

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Dec-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| A2MJOA | A2 MILK CO LTD | \$3.4211 | \$4.1000 | \$5.57 | 61.42% | \$2.15 | 26.39% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.5684 | \$3.0800 | \$5.57 | 46.11% | \$3.00 | 44.70% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.1369 | \$2.5600 | \$5.57 | 38.36% | \$3.43 | 54.04% | 26/05/2026 | 0.00% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.0169 | \$4.6100 | \$5.88 | 68.31% | \$1.86 | 21.60% | 26/05/2026 | 40.26% | Pay to investor |
| AGLSO4 | AGL ENERGY LTD | \$3.7986 | \$4.1700 | \$5.88 | 64.60% | \$2.08 | 29.08% | 26/02/2025 | 36.03% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.6379 | \$3.3000 | \$9.16 | 28.80% | \$6.52 | 63.97% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$2.8766 | \$3.5900 | \$9.16 | 31.40% | \$6.28 | 60.81% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.5892 | \$1.9000 | \$9.16 | 17.35% | \$7.57 | 79.26% | 05/07/2024 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$14.4904 | \$15.9100 | \$28.88 | 50.17% | \$14.39 | 44.91% | 05/07/2024 | 5.21% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$11.6708 | \$13.4000 | \$28.88 | 40.41% | \$17.21 | 53.60% | 25/09/2025 | 4.36% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$15.6080 | \$17.9200 | \$44.93 | 34.74% | \$29.32 | 60.12% | 25/09/2025 | 1.40% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$18.7909 | \$21.5700 | \$44.93 | 41.82% | \$26.14 | 51.99% | 25/09/2025 | 1.57% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$19.6531 | \$22.5600 | \$44.93 | 43.74% | \$25.28 | 49.79% | 26/05/2026 | 1.62% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$31.0641 | \$35.6600 | \$44.93 | 69.14% | \$13.87 | 20.63% | 30/11/2023 | 2.96% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$13.3524 | \$15.3300 | \$44.93 | 29.72% | \$31.58 | 65.88% | 12/03/2025 | 1.30% | Pay to investor |
| ALUJOA | ALTUM LIMITED | \$21.2196 | \$24.3600 | \$43.61 | 48.66% | \$22.39 | 44.14% | 25/09/2025 | 1.79% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$16.9757 | \$19.4900 | \$43.61 | 38.93% | \$26.63 | 55.31% | 25/09/2025 | 1.50% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.7134 | \$4.2700 | \$6.62 | 56.09% | \$2.91 | 35.50% | 25/09/2025 | 9.81% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$2.9504 | \$3.3900 | \$6.62 | 44.57% | \$3.67 | 48.79% | 12/03/2025 | 7.77% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.3770 | \$13.0700 | \$16.16 | 70.40% | \$4.78 | 19.12% | 12/03/2025 | 13.06% | Pay to investor |
| AMCJOB | AMCOR LTD | \$8.5597 | \$9.4000 | \$16.16 | 52.97% | \$7.60 | 41.83% | 30/11/2023 | 8.22% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.0505 | \$8.1000 | \$16.16 | 43.63% | \$9.11 | 49.88% | 12/03/2025 | 6.86% | Pay to investor |
| AMPJOA | AMP LTD | \$0.5835 | \$0.6700 | \$0.94 | 62.07% | \$0.36 | 28.72% | 25/09/2025 | 0.00% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7602 | \$0.8700 | \$0.94 | 80.87% | \$0.18 | 7.45% | 26/05/2026 | 0.00% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4705 | \$0.5400 | \$0.94 | 50.05% | \$0.47 | 42.55% | 26/02/2025 | 0.00% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6600 | \$0.7600 | \$0.94 | 70.21% | \$0.28 | 19.15% | 12/03/2025 | 0.00% | Pay to investor |
| ANNJOA | ANSELL LTD | \$15.5971 | \$17.1200 | \$31.47 | 49.56% | \$15.87 | 45.60% | 05/07/2024 | 6.45% | Pay to investor |
| ANNJOB | ANSELL LTD | \$21.2196 | \$24.3600 | \$31.47 | 67.43% | \$10.25 | 22.59% | 25/09/2025 | 9.99% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$22.5423 | \$25.2000 | \$27.37 | 82.36% | \$4.83 | 7.93% | 25/09/2025 | 29.41% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$13.0973 | \$14.3800 | \$27.37 | 47.85% | \$14.27 | 47.46% | 26/02/2025 | 9.95% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$10.9227 | \$12.2100 | \$27.37 | 39.91% | \$16.45 | 55.39% | 12/03/2025 | 8.63% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$9.8304 | \$10.9900 | \$27.37 | 35.92% | \$17.54 | 59.85% | 12/03/2025 | 8.10% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.7381 | \$9.7700 | \$27.37 | 31.93% | \$18.63 | 64.30% | 12/03/2025 | 7.62% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$13.6592 | \$15.2700 | \$27.37 | 49.91% | \$13.71 | 44.21% | 26/05/2026 | 10.36% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$10.3129 | \$11.3400 | \$27.37 | 37.68% | \$17.06 | 58.57% | 12/03/2025 | 8.32% | Pay down loan |
| APAJOB | APA GROUP | \$4.7052 | \$5.6400 | \$9.65 | 48.76% | \$4.94 | 41.55% | 26/05/2026 | 10.31% | Pay to investor |
| APTJOA | AFTERPAY LIMITED | \$42.4392 | \$52.9500 | \$94.69 | 44.82% | \$52.25 | 44.08% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOB | AFTERPAY LIMITED | \$54.9513 | \$68.5700 | \$94.69 | 58.03% | \$39.74 | 27.58% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOC | AFTERPAY LIMITED | \$77.0855 | \$96.1800 | \$94.69 | 81.41% | \$17.60 | 1.57% | 15/03/2023 | 0.00% | Pay to investor |
| APTJOE | AFTERPAY LIMITED | \$34.4876 | \$43.0300 | \$94.69 | 36.42% | \$60.20 | 54.56% | 30/11/2023 | 0.00% | Pay to investor |
| APTJOJ | AFTERPAY LIMITED | \$6.5981 | \$7.2500 | \$94.69 | 6.97% | \$88.09 | 92.34% | 15/03/2023 | 0.00% | Pay to investor |
| APXJOA | APPEN LTD | \$6.6983 | \$7.6900 | \$10.13 | 66.12% | \$3.43 | 24.09% | 26/05/2026 | 2.91% | Pay to investor |
| APXJOC | APPEN LTD | \$5.8045 | \$6.6700 | \$10.13 | 57.30% | \$4.33 | 34.16% | 26/05/2026 | 2.31% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$13.3532 | \$15.3300 | \$51.24 | 26.06% | \$37.89 | 70.08% | 05/07/2024 | 1.79% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ARBJOB | ARB CORP LTD | \$18.1604 | \$20.8500 | \$51.24 | 35.44% | \$33.08 | 59.31% | 05/07/2024 | 2.06% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.7134 | \$4.2700 | \$10.17 | 36.51% | \$6.46 | 58.01% | 25/09/2025 | 4.34% | Pay to investor |
| ASTJOA | AUSNET SERVICES | \$1.0584 | \$1.2200 | \$2.52 | 42.00% | \$1.46 | 51.59% | 26/02/2025 | 6.50% | Pay to investor |
| ASTJOB | AUSNET SERVICES | \$1.3353 | \$1.5400 | \$2.52 | 52.99% | \$1.18 | 38.89% | 12/03/2025 | 8.02% | Pay to investor |
| ASXJOA | ASX LTD | \$49.1379 | \$56.4000 | \$89.94 | 54.63% | \$40.80 | 37.29% | 26/05/2026 | 5.48% | Pay to investor |
| ASXJOB | ASX LTD | \$40.2000 | \$46.1500 | \$89.94 | 44.70% | \$49.74 | 48.69% | 26/05/2026 | 4.50% | Pay to investor |
| ASXSO4 | ASX LTD | \$45.2989 | \$49.7400 | \$89.94 | 50.37% | \$44.64 | 44.70% | 26/02/2025 | 5.01% | Pay down loan |
| AVNJOA | AVENTUS GROUP | \$1.2634 | \$1.3900 | \$3.54 | 35.69% | \$2.28 | 60.73% | 18/04/2024 | 7.89% | Pay to investor |
| AWCJOD | ALUMINA LTD | \$1.0272 | \$1.1800 | \$1.82 | 56.60% | \$0.79 | 34.99% | 12/03/2025 | 10.54% | Pay to investor |
| AWCJOE | ALUMINA LTD | \$1.1911 | \$1.3600 | \$1.82 | 65.63% | \$0.62 | 25.07% | 12/03/2025 | 13.31% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.8523 | \$0.9800 | \$1.82 | 46.96% | \$0.96 | 46.01% | 12/03/2025 | 8.63% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$1.9098 | \$2.1900 | \$3.37 | 56.67% | \$1.46 | 35.01% | 25/09/2025 | 19.72% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.4403 | \$2.8100 | \$3.37 | 72.41% | \$0.93 | 16.62% | 25/09/2025 | 30.98% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.2730 | \$4.9100 | \$6.80 | 62.84% | \$2.53 | 27.79% | 05/07/2024 | 7.91% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.0872 | \$2.4000 | \$6.80 | 30.69% | \$4.71 | 64.71% | 05/07/2024 | 4.24% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.1686 | \$5.6800 | \$8.72 | 59.27% | \$3.55 | 34.86% | 18/04/2024 | 23.23% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.4802 | \$5.1500 | \$8.72 | 51.38% | \$4.24 | 40.94% | 12/03/2025 | 19.46% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.2768 | \$3.7600 | \$8.72 | 37.58% | \$5.44 | 56.88% | 12/03/2025 | 15.16% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$5.9953 | \$6.8800 | \$8.72 | 68.75% | \$2.72 | 21.10% | 12/03/2025 | 30.28% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.7307 | \$3.1400 | \$8.72 | 31.32% | \$5.99 | 63.99% | 12/03/2025 | 13.77% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.8421 | \$2.2100 | \$5.59 | 32.95% | \$3.75 | 60.47% | 26/02/2025 | 2.67% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.6706 | \$3.2000 | \$5.59 | 47.77% | \$2.92 | 42.75% | 26/02/2025 | 3.43% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$3.3679 | \$4.0300 | \$5.59 | 60.25% | \$2.22 | 27.91% | 26/02/2025 | 4.50% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$15.3975 | \$16.9200 | \$41.04 | 37.52% | \$25.64 | 58.77% | 12/03/2025 | 15.73% | Pay to investor |
| BHPJOK | BHP GROUP LTD | \$10.7495 | \$12.2300 | \$41.04 | 26.19% | \$30.29 | 70.20% | 12/03/2025 | 13.32% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$28.8430 | \$32.8200 | \$41.04 | 70.28% | \$12.20 | 20.03% | 12/03/2025 | 33.07% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$18.1940 | \$20.7000 | \$41.04 | 44.33% | \$22.85 | 49.56% | 12/03/2025 | 17.66% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$21.2318 | \$24.1600 | \$41.04 | 51.73% | \$19.81 | 41.13% | 12/03/2025 | 20.36% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$15.1671 | \$17.2600 | \$41.04 | 36.96% | \$25.87 | 57.94% | 12/03/2025 | 15.59% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$19.7129 | \$22.4400 | \$41.04 | 48.03% | \$21.33 | 45.32% | 12/03/2025 | 18.91% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$0.5211 | \$0.5700 | \$41.04 | 1.27% | \$40.52 | 98.61% | 12/03/2025 | 9.95% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$11.2659 | \$12.8200 | \$41.04 | 27.45% | \$29.77 | 68.76% | 25/09/2025 | 13.55% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$21.9020 | \$24.4900 | \$41.04 | 53.37% | \$19.14 | 40.33% | 26/05/2026 | 21.08% | Pay down loan |
| BHPSO4 | BHP GROUP LTD | \$7.4894 | \$8.2200 | \$41.04 | 18.25% | \$33.55 | 79.97% | 15/03/2023 | 12.02% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$15.4116 | \$16.9200 | \$41.04 | 37.55% | \$25.63 | 58.77% | 05/07/2024 | 15.74% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6142 | \$0.7700 | \$1.63 | 37.68% | \$1.02 | 52.76% | 30/11/2023 | 4.92% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.7699 | \$0.9600 | \$1.63 | 47.23% | \$0.86 | 41.10% | 12/03/2025 | 5.81% | Pay to investor |
| BKLJOD | BLACKMORES LTD | \$53.4130 | \$61.3100 | \$87.44 | 61.09% | \$34.03 | 29.88% | 05/07/2024 | 2.09% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$30.5834 | \$35.1100 | \$87.44 | 34.98% | \$56.86 | 59.85% | 12/03/2025 | 1.25% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.8550 | \$0.9800 | \$6.03 | 14.18% | \$5.18 | 83.75% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.6525 | \$3.0500 | \$6.03 | 43.99% | \$3.38 | 49.42% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOC | BORAL LTD | \$3.1829 | \$3.6500 | \$6.03 | 52.78% | \$2.85 | 39.47% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$0.9828 | \$1.1300 | \$6.03 | 16.30% | \$5.05 | 81.26% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.4158 | \$2.7800 | \$7.96 | 30.35% | \$5.54 | 65.08% | 12/03/2025 | 7.03% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.7184 | \$4.0800 | \$7.96 | 46.71% | \$4.24 | 48.74% | 26/02/2025 | 9.19% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.2087 | \$3.5300 | \$7.96 | 40.31% | \$4.75 | 55.65% | 26/02/2025 | 8.21% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.4348 | \$5.1000 | \$7.96 | 55.71% | \$3.53 | 35.93% | 12/03/2025 | 11.06% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.5607 | \$3.9100 | \$7.96 | 44.73% | \$4.40 | 50.88% | 12/03/2025 | 8.87% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$8.0181 | \$8.8100 | \$29.86 | 26.85% | \$21.84 | 70.50% | 30/11/2023 | 1.21% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$8.7419 | \$10.0400 | \$29.86 | 29.28% | \$21.12 | 66.38% | 12/03/2025 | 1.25% | Pay to investor |
| BRGJOC | BREVILLE GROUP LTD | \$14.8537 | \$17.0500 | \$29.86 | 49.74% | \$15.01 | 42.90% | 25/09/2025 | 1.77% | Pay to investor |
| BWXJOB | BWX LTD | \$1.7484 | \$2.0900 | \$4.29 | 40.76% | \$2.54 | 51.28% | 12/03/2025 | 1.61% | Pay to investor |
| BWXJOC | BWX LTD | \$2.0957 | \$2.5100 | \$4.29 | 48.85% | \$2.19 | 41.49% | 05/07/2024 | 1.87% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.2005 | \$9.0100 | \$10.57 | 77.58% | \$2.37 | 14.76% | 15/03/2023 | 11.47% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$5.9454 | \$6.8200 | \$10.57 | 56.25% | \$4.62 | 35.48% | 20/07/2023 | 5.87% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.7438 | \$5.2100 | \$10.57 | 44.88% | \$5.83 | 50.71% | 15/03/2023 | 4.66% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.7953 | \$6.3600 | \$10.57 | 54.83% | \$4.77 | 39.83% | 26/02/2025 | 5.69% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.6838 | \$6.2400 | \$10.57 | 53.77% | \$4.89 | 40.96% | 26/02/2025 | 5.56% | Pay down loan |
| CARJOB | CARSales.COM LTD | \$11.2167 | \$12.8800 | \$26.22 | 42.78% | \$15.00 | 50.88% | 05/07/2024 | 3.17% | Pay to investor |
| CARJOC | CARSales.COM LTD | \$8.9379 | \$10.2500 | \$26.22 | 34.09% | \$17.28 | 60.91% | 26/05/2026 | 2.75% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$32.8904 | \$36.7700 | \$98.03 | 33.55% | \$65.14 | 62.49% | 25/09/2025 | 5.37% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$76.8486 | \$85.9200 | \$98.03 | 78.39% | \$21.18 | 12.35% | 26/05/2026 | 16.52% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$64.2090 | \$71.7800 | \$98.03 | 65.50% | \$33.82 | 26.78% | 26/05/2026 | 10.35% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$46.6109 | \$51.1800 | \$98.03 | 47.55% | \$51.42 | 47.79% | 15/03/2023 | 6.81% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$41.3484 | \$45.4000 | \$98.03 | 42.18% | \$56.68 | 53.69% | 18/04/2024 | 6.17% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$38.2293 | \$42.7400 | \$98.03 | 39.00% | \$59.80 | 56.40% | 12/03/2025 | 5.85% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$30.5834 | \$33.5800 | \$98.03 | 31.20% | \$67.45 | 65.75% | 15/03/2023 | 5.19% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$51.3887 | \$57.4500 | \$98.03 | 52.42% | \$46.64 | 41.40% | 26/05/2026 | 7.50% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$36.3794 | \$39.9500 | \$98.03 | 37.11% | \$61.65 | 59.25% | 30/11/2023 | 5.68% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$35.0213 | \$39.1600 | \$98.03 | 35.73% | \$63.01 | 60.05% | 12/03/2025 | 5.55% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$33.4685 | \$36.7500 | \$98.03 | 34.14% | \$64.56 | 62.51% | 26/02/2025 | 5.42% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$20.9719 | \$25.1200 | \$33.23 | 63.11% | \$12.26 | 24.41% | 30/11/2023 | 5.87% | Pay to investor |
| CCPJOB | CREDIT CORP GROUP LTD | \$14.6074 | \$17.5000 | \$33.23 | 43.96% | \$18.62 | 47.34% | 30/11/2023 | 3.87% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$16.7869 | \$20.1100 | \$33.23 | 50.52% | \$16.44 | 39.48% | 12/03/2025 | 4.38% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4588 | \$0.5500 | \$0.99 | 46.34% | \$0.53 | 44.44% | 12/03/2025 | 9.41% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3224 | \$0.3800 | \$0.99 | 32.57% | \$0.67 | 61.62% | 05/07/2024 | 7.49% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.0785 | \$2.3900 | \$6.62 | 31.40% | \$4.54 | 63.90% | 05/07/2024 | 4.40% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.5792 | \$2.9600 | \$6.62 | 38.96% | \$4.04 | 55.29% | 05/07/2024 | 4.95% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.3659 | \$7.3100 | \$20.85 | 30.53% | \$14.48 | 64.94% | 25/09/2025 | 2.61% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.1981 | \$2.6300 | \$4.87 | 45.14% | \$2.67 | 46.00% | 25/09/2025 | 0.00% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.1932 | \$1.4300 | \$4.87 | 24.50% | \$3.68 | 70.64% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9395 | \$1.1300 | \$4.87 | 19.29% | \$3.93 | 76.80% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$2.9772 | \$3.5700 | \$4.87 | 61.13% | \$1.89 | 26.69% | 26/05/2026 | 0.00% | Pay to investor |
| CIMJOB | CIMIC GROUP LTD | \$12.9548 | \$14.8700 | \$17.91 | 72.33% | \$4.96 | 16.97% | 26/05/2026 | 20.58% | Pay to investor |
| CIMJOC | CIMIC GROUP LTD | \$10.4329 | \$11.9800 | \$17.91 | 58.25% | \$7.48 | 33.11% | 12/03/2025 | 13.64% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$133.8241 | \$146.9400 | \$213.54 | 62.67% | \$79.72 | 31.19% | 30/11/2023 | 3.20% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$90.1833 | \$103.5200 | \$213.54 | 42.23% | \$123.36 | 51.52% | 25/09/2025 | 2.07% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$102.2226 | \$112.2400 | \$213.54 | 47.87% | \$111.32 | 47.44% | 18/04/2024 | 2.29% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| COHJOD | COCHLEAR LTD | \$147.4199 | \$169.2300 | \$213.54 | 69.04% | \$66.12 | 20.75% | 12/03/2025 | 3.86% | Pay to investor |
| COHSO2 | COCHLEAR LTD | \$82.4939 | \$90.5800 | \$213.54 | 38.63% | \$131.05 | 57.58% | 14/07/2022 | 1.95% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$135.0230 | \$148.2600 | \$213.54 | 63.23% | \$78.52 | 30.57% | 26/02/2025 | 3.25% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$10.5730 | \$11.6100 | \$17.87 | 59.17% | \$7.30 | 35.03% | 30/11/2023 | 8.36% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$8.0441 | \$9.2300 | \$17.87 | 45.01% | \$9.83 | 48.35% | 26/05/2026 | 6.21% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.4155 | \$11.9600 | \$17.87 | 58.28% | \$7.45 | 33.07% | 18/04/2024 | 8.18% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$12.2654 | \$13.4700 | \$17.87 | 68.64% | \$5.60 | 24.62% | 26/02/2025 | 10.88% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$4.1751 | \$4.7900 | \$19.77 | 21.12% | \$15.59 | 75.77% | 12/03/2025 | 2.95% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.1505 | \$8.2100 | \$19.77 | 36.17% | \$12.62 | 58.47% | 12/03/2025 | 3.65% | Pay to investor |
| CPUSO2 | COMPUTERSHARE LTD | \$6.5860 | \$7.2300 | \$19.77 | 33.31% | \$13.18 | 63.43% | 14/07/2022 | 3.49% | Pay down loan |
| CPUSO4 | COMPUTERSHARE LTD | \$5.9934 | \$6.5800 | \$19.77 | 30.32% | \$13.78 | 66.72% | 26/02/2025 | 3.34% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$6.8629 | \$7.8800 | \$19.77 | 34.71% | \$12.91 | 60.14% | 26/02/2025 | 3.56% | Pay down loan |
| CSLJOA | CSL LTD | \$165.1984 | \$181.3900 | \$297.27 | 55.57% | \$132.07 | 38.98% | 15/03/2023 | 2.23% | Pay to investor |
| CSLJOB | CSL LTD | \$80.9557 | \$88.8900 | \$297.27 | 27.23% | \$216.31 | 70.10% | 15/03/2023 | 1.36% | Pay to investor |
| CSLJOC | CSL LTD | \$147.1922 | \$161.6200 | \$297.27 | 49.51% | \$150.08 | 45.63% | 15/03/2023 | 1.96% | Pay to investor |
| CSLJOD | CSL LTD | \$127.5123 | \$140.0100 | \$297.27 | 42.89% | \$169.76 | 52.90% | 05/07/2024 | 1.73% | Pay to investor |
| CSLJOE | CSL LTD | \$223.2065 | \$245.1000 | \$297.27 | 75.09% | \$74.06 | 17.55% | 05/07/2024 | 3.97% | Pay to investor |
| CSLJOF | CSL LTD | \$151.6348 | \$174.0700 | \$297.27 | 51.01% | \$145.64 | 41.44% | 26/05/2026 | 2.02% | Pay to investor |
| CSLJOY | CSL LTD | \$180.2169 | \$197.8800 | \$297.27 | 60.62% | \$117.05 | 33.43% | 20/07/2023 | 2.51% | Pay to investor |
| CSLSO1 | CSL LTD | \$166.7409 | \$191.4100 | \$297.27 | 56.09% | \$130.53 | 35.61% | 25/09/2025 | 2.25% | Pay down loan |
| CSLSO2 | CSL LTD | \$87.3791 | \$95.9400 | \$297.27 | 29.39% | \$209.89 | 67.73% | 15/03/2023 | 1.40% | Pay down loan |
| CSLSO3 | CSL LTD | \$117.0395 | \$128.5100 | \$297.27 | 39.37% | \$180.23 | 56.77% | 05/07/2024 | 1.63% | Pay down loan |
| CSLSO4 | CSL LTD | \$136.2356 | \$156.3900 | \$297.27 | 45.83% | \$161.03 | 47.39% | 12/03/2025 | 1.82% | Pay down loan |
| CSRJOA | CSR LTD | \$2.4392 | \$2.8000 | \$5.83 | 41.84% | \$3.39 | 51.97% | 18/04/2024 | 11.06% | Pay to investor |
| CSRJOB | CSR LTD | \$1.9362 | \$2.2300 | \$5.83 | 33.21% | \$3.89 | 61.75% | 12/03/2025 | 9.63% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.4339 | \$13.0200 | \$22.97 | 45.42% | \$12.54 | 43.32% | 12/03/2025 | 0.00% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.3471 | \$10.4200 | \$22.97 | 36.34% | \$14.62 | 54.64% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOA | CROWN RESORTS LTD | \$5.0171 | \$5.7600 | \$11.45 | 43.82% | \$6.43 | 49.69% | 18/04/2024 | 0.00% | Pay to investor |
| CWNJOD | CROWN RESORTS LTD | \$7.1573 | \$8.2200 | \$11.45 | 62.51% | \$4.29 | 28.21% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOE | CROWN RESORTS LTD | \$5.5550 | \$6.3800 | \$11.45 | 48.52% | \$5.90 | 44.28% | 12/03/2025 | 0.00% | Pay to investor |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.3353 | \$1.5300 | \$3.24 | 41.21% | \$1.90 | 52.78% | 05/07/2024 | 5.78% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.5954 | \$1.8300 | \$3.24 | 49.24% | \$1.64 | 43.52% | 12/03/2025 | 6.69% | Pay to investor |
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$63.0273 | \$75.5000 | \$123.18 | 51.17% | \$60.15 | 38.71% | 18/04/2024 | 2.88% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$52.3447 | \$62.7000 | \$123.18 | 42.49% | \$70.84 | 49.10% | 18/04/2024 | 2.45% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$28.8648 | \$34.5800 | \$123.18 | 23.43% | \$94.32 | 71.93% | 05/07/2024 | 1.84% | Pay to investor |
| DMPJOY | DOMINO's PIZZA ENTERPRISES LTD | \$42.7304 | \$51.1800 | \$123.18 | 34.69% | \$80.45 | 58.45% | 20/07/2023 | 2.16% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.5937 | \$1.7500 | \$5.90 | 27.01% | \$4.31 | 70.34% | 26/02/2025 | 4.88% | Pay down loan |
| EMLJOA | EML PAYMENTS LTD | \$2.1792 | \$2.6100 | \$3.45 | 63.17% | \$1.27 | 24.35% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOD | EML PAYMENTS LTD | \$0.9109 | \$1.0900 | \$3.45 | 26.40% | \$2.54 | 68.41% | 12/03/2025 | 0.00% | Pay to investor |
| EMLJOE | EML PAYMENTS LTD | \$1.8061 | \$2.1600 | \$3.45 | 52.35% | \$1.64 | 37.39% | 12/03/2025 | 0.00% | Pay to investor |
| EVNJOA | EVOLUTION MINING LTD | \$2.0617 | \$2.3700 | \$4.02 | 51.29% | \$1.96 | 41.04% | 17/08/2022 | 6.13% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.5550 | \$2.9400 | \$4.02 | 63.56% | \$1.47 | 26.87% | 30/11/2023 | 8.19% | Pay to investor |
| EVNJOC | EVOLUTION MINING LTD | \$2.8140 | \$3.2300 | \$4.02 | 70.00% | \$1.21 | 19.65% | 18/04/2024 | 9.95% | Pay to investor |
| EVNJOD | EVOLUTION MINING LTD | \$1.5154 | \$1.8200 | \$4.02 | 37.70% | \$2.50 | 54.73% | 26/05/2026 | 4.79% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| F10JOA | BETASHARES FTSE 100 ETF | \$5.2533 | \$6.0300 | \$10.38 | 50.61% | \$5.13 | 41.91% | 12/03/2025 | 4.35% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$6.8251 | \$7.8300 | \$10.38 | 65.75% | \$3.55 | 24.57% | 12/03/2025 | 6.27% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.1280 | \$3.6000 | \$6.75 | 46.34% | \$3.62 | 46.67% | 25/09/2025 | 7.83% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.2281 | \$2.5600 | \$6.75 | 33.01% | \$4.52 | 62.07% | 25/09/2025 | 6.28% | Pay to investor |
| FGGJOA | FUTURE GENERATION GLOBAL INV | \$0.7576 | \$0.8700 | \$1.59 | 47.65% | \$0.83 | 45.28% | 17/08/2022 | 3.60% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8806 | \$1.0100 | \$1.59 | 55.38% | \$0.71 | 36.48% | 18/04/2024 | 4.23% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5262 | \$0.6100 | \$1.38 | 38.13% | \$0.85 | 55.80% | 12/03/2025 | 6.56% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$6.9525 | \$7.9800 | \$17.67 | 39.35% | \$10.72 | 54.84% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$7.8254 | \$8.9900 | \$17.67 | 44.29% | \$9.84 | 49.12% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$8.8688 | \$10.1800 | \$17.67 | 50.19% | \$8.80 | 42.39% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$5.8223 | \$6.6800 | \$17.67 | 32.95% | \$11.85 | 62.20% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$10.6098 | \$12.1800 | \$18.46 | 57.47% | \$7.85 | 34.02% | 25/09/2025 | 45.60% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$5.9226 | \$6.8000 | \$18.46 | 32.08% | \$12.54 | 63.16% | 12/03/2025 | 28.55% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$5.8773 | \$6.5800 | \$18.46 | 31.84% | \$12.58 | 64.36% | 05/07/2024 | 28.45% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.0802 | \$10.4200 | \$18.46 | 49.19% | \$9.38 | 43.55% | 05/07/2024 | 38.17% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$2.2840 | \$2.5500 | \$18.46 | 12.37% | \$16.18 | 86.19% | 17/08/2022 | 22.13% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.6475 | \$6.3100 | \$18.46 | 30.59% | \$12.81 | 65.82% | 15/03/2023 | 27.94% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$4.9680 | \$5.5500 | \$18.46 | 26.91% | \$13.49 | 69.93% | 15/03/2023 | 26.53% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$7.8122 | \$8.7300 | \$18.46 | 42.32% | \$10.65 | 52.71% | 15/03/2023 | 33.62% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$3.9430 | \$4.4100 | \$18.46 | 21.36% | \$14.52 | 76.11% | 15/03/2023 | 24.66% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$7.0065 | \$8.0400 | \$18.46 | 37.96% | \$11.45 | 56.45% | 25/09/2025 | 31.26% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$10.1890 | \$11.7000 | \$18.46 | 55.20% | \$8.27 | 36.62% | 26/05/2026 | 43.28% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7403 | \$0.8500 | \$1.10 | 67.30% | \$0.36 | 22.73% | 12/03/2025 | 0.00% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4169 | \$0.4800 | \$1.10 | 37.90% | \$0.68 | 56.36% | 26/02/2025 | 0.00% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6256 | \$0.7200 | \$1.10 | 56.87% | \$0.47 | 34.55% | 26/02/2025 | 0.00% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.6825 | \$0.7900 | \$2.34 | 29.17% | \$1.66 | 66.24% | 12/03/2025 | 3.02% | Pay to investor |
| GMAJOJ | GENWORTH MORTGAGE INSURANCE | \$1.0349 | \$1.1900 | \$2.34 | 44.23% | \$1.31 | 49.15% | 15/03/2023 | 3.83% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.8298 | \$0.9500 | \$2.34 | 35.46% | \$1.51 | 59.40% | 15/03/2023 | 3.31% | Pay down loan |
| GMGJOA | GOODMAN GROUP | \$6.5029 | \$7.4600 | \$25.62 | 25.38% | \$19.12 | 70.88% | 17/08/2022 | 1.57% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$9.0691 | \$9.9600 | \$25.62 | 35.40% | \$16.55 | 61.12% | 30/11/2023 | 1.81% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$10.7467 | \$12.3400 | \$25.62 | 41.95% | \$14.87 | 51.83% | 30/11/2023 | 2.02% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$12.5028 | \$14.3600 | \$25.62 | 48.80% | \$13.12 | 43.95% | 26/05/2026 | 2.29% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.3643 | \$2.7200 | \$5.34 | 44.28% | \$2.98 | 49.06% | 12/03/2025 | 8.91% | Pay to investor |
| GROJOA | SCHRODER REAL RETURN FUND | \$2.4699 | \$2.7200 | \$3.83 | 64.49% | \$1.36 | 28.98% | 17/08/2022 | 4.87% | Pay to investor |
| GROSO1 | SCHRODER REAL RETURN FUND | \$1.9541 | \$2.1500 | \$3.83 | 51.02% | \$1.88 | 43.86% | 17/08/2022 | 3.53% | Pay down loan |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1311 | \$0.1700 | \$0.61 | 21.49% | \$0.48 | 72.13% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2437 | \$0.3000 | \$0.61 | 39.95% | \$0.37 | 50.82% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0871 | \$0.1100 | \$0.61 | 14.28% | \$0.52 | 81.97% | 12/03/2025 | 0.00% | Pay to investor |
| HM1JOB | HEARTS AND MINDS INVESTMENT | \$2.5104 | \$3.1300 | \$4.10 | 61.23% | \$1.59 | 23.66% | 12/03/2025 | 7.55% | Pay to investor |
| HM1JOC | HEARTS AND MINDS INVESTMENT | \$3.0029 | \$3.7500 | \$4.10 | 73.24% | \$1.10 | 8.54% | 12/03/2025 | 10.94% | Pay to investor |
| HUBJOA | HUB24 LTD | \$13.8883 | \$15.9500 | \$28.75 | 48.31% | \$14.86 | 44.52% | 12/03/2025 | 0.67% | Pay to investor |
| HUBJOE | HUB24 LTD | \$9.6143 | \$11.0500 | \$28.75 | 33.44% | \$19.14 | 61.57% | 12/03/2025 | 0.52% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$3.0980 | \$3.5600 | \$5.14 | 60.27% | \$2.04 | 30.74% | 30/11/2023 | 17.14% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.6509 | \$1.9000 | \$5.14 | 32.12% | \$3.49 | 63.04% | 12/03/2025 | 10.03% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HVNJOD | HARVEY NORMAN HOLDINGS LTD | \$3.6910 | \$4.2400 | \$5.14 | 71.81% | \$1.45 | 17.51% | 25/09/2025 | 24.15% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$8.5862 | \$9.4300 | \$13.64 | 62.95% | \$5.05 | 30.87% | 15/03/2023 | 18.47% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7300 | \$6.6000 | \$13.64 | 42.01% | \$7.91 | 51.61% | 26/02/2025 | 11.80% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.8689 | \$6.7500 | \$13.64 | 43.03% | \$7.77 | 50.51% | 12/03/2025 | 12.01% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.8113 | \$7.8300 | \$13.64 | 49.94% | \$6.83 | 42.60% | 12/03/2025 | 13.67% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$74.6569 | \$81.9800 | \$110.62 | 67.49% | \$35.96 | 25.89% | 18/04/2024 | 3.86% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$44.3416 | \$50.9100 | \$110.62 | 40.08% | \$66.28 | 53.98% | 18/04/2024 | 2.09% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.1220 | \$2.4400 | \$4.24 | 50.05% | \$2.12 | 42.45% | 25/09/2025 | 9.44% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.1829 | \$3.6500 | \$4.24 | 75.07% | \$1.06 | 13.92% | 25/09/2025 | 18.92% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$8.6040 | \$9.8800 | \$35.99 | 23.91% | \$27.39 | 72.55% | 30/11/2023 | 0.29% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.6803 | \$0.8100 | \$1.53 | 44.46% | \$0.85 | 47.06% | 30/11/2023 | 5.24% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.2101 | \$14.0200 | \$21.61 | 56.50% | \$9.40 | 35.12% | 30/11/2023 | 5.21% | Pay to investor |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$10.7733 | \$11.8400 | \$28.42 | 37.91% | \$17.65 | 58.34% | 12/03/2025 | 6.33% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.6493 | \$4.3700 | \$9.92 | 36.79% | \$6.27 | 55.95% | 12/03/2025 | 2.23% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.1689 | \$33.1300 | \$109.04 | 27.67% | \$78.87 | 69.62% | 26/02/2025 | 1.72% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$14.6102 | \$16.7700 | \$30.32 | 48.19% | \$15.71 | 44.69% | 25/09/2025 | 6.47% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$9.4101 | \$10.3300 | \$30.32 | 31.04% | \$20.91 | 65.93% | 26/02/2025 | 4.86% | Pay down loan |
| IRIJOB | INTEGRATED RESEARCH LTD | \$0.8516 | \$1.0200 | \$1.23 | 69.24% | \$0.38 | 17.07% | 30/11/2023 | 0.00% | Pay to investor |
| IRIJOD | INTEGRATED RESEARCH LTD | \$0.6849 | \$0.8200 | \$1.23 | 55.68% | \$0.55 | 33.33% | 30/11/2023 | 0.00% | Pay to investor |
| IVCJOA | INVOCARE LTD | \$5.3382 | \$6.6600 | \$11.25 | 47.45% | \$5.91 | 40.80% | 05/07/2024 | 2.79% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.4353 | \$8.9100 | \$11.25 | 66.09% | \$3.81 | 20.80% | 05/07/2024 | 4.33% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$160.2833 | \$175.9900 | \$659.20 | 24.31% | \$498.92 | 73.30% | 26/02/2025 | 1.38% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$282.3397 | \$324.1100 | \$659.20 | 42.83% | \$376.86 | 50.83% | 26/02/2025 | 1.82% | Pay down loan |
| IZZJOA | ISHARES CHINA LARGE-CAP -CDI | \$45.2536 | \$49.6900 | \$54.60 | 82.88% | \$9.35 | 8.99% | 18/04/2024 | 9.85% | Pay to investor |
| IZZJOB | ISHARES CHINA LARGE-CAP -CDI | \$32.7680 | \$37.6200 | \$54.60 | 60.01% | \$21.83 | 31.10% | 12/03/2025 | 4.22% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$29.0161 | \$33.3100 | \$47.60 | 60.96% | \$18.58 | 30.02% | 18/04/2024 | 15.44% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$21.8228 | \$23.9600 | \$47.60 | 45.85% | \$25.78 | 49.66% | 18/04/2024 | 11.13% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$16.0225 | \$17.6000 | \$47.60 | 33.66% | \$31.58 | 63.03% | 18/04/2024 | 9.09% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$17.1887 | \$19.7300 | \$47.60 | 36.11% | \$30.41 | 58.55% | 12/03/2025 | 9.44% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$15.2647 | \$17.5200 | \$47.60 | 32.07% | \$32.34 | 63.19% | 26/02/2025 | 8.88% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$17.7655 | \$20.3900 | \$58.20 | 30.52% | \$40.43 | 64.97% | 30/11/2023 | 4.89% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$12.5225 | \$14.3800 | \$58.20 | 21.52% | \$45.68 | 75.29% | 30/11/2023 | 4.33% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$23.5642 | \$27.0500 | \$58.20 | 40.49% | \$34.64 | 53.52% | 12/03/2025 | 5.71% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$25.0287 | \$28.7300 | \$56.23 | 44.51% | \$31.20 | 48.91% | 25/09/2025 | 4.18% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.2240 | \$11.2300 | \$56.23 | 18.18% | \$46.01 | 80.03% | 30/11/2023 | 2.83% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$20.5163 | \$23.5500 | \$56.23 | 36.49% | \$35.71 | 58.12% | 25/09/2025 | 3.65% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$16.0779 | \$18.4600 | \$56.23 | 28.59% | \$40.15 | 67.17% | 26/05/2026 | 3.25% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.5183 | \$6.3400 | \$18.32 | 30.12% | \$12.80 | 65.39% | 12/03/2025 | 2.85% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$6.9437 | \$8.3300 | \$18.32 | 37.90% | \$11.38 | 54.53% | 12/03/2025 | 3.21% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.2634 | \$0.3200 | \$1.68 | 15.68% | \$1.42 | 80.95% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$0.4829 | \$0.5800 | \$1.68 | 28.74% | \$1.20 | 65.48% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.5839 | \$0.7000 | \$1.68 | 34.76% | \$1.10 | 58.33% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENLEASE GROUP | \$5.3049 | \$6.0900 | \$10.71 | 49.53% | \$5.41 | 43.14% | 25/09/2025 | 5.00% | Pay to investor |
| LLCJOC | LENLEASE GROUP | \$7.0997 | \$8.1500 | \$10.71 | 66.29% | \$3.61 | 23.90% | 12/03/2025 | 7.48% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Dec-21

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LLCSO1 | LENLEAS GROUP | \$5.7695 | \$6.6300 | \$10.71 | 53.87% | \$4.94 | 38.10% | 25/09/2025 | 5.47% | Pay down loan |
| LLCSO4 | LENLEAS GROUP | \$8.7245 | \$9.5800 | \$10.71 | 81.46% | \$1.99 | 10.55% | 26/02/2025 | 13.60% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$6.9754 | \$8.0100 | \$20.38 | 34.23% | \$13.40 | 60.70% | 25/09/2025 | 2.83% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$11.4305 | \$13.1200 | \$20.38 | 56.09% | \$8.95 | 35.62% | 12/03/2025 | 4.25% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$5.7686 | \$6.6200 | \$20.38 | 28.31% | \$14.61 | 67.52% | 12/03/2025 | 2.60% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6007 | \$0.6900 | \$2.76 | 21.76% | \$2.16 | 75.00% | 12/03/2025 | 2.08% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9401 | \$1.1300 | \$2.76 | 34.06% | \$1.82 | 59.06% | 12/03/2025 | 2.47% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$2.8766 | \$3.5900 | \$9.03 | 31.86% | \$6.15 | 60.24% | 26/05/2026 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.0868 | \$2.6000 | \$9.03 | 23.11% | \$6.94 | 71.21% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9080 | \$1.1300 | \$9.03 | 10.06% | \$8.12 | 87.49% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.7663 | \$0.9600 | \$9.03 | 8.49% | \$8.26 | 89.37% | 12/03/2025 | 0.00% | Pay to investor |
| MFFJOA | MAGELLAN FLAGSHIP FUND LTD | \$1.0145 | \$1.2200 | \$2.91 | 34.86% | \$1.90 | 58.08% | 17/08/2022 | 3.43% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$15.9077 | \$18.2600 | \$29.49 | 53.94% | \$13.58 | 38.08% | 18/04/2024 | 15.55% | Pay to investor |
| MFGJOF | MAGELLAN FINANCIAL GROUP LTD | \$20.7530 | \$24.8600 | \$29.49 | 70.37% | \$8.74 | 15.70% | 12/03/2025 | 24.17% | Pay to investor |
| MFGJOY | MAGELLAN FINANCIAL GROUP LTD | \$24.0167 | \$26.3700 | \$29.49 | 81.44% | \$5.47 | 10.58% | 20/07/2023 | 38.59% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$19.3562 | \$23.1900 | \$29.49 | 65.64% | \$10.13 | 21.36% | 25/09/2025 | 20.84% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5503 | \$1.7100 | \$3.01 | 51.50% | \$1.46 | 43.19% | 30/11/2023 | 8.15% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$21.7396 | \$26.0400 | \$48.82 | 44.53% | \$27.08 | 46.66% | 17/08/2022 | 10.15% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$12.8960 | \$15.4500 | \$48.82 | 26.42% | \$35.92 | 68.35% | 12/03/2025 | 7.66% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$16.0239 | \$19.1900 | \$48.82 | 32.82% | \$32.80 | 60.69% | 12/03/2025 | 8.39% | Pay to investor |
| MMSSO1 | MCMILLAN SHAKESPEARE LTD | \$5.4031 | \$6.7400 | \$12.08 | 44.73% | \$6.68 | 44.21% | 17/08/2022 | 9.18% | Pay down loan |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.3049 | \$6.0900 | \$9.59 | 55.32% | \$4.29 | 36.50% | 25/09/2025 | 10.50% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$5.9676 | \$6.5400 | \$20.22 | 29.51% | \$14.25 | 67.66% | 05/07/2024 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$8.4850 | \$9.7400 | \$20.22 | 41.96% | \$11.74 | 51.83% | 12/03/2025 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.7515 | \$2.0100 | \$3.34 | 52.44% | \$1.59 | 39.82% | 18/04/2024 | 7.99% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.3887 | \$1.5900 | \$3.34 | 41.58% | \$1.95 | 52.40% | 30/11/2023 | 6.51% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6734 | \$1.9300 | \$3.34 | 50.10% | \$1.67 | 42.22% | 25/09/2025 | 7.62% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.0781 | \$1.1800 | \$3.34 | 32.28% | \$2.26 | 64.67% | 26/02/2025 | 5.61% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$79.5735 | \$91.3500 | \$202.60 | 39.28% | \$123.03 | 54.91% | 25/09/2025 | 4.93% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$94.7575 | \$108.7800 | \$202.60 | 46.77% | \$107.84 | 46.31% | 25/09/2025 | 5.63% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$70.0247 | \$80.3800 | \$202.60 | 34.56% | \$132.58 | 60.33% | 25/09/2025 | 4.58% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$62.2524 | \$68.3500 | \$202.60 | 30.73% | \$140.35 | 66.26% | 18/04/2024 | 4.32% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$67.3641 | \$73.9800 | \$202.60 | 33.25% | \$135.24 | 63.48% | 12/03/2025 | 4.49% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$74.3173 | \$85.3100 | \$202.60 | 36.68% | \$128.28 | 57.89% | 26/05/2026 | 4.73% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$53.1020 | \$58.3100 | \$202.60 | 26.21% | \$149.50 | 71.22% | 30/11/2023 | 4.06% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$28.3549 | \$31.1300 | \$202.60 | 14.00% | \$174.25 | 84.63% | 26/02/2025 | 3.48% | Pay down loan |
| MSBJOA | MESOBLAST LTD | \$0.8139 | \$0.8900 | \$1.70 | 47.88% | \$0.89 | 47.65% | 30/11/2023 | 0.00% | Pay to investor |
| MVAJOA | VANECK AUS PROPERTY ETF | \$14.3147 | \$16.4300 | \$26.17 | 54.70% | \$11.86 | 37.22% | 12/03/2025 | 4.30% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$10.9227 | \$12.5400 | \$26.17 | 41.74% | \$15.25 | 52.08% | 12/03/2025 | 3.34% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$16.3877 | \$17.9900 | \$38.79 | 42.25% | \$22.40 | 53.62% | 20/07/2023 | 1.47% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$21.8993 | \$25.1600 | \$38.79 | 56.46% | \$16.89 | 35.14% | 20/07/2023 | 1.95% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.4264 | \$15.8500 | \$38.79 | 37.19% | \$24.36 | 59.14% | 30/11/2023 | 1.35% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.7571 | \$20.3800 | \$38.79 | 45.78% | \$21.03 | 47.46% | 30/11/2023 | 1.57% | Pay down loan |
| MVWSO1 | VANECK AUST EQUAL WEIGHT ETF | \$13.6004 | \$14.9400 | \$34.49 | 39.43% | \$20.89 | 56.68% | 17/08/2022 | 2.01% | Pay down loan |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$11.7741 | \$12.9300 | \$28.49 | 41.33% | \$16.72 | 54.62% | 30/11/2023 | 7.60% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$8.7381 | \$9.7700 | \$28.49 | 30.67% | \$19.75 | 65.71% | 12/03/2025 | 6.43% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.0997 | \$7.9400 | \$28.49 | 24.92% | \$21.39 | 72.13% | 12/03/2025 | 5.94% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$10.7026 | \$11.7500 | \$28.49 | 37.57% | \$17.79 | 58.76% | 30/11/2023 | 7.14% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$9.8304 | \$11.0000 | \$28.49 | 34.50% | \$18.66 | 61.39% | 12/03/2025 | 6.81% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$13.2623 | \$14.8300 | \$28.49 | 46.55% | \$15.23 | 47.95% | 25/09/2025 | 8.34% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$9.1248 | \$10.2000 | \$28.49 | 32.03% | \$19.37 | 64.20% | 12/03/2025 | 6.56% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$7.4106 | \$8.2800 | \$28.49 | 26.01% | \$21.08 | 70.94% | 25/09/2025 | 6.02% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.7101 | \$15.3400 | \$28.49 | 48.12% | \$14.78 | 46.16% | 26/05/2026 | 8.59% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$11.1358 | \$12.2300 | \$28.49 | 39.09% | \$17.35 | 57.07% | 26/02/2025 | 7.32% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$4.1162 | \$4.7300 | \$6.12 | 67.26% | \$2.00 | 22.71% | 25/09/2025 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.4519 | \$2.7000 | \$6.12 | 40.06% | \$3.67 | 55.88% | 05/07/2024 | 0.00% | Pay to investor |
| NANJOC | NANOSONICS LTD | \$3.8494 | \$4.2300 | \$6.12 | 62.90% | \$2.27 | 30.88% | 12/03/2025 | 0.00% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$18.2048 | \$20.0000 | \$23.22 | 78.40% | \$5.02 | 13.87% | 18/04/2024 | 14.85% | Pay to investor |
| NCMJOE | NEWCREST MINING LTD | \$13.6373 | \$15.6500 | \$23.22 | 58.73% | \$9.58 | 32.60% | 12/03/2025 | 7.77% | Pay to investor |
| NEAJOA | NEARMAP LTD | \$1.0610 | \$1.3300 | \$1.47 | 72.18% | \$0.41 | 9.52% | 25/09/2025 | 0.00% | Pay to investor |
| NEAJOB | NEARMAP LTD | \$0.8219 | \$1.0300 | \$1.47 | 55.91% | \$0.65 | 29.93% | 26/05/2026 | 0.00% | Pay to investor |
| NEAJOI | NEARMAP LTD | \$0.5464 | \$0.6900 | \$1.47 | 37.17% | \$0.92 | 53.06% | 12/03/2025 | 0.00% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.0698 | \$1.3300 | \$2.53 | 42.28% | \$1.46 | 47.43% | 12/03/2025 | 5.62% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.8488 | \$1.0600 | \$2.53 | 33.55% | \$1.68 | 58.10% | 25/09/2025 | 4.88% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$4.7052 | \$5.6400 | \$9.04 | 52.05% | \$4.33 | 37.61% | 26/05/2026 | 4.38% | Pay to investor |
| NWLJOB | NETWEALTH GROUP LTD | \$10.2553 | \$12.2800 | \$16.95 | 60.50% | \$6.69 | 27.55% | 30/11/2023 | 2.77% | Pay to investor |
| NWLJOC | NETWEALTH GROUP LTD | \$9.0802 | \$10.8800 | \$16.95 | 53.57% | \$7.87 | 35.81% | 05/07/2024 | 2.36% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$8.0119 | \$9.6100 | \$16.95 | 47.27% | \$8.94 | 43.30% | 12/03/2025 | 2.08% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.1609 | \$4.9900 | \$12.19 | 34.13% | \$8.03 | 59.06% | 17/08/2022 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.2322 | \$5.7500 | \$12.19 | 42.92% | \$6.96 | 52.83% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$5.8539 | \$6.4300 | \$12.19 | 48.02% | \$6.34 | 47.25% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOD | NEXTDC LTD | \$6.9437 | \$8.6600 | \$12.19 | 56.96% | \$5.25 | 28.96% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$7.9574 | \$9.9300 | \$12.19 | 65.28% | \$4.23 | 18.54% | 25/09/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.6298 | \$1.7900 | \$3.31 | 49.24% | \$1.68 | 45.92% | 15/03/2023 | 8.33% | Pay to investor |
| ORAJOC | ORORA LTD | \$1.9289 | \$2.2100 | \$3.31 | 58.27% | \$1.38 | 33.23% | 26/02/2025 | 10.14% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.3342 | \$2.6800 | \$5.06 | 46.13% | \$2.73 | 47.04% | 25/09/2025 | 7.34% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$1.9622 | \$2.2600 | \$5.06 | 38.78% | \$3.10 | 55.34% | 26/05/2026 | 6.46% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.2126 | \$3.6900 | \$5.06 | 63.49% | \$1.85 | 27.08% | 12/03/2025 | 10.83% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.9159 | \$2.2000 | \$5.06 | 37.86% | \$3.14 | 56.52% | 25/09/2025 | 6.36% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.6905 | \$2.9700 | \$5.06 | 53.17% | \$2.37 | 41.30% | 12/03/2025 | 8.44% | Pay down loan |
| ORIJOA | ORICA LTD | \$8.4878 | \$9.7400 | \$13.77 | 61.64% | \$5.28 | 29.27% | 25/09/2025 | 4.54% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.2931 | \$8.3700 | \$13.77 | 52.96% | \$6.48 | 39.22% | 12/03/2025 | 3.71% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.2463 | \$7.1800 | \$13.77 | 45.36% | \$7.52 | 47.86% | 26/05/2026 | 3.19% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$8.7518 | \$9.6100 | \$21.42 | 40.86% | \$12.67 | 55.14% | 18/04/2024 | 3.42% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.4269 | \$8.5300 | \$21.42 | 34.67% | \$13.99 | 60.18% | 25/09/2025 | 3.10% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.3881 | \$13.0700 | \$27.50 | 41.41% | \$16.11 | 52.47% | 25/09/2025 | 2.05% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.1592 | \$10.5200 | \$27.50 | 33.31% | \$18.34 | 61.75% | 12/03/2025 | 1.80% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$4.2730 | \$4.9100 | \$5.66 | 75.49% | \$1.39 | 13.25% | 26/02/2025 | 29.56% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| PDLJOB | PENDAL GROUP LTD | \$3.2048 | \$3.6900 | \$5.66 | 56.62% | \$2.46 | 34.81% | 12/03/2025 | 16.70% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.2877 | \$0.3600 | \$0.83 | 34.87% | \$0.54 | 56.36% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2157 | \$0.2700 | \$0.83 | 26.15% | \$0.61 | 67.27% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.5023 | \$0.6300 | \$0.83 | 60.88% | \$0.32 | 23.64% | 26/05/2026 | 0.00% | Pay to investor |
| PL8JOA | PLATO INCOME MAXIMISER LTD | \$0.5178 | \$0.5700 | \$1.16 | 44.64% | \$0.64 | 50.86% | 17/08/2022 | 8.02% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7113 | \$0.7900 | \$1.16 | 61.32% | \$0.45 | 31.90% | 30/11/2023 | 11.48% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$11.4857 | \$13.1800 | \$58.20 | 19.73% | \$46.71 | 77.35% | 18/04/2024 | 0.32% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$23.5225 | \$28.1800 | \$58.20 | 40.42% | \$34.68 | 51.58% | 12/03/2025 | 0.43% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$28.2250 | \$33.8100 | \$58.20 | 48.50% | \$29.98 | 41.91% | 26/02/2025 | 0.50% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4069 | \$0.4900 | \$1.36 | 29.92% | \$0.95 | 63.97% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5232 | \$0.6300 | \$1.36 | 38.47% | \$0.84 | 53.68% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.7442 | \$0.8900 | \$1.36 | 54.72% | \$0.62 | 34.56% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6317 | \$0.7600 | \$1.36 | 46.45% | \$0.73 | 44.12% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOE | POLYNOVO LTD | \$0.9607 | \$1.1500 | \$1.36 | 70.64% | \$0.40 | 15.44% | 26/05/2026 | 0.00% | Pay to investor |
| PPTJOA | PERPETUAL LTD | \$19.3441 | \$23.1700 | \$35.68 | 54.22% | \$16.34 | 35.06% | 12/03/2025 | 11.02% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$15.6727 | \$18.7700 | \$35.68 | 43.93% | \$20.01 | 47.39% | 05/07/2024 | 9.00% | Pay to investor |
| PTMJOD | PLATINUM ASSET MANAGEMENT | \$1.7593 | \$2.1900 | \$2.69 | 65.40% | \$0.93 | 18.59% | 12/03/2025 | 25.79% | Pay to investor |
| PTMSO2 | PLATINUM ASSET MANAGEMENT | \$1.9205 | \$2.4000 | \$2.69 | 71.39% | \$0.77 | 10.78% | 12/03/2025 | 31.19% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.1636 | \$2.4900 | \$4.95 | 43.71% | \$2.79 | 49.70% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.3342 | \$2.6800 | \$4.95 | 47.16% | \$2.62 | 45.86% | 25/09/2025 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$6.6983 | \$7.6900 | \$11.57 | 57.89% | \$4.87 | 33.54% | 26/05/2026 | 2.26% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$5.8398 | \$6.7000 | \$11.57 | 50.47% | \$5.73 | 42.09% | 15/03/2023 | 1.92% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.2439 | \$4.8700 | \$11.57 | 36.68% | \$7.33 | 57.91% | 25/09/2025 | 1.50% | Pay to investor |
| QBES02 | QBE INSURANCE GROUP LTD | \$4.8124 | \$5.2800 | \$11.57 | 41.59% | \$6.76 | 54.36% | 15/03/2023 | 1.63% | Pay down loan |
| QBES04 | QBE INSURANCE GROUP LTD | \$6.0727 | \$6.6700 | \$11.57 | 52.49% | \$5.50 | 42.35% | 26/02/2025 | 2.00% | Pay down loan |
| QOZJOY | BETASHARES FTSE RAFI AU 200 | \$8.3216 | \$9.1400 | \$14.94 | 55.70% | \$6.62 | 38.82% | 14/07/2022 | 9.04% | Pay to investor |
| QOZS01 | BETASHARES FTSE RAFI AU 200 | \$5.1893 | \$5.7000 | \$14.94 | 34.73% | \$9.75 | 61.85% | 14/07/2022 | 6.14% | Pay down loan |
| REAJOA | REA GROUP LTD | \$56.7579 | \$62.3200 | \$169.20 | 33.54% | \$112.44 | 63.17% | 05/07/2024 | 1.17% | Pay to investor |
| REAJOB | REA GROUP LTD | \$43.7093 | \$47.9900 | \$169.20 | 25.83% | \$125.49 | 71.64% | 05/07/2024 | 1.04% | Pay to investor |
| REAJOC | REA GROUP LTD | \$107.2034 | \$123.0600 | \$169.20 | 63.36% | \$62.00 | 27.27% | 26/05/2026 | 2.11% | Pay to investor |
| REAJOD | REA GROUP LTD | \$71.4724 | \$82.0400 | \$169.20 | 42.24% | \$97.73 | 51.51% | 26/05/2026 | 1.34% | Pay to investor |
| REHJOA | REECE LTD | \$8.6541 | \$9.9500 | \$24.96 | 34.67% | \$16.31 | 60.14% | 05/07/2024 | 1.10% | Pay to investor |
| REHJOB | REECE LTD | \$5.6190 | \$6.1800 | \$24.96 | 22.51% | \$19.34 | 75.24% | 05/07/2024 | 0.93% | Pay to investor |
| RHCJOA | RAMSAY HEALTH CARE LTD | \$49.1400 | \$56.4100 | \$68.85 | 71.37% | \$19.71 | 18.07% | 18/04/2024 | 7.69% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$38.8128 | \$44.5500 | \$68.85 | 56.37% | \$30.04 | 35.29% | 30/11/2023 | 5.04% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$42.0008 | \$46.1200 | \$68.85 | 61.00% | \$26.85 | 33.01% | 05/07/2024 | 5.64% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$35.1899 | \$38.6400 | \$68.85 | 51.11% | \$33.66 | 43.88% | 05/07/2024 | 4.50% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$27.3066 | \$31.3500 | \$68.85 | 39.66% | \$41.54 | 54.47% | 12/03/2025 | 3.65% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$44.1121 | \$50.6400 | \$68.85 | 64.07% | \$24.74 | 26.45% | 15/03/2023 | 6.12% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$24.9351 | \$27.3900 | \$68.85 | 36.22% | \$43.91 | 60.22% | 30/11/2023 | 3.45% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$35.9013 | \$39.4200 | \$68.85 | 52.14% | \$32.95 | 42.75% | 26/02/2025 | 4.60% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$65.4396 | \$71.8700 | \$98.05 | 66.74% | \$32.61 | 26.70% | 12/03/2025 | 39.16% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$73.3730 | \$83.4900 | \$98.05 | 74.83% | \$24.68 | 14.85% | 12/03/2025 | 51.76% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$49.4656 | \$56.2900 | \$98.05 | 50.45% | \$48.58 | 42.59% | 12/03/2025 | 26.29% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Dec-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| RIOJOY | RIO TINTO LTD | \$58.9916 | \$64.7800 | \$98.05 | 60.16% | \$39.06 | 33.93% | 20/07/2023 | 32.70% | Pay to investor |
| RIOS03 | RIO TINTO LTD | \$17.4376 | \$19.1500 | \$98.05 | 17.78% | \$80.61 | 80.47% | 15/03/2023 | 15.84% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$39.6967 | \$43.5900 | \$98.05 | 40.49% | \$58.35 | 55.54% | 05/07/2024 | 21.89% | Pay down loan |
| RIOS05 | RIO TINTO LTD | \$3.0405 | \$3.3400 | \$98.05 | 3.10% | \$95.01 | 96.59% | 26/02/2025 | 13.44% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$53.2170 | \$58.4300 | \$98.05 | 54.28% | \$44.83 | 40.41% | 26/02/2025 | 28.49% | Pay down loan |
| RRJOB | REGIS RESOURCES LTD | \$1.0684 | \$1.3300 | \$1.83 | 58.54% | \$0.76 | 27.12% | 26/05/2026 | 9.25% | Pay to investor |
| RWCJOA | RELIANCE WORLDWIDE CORP LTD | \$2.6172 | \$3.0000 | \$6.40 | 40.89% | \$3.78 | 53.13% | 05/07/2024 | 3.44% | Pay to investor |
| RWCJOB | RELIANCE WORLDWIDE CORP LTD | \$2.1365 | \$2.4500 | \$6.40 | 33.38% | \$4.26 | 61.72% | 05/07/2024 | 3.05% | Pay to investor |
| RWCJOC | RELIANCE WORLDWIDE CORP LTD | \$1.8695 | \$2.1500 | \$6.40 | 29.21% | \$4.53 | 66.41% | 05/07/2024 | 2.87% | Pay to investor |
| RWCJOD | RELIANCE WORLDWIDE CORP LTD | \$1.5954 | \$1.8300 | \$6.40 | 24.93% | \$4.80 | 71.41% | 12/03/2025 | 2.71% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.3925 | \$1.6000 | \$3.83 | 36.36% | \$2.44 | 58.22% | 12/03/2025 | 6.08% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.2838 | \$1.4700 | \$3.83 | 33.52% | \$2.55 | 61.62% | 12/03/2025 | 5.82% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0648 | \$1.2300 | \$3.83 | 27.80% | \$2.77 | 67.89% | 12/03/2025 | 5.36% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.2732 | \$1.4600 | \$3.16 | 40.29% | \$1.89 | 53.80% | 25/09/2025 | 7.42% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9489 | \$1.0900 | \$3.16 | 30.03% | \$2.21 | 65.51% | 12/03/2025 | 6.33% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.0929 | \$1.2500 | \$3.16 | 34.59% | \$2.07 | 60.44% | 12/03/2025 | 6.77% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.4698 | \$1.6900 | \$3.16 | 46.51% | \$1.69 | 46.52% | 26/05/2026 | 8.28% | Pay down loan |
| SEKJOA | SEEK LTD | \$10.7053 | \$11.7500 | \$35.21 | 30.40% | \$24.50 | 66.63% | 18/04/2024 | 1.63% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.0904 | \$8.1400 | \$35.21 | 20.14% | \$28.12 | 76.88% | 26/02/2025 | 1.42% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$32.2401 | \$37.0100 | \$65.28 | 49.39% | \$33.04 | 43.31% | 18/04/2024 | 7.49% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$18.0122 | \$19.7800 | \$65.28 | 27.59% | \$47.27 | 69.70% | 26/02/2025 | 5.23% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$34.4589 | \$37.8400 | \$65.28 | 52.79% | \$30.82 | 42.03% | 26/02/2025 | 8.03% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.6184 | \$1.8600 | \$4.41 | 36.70% | \$2.79 | 57.82% | 30/11/2023 | 8.81% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.3342 | \$2.6800 | \$4.41 | 52.93% | \$2.08 | 39.23% | 25/09/2025 | 11.85% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$2.1365 | \$2.4600 | \$3.75 | 56.97% | \$1.61 | 34.40% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.4199 | \$1.6300 | \$3.75 | 37.86% | \$2.33 | 56.53% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.2020 | \$1.3900 | \$3.75 | 32.05% | \$2.55 | 62.93% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$14.9314 | \$16.4000 | \$44.03 | 33.91% | \$29.10 | 62.75% | 18/04/2024 | 3.13% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$19.0976 | \$21.9200 | \$44.03 | 43.37% | \$24.93 | 50.22% | 25/09/2025 | 3.65% | Pay to investor |
| SHLSO2 | SONIC HEALTHCARE LTD | \$13.5542 | \$14.8800 | \$44.03 | 30.78% | \$30.48 | 66.20% | 14/07/2022 | 2.99% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.8531 | \$8.6200 | \$44.03 | 17.84% | \$36.18 | 80.42% | 26/02/2025 | 2.52% | Pay down loan |
| SLCJOC | SUPERLOOP LTD | \$0.5266 | \$0.6300 | \$1.23 | 42.99% | \$0.70 | 48.57% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOA | SILVER LAKE RESOURCES LTD | \$0.8799 | \$1.0100 | \$1.64 | 53.82% | \$0.76 | 38.23% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$1.0100 | \$1.2600 | \$1.64 | 61.77% | \$0.63 | 22.94% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6556 | \$0.8200 | \$1.64 | 40.10% | \$0.98 | 49.85% | 12/03/2025 | 0.00% | Pay to investor |
| SPKSO2 | SPARK NEW ZEALAND LTD | \$1.2417 | \$1.4300 | \$4.26 | 29.15% | \$3.02 | 66.43% | 14/07/2022 | 4.01% | Pay down loan |
| STOJOA | SANTOS LTD | \$2.9707 | \$3.4100 | \$6.60 | 45.01% | \$3.63 | 48.33% | 25/09/2025 | 3.86% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.4000 | \$5.0500 | \$6.60 | 66.67% | \$2.20 | 23.48% | 12/03/2025 | 6.37% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$40.8316 | \$44.8400 | \$68.63 | 59.50% | \$27.80 | 34.66% | 18/04/2024 | 3.80% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$29.7074 | \$34.1000 | \$68.63 | 43.29% | \$38.92 | 50.31% | 25/09/2025 | 2.71% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$22.4424 | \$24.6400 | \$68.63 | 32.70% | \$46.19 | 64.10% | 26/02/2025 | 2.29% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$32.4777 | \$35.6600 | \$68.63 | 47.32% | \$36.15 | 48.04% | 26/02/2025 | 2.92% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.2987 | \$5.1500 | \$12.44 | 34.56% | \$8.14 | 58.60% | 12/03/2025 | 10.81% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$6.8310 | \$7.5000 | \$10.73 | 63.66% | \$3.90 | 30.10% | 12/03/2025 | 18.98% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Dec-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SUNJOD | SUNCORP GROUP LTD | \$5.9261 | \$6.8100 | \$10.73 | 55.23% | \$4.80 | 36.53% | 12/03/2025 | 15.40% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.3282 | \$7.2600 | \$10.73 | 58.98% | \$4.40 | 32.34% | 12/03/2025 | 16.81% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.2599 | \$6.0400 | \$10.73 | 49.02% | \$5.47 | 43.71% | 12/03/2025 | 13.53% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.2877 | \$4.9200 | \$10.73 | 39.96% | \$6.44 | 54.15% | 12/03/2025 | 11.49% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$4.0151 | \$4.6100 | \$10.73 | 37.42% | \$6.71 | 57.04% | 25/09/2025 | 11.02% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.7617 | \$6.3300 | \$10.73 | 53.70% | \$4.97 | 41.01% | 26/02/2025 | 14.89% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1726 | \$0.2200 | \$0.63 | 27.40% | \$0.46 | 65.08% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2234 | \$0.2900 | \$0.63 | 35.46% | \$0.41 | 53.97% | 05/07/2024 | 0.00% | Pay to investor |
| SYDJOA | SYDNEY AIRPORT | \$3.5893 | \$3.9400 | \$8.56 | 41.93% | \$4.97 | 53.97% | 30/11/2023 | 0.00% | Pay to investor |
| SYDJOB | SYDNEY AIRPORT | \$2.1220 | \$2.4400 | \$8.56 | 24.79% | \$6.44 | 71.50% | 25/09/2025 | 0.00% | Pay to investor |
| SYDJOD | SYDNEY AIRPORT | \$2.5758 | \$2.9600 | \$8.56 | 30.09% | \$5.98 | 65.42% | 12/03/2025 | 0.00% | Pay to investor |
| SYDJOE | SYDNEY AIRPORT | \$3.1233 | \$3.5900 | \$8.56 | 36.49% | \$5.44 | 58.06% | 12/03/2025 | 0.00% | Pay to investor |
| SYDSO1 | SYDNEY AIRPORT | \$3.0768 | \$3.5400 | \$8.56 | 35.94% | \$5.48 | 58.64% | 25/09/2025 | 0.00% | Pay down loan |
| SYDSO4 | SYDNEY AIRPORT | \$1.4135 | \$1.5500 | \$8.56 | 16.51% | \$7.15 | 81.89% | 26/02/2025 | 0.00% | Pay down loan |
| TAHJOA | TABCORP HOLDINGS LTD | \$2.6706 | \$3.0600 | \$5.03 | 53.09% | \$2.36 | 39.17% | 12/03/2025 | 6.15% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$1.1691 | \$1.3400 | \$5.03 | 23.24% | \$3.86 | 73.36% | 12/03/2025 | 3.76% | Pay to investor |
| TAHJOJ | TABCORP HOLDINGS LTD | \$1.9344 | \$2.2200 | \$5.03 | 38.46% | \$3.10 | 55.86% | 12/03/2025 | 4.68% | Pay to investor |
| TAHSO4 | TABCORP HOLDINGS LTD | \$1.2646 | \$1.3900 | \$5.03 | 25.14% | \$3.77 | 72.37% | 26/02/2025 | 3.85% | Pay down loan |
| TCLJOA | TRANSURBAN GROUP | \$5.3390 | \$5.8600 | \$13.64 | 39.14% | \$8.30 | 57.04% | 15/03/2023 | 4.40% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$7.6695 | \$8.4200 | \$13.64 | 56.23% | \$5.97 | 38.27% | 15/03/2023 | 6.11% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.3845 | \$9.6200 | \$13.64 | 61.47% | \$5.26 | 29.47% | 25/09/2025 | 6.95% | Pay to investor |
| TLSJOA | TELSTRA CORP LTD | \$1.3176 | \$1.5000 | \$4.05 | 32.53% | \$2.73 | 62.96% | 25/09/2025 | 5.86% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.2186 | \$2.4400 | \$4.05 | 54.78% | \$1.83 | 39.75% | 17/08/2022 | 8.74% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.7254 | \$1.8900 | \$4.05 | 42.60% | \$2.32 | 53.33% | 15/03/2023 | 6.88% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.4805 | \$1.6800 | \$4.05 | 36.56% | \$2.57 | 58.52% | 15/03/2023 | 6.23% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.3844 | \$2.6300 | \$4.05 | 58.87% | \$1.67 | 35.06% | 15/03/2023 | 9.61% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$1.7976 | \$2.0500 | \$4.05 | 44.39% | \$2.25 | 49.38% | 15/03/2023 | 7.10% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.5554 | \$1.7100 | \$4.05 | 38.40% | \$2.49 | 57.78% | 15/03/2023 | 6.41% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$1.1055 | \$1.2600 | \$4.05 | 27.30% | \$2.94 | 68.89% | 15/03/2023 | 5.43% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.4763 | \$2.7200 | \$12.80 | 19.35% | \$10.32 | 78.75% | 05/07/2024 | 1.35% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.3413 | \$6.1300 | \$12.80 | 41.73% | \$7.46 | 52.11% | 05/07/2024 | 1.86% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.7134 | \$4.2700 | \$6.12 | 60.68% | \$2.41 | 30.23% | 25/09/2025 | 6.44% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.0409 | \$3.4900 | \$6.12 | 49.69% | \$3.08 | 42.97% | 26/05/2026 | 5.03% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.7020 | \$5.4000 | \$12.05 | 39.02% | \$7.35 | 55.19% | 26/02/2025 | 3.81% | Pay to investor |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$32.0399 | \$35.1800 | \$95.08 | 33.70% | \$63.04 | 63.00% | 12/03/2025 | 5.03% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$0.6928 | \$0.7600 | \$2.14 | 32.37% | \$1.45 | 64.49% | 05/07/2024 | 7.12% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.8668 | \$1.0000 | \$2.14 | 40.50% | \$1.27 | 53.27% | 05/07/2024 | 8.09% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.1517 | \$1.3200 | \$2.14 | 53.82% | \$0.99 | 38.32% | 12/03/2025 | 10.42% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$32.7820 | \$37.6300 | \$64.51 | 50.82% | \$31.73 | 41.67% | 12/03/2025 | 10.01% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$27.3183 | \$31.3600 | \$64.51 | 42.35% | \$37.19 | 51.39% | 12/03/2025 | 8.54% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$21.8547 | \$25.0900 | \$64.51 | 33.88% | \$42.66 | 61.11% | 12/03/2025 | 7.44% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$29.4703 | \$33.8300 | \$64.51 | 45.68% | \$35.04 | 47.56% | 25/09/2025 | 9.06% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$21.5021 | \$23.6100 | \$64.51 | 33.33% | \$43.01 | 63.40% | 12/03/2025 | 7.38% | Pay down loan |
| VRTJOC | VIRTUS HEALTH LTD | \$3.0759 | \$3.8400 | \$5.21 | 59.04% | \$2.13 | 26.30% | 18/04/2024 | 11.25% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 14-Dec-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VRTJOD | VIRTUS HEALTH LTD | \$2.3502 | \$2.9400 | \$5.21 | 45.11% | \$2.86 | 43.57% | 12/03/2025 | 8.39% | Pay to investor |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.7957 | \$0.9100 | \$3.00 | 26.52% | \$2.20 | 69.67% | 25/09/2025 | 0.00% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6552 | \$0.7500 | \$3.00 | 21.84% | \$2.34 | 75.00% | 12/03/2025 | 0.00% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9530 | \$1.1000 | \$2.22 | 42.93% | \$1.27 | 50.45% | 18/04/2024 | 12.23% | Pay to investor |
| WAMSO1 | WAM CAPITAL LTD | \$0.5630 | \$0.6200 | \$2.22 | 25.36% | \$1.66 | 72.07% | 17/08/2022 | 9.35% | Pay down loan |
| WBCJOB | WESTPAC BANKING CORP | \$12.8337 | \$14.1000 | \$20.82 | 61.64% | \$7.99 | 32.28% | 30/11/2023 | 14.78% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$17.1250 | \$19.1500 | \$20.82 | 82.25% | \$3.70 | 8.02% | 12/03/2025 | 31.94% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$8.7381 | \$9.7700 | \$20.82 | 41.97% | \$12.08 | 53.07% | 12/03/2025 | 9.77% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$11.0806 | \$12.1700 | \$20.82 | 53.22% | \$9.74 | 41.55% | 26/02/2025 | 12.12% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$7.6459 | \$8.5500 | \$20.82 | 36.72% | \$13.17 | 58.93% | 12/03/2025 | 8.96% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$9.2897 | \$10.3900 | \$20.82 | 44.62% | \$11.53 | 50.10% | 12/03/2025 | 10.23% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$7.4900 | \$8.3700 | \$20.82 | 35.98% | \$13.33 | 59.80% | 25/09/2025 | 8.85% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.7796 | \$15.4100 | \$20.82 | 66.18% | \$7.04 | 25.98% | 26/05/2026 | 16.76% | Pay down loan |
| WDISO1 | SPDR S&P GLOBAL DIVIDEND FUND | \$6.8661 | \$7.5400 | \$18.61 | 36.89% | \$11.74 | 59.48% | 14/07/2022 | 5.77% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.6487 | \$6.4800 | \$18.61 | 30.35% | \$12.96 | 65.18% | 25/09/2025 | 5.23% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.1991 | \$0.2200 | \$5.44 | 3.66% | \$5.24 | 95.96% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.3910 | \$3.8900 | \$5.44 | 62.33% | \$2.05 | 28.49% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.6085 | \$2.9900 | \$5.44 | 47.95% | \$2.83 | 45.04% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$31.9442 | \$36.6700 | \$59.79 | 53.43% | \$27.85 | 38.67% | 25/09/2025 | 13.57% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$26.0354 | \$28.5900 | \$59.79 | 43.54% | \$33.75 | 52.18% | 17/08/2022 | 11.20% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$17.2200 | \$18.9100 | \$59.79 | 28.80% | \$42.57 | 68.37% | 15/03/2023 | 8.88% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$17.3828 | \$19.9500 | \$59.79 | 29.07% | \$42.41 | 66.63% | 25/09/2025 | 8.91% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$10.4744 | \$11.5000 | \$59.79 | 17.52% | \$49.32 | 80.77% | 05/07/2024 | 7.66% | Pay down loan |
| WESSO4 | WESFARMERS LTD | \$1.2389 | \$1.3600 | \$59.79 | 2.07% | \$58.55 | 97.73% | 26/02/2025 | 6.46% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$0.5835 | \$0.7300 | \$2.43 | 24.01% | \$1.85 | 69.96% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$0.4244 | \$0.5300 | \$2.43 | 17.47% | \$2.01 | 78.19% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6623 | \$0.8300 | \$2.43 | 27.26% | \$1.77 | 65.84% | 26/02/2025 | 0.00% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$0.3713 | \$0.4700 | \$2.43 | 15.28% | \$2.06 | 80.66% | 25/09/2025 | 0.00% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7206 | \$0.7900 | \$1.48 | 48.69% | \$0.76 | 46.62% | 15/03/2023 | 9.22% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.5900 | \$0.6500 | \$1.48 | 39.86% | \$0.89 | 56.08% | 15/03/2023 | 7.87% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.3659 | \$7.3100 | \$10.63 | 59.89% | \$4.26 | 31.23% | 25/09/2025 | 11.73% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.1506 | \$4.7700 | \$10.63 | 39.05% | \$6.48 | 55.13% | 12/03/2025 | 7.72% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.8831 | \$5.6100 | \$10.63 | 45.94% | \$5.75 | 47.22% | 26/05/2026 | 8.70% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$26.0080 | \$28.5600 | \$40.56 | 64.12% | \$14.55 | 29.59% | 17/08/2022 | 7.42% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$14.5810 | \$16.0200 | \$40.56 | 35.95% | \$25.98 | 60.50% | 12/03/2025 | 4.16% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$17.9021 | \$20.1900 | \$40.56 | 44.14% | \$22.66 | 50.22% | 12/03/2025 | 4.77% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$20.7424 | \$22.7700 | \$40.56 | 51.14% | \$19.82 | 43.86% | 15/03/2023 | 5.45% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.0437 | \$24.6400 | \$40.56 | 54.35% | \$18.52 | 39.25% | 26/05/2026 | 5.83% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.5082 | \$11.5400 | \$40.56 | 25.91% | \$30.05 | 71.55% | 26/02/2025 | 3.59% | Pay down loan |
| WPLJOA | WOODSIDE PETROLEUM LTD | \$13.5171 | \$15.5200 | \$22.28 | 60.67% | \$8.76 | 30.34% | 12/03/2025 | 6.45% | Pay to investor |
| WPLJOB | WOODSIDE PETROLEUM LTD | \$10.7467 | \$12.3300 | \$22.28 | 48.23% | \$11.53 | 44.66% | 12/03/2025 | 4.90% | Pay to investor |
| WPLJOC | WOODSIDE PETROLEUM LTD | \$8.4878 | \$9.7400 | \$22.28 | 38.10% | \$13.79 | 56.28% | 25/09/2025 | 4.10% | Pay to investor |
| WPLSO1 | WOODSIDE PETROLEUM LTD | \$11.5816 | \$13.2900 | \$22.28 | 51.98% | \$10.70 | 40.35% | 12/03/2025 | 5.28% | Pay down loan |
| WPLSO3 | WOODSIDE PETROLEUM LTD | \$8.9732 | \$10.3000 | \$22.28 | 40.27% | \$13.31 | 53.77% | 25/09/2025 | 4.25% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| XROJOA | XERO LTD | \$50.2705 | \$60.2200 | \$141.67 | 35.48% | \$91.40 | 57.49% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$73.7099 | \$88.2900 | \$141.67 | 52.03% | \$67.96 | 37.68% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOC | XERO LTD | \$58.7543 | \$70.3800 | \$141.67 | 41.47% | \$82.92 | 50.32% | 12/03/2025 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$4.8156 | \$5.2900 | \$7.94 | 60.65% | \$3.12 | 33.38% | 30/11/2023 | 21.85% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.3709 | \$5.0200 | \$7.94 | 55.05% | \$3.57 | 36.78% | 12/03/2025 | 19.13% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$3.8246 | \$4.4000 | \$7.94 | 48.17% | \$4.12 | 44.58% | 12/03/2025 | 16.59% | Pay to investor |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$2.2407 | \$2.4700 | \$7.94 | 28.22% | \$5.70 | 68.89% | 12/03/2025 | 11.98% | Pay down loan |
| Z1PJOB | ZIP CO LIMITED | \$3.2890 | \$3.9400 | \$4.90 | 67.12% | \$1.61 | 19.59% | 25/09/2025 | 0.00% | Pay to investor |

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