\$1.94	53.64%	\$0.90	41.24%	14/04/2020	111.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$60.6015	\$66.4700	\$79.90	75.85%	\$19.30	16.81%	17/08/2022	22.23%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.2384	\$55.1000	\$79.90	62.88%	\$29.66	31.04%	17/08/2022	14.46%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$57.0216	\$62.5400	\$79.90	71.37%	\$22.88	21.73%	14/04/2020	18.75%	Pay to investor
CBAJOJ	COMMONWEALTH BANK OF AUSTRALIA	\$49.2555	\$54.0200	\$79.90	61.65%	\$30.64	32.39%	31/05/2018	14.00%	Pay to investor
CBAJOK	COMMONWEALTH BANK OF AUSTRALIA	\$64.6603	\$70.9200	\$79.90	80.93%	\$15.24	11.24%	31/05/2018	28.15%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$66.3975	\$72.8300	\$79.90	83.10%	\$13.50	8.85%	20/01/2021	31.77%	Pay to investor



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CBAJOQ	COMMONWEALTH BANK OF AUSTRALIA	\$55.2161	\$60.5600	\$79.90	69.11%	\$24.68	24.21%	30/05/2019	17.38%	Pay to investor
CBAJOU	COMMONWEALTH BANK OF AUSTRALIA	\$44.2690	\$48.5600	\$79.90	55.41%	\$35.63	39.22%	14/04/2020	12.04%	Pay to investor
CBAJOZ	COMMONWEALTH BANK OF AUSTRALIA	\$58.5736	\$64.2400	\$79.90	73.31%	\$21.33	19.60%	18/11/2021	20.12%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$40.5706	\$44.5000	\$79.90	50.78%	\$39.33	44.31%	06/12/2019	10.91%	Pay down loan
CCLJOA	COCA-COLA AMATIL LTD	\$5.4760	\$6.0100	\$8.12	67.44%	\$2.64	25.99%	17/08/2022	17.40%	Pay to investor
CCLSO1	COCA-COLA AMATIL LTD	\$4.6466	\$5.1000	\$8.12	57.22%	\$3.47	37.19%	06/12/2019	13.24%	Pay down loan
CDMJOA	CADENCE CAPITAL LTD	\$0.6431	\$0.7000	\$1.34	47.99%	\$0.70	47.76%	17/08/2022	3.50%	Pay to investor
COHJOE	COCHLEAR LTD	\$39.3330	\$43.1400	\$164.59	23.90%	\$125.26	73.79%	14/04/2020	2.16%	Pay to investor
COHJOF	COCHLEAR LTD	\$71.6366	\$78.5700	\$164.59	43.52%	\$92.95	52.26%	14/04/2020	2.90%	Pay to investor
COHJOP	COCHLEAR LTD	\$81.8481	\$89.7700	\$164.59	49.73%	\$82.74	45.46%	30/05/2019	3.26%	Pay to investor
COHJOQ	COCHLEAR LTD	\$60.3857	\$66.2300	\$164.59	36.69%	\$104.20	59.76%	30/05/2019	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$46.1125	\$50.5800	\$164.59	28.02%	\$118.48	69.27%	06/12/2019	2.28%	Pay down loan
COHSO2	COCHLEAR LTD	\$75.7809	\$83.1200	\$164.59	46.04%	\$88.81	49.50%	14/07/2022	3.04%	Pay down loan
CPUJOF	COMPUTERSHARE LTD	\$8.0233	\$8.8000	\$16.11	49.80%	\$8.09	45.38%	14/04/2020	4.45%	Pay to investor
CPUJOP	COMPUTERSHARE LTD	\$7.4703	\$8.1900	\$16.11	46.37%	\$8.64	49.16%	30/05/2019	4.17%	Pay to investor
CPUJOQ	COMPUTERSHARE LTD	\$8.0929	\$8.8800	\$16.11	50.24%	\$8.02	44.88%	30/05/2019	4.49%	Pay to investor
CPUJOY	COMPUTERSHARE LTD	\$10.8094	\$11.8600	\$16.11	67.10%	\$5.30	26.38%	14/07/2022	6.79%	Pay to investor
CPUSO1	COMPUTERSHARE LTD	\$6.4781	\$7.1100	\$16.11	40.21%	\$9.63	55.87%	06/12/2019	3.74%	Pay down loan
CPUSO2	COMPUTERSHARE LTD	\$7.0114	\$7.6900	\$16.11	43.52%	\$9.10	52.27%	14/07/2022	3.96%	Pay down loan
CSLJOJ	CSL LTD	\$46.9591	\$51.5000	\$142.38	32.98%	\$95.42	63.83%	31/05/2018	1.82%	Pay to investor
CSLJOK	CSL LTD	\$64.4011	\$70.6400	\$142.38	45.23%	\$77.98	50.39%	31/05/2018	2.22%	Pay to investor
CSLJOT	CSL LTD	\$75.7233	\$83.0600	\$142.38	53.18%	\$66.66	41.66%	14/04/2020	2.60%	Pay to investor
CSLSO1	CSL LTD	\$54.3861	\$59.6500	\$142.38	38.20%	\$87.99	58.11%	14/04/2020	1.97%	Pay down loan
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$12.7907	\$14.0300	\$20.35	62.85%	\$7.56	31.06%	17/08/2022	3.97%	Pay to investor
CTXJOA	CALTEX AUSTRALIA LTD	\$23.2762	\$25.5300	\$34.75	66.98%	\$11.47	26.53%	18/11/2021	9.76%	Pay to investor
CTXJOB	CALTEX AUSTRALIA LTD	\$17.9862	\$19.7300	\$34.75	51.76%	\$16.76	43.22%	18/11/2021	6.68%	Pay to investor
CWNJOG	CROWN RESORTS LTD	\$5.9656	\$6.5400	\$12.85	46.42%	\$6.88	49.11%	14/04/2020	20.77%	Pay to investor
CWNJOP	CROWN RESORTS LTD	\$8.4610	\$9.2800	\$12.85	65.84%	\$4.39	27.78%	30/05/2019	32.58%	Pay to investor
CWNJOZ	CROWN RESORTS LTD	\$4.9750	\$5.4600	\$12.85	38.72%	\$7.88	57.51%	18/11/2021	18.16%	Pay to investor
CWNSO1	CROWN RESORTS LTD	\$6.6871	\$7.3300	\$12.85	52.04%	\$6.16	42.96%	06/12/2019	23.20%	Pay down loan
CWNSO2	CROWN RESORTS LTD	\$4.4056	\$4.8300	\$12.85	34.28%	\$8.44	62.41%	18/11/2021	16.93%	Pay down loan
DJWJOM	DJERRIWARRH INVESTMENTS LTD	\$2.2132	\$2.4300	\$3.68	60.14%	\$1.47	33.97%	20/01/2021	0.00%	Pay to investor
DMPJOM	DOMINO's PIZZA ENTERPRISES LTD	\$33.9939	\$38.9800	\$45.70	74.38%	\$11.71	14.70%	20/01/2021	7.97%	Pay to investor
DMPJOZ	DOMINO's PIZZA ENTERPRISES LTD	\$28.5870	\$32.7800	\$45.70	62.55%	\$17.11	28.27%	18/11/2021	5.45%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.1356	\$2.3400	\$6.72	31.78%	\$4.58	65.18%	06/12/2019	5.24%	Pay down loan
DOWSO2	DOWNER EDI LTD	\$1.4667	\$1.6100	\$6.72	21.83%	\$5.25	76.04%	20/01/2021	4.57%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.6579	\$1.9000	\$2.64	62.80%	\$0.98	28.03%	17/08/2022	5.09%	Pay to investor
EVNJOM	EVOLUTION MINING LTD	\$1.4189	\$1.6300	\$2.64	53.75%	\$1.22	38.26%	20/01/2021	4.09%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.6431	\$0.7000	\$1.26	51.04%	\$0.62	44.44%	17/08/2022	0.00%	Pay to investor
FGXJOA	FUTURE GENERATION INVESTMENT	\$0.6431	\$0.7000	\$1.17	54.97%	\$0.53	40.17%	17/08/2022	8.16%	Pay to investor
FLTJOP	FLIGHT CENTRE TRAVEL GROUP	\$26.3331	\$28.8900	\$46.84	56.22%	\$20.51	38.32%	30/05/2019	6.78%	Pay to investor
FLTJOZ	FLIGHT CENTRE TRAVEL GROUP	\$19.5210	\$21.4100	\$46.84	41.68%	\$27.32	54.29%	18/11/2021	5.09%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$2.7430	\$3.0100	\$5.14	53.37%	\$2.40	41.44%	17/08/2022	18.77%	Pay to investor

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FMGJOC	FORTESCUE METALS GROUP LTD	\$3.7030	\$4.0600	\$5.14	72.04%	\$1.44	21.01%	18/11/2021	31.32%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$3.2592	\$3.6400	\$5.14	63.41%	\$1.88	29.18%	17/08/2022	23.93%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.4915	\$2.7800	\$5.14	48.47%	\$2.65	45.91%	17/08/2022	16.99%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$3.9034	\$4.3600	\$5.14	75.94%	\$1.24	15.18%	17/08/2022	36.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$1.2102	\$1.3300	\$5.14	23.54%	\$3.93	74.12%	30/05/2019	11.45%	Pay to investor
FMGJOZ	FORTESCUE METALS GROUP LTD	\$3.4146	\$3.7500	\$5.14	66.43%	\$1.73	27.04%	18/11/2021	26.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.5002	\$3.8400	\$5.14	68.10%	\$1.64	25.29%	18/11/2021	27.44%	Pay down loan
GDXJOZ	VANECK VECTORS GOLD MINERS ETF	\$17.1802	\$18.8400	\$30.05	57.17%	\$12.87	37.30%	18/11/2021	1.78%	Pay to investor
GEMJOF	G8 EDUCATION LTD	\$2.3878	\$2.6200	\$3.41	70.02%	\$1.02	23.17%	14/04/2020	17.61%	Pay to investor
GEMJOG	G8 EDUCATION LTD	\$2.0297	\$2.2300	\$3.41	59.52%	\$1.38	34.60%	14/04/2020	13.04%	Pay to investor
GEMJOZ	G8 EDUCATION LTD	\$1.7073	\$1.8700	\$3.41	50.07%	\$1.70	45.16%	18/11/2021	10.57%	Pay to investor
GMGJOA	GOODMAN GROUP	\$5.4760	\$6.0100	\$8.12	67.44%	\$2.64	25.99%	17/08/2022	0.00%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.2808	\$2.5000	\$3.66	62.32%	\$1.38	31.69%	17/08/2022	4.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$2.2177	\$2.4400	\$3.66	60.59%	\$1.44	33.33%	17/08/2022	4.36%	Pay down loan
GTJYJOM	GATEWAY LIFESTYLE	\$1.6997	\$1.8600	\$2.08	81.72%	\$0.38	10.58%	20/01/2021	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.3818	\$0.4500	\$1.11	34.40%	\$0.73	59.46%	17/08/2022	0.00%	Pay to investor
HFRJOC	HIGHFIELD RESOURCES LIMITED	\$0.3115	\$0.3700	\$1.11	28.06%	\$0.80	66.67%	17/08/2022	0.00%	Pay to investor
HFRJOT	HIGHFIELD RESOURCES LIMITED	\$0.6990	\$0.7700	\$1.11	62.97%	\$0.41	30.63%	14/04/2020	0.00%	Pay to investor
HFRJOZ	HIGHFIELD RESOURCES LIMITED	\$0.4939	\$0.5900	\$1.11	44.50%	\$0.62	46.85%	18/11/2021	0.00%	Pay to investor
HSOJOA	HEALTHSCOPE LTD	\$1.0185	\$1.1200	\$2.00	51.05%	\$0.98	43.86%	17/08/2022	7.17%	Pay to investor
HSOJOZ	HEALTHSCOPE LTD	\$1.3637	\$1.5000	\$2.00	68.36%	\$0.63	24.81%	18/11/2021	11.09%	Pay to investor
HSOSO1	HEALTHSCOPE LTD	\$1.1996	\$1.3200	\$2.00	60.13%	\$0.80	33.83%	14/07/2022	8.80%	Pay down loan
HSOSO2	HEALTHSCOPE LTD	\$0.8148	\$0.8900	\$2.00	40.84%	\$1.18	55.39%	17/08/2022	5.93%	Pay down loan
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7430	\$3.0100	\$4.39	62.48%	\$1.65	31.44%	17/08/2022	15.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$11.8763	\$13.0200	\$16.55	71.76%	\$4.67	21.33%	17/08/2022	34.52%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$14.1969	\$15.5700	\$16.55	85.78%	\$2.35	5.92%	14/04/2020	68.56%	Pay to investor
HVSJOZ	TASHARES AUST DIV HARVESTER FU	\$9.7538	\$10.7000	\$16.55	58.94%	\$6.80	35.35%	18/11/2021	23.74%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$6.6568	\$7.3000	\$16.55	40.22%	\$9.89	55.89%	14/04/2020	16.31%	Pay down loan
HVSSO2	TASHARES AUST DIV HARVESTER FU	\$10.0781	\$11.0500	\$16.55	60.89%	\$6.47	33.23%	14/04/2020	24.93%	Pay down loan
IAAJOM	ISHARES ASIA 50 IDX-CDI	\$37.3210	\$40.9300	\$88.24	42.29%	\$50.92	53.62%	30/05/2019	1.87%	Pay to investor
IAAJOZ	ISHARES ASIA 50 IDX-CDI	\$43.9275	\$48.1800	\$88.24	49.78%	\$44.31	45.40%	18/11/2021	2.15%	Pay to investor
IAGJOM	INSURANCE AUSTRALIA GROUP	\$3.8732	\$4.2500	\$7.14	54.25%	\$3.27	40.48%	20/01/2021	10.10%	Pay to investor
IAGJON	INSURANCE AUSTRALIA GROUP	\$4.9798	\$5.4600	\$7.14	69.75%	\$2.16	23.53%	20/01/2021	15.28%	Pay to investor
IEMJOM	ISHARES MSCI EMERGING MK-CDI	\$29.9792	\$32.8800	\$62.71	47.81%	\$32.73	47.57%	30/05/2019	2.71%	Pay to investor
IEMJOZ	ISHARES MSCI EMERGING MK-CDI	\$34.1670	\$37.4700	\$62.71	54.48%	\$28.54	40.25%	18/11/2021	3.11%	Pay to investor
IEUJOE	ISHARES EUROPE -CDI	\$35.2214	\$38.6300	\$62.22	56.61%	\$27.00	37.91%	14/04/2020	5.05%	Pay to investor
IEUJOM	ISHARES EUROPE -CDI	\$31.7276	\$34.8000	\$62.22	50.99%	\$30.49	44.07%	20/01/2021	4.47%	Pay to investor
IHDSO1	ISHARES S&P/ASX DIVIDEND OPP	\$7.0626	\$7.7700	\$14.09	50.12%	\$7.03	44.85%	06/12/2019	10.58%	Pay down loan
IHDSO2	ISHARES S&P/ASX DIVIDEND OPP	\$6.6094	\$7.2700	\$14.09	46.91%	\$7.48	48.40%	18/11/2021	9.94%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	\$12.3248	\$13.5500	\$23.69	52.03%	\$11.37	42.80%	14/04/2020	10.37%	Pay down loan
ILUJOP	ILUKA RESOURCES LTD	\$4.9081	\$5.3800	\$9.79	50.13%	\$4.88	45.05%	30/05/2019	1.23%	Pay to investor
ILUJOZ	ILUKA RESOURCES LTD	\$3.9085	\$4.2800	\$9.79	39.92%	\$5.88	56.28%	18/11/2021	1.02%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$56.5355	\$62.0100	\$121.75	46.44%	\$65.21	49.07%	06/12/2019	3.67%	Pay down loan

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IOZSO1	ISHARES S&P/ASX 200 ETF	\$10.8505	\$11.9200	\$24.70	43.93%	\$13.85	51.74%	06/12/2019	6.66%	Pay down loan
ISOJOM	SHARES S&P/ASX SMALL ORDINARIES	\$2.4473	\$2.6800	\$4.99	49.04%	\$2.54	46.29%	30/05/2019	4.03%	Pay to investor
IVEJOE	ISHARES MSCI EAFE ETF	\$52.0553	\$57.1000	\$92.38	56.35%	\$40.32	38.19%	14/04/2020	5.14%	Pay to investor
IVEJOZ	ISHARES MSCI EAFE ETF	\$61.4942	\$67.4500	\$92.38	66.57%	\$30.89	26.99%	18/11/2021	6.71%	Pay to investor
IVVSO1	ISHARES S&P 500 ETF	\$152.1376	\$166.8200	\$354.09	42.97%	\$201.95	52.89%	06/12/2019	2.57%	Pay down loan
IZZJOM	ISHARES CHINA LARGE-CAP -CDI	\$36.3060	\$39.8200	\$63.73	56.97%	\$27.42	37.52%	30/05/2019	3.81%	Pay to investor
JBHJOP	JB HI-FI LTD	\$10.4297	\$11.4400	\$27.56	37.84%	\$17.13	58.49%	30/05/2019	6.89%	Pay to investor
JBHJOQ	JB HI-FI LTD	\$12.7612	\$14.0000	\$27.56	46.30%	\$14.80	49.20%	30/05/2019	7.97%	Pay to investor
JBHJOT	JB HI-FI LTD	\$15.5736	\$17.0800	\$27.56	56.51%	\$11.99	38.03%	14/04/2020	9.84%	Pay to investor
JBHJOZ	JB HI-FI LTD	\$17.5667	\$19.2700	\$27.56	63.74%	\$9.99	30.08%	18/11/2021	11.81%	Pay to investor
JBHSO1	JB HI-FI LTD	\$7.3463	\$8.0600	\$27.56	26.66%	\$20.21	70.75%	06/12/2019	5.84%	Pay down loan
JBHSO2	JB HI-FI LTD	\$11.6427	\$12.7700	\$27.56	42.24%	\$15.92	53.66%	20/01/2021	7.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$31.9717	\$35.0700	\$51.29	62.34%	\$19.32	31.62%	17/08/2022	4.97%	Pay to investor
JHXJOM	JAMES HARDIE INDUSTRIES-CDI	\$12.1729	\$13.3500	\$21.46	56.72%	\$9.29	37.79%	20/01/2021	5.46%	Pay to investor
LLCJOA	LENLEASE GROUP	\$9.1333	\$10.0200	\$15.55	58.74%	\$6.42	35.56%	17/08/2022	10.29%	Pay to investor
LLCSO1	LENLEASE GROUP	\$8.5315	\$9.3600	\$15.55	54.86%	\$7.02	39.81%	06/12/2019	9.40%	Pay down loan
LLCSO2	LENLEASE GROUP	\$6.1793	\$6.7800	\$15.55	39.74%	\$9.37	56.40%	20/01/2021	7.04%	Pay down loan
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0185	\$1.2200	\$2.35	43.34%	\$1.33	48.09%	17/08/2022	1.50%	Pay to investor
MFFJOZ	MAGELLAN FLAGSHIP FUND LTD	\$0.8912	\$1.0700	\$2.35	37.92%	\$1.46	54.47%	18/11/2021	1.37%	Pay to investor
MFFSO1	MAGELLAN FLAGSHIP FUND LTD	\$1.0531	\$1.2600	\$2.35	44.81%	\$1.30	46.38%	18/11/2021	1.54%	Pay down loan
MFGJOP	MAGELLAN FINANCIAL GROUP LTD	\$12.7071	\$13.9400	\$27.45	46.29%	\$14.74	49.22%	30/05/2019	5.81%	Pay to investor
MFGJOT	MAGELLAN FINANCIAL GROUP LTD	\$15.4942	\$16.9900	\$27.45	56.45%	\$11.96	38.11%	14/04/2020	7.16%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$9.7053	\$10.6500	\$27.45	35.36%	\$17.74	61.20%	05/03/2020	4.82%	Pay down loan
MGGSO1	MAGELLAN GLOBAL TRUST	\$0.6531	\$0.7200	\$1.59	41.21%	\$0.93	54.57%	17/08/2022	0.00%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$8.1481	\$9.3400	\$20.18	40.38%	\$12.03	53.72%	17/08/2022	4.49%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$12.2222	\$14.0100	\$20.18	60.57%	\$7.96	30.57%	17/08/2022	6.79%	Pay to investor
MLTJOA	MILTON CORPORATION LIMITED	\$2.6481	\$3.1700	\$4.74	55.87%	\$2.09	33.12%	17/08/2022	0.00%	Pay to investor
MLTJOZ	MILTON CORPORATION LIMITED	\$2.9528	\$3.5300	\$4.74	62.30%	\$1.79	25.53%	18/11/2021	0.00%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$6.6817	\$8.0100	\$16.93	39.47%	\$10.25	52.69%	17/08/2022	6.44%	Pay down loan
MNDJOM	MONADELPHOUS GROUP LTD	\$4.4265	\$4.8600	\$17.73	24.97%	\$13.30	72.59%	20/01/2021	4.06%	Pay to investor
MNDJOZ	MONADELPHOUS GROUP LTD	\$6.3459	\$6.9600	\$17.73	35.79%	\$11.38	60.74%	18/11/2021	4.74%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.3713	\$2.6000	\$3.25	72.96%	\$0.88	20.00%	17/08/2022	13.66%	Pay to investor
MPLJOP	MEDIBANK PRIVATE LIMITED	\$2.0860	\$2.2900	\$3.25	64.18%	\$1.16	29.54%	30/05/2019	10.31%	Pay to investor
MPLJOQ	MEDIBANK PRIVATE LIMITED	\$1.4724	\$1.6100	\$3.25	45.30%	\$1.78	50.46%	30/05/2019	6.75%	Pay to investor
MPLJOZ	MEDIBANK PRIVATE LIMITED	\$1.7610	\$1.9300	\$3.25	54.18%	\$1.49	40.62%	18/11/2021	8.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.2830	\$1.4100	\$3.25	39.48%	\$1.97	56.62%	06/12/2019	6.10%	Pay down loan
MPLSO2	MEDIBANK PRIVATE LIMITED	\$1.8021	\$1.9800	\$3.25	55.45%	\$1.45	39.08%	20/01/2021	8.29%	Pay down loan
MQGJOE	MACQUARIE GROUP LTD	\$41.5055	\$45.5300	\$102.15	40.63%	\$60.64	55.43%	14/04/2020	8.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$54.1350	\$59.3800	\$102.15	53.00%	\$48.02	41.87%	14/04/2020	10.10%	Pay to investor
MQGJOK	MACQUARIE GROUP LTD	\$38.5810	\$42.3200	\$102.15	37.77%	\$63.57	58.57%	31/05/2018	7.63%	Pay to investor
MQGJOP	MACQUARIE GROUP LTD	\$49.8027	\$54.6200	\$102.15	48.75%	\$52.35	46.53%	30/05/2019	9.27%	Pay to investor
MQGJOQ	MACQUARIE GROUP LTD	\$58.0897	\$63.7100	\$102.15	56.87%	\$44.06	37.63%	30/05/2019	11.01%	Pay to investor
MQGJOZ	MACQUARIE GROUP LTD	\$63.4485	\$69.5900	\$102.15	62.11%	\$38.70	31.87%	18/11/2021	12.53%	Pay to investor

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MQGSO1	MACQUARIE GROUP LTD	\$41.0719	\$45.0500	\$102.15	40.21%	\$61.08	55.90%	06/12/2019	7.94%	Pay down loan
MQGSO2	MACQUARIE GROUP LTD	\$31.6898	\$34.7600	\$102.15	31.02%	\$70.46	65.97%	20/01/2021	6.88%	Pay down loan
MVAJOP	VANECK AUS PROPERTY ETF	\$11.7900	\$12.9300	\$19.86	59.37%	\$8.07	34.89%	05/03/2020	19.90%	Pay to investor
MVSJOM	VANECK SMALL CAP DIV ETF	\$11.0662	\$12.1400	\$19.50	56.75%	\$8.43	37.74%	20/01/2021	10.70%	Pay to investor
MVWJOE	VANECK AUST EQUAL WEIGHT ETF	\$13.6053	\$14.9200	\$27.44	49.58%	\$13.83	45.63%	14/04/2020	7.98%	Pay to investor
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.8177	\$15.1900	\$27.44	50.36%	\$13.62	44.64%	17/08/2022	8.11%	Pay down loan
MYRJOA	MYER HOLDINGS LTD	\$0.3485	\$0.3800	\$0.65	54.03%	\$0.30	41.09%	14/04/2020	16.86%	Pay to investor
MYRJOB	MYER HOLDINGS LTD	\$0.5228	\$0.5800	\$0.65	81.05%	\$0.12	10.08%	14/04/2020	40.92%	Pay to investor
MYXJOA	MAYNE PHARMA GROUP LTD	\$0.3818	\$0.4500	\$0.77	49.58%	\$0.39	41.56%	17/08/2022	0.00%	Pay to investor
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$23.2762	\$25.5300	\$29.23	79.63%	\$5.95	12.66%	18/11/2021	33.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$22.7128	\$24.9100	\$29.23	77.70%	\$6.52	14.78%	17/08/2022	30.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$20.5402	\$22.5300	\$29.23	70.27%	\$8.69	22.92%	14/04/2020	22.79%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$15.9661	\$17.5100	\$29.23	54.62%	\$13.26	40.10%	14/04/2020	14.93%	Pay to investor
NABJOJ	NATIONAL AUSTRALIA BANK LTD	\$19.4278	\$21.3100	\$29.23	66.47%	\$9.80	27.10%	31/05/2018	20.20%	Pay to investor
NABJOM	NATIONAL AUSTRALIA BANK LTD	\$18.6966	\$20.5100	\$29.23	63.96%	\$10.53	29.83%	20/01/2021	18.80%	Pay to investor
NABJON	NATIONAL AUSTRALIA BANK LTD	\$14.3861	\$15.7800	\$29.23	49.22%	\$14.84	46.01%	20/01/2021	13.34%	Pay to investor
NABJOU	NATIONAL AUSTRALIA BANK LTD	\$23.3365	\$25.6000	\$29.23	79.84%	\$5.89	12.42%	14/04/2020	33.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$13.8941	\$15.2400	\$29.23	47.53%	\$15.34	47.86%	06/12/2019	12.91%	Pay down loan
NCMJOP	NEWCREST MINING LTD	\$14.5000	\$15.9000	\$23.01	63.02%	\$8.51	30.90%	30/05/2019	2.25%	Pay to investor
NCMJQJ	NEWCREST MINING LTD	\$9.3380	\$10.2400	\$23.01	40.58%	\$13.67	55.50%	30/05/2019	1.40%	Pay to investor
NSRJOE	NATIONAL STORAGE	\$1.1689	\$1.4000	\$1.54	75.90%	\$0.37	9.09%	14/04/2020	0.00%	Pay to investor
NSRJOF	NATIONAL STORAGE	\$0.9122	\$1.0900	\$1.54	59.23%	\$0.63	29.22%	14/04/2020	0.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$3.3459	\$4.0100	\$5.53	60.50%	\$2.18	27.49%	17/08/2022	0.00%	Pay to investor
ORGJOF	ORIGIN ENERGY LTD	\$2.8511	\$3.1300	\$9.13	31.23%	\$6.28	65.72%	14/04/2020	0.00%	Pay to investor
ORGJOG	ORIGIN ENERGY LTD	\$3.4213	\$3.7500	\$9.13	37.47%	\$5.71	58.93%	14/04/2020	0.00%	Pay to investor
ORGJOM	ORIGIN ENERGY LTD	\$2.2663	\$2.4900	\$9.13	24.82%	\$6.86	72.73%	20/01/2021	0.00%	Pay to investor
ORGJON	ORIGIN ENERGY LTD	\$4.4265	\$4.8600	\$9.13	48.48%	\$4.70	46.77%	20/01/2021	0.00%	Pay to investor
ORGJOY	ORIGIN ENERGY LTD	\$5.3532	\$5.8700	\$9.13	58.63%	\$3.78	35.71%	14/07/2022	0.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$3.7061	\$4.0600	\$9.13	40.59%	\$5.42	55.53%	14/07/2022	0.00%	Pay down loan
ORGSO3	ORIGIN ENERGY LTD	\$2.7384	\$3.0000	\$9.13	29.99%	\$6.39	67.14%	14/04/2020	0.00%	Pay down loan
ORGSO4	ORIGIN ENERGY LTD	\$2.1535	\$2.3600	\$9.13	23.59%	\$6.98	74.15%	20/01/2021	0.00%	Pay down loan
ORIJOA	ORICA LTD	\$11.4274	\$12.5300	\$18.40	62.11%	\$6.97	31.90%	14/04/2020	7.39%	Pay to investor
ORIJOF	ORICA LTD	\$9.1235	\$10.0100	\$18.40	49.58%	\$9.28	45.60%	14/04/2020	5.55%	Pay to investor
ORIJON	ORICA LTD	\$7.7464	\$8.5000	\$18.40	42.10%	\$10.65	53.80%	20/01/2021	4.83%	Pay to investor
OSHOJF	OIL SEARCH LTD	\$4.5617	\$5.0000	\$7.70	59.24%	\$3.14	35.06%	14/04/2020	2.65%	Pay to investor
OSHOJOT	OIL SEARCH LTD	\$3.7279	\$4.0900	\$7.70	48.41%	\$3.97	46.88%	14/04/2020	2.10%	Pay to investor
OSHSO1	OIL SEARCH LTD	\$5.4457	\$5.9700	\$7.70	70.72%	\$2.25	22.47%	20/01/2021	3.69%	Pay down loan
OSHSO2	OIL SEARCH LTD	\$3.6851	\$4.0400	\$7.70	47.86%	\$4.01	47.53%	18/11/2021	2.07%	Pay down loan
OZPJOM	SPDR S&P/ASX200 FINANCIALS	\$13.9173	\$15.2600	\$20.60	67.56%	\$6.68	25.92%	30/05/2019	15.04%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.4521	\$0.5000	\$1.11	40.73%	\$0.66	54.95%	17/08/2022	0.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$3.5648	\$3.9100	\$8.16	43.69%	\$4.60	52.08%	17/08/2022	6.53%	Pay to investor
PTMJOZ	PLATINUM ASSET MANAGEMENT	\$3.4146	\$3.7500	\$8.16	41.85%	\$4.75	54.04%	18/11/2021	6.32%	Pay to investor
QANJOE	QANTAS AIRWAYS LTD	\$3.6479	\$4.0000	\$5.08	71.81%	\$1.43	21.26%	14/04/2020	9.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.20%pa

Effective Date: 19-Jan-18

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
QANJOM	QANTAS AIRWAYS LTD	\$2.5134	\$2.7600	\$5.08	49.48%	\$2.57	45.67%	20/01/2021	5.45%	Pay to investor
QANJOY	QANTAS AIRWAYS LTD	\$3.0884	\$3.3900	\$5.08	60.80%	\$1.99	33.27%	14/07/2022	7.03%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4861	\$8.2200	\$10.47	71.50%	\$2.98	21.49%	17/08/2022	18.43%	Pay to investor
QBEJOQ	QBE INSURANCE GROUP LTD	\$8.5892	\$9.4200	\$10.47	82.04%	\$1.88	10.03%	30/05/2019	29.24%	Pay to investor
QBEJOZ	QBE INSURANCE GROUP LTD	\$5.8520	\$6.4200	\$10.47	55.89%	\$4.62	38.68%	18/11/2021	11.91%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$5.9488	\$6.5200	\$10.47	56.82%	\$4.52	37.73%	06/12/2019	12.16%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$6.6916	\$7.3400	\$13.52	49.49%	\$6.83	45.71%	14/07/2022	8.20%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$6.4162	\$7.0200	\$13.52	47.46%	\$7.10	48.08%	14/07/2022	7.88%	Pay down loan
RFGJOA	RETAIL FOOD GROUP LIMITED	\$1.0851	\$1.3000	\$2.18	49.78%	\$1.09	40.37%	17/08/2022	27.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$45.8331	\$50.2700	\$68.00	67.40%	\$22.17	26.07%	17/08/2022	6.07%	Pay to investor
RHCJOP	RAMSAY HEALTH CARE LTD	\$41.8425	\$45.9000	\$68.00	61.53%	\$26.16	32.50%	30/05/2019	5.14%	Pay to investor
RHCJOT	RAMSAY HEALTH CARE LTD	\$30.2893	\$33.2200	\$68.00	44.54%	\$37.71	51.15%	14/04/2020	3.57%	Pay to investor
RHCJOZ	RAMSAY HEALTH CARE LTD	\$53.6880	\$58.8900	\$68.00	78.95%	\$14.31	13.40%	18/11/2021	9.40%	Pay to investor
RHCS01	RAMSAY HEALTH CARE LTD	\$33.4244	\$36.6600	\$68.00	49.15%	\$34.58	46.09%	06/12/2019	3.89%	Pay down loan
RHCS02	RAMSAY HEALTH CARE LTD	\$40.7405	\$44.6900	\$68.00	59.91%	\$27.26	34.28%	17/08/2022	4.93%	Pay down loan
RIOJOG	RIO TINTO LTD	\$28.5108	\$31.2700	\$78.83	36.17%	\$50.32	60.33%	14/04/2020	6.03%	Pay to investor
RIOJOI	RIO TINTO LTD	\$41.1020	\$45.0800	\$78.83	52.14%	\$37.73	42.81%	14/04/2020	8.04%	Pay to investor
RIOJOM	RIO TINTO LTD	\$50.5960	\$55.5000	\$78.83	64.18%	\$28.23	29.60%	20/01/2021	10.74%	Pay to investor
RIOJOT	RIO TINTO LTD	\$31.4543	\$34.5000	\$78.83	39.90%	\$47.38	56.23%	14/04/2020	6.40%	Pay to investor
RIOS01	RIO TINTO LTD	\$30.1183	\$33.0300	\$78.83	38.21%	\$48.71	58.10%	06/12/2019	6.22%	Pay down loan
RIOS02	RIO TINTO LTD	\$19.5853	\$21.4800	\$78.83	24.84%	\$59.24	72.75%	14/04/2020	5.12%	Pay down loan
RMDS01	RESMED INC-CDI	\$3.8111	\$4.1800	\$11.02	34.58%	\$7.21	62.07%	06/12/2019	2.48%	Pay down loan
S32JOF	SOUTH32 LIMITED	\$0.7413	\$0.8200	\$3.82	19.41%	\$3.08	78.53%	14/04/2020	4.13%	Pay to investor
S32JOG	SOUTH32 LIMITED	\$2.4621	\$2.7000	\$3.82	64.45%	\$1.36	29.32%	14/04/2020	9.37%	Pay to investor
S32JOM	SOUTH32 LIMITED	\$1.8189	\$2.0000	\$3.82	47.62%	\$2.00	47.64%	20/01/2021	6.36%	Pay to investor
S32JOY	SOUTH32 LIMITED	\$2.2648	\$2.4800	\$3.82	59.29%	\$1.56	35.08%	14/07/2022	8.18%	Pay to investor
S32JOZ	SOUTH32 LIMITED	\$1.4603	\$1.6100	\$3.82	38.23%	\$2.36	57.85%	18/11/2021	5.39%	Pay to investor
SCGJOA	SCENTRE GROUP	\$2.5622	\$2.8100	\$4.10	62.49%	\$1.54	31.46%	17/08/2022	13.99%	Pay to investor
SCGJOZ	SCENTRE GROUP	\$3.4146	\$3.7500	\$4.10	83.28%	\$0.69	8.54%	18/11/2021	31.38%	Pay to investor
SFYJOM	SPDR S&P/ASX 50 FUND	\$35.4856	\$38.9200	\$56.37	62.95%	\$20.88	30.96%	30/05/2019	7.63%	Pay to investor
SFYJOZ	SPDR S&P/ASX 50 FUND	\$27.3272	\$29.9800	\$56.37	48.48%	\$29.04	46.82%	18/11/2021	5.49%	Pay to investor
SFYSO1	SPDR S&P/ASX 50 FUND	\$22.8427	\$25.0500	\$56.37	40.52%	\$33.53	55.56%	06/12/2019	4.75%	Pay down loan
SGPJOE	STOCKLAND	\$3.6767	\$4.0300	\$4.27	86.11%	\$0.59	5.62%	14/04/2020	43.49%	Pay to investor
SGPJOF	STOCKLAND	\$3.8206	\$4.1900	\$4.27	89.48%	\$0.45	1.87%	14/04/2020	57.41%	Pay to investor
SGPJOP	STOCKLAND	\$3.1749	\$3.4900	\$4.27	74.35%	\$1.10	18.27%	30/05/2019	23.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$3.4146	\$3.7500	\$5.86	58.27%	\$2.45	36.01%	18/11/2021	6.54%	Pay to investor
SGRJOZ	STAR ENTERTAINMENT GROUP LTD	\$3.9085	\$4.2800	\$5.86	66.70%	\$1.95	26.96%	18/11/2021	8.20%	Pay to investor
SHLS01	SONIC HEALTHCARE LTD	\$9.3075	\$10.2100	\$23.26	40.02%	\$13.95	56.10%	06/12/2019	5.52%	Pay down loan
SHLS02	SONIC HEALTHCARE LTD	\$13.9421	\$15.2900	\$23.26	59.94%	\$9.32	34.26%	14/07/2022	8.26%	Pay down loan
SKIJOE	SPARK INFRASTRUCTURE GROUP	\$1.6715	\$1.8300	\$2.42	69.07%	\$0.75	24.38%	14/04/2020	19.87%	Pay to investor
SKIJOF	SPARK INFRASTRUCTURE GROUP	\$1.1940	\$1.3100	\$2.42	49.34%	\$1.23	45.87%	14/04/2020	12.13%	Pay to investor
SKIJOP	SPARK INFRASTRUCTURE GROUP	\$1.3696	\$1.5000	\$2.42	56.60%	\$1.05	38.02%	30/05/2019	14.16%	Pay to investor
SLFS01	DR S&P/ASX200 LISTED PROPERTY FU	\$5.6941	\$6.2500	\$12.72	44.76%	\$7.03	50.86%	14/04/2020	6.45%	Pay down loan

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
SPKSO1	SPARK NEW ZEALAND LTD	\$1.2269	\$1.3500	\$3.28	37.41%	\$2.05	58.84%	05/03/2020	11.23%	Pay down loan
SPKSO2	SPARK NEW ZEALAND LTD	\$1.8394	\$2.0200	\$3.28	56.08%	\$1.44	38.41%	14/07/2022	16.01%	Pay down loan
STOJOF	SANTOS LTD	\$2.2809	\$2.5000	\$5.21	43.78%	\$2.93	52.02%	14/04/2020	0.00%	Pay to investor
STOJOG	SANTOS LTD	\$2.5090	\$2.7500	\$5.21	48.16%	\$2.70	47.22%	14/04/2020	0.00%	Pay to investor
STOJOM	SANTOS LTD	\$1.9830	\$2.1800	\$5.21	38.06%	\$3.23	58.16%	20/01/2021	0.00%	Pay to investor
STOJON	SANTOS LTD	\$3.1396	\$3.4400	\$5.21	60.26%	\$2.07	33.97%	20/01/2021	0.00%	Pay to investor
STOSO3	SANTOS LTD	\$1.8933	\$2.0800	\$5.21	36.34%	\$3.32	60.08%	14/04/2020	0.00%	Pay down loan
STOSO4	SANTOS LTD	\$1.5300	\$1.6800	\$5.21	29.37%	\$3.68	67.75%	20/01/2021	0.00%	Pay down loan
STWJOE	SPDR S&P/ASX 200 FUND	\$40.1327	\$44.0200	\$56.14	71.49%	\$16.01	21.59%	14/04/2020	5.68%	Pay to investor
STWJOM	SPDR S&P/ASX 200 FUND	\$35.1270	\$38.5300	\$56.14	62.57%	\$21.01	31.37%	20/01/2021	4.32%	Pay to investor
STWJOP	SPDR S&P/ASX 200 FUND	\$32.7453	\$35.9200	\$56.14	58.33%	\$23.39	36.02%	30/05/2019	3.88%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$25.8888	\$28.3900	\$56.14	46.11%	\$30.25	49.43%	06/12/2019	3.00%	Pay down loan
SUNJOE	SUNCORP GROUP LTD	\$9.6501	\$10.5800	\$13.63	70.80%	\$3.98	22.38%	14/04/2020	18.34%	Pay to investor
SUNJOF	SUNCORP GROUP LTD	\$10.1038	\$11.0800	\$13.63	74.13%	\$3.53	18.71%	14/04/2020	20.70%	Pay to investor
SUNJOH	SUNCORP GROUP LTD	\$8.8484	\$9.7100	\$13.63	64.92%	\$4.78	28.76%	14/04/2020	15.27%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$7.7788	\$8.5400	\$13.63	57.07%	\$5.85	37.34%	31/05/2018	12.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$7.2327	\$7.9300	\$13.63	53.06%	\$6.40	41.82%	06/12/2019	11.41%	Pay down loan
SWMJOF	SEVEN WEST MEDIA LTD	\$0.4562	\$0.5000	\$0.57	80.74%	\$0.11	11.50%	14/04/2020	36.76%	Pay to investor
SWMJOR	SEVEN WEST MEDIA LTD	\$0.4068	\$0.4600	\$0.57	72.00%	\$0.16	18.58%	14/04/2020	25.28%	Pay to investor
SYDJOP	SYDNEY AIRPORT	\$2.8014	\$3.0800	\$6.75	41.50%	\$3.95	54.37%	30/05/2019	12.92%	Pay to investor
SYDJOR	SYDNEY AIRPORT	\$5.0094	\$5.4900	\$6.75	74.21%	\$1.74	18.67%	14/04/2020	29.30%	Pay to investor
SYDJOT	SYDNEY AIRPORT	\$3.4949	\$3.8300	\$6.75	51.78%	\$3.26	43.26%	14/04/2020	15.67%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$1.9299	\$2.1200	\$6.75	28.59%	\$4.82	68.59%	06/12/2019	10.58%	Pay down loan
SYDSO2	SYDNEY AIRPORT	\$3.2784	\$3.6000	\$6.75	48.57%	\$3.47	46.67%	20/01/2021	14.69%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$3.4914	\$3.8300	\$5.31	65.75%	\$1.82	27.87%	18/11/2021	13.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$3.4625	\$3.8000	\$5.31	65.21%	\$1.85	28.44%	14/04/2020	13.53%	Pay to investor
TAHJOQ	TABCORP HOLDINGS LTD	\$2.8140	\$3.0900	\$5.31	52.99%	\$2.50	41.81%	30/05/2019	10.02%	Pay to investor
TAHSO1	TABCORP HOLDINGS LTD	\$1.6072	\$1.7600	\$5.31	30.27%	\$3.70	66.85%	06/12/2019	6.75%	Pay down loan
TAHSO2	TABCORP HOLDINGS LTD	\$2.4452	\$2.6800	\$5.31	46.05%	\$2.86	49.53%	14/07/2022	8.73%	Pay down loan
TCLJOE	TRANSURBAN GROUP	\$7.2719	\$7.9800	\$11.96	60.80%	\$4.69	33.28%	14/04/2020	17.25%	Pay to investor
TCLJOJ	TRANSURBAN GROUP	\$4.4734	\$4.9000	\$11.96	37.40%	\$7.49	59.03%	31/05/2018	10.80%	Pay to investor
TCLJOK	TRANSURBAN GROUP	\$6.3444	\$6.9600	\$11.96	53.05%	\$5.62	41.81%	31/05/2018	14.40%	Pay to investor
TCLSO1	TRANSURBAN GROUP	\$5.4778	\$6.0100	\$11.96	45.80%	\$6.48	49.75%	20/01/2021	12.47%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$2.4617	\$2.7100	\$3.62	68.00%	\$1.16	25.14%	17/08/2022	26.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0095	\$2.2000	\$3.62	55.51%	\$1.61	39.23%	17/08/2022	19.25%	Pay to investor
TLSJON	TELSTRA CORP LTD	\$2.8772	\$3.1600	\$3.62	79.48%	\$0.74	12.71%	20/01/2021	41.73%	Pay to investor
TLSJOW	TELSTRA CORP LTD	\$2.8825	\$3.1600	\$3.62	79.63%	\$0.74	12.71%	14/07/2022	42.03%	Pay to investor
TLSJOY	TELSTRA CORP LTD	\$2.6766	\$2.9400	\$3.62	73.94%	\$0.94	18.78%	14/07/2022	32.86%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$2.8881	\$3.1700	\$3.62	79.78%	\$0.73	12.43%	06/12/2019	42.36%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.3618	\$2.5900	\$3.62	65.24%	\$1.26	28.45%	18/11/2021	24.64%	Pay down loan
TMEJOZ	TRADE ME GROUP LIMITED	\$2.9314	\$3.2100	\$4.30	68.17%	\$1.37	25.35%	18/11/2021	13.49%	Pay to investor
TNESO1	TECHNOLOGY ONE LTD	\$2.2000	\$2.4100	\$4.86	45.27%	\$2.66	50.41%	14/04/2020	3.83%	Pay down loan
TPMJOA	TPG TELECOM LTD	\$3.6595	\$4.0100	\$6.36	57.54%	\$2.70	36.95%	18/11/2021	3.70%	Pay to investor



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TPMJOB	TPG TELECOM LTD	\$3.0555	\$3.3500	\$6.36	48.04%	\$3.30	47.33%	17/08/2022	3.03%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$36.1851	\$39.6900	\$76.70	47.18%	\$40.51	48.25%	05/03/2020	3.01%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$25.6311	\$28.0300	\$76.70	33.42%	\$51.07	63.46%	18/11/2021	2.39%	Pay down loan
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.7191	\$31.5000	\$60.82	47.22%	\$32.10	48.21%	05/03/2020	3.79%	Pay down loan
VHYSO2	VANGUARD AUS HIGH YIELD	\$15.9643	\$17.5100	\$60.82	26.25%	\$44.86	71.21%	18/11/2021	2.71%	Pay down loan
VRTJOA	VIRTUS HEALTH LTD	\$4.2320	\$4.6400	\$5.22	81.07%	\$0.99	11.11%	18/11/2021	25.30%	Pay to investor
VRTJOT	VIRTUS HEALTH LTD	\$3.2037	\$3.5200	\$5.22	61.37%	\$2.02	32.57%	14/04/2020	12.40%	Pay to investor
VRTJOU	VIRTUS HEALTH LTD	\$3.8444	\$4.2200	\$5.22	73.65%	\$1.38	19.16%	14/04/2020	18.17%	Pay to investor
WAMJOM	WAM CAPITAL LTD	\$1.6599	\$1.8200	\$2.46	67.48%	\$0.80	26.02%	20/01/2021	18.75%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$1.0048	\$1.1000	\$2.46	40.85%	\$1.46	55.28%	17/08/2022	10.31%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$23.2762	\$25.5300	\$30.95	75.21%	\$7.67	17.51%	18/11/2021	24.50%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$25.0045	\$27.4300	\$30.95	80.79%	\$5.95	11.37%	17/08/2022	31.62%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$22.8087	\$25.0200	\$30.95	73.70%	\$8.14	19.16%	14/04/2020	23.09%	Pay to investor
WBCJOJ	WESTPAC BANKING CORP	\$19.5628	\$21.4600	\$30.95	63.21%	\$11.39	30.66%	31/05/2018	16.51%	Pay to investor
WBCJOK	WESTPAC BANKING CORP	\$27.5384	\$30.2000	\$30.95	88.98%	\$3.41	2.42%	31/05/2018	55.11%	Pay to investor
WBCJOM	WESTPAC BANKING CORP	\$16.5994	\$18.2100	\$30.95	53.63%	\$14.35	41.16%	20/01/2021	13.10%	Pay to investor
WBCJOT	WESTPAC BANKING CORP	\$18.3959	\$20.1800	\$30.95	59.44%	\$12.55	34.80%	14/04/2020	14.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$15.8558	\$17.3900	\$30.95	51.23%	\$15.09	43.81%	06/12/2019	12.46%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9069	\$9.7700	\$19.17	46.46%	\$10.26	49.03%	14/07/2022	3.52%	Pay down loan
WESJOA	WESFARMERS LTD	\$24.5462	\$26.9200	\$43.53	56.39%	\$18.98	38.16%	17/08/2022	11.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$35.4952	\$38.9400	\$43.53	81.54%	\$8.03	10.54%	17/08/2022	27.75%	Pay to investor
WESJOF	WESFARMERS LTD	\$31.9321	\$35.0200	\$43.53	73.36%	\$11.60	19.55%	14/04/2020	19.23%	Pay to investor
WESJOL	WESFARMERS LTD	\$28.3468	\$31.0900	\$43.53	65.12%	\$15.18	28.58%	31/05/2018	14.69%	Pay to investor
WESJOZ	WESFARMERS LTD	\$22.4523	\$24.6300	\$43.53	51.58%	\$21.08	43.42%	18/11/2021	10.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$22.1184	\$24.2600	\$43.53	50.81%	\$21.41	44.27%	06/12/2019	10.41%	Pay down loan
WFDJOA	WESTFIELD CORP	\$6.4433	\$7.0700	\$9.20	70.04%	\$2.76	23.15%	18/11/2021	10.58%	Pay to investor
WFDJOK	WESTFIELD CORP	\$5.9867	\$6.5700	\$9.20	65.07%	\$3.21	28.59%	31/05/2018	9.08%	Pay to investor
WFDSO1	WESTFIELD CORP	\$4.6444	\$5.0900	\$9.20	50.48%	\$4.56	44.67%	06/12/2019	6.40%	Pay down loan
WORJOM	WORLEYPARSONS LTD	\$4.4265	\$4.8600	\$14.17	31.24%	\$9.74	65.70%	20/01/2021	0.00%	Pay to investor
WORJON	WORLEYPARSONS LTD	\$5.5331	\$6.0700	\$14.17	39.05%	\$8.64	57.16%	20/01/2021	0.00%	Pay to investor
WORJOW	WORLEYPARSONS LTD	\$8.7505	\$9.6000	\$14.17	61.75%	\$5.42	32.25%	14/07/2022	0.00%	Pay to investor
WORJOY	WORLEYPARSONS LTD	\$7.2063	\$7.9000	\$14.17	50.86%	\$6.96	44.25%	14/07/2022	0.00%	Pay to investor
WOWJOA	WOOLWORTHS LTD	\$21.0097	\$23.0400	\$26.95	77.96%	\$5.94	14.51%	17/08/2022	14.14%	Pay to investor
WOWJOG	WOOLWORTHS LTD	\$17.1065	\$18.7600	\$26.95	63.47%	\$9.84	30.39%	14/04/2020	8.53%	Pay to investor
WOWJOH	WOOLWORTHS LTD	\$14.8256	\$16.2600	\$26.95	55.01%	\$12.12	39.67%	14/04/2020	6.93%	Pay to investor
WOWJON	WOOLWORTHS LTD	\$12.1729	\$13.3500	\$26.95	45.17%	\$14.78	50.46%	20/01/2021	5.68%	Pay to investor
WOWJOO	WOOLWORTHS LTD	\$19.3659	\$21.2400	\$26.95	71.86%	\$7.58	21.19%	20/01/2021	11.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$17.4360	\$19.1200	\$26.95	64.70%	\$9.51	29.05%	06/12/2019	8.83%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$14.5398	\$15.9500	\$26.95	53.95%	\$12.41	40.82%	14/04/2020	6.77%	Pay down loan
WOWSO3	WOOLWORTHS LTD	\$10.9431	\$12.0000	\$26.95	40.61%	\$16.01	55.47%	20/01/2021	5.25%	Pay down loan
WPLJOF	WOODSIDE PETROLEUM LTD	\$23.9491	\$26.2700	\$33.40	71.70%	\$9.45	21.35%	14/04/2020	13.33%	Pay to investor
WPLJOM	WOODSIDE PETROLEUM LTD	\$15.8638	\$17.4000	\$33.40	47.50%	\$17.54	47.90%	20/01/2021	7.19%	Pay to investor
WPLJON	WOODSIDE PETROLEUM LTD	\$19.9192	\$21.8500	\$33.40	59.64%	\$13.48	34.58%	20/01/2021	9.35%	Pay to investor

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
WPLJOT	WOODSIDE PETROLEUM LTD	\$18.6396	\$20.4400	\$33.40	55.81%	\$14.76	38.80%	14/04/2020	8.54%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$18.1007	\$19.8500	\$33.40	54.19%	\$15.30	40.57%	06/12/2019	8.24%	Pay down loan
WPLSO2	WOODSIDE PETROLEUM LTD	\$13.7144	\$15.0400	\$33.40	41.06%	\$19.69	54.97%	20/01/2021	6.40%	Pay down loan
YM1JOP	BETASHARES AUS TOP 20 EQ YLD	\$7.2837	\$8.0000	\$8.95	81.38%	\$1.67	10.61%	30/05/2019	20.04%	Pay to investor
YM1JOT	BETASHARES AUS TOP 20 EQ YLD	\$5.8249	\$6.3900	\$8.95	65.08%	\$3.13	28.60%	14/04/2020	10.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$4.1597	\$4.5600	\$8.95	46.48%	\$4.79	49.05%	05/03/2020	6.97%	Pay down loan

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