



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Sep-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 | \$3.2907 | \$3.9300 | \$4.34 | 75.82% | \$1.05 | 9.45% | 15/07/2032 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.9068 | \$3.4700 | \$4.34 | 66.98% | \$1.43 | 20.05% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.4185 | \$2.8900 | \$4.34 | 55.73% | \$1.92 | 33.41% | 26/05/2026 | 0.00% | Pay to investor |
| ABCJOB | ADBRI LIMITED | \$0.9175 | \$1.0900 | \$2.05 | 44.76% | \$1.13 | 46.83% | 25/11/2032 | 0.00% | Pay to investor |
| ABCJOC | ADBRI LIMITED | \$1.2696 | \$1.5200 | \$2.05 | 61.93% | \$0.78 | 25.85% | 25/11/2032 | 0.00% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$0.9543 | \$1.0900 | \$1.49 | 64.05% | \$0.54 | 26.85% | 15/07/2032 | 19.97% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.7569 | \$0.8700 | \$1.49 | 50.80% | \$0.73 | 41.61% | 15/07/2032 | 14.60% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$5.1373 | \$5.8700 | \$11.03 | 46.58% | \$5.89 | 46.78% | 21/01/2032 | 5.26% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$5.8679 | \$6.7100 | \$11.03 | 53.20% | \$5.16 | 39.17% | 21/01/2032 | 6.01% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.5462 | \$5.2000 | \$11.03 | 41.22% | \$6.48 | 52.86% | 26/05/2026 | 4.78% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$6.6797 | \$7.6400 | \$11.03 | 60.56% | \$4.35 | 30.73% | 21/01/2032 | 7.13% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.6951 | \$4.0400 | \$11.03 | 33.50% | \$7.33 | 63.37% | 26/02/2025 | 4.23% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.9855 | \$3.7200 | \$11.62 | 25.69% | \$8.63 | 67.99% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$3.2556 | \$4.0500 | \$11.62 | 28.02% | \$8.36 | 65.15% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.7986 | \$2.1500 | \$11.62 | 15.48% | \$9.82 | 81.50% | 05/07/2024 | 0.00% | Pay to investor |
| AKEJOD | ALLKEM LTD | \$6.2656 | \$7.7900 | \$11.62 | 53.92% | \$5.35 | 32.96% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOE | ALLKEM LTD | \$5.3958 | \$6.7100 | \$11.62 | 46.44% | \$6.22 | 42.25% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOF | ALLKEM LTD | \$7.8649 | \$9.7900 | \$11.62 | 67.68% | \$3.76 | 15.75% | 15/07/2032 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$15.8757 | \$17.3600 | \$33.47 | 47.43% | \$17.59 | 48.13% | 05/07/2024 | 14.21% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$12.6845 | \$14.5000 | \$33.47 | 37.90% | \$20.79 | 56.68% | 25/09/2025 | 12.03% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$17.6646 | \$20.2000 | \$41.33 | 42.74% | \$23.67 | 51.13% | 25/09/2025 | 2.37% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$21.2670 | \$24.3100 | \$41.33 | 51.46% | \$20.06 | 41.18% | 25/09/2025 | 2.79% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$27.1331 | \$31.0500 | \$41.33 | 65.65% | \$14.20 | 24.87% | 26/05/2026 | 3.94% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$23.8463 | \$27.2600 | \$41.33 | 57.70% | \$17.48 | 34.04% | 15/07/2032 | 3.20% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$15.1119 | \$17.2800 | \$41.33 | 36.56% | \$26.22 | 58.19% | 12/03/2025 | 2.14% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$19.2126 | \$21.9700 | \$44.47 | 43.20% | \$25.26 | 50.60% | 25/09/2025 | 2.14% | Pay to investor |
| ALUJOC | ALTUM LIMITED | \$29.3450 | \$35.0100 | \$44.47 | 65.99% | \$15.13 | 21.27% | 15/07/2032 | 3.57% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$4.0971 | \$4.6900 | \$5.75 | 71.25% | \$1.65 | 18.43% | 25/09/2025 | 24.20% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.2335 | \$3.7000 | \$5.75 | 56.23% | \$2.52 | 35.65% | 12/03/2025 | 15.90% | Pay to investor |
| AMCJOB | AMCOR LTD | \$9.6877 | \$10.6000 | \$14.23 | 68.08% | \$4.54 | 25.51% | 30/11/2023 | 16.49% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.9796 | \$9.1300 | \$14.23 | 56.08% | \$6.25 | 35.84% | 12/03/2025 | 11.98% | Pay to investor |
| AMPJOA | AMP LTD | \$0.6604 | \$0.7500 | \$1.27 | 52.00% | \$0.61 | 40.94% | 25/09/2025 | 8.20% | Pay to investor |
| AMPJOB | AMP LTD | \$0.5845 | \$0.6700 | \$1.27 | 46.02% | \$0.69 | 47.24% | 21/01/2032 | 7.29% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7148 | \$0.8300 | \$1.27 | 56.28% | \$0.56 | 34.65% | 25/11/2032 | 9.01% | Pay to investor |
| AMPJOF | AMP LTD | \$0.5325 | \$0.6100 | \$1.27 | 41.93% | \$0.74 | 51.97% | 26/02/2025 | 6.78% | Pay to investor |
| AMPJOH | AMP LTD | \$0.7469 | \$0.8500 | \$1.27 | 58.81% | \$0.52 | 33.07% | 12/03/2025 | 9.56% | Pay to investor |
| ANNJOA | ANSELL LTD | \$17.6523 | \$19.3000 | \$22.61 | 78.07% | \$4.96 | 14.64% | 05/07/2024 | 13.85% | Pay to investor |
| ANNJOB | ANSELL LTD | \$11.4405 | \$13.0900 | \$22.61 | 50.60% | \$11.17 | 42.11% | 15/07/2032 | 6.15% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$11.7476 | \$13.0900 | \$24.98 | 47.03% | \$13.23 | 47.60% | 15/07/2032 | 6.12% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$19.8269 | \$22.0700 | \$24.98 | 79.37% | \$5.15 | 11.65% | 21/01/2032 | 15.72% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$14.5731 | \$15.9300 | \$24.98 | 58.34% | \$10.41 | 36.23% | 26/02/2025 | 7.78% | Pay to investor |
| ANZJOD | AUST AND NZ BANKING GROUP | \$13.5599 | \$15.0900 | \$24.98 | 54.28% | \$11.42 | 39.59% | 25/11/2032 | 7.09% | Pay to investor |
| ANZJOE | AUST AND NZ BANKING GROUP | \$18.9796 | \$21.1300 | \$24.98 | 75.98% | \$6.00 | 15.41% | 25/11/2032 | 13.50% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$12.1119 | \$13.4900 | \$24.98 | 48.49% | \$12.87 | 46.00% | 12/03/2025 | 6.29% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ANZJOI | AUST AND NZ BANKING GROUP | \$10.8757 | \$12.1100 | \$24.98 | 43.54% | \$14.10 | 51.52% | 12/03/2025 | 5.74% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$9.6396 | \$10.7300 | \$24.98 | 38.59% | \$15.34 | 57.05% | 12/03/2025 | 5.28% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$12.7802 | \$14.2300 | \$24.98 | 51.16% | \$12.20 | 43.03% | 26/05/2026 | 6.64% | Pay down loan |
| ANZSO2 | AUST AND NZ BANKING GROUP | \$12.7242 | \$14.1600 | \$24.98 | 50.94% | \$12.26 | 43.31% | 25/11/2032 | 6.61% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$8.9929 | \$9.8400 | \$24.98 | 36.00% | \$15.99 | 60.61% | 12/03/2025 | 5.07% | Pay down loan |
| APAJOA | APA GROUP | \$6.3738 | \$7.6000 | \$8.48 | 75.16% | \$2.11 | 10.38% | 21/01/2032 | 26.11% | Pay to investor |
| APAJOB | APA GROUP | \$5.3253 | \$6.3600 | \$8.48 | 62.80% | \$3.15 | 25.00% | 26/05/2026 | 17.43% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$15.1128 | \$17.2800 | \$33.30 | 45.38% | \$18.19 | 48.11% | 05/07/2024 | 3.52% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$20.5534 | \$23.5000 | \$33.30 | 61.72% | \$12.75 | 29.43% | 05/07/2024 | 5.02% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$4.2028 | \$4.8100 | \$8.69 | 48.36% | \$4.49 | 44.65% | 25/09/2025 | 7.69% | Pay to investor |
| ASXJOB | ASX LTD | \$45.4972 | \$52.0200 | \$56.88 | 79.99% | \$11.38 | 8.54% | 26/05/2026 | 20.06% | Pay to investor |
| ASXJOC | ASX LTD | \$37.4051 | \$42.7600 | \$56.88 | 65.76% | \$19.47 | 24.82% | 10/02/2033 | 11.72% | Pay to investor |
| ASXS01 | ASX LTD | \$35.1577 | \$40.3600 | \$56.88 | 61.81% | \$21.72 | 29.04% | 25/11/2032 | 10.51% | Pay down loan |
| ASXS04 | ASX LTD | \$46.3179 | \$50.7600 | \$56.88 | 81.43% | \$10.56 | 10.76% | 26/02/2025 | 21.62% | Pay down loan |
| AWCJOA | ALUMINA LTD | \$0.8215 | \$0.9400 | \$1.01 | 81.74% | \$0.18 | 6.47% | 25/11/2032 | 0.00% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.1614 | \$2.4700 | \$3.56 | 60.71% | \$1.40 | 30.62% | 25/09/2025 | 10.73% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.7618 | \$3.1600 | \$3.56 | 77.58% | \$0.80 | 11.24% | 25/09/2025 | 18.79% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$1.9560 | \$2.2400 | \$3.56 | 54.94% | \$1.60 | 37.08% | 21/01/2032 | 9.35% | Pay to investor |
| AZJJOD | AURIZON HOLDINGS LTD | \$1.7332 | \$1.9800 | \$3.56 | 48.69% | \$1.83 | 44.38% | 10/02/2033 | 8.21% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.8361 | \$5.5300 | \$6.95 | 69.58% | \$2.11 | 20.43% | 05/07/2024 | 10.41% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$3.3750 | \$3.8600 | \$6.95 | 48.56% | \$3.58 | 44.46% | 05/07/2024 | 6.15% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.8496 | \$6.4000 | \$8.80 | 66.47% | \$2.95 | 27.27% | 18/04/2024 | 20.68% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$5.0706 | \$5.8000 | \$8.80 | 57.62% | \$3.73 | 34.09% | 12/03/2025 | 16.36% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.7086 | \$4.2400 | \$8.80 | 42.14% | \$5.09 | 51.82% | 12/03/2025 | 11.98% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.7853 | \$7.7500 | \$8.80 | 77.11% | \$2.01 | 11.93% | 12/03/2025 | 30.28% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$3.0905 | \$3.5400 | \$8.80 | 35.12% | \$5.71 | 59.77% | 12/03/2025 | 10.68% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$2.0848 | \$2.4900 | \$2.71 | 76.93% | \$0.63 | 8.12% | 26/02/2025 | 12.00% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$1.4464 | \$1.7300 | \$2.71 | 53.37% | \$1.26 | 36.16% | 26/02/2025 | 5.94% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$21.5707 | \$24.6600 | \$44.15 | 48.86% | \$22.58 | 44.14% | 21/01/2032 | 11.58% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$17.1662 | \$19.6300 | \$44.15 | 38.88% | \$26.98 | 55.54% | 15/07/2032 | 9.69% | Pay to investor |
| BHPJOC | BHP GROUP LTD | \$36.5289 | \$41.7600 | \$44.15 | 82.74% | \$7.62 | 5.41% | 25/11/2032 | 34.30% | Pay to investor |
| BHPJOD | BHP GROUP LTD | \$34.0971 | \$38.9800 | \$44.15 | 77.23% | \$10.05 | 11.71% | 25/11/2032 | 26.00% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$11.6247 | \$12.7200 | \$44.15 | 26.33% | \$32.53 | 71.19% | 12/03/2025 | 8.04% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$26.8420 | \$30.4200 | \$44.15 | 60.80% | \$17.31 | 31.10% | 12/03/2025 | 15.10% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$31.7640 | \$36.0000 | \$44.15 | 71.95% | \$12.39 | 18.46% | 12/03/2025 | 21.10% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$18.2278 | \$20.6600 | \$44.15 | 41.29% | \$25.92 | 53.20% | 12/03/2025 | 10.08% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$17.1657 | \$19.4500 | \$44.15 | 38.88% | \$26.98 | 55.95% | 12/03/2025 | 9.69% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$16.5088 | \$18.7100 | \$44.15 | 37.39% | \$27.64 | 57.62% | 12/03/2025 | 9.46% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$21.6725 | \$24.9600 | \$44.15 | 49.09% | \$22.48 | 43.47% | 25/11/2032 | 11.63% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$25.6534 | \$29.2500 | \$44.15 | 58.11% | \$18.50 | 33.75% | 25/09/2025 | 14.13% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$11.1936 | \$12.6100 | \$44.15 | 25.35% | \$32.96 | 71.44% | 26/05/2026 | 7.93% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$3.8479 | \$4.3300 | \$44.15 | 8.72% | \$40.30 | 90.19% | 05/07/2024 | 6.49% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6733 | \$0.8400 | \$1.77 | 38.15% | \$1.09 | 52.41% | 30/11/2023 | 7.51% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.8495 | \$1.0600 | \$1.77 | 48.13% | \$0.92 | 39.94% | 12/03/2025 | 8.96% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BLDJOA | BORAL LTD | \$2.3705 | \$2.7100 | \$4.36 | 54.37% | \$1.99 | 37.84% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.8426 | \$3.2500 | \$4.36 | 65.20% | \$1.52 | 25.46% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$3.3147 | \$3.8400 | \$4.36 | 76.03% | \$1.05 | 11.93% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.7341 | \$3.1300 | \$5.77 | 47.38% | \$3.04 | 45.75% | 12/03/2025 | 14.49% | Pay to investor |
| BOQJOC | BANK OF QUEENSLAND LTD | \$3.8301 | \$4.3800 | \$5.77 | 66.38% | \$1.94 | 24.09% | 25/11/2032 | 22.68% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$4.2084 | \$4.6000 | \$5.77 | 72.94% | \$1.56 | 20.28% | 26/02/2025 | 28.18% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.6315 | \$3.9700 | \$5.77 | 62.94% | \$2.14 | 31.20% | 26/02/2025 | 20.58% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.3101 | \$4.9300 | \$5.77 | 74.70% | \$1.46 | 14.56% | 12/03/2025 | 30.14% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.3208 | \$3.6300 | \$5.77 | 57.55% | \$2.45 | 37.09% | 12/03/2025 | 17.97% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$9.0747 | \$9.9400 | \$22.47 | 40.39% | \$13.40 | 55.76% | 30/11/2023 | 2.28% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$9.8938 | \$11.3100 | \$22.47 | 44.03% | \$12.58 | 49.67% | 12/03/2025 | 2.43% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$12.9096 | \$15.4000 | \$19.20 | 67.24% | \$6.29 | 19.79% | 15/07/2032 | 7.95% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$7.7659 | \$9.2700 | \$19.20 | 40.45% | \$11.43 | 51.72% | 15/07/2032 | 4.37% | Pay to investor |
| BSLJOC | BLUESCOPE STEEL LTD | \$10.2415 | \$12.2200 | \$19.20 | 53.34% | \$8.96 | 36.35% | 10/02/2033 | 5.58% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$5.8679 | \$6.7100 | \$14.57 | 40.27% | \$8.70 | 53.95% | 21/01/2032 | 4.54% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$8.8760 | \$10.1500 | \$14.57 | 60.92% | \$5.69 | 30.34% | 10/02/2033 | 6.94% | Pay to investor |
| BXBJOD | BRAMBLES LTD | \$6.7226 | \$7.6900 | \$14.57 | 46.14% | \$7.85 | 47.22% | 10/02/2033 | 5.03% | Pay to investor |
| BXBBSO1 | BRAMBLES LTD | \$4.3964 | \$5.0500 | \$14.57 | 30.17% | \$10.17 | 65.34% | 10/02/2033 | 3.88% | Pay down loan |
| BXBBSO4 | BRAMBLES LTD | \$8.4797 | \$9.7400 | \$14.57 | 58.20% | \$6.09 | 33.15% | 26/02/2025 | 6.49% | Pay down loan |
| BXBBSO5 | BRAMBLES LTD | \$5.6727 | \$6.2200 | \$14.57 | 38.93% | \$8.90 | 57.31% | 26/02/2025 | 4.44% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$12.5955 | \$14.4000 | \$29.00 | 43.43% | \$16.40 | 50.34% | 05/07/2024 | 3.72% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$19.2469 | \$22.0000 | \$29.00 | 66.37% | \$9.75 | 24.14% | 26/05/2026 | 6.25% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$37.2239 | \$41.4500 | \$99.88 | 37.27% | \$62.66 | 58.50% | 25/09/2025 | 7.18% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$51.5856 | \$57.4400 | \$99.88 | 51.65% | \$48.29 | 42.49% | 10/02/2033 | 9.32% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$72.6689 | \$80.9100 | \$99.88 | 72.76% | \$27.21 | 18.99% | 26/05/2026 | 16.54% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$66.2438 | \$73.7600 | \$99.88 | 66.32% | \$33.64 | 26.15% | 21/01/2032 | 13.38% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$46.7963 | \$51.1800 | \$99.88 | 46.85% | \$53.08 | 48.76% | 18/04/2024 | 8.48% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$48.9649 | \$54.5200 | \$99.88 | 49.02% | \$50.92 | 45.41% | 15/07/2032 | 8.84% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$43.2662 | \$48.1800 | \$99.88 | 43.32% | \$56.61 | 51.76% | 12/03/2025 | 7.95% | Pay to investor |
| CBAJOI | COMMONWEALTH BANK OF AUSTRALIA | \$82.5307 | \$91.9000 | \$99.88 | 82.63% | \$17.35 | 7.99% | 10/02/2033 | 25.94% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$49.2754 | \$54.8700 | \$99.88 | 49.33% | \$50.60 | 45.06% | 26/05/2026 | 8.89% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$32.2885 | \$35.3200 | \$99.88 | 32.33% | \$67.59 | 64.64% | 30/11/2023 | 6.66% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$30.7514 | \$34.2400 | \$99.88 | 30.79% | \$69.13 | 65.72% | 12/03/2025 | 6.51% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$28.9941 | \$31.7100 | \$99.88 | 29.03% | \$70.89 | 68.25% | 26/02/2025 | 6.35% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$12.8006 | \$15.2700 | \$20.15 | 63.53% | \$7.35 | 24.22% | 15/07/2032 | 9.52% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$15.0468 | \$18.0500 | \$20.15 | 74.67% | \$5.10 | 10.42% | 25/11/2032 | 13.72% | Pay to investor |
| CCPJOD | CREDIT CORP GROUP LTD | \$10.0584 | \$12.0000 | \$20.15 | 49.92% | \$10.09 | 40.45% | 15/07/2032 | 6.94% | Pay to investor |
| CCPJOE | CREDIT CORP GROUP LTD | \$7.8190 | \$9.3300 | \$20.15 | 38.80% | \$12.33 | 53.70% | 25/11/2032 | 5.68% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.5192 | \$0.6200 | \$0.76 | 68.32% | \$0.24 | 18.42% | 12/03/2025 | 33.22% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3649 | \$0.4300 | \$0.76 | 48.01% | \$0.40 | 43.42% | 05/07/2024 | 20.25% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$3.8169 | \$4.3700 | \$6.42 | 59.45% | \$2.60 | 31.93% | 05/07/2024 | 9.22% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.9190 | \$3.3400 | \$6.42 | 45.47% | \$3.50 | 47.98% | 05/07/2024 | 6.86% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$7.2046 | \$8.2400 | \$9.70 | 74.27% | \$2.50 | 15.05% | 25/09/2025 | 17.05% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$6.1974 | \$7.0900 | \$9.70 | 63.89% | \$3.50 | 26.91% | 15/07/2032 | 12.15% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CHNJOC | CHALICE MINING LTD | \$1.8318 | \$2.1800 | \$2.42 | 75.69% | \$0.59 | 9.92% | 15/07/2032 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.4877 | \$2.9700 | \$6.21 | 40.06% | \$3.72 | 52.17% | 25/09/2025 | 6.07% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$3.9344 | \$4.6900 | \$6.21 | 63.36% | \$2.28 | 24.48% | 21/01/2032 | 9.92% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$4.3594 | \$5.2300 | \$6.21 | 70.20% | \$1.85 | 15.78% | 05/07/2024 | 12.20% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.3694 | \$4.0200 | \$6.21 | 54.26% | \$2.84 | 35.27% | 26/05/2026 | 7.95% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$151.4562 | \$165.6300 | \$257.46 | 58.83% | \$106.00 | 35.67% | 30/11/2023 | 3.11% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$102.0655 | \$116.6900 | \$257.46 | 39.64% | \$155.39 | 54.68% | 25/09/2025 | 2.12% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$115.6909 | \$126.5200 | \$257.46 | 44.94% | \$141.77 | 50.86% | 18/04/2024 | 2.33% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$166.8432 | \$190.7500 | \$257.46 | 64.80% | \$90.62 | 25.91% | 12/03/2025 | 3.64% | Pay to investor |
| COHSO1 | COCHLEAR LTD | \$109.3852 | \$125.3100 | \$257.46 | 42.49% | \$148.07 | 51.33% | 25/11/2032 | 2.23% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$146.1399 | \$159.9800 | \$257.46 | 56.76% | \$111.32 | 37.86% | 26/02/2025 | 2.96% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$11.9661 | \$13.0900 | \$15.77 | 75.88% | \$3.80 | 16.99% | 30/11/2023 | 17.35% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$9.1040 | \$10.4000 | \$15.77 | 57.73% | \$6.67 | 34.05% | 26/05/2026 | 9.90% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$11.7878 | \$13.4800 | \$15.77 | 74.75% | \$3.98 | 14.52% | 18/04/2024 | 16.57% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$13.8814 | \$15.1800 | \$15.77 | 88.02% | \$1.89 | 3.74% | 26/02/2025 | 34.95% | Pay to investor |
| COLJOE | COLES GROUP LTD | \$9.0684 | \$10.3700 | \$15.77 | 57.50% | \$6.70 | 34.24% | 25/11/2032 | 9.85% | Pay to investor |
| COLJOF | COLES GROUP LTD | \$12.6851 | \$14.5200 | \$15.77 | 80.44% | \$3.08 | 7.93% | 25/11/2032 | 21.39% | Pay to investor |
| CPUJOA | COMPUTERSHARE LTD | \$13.8969 | \$15.8800 | \$26.23 | 52.98% | \$12.33 | 39.46% | 10/02/2033 | 5.68% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$15.2629 | \$17.4500 | \$26.23 | 58.19% | \$10.97 | 33.47% | 12/03/2025 | 6.38% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$8.0926 | \$9.2600 | \$26.23 | 30.85% | \$18.14 | 64.70% | 12/03/2025 | 3.86% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.4678 | \$5.9800 | \$26.23 | 20.85% | \$20.76 | 77.20% | 26/02/2025 | 3.37% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.3077 | \$14.0700 | \$26.23 | 46.92% | \$13.92 | 46.36% | 26/02/2025 | 5.03% | Pay down loan |
| CSLJOD | CSL LTD | \$144.3127 | \$157.8100 | \$253.00 | 57.04% | \$108.69 | 37.62% | 05/07/2024 | 3.35% | Pay to investor |
| CSLJOE | CSL LTD | \$185.9987 | \$212.6400 | \$253.00 | 73.52% | \$67.00 | 15.95% | 15/07/2032 | 5.43% | Pay to investor |
| CSLJOF | CSL LTD | \$171.6135 | \$196.2000 | \$253.00 | 67.83% | \$81.39 | 22.45% | 26/05/2026 | 4.47% | Pay to investor |
| CSLJOG | CSL LTD | \$159.7101 | \$182.6000 | \$253.00 | 63.13% | \$93.29 | 27.83% | 25/11/2032 | 3.90% | Pay to investor |
| CSLJOI | CSL LTD | \$178.1180 | \$203.6300 | \$253.00 | 70.40% | \$74.88 | 19.51% | 10/02/2033 | 4.86% | Pay to investor |
| CSLJOJ | CSL LTD | \$87.6882 | \$100.2500 | \$253.00 | 34.66% | \$165.31 | 60.38% | 10/02/2033 | 2.20% | Pay to investor |
| CSLJOK | CSL LTD | \$158.9271 | \$181.7000 | \$253.00 | 62.82% | \$94.07 | 28.18% | 10/02/2033 | 3.87% | Pay to investor |
| CSLJOL | CSL LTD | \$194.5570 | \$222.4300 | \$253.00 | 76.90% | \$58.44 | 12.08% | 10/02/2033 | 6.23% | Pay to investor |
| CSLSO1 | CSL LTD | \$181.4935 | \$207.7800 | \$253.00 | 71.74% | \$71.51 | 17.87% | 25/09/2025 | 5.09% | Pay down loan |
| CSLSO3 | CSL LTD | \$125.2435 | \$137.1500 | \$253.00 | 49.50% | \$127.76 | 45.79% | 05/07/2024 | 2.85% | Pay down loan |
| CSLSO4 | CSL LTD | \$146.9689 | \$168.3100 | \$253.00 | 58.09% | \$106.03 | 33.47% | 12/03/2025 | 3.43% | Pay down loan |
| CSLSO5 | CSL LTD | \$87.3684 | \$100.1700 | \$253.00 | 34.53% | \$165.63 | 60.41% | 10/02/2033 | 2.20% | Pay down loan |
| CSLSO6 | CSL LTD | \$210.0248 | \$240.4000 | \$253.00 | 83.01% | \$42.98 | 4.98% | 10/02/2033 | 8.47% | Pay down loan |
| CSRJOA | CSR LTD | \$2.7606 | \$3.1600 | \$5.67 | 48.69% | \$2.91 | 44.27% | 18/04/2024 | 12.55% | Pay to investor |
| CSRJOB | CSR LTD | \$2.1913 | \$2.5100 | \$5.67 | 38.65% | \$3.48 | 55.73% | 12/03/2025 | 10.49% | Pay to investor |
| CSRJOC | CSR LTD | \$2.6032 | \$2.9800 | \$5.67 | 45.91% | \$3.07 | 47.44% | 25/11/2032 | 11.90% | Pay to investor |
| CSRJOD | CSR LTD | \$3.6487 | \$4.1800 | \$5.67 | 64.35% | \$2.02 | 26.28% | 25/11/2032 | 18.06% | Pay to investor |
| CTDJOA | CORPORATE TRAVEL MANAGEMENT | \$10.9243 | \$13.5800 | \$16.99 | 64.30% | \$6.07 | 20.07% | 10/02/2033 | 4.62% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$9.4469 | \$11.7500 | \$16.99 | 55.60% | \$7.54 | 30.84% | 12/03/2025 | 3.71% | Pay to investor |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.2943 | \$1.5500 | \$2.44 | 53.05% | \$1.15 | 36.48% | 15/07/2032 | 4.28% | Pay down loan |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.5113 | \$1.7300 | \$2.85 | 53.03% | \$1.34 | 39.30% | 05/07/2024 | 11.20% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.8056 | \$2.0700 | \$2.85 | 63.35% | \$1.04 | 27.37% | 12/03/2025 | 14.36% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$33.4783 | \$39.9400 | \$54.05 | 61.94% | \$20.57 | 26.11% | 25/11/2032 | 5.35% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$32.6678 | \$38.9700 | \$54.05 | 60.44% | \$21.38 | 27.90% | 05/07/2024 | 5.14% | Pay to investor |
| DOWSO1 | DOWNER EDI LTD | \$2.5982 | \$2.9800 | \$4.15 | 62.61% | \$1.55 | 28.19% | 25/11/2032 | 8.38% | Pay down loan |
| DOWSO4 | DOWNER EDI LTD | \$1.4055 | \$1.5400 | \$4.15 | 33.87% | \$2.74 | 62.89% | 26/02/2025 | 4.74% | Pay down loan |
| DRRJJOA | DETERRA ROYALTIES LTD | \$2.4431 | \$2.8000 | \$4.87 | 50.17% | \$2.43 | 42.51% | 25/11/2032 | 11.89% | Pay to investor |
| DRRJJOB | DETERRA ROYALTIES LTD | \$3.4033 | \$3.9000 | \$4.87 | 69.88% | \$1.47 | 19.92% | 25/11/2032 | 19.67% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$3.9119 | \$4.4700 | \$5.24 | 74.65% | \$1.33 | 14.69% | 21/01/2032 | 16.41% | Pay to investor |
| ETHSO1 | BETASHARES GLOBAL SUSTAINABI | \$6.5089 | \$7.4500 | \$12.37 | 52.62% | \$5.86 | 39.77% | 21/01/2032 | 0.00% | Pay down loan |
| ETHSO2 | BETASHARES GLOBAL SUSTAINABI | \$9.1205 | \$10.4400 | \$12.37 | 73.73% | \$3.25 | 15.60% | 21/01/2032 | 0.00% | Pay down loan |
| EVNJJOA | EVOLUTION MINING LTD | \$2.1094 | \$2.5000 | \$3.53 | 59.76% | \$1.42 | 29.18% | 25/11/2032 | 2.82% | Pay to investor |
| EVNJJOB | EVOLUTION MINING LTD | \$1.9417 | \$2.3100 | \$3.53 | 55.01% | \$1.59 | 34.56% | 25/11/2032 | 2.52% | Pay to investor |
| EVNJJOE | EVOLUTION MINING LTD | \$1.2834 | \$1.5300 | \$3.53 | 36.36% | \$2.25 | 56.66% | 15/07/2032 | 1.78% | Pay to investor |
| EVNJJOE | EVOLUTION MINING LTD | \$2.4609 | \$2.9200 | \$3.53 | 69.71% | \$1.07 | 17.28% | 15/07/2032 | 3.74% | Pay to investor |
| F1OJJOA | BETASHARES FTSE 100 ETF | \$5.9454 | \$6.8000 | \$11.13 | 53.42% | \$5.18 | 38.90% | 12/03/2025 | 6.53% | Pay to investor |
| F1OJJOB | BETASHARES FTSE 100 ETF | \$7.7244 | \$8.8300 | \$11.13 | 69.40% | \$3.41 | 20.66% | 12/03/2025 | 9.93% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.5216 | \$2.8900 | \$4.30 | 58.64% | \$1.78 | 32.79% | 25/09/2025 | 17.49% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8174 | \$0.9300 | \$1.23 | 66.73% | \$0.41 | 24.08% | 18/04/2024 | 17.17% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5955 | \$0.6900 | \$1.15 | 51.78% | \$0.55 | 40.00% | 12/03/2025 | 11.72% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$7.8685 | \$9.0000 | \$19.77 | 39.80% | \$11.90 | 54.48% | 12/03/2025 | 1.51% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$8.8564 | \$10.1300 | \$19.77 | 44.80% | \$10.91 | 48.76% | 12/03/2025 | 1.65% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$10.0373 | \$11.4800 | \$19.77 | 50.77% | \$9.73 | 41.93% | 12/03/2025 | 1.85% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$6.5894 | \$7.5400 | \$19.77 | 33.33% | \$13.18 | 61.86% | 12/03/2025 | 1.37% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$12.0077 | \$13.7300 | \$20.54 | 58.46% | \$8.53 | 33.15% | 25/09/2025 | 20.51% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.7029 | \$7.6600 | \$20.54 | 32.63% | \$13.84 | 62.71% | 12/03/2025 | 12.65% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$6.6517 | \$7.4100 | \$20.54 | 32.38% | \$13.89 | 63.92% | 05/07/2024 | 12.60% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$10.2766 | \$11.7500 | \$20.54 | 50.03% | \$10.26 | 42.79% | 05/07/2024 | 17.05% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$10.4660 | \$11.9700 | \$20.54 | 50.95% | \$10.07 | 41.72% | 25/11/2032 | 17.37% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$14.6588 | \$16.7700 | \$20.54 | 71.37% | \$5.88 | 18.35% | 25/11/2032 | 29.76% | Pay to investor |
| FMGJOK | FORTESCUE METALS GROUP LTD | \$6.2604 | \$7.1500 | \$20.54 | 30.48% | \$14.28 | 65.19% | 10/02/2033 | 12.26% | Pay to investor |
| FMGJOL | FORTESCUE METALS GROUP LTD | \$13.0781 | \$14.9700 | \$20.54 | 63.67% | \$7.46 | 27.12% | 10/02/2033 | 23.45% | Pay to investor |
| FMGJOM | FORTESCUE METALS GROUP LTD | \$8.6344 | \$9.8700 | \$20.54 | 42.04% | \$11.91 | 51.95% | 10/02/2033 | 14.70% | Pay to investor |
| FMGJON | FORTESCUE METALS GROUP LTD | \$4.3802 | \$5.0100 | \$20.54 | 21.33% | \$16.16 | 75.61% | 10/02/2033 | 10.83% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$3.8585 | \$4.5600 | \$20.54 | 18.79% | \$16.68 | 77.80% | 25/09/2025 | 10.49% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$7.4603 | \$8.6800 | \$20.54 | 36.32% | \$13.08 | 57.74% | 26/05/2026 | 13.38% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$5.7086 | \$6.6700 | \$20.54 | 27.79% | \$14.83 | 67.53% | 21/01/2032 | 11.80% | Pay down loan |
| FMGSO4 | FORTESCUE METALS GROUP LTD | \$8.6738 | \$10.0700 | \$20.54 | 42.23% | \$11.87 | 50.97% | 25/11/2032 | 14.75% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.8378 | \$0.9600 | \$1.04 | 80.56% | \$0.20 | 7.69% | 12/03/2025 | 17.31% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4718 | \$0.5400 | \$1.04 | 45.37% | \$0.57 | 48.08% | 26/02/2025 | 6.16% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.7080 | \$0.8100 | \$1.04 | 68.08% | \$0.33 | 22.12% | 26/02/2025 | 10.54% | Pay to investor |
| GMGJOA | GOODMAN GROUP | \$14.9578 | \$17.1100 | \$21.87 | 68.39% | \$6.91 | 21.76% | 10/02/2033 | 4.34% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$10.2640 | \$11.2200 | \$21.87 | 46.93% | \$11.61 | 48.70% | 30/11/2023 | 2.58% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$12.1626 | \$13.9100 | \$21.87 | 55.61% | \$9.71 | 36.40% | 30/11/2023 | 3.09% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$14.1501 | \$16.1800 | \$21.87 | 64.70% | \$7.72 | 26.02% | 26/05/2026 | 3.89% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.6758 | \$3.0600 | \$4.00 | 66.90% | \$1.32 | 23.50% | 12/03/2025 | 18.73% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| GPTJOC | GPT GROUP | \$2.3578 | \$2.7200 | \$4.00 | 58.95% | \$1.64 | 32.00% | 25/11/2032 | 15.10% | Pay to investor |
| GPTJOD | GPT GROUP | \$3.3073 | \$3.8000 | \$4.00 | 82.68% | \$0.69 | 5.00% | 25/11/2032 | 35.80% | Pay to investor |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1484 | \$0.2000 | \$0.42 | 35.76% | \$0.27 | 51.81% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2758 | \$0.3400 | \$0.42 | 66.46% | \$0.14 | 18.07% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0986 | \$0.1200 | \$0.42 | 23.76% | \$0.32 | 71.08% | 12/03/2025 | 0.00% | Pay to investor |
| HLIJOA | HELIA GROUP LTD | \$1.9085 | \$2.1800 | \$3.55 | 53.76% | \$1.64 | 38.59% | 10/02/2033 | 33.51% | Pay to investor |
| HLIJOB | HELIA GROUP LTD | \$2.6618 | \$3.0800 | \$3.55 | 74.98% | \$0.89 | 13.24% | 12/03/2025 | 61.92% | Pay to investor |
| HLIJOC | HELIA GROUP LTD | \$1.1774 | \$1.3500 | \$3.55 | 33.17% | \$2.37 | 61.97% | 10/02/2033 | 23.18% | Pay to investor |
| HLISO1 | HELIA GROUP LTD | \$1.7476 | \$2.0000 | \$3.55 | 49.23% | \$1.80 | 43.66% | 10/02/2033 | 30.51% | Pay down loan |
| HUBJOA | HUB24 LTD | \$15.7182 | \$17.9800 | \$33.55 | 46.85% | \$17.83 | 46.41% | 12/03/2025 | 1.82% | Pay to investor |
| HUBJOE | HUB24 LTD | \$22.9921 | \$26.3100 | \$33.55 | 68.53% | \$10.56 | 21.58% | 12/03/2025 | 3.08% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$2.1323 | \$2.4400 | \$3.91 | 54.53% | \$1.78 | 37.60% | 10/02/2033 | 17.16% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.8684 | \$2.1400 | \$3.91 | 47.79% | \$2.04 | 45.27% | 12/03/2025 | 14.94% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.3802 | \$2.7300 | \$3.91 | 60.87% | \$1.53 | 30.18% | 15/07/2032 | 19.94% | Pay to investor |
| HVSJOA | TASHARES AUST DIV HARVESTER FU | \$8.8676 | \$10.2000 | \$12.01 | 73.84% | \$3.14 | 15.07% | 10/02/2033 | 26.90% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$6.0035 | \$6.8600 | \$12.01 | 49.99% | \$6.01 | 42.88% | 26/02/2025 | 14.07% | Pay to investor |
| HVSJOD | TASHARES AUST DIV HARVESTER FU | \$5.7449 | \$6.6100 | \$12.01 | 47.83% | \$6.27 | 44.96% | 10/02/2033 | 13.49% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$7.4330 | \$8.5100 | \$12.01 | 61.89% | \$4.58 | 29.14% | 12/03/2025 | 18.47% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.0550 | \$6.9300 | \$12.01 | 50.42% | \$5.96 | 42.30% | 12/03/2025 | 14.20% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$61.6881 | \$70.5300 | \$87.04 | 70.87% | \$25.35 | 18.97% | 25/11/2032 | 7.51% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$50.1838 | \$57.3800 | \$87.04 | 57.66% | \$36.86 | 34.08% | 18/04/2024 | 5.17% | Pay to investor |
| IAAJOC | ISHARES ASIA 50 IDX-CDI | \$35.2474 | \$40.3000 | \$87.04 | 40.50% | \$51.79 | 53.70% | 25/11/2032 | 3.68% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.4015 | \$2.7500 | \$5.76 | 41.69% | \$3.36 | 52.26% | 25/09/2025 | 4.47% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.6023 | \$4.1200 | \$5.76 | 62.54% | \$2.16 | 28.47% | 25/09/2025 | 6.95% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$9.7376 | \$11.1300 | \$22.16 | 43.94% | \$12.42 | 49.77% | 30/11/2023 | 3.30% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$48.8763 | \$55.8800 | \$75.21 | 64.99% | \$26.33 | 25.70% | 21/01/2032 | 7.24% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$39.0965 | \$44.7000 | \$75.21 | 51.98% | \$36.11 | 40.57% | 21/01/2032 | 5.28% | Pay to investor |
| IFLJOC | INSIGNIA FINANCIAL LTD | \$1.8960 | \$2.1700 | \$2.48 | 76.45% | \$0.58 | 12.50% | 15/07/2032 | 33.90% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.7700 | \$0.9200 | \$1.63 | 47.24% | \$0.86 | 43.56% | 30/11/2023 | 4.65% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$13.8189 | \$15.8000 | \$19.20 | 71.97% | \$5.38 | 17.71% | 30/11/2023 | 12.08% | Pay to investor |
| IGOJOA | IGO LIMITED | \$7.3396 | \$9.1700 | \$12.03 | 61.01% | \$4.69 | 23.77% | 25/11/2032 | 15.78% | Pay to investor |
| IGOJOC | IGO LIMITED | \$7.9067 | \$9.8700 | \$12.03 | 65.72% | \$4.12 | 17.96% | 10/02/2033 | 17.95% | Pay to investor |
| IGOJOD | IGO LIMITED | \$8.9151 | \$11.1200 | \$12.03 | 74.11% | \$3.11 | 7.56% | 10/02/2033 | 23.76% | Pay to investor |
| ILCSO1 | ISHARES S&P/ASX 20 ETF | \$15.1028 | \$16.5300 | \$27.71 | 54.50% | \$12.61 | 40.35% | 25/11/2032 | 10.49% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$9.4013 | \$10.2900 | \$27.71 | 33.93% | \$18.31 | 62.87% | 12/03/2025 | 7.22% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$4.1301 | \$4.9300 | \$7.86 | 52.55% | \$3.73 | 37.28% | 12/03/2025 | 6.17% | Pay to investor |
| IOOSO1 | ISHARES GLOBAL 100-CDI | \$52.6243 | \$57.5500 | \$114.32 | 46.03% | \$61.70 | 49.66% | 25/11/2032 | 3.34% | Pay down loan |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$29.8688 | \$32.6600 | \$114.32 | 26.13% | \$84.45 | 71.43% | 26/02/2025 | 2.44% | Pay down loan |
| IOZJOA | ISHARES S&P/ASX 200 ETF | \$16.0293 | \$18.3300 | \$28.91 | 55.45% | \$12.88 | 36.60% | 10/02/2033 | 10.03% | Pay to investor |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.9081 | \$15.9000 | \$28.91 | 48.11% | \$15.00 | 45.00% | 25/09/2025 | 8.61% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$8.0229 | \$8.7700 | \$28.91 | 27.75% | \$20.89 | 69.66% | 26/02/2025 | 6.18% | Pay down loan |
| IVCJOA | INVOCARE LTD | \$6.0415 | \$7.5100 | \$12.58 | 48.02% | \$6.54 | 40.30% | 05/07/2024 | 1.68% | Pay to investor |
| IVVJOA | ISHARES S&P 500 ETF | \$20.8530 | \$23.8400 | \$45.08 | 46.26% | \$24.23 | 47.12% | 21/01/2032 | 11.85% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$11.0351 | \$12.0700 | \$45.08 | 24.48% | \$34.04 | 73.23% | 26/02/2025 | 8.43% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IVVSO5 | ISHARES S&P 500 ETF | \$20.2443 | \$23.1400 | \$45.08 | 44.91% | \$24.84 | 48.67% | 26/02/2025 | 11.56% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$24.4381 | \$27.9400 | \$41.72 | 58.58% | \$17.28 | 33.03% | 21/01/2032 | 5.61% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$32.8391 | \$37.5400 | \$46.68 | 70.35% | \$13.84 | 19.58% | 18/04/2024 | 22.54% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$24.6981 | \$27.0100 | \$46.68 | 52.91% | \$21.98 | 42.14% | 18/04/2024 | 14.19% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$18.1336 | \$19.8400 | \$46.68 | 38.85% | \$28.55 | 57.50% | 18/04/2024 | 10.93% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$23.4602 | \$26.8200 | \$46.68 | 50.26% | \$23.22 | 42.54% | 21/01/2032 | 13.44% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$19.4534 | \$22.2400 | \$46.68 | 41.67% | \$27.23 | 52.36% | 12/03/2025 | 11.46% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$22.9921 | \$26.3100 | \$46.68 | 49.25% | \$23.69 | 43.64% | 26/02/2025 | 13.17% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$20.1062 | \$22.9900 | \$41.38 | 48.59% | \$21.27 | 44.44% | 30/11/2023 | 11.06% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$14.1725 | \$16.2000 | \$41.38 | 34.25% | \$27.21 | 60.85% | 30/11/2023 | 8.65% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$26.6690 | \$30.4900 | \$41.38 | 64.45% | \$14.71 | 26.32% | 12/03/2025 | 16.00% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$27.7131 | \$31.7100 | \$41.58 | 66.65% | \$13.87 | 23.74% | 25/11/2032 | 0.00% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$11.5711 | \$12.6600 | \$41.58 | 27.83% | \$30.01 | 69.55% | 30/11/2023 | 0.00% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$23.2195 | \$26.5500 | \$41.58 | 55.84% | \$18.36 | 36.15% | 25/09/2025 | 0.00% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$18.1963 | \$20.8100 | \$41.58 | 43.76% | \$23.38 | 49.95% | 26/05/2026 | 0.00% | Pay to investor |
| JHXJOF | JAMES HARDIE INDUSTRIES-CDI | \$21.7641 | \$24.8800 | \$41.58 | 52.34% | \$19.82 | 40.16% | 25/11/2032 | 0.00% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$6.2454 | \$7.1400 | \$15.31 | 40.79% | \$9.06 | 53.36% | 12/03/2025 | 4.74% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$7.8586 | \$9.3900 | \$15.31 | 51.33% | \$7.45 | 38.67% | 12/03/2025 | 5.77% | Pay to investor |
| KARJOA | KAROON GAS AUSTRALIA LTD | \$1.8181 | \$2.1500 | \$2.48 | 73.31% | \$0.66 | 13.31% | 10/02/2033 | 0.00% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.7769 | \$0.9300 | \$2.48 | 31.33% | \$1.70 | 62.50% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$1.3187 | \$1.5700 | \$2.48 | 53.17% | \$1.16 | 36.69% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOD | KAROON GAS AUSTRALIA LTD | \$1.1344 | \$1.3600 | \$2.48 | 45.74% | \$1.35 | 45.16% | 10/02/2033 | 0.00% | Pay to investor |
| KARJOE | KAROON GAS AUSTRALIA LTD | \$1.5336 | \$1.8300 | \$2.48 | 61.84% | \$0.95 | 26.21% | 10/02/2033 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$6.0039 | \$6.8600 | \$7.16 | 83.85% | \$1.16 | 4.19% | 25/09/2025 | 13.84% | Pay to investor |
| LLCJOB | LENDLEASE GROUP | \$5.2431 | \$6.0000 | \$7.16 | 73.23% | \$1.92 | 16.20% | 15/07/2032 | 8.35% | Pay to investor |
| LLCJOD | LENDLEASE GROUP | \$4.1071 | \$4.7000 | \$7.16 | 57.36% | \$3.05 | 34.36% | 10/02/2033 | 5.24% | Pay to investor |
| LLCSO2 | LENDLEASE GROUP | \$3.9439 | \$4.5100 | \$7.16 | 55.08% | \$3.22 | 37.01% | 25/11/2032 | 4.97% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$7.8945 | \$9.0300 | \$19.43 | 40.63% | \$11.54 | 53.53% | 25/09/2025 | 5.98% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$13.3696 | \$15.2900 | \$19.43 | 68.81% | \$6.06 | 21.31% | 12/03/2025 | 11.39% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6799 | \$0.7800 | \$2.86 | 23.77% | \$2.18 | 72.73% | 12/03/2025 | 4.82% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$1.0639 | \$1.2700 | \$2.86 | 37.20% | \$1.80 | 55.59% | 12/03/2025 | 5.85% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$4.3875 | \$5.4500 | \$6.71 | 65.39% | \$2.32 | 18.78% | 15/07/2032 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.3617 | \$2.9300 | \$6.71 | 35.20% | \$4.35 | 56.33% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$1.0276 | \$1.2700 | \$6.71 | 15.31% | \$5.68 | 81.07% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.8673 | \$1.0800 | \$6.71 | 12.93% | \$5.84 | 83.90% | 12/03/2025 | 0.00% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$5.4233 | \$6.2000 | \$9.40 | 57.69% | \$3.98 | 34.04% | 15/07/2032 | 29.35% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$4.6585 | \$5.5700 | \$9.40 | 49.56% | \$4.74 | 40.74% | 25/11/2032 | 24.61% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$4.0495 | \$4.8300 | \$9.40 | 43.08% | \$5.35 | 48.62% | 25/11/2032 | 21.81% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$4.7324 | \$5.4100 | \$9.40 | 50.34% | \$4.67 | 42.45% | 15/07/2032 | 25.00% | Pay down loan |
| MINJOA | MINERAL RESOURCES LTD | \$45.0432 | \$53.7300 | \$68.39 | 65.86% | \$23.35 | 21.44% | 25/11/2032 | 8.14% | Pay to investor |
| MINJOB | MINERAL RESOURCES LTD | \$31.9961 | \$38.1700 | \$68.39 | 46.78% | \$36.39 | 44.19% | 15/07/2032 | 5.22% | Pay to investor |
| MINJOC | MINERAL RESOURCES LTD | \$45.2171 | \$53.9400 | \$68.39 | 66.12% | \$23.17 | 21.13% | 15/07/2032 | 8.20% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$18.1351 | \$21.6400 | \$68.39 | 26.52% | \$50.25 | 68.36% | 12/03/2025 | 3.78% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$6.0039 | \$6.8600 | \$14.55 | 41.26% | \$8.55 | 52.85% | 25/09/2025 | 5.73% | Pay to investor |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MP1JOC | MEGAPORT LTD | \$2.8629 | \$3.2700 | \$11.32 | 25.29% | \$8.46 | 71.11% | 15/07/2032 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.9822 | \$2.2700 | \$3.48 | 56.96% | \$1.50 | 34.77% | 18/04/2024 | 9.75% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.5717 | \$1.8000 | \$3.48 | 45.16% | \$1.91 | 48.28% | 30/11/2023 | 7.65% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.5969 | \$1.8500 | \$3.48 | 45.89% | \$1.88 | 46.84% | 25/09/2025 | 7.75% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$0.9232 | \$1.0200 | \$3.48 | 26.53% | \$2.56 | 70.69% | 26/02/2025 | 5.71% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$90.0578 | \$102.9600 | \$167.68 | 53.71% | \$77.62 | 38.60% | 25/09/2025 | 9.66% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$107.2423 | \$122.6100 | \$167.68 | 63.96% | \$60.44 | 26.88% | 25/09/2025 | 12.41% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$79.2508 | \$90.6100 | \$167.68 | 47.26% | \$88.43 | 45.96% | 25/09/2025 | 8.48% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$127.0693 | \$145.2800 | \$167.68 | 75.78% | \$40.61 | 13.36% | 21/01/2032 | 18.47% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$95.3566 | \$109.0200 | \$167.68 | 56.87% | \$72.32 | 34.98% | 25/11/2032 | 10.37% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$114.4599 | \$130.8600 | \$167.68 | 68.26% | \$53.22 | 21.96% | 15/07/2032 | 14.09% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$70.4545 | \$77.0500 | \$167.68 | 42.02% | \$97.23 | 54.05% | 18/04/2024 | 7.71% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$76.2397 | \$83.3900 | \$167.68 | 45.47% | \$91.44 | 50.27% | 12/03/2025 | 8.20% | Pay to investor |
| MQGJOI | MACQUARIE GROUP LTD | \$133.5185 | \$152.6500 | \$167.68 | 79.63% | \$34.16 | 8.96% | 25/11/2032 | 21.95% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$72.3666 | \$82.7400 | \$167.68 | 43.16% | \$95.31 | 50.66% | 26/05/2026 | 7.87% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$48.3561 | \$52.8800 | \$167.68 | 28.84% | \$119.32 | 68.46% | 30/11/2023 | 6.29% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$20.3484 | \$22.2500 | \$167.68 | 12.14% | \$147.33 | 86.73% | 26/02/2025 | 5.09% | Pay down loan |
| MVAJOA | VANECK AUS PROPERTY ETF | \$16.2007 | \$18.5200 | \$19.52 | 83.00% | \$3.32 | 5.12% | 12/03/2025 | 32.84% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$12.3618 | \$14.1300 | \$19.52 | 63.33% | \$7.16 | 27.61% | 12/03/2025 | 15.23% | Pay to investor |
| MVEJOA | VANECK VECTORS S&P/ASX MIDCAP | \$17.7834 | \$20.3300 | \$35.71 | 49.80% | \$17.93 | 43.07% | 10/02/2033 | 6.69% | Pay to investor |
| MVEJOB | VANECK VECTORS S&P/ASX MIDCAP | \$25.1153 | \$28.7200 | \$35.71 | 70.33% | \$10.59 | 19.57% | 10/02/2033 | 11.33% | Pay to investor |
| MVEJOC | VANECK VECTORS S&P/ASX MIDCAP | \$19.1805 | \$21.9300 | \$35.71 | 53.71% | \$16.53 | 38.59% | 10/02/2033 | 7.26% | Pay to investor |
| MVEJOD | VANECK VECTORS S&P/ASX MIDCAP | \$26.4913 | \$30.2800 | \$35.71 | 74.18% | \$9.22 | 15.21% | 10/02/2033 | 13.02% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$13.9909 | \$15.3100 | \$35.71 | 39.18% | \$21.72 | 57.13% | 30/11/2023 | 5.53% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.7604 | \$20.3100 | \$35.71 | 49.74% | \$17.95 | 43.13% | 30/11/2023 | 6.69% | Pay down loan |
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$21.7968 | \$24.9500 | \$33.99 | 64.13% | \$12.19 | 26.60% | 15/07/2032 | 10.01% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$13.3254 | \$14.5700 | \$28.86 | 46.17% | \$15.53 | 49.51% | 30/11/2023 | 10.36% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$9.8894 | \$11.0100 | \$28.86 | 34.27% | \$18.97 | 61.85% | 12/03/2025 | 8.49% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$8.0352 | \$8.9500 | \$28.86 | 27.84% | \$20.82 | 68.99% | 12/03/2025 | 7.73% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$12.1128 | \$13.2500 | \$28.86 | 41.97% | \$16.75 | 54.09% | 30/11/2023 | 9.61% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$11.1256 | \$12.3900 | \$28.86 | 38.55% | \$17.73 | 57.07% | 12/03/2025 | 9.08% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$15.0096 | \$16.7100 | \$28.86 | 52.01% | \$13.85 | 42.10% | 25/09/2025 | 11.62% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$22.0775 | \$24.5900 | \$28.86 | 76.50% | \$6.78 | 14.80% | 21/01/2032 | 23.74% | Pay to investor |
| NABJOH | NATIONAL AUSTRALIA BANK LTD | \$17.2086 | \$19.1800 | \$28.86 | 59.63% | \$11.65 | 33.54% | 25/11/2032 | 13.82% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$7.8241 | \$8.7100 | \$28.86 | 27.11% | \$21.04 | 69.82% | 12/03/2025 | 7.65% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$5.8840 | \$6.5500 | \$28.86 | 20.39% | \$22.98 | 77.30% | 25/09/2025 | 7.01% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.0135 | \$14.5000 | \$28.86 | 45.09% | \$15.85 | 49.76% | 26/05/2026 | 10.16% | Pay down loan |
| NABSO4 | NATIONAL AUSTRALIA BANK LTD | \$16.3513 | \$18.2200 | \$28.86 | 56.66% | \$12.51 | 36.87% | 25/11/2032 | 12.87% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$10.1000 | \$11.0500 | \$28.86 | 35.00% | \$18.76 | 61.71% | 26/02/2025 | 8.58% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$2.0950 | \$2.4000 | \$4.29 | 48.83% | \$2.20 | 44.06% | 15/07/2032 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.7750 | \$3.0400 | \$4.29 | 64.69% | \$1.52 | 29.14% | 05/07/2024 | 0.00% | Pay to investor |
| NCMJOA | NEWCREST MINING LTD | \$12.3842 | \$14.1600 | \$26.82 | 46.18% | \$14.44 | 47.20% | 21/01/2032 | 5.66% | Pay to investor |
| NCMJOB | NEWCREST MINING LTD | \$9.2247 | \$10.5400 | \$26.82 | 34.39% | \$17.60 | 60.70% | 15/07/2032 | 4.64% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$16.6138 | \$19.0100 | \$26.82 | 61.95% | \$10.21 | 29.12% | 25/11/2032 | 8.01% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NCMJOD | NEWCREST MINING LTD | \$14.5539 | \$16.6600 | \$26.82 | 54.27% | \$12.27 | 37.88% | 25/11/2032 | 6.66% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.4898 | \$2.8500 | \$6.20 | 40.16% | \$3.71 | 54.03% | 15/07/2032 | 25.87% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.7220 | \$1.9700 | \$6.20 | 27.77% | \$4.48 | 68.23% | 15/07/2032 | 21.44% | Pay to investor |
| NHCJOC | NEW HOPE CORP LTD | \$3.0754 | \$3.5200 | \$6.20 | 49.60% | \$3.12 | 43.23% | 25/11/2032 | 30.72% | Pay to investor |
| NICJOC | NICKEL MINES LTD | \$0.4801 | \$0.5900 | \$0.77 | 62.35% | \$0.29 | 23.38% | 25/11/2032 | 13.80% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.2107 | \$1.5000 | \$2.22 | 54.54% | \$1.01 | 32.43% | 12/03/2025 | 10.90% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.9606 | \$1.1900 | \$2.22 | 43.27% | \$1.26 | 46.40% | 25/09/2025 | 8.73% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.4303 | \$6.4900 | \$10.85 | 50.05% | \$5.42 | 40.18% | 25/11/2032 | 4.89% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$4.2888 | \$4.9100 | \$10.85 | 39.53% | \$6.56 | 54.75% | 15/07/2032 | 4.04% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$5.3251 | \$6.3600 | \$10.85 | 49.08% | \$5.52 | 41.38% | 26/05/2026 | 4.80% | Pay to investor |
| NSTJOD | NORTHERN STAR RESOURCES LTD | \$7.5960 | \$9.0900 | \$10.85 | 70.01% | \$3.25 | 16.22% | 25/11/2032 | 8.14% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$6.3948 | \$7.6300 | \$15.62 | 40.94% | \$9.23 | 51.15% | 15/07/2032 | 2.60% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$9.0675 | \$10.8300 | \$15.62 | 58.05% | \$6.55 | 30.67% | 12/03/2025 | 3.66% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.8222 | \$5.9900 | \$12.68 | 38.03% | \$7.86 | 52.76% | 25/11/2032 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.8428 | \$6.3900 | \$12.68 | 46.08% | \$6.84 | 49.61% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$6.5465 | \$7.1700 | \$12.68 | 51.63% | \$6.13 | 43.45% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$6.6746 | \$8.3000 | \$12.68 | 52.64% | \$6.01 | 34.54% | 25/11/2032 | 0.00% | Pay to investor |
| ORAJOB | ORORA LTD | \$1.7857 | \$2.0400 | \$2.70 | 66.14% | \$0.91 | 24.44% | 10/02/2033 | 19.14% | Pay to investor |
| ORAJOC | ORORA LTD | \$2.1437 | \$2.4600 | \$2.70 | 79.40% | \$0.56 | 8.89% | 26/02/2025 | 31.46% | Pay to investor |
| ORAJOD | ORORA LTD | \$1.5021 | \$1.7200 | \$2.70 | 55.63% | \$1.20 | 36.30% | 10/02/2033 | 14.61% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.6417 | \$3.0200 | \$8.89 | 29.72% | \$6.25 | 66.03% | 25/09/2025 | 5.84% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$6.1791 | \$7.0600 | \$8.89 | 69.51% | \$2.71 | 20.58% | 26/05/2026 | 13.46% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.6359 | \$4.1600 | \$8.89 | 40.90% | \$5.25 | 53.21% | 12/03/2025 | 6.95% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.4748 | \$1.7200 | \$8.89 | 16.59% | \$7.42 | 80.65% | 25/09/2025 | 4.92% | Pay down loan |
| ORGSO2 | ORIGIN ENERGY LTD | \$3.8400 | \$4.4300 | \$8.89 | 43.19% | \$5.05 | 50.17% | 25/11/2032 | 7.23% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.3515 | \$2.6000 | \$8.89 | 26.45% | \$6.54 | 70.75% | 12/03/2025 | 5.58% | Pay down loan |
| ORIJOA | ORICA LTD | \$9.6061 | \$10.9800 | \$15.06 | 63.79% | \$5.45 | 27.09% | 25/09/2025 | 7.33% | Pay to investor |
| ORIJOB | ORICA LTD | \$8.2539 | \$9.4400 | \$15.06 | 54.81% | \$6.81 | 37.32% | 12/03/2025 | 5.88% | Pay to investor |
| ORIJOC | ORICA LTD | \$7.0692 | \$8.0900 | \$15.06 | 46.94% | \$7.99 | 46.28% | 26/05/2026 | 5.01% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$9.9049 | \$10.8300 | \$20.68 | 47.90% | \$10.78 | 47.63% | 18/04/2024 | 8.05% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$12.6964 | \$14.5300 | \$20.68 | 61.39% | \$7.98 | 29.74% | 25/09/2025 | 10.87% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.3256 | \$0.4000 | \$1.05 | 31.16% | \$0.72 | 61.72% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.4821 | \$0.5900 | \$1.05 | 46.13% | \$0.56 | 43.54% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.6127 | \$0.7700 | \$1.05 | 58.63% | \$0.43 | 26.32% | 15/07/2032 | 0.00% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7989 | \$0.8800 | \$1.24 | 64.43% | \$0.44 | 29.03% | 30/11/2023 | 14.96% | Pay to investor |
| PLSJOA | PILBARA MINERALS LTD | \$1.4588 | \$1.7400 | \$4.16 | 35.07% | \$2.70 | 58.17% | 15/07/2032 | 9.26% | Pay to investor |
| PLSJOB | PILBARA MINERALS LTD | \$2.3471 | \$2.8100 | \$4.16 | 56.42% | \$1.81 | 32.45% | 25/11/2032 | 13.79% | Pay to investor |
| PLSJOF | PILBARA MINERALS LTD | \$2.4579 | \$2.9300 | \$4.16 | 59.08% | \$1.70 | 29.57% | 10/02/2033 | 14.69% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$12.9989 | \$14.8600 | \$71.19 | 18.26% | \$58.19 | 79.13% | 18/04/2024 | 0.52% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$43.9652 | \$52.7300 | \$71.19 | 61.76% | \$27.22 | 25.93% | 12/03/2025 | 1.10% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$31.9435 | \$38.1100 | \$71.19 | 44.87% | \$39.25 | 46.47% | 26/02/2025 | 0.76% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4606 | \$0.5500 | \$1.26 | 36.56% | \$0.80 | 56.35% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5921 | \$0.7100 | \$1.26 | 46.99% | \$0.67 | 43.65% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.7149 | \$0.8500 | \$1.26 | 56.74% | \$0.55 | 32.54% | 18/04/2024 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Sep-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| PPTJOB | PERPETUAL LTD | \$12.2499 | \$14.6200 | \$21.04 | 58.22% | \$8.79 | 30.51% | 25/11/2032 | 17.63% | Pay to investor |
| PTMJOB | PLATINUM ASSET MANAGEMENT | \$0.8775 | \$1.0900 | \$1.34 | 65.49% | \$0.46 | 18.66% | 15/07/2032 | 30.27% | Pay to investor |
| PTMSO1 | PLATINUM ASSET MANAGEMENT | \$1.0169 | \$1.2600 | \$1.34 | 75.89% | \$0.32 | 5.97% | 21/01/2032 | 43.33% | Pay down loan |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.6575 | \$0.8200 | \$1.34 | 49.07% | \$0.68 | 38.81% | 15/07/2032 | 20.51% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.4487 | \$2.8000 | \$5.23 | 46.82% | \$2.78 | 46.46% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.6417 | \$3.0200 | \$5.23 | 50.51% | \$2.59 | 42.26% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$3.3273 | \$3.8000 | \$5.23 | 63.62% | \$1.90 | 27.34% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$7.5808 | \$8.6700 | \$15.71 | 48.25% | \$8.13 | 44.81% | 26/05/2026 | 5.41% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.8030 | \$5.4900 | \$15.71 | 30.57% | \$10.91 | 65.05% | 25/09/2025 | 4.03% | Pay to investor |
| QBEJOD | QBE INSURANCE GROUP LTD | \$6.8172 | \$7.8000 | \$15.71 | 43.39% | \$8.89 | 50.35% | 25/11/2032 | 4.95% | Pay to investor |
| QBEJOE | QBE INSURANCE GROUP LTD | \$9.5484 | \$10.9200 | \$15.71 | 60.78% | \$6.16 | 30.49% | 25/11/2032 | 7.14% | Pay to investor |
| QBEJOF | QBE INSURANCE GROUP LTD | \$6.7541 | \$7.7300 | \$15.71 | 42.99% | \$8.96 | 50.80% | 10/02/2033 | 4.91% | Pay to investor |
| QBEJOG | QBE INSURANCE GROUP LTD | \$10.0524 | \$11.4900 | \$15.71 | 63.99% | \$5.66 | 26.86% | 10/02/2033 | 7.78% | Pay to investor |
| QBESO1 | QBE INSURANCE GROUP LTD | \$4.4498 | \$5.0900 | \$15.71 | 28.32% | \$11.26 | 67.60% | 10/02/2033 | 3.91% | Pay down loan |
| QBESO3 | QBE INSURANCE GROUP LTD | \$8.6829 | \$9.9200 | \$15.71 | 55.27% | \$7.03 | 36.86% | 10/02/2033 | 6.26% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$6.1064 | \$6.6800 | \$15.71 | 38.87% | \$9.60 | 57.48% | 26/02/2025 | 4.58% | Pay down loan |
| QLTSO1 | BETASHARES GB QUAL LEADERS | \$12.9158 | \$14.7700 | \$24.40 | 52.93% | \$11.48 | 39.47% | 21/01/2032 | 2.30% | Pay down loan |
| QLTSO2 | BETASHARES GB QUAL LEADERS | \$11.0046 | \$12.5900 | \$24.40 | 45.10% | \$13.40 | 48.40% | 21/01/2032 | 1.97% | Pay down loan |
| QOZJOA | BETASHARES FTSE RAFI AU 200 | \$6.9761 | \$7.6300 | \$14.34 | 48.65% | \$7.36 | 46.79% | 15/07/2032 | 11.58% | Pay to investor |
| REAJOA | REA GROUP LTD | \$64.2356 | \$70.2500 | \$159.81 | 40.19% | \$95.57 | 56.04% | 05/07/2024 | 1.65% | Pay to investor |
| REAJOB | REA GROUP LTD | \$49.4679 | \$54.1000 | \$159.81 | 30.95% | \$110.34 | 66.15% | 05/07/2024 | 1.43% | Pay to investor |
| REAJOC | REA GROUP LTD | \$118.1071 | \$135.0300 | \$159.81 | 73.90% | \$41.70 | 15.51% | 15/07/2032 | 3.79% | Pay to investor |
| REAJOD | REA GROUP LTD | \$80.8887 | \$92.4700 | \$159.81 | 50.62% | \$78.92 | 42.14% | 26/05/2026 | 2.00% | Pay to investor |
| REHJOA | REECE LTD | \$9.7943 | \$11.2100 | \$18.94 | 51.71% | \$9.15 | 40.81% | 05/07/2024 | 2.51% | Pay to investor |
| REHJOB | REECE LTD | \$6.3593 | \$6.9600 | \$18.94 | 33.58% | \$12.58 | 63.25% | 05/07/2024 | 1.83% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$39.8261 | \$43.5500 | \$51.38 | 77.51% | \$11.55 | 15.24% | 05/07/2024 | 6.49% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$30.9042 | \$35.3400 | \$51.38 | 60.15% | \$20.48 | 31.22% | 12/03/2025 | 3.66% | Pay to investor |
| RHCJO3 | RAMSAY HEALTH CARE LTD | \$26.3751 | \$28.8700 | \$51.38 | 51.33% | \$25.00 | 43.81% | 30/11/2023 | 3.00% | Pay down loan |
| RHCJO4 | RAMSAY HEALTH CARE LTD | \$38.7861 | \$42.4400 | \$51.38 | 75.49% | \$12.59 | 17.40% | 26/02/2025 | 5.96% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$73.1016 | \$79.9600 | \$113.18 | 64.59% | \$40.08 | 29.35% | 12/03/2025 | 14.66% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$82.0801 | \$93.0300 | \$113.18 | 72.52% | \$31.10 | 17.80% | 12/03/2025 | 18.89% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$55.0230 | \$62.3600 | \$113.18 | 48.62% | \$58.16 | 44.90% | 12/03/2025 | 10.10% | Pay to investor |
| RIOJOE | RIO TINTO LTD | \$82.3083 | \$94.1000 | \$113.18 | 72.72% | \$30.87 | 16.86% | 25/11/2032 | 19.03% | Pay to investor |
| RIOJOF | RIO TINTO LTD | \$63.0242 | \$72.0500 | \$113.18 | 55.68% | \$50.16 | 36.34% | 10/02/2033 | 11.71% | Pay to investor |
| RIOS01 | RIO TINTO LTD | \$52.7277 | \$60.2900 | \$113.18 | 46.59% | \$60.45 | 46.73% | 25/11/2032 | 9.72% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$27.2651 | \$29.8200 | \$113.18 | 24.09% | \$85.91 | 73.65% | 05/07/2024 | 6.84% | Pay down loan |
| RIOS05 | RIO TINTO LTD | \$56.0541 | \$64.0900 | \$113.18 | 49.53% | \$57.13 | 43.37% | 10/02/2033 | 10.28% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$42.5667 | \$46.5500 | \$113.18 | 37.61% | \$70.61 | 58.87% | 26/02/2025 | 8.32% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.7459 | \$0.9300 | \$1.53 | 48.75% | \$0.78 | 39.22% | 15/07/2032 | 2.55% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$0.9892 | \$1.2300 | \$1.53 | 64.65% | \$0.54 | 19.61% | 21/01/2032 | 3.70% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$1.4932 | \$1.7100 | \$3.72 | 40.14% | \$2.23 | 54.03% | 05/07/2024 | 5.54% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.4180 | \$2.7600 | \$3.72 | 65.00% | \$1.30 | 25.81% | 05/07/2024 | 9.47% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$2.1158 | \$2.4200 | \$3.72 | 56.88% | \$1.60 | 34.95% | 05/07/2024 | 7.69% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.8056 | \$2.0700 | \$3.72 | 48.54% | \$1.91 | 44.35% | 12/03/2025 | 6.44% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Sep-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 |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| S32JOA | SOUTH32 LIMITED | \$2.1657 | \$2.4800 | \$3.33 | 65.04% | \$1.16 | 25.53% | 25/11/2032 | 10.64% | Pay to investor |
| S32JOB | SOUTH32 LIMITED | \$2.3910 | \$2.7400 | \$3.33 | 71.80% | \$0.94 | 17.72% | 21/01/2032 | 13.19% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.5276 | \$1.7500 | \$3.33 | 45.87% | \$1.80 | 47.45% | 12/03/2025 | 6.87% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.4047 | \$1.6100 | \$3.33 | 42.18% | \$1.93 | 51.65% | 12/03/2025 | 6.43% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.1568 | \$1.3300 | \$3.33 | 34.74% | \$2.17 | 60.06% | 12/03/2025 | 5.70% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.4409 | \$1.6500 | \$2.55 | 56.51% | \$1.11 | 35.29% | 25/09/2025 | 14.88% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$1.0739 | \$1.2300 | \$2.55 | 42.11% | \$1.48 | 51.76% | 12/03/2025 | 11.18% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.9185 | \$2.2000 | \$2.55 | 75.24% | \$0.63 | 13.73% | 12/03/2025 | 26.13% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.3302 | \$1.5300 | \$2.55 | 52.16% | \$1.22 | 40.00% | 26/05/2026 | 13.53% | Pay down loan |
| SEKJOA | SEEK LTD | \$12.1157 | \$13.2500 | \$21.97 | 55.15% | \$9.85 | 39.69% | 18/04/2024 | 4.77% | Pay to investor |
| SEKJOB | SEEK LTD | \$8.0245 | \$9.1700 | \$21.97 | 36.52% | \$13.95 | 58.26% | 26/02/2025 | 3.37% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.5838 | \$3.2100 | \$6.05 | 42.71% | \$3.47 | 46.94% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.1450 | \$2.6700 | \$6.05 | 35.45% | \$3.91 | 55.87% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$3.2344 | \$4.0300 | \$6.05 | 53.46% | \$2.82 | 33.39% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOD | SANDFIRE RESOURCES NL | \$4.5301 | \$5.6400 | \$6.05 | 74.88% | \$1.52 | 6.78% | 10/02/2033 | 0.00% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$36.4877 | \$41.7200 | \$63.54 | 57.42% | \$27.05 | 34.34% | 18/04/2024 | 10.47% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$14.5961 | \$15.9700 | \$63.54 | 22.97% | \$48.94 | 74.87% | 26/02/2025 | 5.79% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$33.2097 | \$36.3200 | \$63.54 | 52.27% | \$30.33 | 42.84% | 26/02/2025 | 9.34% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.8316 | \$2.0900 | \$3.94 | 46.49% | \$2.11 | 46.95% | 30/11/2023 | 12.43% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.6417 | \$3.0200 | \$3.94 | 67.05% | \$1.30 | 23.35% | 25/09/2025 | 20.18% | Pay to investor |
| SGPJOC | STOCKLAND | \$2.1470 | \$2.4600 | \$3.94 | 54.49% | \$1.79 | 37.56% | 21/01/2032 | 14.61% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$16.8986 | \$18.4800 | \$30.63 | 55.17% | \$13.73 | 39.67% | 18/04/2024 | 7.57% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$21.6137 | \$24.7100 | \$30.63 | 70.56% | \$9.02 | 19.33% | 25/09/2025 | 11.53% | Pay to investor |
| SHLJOC | SONIC HEALTHCARE LTD | \$25.4159 | \$29.0600 | \$30.63 | 82.98% | \$5.21 | 5.13% | 21/01/2032 | 19.95% | Pay to investor |
| SHLJOD | SONIC HEALTHCARE LTD | \$17.0484 | \$19.5100 | \$30.63 | 55.66% | \$13.58 | 36.30% | 25/11/2032 | 7.66% | Pay to investor |
| SHLJOE | SONIC HEALTHCARE LTD | \$23.8550 | \$27.3000 | \$30.63 | 77.88% | \$6.78 | 10.87% | 25/11/2032 | 15.35% | Pay to investor |
| SHLSO1 | SONIC HEALTHCARE LTD | \$15.9856 | \$18.3800 | \$30.63 | 52.19% | \$14.64 | 39.99% | 25/11/2032 | 7.10% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$6.7250 | \$7.4200 | \$30.63 | 21.96% | \$23.91 | 75.78% | 26/02/2025 | 4.35% | Pay down loan |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.6081 | \$0.7500 | \$0.89 | 68.71% | \$0.28 | 15.25% | 25/11/2032 | 0.00% | Pay to investor |
| STOJOA | SANTOS LTD | \$3.3621 | \$3.8400 | \$7.69 | 43.72% | \$4.33 | 50.07% | 25/09/2025 | 8.27% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.9797 | \$5.7000 | \$7.69 | 64.76% | \$2.71 | 25.88% | 12/03/2025 | 13.20% | Pay to investor |
| STOJOC | SANTOS LTD | \$5.7257 | \$6.5400 | \$7.69 | 74.46% | \$1.96 | 14.95% | 15/07/2032 | 18.22% | Pay to investor |
| STOJOD | SANTOS LTD | \$3.8940 | \$4.4700 | \$7.69 | 50.64% | \$3.80 | 41.87% | 25/11/2032 | 9.43% | Pay to investor |
| STOJOE | SANTOS LTD | \$5.4517 | \$6.2500 | \$7.69 | 70.89% | \$2.24 | 18.73% | 25/11/2032 | 15.99% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$46.2111 | \$50.5400 | \$64.68 | 71.45% | \$18.47 | 21.86% | 18/04/2024 | 16.38% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$33.6213 | \$38.4400 | \$64.68 | 51.98% | \$31.06 | 40.57% | 25/09/2025 | 9.74% | Pay to investor |
| STWSO1 | SPDR S&P/ASX 200 FUND | \$33.2199 | \$37.9900 | \$64.68 | 51.36% | \$31.46 | 41.26% | 25/11/2032 | 9.62% | Pay down loan |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$18.7489 | \$20.5000 | \$64.68 | 28.99% | \$45.93 | 68.31% | 26/02/2025 | 6.59% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$30.1064 | \$32.9200 | \$64.68 | 46.55% | \$34.57 | 49.10% | 26/02/2025 | 8.75% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.6139 | \$5.5500 | \$11.97 | 38.55% | \$7.36 | 53.63% | 12/03/2025 | 14.00% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$7.7309 | \$8.4500 | \$14.07 | 54.95% | \$6.34 | 39.94% | 12/03/2025 | 9.47% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.7068 | \$7.6700 | \$14.07 | 47.67% | \$7.36 | 45.49% | 12/03/2025 | 8.15% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$7.1619 | \$8.1900 | \$14.07 | 50.90% | \$6.91 | 41.79% | 12/03/2025 | 8.69% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.9529 | \$6.8100 | \$14.07 | 42.31% | \$8.12 | 51.60% | 12/03/2025 | 7.39% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Sep-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SUNJOJ | SUNCORP GROUP LTD | \$4.8526 | \$5.5500 | \$14.07 | 34.49% | \$9.22 | 60.55% | 12/03/2025 | 6.51% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.4803 | \$3.9800 | \$14.07 | 24.74% | \$10.59 | 71.71% | 25/09/2025 | 5.67% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.4570 | \$5.9700 | \$14.07 | 38.78% | \$8.61 | 57.57% | 26/02/2025 | 6.97% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1954 | \$0.2500 | \$0.31 | 63.03% | \$0.11 | 19.35% | 12/03/2025 | 0.00% | Pay to investor |
| TAHJOA | TABCORP HOLDINGS LTD | \$0.5548 | \$0.6500 | \$0.99 | 56.04% | \$0.44 | 34.34% | 25/11/2032 | 5.28% | Pay to investor |
| TAHJOB | TABCORP HOLDINGS LTD | \$0.7895 | \$0.9100 | \$0.99 | 79.75% | \$0.20 | 8.08% | 25/11/2032 | 11.47% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$0.7788 | \$0.8900 | \$0.99 | 78.67% | \$0.21 | 10.10% | 12/03/2025 | 10.89% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$0.5575 | \$0.6400 | \$0.99 | 56.31% | \$0.43 | 35.35% | 12/03/2025 | 5.32% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$9.4891 | \$10.8500 | \$12.95 | 73.27% | \$3.46 | 16.22% | 25/09/2025 | 16.76% | Pay to investor |
| TCLJOD | TRANSURBAN GROUP | \$7.5427 | \$8.6400 | \$12.95 | 58.24% | \$5.41 | 33.28% | 25/11/2032 | 10.73% | Pay to investor |
| TCLJOE | TRANSURBAN GROUP | \$10.5619 | \$12.0900 | \$12.95 | 81.56% | \$2.39 | 6.64% | 25/11/2032 | 24.29% | Pay to investor |
| TCLJOF | TRANSURBAN GROUP | \$5.7982 | \$6.6300 | \$12.95 | 44.77% | \$7.15 | 48.80% | 10/02/2033 | 8.11% | Pay to investor |
| TCLJOG | TRANSURBAN GROUP | \$8.3192 | \$9.5100 | \$12.95 | 64.24% | \$4.63 | 26.56% | 10/02/2033 | 12.52% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.3240 | \$3.8000 | \$4.69 | 70.87% | \$1.37 | 18.98% | 15/07/2032 | 10.98% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.6110 | \$2.9900 | \$4.69 | 55.67% | \$2.08 | 36.25% | 15/07/2032 | 7.22% | Pay to investor |
| TLCJO1 | THE LOTTERY CORP LTD | \$2.7081 | \$3.0900 | \$4.69 | 57.74% | \$1.98 | 34.12% | 15/07/2032 | 7.57% | Pay down loan |
| TLCJO2 | THE LOTTERY CORP LTD | \$2.1377 | \$2.4400 | \$4.69 | 45.58% | \$2.55 | 47.97% | 15/07/2032 | 5.88% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.4579 | \$1.6500 | \$3.88 | 37.57% | \$2.42 | 57.47% | 25/09/2025 | 7.02% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.1124 | \$2.4200 | \$3.88 | 54.44% | \$1.77 | 37.63% | 25/11/2032 | 9.62% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$2.1499 | \$2.4400 | \$3.88 | 55.41% | \$1.73 | 37.11% | 15/07/2032 | 9.83% | Pay to investor |
| TLSJOE | TELSTRA CORP LTD | \$2.9552 | \$3.3800 | \$3.88 | 76.16% | \$0.92 | 12.89% | 25/11/2032 | 18.38% | Pay to investor |
| TLSJOF | TELSTRA CORP LTD | \$1.8697 | \$2.1400 | \$3.88 | 48.19% | \$2.01 | 44.85% | 10/02/2033 | 8.46% | Pay to investor |
| TLSJOG | TELSTRA CORP LTD | \$3.0147 | \$3.4500 | \$3.88 | 77.70% | \$0.87 | 11.08% | 10/02/2033 | 19.65% | Pay to investor |
| TLSJOH | TELSTRA CORP LTD | \$2.6050 | \$2.9800 | \$3.88 | 67.14% | \$1.28 | 23.20% | 10/02/2033 | 13.33% | Pay to investor |
| TLSO2 | TELSTRA CORP LTD | \$2.0824 | \$2.3900 | \$3.88 | 53.67% | \$1.80 | 38.40% | 21/01/2032 | 9.46% | Pay down loan |
| TLSO4 | TELSTRA CORP LTD | \$1.6740 | \$1.9100 | \$3.88 | 43.14% | \$2.21 | 50.77% | 10/02/2033 | 7.71% | Pay down loan |
| TLSO5 | TELSTRA CORP LTD | \$1.3484 | \$1.5400 | \$3.88 | 34.75% | \$2.53 | 60.31% | 10/02/2033 | 6.72% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$7.6640 | \$8.7800 | \$15.87 | 48.29% | \$8.21 | 44.68% | 05/07/2024 | 1.33% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$6.0236 | \$6.8900 | \$15.87 | 37.96% | \$9.85 | 56.58% | 05/07/2024 | 1.11% | Pay to investor |
| TPGJOA | TPG TELECOM LTD | \$2.4159 | \$2.7700 | \$5.58 | 43.30% | \$3.16 | 50.36% | 10/02/2033 | 5.69% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.4416 | \$3.9300 | \$5.58 | 61.68% | \$2.14 | 29.57% | 26/05/2026 | 8.42% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$6.6800 | \$7.6300 | \$12.03 | 55.53% | \$5.35 | 36.58% | 15/07/2032 | 6.54% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$5.3215 | \$6.0800 | \$12.03 | 44.24% | \$6.71 | 49.46% | 26/02/2025 | 5.22% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$43.9861 | \$50.2900 | \$88.79 | 49.54% | \$44.80 | 43.36% | 21/01/2032 | 8.17% | Pay to investor |
| VASSO1 | VANGUARD AUST SHARES IDX ETF | \$45.9506 | \$52.5300 | \$88.79 | 51.75% | \$42.84 | 40.84% | 25/11/2032 | 8.55% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$27.0017 | \$29.5300 | \$88.79 | 30.41% | \$61.79 | 66.74% | 12/03/2025 | 5.93% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$2.2105 | \$2.4200 | \$2.97 | 74.43% | \$0.76 | 18.52% | 05/07/2024 | 28.70% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$1.5569 | \$1.7800 | \$2.97 | 52.42% | \$1.41 | 40.07% | 05/07/2024 | 15.43% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.3034 | \$1.4900 | \$2.97 | 43.89% | \$1.67 | 49.83% | 12/03/2025 | 13.08% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$37.1009 | \$42.4200 | \$67.32 | 55.11% | \$30.22 | 36.99% | 12/03/2025 | 11.31% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$30.9174 | \$35.3500 | \$67.32 | 45.93% | \$36.40 | 47.49% | 12/03/2025 | 9.39% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$24.7340 | \$28.2800 | \$67.32 | 36.74% | \$42.59 | 57.99% | 12/03/2025 | 8.03% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$43.9861 | \$50.2900 | \$67.32 | 65.34% | \$23.33 | 25.30% | 21/01/2032 | 14.65% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$26.9122 | \$30.7700 | \$67.32 | 39.98% | \$40.41 | 54.29% | 25/09/2025 | 8.46% | Pay down loan |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$17.8941 | \$19.5700 | \$67.32 | 26.58% | \$49.43 | 70.93% | 12/03/2025 | 6.92% | Pay down loan |
| VTSSO1 | VANGUARD TOTL ST MKT ETF-CDI | \$154.3835 | \$176.6300 | \$333.65 | 46.27% | \$179.27 | 47.06% | 25/11/2032 | 3.48% | Pay down loan |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$1.9185 | \$2.2000 | \$3.20 | 59.95% | \$1.28 | 31.25% | 25/09/2025 | 14.96% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.7415 | \$0.8500 | \$3.20 | 23.17% | \$2.46 | 73.44% | 12/03/2025 | 7.80% | Pay to investor |
| WBCJOA | WESTPAC BANKING CORP | \$7.8317 | \$8.7200 | \$21.12 | 37.08% | \$13.29 | 58.71% | 15/07/2032 | 10.08% | Pay to investor |
| WBCJOB | WESTPAC BANKING CORP | \$14.5245 | \$15.9000 | \$21.12 | 68.77% | \$6.60 | 24.72% | 30/11/2023 | 20.32% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$12.9730 | \$14.4600 | \$21.12 | 61.43% | \$8.15 | 31.53% | 25/11/2032 | 16.45% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$9.8894 | \$11.0100 | \$21.12 | 46.82% | \$11.23 | 47.87% | 12/03/2025 | 11.93% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$12.5405 | \$13.7100 | \$21.12 | 59.38% | \$8.58 | 35.09% | 26/02/2025 | 15.62% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$8.6532 | \$9.6300 | \$21.12 | 40.97% | \$12.47 | 54.40% | 12/03/2025 | 10.75% | Pay to investor |
| WBCJOG | WESTPAC BANKING CORP | \$18.1580 | \$20.2400 | \$21.12 | 85.98% | \$2.96 | 4.17% | 25/11/2032 | 45.24% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$8.4293 | \$9.3900 | \$21.12 | 39.91% | \$12.69 | 55.54% | 12/03/2025 | 10.56% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$6.3925 | \$7.1200 | \$21.12 | 30.27% | \$14.73 | 66.29% | 25/09/2025 | 9.10% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.5107 | \$15.0400 | \$21.12 | 63.97% | \$7.61 | 28.79% | 26/05/2026 | 17.61% | Pay down loan |
| WBCSO4 | WESTPAC BANKING CORP | \$12.2502 | \$13.6500 | \$21.12 | 58.00% | \$8.87 | 35.37% | 25/11/2032 | 15.11% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$9.0000 | \$10.3000 | \$17.54 | 51.31% | \$8.54 | 41.28% | 25/09/2025 | 8.93% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$15.2979 | \$17.5000 | \$36.42 | 42.00% | \$21.12 | 51.95% | 12/03/2025 | 16.02% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$12.1626 | \$13.9000 | \$36.42 | 33.40% | \$24.26 | 61.83% | 12/03/2025 | 13.95% | Pay to investor |
| WDSJOC | WOODSIDE ENERGY GROUP LTD | \$24.9736 | \$28.5500 | \$36.42 | 68.57% | \$11.45 | 21.61% | 25/09/2025 | 29.56% | Pay to investor |
| WDSJOD | WOODSIDE ENERGY GROUP LTD | \$20.9833 | \$23.9900 | \$36.42 | 57.61% | \$15.44 | 34.13% | 15/07/2032 | 21.92% | Pay to investor |
| WDSJOE | WOODSIDE ENERGY GROUP LTD | \$19.4595 | \$22.2600 | \$36.42 | 53.43% | \$16.96 | 38.88% | 25/11/2032 | 19.95% | Pay to investor |
| WDSJOF | WOODSIDE ENERGY GROUP LTD | \$27.2369 | \$31.1700 | \$36.42 | 74.79% | \$9.18 | 14.42% | 25/11/2032 | 36.85% | Pay to investor |
| WDSO1 | WOODSIDE ENERGY GROUP LTD | \$6.2243 | \$7.1200 | \$36.42 | 17.09% | \$30.20 | 80.45% | 12/03/2025 | 11.21% | Pay down loan |
| WDSO2 | WOODSIDE ENERGY GROUP LTD | \$10.9665 | \$12.5500 | \$36.42 | 30.11% | \$25.45 | 65.54% | 15/07/2032 | 13.29% | Pay down loan |
| WDSO3 | WOODSIDE ENERGY GROUP LTD | \$3.2723 | \$3.7500 | \$36.42 | 8.98% | \$33.15 | 89.70% | 25/09/2025 | 10.21% | Pay down loan |
| WDSO4 | WOODSIDE ENERGY GROUP LTD | \$6.1951 | \$7.1000 | \$36.42 | 17.01% | \$30.22 | 80.51% | 15/07/2032 | 11.20% | Pay down loan |
| WEBJOC | WEBJET LTD | \$4.8415 | \$5.5400 | \$6.73 | 71.94% | \$1.89 | 17.68% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.8378 | \$4.3900 | \$6.73 | 57.03% | \$2.89 | 34.77% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.9521 | \$3.3800 | \$6.73 | 43.86% | \$3.78 | 49.78% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$36.1527 | \$41.3300 | \$53.55 | 67.51% | \$17.40 | 22.82% | 25/09/2025 | 10.98% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$25.8714 | \$29.5800 | \$53.55 | 48.31% | \$27.68 | 44.76% | 25/11/2032 | 6.90% | Pay to investor |
| WESJOD | WESFARMERS LTD | \$36.2306 | \$41.4200 | \$53.55 | 67.66% | \$17.32 | 22.65% | 25/11/2032 | 11.03% | Pay to investor |
| WESJOE | WESFARMERS LTD | \$18.7287 | \$21.4100 | \$53.55 | 34.97% | \$34.82 | 60.02% | 10/02/2033 | 5.49% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$32.5345 | \$37.2300 | \$53.55 | 60.76% | \$21.02 | 30.48% | 25/09/2025 | 9.09% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$7.9079 | \$8.6500 | \$53.55 | 14.77% | \$45.64 | 83.85% | 05/07/2024 | 4.18% | Pay down loan |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.2386 | \$2.7800 | \$6.98 | 32.07% | \$4.74 | 60.17% | 25/09/2025 | 15.61% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.7496 | \$0.9300 | \$6.98 | 10.74% | \$6.23 | 86.68% | 26/02/2025 | 11.88% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$2.8958 | \$3.6000 | \$6.98 | 41.49% | \$4.08 | 48.42% | 15/07/2032 | 18.12% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.5741 | \$1.9700 | \$6.98 | 22.55% | \$5.41 | 71.78% | 25/09/2025 | 13.69% | Pay to investor |
| WHCJOH | WHITEHAVEN COAL LTD | \$3.4255 | \$4.2600 | \$6.98 | 49.08% | \$3.55 | 38.97% | 10/02/2033 | 20.82% | Pay to investor |
| WLEJOB | WAM LEADERS LTD | \$0.8298 | \$0.9100 | \$1.50 | 55.51% | \$0.67 | 39.13% | 10/02/2033 | 12.78% | Pay to investor |
| WLEJOC | WAM LEADERS LTD | \$0.6933 | \$0.7600 | \$1.50 | 46.37% | \$0.80 | 49.16% | 10/02/2033 | 10.60% | Pay to investor |
| WLEJOD | WAM LEADERS LTD | \$0.8613 | \$0.9400 | \$1.50 | 57.61% | \$0.63 | 37.12% | 10/02/2033 | 13.41% | Pay to investor |
| WLEJOE | WAM LEADERS LTD | \$1.1975 | \$1.3100 | \$1.50 | 80.10% | \$0.30 | 12.37% | 10/02/2033 | 28.57% | Pay to investor |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WORJOA | WORLEY LIMITED | \$7.2046 | \$8.2400 | \$17.17 | 41.96% | \$9.97 | 52.01% | 25/09/2025 | 5.02% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$10.3861 | \$11.8900 | \$17.17 | 60.49% | \$6.78 | 30.75% | 12/03/2025 | 7.37% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$8.6584 | \$9.9100 | \$17.17 | 50.43% | \$8.51 | 42.28% | 26/05/2026 | 5.87% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$18.4887 | \$21.1400 | \$37.66 | 49.09% | \$19.17 | 43.87% | 25/11/2032 | 5.42% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$16.5021 | \$18.0500 | \$37.66 | 43.82% | \$21.16 | 52.07% | 12/03/2025 | 4.92% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$20.2606 | \$22.7600 | \$37.66 | 53.80% | \$17.40 | 39.56% | 12/03/2025 | 5.98% | Pay to investor |
| WOWJOD | WOOLWORTHS LTD | \$25.9034 | \$29.6100 | \$37.66 | 68.78% | \$11.76 | 21.38% | 25/11/2032 | 8.85% | Pay to investor |
| WOWJOE | WOOLWORTHS LTD | \$22.5101 | \$25.7400 | \$37.66 | 59.77% | \$15.15 | 31.65% | 10/02/2033 | 6.86% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.8685 | \$25.4600 | \$37.66 | 60.72% | \$14.79 | 32.40% | 26/05/2026 | 7.03% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.4687 | \$19.9700 | \$37.66 | 46.39% | \$20.19 | 46.97% | 21/01/2032 | 5.15% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$9.8132 | \$10.7300 | \$37.66 | 26.06% | \$27.85 | 71.51% | 26/02/2025 | 3.73% | Pay down loan |
| XROJOB | XERO LTD | \$45.7069 | \$54.5200 | \$117.00 | 39.07% | \$71.29 | 53.40% | 15/07/2032 | 0.00% | Pay to investor |
| XROJOD | XERO LTD | \$74.7821 | \$89.7000 | \$117.00 | 63.92% | \$42.22 | 23.33% | 25/11/2032 | 0.00% | Pay to investor |
| XROJOE | XERO LTD | \$51.0706 | \$60.9200 | \$117.00 | 43.65% | \$65.93 | 47.93% | 25/11/2032 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$5.4500 | \$5.9600 | \$7.46 | 73.06% | \$2.01 | 20.11% | 30/11/2023 | 35.99% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.9468 | \$5.6600 | \$7.46 | 66.31% | \$2.51 | 24.13% | 12/03/2025 | 28.78% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.3284 | \$4.9500 | \$7.46 | 58.02% | \$3.13 | 33.65% | 12/03/2025 | 23.10% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$3.1219 | \$3.5700 | \$7.46 | 41.85% | \$4.34 | 52.14% | 15/07/2032 | 16.67% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.3377 | \$1.4700 | \$7.46 | 17.93% | \$6.12 | 80.29% | 12/03/2025 | 11.82% | Pay down loan |

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CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-Sep-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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