



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

| 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 | \$3.1613 | \$3.7900 | \$5.83 | 54.22% | \$2.67 | 34.99% | 15/07/2032 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.7925 | \$3.3500 | \$5.83 | 47.90% | \$3.04 | 42.54% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.3234 | \$2.7900 | \$5.83 | 39.85% | \$3.51 | 52.14% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOD | A2 MILK CO LTD | \$4.7226 | \$5.6700 | \$5.83 | 81.01% | \$1.11 | 2.74% | 10/02/2033 | 0.00% | Pay to investor |
| ABCJOB | ADBRI LIMITED | \$0.8814 | \$1.0600 | \$1.61 | 54.75% | \$0.73 | 34.16% | 25/11/2032 | 6.86% | Pay to investor |
| ABCJOC | ADBRI LIMITED | \$1.2197 | \$1.4600 | \$1.61 | 75.76% | \$0.39 | 9.32% | 25/11/2032 | 12.81% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$0.9168 | \$1.0500 | \$1.54 | 59.73% | \$0.62 | 31.60% | 15/07/2032 | 26.21% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.7271 | \$0.8400 | \$1.54 | 47.37% | \$0.81 | 45.28% | 15/07/2032 | 20.05% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$4.9353 | \$5.6700 | \$8.16 | 60.48% | \$3.22 | 30.51% | 21/01/2032 | 5.58% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$5.6372 | \$6.4800 | \$8.16 | 69.08% | \$2.52 | 20.59% | 21/01/2032 | 7.13% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.3675 | \$5.0200 | \$8.16 | 53.52% | \$3.79 | 38.48% | 26/05/2026 | 4.75% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$2.9254 | \$3.3700 | \$8.16 | 35.85% | \$5.23 | 58.70% | 21/01/2032 | 3.44% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7726 | \$4.1500 | \$8.16 | 46.23% | \$4.39 | 49.14% | 26/02/2025 | 4.10% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.8682 | \$3.5900 | \$11.43 | 25.09% | \$8.56 | 68.59% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$3.1276 | \$3.9100 | \$11.43 | 27.36% | \$8.30 | 65.79% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.7279 | \$2.0700 | \$11.43 | 15.12% | \$9.70 | 81.89% | 05/07/2024 | 0.00% | Pay to investor |
| AKEJOD | ALLKEM LTD | \$6.0192 | \$7.5200 | \$11.43 | 52.66% | \$5.41 | 34.21% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOE | ALLKEM LTD | \$5.1837 | \$6.4800 | \$11.43 | 45.35% | \$6.25 | 43.31% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOF | ALLKEM LTD | \$3.3720 | \$4.2100 | \$11.43 | 29.50% | \$8.06 | 63.17% | 15/07/2032 | 0.00% | Pay to investor |
| AKEJOG | ALLKEM LTD | \$5.3952 | \$6.7400 | \$11.43 | 47.20% | \$6.03 | 41.03% | 15/07/2032 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$15.2515 | \$16.7700 | \$30.93 | 49.31% | \$15.68 | 45.78% | 05/07/2024 | 17.54% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$12.1857 | \$14.0100 | \$30.93 | 39.40% | \$18.74 | 54.70% | 25/09/2025 | 14.67% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$16.9701 | \$19.5100 | \$37.56 | 45.18% | \$20.59 | 48.06% | 25/09/2025 | 2.53% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$20.4309 | \$23.4900 | \$37.56 | 54.40% | \$17.13 | 37.46% | 25/09/2025 | 3.04% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$21.3683 | \$24.5600 | \$37.56 | 56.89% | \$16.19 | 34.61% | 26/05/2026 | 3.21% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$22.9087 | \$26.3300 | \$37.56 | 60.99% | \$14.65 | 29.90% | 15/07/2032 | 3.55% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$14.5177 | \$16.6900 | \$37.56 | 38.65% | \$23.04 | 55.56% | 12/03/2025 | 2.26% | Pay to investor |
| ALUJOA | ALTUM LIMITED | \$18.4572 | \$21.2200 | \$39.24 | 47.04% | \$20.78 | 45.92% | 25/09/2025 | 2.45% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$12.2974 | \$14.7500 | \$39.24 | 31.34% | \$26.94 | 62.41% | 15/07/2032 | 1.89% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.9360 | \$4.5300 | \$6.33 | 62.18% | \$2.39 | 28.44% | 25/09/2025 | 16.71% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.1064 | \$3.5800 | \$6.33 | 49.07% | \$3.22 | 43.44% | 12/03/2025 | 12.41% | Pay to investor |
| AMCJOA | AMCOR LTD | \$12.3699 | \$14.2300 | \$16.75 | 73.85% | \$4.38 | 15.04% | 12/03/2025 | 16.39% | Pay to investor |
| AMCJOB | AMCOR LTD | \$9.3068 | \$10.2400 | \$16.75 | 55.56% | \$7.44 | 38.87% | 30/11/2023 | 9.65% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.6658 | \$8.8200 | \$16.75 | 45.77% | \$9.08 | 47.34% | 12/03/2025 | 7.90% | Pay to investor |
| AMPJOA | AMP LTD | \$0.6345 | \$0.7300 | \$1.10 | 57.95% | \$0.46 | 33.33% | 25/09/2025 | 5.43% | Pay to investor |
| AMPJOB | AMP LTD | \$0.5616 | \$0.6500 | \$1.10 | 51.29% | \$0.53 | 40.64% | 21/01/2032 | 4.69% | Pay to investor |
| AMPJOC | AMP LTD | \$0.6867 | \$0.8000 | \$1.10 | 62.71% | \$0.41 | 26.94% | 25/11/2032 | 6.12% | Pay to investor |
| AMPJOF | AMP LTD | \$0.5116 | \$0.5900 | \$1.10 | 46.72% | \$0.58 | 46.12% | 26/02/2025 | 4.29% | Pay to investor |
| AMPJOH | AMP LTD | \$0.7176 | \$0.8200 | \$1.10 | 65.53% | \$0.38 | 25.11% | 12/03/2025 | 6.62% | Pay to investor |
| ANNJOA | ANSELL LTD | \$16.9583 | \$18.6400 | \$27.40 | 61.89% | \$10.44 | 31.97% | 05/07/2024 | 7.12% | Pay to investor |
| ANNJOB | ANSELL LTD | \$0.19907 | \$12.6400 | \$27.40 | 40.11% | \$16.41 | 53.87% | 15/07/2032 | 4.53% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$11.2858 | \$12.6400 | \$23.27 | 48.50% | \$11.98 | 45.68% | 15/07/2032 | 0.00% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$19.0473 | \$21.3200 | \$23.27 | 81.85% | \$4.22 | 8.38% | 21/01/2032 | 0.00% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$14.0002 | \$15.3900 | \$23.27 | 60.16% | \$9.27 | 33.86% | 26/02/2025 | 0.00% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ANZJOD | AUST AND NZ BANKING GROUP | \$13.0268 | \$14.5800 | \$23.27 | 55.98% | \$10.24 | 37.34% | 25/11/2032 | 0.00% | Pay to investor |
| ANZJOE | AUST AND NZ BANKING GROUP | \$18.2334 | \$20.4100 | \$23.27 | 78.36% | \$5.04 | 12.29% | 25/11/2032 | 0.00% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$11.6357 | \$13.0300 | \$23.27 | 50.00% | \$11.63 | 44.01% | 12/03/2025 | 0.00% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$10.4482 | \$11.7000 | \$23.27 | 44.90% | \$12.82 | 49.72% | 12/03/2025 | 0.00% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$9.2606 | \$10.3700 | \$23.27 | 39.80% | \$14.01 | 55.44% | 12/03/2025 | 0.00% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$13.0805 | \$14.6400 | \$23.27 | 56.21% | \$10.19 | 37.09% | 26/05/2026 | 0.00% | Pay down loan |
| ANZSO2 | AUST AND NZ BANKING GROUP | \$13.0268 | \$14.5800 | \$23.27 | 55.98% | \$10.24 | 37.34% | 25/11/2032 | 0.00% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$9.4421 | \$10.3900 | \$23.27 | 40.58% | \$13.83 | 55.35% | 12/03/2025 | 0.00% | Pay down loan |
| APAJOA | APA GROUP | \$6.1232 | \$7.3400 | \$10.19 | 60.09% | \$4.07 | 27.97% | 21/01/2032 | 13.28% | Pay to investor |
| APAJOB | APA GROUP | \$5.1159 | \$6.1400 | \$10.19 | 50.21% | \$5.07 | 39.74% | 26/05/2026 | 10.64% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$14.5186 | \$16.6900 | \$32.30 | 44.95% | \$17.78 | 48.33% | 05/07/2024 | 3.99% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$19.7453 | \$22.7000 | \$32.30 | 61.13% | \$12.55 | 29.72% | 05/07/2024 | 5.66% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$4.0375 | \$4.6500 | \$8.90 | 45.37% | \$4.86 | 47.75% | 25/09/2025 | 6.89% | Pay to investor |
| ASXJOA | ASX LTD | \$53.4263 | \$61.4100 | \$67.10 | 79.62% | \$13.67 | 8.48% | 26/05/2026 | 17.27% | Pay to investor |
| ASXJOB | ASX LTD | \$43.7084 | \$50.2400 | \$67.10 | 65.14% | \$23.39 | 25.13% | 26/05/2026 | 10.10% | Pay to investor |
| ASXJOC | ASX LTD | \$35.9345 | \$41.3000 | \$67.10 | 53.55% | \$31.17 | 38.45% | 10/02/2033 | 7.58% | Pay to investor |
| ASXSO1 | ASX LTD | \$34.8572 | \$40.0700 | \$67.10 | 51.95% | \$32.24 | 40.28% | 25/11/2032 | 7.33% | Pay down loan |
| ASXSO4 | ASX LTD | \$45.5786 | \$50.1100 | \$67.10 | 67.93% | \$21.52 | 25.32% | 26/02/2025 | 10.98% | Pay down loan |
| AWCJOA | ALUMINA LTD | \$0.7892 | \$0.9100 | \$1.48 | 53.51% | \$0.69 | 38.31% | 25/11/2032 | 8.77% | Pay to investor |
| AWCJOB | ALUMINA LTD | \$1.1172 | \$1.2800 | \$1.48 | 75.74% | \$0.36 | 13.22% | 25/11/2032 | 16.82% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.9267 | \$1.0700 | \$1.48 | 62.83% | \$0.55 | 27.46% | 12/03/2025 | 10.98% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.0764 | \$2.3900 | \$3.34 | 62.17% | \$1.26 | 28.44% | 25/09/2025 | 14.17% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.6532 | \$3.0600 | \$3.34 | 79.44% | \$0.69 | 8.38% | 25/09/2025 | 26.06% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$1.8791 | \$2.1600 | \$3.34 | 56.26% | \$1.46 | 35.33% | 21/01/2032 | 12.25% | Pay to investor |
| AZJJOD | AURIZON HOLDINGS LTD | \$1.6650 | \$1.9200 | \$3.34 | 49.85% | \$1.68 | 42.51% | 10/02/2033 | 10.69% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.6460 | \$5.3400 | \$6.58 | 70.61% | \$1.93 | 18.84% | 05/07/2024 | 11.38% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.2694 | \$2.6100 | \$6.58 | 34.49% | \$4.31 | 60.33% | 05/07/2024 | 5.10% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.6196 | \$6.1800 | \$8.71 | 64.52% | \$3.09 | 29.05% | 18/04/2024 | 17.96% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.8712 | \$5.6100 | \$8.71 | 55.93% | \$3.84 | 35.59% | 12/03/2025 | 14.46% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.5628 | \$4.1000 | \$8.71 | 40.90% | \$5.15 | 52.93% | 12/03/2025 | 10.78% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.5186 | \$7.4900 | \$8.71 | 74.84% | \$2.19 | 14.01% | 12/03/2025 | 25.33% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.9690 | \$3.4200 | \$8.71 | 34.09% | \$5.74 | 60.73% | 12/03/2025 | 9.67% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$2.0028 | \$2.4000 | \$3.58 | 55.94% | \$1.58 | 32.96% | 26/02/2025 | 6.34% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.4584 | \$2.9500 | \$3.58 | 68.67% | \$1.12 | 17.60% | 26/02/2025 | 8.92% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.7226 | \$23.8200 | \$45.94 | 45.11% | \$25.22 | 48.15% | 21/01/2032 | 15.21% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$16.4913 | \$18.9600 | \$45.94 | 35.90% | \$29.45 | 58.73% | 15/07/2032 | 13.02% | Pay to investor |
| BHPJOC | BHP GROUP LTD | \$23.3990 | \$26.8900 | \$45.94 | 50.93% | \$22.54 | 41.47% | 25/11/2032 | 17.01% | Pay to investor |
| BHPJOD | BHP GROUP LTD | \$32.7565 | \$37.6500 | \$45.94 | 71.30% | \$13.18 | 18.05% | 25/11/2032 | 29.09% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$11.1677 | \$12.2900 | \$45.94 | 24.31% | \$34.77 | 73.25% | 12/03/2025 | 11.03% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$25.7866 | \$29.3800 | \$45.94 | 56.13% | \$20.15 | 36.05% | 12/03/2025 | 19.03% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$30.5151 | \$34.7700 | \$45.94 | 66.42% | \$15.42 | 24.31% | 12/03/2025 | 24.86% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$17.5111 | \$19.9500 | \$45.94 | 38.12% | \$28.43 | 56.57% | 12/03/2025 | 13.49% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$16.4908 | \$18.7900 | \$45.94 | 35.90% | \$29.45 | 59.10% | 12/03/2025 | 13.02% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$15.8597 | \$18.0800 | \$45.94 | 34.52% | \$30.08 | 60.64% | 12/03/2025 | 12.75% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BHPSO1 | BHP GROUP LTD | \$22.0273 | \$25.3200 | \$45.94 | 47.95% | \$23.91 | 44.88% | 25/11/2032 | 16.04% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$25.8517 | \$29.4600 | \$45.94 | 56.27% | \$20.09 | 35.87% | 25/09/2025 | 19.09% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$11.9604 | \$13.3900 | \$45.94 | 26.03% | \$33.98 | 70.85% | 26/05/2026 | 11.29% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$4.9036 | \$5.3900 | \$45.94 | 10.67% | \$41.04 | 88.27% | 05/07/2024 | 9.34% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6469 | \$0.8100 | \$1.72 | 37.72% | \$1.07 | 52.77% | 30/11/2023 | 8.29% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.8161 | \$1.0200 | \$1.72 | 47.59% | \$0.90 | 40.52% | 12/03/2025 | 9.85% | Pay to investor |
| BKLJOA | BLACKMORES LTD | \$36.2515 | \$41.6700 | \$73.26 | 49.48% | \$37.01 | 43.12% | 25/11/2032 | 3.22% | Pay to investor |
| BKLJOB | BLACKMORES LTD | \$50.7439 | \$58.3300 | \$73.26 | 69.27% | \$22.52 | 20.38% | 25/11/2032 | 5.29% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$33.2526 | \$38.2200 | \$73.26 | 45.39% | \$40.01 | 47.83% | 12/03/2025 | 2.97% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.9296 | \$1.0700 | \$3.62 | 25.68% | \$2.69 | 70.44% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$1.9344 | \$2.2200 | \$3.62 | 53.44% | \$1.69 | 38.67% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$1.0685 | \$1.2300 | \$3.62 | 29.52% | \$2.55 | 66.02% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOA | BANK OF QUEENSLAND LTD | \$4.6977 | \$5.4000 | \$6.51 | 72.16% | \$1.81 | 17.05% | 21/01/2032 | 25.38% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.6266 | \$3.0200 | \$6.51 | 40.35% | \$3.88 | 53.61% | 12/03/2025 | 11.85% | Pay to investor |
| BOQJOC | BANK OF QUEENSLAND LTD | \$3.6795 | \$4.2300 | \$6.51 | 56.52% | \$2.83 | 35.02% | 25/11/2032 | 16.25% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$4.0430 | \$4.4400 | \$6.51 | 62.10% | \$2.47 | 31.80% | 26/02/2025 | 18.65% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.4888 | \$3.8400 | \$6.51 | 53.59% | \$3.02 | 41.01% | 26/02/2025 | 15.23% | Pay to investor |
| BOQJOF | BANK OF QUEENSLAND LTD | \$5.1554 | \$5.9300 | \$6.51 | 79.19% | \$1.35 | 8.91% | 25/11/2032 | 33.96% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.3391 | \$4.9900 | \$6.51 | 66.65% | \$2.17 | 23.35% | 12/03/2025 | 21.19% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.3887 | \$3.7300 | \$6.51 | 52.05% | \$3.12 | 42.70% | 12/03/2025 | 14.74% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$8.7179 | \$9.6000 | \$20.03 | 43.52% | \$11.31 | 52.07% | 30/11/2023 | 2.65% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$9.5048 | \$10.9300 | \$20.03 | 47.45% | \$10.53 | 45.43% | 12/03/2025 | 2.85% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$12.4021 | \$14.8800 | \$19.98 | 62.07% | \$7.58 | 25.53% | 15/07/2032 | 6.60% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$7.4606 | \$8.9500 | \$19.98 | 37.34% | \$12.52 | 55.21% | 15/07/2032 | 3.99% | Pay to investor |
| BSLJOC | BLUESCOPE STEEL LTD | \$9.8388 | \$11.8000 | \$19.98 | 49.24% | \$10.14 | 40.94% | 10/02/2033 | 4.93% | Pay to investor |
| BWXJOB | BWX LTD | \$0.1019 | \$0.1300 | \$0.20 | 50.95% | \$0.10 | 35.00% | 12/03/2025 | 0.00% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$5.6372 | \$6.4800 | \$13.52 | 41.70% | \$7.88 | 52.07% | 21/01/2032 | 6.18% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$8.5270 | \$9.8000 | \$13.52 | 63.07% | \$4.99 | 27.51% | 10/02/2033 | 9.76% | Pay to investor |
| BXBJOD | BRAMBLES LTD | \$6.4583 | \$7.4200 | \$13.52 | 47.77% | \$7.06 | 45.12% | 10/02/2033 | 6.90% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$6.4642 | \$7.4300 | \$13.52 | 47.81% | \$7.06 | 45.04% | 20/07/2023 | 6.90% | Pay to investor |
| BXBSO1 | BRAMBLES LTD | \$4.4339 | \$5.0900 | \$13.52 | 32.80% | \$9.09 | 62.35% | 10/02/2033 | 5.36% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.7813 | \$6.3600 | \$13.52 | 42.76% | \$7.74 | 52.96% | 26/02/2025 | 6.30% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.6600 | \$6.2200 | \$13.52 | 41.86% | \$7.86 | 53.99% | 26/02/2025 | 6.20% | Pay down loan |
| CARJOB | CARSales.COM LTD | \$12.1003 | \$13.9100 | \$22.89 | 52.86% | \$10.79 | 39.23% | 05/07/2024 | 4.91% | Pay to investor |
| CARJOC | CARSales.COM LTD | \$9.7178 | \$11.1600 | \$22.89 | 42.45% | \$13.17 | 51.25% | 26/05/2026 | 4.02% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$35.7604 | \$40.0300 | \$98.98 | 36.13% | \$63.22 | 59.56% | 25/09/2025 | 6.64% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$49.5575 | \$55.4800 | \$98.98 | 50.07% | \$49.42 | 43.95% | 10/02/2033 | 8.50% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$69.8118 | \$78.1500 | \$98.98 | 70.53% | \$29.17 | 21.04% | 26/05/2026 | 14.40% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$63.6393 | \$71.2400 | \$98.98 | 64.30% | \$35.34 | 28.03% | 21/01/2032 | 11.88% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$44.9565 | \$49.4300 | \$98.98 | 45.42% | \$54.02 | 50.06% | 18/04/2024 | 7.77% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$47.0398 | \$52.6600 | \$98.98 | 47.52% | \$51.94 | 46.80% | 15/07/2032 | 8.09% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$41.5651 | \$46.5400 | \$98.98 | 41.99% | \$57.41 | 52.98% | 12/03/2025 | 7.32% | Pay to investor |
| CBAJOI | COMMONWEALTH BANK OF AUSTRALIA | \$79.2859 | \$88.7600 | \$98.98 | 80.10% | \$19.69 | 10.33% | 10/02/2033 | 21.33% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$49.6659 | \$55.6000 | \$98.98 | 50.18% | \$49.31 | 43.83% | 26/05/2026 | 8.52% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$33.3470 | \$36.6700 | \$98.98 | 33.69% | \$65.63 | 62.95% | 30/11/2023 | 6.40% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$31.8703 | \$35.6800 | \$98.98 | 32.20% | \$67.11 | 63.95% | 12/03/2025 | 6.26% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$30.1820 | \$33.1900 | \$98.98 | 30.49% | \$68.80 | 66.47% | 26/02/2025 | 6.10% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$12.2974 | \$14.7500 | \$17.42 | 70.59% | \$5.12 | 15.33% | 15/07/2032 | 11.52% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$9.8188 | \$11.7800 | \$17.42 | 56.37% | \$7.60 | 32.38% | 25/11/2032 | 7.76% | Pay to investor |
| CCPJOD | CREDIT CORP GROUP LTD | \$9.6630 | \$11.5900 | \$17.42 | 55.47% | \$7.76 | 33.47% | 15/07/2032 | 7.61% | Pay to investor |
| CCPJOE | CREDIT CORP GROUP LTD | \$7.5116 | \$9.0100 | \$17.42 | 43.12% | \$9.91 | 48.28% | 25/11/2032 | 5.95% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4988 | \$0.5900 | \$0.92 | 54.51% | \$0.42 | 35.52% | 12/03/2025 | 9.61% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3505 | \$0.4200 | \$0.92 | 38.31% | \$0.56 | 54.10% | 05/07/2024 | 7.09% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.2599 | \$2.6000 | \$6.32 | 35.76% | \$4.06 | 58.86% | 05/07/2024 | 5.79% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.8043 | \$3.2200 | \$6.32 | 44.37% | \$3.52 | 49.05% | 05/07/2024 | 6.68% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.9214 | \$7.9600 | \$11.01 | 62.86% | \$4.09 | 27.70% | 25/09/2025 | 10.10% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$5.9537 | \$6.8500 | \$11.01 | 54.08% | \$5.06 | 37.78% | 15/07/2032 | 8.17% | Pay to investor |
| CHNJOA | CHALICE MINING LTD | \$2.1918 | \$2.6300 | \$7.37 | 29.74% | \$5.18 | 64.31% | 15/07/2032 | 0.00% | Pay to investor |
| CHNJOC | CHALICE MINING LTD | \$1.7598 | \$2.1100 | \$7.37 | 23.88% | \$5.61 | 71.37% | 15/07/2032 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.3899 | \$2.8700 | \$7.12 | 33.57% | \$4.73 | 59.69% | 25/09/2025 | 4.75% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$3.7797 | \$4.5300 | \$7.12 | 53.09% | \$3.34 | 36.38% | 21/01/2032 | 6.72% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.2973 | \$1.5600 | \$7.12 | 18.22% | \$5.82 | 78.09% | 05/07/2024 | 3.86% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$5.0887 | \$6.1000 | \$7.12 | 71.47% | \$2.03 | 14.33% | 05/07/2024 | 11.05% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.2369 | \$3.8800 | \$7.12 | 45.46% | \$3.88 | 45.51% | 26/05/2026 | 5.78% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$145.5014 | \$159.9800 | \$242.25 | 60.06% | \$96.75 | 33.96% | 30/11/2023 | 3.10% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$98.0526 | \$112.7100 | \$242.25 | 40.48% | \$144.20 | 53.47% | 25/09/2025 | 2.08% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$111.1424 | \$122.2000 | \$242.25 | 45.88% | \$131.11 | 49.56% | 18/04/2024 | 2.29% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$160.2835 | \$184.2400 | \$242.25 | 66.16% | \$81.97 | 23.95% | 12/03/2025 | 3.66% | Pay to investor |
| COHSO1 | COCHLEAR LTD | \$106.7689 | \$122.7300 | \$242.25 | 44.07% | \$135.48 | 49.34% | 25/11/2032 | 2.21% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$142.0785 | \$156.2200 | \$242.25 | 58.65% | \$100.17 | 35.51% | 26/02/2025 | 2.99% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$11.4956 | \$12.6400 | \$18.20 | 63.16% | \$6.70 | 30.55% | 30/11/2023 | 9.84% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$8.7460 | \$10.0500 | \$18.20 | 48.05% | \$9.45 | 44.78% | 26/05/2026 | 6.98% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$11.3244 | \$13.0200 | \$18.20 | 62.22% | \$6.88 | 28.46% | 18/04/2024 | 9.60% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$13.3356 | \$14.6600 | \$18.20 | 73.27% | \$4.86 | 19.45% | 26/02/2025 | 13.57% | Pay to investor |
| COLJOE | COLES GROUP LTD | \$8.7118 | \$10.0200 | \$18.20 | 47.87% | \$9.49 | 44.95% | 25/11/2032 | 6.96% | Pay to investor |
| COLJOF | COLES GROUP LTD | \$12.1863 | \$14.0200 | \$18.20 | 66.96% | \$6.01 | 22.97% | 25/11/2032 | 10.97% | Pay to investor |
| CPUJOA | COMPUTERSHARE LTD | \$13.3505 | \$15.3400 | \$21.96 | 60.79% | \$8.61 | 30.15% | 10/02/2033 | 6.97% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$14.6628 | \$16.8500 | \$21.96 | 66.77% | \$7.30 | 23.27% | 12/03/2025 | 8.22% | Pay to investor |
| CPUJOD | COMPUTERSHARE LTD | \$7.7745 | \$8.9400 | \$21.96 | 35.40% | \$14.19 | 59.29% | 12/03/2025 | 4.23% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.6403 | \$6.2000 | \$21.96 | 25.68% | \$16.32 | 71.77% | 26/02/2025 | 3.68% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.2113 | \$14.0400 | \$21.96 | 55.61% | \$9.75 | 36.07% | 26/02/2025 | 6.15% | Pay down loan |
| CSLJOD | CSL LTD | \$138.6388 | \$152.4300 | \$291.47 | 47.57% | \$152.83 | 47.70% | 05/07/2024 | 2.20% | Pay to investor |
| CSLJOE | CSL LTD | \$178.6858 | \$205.3900 | \$291.47 | 61.31% | \$112.78 | 29.53% | 15/07/2032 | 2.98% | Pay to investor |
| CSLJOF | CSL LTD | \$164.8663 | \$189.5100 | \$291.47 | 56.56% | \$126.60 | 34.98% | 26/05/2026 | 2.65% | Pay to investor |
| CSLJOG | CSL LTD | \$153.4308 | \$176.3700 | \$291.47 | 52.64% | \$138.04 | 39.49% | 25/11/2032 | 2.43% | Pay to investor |
| CSLJOH | CSL LTD | \$214.8032 | \$246.9200 | \$291.47 | 73.70% | \$76.67 | 15.28% | 25/11/2032 | 4.38% | Pay to investor |
| CSLJOI | CSL LTD | \$171.1150 | \$196.6900 | \$291.47 | 58.71% | \$120.36 | 32.52% | 10/02/2033 | 2.79% | Pay to investor |
| CSLJOJ | CSL LTD | \$84.2406 | \$96.8300 | \$291.47 | 28.90% | \$207.23 | 66.78% | 10/02/2033 | 1.62% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CSLJOK | CSL LTD | \$152.6786 | \$175.5100 | \$291.47 | 52.38% | \$138.79 | 39.78% | 10/02/2033 | 2.42% | Pay to investor |
| CSLJOL | CSL LTD | \$186.9076 | \$214.8500 | \$291.47 | 64.13% | \$104.56 | 26.29% | 10/02/2033 | 3.21% | Pay to investor |
| CSLJOY | CSL LTD | \$195.9424 | \$215.4400 | \$291.47 | 67.23% | \$95.53 | 26.09% | 20/07/2023 | 3.52% | Pay to investor |
| CSLSO1 | CSL LTD | \$176.2934 | \$202.6500 | \$291.47 | 60.48% | \$115.18 | 30.47% | 25/09/2025 | 2.92% | Pay down loan |
| CSLSO3 | CSL LTD | \$122.2550 | \$134.4200 | \$291.47 | 41.94% | \$169.22 | 53.88% | 05/07/2024 | 1.98% | Pay down loan |
| CSLSO4 | CSL LTD | \$143.1262 | \$164.5200 | \$291.47 | 49.10% | \$148.34 | 43.56% | 12/03/2025 | 2.26% | Pay down loan |
| CSLSO5 | CSL LTD | \$85.8690 | \$98.7100 | \$291.47 | 29.46% | \$205.60 | 66.13% | 10/02/2033 | 1.63% | Pay down loan |
| CSLSO6 | CSL LTD | \$203.7030 | \$234.1500 | \$291.47 | 69.89% | \$87.77 | 19.67% | 10/02/2033 | 3.83% | Pay down loan |
| CSRJOA | CSR LTD | \$2.6521 | \$3.0500 | \$4.93 | 53.80% | \$2.28 | 38.13% | 18/04/2024 | 15.15% | Pay to investor |
| CSRJOB | CSR LTD | \$2.1052 | \$2.4300 | \$4.93 | 42.70% | \$2.82 | 50.71% | 12/03/2025 | 12.21% | Pay to investor |
| CSRJOC | CSR LTD | \$2.5008 | \$2.8800 | \$4.93 | 50.73% | \$2.43 | 41.58% | 25/11/2032 | 14.20% | Pay to investor |
| CSRJOD | CSR LTD | \$3.5052 | \$4.0400 | \$4.93 | 71.10% | \$1.42 | 18.05% | 25/11/2032 | 24.21% | Pay to investor |
| CTDJOA | CORPORATE TRAVEL MANAGEMENT | \$10.4948 | \$13.1100 | \$18.90 | 55.53% | \$8.41 | 30.63% | 10/02/2033 | 1.31% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$9.0755 | \$11.3500 | \$18.90 | 48.02% | \$9.82 | 39.95% | 12/03/2025 | 1.12% | Pay to investor |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.2670 | \$1.5200 | \$2.38 | 53.24% | \$1.11 | 36.13% | 15/07/2032 | 4.40% | Pay down loan |
| CXOJOA | CORE LITHIUM LTD | \$0.5058 | \$0.6300 | \$0.81 | 62.83% | \$0.30 | 21.74% | 15/07/2032 | 0.00% | Pay to investor |
| CXOJOB | CORE LITHIUM LTD | \$0.3794 | \$0.4700 | \$0.81 | 47.13% | \$0.43 | 41.61% | 15/07/2032 | 0.00% | Pay to investor |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.4518 | \$1.6700 | \$2.85 | 50.94% | \$1.40 | 41.40% | 05/07/2024 | 10.19% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.7346 | \$2.0000 | \$2.85 | 60.86% | \$1.12 | 29.82% | 12/03/2025 | 12.78% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$32.1621 | \$38.5800 | \$51.24 | 62.77% | \$19.08 | 24.71% | 25/11/2032 | 7.10% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$31.3835 | \$37.6400 | \$51.24 | 61.25% | \$19.86 | 26.54% | 05/07/2024 | 6.82% | Pay to investor |
| DOWSO1 | DOWNER EDI LTD | \$2.5735 | \$2.9600 | \$3.33 | 77.28% | \$0.76 | 11.11% | 25/11/2032 | 22.47% | Pay down loan |
| DOWSO4 | DOWNER EDI LTD | \$1.4277 | \$1.5700 | \$3.33 | 42.87% | \$1.90 | 52.85% | 26/02/2025 | 8.94% | Pay down loan |
| DRRJOA | DETERRA ROYALTIES LTD | \$2.3471 | \$2.7000 | \$4.86 | 48.29% | \$2.51 | 44.44% | 25/11/2032 | 13.56% | Pay to investor |
| DRRJOB | DETERRA ROYALTIES LTD | \$3.2695 | \$3.7700 | \$4.86 | 67.27% | \$1.59 | 22.43% | 25/11/2032 | 21.43% | Pay to investor |
| EDVJOA | ENDEAVOUR GROUP LTD | \$4.6976 | \$5.4000 | \$6.81 | 68.98% | \$2.11 | 20.70% | 21/01/2032 | 10.41% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$3.7581 | \$4.3200 | \$6.81 | 55.19% | \$3.05 | 36.56% | 21/01/2032 | 7.21% | Pay to investor |
| EMLJOC | EML PAYMENTS LTD | \$0.3354 | \$0.4000 | \$0.53 | 63.89% | \$0.19 | 23.81% | 15/07/2032 | 0.00% | Pay to investor |
| ETHSO1 | BETASHARES GLOBAL SUSTAINABI | \$5.6458 | \$6.4900 | \$11.83 | 47.72% | \$6.18 | 45.14% | 21/01/2032 | 0.00% | Pay down loan |
| ETHSO2 | BETASHARES GLOBAL SUSTAINABI | \$4.7276 | \$5.4300 | \$11.83 | 39.96% | \$7.10 | 54.10% | 21/01/2032 | 0.00% | Pay down loan |
| EVNJOA | EVOLUTION MINING LTD | \$1.3324 | \$1.6000 | \$3.22 | 41.38% | \$1.89 | 50.31% | 25/11/2032 | 2.65% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$1.8654 | \$2.2300 | \$3.22 | 57.93% | \$1.35 | 30.75% | 25/11/2032 | 3.69% | Pay to investor |
| EVNJOE | EVOLUTION MINING LTD | \$1.2329 | \$1.4700 | \$3.22 | 38.29% | \$1.99 | 54.35% | 15/07/2032 | 2.52% | Pay to investor |
| EVNJOF | EVOLUTION MINING LTD | \$1.0116 | \$1.2100 | \$3.22 | 31.42% | \$2.21 | 62.42% | 15/07/2032 | 2.26% | Pay to investor |
| F1OJOA | BETASHARES FTSE 100 ETF | \$5.7117 | \$6.5700 | \$10.71 | 53.33% | \$5.00 | 38.66% | 12/03/2025 | 6.58% | Pay to investor |
| F1OJOB | BETASHARES FTSE 100 ETF | \$7.4207 | \$8.5300 | \$10.71 | 69.29% | \$3.29 | 20.35% | 12/03/2025 | 10.00% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.4225 | \$2.7900 | \$4.19 | 57.82% | \$1.77 | 33.41% | 25/09/2025 | 20.52% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.9575 | \$1.1000 | \$1.18 | 81.14% | \$0.22 | 6.78% | 18/04/2024 | 29.21% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5721 | \$0.6600 | \$1.16 | 49.53% | \$0.58 | 42.86% | 12/03/2025 | 10.72% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$7.5591 | \$8.6900 | \$19.11 | 39.56% | \$11.55 | 54.53% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$8.5082 | \$9.7800 | \$19.11 | 44.52% | \$10.60 | 48.82% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$9.6427 | \$11.0900 | \$19.11 | 50.46% | \$9.47 | 41.97% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$6.3303 | \$7.2800 | \$19.11 | 33.13% | \$12.78 | 61.90% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$11.5356 | \$13.2600 | \$21.88 | 52.72% | \$10.34 | 39.40% | 25/09/2025 | 18.95% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.4394 | \$7.4000 | \$21.88 | 29.43% | \$15.44 | 66.18% | 12/03/2025 | 12.69% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$6.3902 | \$7.1600 | \$21.88 | 29.21% | \$15.49 | 67.28% | 05/07/2024 | 12.65% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.8725 | \$11.3500 | \$21.88 | 45.12% | \$12.01 | 48.13% | 05/07/2024 | 16.32% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$10.0545 | \$11.5700 | \$21.88 | 45.95% | \$11.83 | 47.12% | 25/11/2032 | 16.57% | Pay to investor |
| FMGJOF | FORTESCUE METALS GROUP LTD | \$14.0824 | \$16.2000 | \$21.88 | 64.36% | \$7.80 | 25.96% | 25/11/2032 | 25.14% | Pay to investor |
| FMGJOK | FORTESCUE METALS GROUP LTD | \$6.0143 | \$6.9100 | \$21.88 | 27.49% | \$15.87 | 68.42% | 10/02/2033 | 12.35% | Pay to investor |
| FMGJOL | FORTESCUE METALS GROUP LTD | \$5.2676 | \$6.0500 | \$21.88 | 24.07% | \$16.61 | 72.35% | 10/02/2033 | 11.80% | Pay to investor |
| FMGJOM | FORTESCUE METALS GROUP LTD | \$8.2949 | \$9.5300 | \$21.88 | 37.91% | \$13.59 | 56.44% | 10/02/2033 | 14.43% | Pay to investor |
| FMGJON | FORTESCUE METALS GROUP LTD | \$4.2080 | \$4.8400 | \$21.88 | 19.23% | \$17.67 | 77.88% | 10/02/2033 | 11.09% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$4.6724 | \$5.3700 | \$21.88 | 21.35% | \$17.21 | 75.46% | 25/09/2025 | 11.39% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$8.1326 | \$9.3500 | \$21.88 | 37.17% | \$13.75 | 57.27% | 26/05/2026 | 14.26% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$6.4498 | \$7.4100 | \$21.88 | 29.48% | \$15.43 | 66.13% | 21/01/2032 | 12.70% | Pay down loan |
| FMGSO4 | FORTESCUE METALS GROUP LTD | \$9.2985 | \$10.7000 | \$21.88 | 42.50% | \$12.58 | 51.10% | 25/11/2032 | 15.58% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.8049 | \$0.9300 | \$1.20 | 67.08% | \$0.40 | 22.50% | 12/03/2025 | 7.59% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4533 | \$0.5200 | \$1.20 | 37.78% | \$0.75 | 56.67% | 26/02/2025 | 4.02% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6802 | \$0.7800 | \$1.20 | 56.68% | \$0.52 | 35.00% | 26/02/2025 | 5.77% | Pay to investor |
| GMGJOA | GOODMAN GROUP | \$14.3697 | \$16.5200 | \$19.42 | 73.99% | \$5.05 | 14.93% | 10/02/2033 | 5.94% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$9.8604 | \$10.8400 | \$19.42 | 50.77% | \$9.56 | 44.18% | 30/11/2023 | 3.14% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$11.6844 | \$13.4300 | \$19.42 | 60.17% | \$7.74 | 30.84% | 30/11/2023 | 3.88% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$13.5938 | \$15.6300 | \$19.42 | 70.00% | \$5.83 | 19.52% | 26/05/2026 | 5.15% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.5706 | \$2.9600 | \$4.29 | 59.92% | \$1.72 | 31.00% | 12/03/2025 | 14.54% | Pay to investor |
| GPTJOC | GPT GROUP | \$2.2651 | \$2.6200 | \$4.29 | 52.80% | \$2.02 | 38.93% | 25/11/2032 | 12.35% | Pay to investor |
| GPTJOD | GPT GROUP | \$3.1773 | \$3.6700 | \$4.29 | 74.06% | \$1.11 | 14.45% | 25/11/2032 | 22.47% | Pay to investor |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1426 | \$0.1900 | \$0.59 | 24.38% | \$0.44 | 67.52% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2650 | \$0.3300 | \$0.59 | 45.30% | \$0.32 | 43.59% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0947 | \$0.1200 | \$0.59 | 16.19% | \$0.49 | 79.49% | 12/03/2025 | 0.00% | Pay to investor |
| HLIJOA | HELIA GROUP LTD | \$0.7375 | \$0.8500 | \$2.96 | 24.92% | \$2.22 | 71.28% | 10/02/2033 | 23.85% | Pay to investor |
| HLIJOB | HELIA GROUP LTD | \$0.3415 | \$0.3900 | \$2.96 | 11.54% | \$2.62 | 86.82% | 12/03/2025 | 20.24% | Pay to investor |
| HLIJOC | HELIA GROUP LTD | \$1.1311 | \$1.3000 | \$2.96 | 38.21% | \$1.83 | 56.08% | 10/02/2033 | 28.98% | Pay to investor |
| HLISO1 | HELIA GROUP LTD | \$0.1123 | \$0.1300 | \$2.96 | 3.79% | \$2.85 | 95.61% | 10/02/2033 | 18.61% | Pay down loan |
| HUBJOA | HUB24 LTD | \$15.1002 | \$17.3700 | \$27.06 | 55.80% | \$11.96 | 35.81% | 12/03/2025 | 2.22% | Pay to investor |
| HUBJOE | HUB24 LTD | \$10.4533 | \$12.0300 | \$27.06 | 38.63% | \$16.61 | 55.54% | 12/03/2025 | 1.60% | Pay to investor |
| HVNJOA | HARVEY NORMAN HOLDINGS LTD | \$2.8186 | \$3.2400 | \$3.72 | 75.77% | \$0.90 | 12.90% | 21/01/2032 | 33.84% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$2.0485 | \$2.3600 | \$3.72 | 55.07% | \$1.67 | 36.56% | 10/02/2033 | 18.25% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.7950 | \$2.0700 | \$3.72 | 48.25% | \$1.93 | 44.35% | 12/03/2025 | 15.84% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.2867 | \$2.6300 | \$3.72 | 61.47% | \$1.43 | 29.30% | 15/07/2032 | 21.28% | Pay to investor |
| HVSJOA | TASHARES AUST DIV HARVESTER FU | \$8.8676 | \$10.2000 | \$12.47 | 71.11% | \$3.60 | 18.20% | 10/02/2033 | 24.39% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7675 | \$6.6300 | \$12.47 | 46.25% | \$6.70 | 46.83% | 26/02/2025 | 13.11% | Pay to investor |
| HVSJOD | TASHARES AUST DIV HARVESTER FU | \$5.7449 | \$6.6100 | \$12.47 | 46.07% | \$6.73 | 46.99% | 10/02/2033 | 13.07% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.1443 | \$5.9200 | \$12.47 | 41.25% | \$7.33 | 52.53% | 12/03/2025 | 11.99% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.1690 | \$7.1000 | \$12.47 | 49.47% | \$6.30 | 43.06% | 12/03/2025 | 13.95% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$0.1947 | \$0.2300 | \$90.40 | 0.22% | \$90.21 | 99.75% | 25/11/2032 | 2.07% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$48.2108 | \$55.4200 | \$90.40 | 53.33% | \$42.19 | 38.69% | 18/04/2024 | 4.43% | Pay to investor |
| IAAJOC | ISHARES ASIA 50 IDX-CDI | \$0.2665 | \$0.3100 | \$90.40 | 0.29% | \$90.13 | 99.66% | 25/11/2032 | 2.07% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.3071 | \$2.6500 | \$4.80 | 48.06% | \$2.49 | 44.79% | 25/09/2025 | 4.41% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.4607 | \$3.9800 | \$4.80 | 72.10% | \$1.34 | 17.08% | 25/09/2025 | 8.21% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$9.3548 | \$10.7500 | \$28.54 | 32.78% | \$19.19 | 62.33% | 30/11/2023 | 1.80% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$46.9546 | \$53.9700 | \$74.49 | 63.03% | \$27.54 | 27.55% | 21/01/2032 | 6.33% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$37.5594 | \$43.1800 | \$74.49 | 50.42% | \$36.93 | 42.03% | 21/01/2032 | 4.72% | Pay to investor |
| IFLJOB | INSIGNIA FINANCIAL LTD | \$2.2450 | \$2.5800 | \$2.77 | 81.05% | \$0.53 | 6.86% | 21/01/2032 | 42.48% | Pay to investor |
| IFLJOC | INSIGNIA FINANCIAL LTD | \$1.8215 | \$2.0900 | \$2.77 | 65.76% | \$0.95 | 24.55% | 15/07/2032 | 23.51% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.7397 | \$0.8900 | \$1.50 | 49.48% | \$0.76 | 40.47% | 30/11/2023 | 6.88% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$13.2756 | \$15.2600 | \$20.37 | 65.17% | \$7.09 | 25.09% | 30/11/2023 | 9.02% | Pay to investor |
| IGOJOA | INDEPENDENCE GROUP NL | \$7.2052 | \$9.0200 | \$12.54 | 57.46% | \$5.33 | 28.07% | 25/11/2032 | 3.56% | Pay to investor |
| IGOJOC | INDEPENDENCE GROUP NL | \$7.7500 | \$9.6800 | \$12.54 | 61.80% | \$4.79 | 22.81% | 10/02/2033 | 3.97% | Pay to investor |
| IGOJOD | INDEPENDENCE GROUP NL | \$8.7187 | \$10.8900 | \$12.54 | 69.53% | \$3.82 | 13.16% | 10/02/2033 | 4.97% | Pay to investor |
| ILCSO1 | ISHARES S&P/ASX 20 ETF | \$14.9950 | \$16.5000 | \$28.32 | 52.95% | \$13.33 | 41.74% | 25/11/2032 | 14.51% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$9.5176 | \$10.4700 | \$28.32 | 33.61% | \$18.80 | 63.03% | 12/03/2025 | 10.28% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.9678 | \$4.7600 | \$10.99 | 36.10% | \$7.02 | 56.69% | 12/03/2025 | 6.41% | Pay to investor |
| IOOSO1 | ISHARES GLOBAL 100-CDI | \$51.9659 | \$57.1400 | \$103.78 | 50.07% | \$51.81 | 44.94% | 25/11/2032 | 3.73% | Pay down loan |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.1050 | \$33.1000 | \$103.78 | 29.01% | \$73.68 | 68.11% | 26/02/2025 | 2.63% | Pay down loan |
| IOZJOA | ISHARES S&P/ASX 200 ETF | \$15.3990 | \$17.7000 | \$29.48 | 52.24% | \$14.08 | 39.96% | 10/02/2033 | 12.67% | Pay to investor |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.8592 | \$15.9300 | \$29.48 | 47.01% | \$15.62 | 45.96% | 25/09/2025 | 11.42% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$8.2054 | \$9.0200 | \$29.48 | 27.83% | \$21.27 | 69.40% | 26/02/2025 | 8.39% | Pay down loan |
| IVCJOA | INVOCARE LTD | \$5.8040 | \$7.2500 | \$12.04 | 48.21% | \$6.24 | 39.78% | 05/07/2024 | 3.93% | Pay to investor |
| IVVJOA | ISHARES S&P 500 ETF | \$20.0331 | \$23.0300 | \$40.63 | 49.31% | \$20.60 | 43.32% | 21/01/2032 | 23.14% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$10.7866 | \$11.8600 | \$40.63 | 26.55% | \$29.84 | 70.81% | 26/02/2025 | 15.97% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$19.6337 | \$22.5700 | \$40.63 | 48.32% | \$21.00 | 44.45% | 26/02/2025 | 22.70% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$23.4773 | \$26.9900 | \$43.01 | 54.59% | \$19.53 | 37.25% | 21/01/2032 | 3.78% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$31.5480 | \$36.2600 | \$43.92 | 71.83% | \$12.37 | 17.44% | 18/04/2024 | 28.29% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$23.7270 | \$26.0900 | \$43.92 | 54.02% | \$20.19 | 40.60% | 18/04/2024 | 17.33% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$17.4206 | \$19.1600 | \$43.92 | 39.66% | \$26.50 | 56.38% | 18/04/2024 | 13.21% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$22.5378 | \$25.9100 | \$43.92 | 51.32% | \$21.38 | 41.01% | 21/01/2032 | 16.37% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$18.6885 | \$21.4800 | \$43.92 | 42.55% | \$25.23 | 51.09% | 12/03/2025 | 13.87% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$11.2524 | \$12.9300 | \$43.92 | 25.62% | \$32.67 | 70.56% | 26/02/2025 | 10.71% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$19.3157 | \$22.2000 | \$38.86 | 49.71% | \$19.54 | 42.87% | 30/11/2023 | 11.80% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$13.6152 | \$15.6500 | \$38.86 | 35.04% | \$25.24 | 59.73% | 30/11/2023 | 9.14% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$25.6204 | \$29.4500 | \$38.86 | 65.93% | \$13.24 | 24.22% | 12/03/2025 | 17.42% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$14.9331 | \$17.1700 | \$31.93 | 46.77% | \$17.00 | 46.23% | 25/11/2032 | 2.49% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$11.1162 | \$12.2300 | \$31.93 | 34.81% | \$20.81 | 61.70% | 30/11/2023 | 2.04% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$22.3066 | \$25.6400 | \$31.93 | 69.86% | \$9.62 | 19.70% | 25/09/2025 | 4.40% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$17.4809 | \$20.1000 | \$31.93 | 54.75% | \$14.45 | 37.05% | 26/05/2026 | 2.93% | Pay to investor |
| JHXJOF | JAMES HARDIE INDUSTRIES-CDI | \$20.9084 | \$24.0300 | \$31.93 | 65.48% | \$11.02 | 24.74% | 25/11/2032 | 3.85% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.9998 | \$6.9000 | \$12.88 | 46.58% | \$6.88 | 46.43% | 12/03/2025 | 6.32% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$7.5496 | \$9.0700 | \$12.88 | 58.61% | \$5.33 | 29.58% | 12/03/2025 | 8.16% | Pay to investor |
| KARJOA | KAROON GAS AUSTRALIA LTD | \$0.6559 | \$0.7900 | \$2.33 | 28.15% | \$1.67 | 66.09% | 10/02/2033 | 0.00% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.7463 | \$0.9000 | \$2.33 | 32.03% | \$1.58 | 61.37% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$1.2668 | \$1.5200 | \$2.33 | 54.37% | \$1.06 | 34.76% | 12/03/2025 | 0.00% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| KARJOD | KAROON GAS AUSTRALIA LTD | \$1.0898 | \$1.3100 | \$2.33 | 46.77% | \$1.24 | 43.78% | 10/02/2033 | 0.00% | Pay to investor |
| KARJOE | KAROON GAS AUSTRALIA LTD | \$1.4733 | \$1.7700 | \$2.33 | 63.23% | \$0.86 | 24.03% | 10/02/2033 | 0.00% | Pay to investor |
| LLCJOA | LENDELEASE GROUP | \$5.7678 | \$6.6300 | \$7.34 | 78.58% | \$1.57 | 9.67% | 25/09/2025 | 10.11% | Pay to investor |
| LLCJOB | LENDELEASE GROUP | \$5.0370 | \$5.7900 | \$7.34 | 68.62% | \$2.30 | 21.12% | 15/07/2032 | 6.90% | Pay to investor |
| LLCJOD | LENDELEASE GROUP | \$3.9456 | \$4.5400 | \$7.34 | 53.75% | \$3.39 | 38.15% | 10/02/2033 | 4.68% | Pay to investor |
| LLCSO2 | LENDELEASE GROUP | \$3.8965 | \$4.4800 | \$7.34 | 53.09% | \$3.44 | 38.96% | 25/11/2032 | 4.62% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$7.5841 | \$8.7200 | \$25.61 | 29.61% | \$18.03 | 65.95% | 25/09/2025 | 4.16% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$6.2745 | \$7.2100 | \$25.61 | 24.50% | \$19.34 | 71.85% | 12/03/2025 | 3.88% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6532 | \$0.7500 | \$2.84 | 23.00% | \$2.19 | 73.59% | 12/03/2025 | 4.34% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$1.0221 | \$1.2300 | \$2.84 | 35.99% | \$1.82 | 56.69% | 12/03/2025 | 5.23% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$4.2150 | \$5.2700 | \$6.52 | 64.65% | \$2.31 | 19.17% | 15/07/2032 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.2689 | \$2.8300 | \$6.52 | 34.80% | \$4.25 | 56.60% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9872 | \$1.2300 | \$6.52 | 15.14% | \$5.53 | 81.13% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.8332 | \$1.0400 | \$6.52 | 12.78% | \$5.69 | 84.05% | 12/03/2025 | 0.00% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$5.5006 | \$6.3200 | \$8.63 | 63.74% | \$3.13 | 26.77% | 15/07/2032 | 37.00% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$4.7659 | \$5.7300 | \$8.63 | 55.22% | \$3.86 | 33.60% | 25/11/2032 | 29.97% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$4.1808 | \$5.0100 | \$8.63 | 48.44% | \$4.45 | 41.95% | 25/11/2032 | 26.03% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$5.2223 | \$6.0000 | \$8.63 | 60.51% | \$3.41 | 30.48% | 15/07/2032 | 33.98% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5506 | \$1.7100 | \$2.84 | 54.60% | \$1.29 | 39.79% | 30/11/2023 | 8.93% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$43.2722 | \$51.9000 | \$79.15 | 54.67% | \$35.88 | 34.43% | 25/11/2032 | 6.13% | Pay to investor |
| MINJOB | MINERAL RESOURCES LTD | \$30.7381 | \$36.8700 | \$79.15 | 38.84% | \$48.41 | 53.42% | 15/07/2032 | 4.54% | Pay to investor |
| MINJOC | MINERAL RESOURCES LTD | \$43.4393 | \$52.1000 | \$79.15 | 54.88% | \$35.71 | 34.18% | 15/07/2032 | 6.16% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$60.5831 | \$72.6700 | \$79.15 | 76.54% | \$18.57 | 8.19% | 25/11/2032 | 11.85% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$17.4221 | \$20.9000 | \$79.15 | 22.01% | \$61.73 | 73.59% | 12/03/2025 | 3.56% | Pay to investor |
| MINJOF | MINERAL RESOURCES LTD | \$61.0008 | \$73.1700 | \$79.15 | 77.07% | \$18.15 | 7.56% | 10/02/2033 | 12.12% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.7678 | \$6.6300 | \$12.60 | 45.78% | \$6.83 | 47.38% | 25/09/2025 | 7.17% | Pay to investor |
| MP1JOC | MEGAPORT LTD | \$2.7503 | \$3.1600 | \$4.10 | 67.08% | \$1.35 | 22.93% | 15/07/2032 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.9043 | \$2.1900 | \$3.41 | 55.84% | \$1.51 | 35.78% | 18/04/2024 | 9.03% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.5099 | \$1.7400 | \$3.41 | 44.28% | \$1.90 | 48.97% | 30/11/2023 | 7.16% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6141 | \$1.8600 | \$3.41 | 47.33% | \$1.80 | 45.45% | 25/09/2025 | 7.57% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$0.9669 | \$1.0600 | \$3.41 | 28.35% | \$2.44 | 68.91% | 26/02/2025 | 5.57% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$86.5170 | \$99.4500 | \$179.46 | 48.21% | \$92.94 | 44.58% | 25/09/2025 | 6.99% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$103.0259 | \$118.4300 | \$179.46 | 57.41% | \$76.43 | 34.01% | 25/09/2025 | 8.50% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$76.1350 | \$87.5200 | \$179.46 | 42.42% | \$103.33 | 51.23% | 25/09/2025 | 6.29% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$122.0734 | \$140.3300 | \$179.46 | 68.02% | \$57.39 | 21.80% | 21/01/2032 | 11.33% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$91.6075 | \$105.3100 | \$179.46 | 51.05% | \$87.85 | 41.32% | 25/11/2032 | 7.40% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$109.9597 | \$126.4000 | \$179.46 | 61.27% | \$69.50 | 29.57% | 15/07/2032 | 9.35% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$67.6844 | \$74.4200 | \$179.46 | 37.72% | \$111.78 | 58.53% | 18/04/2024 | 5.82% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$73.2422 | \$80.5500 | \$179.46 | 40.81% | \$106.22 | 55.12% | 12/03/2025 | 6.12% | Pay to investor |
| MQGJOI | MACQUARIE GROUP LTD | \$128.2690 | \$147.4400 | \$179.46 | 71.47% | \$51.19 | 17.84% | 25/11/2032 | 12.70% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$73.9815 | \$85.0400 | \$179.46 | 41.22% | \$105.48 | 52.61% | 26/05/2026 | 6.16% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$50.9150 | \$55.9800 | \$179.46 | 28.37% | \$128.55 | 68.81% | 30/11/2023 | 5.06% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$24.0085 | \$26.4000 | \$179.46 | 13.38% | \$155.45 | 85.29% | 26/02/2025 | 4.18% | Pay down loan |
| MVAJOA | VANECK AUS PROPERTY ETF | \$15.5638 | \$17.8900 | \$21.04 | 73.97% | \$5.48 | 14.97% | 12/03/2025 | 19.90% | Pay to investor |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MVAJOB | VANECK AUS PROPERTY ETF | \$11.8758 | \$13.6500 | \$21.04 | 56.44% | \$9.16 | 35.12% | 12/03/2025 | 11.89% | Pay to investor |
| MVEJOA | VANECK VECTORS S&P/ASX MIDCAP | \$17.0843 | \$19.6400 | \$35.75 | 47.79% | \$18.67 | 45.06% | 10/02/2033 | 5.68% | Pay to investor |
| MVEJOB | VANECK VECTORS S&P/ASX MIDCAP | \$24.1279 | \$27.7400 | \$35.75 | 67.49% | \$11.62 | 22.41% | 10/02/2033 | 9.12% | Pay to investor |
| MVEJOC | VANECK VECTORS S&P/ASX MIDCAP | \$18.4264 | \$21.1800 | \$35.75 | 51.54% | \$17.32 | 40.76% | 10/02/2033 | 6.12% | Pay to investor |
| MVEJOD | VANECK VECTORS S&P/ASX MIDCAP | \$25.4498 | \$29.2500 | \$35.75 | 71.19% | \$10.30 | 18.18% | 10/02/2033 | 10.29% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$17.8177 | \$19.5900 | \$35.75 | 49.84% | \$17.93 | 45.20% | 20/07/2023 | 5.91% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$23.8102 | \$27.3900 | \$35.75 | 66.60% | \$11.94 | 23.38% | 20/07/2023 | 8.88% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.1073 | \$15.5200 | \$35.75 | 39.46% | \$21.64 | 56.59% | 30/11/2023 | 4.90% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.7286 | \$20.3800 | \$35.75 | 49.59% | \$18.02 | 42.99% | 30/11/2023 | 5.88% | Pay down loan |
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$11.8538 | \$13.0300 | \$34.21 | 34.65% | \$22.36 | 61.91% | 15/07/2032 | 5.37% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$12.8015 | \$14.0800 | \$28.07 | 45.61% | \$15.27 | 49.84% | 30/11/2023 | 9.89% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$9.5006 | \$10.6400 | \$28.07 | 33.85% | \$18.57 | 62.09% | 12/03/2025 | 8.13% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.7192 | \$8.6400 | \$28.07 | 27.50% | \$20.35 | 69.22% | 12/03/2025 | 7.42% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$11.6365 | \$12.8000 | \$28.07 | 41.46% | \$16.43 | 54.40% | 30/11/2023 | 9.19% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$10.6882 | \$11.9700 | \$28.07 | 38.08% | \$17.38 | 57.36% | 12/03/2025 | 8.69% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$14.4195 | \$16.1400 | \$28.07 | 51.37% | \$13.65 | 42.50% | 25/09/2025 | 11.06% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$21.2095 | \$23.7500 | \$28.07 | 75.56% | \$6.86 | 15.39% | 21/01/2032 | 22.01% | Pay to investor |
| NABJOH | NATIONAL AUSTRALIA BANK LTD | \$16.5320 | \$18.5200 | \$28.07 | 58.90% | \$11.54 | 34.02% | 25/11/2032 | 13.09% | Pay to investor |
| NABJOI | NATIONAL AUSTRALIA BANK LTD | \$23.1530 | \$25.9400 | \$28.07 | 82.48% | \$4.92 | 7.59% | 25/11/2032 | 30.71% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$8.3401 | \$9.3300 | \$28.07 | 29.71% | \$19.73 | 66.76% | 12/03/2025 | 7.65% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$6.4762 | \$7.2500 | \$28.07 | 23.07% | \$21.59 | 74.17% | 25/09/2025 | 6.99% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.3255 | \$14.9300 | \$28.07 | 47.47% | \$14.74 | 46.81% | 26/05/2026 | 10.24% | Pay down loan |
| NABSO4 | NATIONAL AUSTRALIA BANK LTD | \$16.5320 | \$18.5200 | \$28.07 | 58.90% | \$11.54 | 34.02% | 25/11/2032 | 13.09% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$10.5265 | \$11.5800 | \$28.07 | 37.50% | \$17.54 | 58.75% | 26/02/2025 | 8.61% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$2.0127 | \$2.3200 | \$5.13 | 39.23% | \$3.12 | 54.78% | 15/07/2032 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.6659 | \$2.9400 | \$5.13 | 51.97% | \$2.46 | 42.69% | 05/07/2024 | 0.00% | Pay to investor |
| NCMJOA | NEWCREST MINING LTD | \$11.8973 | \$13.6800 | \$27.20 | 43.74% | \$15.30 | 49.71% | 21/01/2032 | 5.18% | Pay to investor |
| NCMJOB | NEWCREST MINING LTD | \$8.8620 | \$10.1800 | \$27.20 | 32.58% | \$18.34 | 62.57% | 15/07/2032 | 4.33% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$9.9025 | \$11.3900 | \$27.20 | 36.41% | \$17.30 | 58.13% | 25/11/2032 | 4.59% | Pay to investor |
| NCMJOD | NEWCREST MINING LTD | \$13.9817 | \$16.0900 | \$27.20 | 51.40% | \$13.22 | 40.85% | 25/11/2032 | 6.00% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.4916 | \$2.8600 | \$6.06 | 41.12% | \$3.57 | 52.81% | 15/07/2032 | 24.10% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.7540 | \$2.0200 | \$6.06 | 28.94% | \$4.31 | 66.67% | 15/07/2032 | 19.97% | Pay to investor |
| NHCJOC | NEW HOPE CORP LTD | \$3.0543 | \$3.5100 | \$6.06 | 50.40% | \$3.01 | 42.08% | 25/11/2032 | 28.61% | Pay to investor |
| NHCJOD | NEW HOPE CORP LTD | \$4.2842 | \$4.9300 | \$6.06 | 70.70% | \$1.78 | 18.65% | 25/11/2032 | 48.43% | Pay to investor |
| NICJOC | NICKEL MINES LTD | \$0.4612 | \$0.5700 | \$0.90 | 51.24% | \$0.44 | 36.67% | 25/11/2032 | 9.12% | Pay to investor |
| NICJOD | NICKEL MINES LTD | \$0.6457 | \$0.8100 | \$0.90 | 71.74% | \$0.25 | 10.00% | 25/11/2032 | 15.73% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.1631 | \$1.4500 | \$2.57 | 45.26% | \$1.41 | 43.58% | 12/03/2025 | 7.75% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.9228 | \$1.1500 | \$2.57 | 35.91% | \$1.65 | 55.25% | 25/09/2025 | 6.62% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.2168 | \$6.2700 | \$12.60 | 41.40% | \$7.38 | 50.24% | 25/11/2032 | 3.05% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$4.1202 | \$4.7400 | \$12.60 | 32.70% | \$8.48 | 62.38% | 15/07/2032 | 2.65% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$5.1158 | \$6.1400 | \$12.60 | 40.60% | \$7.48 | 51.27% | 26/05/2026 | 3.01% | Pay to investor |
| NSTJOD | NORTHERN STAR RESOURCES LTD | \$7.2974 | \$8.7800 | \$12.60 | 57.92% | \$5.30 | 30.32% | 25/11/2032 | 4.24% | Pay to investor |
| NVXJOE | NOVONIX LTD | \$0.8518 | \$1.0200 | \$1.26 | 67.60% | \$0.41 | 19.05% | 25/11/2032 | 0.00% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$6.1434 | \$7.3700 | \$12.08 | 50.86% | \$5.94 | 38.99% | 15/07/2032 | 3.54% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

| 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 |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NWLJOF | NETWEALTH GROUP LTD | \$8.7110 | \$10.4600 | \$12.08 | 72.11% | \$3.37 | 13.41% | 12/03/2025 | 6.23% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.6326 | \$5.7900 | \$10.71 | 43.25% | \$6.08 | 45.94% | 25/11/2032 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.6887 | \$6.2500 | \$10.71 | 53.12% | \$5.02 | 41.64% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$6.3647 | \$7.0000 | \$10.71 | 59.43% | \$4.35 | 34.64% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$6.4877 | \$8.1100 | \$10.71 | 60.58% | \$4.22 | 24.28% | 25/11/2032 | 0.00% | Pay to investor |
| ORAJOB | ORORA LTD | \$1.7155 | \$1.9700 | \$3.45 | 49.72% | \$1.73 | 42.90% | 10/02/2033 | 9.80% | Pay to investor |
| ORAJOC | ORORA LTD | \$2.0972 | \$2.4100 | \$3.45 | 60.79% | \$1.35 | 30.14% | 26/02/2025 | 12.57% | Pay to investor |
| ORAJOD | ORORA LTD | \$1.4430 | \$1.6600 | \$3.45 | 41.83% | \$2.01 | 51.88% | 10/02/2033 | 8.47% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.5378 | \$2.9200 | \$8.26 | 30.72% | \$5.72 | 64.65% | 25/09/2025 | 5.77% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$2.1334 | \$2.4600 | \$8.26 | 25.83% | \$6.13 | 70.22% | 26/05/2026 | 5.39% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.4929 | \$4.0100 | \$8.26 | 42.29% | \$4.77 | 51.45% | 12/03/2025 | 6.92% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.6099 | \$1.8500 | \$8.26 | 19.49% | \$6.65 | 77.60% | 25/09/2025 | 4.96% | Pay down loan |
| ORGSO2 | ORIGIN ENERGY LTD | \$3.8821 | \$4.4700 | \$8.26 | 47.00% | \$4.38 | 45.88% | 25/11/2032 | 7.54% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.4521 | \$2.7100 | \$8.26 | 29.69% | \$5.81 | 67.19% | 12/03/2025 | 5.68% | Pay down loan |
| ORIJOA | ORICA LTD | \$9.2284 | \$10.6100 | \$15.54 | 59.38% | \$6.31 | 31.72% | 25/09/2025 | 5.55% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.9294 | \$9.1100 | \$15.54 | 51.03% | \$7.61 | 41.38% | 12/03/2025 | 4.60% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.7912 | \$7.8200 | \$15.54 | 43.70% | \$8.75 | 49.68% | 26/05/2026 | 4.00% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$9.5154 | \$10.4600 | \$20.24 | 47.01% | \$10.72 | 48.32% | 18/04/2024 | 7.80% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$8.0749 | \$9.2800 | \$20.24 | 39.90% | \$12.17 | 54.15% | 25/09/2025 | 6.87% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$12.3817 | \$14.2300 | \$28.11 | 44.05% | \$15.73 | 49.38% | 25/09/2025 | 0.51% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.9583 | \$11.4600 | \$28.11 | 35.43% | \$18.15 | 59.23% | 12/03/2025 | 0.44% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.3128 | \$0.3900 | \$0.63 | 49.65% | \$0.32 | 38.10% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2346 | \$0.2900 | \$0.63 | 37.24% | \$0.40 | 53.97% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.2529 | \$0.3200 | \$0.63 | 40.14% | \$0.38 | 49.21% | 15/07/2032 | 0.00% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7675 | \$0.8500 | \$1.27 | 60.67% | \$0.50 | 32.81% | 30/11/2023 | 14.37% | Pay to investor |
| PLSJOA | PILBARA MINERALS LTD | \$1.4015 | \$1.6900 | \$3.69 | 37.98% | \$2.29 | 54.20% | 15/07/2032 | 4.81% | Pay to investor |
| PLSJOB | PILBARA MINERALS LTD | \$2.2548 | \$2.7100 | \$3.69 | 61.11% | \$1.44 | 26.56% | 25/11/2032 | 7.66% | Pay to investor |
| PLSJOF | PILBARA MINERALS LTD | \$2.3613 | \$2.8300 | \$3.69 | 63.99% | \$1.33 | 23.31% | 10/02/2033 | 8.28% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$12.4878 | \$14.3500 | \$64.40 | 19.39% | \$51.91 | 77.72% | 18/04/2024 | 0.48% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$25.5749 | \$30.6800 | \$64.40 | 39.71% | \$38.83 | 52.36% | 12/03/2025 | 0.64% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$30.6876 | \$36.8100 | \$64.40 | 47.65% | \$33.71 | 42.84% | 26/02/2025 | 0.74% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4425 | \$0.5300 | \$1.82 | 24.38% | \$1.37 | 70.80% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5689 | \$0.6800 | \$1.82 | 31.34% | \$1.25 | 62.53% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.9695 | \$1.1600 | \$1.82 | 53.42% | \$0.85 | 36.09% | 15/07/2032 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6868 | \$0.8200 | \$1.82 | 37.84% | \$1.13 | 54.82% | 18/04/2024 | 0.00% | Pay to investor |
| PPTJOB | PERPETUAL LTD | \$11.7683 | \$14.1200 | \$22.29 | 52.80% | \$10.52 | 36.65% | 25/11/2032 | 17.77% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$16.6837 | \$20.0100 | \$22.29 | 74.85% | \$5.61 | 10.23% | 05/07/2024 | 33.36% | Pay to investor |
| PPTJOD | PERPETUAL LTD | \$16.6264 | \$19.9400 | \$22.29 | 74.59% | \$5.66 | 10.54% | 25/11/2032 | 33.02% | Pay to investor |
| PTMJOA | PLATINUM ASSET MANAGEMENT | \$1.0959 | \$1.3700 | \$1.72 | 63.72% | \$0.62 | 20.35% | 15/07/2032 | 22.43% | Pay to investor |
| PTMJOB | PLATINUM ASSET MANAGEMENT | \$0.8430 | \$1.0500 | \$1.72 | 49.01% | \$0.88 | 38.95% | 15/07/2032 | 15.96% | Pay to investor |
| PTMSO1 | PLATINUM ASSET MANAGEMENT | \$1.0446 | \$1.3100 | \$1.72 | 60.73% | \$0.68 | 23.84% | 21/01/2032 | 20.73% | Pay down loan |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.6993 | \$0.8700 | \$1.72 | 40.66% | \$1.02 | 49.42% | 15/07/2032 | 13.72% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.3524 | \$2.7100 | \$6.79 | 34.65% | \$4.44 | 60.09% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.5378 | \$2.9200 | \$6.79 | 37.38% | \$4.25 | 57.00% | 25/09/2025 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| QANJOC | QANTAS AIRWAYS LTD | \$3.1965 | \$3.6700 | \$6.79 | 47.08% | \$3.59 | 45.95% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$7.2827 | \$8.3700 | \$14.70 | 49.54% | \$7.42 | 43.06% | 26/05/2026 | 5.26% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.6142 | \$5.3000 | \$14.70 | 31.39% | \$10.09 | 63.95% | 25/09/2025 | 3.87% | Pay to investor |
| QBEJOD | QBE INSURANCE GROUP LTD | \$6.5492 | \$7.5300 | \$14.70 | 44.55% | \$8.15 | 48.78% | 25/11/2032 | 4.78% | Pay to investor |
| QBEJOE | QBE INSURANCE GROUP LTD | \$9.1730 | \$10.5500 | \$14.70 | 62.40% | \$5.53 | 28.23% | 25/11/2032 | 7.06% | Pay to investor |
| QBEJOF | QBE INSURANCE GROUP LTD | \$6.4885 | \$7.4600 | \$14.70 | 44.14% | \$8.21 | 49.25% | 10/02/2033 | 4.75% | Pay to investor |
| QBEJOG | QBE INSURANCE GROUP LTD | \$9.6571 | \$11.1000 | \$14.70 | 65.69% | \$5.04 | 24.49% | 10/02/2033 | 7.73% | Pay to investor |
| QBES01 | QBE INSURANCE GROUP LTD | \$4.4106 | \$5.0700 | \$14.70 | 30.00% | \$10.29 | 65.51% | 10/02/2033 | 3.79% | Pay down loan |
| QBES03 | QBE INSURANCE GROUP LTD | \$8.4773 | \$9.7400 | \$14.70 | 57.67% | \$6.22 | 33.74% | 10/02/2033 | 6.27% | Pay down loan |
| QBES04 | QBE INSURANCE GROUP LTD | \$6.0020 | \$6.6000 | \$14.70 | 40.83% | \$8.70 | 55.10% | 26/02/2025 | 4.48% | Pay down loan |
| QLTS01 | BETASHARES GB QUAL LEADERS | \$12.5768 | \$14.4600 | \$22.48 | 55.95% | \$9.90 | 35.68% | 21/01/2032 | 2.56% | Pay down loan |
| QLTS02 | BETASHARES GB QUAL LEADERS | \$10.7408 | \$12.3500 | \$22.48 | 47.78% | \$11.74 | 45.06% | 21/01/2032 | 2.16% | Pay down loan |
| QOZJOA | BETASHARES FTSE RAFI AU 200 | \$6.7019 | \$7.3700 | \$14.71 | 45.56% | \$8.01 | 49.90% | 15/07/2032 | 14.58% | Pay to investor |
| REAJOA | REA GROUP LTD | \$61.7101 | \$67.8500 | \$140.18 | 44.02% | \$78.47 | 51.60% | 05/07/2024 | 2.09% | Pay to investor |
| REAJOB | REA GROUP LTD | \$47.5230 | \$52.2500 | \$140.18 | 33.90% | \$92.66 | 62.73% | 05/07/2024 | 1.77% | Pay to investor |
| REAJOC | REA GROUP LTD | \$68.7257 | \$79.0000 | \$140.18 | 49.03% | \$71.45 | 43.64% | 15/07/2032 | 2.30% | Pay to investor |
| REAJOD | REA GROUP LTD | \$77.7084 | \$89.3200 | \$140.18 | 55.43% | \$62.47 | 36.28% | 26/05/2026 | 2.63% | Pay to investor |
| REHJOA | REECE LTD | \$9.4092 | \$10.8300 | \$17.90 | 52.57% | \$8.49 | 39.50% | 05/07/2024 | 2.71% | Pay to investor |
| REHJOB | REECE LTD | \$6.1093 | \$6.7200 | \$17.90 | 34.13% | \$11.79 | 62.46% | 05/07/2024 | 1.95% | Pay to investor |
| RHCJOA | RAMSAY HEALTH CARE LTD | \$47.9527 | \$55.1200 | \$68.31 | 70.20% | \$20.36 | 19.31% | 10/02/2033 | 4.84% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$42.1993 | \$48.5100 | \$68.31 | 61.78% | \$26.11 | 28.99% | 30/11/2023 | 3.77% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$45.6655 | \$50.2100 | \$68.31 | 66.85% | \$22.64 | 26.50% | 05/07/2024 | 4.35% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$38.2603 | \$42.0700 | \$68.31 | 56.01% | \$30.05 | 38.41% | 05/07/2024 | 3.28% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$29.6892 | \$34.1300 | \$68.31 | 43.46% | \$38.62 | 50.04% | 12/03/2025 | 2.55% | Pay to investor |
| RHCOS3 | RAMSAY HEALTH CARE LTD | \$25.5794 | \$28.1300 | \$68.31 | 37.45% | \$42.73 | 58.82% | 30/11/2023 | 2.31% | Pay down loan |
| RHCOS4 | RAMSAY HEALTH CARE LTD | \$37.5024 | \$41.2300 | \$68.31 | 54.90% | \$30.81 | 39.64% | 26/02/2025 | 3.20% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$70.2275 | \$77.2300 | \$117.74 | 59.65% | \$47.51 | 34.41% | 12/03/2025 | 14.95% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$78.8530 | \$89.8500 | \$117.74 | 66.97% | \$38.89 | 23.69% | 12/03/2025 | 18.26% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$52.8597 | \$60.2300 | \$117.74 | 44.90% | \$64.88 | 48.84% | 12/03/2025 | 10.95% | Pay to investor |
| RIOJOD | RIO TINTO LTD | \$56.4728 | \$64.9200 | \$117.74 | 47.96% | \$61.27 | 44.86% | 25/11/2032 | 11.59% | Pay to investor |
| RIOJOE | RIO TINTO LTD | \$79.0722 | \$90.8900 | \$117.74 | 67.16% | \$38.67 | 22.80% | 25/11/2032 | 18.37% | Pay to investor |
| RIOJOF | RIO TINTO LTD | \$60.5463 | \$69.6000 | \$117.74 | 51.42% | \$57.19 | 40.89% | 10/02/2033 | 12.42% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$63.2168 | \$69.5100 | \$117.74 | 53.69% | \$54.52 | 40.96% | 20/07/2023 | 13.03% | Pay to investor |
| RIOS01 | RIO TINTO LTD | \$53.1887 | \$61.1400 | \$117.74 | 45.17% | \$64.55 | 48.07% | 25/11/2032 | 11.00% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$28.7272 | \$31.5900 | \$117.74 | 24.40% | \$89.01 | 73.17% | 05/07/2024 | 7.98% | Pay down loan |
| RIOS05 | RIO TINTO LTD | \$56.3843 | \$64.8100 | \$117.74 | 47.89% | \$61.36 | 44.95% | 10/02/2033 | 11.57% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$43.4272 | \$47.7500 | \$117.74 | 36.88% | \$74.31 | 59.44% | 26/02/2025 | 9.56% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.7166 | \$0.9000 | \$2.03 | 35.30% | \$1.31 | 55.67% | 15/07/2032 | 1.52% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$0.9503 | \$1.1900 | \$2.03 | 46.81% | \$1.08 | 41.38% | 21/01/2032 | 1.85% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$1.4345 | \$1.6500 | \$3.82 | 37.55% | \$2.39 | 56.81% | 05/07/2024 | 3.98% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.3229 | \$2.6700 | \$3.82 | 60.81% | \$1.50 | 30.10% | 05/07/2024 | 6.35% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$2.0326 | \$2.3400 | \$3.82 | 53.21% | \$1.79 | 38.74% | 05/07/2024 | 5.31% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.7346 | \$2.0000 | \$3.82 | 45.41% | \$2.09 | 47.64% | 12/03/2025 | 4.56% | Pay to investor |
| S32JOA | SOUTH32 LIMITED | \$2.0806 | \$2.4000 | \$4.36 | 47.72% | \$2.28 | 44.95% | 25/11/2032 | 21.50% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| S32JOB | SOUTH32 LIMITED | \$2.2970 | \$2.6500 | \$4.36 | 52.68% | \$2.06 | 39.22% | 21/01/2032 | 23.75% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.4676 | \$1.6900 | \$4.36 | 33.66% | \$2.89 | 61.24% | 12/03/2025 | 16.94% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.3494 | \$1.5500 | \$4.36 | 30.95% | \$3.01 | 64.45% | 12/03/2025 | 16.28% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.1113 | \$1.2800 | \$4.36 | 25.49% | \$3.25 | 70.64% | 12/03/2025 | 15.08% | Pay to investor |
| S32JOF | SOUTH32 LIMITED | \$2.9108 | \$3.3500 | \$4.36 | 66.76% | \$1.45 | 23.17% | 25/11/2032 | 33.82% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.3843 | \$1.5900 | \$2.81 | 49.26% | \$1.43 | 43.42% | 25/09/2025 | 11.05% | Pay to investor |
| SCGJOB | SCENTRE GROUP | \$2.2570 | \$2.5900 | \$2.81 | 80.32% | \$0.55 | 7.83% | 21/01/2032 | 28.48% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$1.0317 | \$1.1900 | \$2.81 | 36.72% | \$1.78 | 57.65% | 12/03/2025 | 8.86% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$0.9480 | \$1.0900 | \$2.81 | 33.74% | \$1.86 | 61.21% | 12/03/2025 | 8.46% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.3579 | \$1.5700 | \$2.81 | 48.32% | \$1.45 | 44.13% | 26/05/2026 | 10.85% | Pay down loan |
| SEKJOA | SEEK LTD | \$11.6393 | \$12.8000 | \$23.98 | 48.54% | \$12.34 | 46.62% | 18/04/2024 | 3.65% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.7090 | \$8.8600 | \$23.98 | 32.15% | \$16.27 | 63.05% | 26/02/2025 | 2.77% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.4822 | \$3.1000 | \$6.30 | 39.40% | \$3.82 | 50.79% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.0607 | \$2.5700 | \$6.30 | 32.71% | \$4.24 | 59.21% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$1.6860 | \$2.1100 | \$6.30 | 26.76% | \$4.61 | 66.51% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOD | SANDFIRE RESOURCES NL | \$3.0475 | \$3.8100 | \$6.30 | 48.37% | \$3.25 | 39.52% | 10/02/2033 | 0.00% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$35.0531 | \$40.2900 | \$64.47 | 54.37% | \$29.42 | 37.51% | 18/04/2024 | 13.71% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$14.4552 | \$15.9000 | \$64.47 | 22.42% | \$50.01 | 75.34% | 26/02/2025 | 8.06% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$32.3369 | \$35.5500 | \$64.47 | 50.16% | \$32.13 | 44.86% | 26/02/2025 | 12.55% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.7596 | \$2.0200 | \$4.15 | 42.40% | \$2.39 | 51.33% | 30/11/2023 | 11.04% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.5378 | \$2.9200 | \$4.15 | 61.15% | \$1.61 | 29.64% | 25/09/2025 | 16.38% | Pay to investor |
| SGPJOC | STOCKLAND | \$2.0626 | \$2.3700 | \$4.15 | 49.70% | \$2.09 | 42.89% | 21/01/2032 | 12.65% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$0.7669 | \$0.8800 | \$1.45 | 53.07% | \$0.68 | 39.10% | 10/02/2033 | 0.00% | Pay to investor |
| SGRJOB | STAR ENTERTAINMENT GROUP LTD | \$0.9454 | \$1.0900 | \$1.45 | 65.43% | \$0.50 | 24.57% | 15/07/2032 | 0.00% | Pay to investor |
| SGRJOC | STAR ENTERTAINMENT GROUP LTD | \$0.9082 | \$1.0500 | \$1.45 | 62.85% | \$0.54 | 27.34% | 10/02/2033 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$16.2342 | \$17.8500 | \$35.87 | 45.26% | \$19.64 | 50.24% | 18/04/2024 | 5.19% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$20.7639 | \$23.8700 | \$35.87 | 57.89% | \$15.11 | 33.45% | 25/09/2025 | 6.75% | Pay to investor |
| SHLJOC | SONIC HEALTHCARE LTD | \$24.4167 | \$28.0700 | \$35.87 | 68.07% | \$11.45 | 21.75% | 21/01/2032 | 8.91% | Pay to investor |
| SHLJOD | SONIC HEALTHCARE LTD | \$16.3781 | \$18.8400 | \$35.87 | 45.66% | \$19.49 | 47.48% | 25/11/2032 | 5.23% | Pay to investor |
| SHLJOE | SONIC HEALTHCARE LTD | \$22.9171 | \$26.3700 | \$35.87 | 63.89% | \$12.95 | 26.48% | 25/11/2032 | 7.87% | Pay to investor |
| SHLSO1 | SONIC HEALTHCARE LTD | \$15.9555 | \$18.3500 | \$35.87 | 44.48% | \$19.91 | 48.84% | 25/11/2032 | 5.12% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.0590 | \$7.7600 | \$35.87 | 19.68% | \$28.81 | 78.37% | 26/02/2025 | 3.54% | Pay down loan |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.5842 | \$0.7300 | \$1.16 | 50.36% | \$0.58 | 37.07% | 25/11/2032 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.7128 | \$0.8900 | \$1.16 | 61.45% | \$0.45 | 23.28% | 12/03/2025 | 0.00% | Pay to investor |
| STOJOA | SANTOS LTD | \$3.2299 | \$3.7100 | \$7.20 | 44.86% | \$3.97 | 48.47% | 25/09/2025 | 8.37% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.7840 | \$5.5000 | \$7.20 | 66.44% | \$2.42 | 23.61% | 12/03/2025 | 13.76% | Pay to investor |
| STOJOC | SANTOS LTD | \$5.5006 | \$6.3200 | \$7.20 | 76.40% | \$1.70 | 12.22% | 15/07/2032 | 19.56% | Pay to investor |
| STOJOD | SANTOS LTD | \$3.7409 | \$4.3100 | \$7.20 | 51.96% | \$3.46 | 40.14% | 25/11/2032 | 9.61% | Pay to investor |
| STOJOE | SANTOS LTD | \$5.2373 | \$6.0300 | \$7.20 | 72.74% | \$1.96 | 16.25% | 25/11/2032 | 16.93% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$44.3942 | \$48.8200 | \$65.51 | 67.77% | \$21.12 | 25.48% | 18/04/2024 | 21.05% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$32.2995 | \$37.1300 | \$65.51 | 49.30% | \$33.21 | 43.32% | 25/09/2025 | 13.38% | Pay to investor |
| STWSO1 | SPDR S&P/ASX 200 FUND | \$32.5775 | \$37.4500 | \$65.51 | 49.73% | \$32.93 | 42.83% | 25/11/2032 | 13.49% | Pay down loan |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$18.6755 | \$20.5300 | \$65.51 | 28.51% | \$46.83 | 68.66% | 26/02/2025 | 9.49% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$29.5864 | \$32.5300 | \$65.51 | 45.16% | \$35.92 | 50.34% | 26/02/2025 | 12.37% | Pay down loan |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SULJOB | SUPER RETAIL GROUP LTD | \$4.6737 | \$5.6100 | \$12.98 | 36.01% | \$8.31 | 56.78% | 12/03/2025 | 9.27% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$7.4270 | \$8.1700 | \$12.13 | 61.23% | \$4.70 | 32.65% | 12/03/2025 | 10.63% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.4431 | \$7.4100 | \$12.13 | 53.12% | \$5.69 | 38.91% | 12/03/2025 | 8.79% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.8803 | \$7.9100 | \$12.13 | 56.72% | \$5.25 | 34.79% | 12/03/2025 | 9.52% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.7189 | \$6.5700 | \$12.13 | 47.15% | \$6.41 | 45.84% | 12/03/2025 | 7.80% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.6618 | \$5.3600 | \$12.13 | 38.43% | \$7.47 | 55.81% | 12/03/2025 | 6.70% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.6055 | \$4.1500 | \$12.13 | 29.72% | \$8.52 | 65.79% | 25/09/2025 | 5.87% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.5045 | \$6.0500 | \$12.13 | 45.38% | \$6.63 | 50.12% | 26/02/2025 | 7.55% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1877 | \$0.2400 | \$0.42 | 44.69% | \$0.23 | 42.86% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2429 | \$0.3200 | \$0.42 | 57.83% | \$0.18 | 23.81% | 05/07/2024 | 0.00% | Pay to investor |
| TAHJOA | TABCORP HOLDINGS LTD | \$0.5330 | \$0.6200 | \$1.05 | 50.76% | \$0.52 | 40.95% | 25/11/2032 | 15.09% | Pay to investor |
| TAHJOB | TABCORP HOLDINGS LTD | \$0.7584 | \$0.8800 | \$1.05 | 72.23% | \$0.29 | 16.19% | 25/11/2032 | 26.75% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$0.7481 | \$0.8600 | \$1.05 | 71.25% | \$0.30 | 18.10% | 12/03/2025 | 25.84% | Pay to investor |
| TAHJOJ | TABCORP HOLDINGS LTD | \$0.5356 | \$0.6200 | \$1.05 | 51.01% | \$0.51 | 40.95% | 12/03/2025 | 15.16% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$9.1160 | \$10.4800 | \$14.38 | 63.39% | \$5.26 | 27.12% | 25/09/2025 | 9.97% | Pay to investor |
| TCLJOD | TRANSURBAN GROUP | \$7.2461 | \$8.3500 | \$14.38 | 50.39% | \$7.13 | 41.93% | 25/11/2032 | 7.36% | Pay to investor |
| TCLJOE | TRANSURBAN GROUP | \$10.1467 | \$11.6800 | \$14.38 | 70.56% | \$4.23 | 18.78% | 25/11/2032 | 12.40% | Pay to investor |
| TCLJOJ | TRANSURBAN GROUP | \$5.5703 | \$6.4000 | \$14.38 | 38.74% | \$8.81 | 55.49% | 10/02/2033 | 5.96% | Pay to investor |
| TCLJOG | TRANSURBAN GROUP | \$7.9921 | \$9.1900 | \$14.38 | 55.58% | \$6.39 | 36.09% | 10/02/2033 | 8.22% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.1933 | \$3.6700 | \$5.20 | 61.41% | \$2.01 | 29.42% | 15/07/2032 | 4.48% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.5084 | \$2.8800 | \$5.20 | 48.24% | \$2.69 | 44.62% | 15/07/2032 | 3.34% | Pay to investor |
| TLCSO1 | THE LOTTERY CORP LTD | \$2.6596 | \$3.0600 | \$5.20 | 51.15% | \$2.54 | 41.15% | 15/07/2032 | 3.54% | Pay down loan |
| TLCSO2 | THE LOTTERY CORP LTD | \$2.1117 | \$2.4200 | \$5.20 | 40.61% | \$3.09 | 53.46% | 15/07/2032 | 2.91% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.4005 | \$1.5900 | \$4.25 | 32.95% | \$2.85 | 62.59% | 25/09/2025 | 5.97% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.0293 | \$2.3400 | \$4.25 | 47.75% | \$2.22 | 44.94% | 25/11/2032 | 7.66% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$2.0654 | \$2.3600 | \$4.25 | 48.60% | \$2.18 | 44.47% | 15/07/2032 | 7.78% | Pay to investor |
| TLSJOE | TELSTRA CORP LTD | \$2.8390 | \$3.2700 | \$4.25 | 66.80% | \$1.41 | 23.06% | 25/11/2032 | 12.05% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.7962 | \$2.0700 | \$4.25 | 42.26% | \$2.45 | 51.29% | 10/02/2033 | 6.93% | Pay to investor |
| TLSJOG | TELSTRA CORP LTD | \$2.8961 | \$3.3300 | \$4.25 | 68.14% | \$1.35 | 21.65% | 10/02/2033 | 12.56% | Pay to investor |
| TLSJOH | TELSTRA CORP LTD | \$2.5026 | \$2.8700 | \$4.25 | 58.88% | \$1.75 | 32.47% | 10/02/2033 | 9.73% | Pay to investor |
| TLSO2 | TELSTRA CORP LTD | \$2.0827 | \$2.4000 | \$4.25 | 49.00% | \$2.17 | 43.53% | 21/01/2032 | 7.84% | Pay down loan |
| TLSO4 | TELSTRA CORP LTD | \$1.6904 | \$1.9400 | \$4.25 | 39.77% | \$2.56 | 54.35% | 10/02/2033 | 6.64% | Pay down loan |
| TLSO5 | TELSTRA CORP LTD | \$1.3776 | \$1.5900 | \$4.25 | 32.41% | \$2.87 | 62.59% | 10/02/2033 | 5.92% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.6718 | \$2.9400 | \$15.04 | 17.76% | \$12.37 | 80.45% | 05/07/2024 | 0.85% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.7868 | \$6.6500 | \$15.04 | 38.48% | \$9.25 | 55.78% | 05/07/2024 | 1.14% | Pay to investor |
| TPGJOA | TPG TELECOM LTD | \$2.3209 | \$2.6700 | \$4.93 | 47.08% | \$2.61 | 45.84% | 10/02/2033 | 6.90% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.3063 | \$3.8000 | \$4.93 | 67.06% | \$1.62 | 22.92% | 26/05/2026 | 11.09% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$6.4173 | \$7.3700 | \$13.28 | 48.32% | \$6.86 | 44.50% | 15/07/2032 | 4.95% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$5.1122 | \$5.8800 | \$13.28 | 38.50% | \$8.17 | 55.72% | 26/02/2025 | 4.16% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$42.2567 | \$48.5700 | \$89.93 | 46.99% | \$47.67 | 45.99% | 21/01/2032 | 10.35% | Pay to investor |
| VASSO1 | VANGUARD AUST SHARES IDX ETF | \$45.0152 | \$51.7400 | \$89.93 | 50.06% | \$44.91 | 42.47% | 25/11/2032 | 10.99% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$26.8114 | \$29.4800 | \$89.93 | 29.81% | \$63.12 | 67.22% | 12/03/2025 | 7.82% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$2.1235 | \$2.3300 | \$3.08 | 68.94% | \$0.96 | 24.35% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.9424 | \$1.0800 | \$3.08 | 30.60% | \$2.14 | 64.94% | 05/07/2024 | #VALUE! | Pay to investor |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.2522 | \$1.4400 | \$3.08 | 40.66% | \$1.83 | 53.25% | 12/03/2025 | #VALUE! | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$35.6422 | \$40.9700 | \$67.37 | 52.91% | \$31.73 | 39.19% | 12/03/2025 | 12.27% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$29.7019 | \$34.1400 | \$67.37 | 44.09% | \$37.67 | 49.32% | 12/03/2025 | 10.33% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$23.7615 | \$27.3100 | \$67.37 | 35.27% | \$43.61 | 59.46% | 12/03/2025 | 8.92% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$42.2567 | \$48.5700 | \$67.37 | 62.72% | \$25.11 | 27.91% | 21/01/2032 | 15.50% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$26.6126 | \$30.5900 | \$67.37 | 39.50% | \$40.76 | 54.59% | 25/09/2025 | 9.55% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$17.9490 | \$19.7300 | \$67.37 | 26.64% | \$49.42 | 70.71% | 12/03/2025 | 7.88% | Pay down loan |
| VTSSO1 | VANGUARD TOTL ST MKT ETF-CDI | \$149.9679 | \$172.3900 | \$302.31 | 49.61% | \$152.34 | 42.98% | 25/11/2032 | 3.18% | Pay down loan |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.8652 | \$0.9900 | \$2.71 | 31.93% | \$1.84 | 63.47% | 25/09/2025 | 9.44% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.7123 | \$0.8200 | \$2.71 | 26.28% | \$2.00 | 69.74% | 12/03/2025 | 8.71% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9532 | \$1.1000 | \$1.69 | 56.40% | \$0.74 | 34.91% | 18/04/2024 | 21.04% | Pay to investor |
| WBCJOA | WESTPAC BANKING CORP | \$7.5238 | \$8.4300 | \$21.80 | 34.51% | \$14.28 | 61.33% | 15/07/2032 | 8.76% | Pay to investor |
| WBCJOB | WESTPAC BANKING CORP | \$13.9535 | \$15.3500 | \$21.80 | 64.01% | \$7.85 | 29.59% | 30/11/2023 | 15.93% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$12.4630 | \$13.9600 | \$21.80 | 57.17% | \$9.34 | 35.96% | 25/11/2032 | 13.39% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$9.5005 | \$10.6400 | \$21.80 | 43.58% | \$12.30 | 51.19% | 12/03/2025 | 10.16% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$12.0474 | \$13.2500 | \$21.80 | 55.26% | \$9.75 | 39.22% | 26/02/2025 | 12.82% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$8.3130 | \$9.3100 | \$21.80 | 38.13% | \$13.49 | 57.29% | 12/03/2025 | 9.27% | Pay to investor |
| WBCJOG | WESTPAC BANKING CORP | \$17.4441 | \$19.5500 | \$21.80 | 80.02% | \$4.36 | 10.32% | 25/11/2032 | 28.70% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$8.7924 | \$9.8400 | \$21.80 | 40.33% | \$13.01 | 54.86% | 12/03/2025 | 9.61% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$6.8356 | \$7.6500 | \$21.80 | 31.36% | \$14.96 | 64.91% | 25/09/2025 | 8.35% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.6739 | \$15.3100 | \$21.80 | 62.72% | \$8.13 | 29.77% | 26/05/2026 | 15.38% | Pay down loan |
| WBCSO4 | WESTPAC BANKING CORP | \$12.4630 | \$13.9600 | \$21.80 | 57.17% | \$9.34 | 35.96% | 25/11/2032 | 13.39% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$4.9700 | \$5.7100 | \$17.65 | 28.16% | \$12.68 | 67.65% | 25/09/2025 | 6.01% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$14.6965 | \$16.9000 | \$34.41 | 42.71% | \$19.71 | 50.89% | 12/03/2025 | 18.95% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$11.6844 | \$13.4300 | \$34.41 | 33.96% | \$22.73 | 60.97% | 12/03/2025 | 16.44% | Pay to investor |
| WDSJOC | WOODSIDE ENERGY GROUP LTD | \$23.9917 | \$27.5800 | \$34.41 | 69.72% | \$10.42 | 19.85% | 25/09/2025 | 35.86% | Pay to investor |
| WDSJOD | WOODSIDE ENERGY GROUP LTD | \$20.1583 | \$23.1700 | \$34.41 | 58.58% | \$14.25 | 32.66% | 15/07/2032 | 26.21% | Pay to investor |
| WDSJOE | WOODSIDE ENERGY GROUP LTD | \$18.6945 | \$21.5000 | \$34.41 | 54.33% | \$15.72 | 37.52% | 25/11/2032 | 23.77% | Pay to investor |
| WDSJOF | WOODSIDE ENERGY GROUP LTD | \$26.1661 | \$30.1100 | \$34.41 | 76.04% | \$8.24 | 12.50% | 25/11/2032 | 45.32% | Pay to investor |
| WDSSO1 | WOODSIDE ENERGY GROUP LTD | \$7.1810 | \$8.2500 | \$34.41 | 20.87% | \$27.23 | 76.02% | 12/03/2025 | 13.72% | Pay down loan |
| WDSSO2 | WOODSIDE ENERGY GROUP LTD | \$11.7367 | \$13.4900 | \$34.41 | 34.11% | \$22.67 | 60.80% | 15/07/2032 | 16.48% | Pay down loan |
| WDSSO3 | WOODSIDE ENERGY GROUP LTD | \$4.3450 | \$4.9900 | \$34.41 | 12.63% | \$30.07 | 85.50% | 25/09/2025 | 12.43% | Pay down loan |
| WDSSO4 | WOODSIDE ENERGY GROUP LTD | \$7.1529 | \$8.2300 | \$34.41 | 20.79% | \$27.26 | 76.08% | 15/07/2032 | 13.71% | Pay down loan |
| WEBJOB | WEBJET LTD | \$0.2164 | \$0.2400 | \$7.31 | 2.96% | \$7.09 | 96.72% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.6869 | \$4.2400 | \$7.31 | 50.44% | \$3.62 | 42.00% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.8361 | \$3.2600 | \$7.31 | 38.80% | \$4.47 | 55.40% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$34.7313 | \$39.9200 | \$51.50 | 67.44% | \$16.77 | 22.49% | 25/09/2025 | 11.21% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$24.8542 | \$28.5700 | \$51.50 | 48.26% | \$26.65 | 44.52% | 25/11/2032 | 7.06% | Pay to investor |
| WESJOD | WESFARMERS LTD | \$34.8061 | \$40.0100 | \$51.50 | 67.58% | \$16.69 | 22.31% | 25/11/2032 | 11.26% | Pay to investor |
| WESJOE | WESFARMERS LTD | \$17.9923 | \$20.6800 | \$51.50 | 34.94% | \$33.51 | 59.84% | 10/02/2033 | 5.61% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$16.1039 | \$18.5100 | \$51.50 | 31.27% | \$35.40 | 64.06% | 25/09/2025 | 5.31% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$8.5927 | \$9.4500 | \$51.50 | 16.68% | \$42.91 | 81.65% | 05/07/2024 | 4.38% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$4.7006 | \$5.8700 | \$7.28 | 64.57% | \$2.58 | 19.37% | 25/09/2025 | 27.91% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.1506 | \$2.6900 | \$7.28 | 29.54% | \$5.13 | 63.05% | 25/09/2025 | 14.04% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WHCJOC | WHITEHAVEN COAL LTD | \$0.7201 | \$0.9000 | \$7.28 | 9.89% | \$6.56 | 87.64% | 26/02/2025 | 10.98% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$2.7819 | \$3.4800 | \$7.28 | 38.21% | \$4.50 | 52.20% | 15/07/2032 | 16.01% | Pay to investor |
| WHCJOE | WHITEHAVEN COAL LTD | \$4.7454 | \$5.9600 | \$7.28 | 65.18% | \$2.53 | 18.13% | 25/11/2032 | 28.41% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.5122 | \$1.9000 | \$7.28 | 20.77% | \$5.77 | 73.90% | 25/09/2025 | 12.48% | Pay to investor |
| WHCJOH | WHITEHAVEN COAL LTD | \$3.2908 | \$4.1100 | \$7.28 | 45.20% | \$3.99 | 43.54% | 10/02/2033 | 18.05% | Pay to investor |
| WLEJOB | WAM LEADERS LTD | \$0.7972 | \$0.8800 | \$1.59 | 50.14% | \$0.79 | 44.65% | 10/02/2033 | 10.09% | Pay to investor |
| WLEJOC | WAM LEADERS LTD | \$0.6660 | \$0.7400 | \$1.59 | 41.89% | \$0.92 | 53.46% | 10/02/2033 | 8.66% | Pay to investor |
| WLEJOD | WAM LEADERS LTD | \$0.8275 | \$0.9100 | \$1.59 | 52.04% | \$0.76 | 42.77% | 10/02/2033 | 10.49% | Pay to investor |
| WLEJOE | WAM LEADERS LTD | \$1.1504 | \$1.2600 | \$1.59 | 72.35% | \$0.44 | 20.75% | 10/02/2033 | 18.20% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.9213 | \$7.9600 | \$14.87 | 46.55% | \$7.95 | 46.47% | 25/09/2025 | 6.29% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.5128 | \$5.1900 | \$14.87 | 30.35% | \$10.36 | 65.10% | 12/03/2025 | 4.83% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.5267 | \$5.2000 | \$14.87 | 30.44% | \$10.34 | 65.03% | 26/05/2026 | 4.83% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$17.7618 | \$20.4200 | \$38.42 | 46.23% | \$20.66 | 46.85% | 25/11/2032 | 4.79% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$15.8532 | \$17.4400 | \$38.42 | 41.26% | \$22.57 | 54.61% | 12/03/2025 | 4.39% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$19.4641 | \$21.9800 | \$38.42 | 50.66% | \$18.96 | 42.79% | 12/03/2025 | 5.22% | Pay to investor |
| WOWJOD | WOOLWORTHS LTD | \$24.8849 | \$28.6000 | \$38.42 | 64.77% | \$13.54 | 25.56% | 25/11/2032 | 7.31% | Pay to investor |
| WOWJOE | WOOLWORTHS LTD | \$21.6251 | \$24.8600 | \$38.42 | 56.29% | \$16.79 | 35.29% | 10/02/2033 | 5.89% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.5300 | \$25.2200 | \$38.42 | 58.64% | \$15.89 | 34.36% | 26/05/2026 | 6.23% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.3425 | \$19.9400 | \$38.42 | 45.14% | \$21.08 | 48.10% | 21/01/2032 | 4.70% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$9.9880 | \$10.9800 | \$38.42 | 26.00% | \$28.43 | 71.42% | 26/02/2025 | 3.48% | Pay down loan |
| XROJOB | XERO LTD | \$43.9098 | \$52.6600 | \$92.35 | 47.55% | \$48.44 | 42.98% | 15/07/2032 | 0.00% | Pay to investor |
| XROJOD | XERO LTD | \$35.0418 | \$42.0300 | \$92.35 | 37.94% | \$57.31 | 54.49% | 25/11/2032 | 0.00% | Pay to investor |
| XROJOE | XERO LTD | \$49.0627 | \$58.8500 | \$92.35 | 53.13% | \$43.29 | 36.28% | 25/11/2032 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$5.2358 | \$5.7600 | \$7.47 | 70.09% | \$2.23 | 22.89% | 30/11/2023 | 32.55% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.7523 | \$5.4600 | \$7.47 | 63.62% | \$2.72 | 26.91% | 12/03/2025 | 26.76% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.1583 | \$4.7900 | \$7.47 | 55.67% | \$3.31 | 35.88% | 12/03/2025 | 21.96% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$3.1245 | \$3.5900 | \$7.47 | 41.83% | \$4.35 | 51.94% | 15/07/2032 | 16.74% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.4104 | \$1.5500 | \$7.47 | 18.88% | \$6.06 | 79.25% | 12/03/2025 | 12.00% | Pay down loan |
| ZIPJOA | ZIP CO LTD | \$0.2951 | \$0.3700 | \$0.55 | 53.65% | \$0.25 | 32.73% | 15/07/2032 | 0.00% | Pay to investor |
| ZIPJOB | ZIP CO LTD | \$0.2108 | \$0.2600 | \$0.55 | 38.33% | \$0.34 | 52.73% | 15/07/2032 | 0.00% | Pay to investor |

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 05-Apr-23

| 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 |
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|

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