



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Apr-22

| 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 | \$3.4822 | \$4.1700 | \$4.72 | 73.78% | \$1.24 | 11.65% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.6142 | \$3.1300 | \$4.72 | 55.39% | \$2.11 | 33.69% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.1751 | \$2.6100 | \$4.72 | 46.08% | \$2.54 | 44.70% | 26/05/2026 | 0.00% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$4.6202 | \$5.2900 | \$8.52 | 54.23% | \$3.90 | 37.91% | 21/01/2032 | 12.82% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$5.2774 | \$6.0500 | \$8.52 | 61.94% | \$3.24 | 28.99% | 21/01/2032 | 15.42% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.0887 | \$4.6900 | \$8.52 | 47.99% | \$4.43 | 44.95% | 26/05/2026 | 11.28% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$2.9121 | \$3.3400 | \$8.52 | 34.18% | \$5.61 | 60.80% | 21/01/2032 | 8.92% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7052 | \$4.0700 | \$8.52 | 43.49% | \$4.81 | 52.23% | 26/02/2025 | 10.38% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.6851 | \$3.3600 | \$13.26 | 20.25% | \$10.57 | 74.66% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$2.9280 | \$3.6500 | \$13.26 | 22.08% | \$10.33 | 72.47% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.6176 | \$1.9400 | \$13.26 | 12.20% | \$11.64 | 85.37% | 05/07/2024 | 0.00% | Pay to investor |
| AKEJOD | ALLKEM LTD | \$5.6350 | \$7.0200 | \$13.26 | 42.50% | \$7.63 | 47.06% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOE | ALLKEM LTD | \$4.8527 | \$6.0500 | \$13.26 | 36.60% | \$8.41 | 54.37% | 21/01/2032 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$14.7493 | \$16.1800 | \$32.16 | 45.86% | \$17.41 | 49.69% | 05/07/2024 | 5.34% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$11.8793 | \$13.6200 | \$32.16 | 36.94% | \$20.28 | 57.65% | 25/09/2025 | 4.59% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$15.8868 | \$18.2200 | \$33.04 | 48.08% | \$17.15 | 44.85% | 25/09/2025 | 2.39% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$19.1266 | \$21.9300 | \$33.04 | 57.89% | \$13.91 | 33.63% | 25/09/2025 | 2.95% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$20.0042 | \$22.9400 | \$33.04 | 60.55% | \$13.04 | 30.57% | 26/05/2026 | 3.15% | Pay to investor |
| ALLJOE | ARISTOCRAT LEISURE LTD | \$26.3767 | \$30.2500 | \$33.04 | 79.83% | \$6.66 | 8.44% | 21/01/2032 | 6.15% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$13.5910 | \$15.5900 | \$33.04 | 41.13% | \$19.45 | 52.81% | 12/03/2025 | 2.11% | Pay to investor |
| ALUJOA | ALTUM LIMITED | \$21.5987 | \$24.7700 | \$33.34 | 64.78% | \$11.74 | 25.70% | 25/09/2025 | 3.58% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$17.2790 | \$19.8200 | \$33.34 | 51.83% | \$16.06 | 40.55% | 25/09/2025 | 2.62% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.7798 | \$4.3400 | \$6.78 | 55.75% | \$3.00 | 35.99% | 25/09/2025 | 12.00% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.0031 | \$3.4500 | \$6.78 | 44.29% | \$3.78 | 49.12% | 12/03/2025 | 9.53% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.5802 | \$13.2900 | \$15.83 | 73.15% | \$4.25 | 16.05% | 12/03/2025 | 15.11% | Pay to investor |
| AMCJOB | AMCOR LTD | \$8.7127 | \$9.5600 | \$15.83 | 55.04% | \$7.12 | 39.61% | 30/11/2023 | 9.02% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.1765 | \$8.2400 | \$15.83 | 45.33% | \$8.65 | 47.95% | 12/03/2025 | 7.42% | Pay to investor |
| AMPJOA | AMP LTD | \$0.5940 | \$0.6800 | \$1.05 | 56.84% | \$0.45 | 34.93% | 25/09/2025 | 0.00% | Pay to investor |
| AMPJOB | AMP LTD | \$0.5257 | \$0.6000 | \$1.05 | 50.31% | \$0.52 | 42.58% | 21/01/2032 | 0.00% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4789 | \$0.5500 | \$1.05 | 45.83% | \$0.57 | 47.37% | 26/02/2025 | 0.00% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6718 | \$0.7700 | \$1.05 | 64.29% | \$0.37 | 26.32% | 12/03/2025 | 0.00% | Pay to investor |
| ANNJOA | ANSELL LTD | \$15.8757 | \$17.4100 | \$26.14 | 60.73% | \$10.26 | 33.40% | 05/07/2024 | 9.13% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$18.0563 | \$20.1600 | \$27.91 | 64.69% | \$9.85 | 27.77% | 21/01/2032 | 14.41% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$13.3313 | \$14.6200 | \$27.91 | 47.77% | \$14.58 | 47.62% | 26/02/2025 | 9.74% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$11.1178 | \$12.4200 | \$27.91 | 39.83% | \$16.79 | 55.50% | 12/03/2025 | 8.46% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$10.0060 | \$11.1800 | \$27.91 | 35.85% | \$17.90 | 59.94% | 12/03/2025 | 7.93% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.8942 | \$9.9300 | \$27.91 | 31.87% | \$19.02 | 64.42% | 12/03/2025 | 7.47% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$13.9033 | \$15.5300 | \$27.91 | 49.81% | \$14.01 | 44.36% | 26/05/2026 | 10.14% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$10.4972 | \$11.5300 | \$27.91 | 37.61% | \$17.41 | 58.69% | 12/03/2025 | 8.15% | Pay down loan |
| APAJOA | APA GROUP | \$5.7323 | \$6.8600 | \$11.27 | 50.86% | \$5.54 | 39.13% | 21/01/2032 | 9.39% | Pay to investor |
| APAJOB | APA GROUP | \$4.7893 | \$5.7400 | \$11.27 | 42.50% | \$6.48 | 49.07% | 26/05/2026 | 8.02% | Pay to investor |
| APXJOB | APPEN LTD | \$4.3978 | \$5.0400 | \$6.71 | 65.54% | \$2.31 | 24.89% | 21/01/2032 | 4.32% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$13.5918 | \$15.5900 | \$40.20 | 33.81% | \$26.61 | 61.22% | 05/07/2024 | 2.93% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$18.4849 | \$21.2000 | \$40.20 | 45.98% | \$21.72 | 47.26% | 05/07/2024 | 3.59% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ARGJOA | ARGO INVESTMENTS LTD | \$3.7798 | \$4.3400 | \$9.65 | 39.17% | \$5.87 | 55.03% | 25/09/2025 | 5.11% | Pay to investor |
| ASXJOA | ASX LTD | \$50.0158 | \$57.3500 | \$82.72 | 60.46% | \$32.70 | 30.67% | 26/05/2026 | 6.96% | Pay to investor |
| ASXJOB | ASX LTD | \$40.9182 | \$46.9300 | \$82.72 | 49.47% | \$41.80 | 43.27% | 26/05/2026 | 5.44% | Pay to investor |
| ASXSO4 | ASX LTD | \$44.9363 | \$49.2900 | \$82.72 | 54.32% | \$37.78 | 40.41% | 26/02/2025 | 6.02% | Pay down loan |
| AWCJOD | ALUMINA LTD | \$1.0455 | \$1.2000 | \$1.95 | 53.62% | \$0.90 | 38.46% | 12/03/2025 | 9.49% | Pay to investor |
| AWCJOE | ALUMINA LTD | \$1.2124 | \$1.3900 | \$1.95 | 62.17% | \$0.74 | 28.72% | 12/03/2025 | 11.64% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.8676 | \$1.0000 | \$1.95 | 44.49% | \$1.08 | 48.72% | 12/03/2025 | 7.93% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$1.9439 | \$2.2300 | \$3.90 | 49.84% | \$1.96 | 42.82% | 25/09/2025 | 12.73% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.4839 | \$2.8500 | \$3.90 | 63.69% | \$1.42 | 26.92% | 25/09/2025 | 17.58% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$1.7591 | \$2.0200 | \$3.90 | 45.11% | \$2.14 | 48.21% | 21/01/2032 | 11.63% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.3494 | \$4.9900 | \$6.78 | 64.15% | \$2.43 | 26.40% | 05/07/2024 | 8.64% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.1245 | \$2.4400 | \$6.78 | 31.33% | \$4.66 | 64.01% | 05/07/2024 | 4.51% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.2609 | \$5.7700 | \$10.56 | 49.82% | \$5.30 | 45.36% | 18/04/2024 | 10.00% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.5602 | \$5.2400 | \$10.56 | 43.18% | \$6.00 | 50.38% | 12/03/2025 | 8.83% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.3353 | \$3.8300 | \$10.56 | 31.58% | \$7.22 | 63.73% | 12/03/2025 | 7.34% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.1024 | \$6.9900 | \$10.56 | 57.79% | \$4.46 | 33.81% | 12/03/2025 | 11.89% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.7795 | \$3.1900 | \$10.56 | 26.32% | \$7.78 | 69.79% | 12/03/2025 | 6.81% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.8750 | \$2.2400 | \$5.19 | 36.13% | \$3.32 | 56.84% | 26/02/2025 | 3.17% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.7184 | \$3.2500 | \$5.19 | 52.38% | \$2.47 | 37.38% | 26/02/2025 | 4.25% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$3.4281 | \$4.1000 | \$5.19 | 66.05% | \$1.76 | 21.00% | 26/02/2025 | 5.96% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$24.6176 | \$28.2300 | \$52.30 | 47.07% | \$27.68 | 46.02% | 21/01/2032 | 17.49% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$15.6726 | \$17.2000 | \$52.30 | 29.97% | \$36.63 | 67.11% | 12/03/2025 | 13.22% | Pay to investor |
| BHPJOK | BHP GROUP LTD | \$10.9415 | \$12.4400 | \$52.30 | 20.92% | \$41.36 | 76.21% | 12/03/2025 | 11.71% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$29.3583 | \$33.3800 | \$52.30 | 56.13% | \$22.94 | 36.18% | 12/03/2025 | 21.11% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$33.7850 | \$38.4100 | \$52.30 | 64.60% | \$18.52 | 26.56% | 12/03/2025 | 26.16% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$21.6111 | \$24.5700 | \$52.30 | 41.32% | \$30.69 | 53.02% | 12/03/2025 | 15.78% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$15.4381 | \$17.5500 | \$52.30 | 29.52% | \$36.86 | 66.44% | 12/03/2025 | 13.14% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$20.0651 | \$22.8200 | \$52.30 | 38.37% | \$32.23 | 56.37% | 12/03/2025 | 15.02% | Pay to investor |
| BHPSO2 | BHP GROUP LTD | \$9.3705 | \$10.6500 | \$52.30 | 17.92% | \$42.93 | 79.64% | 25/09/2025 | 11.28% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$20.1965 | \$22.5600 | \$52.30 | 38.62% | \$32.10 | 56.86% | 26/05/2026 | 15.09% | Pay down loan |
| BHPSO4 | BHP GROUP LTD | \$5.5265 | \$6.0600 | \$52.30 | 10.57% | \$46.77 | 88.41% | 15/03/2023 | 10.35% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$13.5902 | \$14.9100 | \$52.30 | 25.99% | \$38.71 | 71.49% | 05/07/2024 | 12.51% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6201 | \$0.7800 | \$1.74 | 35.64% | \$1.12 | 55.17% | 30/11/2023 | 6.25% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.7786 | \$0.9700 | \$1.74 | 44.75% | \$0.96 | 44.25% | 12/03/2025 | 7.28% | Pay to investor |
| BKLJOD | BLACKMORES LTD | \$54.3673 | \$62.3500 | \$72.97 | 74.51% | \$18.60 | 14.55% | 05/07/2024 | 5.64% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$31.1298 | \$35.7000 | \$72.97 | 42.66% | \$41.84 | 51.08% | 12/03/2025 | 2.51% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.8703 | \$1.0000 | \$3.47 | 25.08% | \$2.60 | 71.18% | 12/03/2025 | 206.56% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.6998 | \$3.1000 | \$3.47 | 77.80% | \$0.77 | 10.66% | 25/09/2025 | 697.22% | Pay to investor |
| BLDJOC | BORAL LTD | \$2.1970 | \$2.5200 | \$3.47 | 63.31% | \$1.27 | 27.38% | 25/09/2025 | 421.84% | Pay to investor |
| BLDJOF | BORAL LTD | \$1.0003 | \$1.1500 | \$3.47 | 28.83% | \$2.47 | 66.86% | 12/03/2025 | 217.44% | Pay to investor |
| BOQJOA | BANK OF QUEENSLAND LTD | \$4.3978 | \$5.0400 | \$8.00 | 54.97% | \$3.60 | 37.00% | 21/01/2032 | 10.83% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.4589 | \$2.8200 | \$8.00 | 30.74% | \$5.54 | 64.75% | 12/03/2025 | 7.04% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.7849 | \$4.1500 | \$8.00 | 47.31% | \$4.22 | 48.13% | 26/02/2025 | 9.25% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.2661 | \$3.5800 | \$8.00 | 40.83% | \$4.73 | 55.25% | 26/02/2025 | 8.24% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.5141 | \$5.1800 | \$8.00 | 56.43% | \$3.49 | 35.25% | 12/03/2025 | 11.19% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.6243 | \$3.9800 | \$8.00 | 45.30% | \$4.38 | 50.25% | 12/03/2025 | 8.91% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$8.1614 | \$8.9600 | \$25.41 | 32.12% | \$17.25 | 64.74% | 30/11/2023 | 1.65% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$8.8980 | \$10.2000 | \$25.41 | 35.02% | \$16.51 | 59.86% | 12/03/2025 | 1.73% | Pay to investor |
| BRGJOC | BREVILLE GROUP LTD | \$15.1191 | \$17.3400 | \$25.41 | 59.50% | \$10.29 | 31.76% | 25/09/2025 | 2.77% | Pay to investor |
| BWXJOB | BWX LTD | \$1.5920 | \$1.9100 | \$2.01 | 79.20% | \$0.42 | 4.98% | 12/03/2025 | 7.42% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$5.2774 | \$6.0500 | \$10.02 | 52.67% | \$4.74 | 39.62% | 21/01/2032 | 6.17% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.3470 | \$9.1600 | \$10.02 | 83.30% | \$1.67 | 8.58% | 15/03/2023 | 17.48% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$6.0516 | \$6.9400 | \$10.02 | 60.40% | \$3.97 | 30.74% | 20/07/2023 | 7.37% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.6770 | \$5.1300 | \$10.02 | 46.68% | \$5.34 | 48.80% | 15/03/2023 | 5.47% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.7474 | \$6.3000 | \$10.02 | 57.36% | \$4.27 | 37.13% | 26/02/2025 | 6.84% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.6339 | \$6.1800 | \$10.02 | 56.23% | \$4.39 | 38.32% | 26/02/2025 | 6.67% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$11.4171 | \$13.0900 | \$20.47 | 55.77% | \$9.05 | 36.05% | 05/07/2024 | 5.30% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$9.0976 | \$10.4300 | \$20.47 | 44.44% | \$11.37 | 49.05% | 26/05/2026 | 4.22% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$33.4780 | \$37.3900 | \$107.24 | 31.22% | \$73.76 | 65.13% | 25/09/2025 | 5.08% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$78.2216 | \$87.3700 | \$107.24 | 72.94% | \$29.02 | 18.53% | 26/05/2026 | 12.92% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$65.3562 | \$73.0000 | \$107.24 | 60.94% | \$41.88 | 31.93% | 26/05/2026 | 8.95% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$47.4436 | \$52.0400 | \$107.24 | 44.24% | \$59.80 | 51.47% | 15/03/2023 | 6.27% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$59.5776 | \$66.5400 | \$107.24 | 55.56% | \$47.66 | 37.95% | 21/01/2032 | 7.87% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$42.0872 | \$46.1700 | \$107.24 | 39.25% | \$65.15 | 56.95% | 18/04/2024 | 5.76% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$38.9123 | \$43.4700 | \$107.24 | 36.29% | \$68.33 | 59.46% | 12/03/2025 | 5.49% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$31.1298 | \$34.1500 | \$107.24 | 29.03% | \$76.11 | 68.16% | 15/03/2023 | 4.93% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$50.5413 | \$56.4500 | \$107.24 | 47.13% | \$56.70 | 47.36% | 26/05/2026 | 6.61% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$35.2638 | \$38.6900 | \$107.24 | 32.88% | \$71.98 | 63.92% | 30/11/2023 | 5.21% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$33.8814 | \$37.8500 | \$107.24 | 31.59% | \$73.36 | 64.71% | 12/03/2025 | 5.11% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$32.3009 | \$35.4400 | \$107.24 | 30.12% | \$74.94 | 66.95% | 26/02/2025 | 5.00% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$21.3466 | \$25.5500 | \$29.84 | 71.54% | \$8.49 | 14.38% | 30/11/2023 | 8.71% | Pay to investor |
| CCPJOB | CREDIT CORP GROUP LTD | \$14.8684 | \$17.7900 | \$29.84 | 49.83% | \$14.97 | 40.38% | 30/11/2023 | 4.94% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$17.0868 | \$20.4500 | \$29.84 | 57.26% | \$12.75 | 31.47% | 12/03/2025 | 5.80% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4670 | \$0.5600 | \$1.01 | 46.47% | \$0.54 | 44.28% | 12/03/2025 | 16.73% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3282 | \$0.3900 | \$1.01 | 32.66% | \$0.68 | 61.19% | 05/07/2024 | 13.30% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.1156 | \$2.4300 | \$6.83 | 30.98% | \$4.71 | 64.42% | 05/07/2024 | 4.67% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.6253 | \$3.0100 | \$6.83 | 38.44% | \$4.20 | 55.93% | 05/07/2024 | 5.23% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.4796 | \$7.4300 | \$15.62 | 41.48% | \$9.14 | 52.43% | 25/09/2025 | 4.26% | Pay to investor |
| CHCJOB | CHARTER HALL GROUP | \$10.5446 | \$12.1000 | \$15.62 | 67.51% | \$5.08 | 22.54% | 21/01/2032 | 7.68% | Pay to investor |
| CHNJOA | CHALICE MINING LTD | \$4.3776 | \$5.2400 | \$7.37 | 59.40% | \$2.99 | 28.90% | 21/01/2032 | 0.00% | Pay to investor |
| CHNJOB | CHALICE MINING LTD | \$3.5385 | \$4.2300 | \$7.37 | 48.01% | \$3.83 | 42.61% | 21/01/2032 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.2373 | \$2.6800 | \$7.67 | 29.17% | \$5.43 | 65.06% | 25/09/2025 | 2.04% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$3.5385 | \$4.2300 | \$7.67 | 46.13% | \$4.13 | 44.85% | 21/01/2032 | 2.68% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.2145 | \$1.4600 | \$7.67 | 15.83% | \$6.46 | 80.96% | 05/07/2024 | 1.72% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9563 | \$1.1500 | \$7.67 | 12.47% | \$6.71 | 85.01% | 05/07/2024 | 1.65% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.0303 | \$3.6300 | \$7.67 | 39.51% | \$4.64 | 52.67% | 26/05/2026 | 2.39% | Pay to investor |
| CIMJOA | CIMIC GROUP LTD | \$8.7956 | \$10.0800 | \$22.00 | 39.98% | \$13.20 | 54.18% | 21/01/2032 | 7.72% | Pay to investor |
| CIMJOB | CIMIC GROUP LTD | \$13.1863 | \$15.1200 | \$22.00 | 59.94% | \$8.81 | 31.27% | 26/05/2026 | 11.57% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Apr-22

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CIMJOC | CIMIC GROUP LTD | \$10.6193 | \$12.1800 | \$22.00 | 48.27% | \$11.38 | 44.64% | 12/03/2025 | 8.96% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$136.2150 | \$149.4200 | \$227.20 | 59.95% | \$90.99 | 34.23% | 30/11/2023 | 3.24% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$91.7945 | \$105.2700 | \$227.20 | 40.40% | \$135.41 | 53.67% | 25/09/2025 | 2.18% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$104.0489 | \$114.1400 | \$227.20 | 45.80% | \$123.15 | 49.76% | 18/04/2024 | 2.40% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$150.0537 | \$172.0800 | \$227.20 | 66.04% | \$77.15 | 24.26% | 12/03/2025 | 3.82% | Pay to investor |
| COHSO2 | COCHLEAR LTD | \$82.4126 | \$90.4000 | \$227.20 | 36.27% | \$144.79 | 60.21% | 14/07/2022 | 2.04% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$135.8802 | \$149.0600 | \$227.20 | 59.81% | \$91.32 | 34.39% | 26/02/2025 | 3.23% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$10.7619 | \$11.8100 | \$18.58 | 57.92% | \$7.82 | 36.44% | 30/11/2023 | 7.80% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$8.1878 | \$9.3900 | \$18.58 | 44.07% | \$10.39 | 49.46% | 26/05/2026 | 5.87% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.6016 | \$12.1600 | \$18.58 | 57.06% | \$7.98 | 34.55% | 18/04/2024 | 7.65% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$12.4845 | \$13.7000 | \$18.58 | 67.19% | \$6.10 | 26.26% | 26/02/2025 | 10.01% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$4.2497 | \$4.8700 | \$25.62 | 16.59% | \$21.37 | 80.99% | 12/03/2025 | 2.20% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.2783 | \$8.3500 | \$25.62 | 28.41% | \$18.34 | 67.41% | 12/03/2025 | 2.56% | Pay to investor |
| CPUSO2 | COMPUTERSHARE LTD | \$6.4615 | \$7.0900 | \$25.62 | 25.22% | \$19.16 | 72.33% | 14/07/2022 | 2.45% | Pay down loan |
| CPUSO4 | COMPUTERSHARE LTD | \$5.8583 | \$6.4300 | \$25.62 | 22.87% | \$19.76 | 74.90% | 26/02/2025 | 2.38% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$6.7433 | \$7.7300 | \$25.62 | 26.32% | \$18.88 | 69.83% | 26/02/2025 | 2.49% | Pay down loan |
| CSLJOA | CSL LTD | \$168.1498 | \$184.4500 | \$264.50 | 63.57% | \$96.35 | 30.26% | 15/03/2023 | 3.13% | Pay to investor |
| CSLJOB | CSL LTD | \$82.4021 | \$90.3900 | \$264.50 | 31.15% | \$182.10 | 65.83% | 15/03/2023 | 1.66% | Pay to investor |
| CSLJOC | CSL LTD | \$149.8219 | \$164.3500 | \$264.50 | 56.64% | \$114.68 | 37.86% | 15/03/2023 | 2.63% | Pay to investor |
| CSLJOD | CSL LTD | \$129.7904 | \$142.3700 | \$264.50 | 49.07% | \$134.71 | 46.17% | 05/07/2024 | 2.24% | Pay to investor |
| CSLJOF | CSL LTD | \$154.3439 | \$177.0100 | \$264.50 | 58.35% | \$110.16 | 33.08% | 26/05/2026 | 2.74% | Pay to investor |
| CSLJOY | CSL LTD | \$183.4367 | \$201.2200 | \$264.50 | 69.35% | \$81.06 | 23.92% | 20/07/2023 | 3.73% | Pay to investor |
| CSLSO1 | CSL LTD | \$168.2882 | \$193.0000 | \$264.50 | 63.63% | \$96.21 | 27.03% | 25/09/2025 | 3.14% | Pay down loan |
| CSLSO2 | CSL LTD | \$87.5085 | \$95.9900 | \$264.50 | 33.08% | \$176.99 | 63.71% | 15/03/2023 | 1.71% | Pay down loan |
| CSLSO3 | CSL LTD | \$117.6987 | \$129.1100 | \$264.50 | 44.50% | \$146.80 | 51.19% | 05/07/2024 | 2.06% | Pay down loan |
| CSLSO4 | CSL LTD | \$137.2378 | \$157.3900 | \$264.50 | 51.89% | \$127.26 | 40.50% | 12/03/2025 | 2.37% | Pay down loan |
| CSRJOA | CSR LTD | \$2.4828 | \$2.8500 | \$5.99 | 41.45% | \$3.51 | 52.42% | 18/04/2024 | 10.69% | Pay to investor |
| CSRJOB | CSR LTD | \$1.9708 | \$2.2700 | \$5.99 | 32.90% | \$4.02 | 62.10% | 12/03/2025 | 9.33% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.6203 | \$13.2400 | \$25.35 | 41.89% | \$14.73 | 47.77% | 12/03/2025 | 0.00% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.4962 | \$10.6000 | \$25.35 | 33.52% | \$16.85 | 58.19% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOA | CROWN RESORTS LTD | \$5.1067 | \$5.8600 | \$12.84 | 39.77% | \$7.73 | 54.36% | 18/04/2024 | 0.00% | Pay to investor |
| CWNJOD | CROWN RESORTS LTD | \$7.2852 | \$8.3600 | \$12.84 | 56.74% | \$5.55 | 34.89% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOE | CROWN RESORTS LTD | \$5.6542 | \$6.4900 | \$12.84 | 44.04% | \$7.19 | 49.45% | 12/03/2025 | 0.00% | Pay to investor |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.3592 | \$1.5600 | \$3.14 | 43.29% | \$1.78 | 50.32% | 05/07/2024 | 7.02% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.6239 | \$1.8600 | \$3.14 | 51.72% | \$1.52 | 40.76% | 12/03/2025 | 8.24% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$53.2799 | \$63.7600 | \$79.71 | 66.84% | \$26.43 | 20.01% | 18/04/2024 | 6.56% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$29.3805 | \$35.1600 | \$79.71 | 36.86% | \$50.33 | 55.89% | 05/07/2024 | 3.45% | Pay to investor |
| DMPJOY | DOMINO's PIZZA ENTERPRISES LTD | \$43.4938 | \$52.0500 | \$79.71 | 54.57% | \$36.22 | 34.70% | 20/07/2023 | 4.79% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.5012 | \$1.6500 | \$5.44 | 27.60% | \$3.94 | 69.67% | 26/02/2025 | 6.09% | Pay down loan |
| EDVJOA | ENDEAVOUR GROUP LTD | \$4.3978 | \$5.0400 | \$7.87 | 55.88% | \$3.47 | 35.96% | 21/01/2032 | 5.62% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$3.5182 | \$4.0300 | \$7.87 | 44.70% | \$4.35 | 48.79% | 21/01/2032 | 4.48% | Pay to investor |
| EMLJOA | EML PAYMENTS LTD | \$1.4282 | \$1.7100 | \$2.80 | 51.01% | \$1.37 | 38.93% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOD | EML PAYMENTS LTD | \$0.9272 | \$1.1100 | \$2.80 | 33.11% | \$1.87 | 60.36% | 12/03/2025 | 0.00% | Pay to investor |
| ETHSO1 | #VALUE! | \$5.6500 | \$6.5000 | \$11.53 | 49.00% | \$5.88 | 43.63% | 21/01/2032 | 0.00% | Pay down loan |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ETHSO2 | #VALUE! | \$4.7800 | \$5.5000 | \$11.53 | 41.46% | \$6.75 | 52.30% | 21/01/2032 | 0.00% | Pay down loan |
| EVNJOA | EVOLUTION MINING LTD | \$2.0985 | \$2.4100 | \$4.56 | 46.02% | \$2.46 | 47.15% | 17/08/2022 | 3.25% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.6006 | \$2.9900 | \$4.56 | 57.03% | \$1.96 | 34.43% | 30/11/2023 | 4.08% | Pay to investor |
| EVNJOC | EVOLUTION MINING LTD | \$2.8643 | \$3.2900 | \$4.56 | 62.81% | \$1.70 | 27.85% | 18/04/2024 | 4.72% | Pay to investor |
| EVNJOD | EVOLUTION MINING LTD | \$1.5425 | \$1.8500 | \$4.56 | 33.83% | \$3.02 | 59.43% | 26/05/2026 | 2.65% | Pay to investor |
| F1OJOA | BETASHARES FTSE 100 ETF | \$5.3471 | \$6.1300 | \$10.24 | 52.22% | \$4.89 | 40.14% | 12/03/2025 | 6.41% | Pay to investor |
| F1OJOB | BETASHARES FTSE 100 ETF | \$6.9471 | \$7.9700 | \$10.24 | 67.84% | \$3.29 | 22.17% | 12/03/2025 | 9.52% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.1839 | \$3.6600 | \$5.75 | 55.37% | \$2.57 | 36.35% | 25/09/2025 | 13.30% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.2679 | \$2.6100 | \$5.75 | 39.44% | \$3.48 | 54.61% | 25/09/2025 | 9.80% | Pay to investor |
| FGGJOA | FUTURE GENERATION GLOBAL INV | \$0.7712 | \$0.8800 | \$1.39 | 55.48% | \$0.62 | 36.69% | 17/08/2022 | 4.85% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8964 | \$1.0300 | \$1.39 | 64.49% | \$0.49 | 25.90% | 18/04/2024 | 6.08% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5356 | \$0.6200 | \$1.34 | 40.12% | \$0.80 | 53.56% | 12/03/2025 | 7.51% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$7.0767 | \$8.1200 | \$21.84 | 32.40% | \$14.76 | 62.82% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$7.9652 | \$9.1400 | \$21.84 | 36.47% | \$13.87 | 58.15% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$9.0272 | \$10.3600 | \$21.84 | 41.33% | \$12.81 | 52.56% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$5.9263 | \$6.8000 | \$21.84 | 27.14% | \$15.91 | 68.86% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$10.7994 | \$12.3800 | \$21.68 | 49.81% | \$10.88 | 42.90% | 25/09/2025 | 27.30% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.0284 | \$6.9100 | \$21.68 | 27.81% | \$15.65 | 68.13% | 12/03/2025 | 18.98% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$5.9824 | \$6.6900 | \$21.68 | 27.59% | \$15.70 | 69.14% | 05/07/2024 | 18.92% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.2424 | \$10.6000 | \$21.68 | 42.63% | \$12.44 | 51.11% | 05/07/2024 | 23.88% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$2.3248 | \$2.6000 | \$21.68 | 10.72% | \$19.36 | 88.01% | 17/08/2022 | 15.34% | Pay to investor |
| FMGJOF | FORTESCUE METALS GROUP LTD | \$14.0629 | \$16.1300 | \$21.68 | 64.87% | \$7.62 | 25.60% | 21/01/2032 | 38.99% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.7484 | \$6.4200 | \$21.68 | 26.51% | \$15.93 | 70.39% | 15/03/2023 | 18.64% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$5.0568 | \$5.6500 | \$21.68 | 23.32% | \$16.62 | 73.94% | 15/03/2023 | 17.87% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$7.9518 | \$8.8800 | \$21.68 | 36.68% | \$13.73 | 59.04% | 15/03/2023 | 21.63% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$4.0135 | \$4.4800 | \$21.68 | 18.51% | \$17.67 | 79.34% | 15/03/2023 | 16.81% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$6.2655 | \$7.1900 | \$21.68 | 28.90% | \$15.41 | 66.84% | 25/09/2025 | 19.27% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$9.5049 | \$10.9000 | \$21.68 | 43.84% | \$12.18 | 49.72% | 26/05/2026 | 24.39% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$7.9294 | \$9.0900 | \$21.68 | 36.57% | \$13.75 | 58.07% | 21/01/2032 | 21.60% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7535 | \$0.8600 | \$1.08 | 70.09% | \$0.32 | 20.00% | 12/03/2025 | 9.33% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4244 | \$0.4900 | \$1.08 | 39.48% | \$0.65 | 54.42% | 26/02/2025 | 4.61% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6368 | \$0.7300 | \$1.08 | 59.24% | \$0.44 | 32.09% | 26/02/2025 | 6.85% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.5740 | \$0.6600 | \$3.02 | 19.01% | \$2.45 | 78.15% | 12/03/2025 | 11.86% | Pay to investor |
| GMAJOC | GENWORTH MORTGAGE INSURANCE | \$0.9327 | \$1.0700 | \$3.02 | 30.88% | \$2.09 | 64.57% | 15/03/2023 | 13.89% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.6032 | \$0.6900 | \$3.02 | 19.97% | \$2.42 | 77.15% | 15/03/2023 | 12.00% | Pay down loan |
| GMGJOA | GOODMAN GROUP | \$6.6191 | \$7.5900 | \$22.91 | 28.89% | \$16.29 | 66.87% | 17/08/2022 | 1.84% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$9.2311 | \$10.1300 | \$22.91 | 40.29% | \$13.68 | 55.78% | 30/11/2023 | 2.19% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$10.9387 | \$12.5400 | \$22.91 | 47.75% | \$11.97 | 45.26% | 30/11/2023 | 2.51% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$12.7262 | \$14.6000 | \$22.91 | 55.55% | \$10.18 | 36.27% | 26/05/2026 | 2.95% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.4065 | \$2.7600 | \$5.08 | 47.37% | \$2.67 | 45.67% | 12/03/2025 | 8.68% | Pay to investor |
| GPTJOB | GPT GROUP | \$3.3363 | \$3.8300 | \$5.08 | 65.68% | \$1.74 | 24.61% | 21/01/2032 | 13.31% | Pay to investor |
| GROJOA | SCHRODER REAL RETURN FUND | \$2.4699 | \$2.7200 | \$3.65 | 67.67% | \$1.18 | 25.48% | 17/08/2022 | 10.47% | Pay to investor |
| GROSO1 | SCHRODER REAL RETURN FUND | \$1.8967 | \$2.0900 | \$3.65 | 51.96% | \$1.75 | 42.74% | 17/08/2022 | 7.05% | Pay down loan |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1335 | \$0.1800 | \$1.21 | 11.08% | \$1.07 | 85.06% | 30/11/2023 | 0.00% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2481 | \$0.3100 | \$1.21 | 20.59% | \$0.96 | 74.27% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOB | HIGHFIELD RESOURCES LIMITED | \$0.0886 | \$0.1100 | \$1.21 | 7.35% | \$1.12 | 90.87% | 12/03/2025 | 0.00% | Pay to investor |
| HUBJOA | HUB24 LTD | \$14.1364 | \$16.2200 | \$24.28 | 58.22% | \$10.14 | 33.20% | 12/03/2025 | 1.28% | Pay to investor |
| HUBJOE | HUB24 LTD | \$9.7861 | \$11.2400 | \$24.28 | 40.31% | \$14.49 | 53.71% | 12/03/2025 | 0.90% | Pay to investor |
| HVNJOA | HARVEY NORMAN HOLDINGS LTD | \$2.6387 | \$3.0200 | \$5.14 | 51.34% | \$2.50 | 41.25% | 21/01/2032 | 13.99% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$3.1533 | \$3.6200 | \$5.14 | 61.35% | \$1.99 | 29.57% | 30/11/2023 | 17.62% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.6804 | \$1.9300 | \$5.14 | 32.69% | \$3.46 | 62.45% | 12/03/2025 | 10.12% | Pay to investor |
| HVNJOD | HARVEY NORMAN HOLDINGS LTD | \$3.7570 | \$4.3200 | \$5.14 | 73.09% | \$1.38 | 15.95% | 25/09/2025 | 25.31% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$8.7396 | \$9.5900 | \$13.60 | 64.26% | \$4.86 | 29.49% | 15/03/2023 | 18.13% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7300 | \$6.6000 | \$13.60 | 42.13% | \$7.87 | 51.47% | 26/02/2025 | 11.20% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.6832 | \$6.5300 | \$13.60 | 41.79% | \$7.92 | 51.99% | 12/03/2025 | 11.13% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.6425 | \$7.6300 | \$13.60 | 48.84% | \$6.96 | 43.90% | 12/03/2025 | 12.66% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$75.9907 | \$83.3600 | \$88.64 | 85.73% | \$12.65 | 5.96% | 18/04/2024 | 11.54% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$45.1338 | \$51.7700 | \$88.64 | 50.92% | \$43.51 | 41.60% | 18/04/2024 | 3.36% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.1599 | \$2.4800 | \$4.40 | 49.09% | \$2.24 | 43.64% | 25/09/2025 | 8.48% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.2398 | \$3.7200 | \$4.40 | 73.63% | \$1.16 | 15.45% | 25/09/2025 | 16.38% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$8.7577 | \$10.0400 | \$27.90 | 31.39% | \$19.14 | 64.01% | 30/11/2023 | 0.71% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$43.9578 | \$50.4100 | \$66.97 | 65.64% | \$23.01 | 24.73% | 21/01/2032 | 7.26% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$35.1622 | \$40.3300 | \$66.97 | 52.50% | \$31.81 | 39.78% | 21/01/2032 | 5.25% | Pay to investor |
| IFLJOA | IOOF HOLDINGS LTD | \$2.6387 | \$3.0200 | \$3.65 | 72.29% | \$1.01 | 17.26% | 21/01/2032 | 23.04% | Pay to investor |
| IFLJOB | IOOF HOLDINGS LTD | \$2.1130 | \$2.4200 | \$3.65 | 57.89% | \$1.54 | 33.70% | 21/01/2032 | 15.16% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.6925 | \$0.8300 | \$1.34 | 51.87% | \$0.64 | 37.83% | 30/11/2023 | 7.63% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.4283 | \$14.2500 | \$23.22 | 53.52% | \$10.79 | 38.63% | 30/11/2023 | 4.45% | Pay to investor |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$10.3962 | \$11.4500 | \$29.70 | 35.00% | \$19.30 | 61.45% | 12/03/2025 | 6.90% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.7145 | \$4.4500 | \$11.78 | 31.53% | \$8.07 | 62.22% | 12/03/2025 | 2.98% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.0780 | \$32.9900 | \$100.09 | 30.05% | \$70.01 | 67.04% | 26/02/2025 | 2.15% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$14.3468 | \$16.5000 | \$31.05 | 46.21% | \$16.70 | 46.86% | 25/09/2025 | 7.23% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$9.0538 | \$9.9600 | \$31.05 | 29.16% | \$22.00 | 67.92% | 26/02/2025 | 5.49% | Pay down loan |
| IRIJOD | INTEGRATED RESEARCH LTD | \$0.4033 | \$0.5000 | \$0.81 | 49.79% | \$0.41 | 38.27% | 30/11/2023 | 0.00% | Pay to investor |
| IVCJOA | INVOCARE LTD | \$5.4336 | \$6.7700 | \$12.11 | 44.87% | \$6.68 | 44.10% | 05/07/2024 | 3.15% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.5681 | \$9.0600 | \$12.11 | 62.49% | \$4.54 | 25.19% | 05/07/2024 | 4.62% | Pay to investor |
| IVVJOA | ISHARES S&P 500 ETF | \$281.3179 | \$322.6200 | \$599.42 | 46.93% | \$318.10 | 46.18% | 21/01/2032 | 2.22% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$159.6914 | \$175.1800 | \$599.42 | 26.64% | \$439.73 | 70.78% | 26/02/2025 | 1.61% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$283.9285 | \$325.6200 | \$599.42 | 47.37% | \$315.49 | 45.68% | 26/02/2025 | 2.24% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$21.9789 | \$25.2000 | \$41.65 | 52.77% | \$19.67 | 39.50% | 21/01/2032 | 3.34% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$29.5345 | \$33.8700 | \$51.70 | 57.13% | \$22.17 | 34.49% | 18/04/2024 | 12.18% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$22.2127 | \$24.3700 | \$51.70 | 42.96% | \$29.49 | 52.86% | 18/04/2024 | 9.16% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$16.3088 | \$17.9000 | \$51.70 | 31.55% | \$35.39 | 65.38% | 18/04/2024 | 7.63% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$21.0993 | \$24.2000 | \$51.70 | 40.81% | \$30.60 | 53.19% | 21/01/2032 | 8.82% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$17.4958 | \$20.0700 | \$51.70 | 33.84% | \$34.20 | 61.18% | 12/03/2025 | 7.89% | Pay to investor |
| JBHISO4 | JB HI-FI LTD | \$13.8945 | \$15.9300 | \$51.70 | 26.88% | \$37.81 | 69.19% | 26/02/2025 | 7.14% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$18.0829 | \$20.7400 | \$46.06 | 39.26% | \$27.98 | 54.97% | 30/11/2023 | 7.30% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$12.7463 | \$14.6200 | \$46.06 | 27.67% | \$33.31 | 68.26% | 30/11/2023 | 6.13% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$23.9852 | \$27.5100 | \$46.06 | 52.07% | \$22.07 | 40.27% | 12/03/2025 | 9.25% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$25.4759 | \$29.2200 | \$40.95 | 62.21% | \$15.47 | 28.64% | 25/09/2025 | 2.58% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.4067 | \$11.4200 | \$40.95 | 25.41% | \$30.54 | 72.11% | 30/11/2023 | 1.31% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$20.8829 | \$23.9500 | \$40.95 | 51.00% | \$20.07 | 41.51% | 25/09/2025 | 1.99% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$16.3652 | \$18.7700 | \$40.95 | 39.96% | \$24.58 | 54.16% | 26/05/2026 | 1.63% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.6169 | \$6.4400 | \$17.49 | 32.11% | \$11.87 | 63.18% | 12/03/2025 | 3.41% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$7.0677 | \$8.4700 | \$17.49 | 40.41% | \$10.42 | 51.57% | 12/03/2025 | 3.89% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.2681 | \$0.3200 | \$2.25 | 11.92% | \$1.98 | 85.78% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$0.4915 | \$0.5900 | \$2.25 | 21.84% | \$1.76 | 73.78% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.5943 | \$0.7100 | \$2.25 | 26.41% | \$1.66 | 68.44% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDELEASE GROUP | \$5.3997 | \$6.1900 | \$11.48 | 47.04% | \$6.08 | 46.08% | 25/09/2025 | 2.80% | Pay to investor |
| LLCJOC | LENDELEASE GROUP | \$7.2266 | \$8.2900 | \$11.48 | 62.95% | \$4.25 | 27.79% | 12/03/2025 | 4.00% | Pay to investor |
| LLCSO1 | LENDELEASE GROUP | \$5.8222 | \$6.6800 | \$11.48 | 50.72% | \$5.66 | 41.81% | 25/09/2025 | 3.00% | Pay down loan |
| LLCSO4 | LENDELEASE GROUP | \$8.8300 | \$9.6900 | \$11.48 | 76.92% | \$2.65 | 15.59% | 26/02/2025 | 6.42% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$7.1001 | \$8.1400 | \$17.29 | 41.06% | \$10.19 | 52.92% | 25/09/2025 | 5.40% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$11.6347 | \$13.3400 | \$17.29 | 67.29% | \$5.66 | 22.85% | 12/03/2025 | 9.73% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$5.8741 | \$6.7300 | \$17.29 | 33.97% | \$11.42 | 61.08% | 12/03/2025 | 4.82% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6115 | \$0.7000 | \$2.95 | 20.73% | \$2.34 | 76.27% | 12/03/2025 | 2.99% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9569 | \$1.1500 | \$2.95 | 32.44% | \$1.99 | 61.02% | 12/03/2025 | 3.51% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$6.8141 | \$8.5000 | \$9.43 | 72.26% | \$2.62 | 9.86% | 26/05/2026 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.1241 | \$2.6500 | \$9.43 | 22.52% | \$7.31 | 71.90% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9242 | \$1.1500 | \$9.43 | 9.80% | \$8.51 | 87.80% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.7800 | \$0.9700 | \$9.43 | 8.27% | \$8.65 | 89.71% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOE | LYNAS CORP LTD | \$6.0659 | \$7.5600 | \$9.43 | 64.33% | \$3.36 | 19.83% | 21/01/2032 | 0.00% | Pay to investor |
| LYCJOF | LYNAS CORP LTD | \$4.8527 | \$6.0500 | \$9.43 | 51.46% | \$4.58 | 35.84% | 21/01/2032 | 0.00% | Pay to investor |
| MFFJOA | MAGELLAN FLAGSHIP FUND LTD | \$1.0327 | \$1.2400 | \$2.58 | 40.03% | \$1.55 | 51.94% | 17/08/2022 | 4.20% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$11.4155 | \$13.1000 | \$16.41 | 69.56% | \$4.99 | 20.17% | 21/01/2032 | 44.89% | Pay to investor |
| MFGJOE | MAGELLAN FINANCIAL GROUP LTD | \$9.6665 | \$11.0800 | \$16.41 | 58.91% | \$6.74 | 32.48% | 21/01/2032 | 33.25% | Pay to investor |
| MFGJOG | MAGELLAN FINANCIAL GROUP LTD | \$7.9074 | \$9.0600 | \$16.41 | 48.19% | \$8.50 | 44.79% | 21/01/2032 | 26.37% | Pay to investor |
| MFGSO3 | MAGELLAN FINANCIAL GROUP LTD | \$9.4263 | \$10.8200 | \$16.41 | 57.44% | \$6.98 | 34.06% | 21/01/2032 | 32.10% | Pay down loan |
| MFGSO4 | MAGELLAN FINANCIAL GROUP LTD | \$7.6859 | \$8.8100 | \$16.41 | 46.84% | \$8.72 | 46.31% | 21/01/2032 | 25.70% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5503 | \$1.7100 | \$3.18 | 48.75% | \$1.63 | 46.23% | 30/11/2023 | 7.25% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$22.1280 | \$26.4800 | \$61.40 | 36.04% | \$39.27 | 56.87% | 17/08/2022 | 4.46% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$16.3102 | \$19.5200 | \$61.40 | 26.56% | \$45.09 | 68.21% | 12/03/2025 | 3.88% | Pay to investor |
| MMSSO1 | MCMILLAN SHAKESPEARE LTD | \$5.1576 | \$6.4300 | \$11.69 | 44.12% | \$6.53 | 45.00% | 17/08/2022 | 9.97% | Pay down loan |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.3997 | \$6.1900 | \$10.91 | 49.49% | \$5.51 | 43.26% | 25/09/2025 | 8.17% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$6.0742 | \$6.6500 | \$12.76 | 47.60% | \$6.69 | 47.88% | 05/07/2024 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$8.6366 | \$9.9000 | \$12.76 | 67.68% | \$4.12 | 22.41% | 12/03/2025 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.7827 | \$2.0400 | \$3.22 | 55.36% | \$1.44 | 36.65% | 18/04/2024 | 9.04% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.4135 | \$1.6200 | \$3.22 | 43.90% | \$1.81 | 49.69% | 30/11/2023 | 7.20% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6419 | \$1.8900 | \$3.22 | 50.99% | \$1.58 | 41.30% | 25/09/2025 | 8.24% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.0360 | \$1.1400 | \$3.22 | 32.17% | \$2.18 | 64.60% | 26/02/2025 | 5.95% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$80.9952 | \$92.8900 | \$206.67 | 39.19% | \$125.67 | 55.05% | 25/09/2025 | 4.83% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$96.4504 | \$110.6100 | \$206.67 | 46.67% | \$110.22 | 46.48% | 25/09/2025 | 5.51% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$71.2758 | \$81.7400 | \$206.67 | 34.49% | \$135.39 | 60.45% | 25/09/2025 | 4.48% | Pay to investor |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MQGJOD | MACQUARIE GROUP LTD | \$114.2822 | \$131.0700 | \$206.67 | 55.30% | \$92.39 | 36.58% | 21/01/2032 | 6.57% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$136.2611 | \$156.2700 | \$206.67 | 65.93% | \$70.41 | 24.39% | 21/01/2032 | 8.62% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$63.3646 | \$69.5100 | \$206.67 | 30.66% | \$143.31 | 66.37% | 18/04/2024 | 4.24% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$68.5676 | \$75.2300 | \$206.67 | 33.18% | \$138.10 | 63.60% | 12/03/2025 | 4.40% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$75.6450 | \$86.7500 | \$206.67 | 36.60% | \$131.03 | 58.02% | 26/05/2026 | 4.63% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$54.0507 | \$59.2900 | \$206.67 | 26.15% | \$152.62 | 71.31% | 30/11/2023 | 3.98% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$28.8615 | \$31.6600 | \$206.67 | 13.97% | \$177.81 | 84.68% | 26/02/2025 | 3.41% | Pay down loan |
| MSBJOA | MESOBLAST LTD | \$0.8284 | \$0.9100 | \$1.14 | 72.99% | \$0.31 | 19.82% | 30/11/2023 | 0.00% | Pay to investor |
| MVAJOA | VANECK AUS PROPERTY ETF | \$14.5704 | \$16.7100 | \$24.22 | 60.16% | \$9.65 | 31.01% | 12/03/2025 | 5.39% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$11.1178 | \$12.7500 | \$24.22 | 45.90% | \$13.10 | 47.36% | 12/03/2025 | 3.97% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$16.6805 | \$18.2900 | \$37.66 | 44.29% | \$20.98 | 51.43% | 20/07/2023 | 2.10% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$22.2906 | \$25.5800 | \$37.66 | 59.19% | \$15.37 | 32.08% | 20/07/2023 | 2.86% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.2376 | \$15.6200 | \$37.66 | 37.81% | \$23.42 | 58.52% | 30/11/2023 | 1.88% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.6278 | \$20.2200 | \$37.66 | 46.81% | \$20.03 | 46.31% | 30/11/2023 | 2.20% | Pay down loan |
| MVWSO1 | VANECK AUST EQUAL WEIGHT ETF | \$13.3156 | \$14.6100 | \$34.78 | 38.29% | \$21.46 | 57.99% | 17/08/2022 | 2.42% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$11.9844 | \$13.1500 | \$33.27 | 36.02% | \$21.29 | 60.47% | 30/11/2023 | 5.97% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$8.8942 | \$9.9400 | \$33.27 | 26.73% | \$24.38 | 70.12% | 12/03/2025 | 5.21% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.2266 | \$8.0700 | \$33.27 | 21.72% | \$26.04 | 75.74% | 12/03/2025 | 4.88% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$10.8938 | \$11.9500 | \$33.27 | 32.74% | \$22.38 | 64.08% | 30/11/2023 | 5.68% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$10.0060 | \$11.1800 | \$33.27 | 30.08% | \$23.26 | 66.40% | 12/03/2025 | 5.46% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$13.4992 | \$15.0800 | \$33.27 | 40.57% | \$19.77 | 54.67% | 25/09/2025 | 6.42% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$19.8558 | \$22.1800 | \$33.27 | 59.68% | \$13.41 | 33.33% | 21/01/2032 | 9.47% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$9.2879 | \$10.3700 | \$33.27 | 27.92% | \$23.98 | 68.83% | 12/03/2025 | 5.30% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$7.5430 | \$8.4200 | \$33.27 | 22.67% | \$25.73 | 74.69% | 25/09/2025 | 4.94% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.9551 | \$15.6000 | \$33.27 | 41.94% | \$19.31 | 53.11% | 26/05/2026 | 6.58% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$11.3348 | \$12.4400 | \$33.27 | 34.07% | \$21.94 | 62.61% | 26/02/2025 | 5.79% | Pay down loan |
| NANJOB | NANOSONICS LTD | \$2.4957 | \$2.7400 | \$3.96 | 63.02% | \$1.46 | 30.81% | 05/07/2024 | 0.00% | Pay to investor |
| NCMJOA | NEWCREST MINING LTD | \$11.4242 | \$13.1100 | \$28.52 | 40.06% | \$17.10 | 54.03% | 21/01/2032 | 3.84% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$18.5301 | \$20.3300 | \$28.52 | 64.97% | \$9.99 | 28.72% | 18/04/2024 | 6.56% | Pay to investor |
| NCMJOE | NEWCREST MINING LTD | \$13.8809 | \$15.9200 | \$28.52 | 48.67% | \$14.64 | 44.18% | 12/03/2025 | 4.48% | Pay to investor |
| NEAJOB | NEARMAP LTD | \$0.8366 | \$1.0400 | \$1.37 | 61.29% | \$0.53 | 23.81% | 26/05/2026 | 0.00% | Pay to investor |
| NEAJOI | NEARMAP LTD | \$0.5561 | \$0.7000 | \$1.37 | 40.74% | \$0.81 | 48.72% | 12/03/2025 | 0.00% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.0889 | \$1.3600 | \$2.66 | 40.94% | \$1.57 | 48.87% | 12/03/2025 | 5.60% | Pay to investor |
| NSRJOC | NATIONAL STORAGE | \$0.8639 | \$1.0800 | \$2.66 | 32.48% | \$1.80 | 59.40% | 25/09/2025 | 4.90% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.7121 | \$6.5500 | \$11.25 | 50.77% | \$5.54 | 41.78% | 21/01/2032 | 3.52% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$4.7893 | \$5.7400 | \$11.25 | 42.57% | \$6.46 | 48.98% | 26/05/2026 | 3.02% | Pay to investor |
| NVXJOC | NOVONIX LTD | \$3.3666 | \$4.0300 | \$6.01 | 56.02% | \$2.64 | 32.95% | 21/01/2032 | 0.00% | Pay to investor |
| NWLJOC | NETWEALTH GROUP LTD | \$9.2424 | \$11.0600 | \$13.05 | 70.82% | \$3.81 | 15.25% | 05/07/2024 | 5.12% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$8.1551 | \$9.7700 | \$13.05 | 62.49% | \$4.89 | 25.13% | 12/03/2025 | 3.98% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.2352 | \$5.0700 | \$11.25 | 37.65% | \$7.01 | 54.93% | 17/08/2022 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.3256 | \$5.8400 | \$11.25 | 47.34% | \$5.92 | 48.09% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$5.9585 | \$6.5400 | \$11.25 | 52.96% | \$5.29 | 41.87% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOD | NEXTDC LTD | \$7.0677 | \$8.8100 | \$11.25 | 62.82% | \$4.18 | 21.69% | 26/02/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.6589 | \$1.8200 | \$3.72 | 44.59% | \$2.06 | 51.08% | 15/03/2023 | 7.52% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ORAJOC | ORORA LTD | \$1.9634 | \$2.2500 | \$3.72 | 52.78% | \$1.76 | 39.52% | 26/02/2025 | 8.82% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.3759 | \$2.7200 | \$6.68 | 35.57% | \$4.30 | 59.28% | 25/09/2025 | 4.65% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$1.9973 | \$2.2900 | \$6.68 | 29.90% | \$4.68 | 65.72% | 26/05/2026 | 4.27% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.2700 | \$3.7500 | \$6.68 | 48.95% | \$3.41 | 43.86% | 12/03/2025 | 5.87% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.8242 | \$2.0900 | \$6.68 | 27.31% | \$4.86 | 68.71% | 25/09/2025 | 4.12% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.6126 | \$2.8800 | \$6.68 | 39.11% | \$4.07 | 56.89% | 12/03/2025 | 4.92% | Pay down loan |
| ORIJOA | ORICA LTD | \$8.6395 | \$9.9100 | \$16.30 | 53.00% | \$7.66 | 39.20% | 25/09/2025 | 3.13% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.4234 | \$8.5100 | \$16.30 | 45.54% | \$8.88 | 47.79% | 12/03/2025 | 2.70% | Pay to investor |
| ORIJOE | ORICA LTD | \$6.3579 | \$7.3000 | \$16.30 | 39.01% | \$9.94 | 55.21% | 26/05/2026 | 2.41% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$8.9082 | \$9.7700 | \$22.35 | 39.86% | \$13.44 | 56.29% | 18/04/2024 | 5.96% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.5596 | \$8.6700 | \$22.35 | 33.82% | \$14.79 | 61.21% | 25/09/2025 | 5.42% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.5915 | \$13.2900 | \$26.69 | 43.43% | \$15.10 | 50.21% | 25/09/2025 | 2.25% | Pay to investor |
| OZLJOB | OZ MINERALS LTD | \$17.5811 | \$20.1600 | \$26.69 | 65.87% | \$9.11 | 24.47% | 21/01/2032 | 3.73% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.3228 | \$10.7000 | \$26.69 | 34.93% | \$17.37 | 59.91% | 12/03/2025 | 1.96% | Pay to investor |
| PDLJOB | PENDAL GROUP LTD | \$3.2620 | \$3.7500 | \$5.21 | 62.61% | \$1.95 | 28.02% | 12/03/2025 | 21.05% | Pay to investor |
| PDLJOC | PENDAL GROUP LTD | \$2.6387 | \$3.0200 | \$5.21 | 50.65% | \$2.57 | 42.03% | 21/01/2032 | 15.95% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.2928 | \$0.3600 | \$0.90 | 32.53% | \$0.61 | 60.00% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2196 | \$0.2700 | \$0.90 | 24.40% | \$0.68 | 70.00% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.5113 | \$0.6400 | \$0.90 | 56.81% | \$0.39 | 28.89% | 26/05/2026 | 0.00% | Pay to investor |
| PLBJOA | PLATO INCOME MAXIMISER LTD | \$0.5270 | \$0.5800 | \$1.28 | 41.33% | \$0.75 | 54.51% | 17/08/2022 | 6.89% | Pay to investor |
| PLBJOB | PLATO INCOME MAXIMISER LTD | \$0.7240 | \$0.8000 | \$1.28 | 56.78% | \$0.55 | 37.25% | 30/11/2023 | 9.35% | Pay to investor |
| PLSJOB | PILBARA MINERALS LTD | \$1.8501 | \$2.2200 | \$2.84 | 65.14% | \$0.99 | 21.83% | 21/01/2032 | 0.00% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$11.6909 | \$13.4100 | \$51.61 | 22.65% | \$39.92 | 74.02% | 18/04/2024 | 0.45% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$23.9428 | \$28.6600 | \$51.61 | 46.39% | \$27.67 | 44.47% | 12/03/2025 | 0.65% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$28.7292 | \$34.3800 | \$51.61 | 55.67% | \$22.88 | 33.39% | 26/02/2025 | 0.79% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4142 | \$0.5000 | \$1.11 | 37.32% | \$0.70 | 54.95% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5326 | \$0.6400 | \$1.11 | 47.98% | \$0.58 | 42.34% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6430 | \$0.7700 | \$1.11 | 57.93% | \$0.47 | 30.63% | 18/04/2024 | 0.00% | Pay to investor |
| PPTJOA | PERPETUAL LTD | \$19.6897 | \$23.5600 | \$32.26 | 61.03% | \$12.57 | 26.97% | 12/03/2025 | 16.55% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$15.9527 | \$19.0900 | \$32.26 | 49.45% | \$16.31 | 40.82% | 05/07/2024 | 12.76% | Pay to investor |
| PTMJOC | PLATINUM ASSET MANAGEMENT | \$1.2941 | \$1.6100 | \$1.89 | 68.65% | \$0.59 | 14.59% | 21/01/2032 | 37.23% | Pay to investor |
| PTMSO1 | PLATINUM ASSET MANAGEMENT | \$1.1125 | \$1.3900 | \$1.89 | 59.02% | \$0.77 | 26.26% | 21/01/2032 | 28.48% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.2023 | \$2.5300 | \$5.43 | 40.56% | \$3.23 | 53.41% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.3759 | \$2.7200 | \$5.43 | 43.76% | \$3.05 | 49.91% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$2.9925 | \$3.4300 | \$5.43 | 55.11% | \$2.44 | 36.83% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$6.8180 | \$7.8200 | \$12.08 | 56.44% | \$5.26 | 35.26% | 26/05/2026 | 5.70% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$5.9441 | \$6.8200 | \$12.08 | 49.21% | \$6.14 | 43.54% | 15/03/2023 | 4.89% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.3197 | \$4.9500 | \$12.08 | 35.76% | \$7.76 | 59.02% | 25/09/2025 | 3.87% | Pay to investor |
| QBESO2 | QBE INSURANCE GROUP LTD | \$4.7072 | \$5.1600 | \$12.08 | 38.97% | \$7.37 | 57.28% | 15/03/2023 | 4.07% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$5.9900 | \$6.5800 | \$12.08 | 49.59% | \$6.09 | 45.53% | 26/02/2025 | 4.93% | Pay down loan |
| QOZJOY | BETASHARES FTSE RAFI AU 200 | \$8.4702 | \$9.2900 | \$16.10 | 52.61% | \$7.63 | 42.30% | 14/07/2022 | 10.03% | Pay to investor |
| QOZSO1 | BETASHARES FTSE RAFI AU 200 | \$4.9412 | \$5.4200 | \$16.10 | 30.69% | \$11.16 | 66.34% | 14/07/2022 | 6.86% | Pay down loan |
| REAJOA | REA GROUP LTD | \$57.7719 | \$63.3700 | \$127.66 | 45.25% | \$69.89 | 50.36% | 05/07/2024 | 2.10% | Pay to investor |
| REAJOB | REA GROUP LTD | \$44.4902 | \$48.8000 | \$127.66 | 34.85% | \$83.17 | 61.77% | 05/07/2024 | 1.77% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Apr-22

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| REAJOD | REA GROUP LTD | \$72.7493 | \$83.4200 | \$127.66 | 56.99% | \$54.91 | 34.65% | 26/05/2026 | 2.68% | Pay to investor |
| REHJOA | REECE LTD | \$8.8087 | \$10.1100 | \$17.42 | 50.57% | \$8.61 | 41.96% | 05/07/2024 | 2.26% | Pay to investor |
| REHJOB | REECE LTD | \$5.7194 | \$6.2800 | \$17.42 | 32.83% | \$11.70 | 63.95% | 05/07/2024 | 1.67% | Pay to investor |
| REHJOC | REECE LTD | \$14.0629 | \$16.1300 | \$17.42 | 80.73% | \$3.36 | 7.41% | 21/01/2032 | 5.81% | Pay to investor |
| RHCJOA | RAMSAY HEALTH CARE LTD | \$50.0179 | \$57.3600 | \$80.00 | 62.52% | \$29.98 | 28.30% | 18/04/2024 | 5.05% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$39.5062 | \$45.3100 | \$80.00 | 49.38% | \$40.49 | 43.36% | 30/11/2023 | 3.74% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$42.7512 | \$46.9000 | \$80.00 | 53.44% | \$37.25 | 41.38% | 05/07/2024 | 4.07% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$35.8186 | \$39.2900 | \$80.00 | 44.77% | \$44.18 | 50.89% | 05/07/2024 | 3.43% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$27.7945 | \$31.8800 | \$80.00 | 34.74% | \$52.21 | 60.15% | 12/03/2025 | 2.90% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$44.9003 | \$51.4900 | \$80.00 | 56.13% | \$35.10 | 35.64% | 15/03/2023 | 4.32% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$24.8925 | \$27.3100 | \$80.00 | 31.12% | \$55.11 | 65.86% | 30/11/2023 | 2.75% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$36.0547 | \$39.5500 | \$80.00 | 45.07% | \$43.95 | 50.56% | 26/02/2025 | 3.45% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$65.7457 | \$72.1400 | \$118.30 | 55.58% | \$52.55 | 39.02% | 12/03/2025 | 27.07% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$73.8208 | \$83.9200 | \$118.30 | 62.40% | \$44.48 | 29.06% | 12/03/2025 | 31.99% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$49.4864 | \$56.2500 | \$118.30 | 41.83% | \$68.81 | 52.45% | 12/03/2025 | 20.68% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$59.1825 | \$64.9300 | \$118.30 | 50.03% | \$59.12 | 45.11% | 20/07/2023 | 24.07% | Pay to investor |
| RIOS03 | RIO TINTO LTD | \$11.0822 | \$12.1600 | \$118.30 | 9.37% | \$107.22 | 89.72% | 15/03/2023 | 13.27% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$33.7389 | \$37.0100 | \$118.30 | 28.52% | \$84.56 | 68.72% | 05/07/2024 | 16.83% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$47.5008 | \$52.1100 | \$118.30 | 40.15% | \$70.80 | 55.95% | 26/02/2025 | 20.10% | Pay down loan |
| RRLJOB | REGIS RESOURCES LTD | \$1.0875 | \$1.3600 | \$2.27 | 47.91% | \$1.18 | 40.09% | 26/05/2026 | 2.54% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$0.8897 | \$1.1100 | \$2.27 | 39.19% | \$1.38 | 51.10% | 21/01/2032 | 2.17% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$2.6640 | \$3.0600 | \$3.85 | 69.19% | \$1.19 | 20.52% | 05/07/2024 | 9.70% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.1747 | \$2.4900 | \$3.85 | 56.49% | \$1.68 | 35.32% | 05/07/2024 | 6.86% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$1.9029 | \$2.1800 | \$3.85 | 49.43% | \$1.95 | 43.38% | 05/07/2024 | 5.91% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.6239 | \$1.8600 | \$3.85 | 42.18% | \$2.23 | 51.69% | 12/03/2025 | 5.17% | Pay to investor |
| S32JOA | SOUTH32 LIMITED | \$3.0670 | \$3.5200 | \$5.17 | 59.32% | \$2.10 | 31.91% | 21/01/2032 | 11.83% | Pay to investor |
| S32JOB | SOUTH32 LIMITED | \$2.1938 | \$2.5200 | \$5.17 | 42.43% | \$2.98 | 51.26% | 21/01/2032 | 8.36% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.4174 | \$1.6300 | \$5.17 | 27.42% | \$3.75 | 68.47% | 12/03/2025 | 6.63% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.3068 | \$1.5000 | \$5.17 | 25.28% | \$3.86 | 70.99% | 12/03/2025 | 6.44% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0838 | \$1.2500 | \$5.17 | 20.96% | \$4.09 | 75.82% | 12/03/2025 | 6.09% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.2959 | \$1.4900 | \$2.99 | 43.34% | \$1.69 | 50.17% | 25/09/2025 | 8.41% | Pay to investor |
| SCGJOB | SCENTRE GROUP | \$2.1130 | \$2.4200 | \$2.99 | 70.67% | \$0.88 | 19.06% | 21/01/2032 | 16.25% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9659 | \$1.1100 | \$2.99 | 32.30% | \$2.02 | 62.88% | 12/03/2025 | 7.04% | Pay to investor |
| SCGS01 | SCENTRE GROUP | \$1.0392 | \$1.1900 | \$2.99 | 34.76% | \$1.95 | 60.20% | 12/03/2025 | 7.30% | Pay down loan |
| SCGS02 | SCENTRE GROUP | \$1.4229 | \$1.6400 | \$2.99 | 47.59% | \$1.57 | 45.15% | 26/05/2026 | 9.09% | Pay down loan |
| SEKJOA | SEEK LTD | \$10.8965 | \$11.9500 | \$28.13 | 38.74% | \$17.23 | 57.52% | 18/04/2024 | 3.66% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.2171 | \$8.2800 | \$28.13 | 25.66% | \$20.91 | 70.57% | 26/02/2025 | 3.01% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$32.8161 | \$37.6300 | \$67.90 | 48.33% | \$35.08 | 44.58% | 18/04/2024 | 7.86% | Pay to investor |
| SFYS04 | SPDR S&P/ASX 50 FUND | \$17.1581 | \$18.8300 | \$67.90 | 25.27% | \$50.74 | 72.27% | 26/02/2025 | 5.43% | Pay down loan |
| SFYS05 | SPDR S&P/ASX 50 FUND | \$33.8986 | \$37.1900 | \$67.90 | 49.92% | \$34.00 | 45.23% | 26/02/2025 | 8.11% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.6473 | \$1.8900 | \$4.10 | 40.18% | \$2.45 | 53.90% | 30/11/2023 | 10.32% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.3759 | \$2.7200 | \$4.10 | 57.95% | \$1.72 | 33.66% | 25/09/2025 | 14.67% | Pay to investor |
| SGPJOC | STOCKLAND | \$1.9310 | \$2.2200 | \$4.10 | 47.10% | \$2.17 | 45.85% | 21/01/2032 | 11.66% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$2.1747 | \$2.5000 | \$3.15 | 69.04% | \$0.98 | 20.63% | 12/03/2025 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 21-Apr-22

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.4453 | \$1.6500 | \$3.15 | 45.88% | \$1.70 | 47.62% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.2235 | \$1.4100 | \$3.15 | 38.84% | \$1.93 | 55.24% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$15.1981 | \$16.6700 | \$36.37 | 41.79% | \$21.17 | 54.17% | 18/04/2024 | 4.49% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$19.4388 | \$22.2900 | \$36.37 | 53.45% | \$16.93 | 38.71% | 25/09/2025 | 5.61% | Pay to investor |
| SHLJOC | SONIC HEALTHCARE LTD | \$22.8585 | \$26.2100 | \$36.37 | 62.85% | \$13.51 | 27.94% | 21/01/2032 | 7.03% | Pay to investor |
| SHLSO2 | SONIC HEALTHCARE LTD | \$13.3939 | \$14.6900 | \$36.37 | 36.83% | \$22.98 | 59.61% | 14/07/2022 | 4.13% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.5910 | \$8.3300 | \$36.37 | 20.87% | \$28.78 | 77.10% | 26/02/2025 | 3.30% | Pay down loan |
| SLCJOC | SUPERLOOP LTD | \$0.5360 | \$0.6400 | \$0.94 | 57.33% | \$0.40 | 31.55% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOA | SILVER LAKE RESOURCES LTD | \$0.8956 | \$1.0300 | \$2.12 | 42.25% | \$1.22 | 51.42% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$1.0281 | \$1.2800 | \$2.12 | 48.50% | \$1.09 | 39.62% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6674 | \$0.8300 | \$2.12 | 31.48% | \$1.45 | 60.85% | 12/03/2025 | 0.00% | Pay to investor |
| SPKSO2 | SPARK NEW ZEALAND LTD | \$1.1649 | \$1.3400 | \$4.54 | 25.66% | \$3.38 | 70.48% | 14/07/2022 | 7.04% | Pay down loan |
| STOJOA | SANTOS LTD | \$3.0238 | \$3.4700 | \$8.23 | 36.74% | \$5.21 | 57.84% | 25/09/2025 | 3.74% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.4787 | \$5.1400 | \$8.23 | 54.42% | \$3.75 | 37.55% | 12/03/2025 | 5.19% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$41.5611 | \$45.6000 | \$70.31 | 59.11% | \$28.75 | 35.14% | 18/04/2024 | 7.80% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$30.2382 | \$34.6800 | \$70.31 | 43.01% | \$40.07 | 50.68% | 25/09/2025 | 5.59% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$21.6490 | \$23.7500 | \$70.31 | 30.79% | \$48.66 | 66.22% | 26/02/2025 | 4.61% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$31.8636 | \$34.9500 | \$70.31 | 45.32% | \$38.45 | 50.29% | 26/02/2025 | 5.83% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.3755 | \$5.2400 | \$10.87 | 40.25% | \$6.49 | 51.79% | 12/03/2025 | 12.63% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$6.9530 | \$7.6300 | \$11.12 | 62.53% | \$4.17 | 31.38% | 12/03/2025 | 17.04% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.0320 | \$6.9200 | \$11.12 | 54.24% | \$5.09 | 37.77% | 12/03/2025 | 13.95% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.4412 | \$7.3900 | \$11.12 | 57.92% | \$4.68 | 33.54% | 12/03/2025 | 15.17% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.3539 | \$6.1400 | \$11.12 | 48.15% | \$5.77 | 44.78% | 12/03/2025 | 12.31% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.3643 | \$5.0100 | \$11.12 | 39.25% | \$6.76 | 54.95% | 12/03/2025 | 10.51% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.8547 | \$4.4200 | \$11.12 | 34.66% | \$7.27 | 60.25% | 25/09/2025 | 9.77% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.6325 | \$6.1800 | \$11.12 | 50.65% | \$5.49 | 44.42% | 26/02/2025 | 12.94% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1757 | \$0.2300 | \$0.70 | 25.28% | \$0.52 | 66.91% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2274 | \$0.2900 | \$0.70 | 32.72% | \$0.47 | 58.27% | 05/07/2024 | 0.00% | Pay to investor |
| TAHJOA | TABCORP HOLDINGS LTD | \$2.7184 | \$3.1200 | \$5.42 | 50.15% | \$2.70 | 42.44% | 12/03/2025 | 5.00% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$1.1900 | \$1.3700 | \$5.42 | 21.96% | \$4.23 | 74.72% | 12/03/2025 | 3.19% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$1.9690 | \$2.2600 | \$5.42 | 36.33% | \$3.45 | 58.30% | 12/03/2025 | 3.91% | Pay to investor |
| TAHSO4 | TABCORP HOLDINGS LTD | \$1.2217 | \$1.3400 | \$5.42 | 22.54% | \$4.20 | 75.28% | 26/02/2025 | 3.22% | Pay down loan |
| TCLJOA | TRANSURBAN GROUP | \$5.4344 | \$5.9600 | \$13.76 | 39.49% | \$8.33 | 56.69% | 15/03/2023 | 4.38% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$7.8066 | \$8.5600 | \$13.76 | 56.73% | \$5.95 | 37.79% | 15/03/2023 | 6.13% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.5343 | \$9.7900 | \$13.76 | 62.02% | \$5.23 | 28.85% | 25/09/2025 | 6.98% | Pay to investor |
| TLSJOA | TELSTRA CORP LTD | \$1.3210 | \$1.5000 | \$4.03 | 32.78% | \$2.71 | 62.78% | 25/09/2025 | 5.91% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.2381 | \$2.4600 | \$4.03 | 55.54% | \$1.79 | 38.96% | 17/08/2022 | 8.93% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.7361 | \$1.9000 | \$4.03 | 43.08% | \$2.29 | 52.85% | 15/03/2023 | 6.98% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.4868 | \$1.6900 | \$4.03 | 36.89% | \$2.54 | 58.06% | 15/03/2023 | 6.29% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.4069 | \$2.6500 | \$4.03 | 59.72% | \$1.62 | 34.24% | 15/03/2023 | 9.86% | Pay to investor |
| TLSO1 | TELSTRA CORP LTD | \$1.7492 | \$1.9900 | \$4.03 | 43.40% | \$2.28 | 50.62% | 15/03/2023 | 7.02% | Pay down loan |
| TLSO2 | TELSTRA CORP LTD | \$2.1133 | \$2.4300 | \$4.03 | 52.44% | \$1.92 | 39.70% | 21/01/2032 | 8.35% | Pay down loan |
| TLSO3 | TELSTRA CORP LTD | \$1.5026 | \$1.6500 | \$4.03 | 37.29% | \$2.53 | 59.06% | 15/03/2023 | 6.33% | Pay down loan |
| TLSO6 | TELSTRA CORP LTD | \$1.0447 | \$1.1900 | \$4.03 | 25.92% | \$2.99 | 70.47% | 15/03/2023 | 5.36% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TNEJOA | TECHNOLOGY ONE LTD | \$2.5205 | \$2.7600 | \$11.07 | 22.77% | \$8.55 | 75.07% | 05/07/2024 | 1.63% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.4367 | \$6.2300 | \$11.07 | 49.11% | \$5.63 | 43.72% | 05/07/2024 | 2.47% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.7798 | \$4.3400 | \$6.05 | 62.48% | \$2.27 | 28.26% | 25/09/2025 | 7.27% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.0953 | \$3.5500 | \$6.05 | 51.16% | \$2.95 | 41.32% | 26/05/2026 | 5.58% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.7860 | \$5.4900 | \$11.25 | 42.54% | \$6.46 | 51.20% | 26/02/2025 | 4.33% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$39.5600 | \$45.3700 | \$96.22 | 41.11% | \$56.66 | 52.85% | 21/01/2032 | 8.22% | Pay to investor |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$29.9040 | \$32.8000 | \$96.22 | 31.08% | \$66.32 | 65.91% | 12/03/2025 | 7.03% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$0.7052 | \$0.7700 | \$2.60 | 27.12% | \$1.89 | 70.38% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.8823 | \$1.0100 | \$2.60 | 33.93% | \$1.72 | 61.15% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.1723 | \$1.3400 | \$2.60 | 45.09% | \$1.43 | 48.46% | 12/03/2025 | #VALUE! | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$33.3677 | \$38.2700 | \$70.60 | 47.26% | \$37.23 | 45.79% | 12/03/2025 | 8.67% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$27.8064 | \$31.8900 | \$70.60 | 39.39% | \$42.79 | 54.83% | 12/03/2025 | 7.54% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$22.2451 | \$25.5100 | \$70.60 | 31.51% | \$48.35 | 63.87% | 12/03/2025 | 6.68% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$39.5600 | \$45.3700 | \$70.60 | 56.03% | \$31.04 | 35.74% | 21/01/2032 | 10.40% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$28.6771 | \$32.8900 | \$70.60 | 40.62% | \$41.92 | 53.41% | 25/09/2025 | 7.70% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$20.5666 | \$22.5600 | \$70.60 | 29.13% | \$50.03 | 68.05% | 12/03/2025 | 6.45% | Pay down loan |
| VRTJOC | VIRTUS HEALTH LTD | \$3.1308 | \$3.9000 | \$8.16 | 38.37% | \$5.03 | 52.21% | 18/04/2024 | 4.77% | Pay to investor |
| VRTJOD | VIRTUS HEALTH LTD | \$2.3922 | \$2.9800 | \$8.16 | 29.32% | \$5.77 | 63.48% | 12/03/2025 | 4.16% | Pay to investor |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.8100 | \$0.9300 | \$3.01 | 26.91% | \$2.20 | 69.10% | 25/09/2025 | 0.86% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6669 | \$0.7700 | \$3.01 | 22.16% | \$2.34 | 74.42% | 12/03/2025 | 0.81% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9530 | \$1.1000 | \$2.25 | 42.36% | \$1.30 | 51.11% | 18/04/2024 | 11.95% | Pay to investor |
| WAMSO1 | WAM CAPITAL LTD | \$0.5731 | \$0.6300 | \$2.25 | 25.47% | \$1.68 | 72.00% | 17/08/2022 | 9.24% | Pay down loan |
| WBCJOB | WESTPAC BANKING CORP | \$13.0630 | \$14.3400 | \$24.36 | 53.62% | \$11.30 | 41.13% | 30/11/2023 | 10.45% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$17.4309 | \$19.4700 | \$24.36 | 71.56% | \$6.93 | 20.07% | 12/03/2025 | 17.03% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$8.8942 | \$9.9300 | \$24.36 | 36.51% | \$15.47 | 59.24% | 12/03/2025 | 7.63% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$11.2786 | \$12.3700 | \$24.36 | 46.30% | \$13.08 | 49.22% | 26/02/2025 | 9.02% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$7.7825 | \$8.6900 | \$24.36 | 31.95% | \$16.58 | 64.33% | 12/03/2025 | 7.12% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$9.4557 | \$10.5600 | \$24.36 | 38.82% | \$14.90 | 56.65% | 12/03/2025 | 7.92% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$7.6238 | \$8.5200 | \$24.36 | 31.30% | \$16.74 | 65.02% | 25/09/2025 | 7.05% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$14.0258 | \$15.6700 | \$24.36 | 57.58% | \$10.33 | 35.67% | 26/05/2026 | 11.42% | Pay down loan |
| WDISO1 | SPDR S&P GLOBAL DIVIDEND FUND | \$6.6527 | \$7.3000 | \$18.39 | 36.18% | \$11.74 | 60.30% | 14/07/2022 | 6.30% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.4136 | \$6.2100 | \$18.39 | 29.44% | \$12.98 | 66.23% | 25/09/2025 | 5.70% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.2026 | \$0.2200 | \$5.96 | 3.40% | \$5.76 | 96.31% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.4516 | \$3.9600 | \$5.96 | 57.91% | \$2.51 | 33.56% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.6551 | \$3.0400 | \$5.96 | 44.55% | \$3.30 | 48.99% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$32.5149 | \$37.2900 | \$49.33 | 65.91% | \$16.82 | 24.41% | 25/09/2025 | 22.00% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$26.5006 | \$29.0700 | \$49.33 | 53.72% | \$22.83 | 41.07% | 17/08/2022 | 16.21% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$17.5276 | \$19.2300 | \$49.33 | 35.53% | \$31.80 | 61.02% | 15/03/2023 | 11.63% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$16.8869 | \$19.3700 | \$49.33 | 34.23% | \$32.44 | 60.73% | 25/09/2025 | 11.40% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$9.8551 | \$10.8100 | \$49.33 | 19.98% | \$39.47 | 78.09% | 05/07/2024 | 9.37% | Pay down loan |
| WESSO4 | WESFARMERS LTD | \$0.4546 | \$0.5000 | \$49.33 | 0.92% | \$48.88 | 98.99% | 26/02/2025 | 7.57% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$0.5940 | \$0.7400 | \$4.80 | 12.38% | \$4.21 | 84.58% | 25/09/2025 | 1.90% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.0133 | \$2.5100 | \$4.80 | 41.94% | \$2.79 | 47.71% | 25/09/2025 | 2.87% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6742 | \$0.8400 | \$4.80 | 14.05% | \$4.13 | 82.50% | 26/02/2025 | 1.94% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WHCJOG | WHITEHAVEN COAL LTD | \$1.4157 | \$1.7700 | \$4.80 | 29.49% | \$3.38 | 63.13% | 25/09/2025 | 2.36% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7335 | \$0.8000 | \$1.56 | 47.02% | \$0.83 | 48.72% | 15/03/2023 | 9.07% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.6005 | \$0.6600 | \$1.56 | 38.49% | \$0.96 | 57.69% | 15/03/2023 | 7.82% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.4796 | \$7.4300 | \$14.16 | 45.76% | \$7.68 | 47.53% | 25/09/2025 | 6.51% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.2248 | \$4.8500 | \$14.16 | 29.84% | \$9.94 | 65.75% | 12/03/2025 | 5.03% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.7185 | \$5.4100 | \$14.16 | 33.32% | \$9.44 | 61.79% | 26/05/2026 | 5.30% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$26.4727 | \$29.0400 | \$39.05 | 67.79% | \$12.58 | 25.63% | 17/08/2022 | 7.47% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$14.8415 | \$16.2900 | \$39.05 | 38.01% | \$24.21 | 58.28% | 12/03/2025 | 3.88% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$18.2219 | \$20.5300 | \$39.05 | 46.66% | \$20.83 | 47.43% | 12/03/2025 | 4.51% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$21.1130 | \$23.1600 | \$39.05 | 54.07% | \$17.94 | 40.69% | 15/03/2023 | 5.24% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.0449 | \$24.6200 | \$39.05 | 56.45% | \$17.01 | 36.95% | 26/05/2026 | 5.53% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.1885 | \$19.7100 | \$39.05 | 44.02% | \$21.86 | 49.53% | 21/01/2032 | 4.30% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.3033 | \$11.3000 | \$39.05 | 26.38% | \$28.75 | 71.06% | 26/02/2025 | 3.27% | Pay down loan |
| WPLJOA | WOODSIDE PETROLEUM LTD | \$13.7586 | \$15.7800 | \$32.68 | 42.10% | \$18.92 | 51.71% | 12/03/2025 | 9.94% | Pay to investor |
| WPLJOB | WOODSIDE PETROLEUM LTD | \$10.9387 | \$12.5400 | \$32.68 | 33.47% | \$21.74 | 61.63% | 12/03/2025 | 8.65% | Pay to investor |
| WPLJOC | WOODSIDE PETROLEUM LTD | \$8.6395 | \$9.9100 | \$32.68 | 26.44% | \$24.04 | 69.68% | 25/09/2025 | 7.82% | Pay to investor |
| WPLSO1 | WOODSIDE PETROLEUM LTD | \$10.3155 | \$11.8300 | \$32.68 | 31.57% | \$22.36 | 63.80% | 12/03/2025 | 8.41% | Pay down loan |
| WPLSO3 | WOODSIDE PETROLEUM LTD | \$7.6605 | \$8.7900 | \$32.68 | 23.44% | \$25.02 | 73.10% | 25/09/2025 | 7.52% | Pay down loan |
| XROJOA | XERO LTD | \$51.1686 | \$61.2300 | \$101.83 | 50.25% | \$50.66 | 39.87% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$75.0268 | \$89.7800 | \$101.83 | 73.68% | \$26.80 | 11.83% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOC | XERO LTD | \$59.8040 | \$71.5700 | \$101.83 | 58.73% | \$42.03 | 29.72% | 12/03/2025 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$4.9016 | \$5.3800 | \$8.07 | 60.74% | \$3.17 | 33.33% | 30/11/2023 | 21.62% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.4490 | \$5.1000 | \$8.07 | 55.13% | \$3.62 | 36.80% | 12/03/2025 | 18.92% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$3.8929 | \$4.4700 | \$8.07 | 48.24% | \$4.18 | 44.61% | 12/03/2025 | 16.40% | Pay to investor |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.9588 | \$2.1500 | \$8.07 | 24.27% | \$6.11 | 73.36% | 12/03/2025 | 11.21% | Pay down loan |

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