



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Jan-24

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOB | A2 MILK CO LTD | \$2.9854 | \$3.5700 | \$4.02 | 74.26% | \$1.03 | 11.19% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.4839 | \$2.9700 | \$4.02 | 61.79% | \$1.54 | 26.12% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOD | A2 MILK CO LTD | \$1.6159 | \$1.9300 | \$4.02 | 40.20% | \$2.40 | 51.99% | 08/09/2033 | 0.00% | Pay to investor |
| ABCJOB | ADBRI LIMITED | \$0.9423 | \$1.1200 | \$3.06 | 30.79% | \$2.12 | 63.40% | 25/11/2032 | 0.00% | Pay to investor |
| ABCJOC | ADBRI LIMITED | \$1.3039 | \$1.5600 | \$3.06 | 42.61% | \$1.76 | 49.02% | 25/11/2032 | 0.00% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$0.9801 | \$1.1200 | \$1.59 | 61.64% | \$0.61 | 29.56% | 15/07/2032 | 17.54% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.7773 | \$0.9000 | \$1.59 | 48.89% | \$0.81 | 43.40% | 15/07/2032 | 13.17% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$5.2762 | \$6.0400 | \$8.97 | 58.82% | \$3.69 | 32.66% | 21/01/2032 | 8.39% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$6.0267 | \$6.9000 | \$8.97 | 67.19% | \$2.94 | 23.08% | 21/01/2032 | 10.53% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.6692 | \$5.3500 | \$8.97 | 52.05% | \$4.30 | 40.36% | 26/05/2026 | 7.21% | Pay to investor |
| AGLJOD | AGL ENERGY LTD | \$7.5745 | \$8.6800 | \$8.97 | 84.44% | \$1.40 | 3.23% | 08/09/2033 | 22.21% | Pay to investor |
| AGLJOE | AGL ENERGY LTD | \$6.5646 | \$7.5300 | \$8.97 | 73.18% | \$2.41 | 16.05% | 08/09/2033 | 12.89% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$6.8603 | \$7.8700 | \$8.97 | 76.48% | \$2.11 | 12.26% | 21/01/2032 | 14.69% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7951 | \$4.1600 | \$8.97 | 42.31% | \$5.17 | 53.62% | 26/02/2025 | 5.99% | Pay down loan |
| ALDJOA | AMPOL LIMITED | \$16.3051 | \$17.8700 | \$36.33 | 44.88% | \$20.02 | 50.81% | 05/07/2024 | 12.48% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$13.0276 | \$14.9300 | \$36.33 | 35.86% | \$23.30 | 58.90% | 25/09/2025 | 10.73% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$18.1425 | \$20.7900 | \$40.51 | 44.79% | \$22.37 | 48.68% | 25/09/2025 | 2.86% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$21.8423 | \$25.0300 | \$40.51 | 53.92% | \$18.67 | 38.21% | 25/09/2025 | 3.43% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$27.8671 | \$31.9300 | \$40.51 | 68.79% | \$12.64 | 21.18% | 26/05/2026 | 5.06% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$24.4913 | \$28.0600 | \$40.51 | 60.46% | \$16.02 | 30.73% | 15/07/2032 | 4.00% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$15.5207 | \$17.7900 | \$40.51 | 38.31% | \$24.99 | 56.08% | 12/03/2025 | 2.56% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$19.7323 | \$22.6100 | \$46.79 | 42.17% | \$27.06 | 51.68% | 25/09/2025 | 2.00% | Pay to investor |
| ALUJOC | ALTUM LIMITED | \$30.1388 | \$36.0400 | \$46.79 | 64.41% | \$16.65 | 22.97% | 15/07/2032 | 3.24% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$4.2079 | \$4.8300 | \$5.69 | 73.95% | \$1.48 | 15.11% | 25/09/2025 | 26.99% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.3210 | \$3.8100 | \$5.69 | 58.37% | \$2.37 | 33.04% | 12/03/2025 | 16.88% | Pay to investor |
| AMCJOA | AMCOR LTD | \$6.8170 | \$7.8100 | \$14.54 | 46.88% | \$7.72 | 46.29% | 08/09/2033 | 9.74% | Pay to investor |
| AMCJOC | AMCOR LTD | \$8.1954 | \$9.4000 | \$14.54 | 56.36% | \$6.34 | 35.35% | 12/03/2025 | 11.85% | Pay to investor |
| AMPJOA | AMP LTD | \$0.6783 | \$0.7700 | \$0.94 | 72.16% | \$0.26 | 18.09% | 25/09/2025 | 19.11% | Pay to investor |
| AMPJOB | AMP LTD | \$0.6004 | \$0.6900 | \$0.94 | 63.87% | \$0.34 | 26.60% | 21/01/2032 | 14.72% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7341 | \$0.8500 | \$0.94 | 78.10% | \$0.21 | 9.57% | 25/11/2032 | 24.28% | Pay to investor |
| AMPJOF | AMP LTD | \$0.5469 | \$0.6300 | \$0.94 | 58.18% | \$0.39 | 32.98% | 26/02/2025 | 12.72% | Pay to investor |
| ANNJOA | ANSELL LTD | \$18.1298 | \$19.8700 | \$24.60 | 73.70% | \$6.47 | 19.23% | 05/07/2024 | 10.61% | Pay to investor |
| ANNJOB | ANSELL LTD | \$11.7500 | \$13.4700 | \$24.60 | 47.76% | \$12.85 | 45.24% | 15/07/2032 | 5.34% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$12.0654 | \$13.4700 | \$25.95 | 46.49% | \$13.88 | 48.09% | 15/07/2032 | 12.60% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$20.3632 | \$22.7200 | \$25.95 | 78.47% | \$5.59 | 12.45% | 21/01/2032 | 31.32% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$14.9674 | \$16.4000 | \$25.95 | 57.68% | \$10.98 | 36.80% | 26/02/2025 | 15.93% | Pay to investor |
| ANZJOD | AUST AND NZ BANKING GROUP | \$13.9267 | \$15.5400 | \$25.95 | 53.67% | \$12.02 | 40.12% | 25/11/2032 | 14.56% | Pay to investor |
| ANZJOE | AUST AND NZ BANKING GROUP | \$19.4930 | \$21.7500 | \$25.95 | 75.12% | \$6.46 | 16.18% | 25/11/2032 | 27.10% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$12.4396 | \$13.8800 | \$25.95 | 47.94% | \$13.51 | 46.51% | 12/03/2025 | 12.95% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$11.1699 | \$12.4700 | \$25.95 | 43.04% | \$14.78 | 51.95% | 12/03/2025 | 11.84% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$9.9003 | \$11.0500 | \$25.95 | 38.15% | \$16.05 | 57.42% | 12/03/2025 | 10.90% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$12.1719 | \$13.5800 | \$25.95 | 46.91% | \$13.78 | 47.67% | 26/05/2026 | 12.70% | Pay down loan |
| ANZSO2 | AUST AND NZ BANKING GROUP | \$12.1145 | \$13.5100 | \$25.95 | 46.68% | \$13.84 | 47.94% | 25/11/2032 | 12.65% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$8.2822 | \$9.0900 | \$25.95 | 31.92% | \$17.67 | 64.97% | 12/03/2025 | 9.91% | Pay down loan |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APAJOA | APA GROUP | \$6.5462 | \$7.8200 | \$8.34 | 78.49% | \$1.79 | 6.24% | 21/01/2032 | 30.94% | Pay to investor |
| APAJOB | APA GROUP | \$5.4693 | \$6.5400 | \$8.34 | 65.58% | \$2.87 | 21.58% | 26/05/2026 | 19.33% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$15.5216 | \$17.7900 | \$33.00 | 47.04% | \$17.48 | 46.09% | 05/07/2024 | 3.55% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$21.1094 | \$24.1900 | \$33.00 | 63.97% | \$11.89 | 26.70% | 05/07/2024 | 5.21% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$4.3164 | \$4.9500 | \$8.95 | 48.23% | \$4.63 | 44.69% | 25/09/2025 | 7.45% | Pay to investor |
| ASXJOB | ASX LTD | \$46.7279 | \$53.5400 | \$65.22 | 71.65% | \$18.49 | 17.91% | 26/05/2026 | 12.35% | Pay to investor |
| ASXJOC | ASX LTD | \$38.4169 | \$44.0200 | \$65.22 | 58.90% | \$26.80 | 32.51% | 10/02/2033 | 8.52% | Pay to investor |
| ASXS01 | ASX LTD | \$36.1088 | \$41.3700 | \$65.22 | 55.36% | \$29.11 | 36.57% | 25/11/2032 | 7.84% | Pay down loan |
| ASXS04 | ASX LTD | \$47.5709 | \$52.1400 | \$65.22 | 72.94% | \$17.65 | 20.06% | 26/02/2025 | 12.94% | Pay down loan |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.2199 | \$2.5400 | \$3.80 | 58.42% | \$1.58 | 33.16% | 25/09/2025 | 9.49% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.8365 | \$3.2600 | \$3.80 | 74.64% | \$0.96 | 14.21% | 25/09/2025 | 15.57% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$2.0089 | \$2.3000 | \$3.80 | 52.87% | \$1.79 | 39.47% | 21/01/2032 | 8.37% | Pay to investor |
| AZJJOD | AURIZON HOLDINGS LTD | \$1.7801 | \$2.0400 | \$3.80 | 46.84% | \$2.02 | 46.32% | 10/02/2033 | 7.43% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$3.4663 | \$3.9700 | \$5.60 | 61.90% | \$2.13 | 29.11% | 05/07/2024 | 10.31% | Pay to investor |
| BAPJOC | BAPCOR LTD | \$4.0397 | \$4.6300 | \$5.60 | 72.14% | \$1.56 | 17.32% | 08/09/2033 | 14.10% | Pay to investor |
| BAPJOD | BAPCOR LTD | \$2.8783 | \$3.3000 | \$5.60 | 51.40% | \$2.72 | 41.07% | 08/09/2033 | 8.08% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$6.0079 | \$6.5800 | \$9.65 | 62.26% | \$3.64 | 31.81% | 18/04/2024 | 16.75% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$5.2077 | \$5.9700 | \$9.65 | 53.97% | \$4.44 | 38.13% | 12/03/2025 | 13.73% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.8089 | \$4.3700 | \$9.65 | 39.47% | \$5.84 | 54.72% | 12/03/2025 | 10.44% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.9689 | \$7.9800 | \$9.65 | 72.22% | \$2.68 | 17.31% | 12/03/2025 | 22.75% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$3.1741 | \$3.6400 | \$9.65 | 32.89% | \$6.48 | 62.28% | 12/03/2025 | 9.42% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$1.4855 | \$1.7800 | \$3.44 | 43.18% | \$1.95 | 48.26% | 26/02/2025 | 3.84% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$2.0199 | \$2.4200 | \$3.44 | 58.72% | \$1.42 | 29.65% | 08/09/2033 | 5.28% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$22.1542 | \$25.3800 | \$47.18 | 46.96% | \$25.03 | 46.21% | 21/01/2032 | 10.45% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$17.6306 | \$20.2000 | \$47.18 | 37.37% | \$29.55 | 57.19% | 15/07/2032 | 8.85% | Pay to investor |
| BHPJOC | BHP GROUP LTD | \$37.5171 | \$42.9900 | \$47.18 | 79.52% | \$9.66 | 8.88% | 25/11/2032 | 27.05% | Pay to investor |
| BHPJOD | BHP GROUP LTD | \$35.0194 | \$40.1200 | \$47.18 | 74.23% | \$12.16 | 14.96% | 25/11/2032 | 21.50% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$11.9392 | \$13.0900 | \$47.18 | 25.31% | \$35.24 | 72.26% | 12/03/2025 | 7.42% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$27.5681 | \$31.3100 | \$47.18 | 58.43% | \$19.61 | 33.64% | 12/03/2025 | 13.33% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$32.6232 | \$37.0500 | \$47.18 | 69.15% | \$14.56 | 21.47% | 12/03/2025 | 17.96% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$18.7209 | \$21.2600 | \$47.18 | 39.68% | \$28.46 | 54.94% | 12/03/2025 | 9.18% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$17.6301 | \$20.0200 | \$47.18 | 37.37% | \$29.55 | 57.57% | 12/03/2025 | 8.85% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$16.9553 | \$19.2600 | \$47.18 | 35.94% | \$30.22 | 59.18% | 12/03/2025 | 8.65% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$22.2588 | \$25.5000 | \$47.18 | 47.18% | \$24.92 | 45.95% | 25/11/2032 | 10.49% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$26.3474 | \$29.9300 | \$47.18 | 55.84% | \$20.83 | 36.56% | 25/09/2025 | 12.55% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$11.4964 | \$12.8300 | \$47.18 | 24.37% | \$35.68 | 72.81% | 26/05/2026 | 7.33% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$3.9520 | \$4.3300 | \$47.18 | 8.38% | \$43.23 | 90.82% | 05/07/2024 | 6.05% | Pay down loan |
| BKIJOA | BKI INVESTMENT CO LTD | \$1.1109 | \$1.3900 | \$1.80 | 61.89% | \$0.68 | 22.56% | 08/09/2033 | 11.99% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.8725 | \$1.0900 | \$1.80 | 48.61% | \$0.92 | 39.28% | 12/03/2025 | 8.89% | Pay to investor |
| BLDJOA | BORAL LTD | \$2.4347 | \$2.7900 | \$5.41 | 45.00% | \$2.98 | 48.43% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.9195 | \$3.3500 | \$5.41 | 53.96% | \$2.49 | 38.08% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$3.4044 | \$3.9100 | \$5.41 | 62.93% | \$2.01 | 27.73% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.8080 | \$3.2200 | \$5.93 | 47.35% | \$3.12 | 45.70% | 12/03/2025 | 13.13% | Pay to investor |
| BOQJOC | BANK OF QUEENSLAND LTD | \$3.9337 | \$4.5100 | \$5.93 | 66.34% | \$2.00 | 23.95% | 25/11/2032 | 20.54% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BOQJOD | BANK OF QUEENSLAND LTD | \$4.3223 | \$4.7300 | \$5.93 | 72.89% | \$1.61 | 20.24% | 26/02/2025 | 25.50% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.7298 | \$4.0900 | \$5.93 | 62.90% | \$2.20 | 31.03% | 26/02/2025 | 18.63% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.2126 | \$4.8300 | \$5.93 | 71.04% | \$1.72 | 18.55% | 12/03/2025 | 23.87% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.1965 | \$3.5000 | \$5.93 | 53.90% | \$2.73 | 40.98% | 12/03/2025 | 15.00% | Pay down loan |
| BRGJOB | BREVILLE GROUP LTD | \$10.1614 | \$11.6400 | \$26.72 | 38.03% | \$16.56 | 56.44% | 12/03/2025 | 1.84% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$13.2589 | \$15.8500 | \$22.67 | 58.49% | \$9.41 | 30.08% | 15/07/2032 | 5.31% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$7.9760 | \$9.5400 | \$22.67 | 35.18% | \$14.69 | 57.92% | 15/07/2032 | 3.40% | Pay to investor |
| BSLJOC | BLUESCOPE STEEL LTD | \$10.5185 | \$12.5800 | \$22.67 | 46.40% | \$12.15 | 44.51% | 10/02/2033 | 4.11% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$6.0267 | \$6.9000 | \$13.73 | 43.89% | \$7.70 | 49.75% | 21/01/2032 | 5.13% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$9.1161 | \$10.4500 | \$13.73 | 66.40% | \$4.61 | 23.89% | 10/02/2033 | 8.56% | Pay to investor |
| BXBJOD | BRAMBLES LTD | \$6.9045 | \$7.9100 | \$13.73 | 50.29% | \$6.83 | 42.39% | 10/02/2033 | 5.79% | Pay to investor |
| BXBSO1 | BRAMBLES LTD | \$4.5153 | \$5.1700 | \$13.73 | 32.89% | \$9.21 | 62.35% | 10/02/2033 | 4.29% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$8.7090 | \$9.9800 | \$13.73 | 63.43% | \$5.02 | 27.31% | 26/02/2025 | 7.87% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.8261 | \$6.3900 | \$13.73 | 42.43% | \$7.90 | 53.46% | 26/02/2025 | 5.00% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$12.9362 | \$14.8200 | \$31.85 | 40.62% | \$18.91 | 53.47% | 05/07/2024 | 3.23% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$19.7675 | \$22.6500 | \$31.85 | 62.06% | \$12.08 | 28.89% | 26/05/2026 | 5.05% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$38.2308 | \$42.6600 | \$113.66 | 33.64% | \$75.43 | 62.47% | 25/09/2025 | 5.97% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$52.9811 | \$59.1200 | \$113.66 | 46.61% | \$60.68 | 47.99% | 10/02/2033 | 7.42% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$74.6347 | \$83.2900 | \$113.66 | 65.66% | \$39.03 | 26.72% | 26/05/2026 | 11.53% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$68.0357 | \$75.9200 | \$113.66 | 59.86% | \$45.62 | 33.20% | 21/01/2032 | 9.86% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$48.0622 | \$52.6800 | \$113.66 | 42.29% | \$65.60 | 53.65% | 18/04/2024 | 6.86% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$50.2894 | \$56.1200 | \$113.66 | 44.25% | \$63.37 | 50.62% | 15/07/2032 | 7.10% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$44.4366 | \$49.5900 | \$113.66 | 39.10% | \$69.22 | 56.37% | 12/03/2025 | 6.50% | Pay to investor |
| CBAJOI | COMMONWEALTH BANK OF AUSTRALIA | \$84.7632 | \$94.5900 | \$113.66 | 74.58% | \$28.90 | 16.78% | 10/02/2033 | 15.57% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$50.6083 | \$56.4800 | \$113.66 | 44.53% | \$63.05 | 50.31% | 26/05/2026 | 7.14% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$31.5833 | \$35.2500 | \$113.66 | 27.79% | \$82.08 | 68.99% | 12/03/2025 | 5.48% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$29.7784 | \$32.6400 | \$113.66 | 26.20% | \$83.88 | 71.28% | 26/02/2025 | 5.36% | Pay down loan |
| CCPJOD | CREDIT CORP GROUP LTD | \$9.1916 | \$10.9900 | \$16.49 | 55.74% | \$7.30 | 33.35% | 15/07/2032 | 9.59% | Pay to investor |
| CCPJOE | CREDIT CORP GROUP LTD | \$8.0305 | \$9.6000 | \$16.49 | 48.70% | \$8.46 | 41.78% | 25/11/2032 | 8.27% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.5333 | \$0.6300 | \$0.71 | 75.11% | \$0.18 | 11.27% | 12/03/2025 | 39.62% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3747 | \$0.4500 | \$0.71 | 52.77% | \$0.34 | 36.62% | 05/07/2024 | 20.88% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$3.9202 | \$4.4900 | \$6.40 | 61.25% | \$2.48 | 29.84% | 05/07/2024 | 9.68% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.9980 | \$3.4400 | \$6.40 | 46.84% | \$3.40 | 46.25% | 05/07/2024 | 7.05% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$7.3995 | \$8.4800 | \$11.60 | 63.79% | \$4.20 | 26.90% | 25/09/2025 | 10.42% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$6.3650 | \$7.3000 | \$11.60 | 54.87% | \$5.24 | 37.07% | 15/07/2032 | 8.36% | Pay to investor |
| CHNJOA | CHALICE MINING LTD | \$0.8584 | \$1.0300 | \$1.16 | 74.00% | \$0.30 | 11.21% | 08/09/2033 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.5550 | \$3.0500 | \$8.37 | 30.53% | \$5.82 | 63.56% | 25/09/2025 | 3.89% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$4.0408 | \$4.8300 | \$8.37 | 48.28% | \$4.33 | 42.29% | 21/01/2032 | 5.22% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$4.4773 | \$5.3700 | \$8.37 | 53.49% | \$3.89 | 35.84% | 05/07/2024 | 5.81% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.4606 | \$4.1400 | \$8.37 | 41.35% | \$4.91 | 50.54% | 26/05/2026 | 4.61% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$104.8264 | \$120.1200 | \$290.16 | 36.13% | \$185.33 | 58.60% | 25/09/2025 | 1.78% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$118.8205 | \$130.2300 | \$290.16 | 40.95% | \$171.34 | 55.12% | 18/04/2024 | 1.93% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$171.3565 | \$196.3500 | \$290.16 | 59.06% | \$118.80 | 32.33% | 12/03/2025 | 2.78% | Pay to investor |
| COHSO1 | COCHLEAR LTD | \$112.3442 | \$128.7300 | \$290.16 | 38.72% | \$177.82 | 55.63% | 25/11/2032 | 1.86% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| COHSO4 | COCHLEAR LTD | \$150.0930 | \$164.5100 | \$290.16 | 51.73% | \$140.07 | 43.30% | 26/02/2025 | 2.36% | Pay down loan |
| COLJOB | COLES GROUP LTD | \$9.3502 | \$10.7100 | \$15.79 | 59.22% | \$6.44 | 32.17% | 26/05/2026 | 10.25% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$12.1067 | \$13.8800 | \$15.79 | 76.67% | \$3.68 | 12.10% | 18/04/2024 | 17.92% | Pay to investor |
| COLJOE | COLES GROUP LTD | \$9.3137 | \$10.6800 | \$15.79 | 58.98% | \$6.48 | 32.36% | 25/11/2032 | 10.19% | Pay to investor |
| COLJOF | COLES GROUP LTD | \$13.0282 | \$14.9500 | \$15.79 | 82.51% | \$2.76 | 5.32% | 25/11/2032 | 23.90% | Pay to investor |
| CPUJOA | COMPUTERSHARE LTD | \$14.2728 | \$16.3500 | \$24.92 | 57.27% | \$10.65 | 34.39% | 10/02/2033 | 6.57% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$15.6758 | \$17.9600 | \$24.92 | 62.90% | \$9.24 | 27.93% | 12/03/2025 | 7.57% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$8.3116 | \$9.5300 | \$24.92 | 33.35% | \$16.61 | 61.76% | 12/03/2025 | 4.21% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.6157 | \$6.1600 | \$24.92 | 22.53% | \$19.30 | 75.28% | 26/02/2025 | 3.63% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.6407 | \$14.4800 | \$24.92 | 50.73% | \$12.28 | 41.89% | 26/02/2025 | 5.70% | Pay down loan |
| CSLJOD | CSL LTD | \$148.2165 | \$162.4500 | \$289.17 | 51.26% | \$140.95 | 43.82% | 05/07/2024 | 2.58% | Pay to investor |
| CSLJOE | CSL LTD | \$191.0301 | \$218.8900 | \$289.17 | 66.06% | \$98.14 | 24.30% | 15/07/2032 | 3.71% | Pay to investor |
| CSLJOF | CSL LTD | \$176.2558 | \$201.9600 | \$289.17 | 60.95% | \$112.91 | 30.16% | 26/05/2026 | 3.22% | Pay to investor |
| CSLJOG | CSL LTD | \$164.0304 | \$187.9600 | \$289.17 | 56.72% | \$125.14 | 35.00% | 25/11/2032 | 2.91% | Pay to investor |
| CSLJOI | CSL LTD | \$182.9363 | \$209.6100 | \$289.17 | 63.26% | \$106.23 | 27.51% | 10/02/2033 | 3.42% | Pay to investor |
| CSLJOJ | CSL LTD | \$90.0603 | \$103.1900 | \$289.17 | 31.14% | \$199.11 | 64.32% | 10/02/2033 | 1.83% | Pay to investor |
| CSLJOK | CSL LTD | \$163.2261 | \$187.0400 | \$289.17 | 56.45% | \$125.94 | 35.32% | 10/02/2033 | 2.89% | Pay to investor |
| CSLJOL | CSL LTD | \$199.8199 | \$228.9600 | \$289.17 | 69.10% | \$89.35 | 20.82% | 10/02/2033 | 4.07% | Pay to investor |
| CSLSO1 | CSL LTD | \$186.4030 | \$213.5900 | \$289.17 | 64.46% | \$102.77 | 26.14% | 25/09/2025 | 3.54% | Pay down loan |
| CSLSO3 | CSL LTD | \$128.6315 | \$140.9800 | \$289.17 | 44.48% | \$160.54 | 51.25% | 05/07/2024 | 2.27% | Pay down loan |
| CSLSO4 | CSL LTD | \$150.9445 | \$172.9600 | \$289.17 | 52.20% | \$138.23 | 40.19% | 12/03/2025 | 2.63% | Pay down loan |
| CSLSO5 | CSL LTD | \$89.7318 | \$102.8200 | \$289.17 | 31.03% | \$199.44 | 64.44% | 10/02/2033 | 1.82% | Pay down loan |
| CSLSO6 | CSL LTD | \$167.9676 | \$192.4600 | \$289.17 | 58.09% | \$121.20 | 33.44% | 10/02/2033 | 3.00% | Pay down loan |
| CSRJOA | CSR LTD | \$2.8353 | \$3.2500 | \$6.67 | 42.51% | \$3.83 | 51.27% | 18/04/2024 | 9.13% | Pay to investor |
| CSRJOB | CSR LTD | \$2.2506 | \$2.5800 | \$6.67 | 33.74% | \$4.42 | 61.32% | 12/03/2025 | 7.92% | Pay to investor |
| CSRJOC | CSR LTD | \$2.6736 | \$3.0700 | \$6.67 | 40.08% | \$4.00 | 53.97% | 25/11/2032 | 8.76% | Pay to investor |
| CSRJOD | CSR LTD | \$3.7474 | \$4.3000 | \$6.67 | 56.18% | \$2.92 | 35.53% | 25/11/2032 | 11.98% | Pay to investor |
| CSRJOE | CSR LTD | \$4.1407 | \$4.7500 | \$6.67 | 62.08% | \$2.53 | 28.79% | 08/09/2033 | 13.84% | Pay to investor |
| CTDJOA | CORPORATE TRAVEL MANAGEMENT | \$11.2198 | \$13.9700 | \$20.06 | 55.93% | \$8.84 | 30.36% | 10/02/2033 | 3.17% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$9.7024 | \$12.0900 | \$20.06 | 48.37% | \$10.36 | 39.73% | 12/03/2025 | 2.70% | Pay to investor |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.3293 | \$1.5900 | \$2.59 | 51.32% | \$1.26 | 38.61% | 15/07/2032 | 3.89% | Pay down loan |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.5521 | \$1.7800 | \$3.08 | 50.39% | \$1.53 | 42.21% | 05/07/2024 | 9.82% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.8544 | \$2.1300 | \$3.08 | 60.21% | \$1.23 | 30.84% | 12/03/2025 | 12.24% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$34.3839 | \$41.1200 | \$58.60 | 58.68% | \$24.22 | 29.83% | 25/11/2032 | 4.54% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$33.5515 | \$40.1200 | \$58.60 | 57.26% | \$25.05 | 31.54% | 05/07/2024 | 4.39% | Pay to investor |
| DOWSO1 | DOWNER EDI LTD | \$2.6685 | \$3.0600 | \$4.26 | 62.64% | \$1.59 | 28.17% | 25/11/2032 | 8.17% | Pay down loan |
| DOWSO4 | DOWNER EDI LTD | \$1.4435 | \$1.5900 | \$4.26 | 33.88% | \$2.82 | 62.68% | 26/02/2025 | 4.62% | Pay down loan |
| DRRJOA | DETERRA ROYALTIES LTD | \$2.5092 | \$2.8800 | \$4.95 | 50.69% | \$2.44 | 41.82% | 25/11/2032 | 11.82% | Pay to investor |
| DRRJOC | DETERRA ROYALTIES LTD | \$3.4954 | \$4.0200 | \$4.95 | 70.61% | \$1.45 | 18.79% | 25/11/2032 | 19.83% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$4.0177 | \$4.6000 | \$5.44 | 73.85% | \$1.42 | 15.44% | 21/01/2032 | 15.33% | Pay to investor |
| ETHSO1 | BETASHARES GLOBAL SUSTAINABI | \$6.6452 | \$7.6200 | \$13.28 | 50.04% | \$6.63 | 42.62% | 21/01/2032 | 0.60% | Pay down loan |
| ETHSO2 | BETASHARES GLOBAL SUSTAINABI | \$9.3275 | \$10.6900 | \$13.28 | 70.24% | \$3.95 | 19.50% | 21/01/2032 | 1.00% | Pay down loan |
| EVNJOA | EVOLUTION MINING LTD | \$2.1664 | \$2.5900 | \$3.88 | 55.84% | \$1.71 | 33.25% | 25/11/2032 | 2.33% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$1.9942 | \$2.3800 | \$3.88 | 51.40% | \$1.89 | 38.66% | 25/11/2032 | 2.12% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| EVNJOE | EVOLUTION MINING LTD | \$1.3181 | \$1.5700 | \$3.88 | 33.97% | \$2.56 | 59.54% | 15/07/2032 | 1.56% | Pay to investor |
| EVNJOF | EVOLUTION MINING LTD | \$2.5275 | \$3.0200 | \$3.88 | 65.14% | \$1.35 | 22.16% | 15/07/2032 | 2.96% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$6.1063 | \$7.0000 | \$11.01 | 55.46% | \$4.90 | 36.42% | 12/03/2025 | 7.55% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$7.9333 | \$9.0900 | \$11.01 | 72.06% | \$3.08 | 17.44% | 12/03/2025 | 12.03% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.5898 | \$2.9700 | \$4.43 | 58.46% | \$1.84 | 32.96% | 25/09/2025 | 16.91% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8395 | \$0.9600 | \$1.23 | 68.53% | \$0.39 | 21.63% | 18/04/2024 | 18.42% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.6116 | \$0.7100 | \$1.12 | 54.61% | \$0.51 | 36.61% | 12/03/2025 | 12.98% | Pay to investor |
| FLTJOA | FLIGHT CENTRE TRAVEL GROUP | \$11.8667 | \$13.5900 | \$20.55 | 57.75% | \$8.68 | 33.87% | 08/09/2033 | 2.07% | Pay to investor |
| FLTJOB | FLIGHT CENTRE TRAVEL GROUP | \$12.6242 | \$14.4700 | \$20.55 | 61.43% | \$7.93 | 29.59% | 08/09/2033 | 2.27% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$8.0813 | \$9.2600 | \$20.55 | 39.33% | \$12.47 | 54.94% | 12/03/2025 | 1.44% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$9.0960 | \$10.4300 | \$20.55 | 44.26% | \$11.45 | 49.25% | 12/03/2025 | 1.57% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$10.3088 | \$11.8200 | \$20.55 | 50.16% | \$10.24 | 42.48% | 12/03/2025 | 1.76% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$6.7677 | \$7.7600 | \$20.55 | 32.93% | \$13.78 | 62.24% | 12/03/2025 | 1.31% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$12.3325 | \$14.1300 | \$27.24 | 45.27% | \$14.91 | 48.13% | 25/09/2025 | 11.74% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.8843 | \$7.8800 | \$27.24 | 25.27% | \$20.36 | 71.07% | 12/03/2025 | 8.60% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$6.8317 | \$7.6300 | \$27.24 | 25.08% | \$20.41 | 71.99% | 05/07/2024 | 8.57% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$10.5546 | \$12.0900 | \$27.24 | 38.75% | \$16.69 | 55.62% | 05/07/2024 | 10.49% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$10.7491 | \$12.3300 | \$27.24 | 39.46% | \$16.49 | 54.74% | 25/11/2032 | 10.61% | Pay to investor |
| FMGJOF | FORTESCUE METALS GROUP LTD | \$15.0553 | \$17.2600 | \$27.24 | 55.27% | \$12.18 | 36.64% | 25/11/2032 | 14.36% | Pay to investor |
| FMGJOK | FORTESCUE METALS GROUP LTD | \$6.4298 | \$7.3600 | \$27.24 | 23.60% | \$20.81 | 72.98% | 10/02/2033 | 8.41% | Pay to investor |
| FMGJOL | FORTESCUE METALS GROUP LTD | \$13.4318 | \$15.3800 | \$27.24 | 49.31% | \$13.81 | 43.54% | 10/02/2033 | 12.67% | Pay to investor |
| FMGJOM | FORTESCUE METALS GROUP LTD | \$8.8679 | \$10.1600 | \$27.24 | 32.55% | \$18.37 | 62.70% | 10/02/2033 | 9.53% | Pay to investor |
| FMGJON | FORTESCUE METALS GROUP LTD | \$4.4987 | \$5.1600 | \$27.24 | 16.52% | \$22.74 | 81.06% | 10/02/2033 | 7.70% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$3.9628 | \$4.5400 | \$27.24 | 14.55% | \$23.28 | 83.33% | 25/09/2025 | 7.52% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$7.6621 | \$8.7800 | \$27.24 | 28.13% | \$19.58 | 67.77% | 26/05/2026 | 8.94% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$5.8630 | \$6.7100 | \$27.24 | 21.52% | \$21.38 | 75.37% | 21/01/2032 | 8.19% | Pay down loan |
| FMGSO4 | FORTESCUE METALS GROUP LTD | \$8.9085 | \$10.2200 | \$27.24 | 32.70% | \$18.33 | 62.48% | 25/11/2032 | 9.55% | Pay down loan |
| GEMJOD | G8 EDUCATION LTD | \$0.4846 | \$0.5600 | \$1.15 | 42.14% | \$0.67 | 51.30% | 26/02/2025 | 5.26% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.7272 | \$0.8300 | \$1.15 | 63.23% | \$0.42 | 27.83% | 26/02/2025 | 8.28% | Pay to investor |
| GMDJOA | GENESIS MINERALS LTD | \$0.7574 | \$0.9100 | \$1.64 | 46.18% | \$0.88 | 44.51% | 08/09/2033 | 0.00% | Pay to investor |
| GMDJOB | GENESIS MINERALS LTD | \$0.9089 | \$1.0900 | \$1.64 | 55.42% | \$0.73 | 33.54% | 08/09/2033 | 0.00% | Pay to investor |
| GMGJOA | GOODMAN GROUP | \$15.3625 | \$17.6100 | \$24.44 | 62.86% | \$9.08 | 27.95% | 10/02/2033 | 3.30% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$14.5329 | \$16.6600 | \$24.44 | 59.46% | \$9.91 | 31.83% | 26/05/2026 | 3.03% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.7482 | \$3.1500 | \$4.62 | 59.48% | \$1.87 | 31.82% | 12/03/2025 | 13.36% | Pay to investor |
| GPTJOC | GPT GROUP | \$2.4216 | \$2.7900 | \$4.62 | 52.42% | \$2.20 | 39.61% | 25/11/2032 | 11.37% | Pay to investor |
| GPTJOD | GPT GROUP | \$2.0493 | \$2.3500 | \$4.62 | 44.36% | \$2.57 | 49.13% | 25/11/2032 | 9.72% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.1839 | \$0.2400 | \$0.32 | 58.38% | \$0.13 | 23.81% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0920 | \$0.1200 | \$0.32 | 29.21% | \$0.22 | 61.90% | 12/03/2025 | 0.00% | Pay to investor |
| HLIJOA | HELIA GROUP LTD | \$1.9601 | \$2.2500 | \$4.45 | 44.05% | \$2.49 | 49.44% | 10/02/2033 | 22.09% | Pay to investor |
| HLIJOB | HELIA GROUP LTD | \$2.7338 | \$3.1400 | \$4.45 | 61.43% | \$1.72 | 29.44% | 12/03/2025 | 32.05% | Pay to investor |
| HLIJOC | HELIA GROUP LTD | \$1.2092 | \$1.3900 | \$4.45 | 27.17% | \$3.24 | 68.76% | 10/02/2033 | 16.97% | Pay to investor |
| HLISO1 | HELIA GROUP LTD | \$1.7948 | \$2.0600 | \$4.45 | 40.33% | \$2.66 | 53.71% | 10/02/2033 | 20.71% | Pay down loan |
| HUBJOA | HUB24 LTD | \$16.1434 | \$18.5100 | \$36.72 | 43.96% | \$20.58 | 49.59% | 12/03/2025 | 1.58% | Pay to investor |
| HUBJOE | HUB24 LTD | \$23.6140 | \$27.0900 | \$36.72 | 64.31% | \$13.11 | 26.23% | 12/03/2025 | 2.48% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$2.1900 | \$2.5200 | \$4.28 | 51.17% | \$2.09 | 41.12% | 10/02/2033 | 11.96% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.9190 | \$2.2000 | \$4.28 | 44.84% | \$2.36 | 48.60% | 12/03/2025 | 10.59% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.4446 | \$2.8100 | \$4.28 | 57.12% | \$1.84 | 34.35% | 15/07/2032 | 13.62% | Pay to investor |
| HVSJOA | TASHARES AUST DIV HARVESTER FU | \$8.8676 | \$10.2000 | \$12.54 | 70.71% | \$3.67 | 18.66% | 10/02/2033 | 24.33% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$6.1659 | \$7.0700 | \$12.54 | 49.17% | \$6.37 | 43.62% | 26/02/2025 | 14.02% | Pay to investor |
| HVSJOD | TASHARES AUST DIV HARVESTER FU | \$5.7449 | \$6.6100 | \$12.54 | 45.81% | \$6.80 | 47.29% | 10/02/2033 | 13.15% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$7.3550 | \$8.4500 | \$12.54 | 58.65% | \$5.19 | 32.62% | 12/03/2025 | 17.23% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$5.9397 | \$6.8200 | \$12.54 | 47.37% | \$6.60 | 45.61% | 12/03/2025 | 13.54% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$63.3568 | \$72.6000 | \$82.18 | 77.10% | \$18.82 | 11.66% | 25/11/2032 | 10.58% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$51.5413 | \$59.0600 | \$82.18 | 62.72% | \$30.64 | 28.13% | 18/04/2024 | 6.50% | Pay to investor |
| IAAJOC | ISHARES ASIA 50 IDX-CDI | \$36.2009 | \$41.4800 | \$82.18 | 44.05% | \$45.98 | 49.53% | 25/11/2032 | 4.33% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.4665 | \$2.8300 | \$5.67 | 43.50% | \$3.20 | 50.09% | 25/09/2025 | 4.68% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.6998 | \$4.2400 | \$5.67 | 65.25% | \$1.97 | 25.22% | 25/09/2025 | 7.61% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$50.1984 | \$57.5200 | \$78.07 | 64.30% | \$27.87 | 26.32% | 21/01/2032 | 7.59% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$40.1541 | \$46.0100 | \$78.07 | 51.43% | \$37.92 | 41.07% | 21/01/2032 | 5.58% | Pay to investor |
| IFLJOA | INSIGNIA FINANCIAL LTD | \$1.0604 | \$1.2200 | \$2.27 | 46.71% | \$1.21 | 46.26% | 08/09/2033 | 16.37% | Pay to investor |
| IGOJOB | IGO LIMITED | \$4.5447 | \$5.6700 | \$7.59 | 59.88% | \$3.05 | 25.30% | 08/09/2033 | 24.30% | Pay to investor |
| ILCSO1 | ISHARES S&P/ASX 20 ETF | \$14.7333 | \$16.1800 | \$29.25 | 50.37% | \$14.52 | 44.68% | 25/11/2032 | 8.64% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$8.8775 | \$9.7600 | \$29.25 | 30.35% | \$20.37 | 66.63% | 12/03/2025 | 6.15% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$4.2419 | \$5.0700 | \$6.74 | 62.94% | \$2.50 | 24.78% | 12/03/2025 | 9.21% | Pay to investor |
| IOOSO1 | ISHARES GLOBAL 100-CDI | \$53.5104 | \$58.7000 | \$120.28 | 44.49% | \$66.77 | 51.20% | 25/11/2032 | 2.96% | Pay down loan |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.1393 | \$33.0800 | \$120.28 | 25.06% | \$90.14 | 72.50% | 26/02/2025 | 2.19% | Pay down loan |
| IOZJOA | ISHARES S&P/ASX 200 ETF | \$16.4629 | \$18.8700 | \$30.12 | 54.66% | \$13.66 | 37.35% | 10/02/2033 | 8.59% | Pay to investor |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.6005 | \$15.6200 | \$30.12 | 45.15% | \$16.52 | 48.14% | 25/09/2025 | 7.10% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$7.5561 | \$8.3000 | \$30.12 | 25.09% | \$22.56 | 72.44% | 26/02/2025 | 5.20% | Pay down loan |
| IVVJOA | ISHARES S&P 500 ETF | \$21.4171 | \$24.5400 | \$47.59 | 45.00% | \$26.17 | 48.43% | 21/01/2032 | 2.54% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$10.9958 | \$12.0700 | \$47.59 | 23.11% | \$36.59 | 74.64% | 26/02/2025 | 1.82% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$20.4541 | \$23.4600 | \$47.59 | 42.98% | \$27.14 | 50.70% | 26/02/2025 | 2.45% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$25.0992 | \$28.7600 | \$33.91 | 74.02% | \$8.81 | 15.19% | 21/01/2032 | 13.05% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$33.7275 | \$38.6500 | \$59.88 | 56.33% | \$26.15 | 35.45% | 18/04/2024 | 11.93% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$25.3662 | \$27.8000 | \$59.88 | 42.36% | \$34.51 | 53.57% | 18/04/2024 | 9.04% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$18.6241 | \$20.4200 | \$59.88 | 31.10% | \$41.26 | 65.90% | 18/04/2024 | 7.56% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$24.0948 | \$27.6100 | \$59.88 | 40.24% | \$35.79 | 53.89% | 21/01/2032 | 8.72% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$19.9796 | \$22.8900 | \$59.88 | 33.37% | \$39.90 | 61.77% | 12/03/2025 | 7.82% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$23.6140 | \$27.0600 | \$59.88 | 39.44% | \$36.27 | 54.81% | 26/02/2025 | 8.60% | Pay down loan |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$28.4627 | \$32.6200 | \$56.72 | 50.18% | \$28.26 | 42.49% | 25/11/2032 | 0.00% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$23.8476 | \$27.3300 | \$56.72 | 42.04% | \$32.87 | 51.82% | 25/09/2025 | 0.00% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$40.0386 | \$46.0000 | \$56.72 | 70.59% | \$16.68 | 18.90% | 26/05/2026 | 0.00% | Pay to investor |
| JHXJOF | JAMES HARDIE INDUSTRIES-CDI | \$22.3528 | \$25.6100 | \$56.72 | 39.41% | \$34.37 | 54.85% | 25/11/2032 | 0.00% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$6.4143 | \$7.3500 | \$13.85 | 46.31% | \$7.44 | 46.93% | 12/03/2025 | 5.78% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$8.0711 | \$9.6600 | \$13.85 | 58.28% | \$5.78 | 30.25% | 12/03/2025 | 7.44% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.7979 | \$0.9500 | \$1.91 | 41.88% | \$1.11 | 50.13% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$1.3543 | \$1.6200 | \$1.91 | 71.09% | \$0.55 | 14.96% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOD | KAROON GAS AUSTRALIA LTD | \$1.1651 | \$1.4000 | \$1.91 | 61.16% | \$0.74 | 26.51% | 10/02/2033 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| KARJOF | KAROON GAS AUSTRALIA LTD | \$1.0099 | \$1.1600 | \$1.91 | 53.01% | \$0.90 | 39.11% | 08/09/2033 | 0.00% | Pay to investor |
| LLCJOB | LENDELEASE GROUP | \$5.3849 | \$6.1700 | \$7.40 | 72.77% | \$2.02 | 16.62% | 15/07/2032 | 7.94% | Pay to investor |
| LLCJOD | LENDELEASE GROUP | \$4.2182 | \$4.8400 | \$7.40 | 57.00% | \$3.18 | 34.59% | 10/02/2033 | 5.03% | Pay to investor |
| LLCSO2 | LENDELEASE GROUP | \$4.0506 | \$4.6400 | \$7.40 | 54.74% | \$3.35 | 37.30% | 25/11/2032 | 4.78% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$8.1080 | \$9.2900 | \$23.97 | 33.83% | \$15.86 | 61.24% | 25/09/2025 | 4.35% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$10.6043 | \$12.1600 | \$23.97 | 44.24% | \$13.37 | 49.27% | 08/09/2033 | 5.16% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$13.7312 | \$15.7300 | \$23.97 | 57.28% | \$10.24 | 34.38% | 12/03/2025 | 6.74% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6983 | \$0.8000 | \$2.93 | 23.83% | \$2.23 | 72.70% | 12/03/2025 | 4.70% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$1.0927 | \$1.3100 | \$2.93 | 37.29% | \$1.84 | 55.29% | 12/03/2025 | 5.71% | Pay to investor |
| LTRJOA | LIONTOWN RESOURCES LTD | \$0.8079 | \$1.0100 | \$1.42 | 56.89% | \$0.61 | 28.87% | 08/09/2033 | 0.00% | Pay to investor |
| LTRJOB | LIONTOWN RESOURCES LTD | \$0.6565 | \$0.8200 | \$1.42 | 46.23% | \$0.76 | 42.25% | 08/09/2033 | 0.00% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$4.5062 | \$5.6100 | \$6.28 | 71.75% | \$1.77 | 10.67% | 15/07/2032 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.4256 | \$3.0200 | \$6.28 | 38.62% | \$3.85 | 51.91% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$1.0554 | \$1.3100 | \$6.28 | 16.81% | \$5.22 | 79.14% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.8908 | \$1.1100 | \$6.28 | 14.18% | \$5.39 | 82.32% | 12/03/2025 | 0.00% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$4.7846 | \$5.7300 | \$8.93 | 53.58% | \$4.15 | 35.83% | 25/11/2032 | 28.15% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$4.1590 | \$4.9700 | \$8.93 | 46.57% | \$4.77 | 44.34% | 25/11/2032 | 24.46% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$4.8604 | \$5.5700 | \$8.93 | 54.43% | \$4.07 | 37.63% | 15/07/2032 | 28.68% | Pay down loan |
| MINJOA | MINERAL RESOURCES LTD | \$46.2616 | \$55.3100 | \$60.86 | 76.01% | \$14.60 | 9.12% | 25/11/2032 | 13.02% | Pay to investor |
| MINJOB | MINERAL RESOURCES LTD | \$32.8616 | \$39.2900 | \$60.86 | 54.00% | \$28.00 | 35.44% | 15/07/2032 | 6.79% | Pay to investor |
| MINJOC | MINERAL RESOURCES LTD | \$46.4402 | \$55.5300 | \$60.86 | 76.31% | \$14.42 | 8.76% | 15/07/2032 | 13.18% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$18.6257 | \$22.2700 | \$60.86 | 30.60% | \$42.23 | 63.41% | 12/03/2025 | 4.50% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$6.1663 | \$7.0700 | \$14.64 | 42.12% | \$8.47 | 51.71% | 25/09/2025 | 5.78% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$5.0497 | \$5.7900 | \$8.98 | 56.23% | \$3.93 | 35.52% | 08/09/2033 | 0.00% | Pay to investor |
| MP1JOC | MEGAPORT LTD | \$2.9403 | \$3.3700 | \$8.98 | 32.74% | \$6.04 | 62.47% | 15/07/2032 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$2.0358 | \$2.3300 | \$3.81 | 53.43% | \$1.77 | 38.85% | 18/04/2024 | 8.23% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6401 | \$1.8800 | \$3.81 | 43.05% | \$2.17 | 50.66% | 25/09/2025 | 6.73% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$0.9482 | \$1.0400 | \$3.81 | 24.89% | \$2.86 | 72.70% | 26/02/2025 | 5.10% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$92.4939 | \$105.9800 | \$184.43 | 50.15% | \$91.94 | 42.54% | 25/09/2025 | 7.67% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$110.1433 | \$126.2100 | \$184.43 | 59.72% | \$74.29 | 31.57% | 25/09/2025 | 9.49% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$81.3946 | \$93.2700 | \$184.43 | 44.13% | \$103.04 | 49.43% | 25/09/2025 | 6.84% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$130.5066 | \$149.5500 | \$184.43 | 70.76% | \$53.92 | 18.91% | 21/01/2032 | 13.07% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$97.9361 | \$112.2200 | \$184.43 | 53.10% | \$86.49 | 39.15% | 25/11/2032 | 8.15% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$117.5561 | \$134.7000 | \$184.43 | 63.74% | \$66.87 | 26.96% | 15/07/2032 | 10.54% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$72.3603 | \$79.3100 | \$184.43 | 39.23% | \$112.07 | 57.00% | 18/04/2024 | 6.29% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$78.3020 | \$85.8400 | \$184.43 | 42.46% | \$106.13 | 53.46% | 12/03/2025 | 6.64% | Pay to investor |
| MQGJOI | MACQUARIE GROUP LTD | \$137.1303 | \$157.1300 | \$184.43 | 74.35% | \$47.30 | 14.80% | 25/11/2032 | 14.90% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$71.7345 | \$82.2000 | \$184.43 | 38.90% | \$112.70 | 55.43% | 26/05/2026 | 6.26% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$18.3092 | \$20.0700 | \$184.43 | 9.93% | \$166.12 | 89.12% | 26/02/2025 | 4.24% | Pay down loan |
| MVAJOB | VANECK AUS PROPERTY ETF | \$12.6962 | \$14.5500 | \$21.21 | 59.86% | \$8.51 | 31.40% | 12/03/2025 | 12.80% | Pay to investor |
| MVEJOA | VANECK VECTORS S&P/ASX MIDCAP | \$18.2645 | \$20.9300 | \$35.81 | 51.00% | \$17.55 | 41.55% | 10/02/2033 | 7.24% | Pay to investor |
| MVEJOB | VANECK VECTORS S&P/ASX MIDCAP | \$25.7947 | \$29.5600 | \$35.81 | 72.03% | \$10.02 | 17.45% | 10/02/2033 | 12.68% | Pay to investor |
| MVEJOC | VANECK VECTORS S&P/ASX MIDCAP | \$19.6993 | \$22.5700 | \$35.81 | 55.01% | \$16.11 | 36.97% | 10/02/2033 | 7.88% | Pay to investor |
| MVEJOD | VANECK VECTORS S&P/ASX MIDCAP | \$27.2080 | \$31.1700 | \$35.81 | 75.98% | \$8.60 | 12.96% | 10/02/2033 | 14.76% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$21.7242 | \$24.9900 | \$34.74 | 62.53% | \$13.02 | 28.07% | 15/07/2032 | 9.91% | Pay down loan |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$10.1569 | \$11.3400 | \$30.95 | 32.82% | \$20.79 | 63.36% | 12/03/2025 | 8.03% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$8.2525 | \$9.2100 | \$30.95 | 26.66% | \$22.70 | 70.24% | 12/03/2025 | 7.36% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$11.4266 | \$12.7600 | \$30.95 | 36.92% | \$19.52 | 58.77% | 12/03/2025 | 8.55% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$15.4156 | \$17.2000 | \$30.95 | 49.81% | \$15.53 | 44.43% | 25/09/2025 | 10.75% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$22.6747 | \$25.3100 | \$30.95 | 73.26% | \$8.28 | 18.22% | 21/01/2032 | 20.18% | Pay to investor |
| NABJOH | NATIONAL AUSTRALIA BANK LTD | \$17.6741 | \$19.7400 | \$30.95 | 57.11% | \$13.28 | 36.22% | 25/11/2032 | 12.58% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$7.1829 | \$8.0100 | \$30.95 | 23.21% | \$23.77 | 74.12% | 12/03/2025 | 7.03% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$5.1903 | \$5.7900 | \$30.95 | 16.77% | \$25.76 | 81.29% | 25/09/2025 | 6.48% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$12.5127 | \$13.9700 | \$30.95 | 40.43% | \$18.44 | 54.86% | 26/05/2026 | 9.06% | Pay down loan |
| NABSO4 | NATIONAL AUSTRALIA BANK LTD | \$15.9407 | \$17.8000 | \$30.95 | 51.50% | \$15.01 | 42.49% | 25/11/2032 | 11.13% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$9.5204 | \$10.4400 | \$30.95 | 30.76% | \$21.43 | 66.27% | 26/02/2025 | 7.79% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$2.1517 | \$2.4700 | \$4.12 | 52.23% | \$1.97 | 40.05% | 15/07/2032 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.8501 | \$3.1300 | \$4.12 | 69.18% | \$1.27 | 24.03% | 05/07/2024 | 0.00% | Pay to investor |
| NEUJOA | NEUREN PHARMACEUTICALS LTD | \$15.0036 | \$18.0000 | \$23.58 | 63.63% | \$8.58 | 23.66% | 08/09/2033 | 0.00% | Pay to investor |
| NEUJOB | NEUREN PHARMACEUTICALS LTD | \$8.5844 | \$10.2600 | \$23.58 | 36.41% | \$15.00 | 56.49% | 08/09/2033 | 0.00% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.4653 | \$2.8200 | \$5.38 | 45.82% | \$2.91 | 47.58% | 15/07/2032 | 24.02% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.6767 | \$1.9200 | \$5.38 | 31.17% | \$3.70 | 64.31% | 15/07/2032 | 18.90% | Pay to investor |
| NHCJOC | NEW HOPE CORP LTD | \$3.0668 | \$3.5200 | \$5.38 | 57.00% | \$2.31 | 34.57% | 25/11/2032 | 30.26% | Pay to investor |
| NHCJOD | NEW HOPE CORP LTD | \$3.7872 | \$4.3400 | \$5.38 | 70.39% | \$1.59 | 19.33% | 08/09/2033 | 43.95% | Pay to investor |
| NICJOC | NICKEL MINES LTD | \$0.4931 | \$0.6100 | \$0.64 | 77.05% | \$0.15 | 4.69% | 25/11/2032 | 27.23% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.2435 | \$1.5500 | \$2.25 | 55.27% | \$1.01 | 31.11% | 12/03/2025 | 10.93% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.9866 | \$1.2300 | \$2.25 | 43.85% | \$1.26 | 45.33% | 25/09/2025 | 8.71% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.5772 | \$6.6800 | \$13.12 | 42.51% | \$7.54 | 49.09% | 25/11/2032 | 3.51% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$4.4048 | \$5.0500 | \$13.12 | 33.57% | \$8.72 | 61.51% | 15/07/2032 | 3.04% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$5.4692 | \$6.5400 | \$13.12 | 41.69% | \$7.65 | 50.15% | 26/05/2026 | 3.46% | Pay to investor |
| NSTJOD | NORTHERN STAR RESOURCES LTD | \$7.8015 | \$9.3600 | \$13.12 | 59.46% | \$5.32 | 28.66% | 25/11/2032 | 4.98% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$6.5678 | \$7.8600 | \$16.14 | 40.69% | \$9.57 | 51.30% | 15/07/2032 | 2.51% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$9.3128 | \$11.1400 | \$16.14 | 57.70% | \$6.83 | 30.98% | 12/03/2025 | 3.52% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.9527 | \$6.1700 | \$13.89 | 35.66% | \$8.94 | 55.58% | 25/11/2032 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$6.7236 | \$7.3800 | \$13.89 | 48.41% | \$7.17 | 46.87% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$6.8551 | \$8.5500 | \$13.89 | 49.35% | \$7.03 | 38.44% | 25/11/2032 | 0.00% | Pay to investor |
| ORAJOB | ORORA LTD | \$1.8340 | \$2.1000 | \$2.63 | 69.73% | \$0.80 | 20.15% | 10/02/2033 | 21.98% | Pay to investor |
| ORAJOD | ORORA LTD | \$1.5427 | \$1.7700 | \$2.63 | 58.66% | \$1.09 | 32.70% | 10/02/2033 | 16.09% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.7131 | \$3.1100 | \$8.22 | 33.01% | \$5.51 | 62.17% | 25/09/2025 | 6.63% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$6.3462 | \$7.2700 | \$8.22 | 77.20% | \$1.87 | 11.56% | 26/05/2026 | 19.48% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.7342 | \$4.2800 | \$8.22 | 45.43% | \$4.49 | 47.93% | 12/03/2025 | 8.14% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.5147 | \$1.7400 | \$8.22 | 18.43% | \$6.71 | 78.83% | 25/09/2025 | 5.44% | Pay down loan |
| ORGSO2 | ORIGIN ENERGY LTD | \$3.9439 | \$4.5300 | \$8.22 | 47.98% | \$4.28 | 44.89% | 25/11/2032 | 8.54% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.4151 | \$2.6600 | \$8.22 | 29.38% | \$5.80 | 67.64% | 12/03/2025 | 6.29% | Pay down loan |
| ORIOA | ORICA LTD | \$9.8659 | \$11.3000 | \$16.00 | 61.66% | \$6.13 | 29.38% | 25/09/2025 | 7.01% | Pay to investor |
| ORIOB | ORICA LTD | \$8.4772 | \$9.7100 | \$16.00 | 52.98% | \$7.52 | 39.31% | 12/03/2025 | 5.72% | Pay to investor |
| ORIOJOC | ORICA LTD | \$7.2604 | \$8.3300 | \$16.00 | 45.38% | \$8.74 | 47.94% | 26/05/2026 | 4.92% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$10.1728 | \$11.1500 | \$22.11 | 46.01% | \$11.94 | 49.57% | 18/04/2024 | 7.23% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$13.0398 | \$14.9400 | \$22.11 | 58.98% | \$9.07 | 32.43% | 25/09/2025 | 9.51% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.3344 | \$0.4200 | \$1.30 | 25.82% | \$0.96 | 67.57% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.4952 | \$0.6100 | \$1.30 | 38.24% | \$0.80 | 52.90% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.6293 | \$0.7800 | \$1.30 | 48.59% | \$0.67 | 39.77% | 15/07/2032 | 0.00% | Pay to investor |
| PDNJOD | PALADIN ENERGY LTD | \$0.4040 | \$0.5000 | \$1.30 | 31.20% | \$0.89 | 61.39% | 08/09/2033 | 0.00% | Pay to investor |
| PLSJJOA | PILBARA MINERALS LTD | \$1.4983 | \$1.8000 | \$3.56 | 42.09% | \$2.06 | 49.44% | 15/07/2032 | 12.13% | Pay to investor |
| PLSJOB | PILBARA MINERALS LTD | \$2.4106 | \$2.8900 | \$3.56 | 67.71% | \$1.15 | 18.82% | 25/11/2032 | 21.75% | Pay to investor |
| PLSJOC | PILBARA MINERALS LTD | \$2.0199 | \$2.5200 | \$3.56 | 56.74% | \$1.54 | 29.21% | 08/09/2033 | 16.23% | Pay to investor |
| PLSJOF | PILBARA MINERALS LTD | \$2.5244 | \$3.0200 | \$3.56 | 70.91% | \$1.04 | 15.17% | 10/02/2033 | 24.14% | Pay to investor |
| PMEJJOA | PRO MEDICUS LTD | \$13.3505 | \$15.3000 | \$97.11 | 13.75% | \$83.76 | 84.24% | 18/04/2024 | 0.36% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$45.1545 | \$54.0000 | \$97.11 | 46.50% | \$51.96 | 44.39% | 12/03/2025 | 0.58% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$58.3963 | \$70.0000 | \$97.11 | 60.13% | \$38.71 | 27.92% | 26/02/2025 | 0.77% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.7343 | \$0.8800 | \$1.52 | 48.47% | \$0.78 | 41.91% | 18/04/2024 | 0.00% | Pay to investor |
| PPTJJOA | PERPETUAL LTD | \$16.1589 | \$19.3200 | \$25.93 | 62.32% | \$9.77 | 25.49% | 08/09/2033 | 12.28% | Pay to investor |
| PPTJOB | PERPETUAL LTD | \$12.5813 | \$15.0500 | \$25.93 | 48.52% | \$13.35 | 41.96% | 25/11/2032 | 8.99% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$14.1391 | \$16.9100 | \$25.93 | 54.53% | \$11.79 | 34.79% | 08/09/2033 | 10.18% | Pay to investor |
| PTMJJOA | PLATINUM ASSET MANAGEMENT | \$0.5858 | \$0.7300 | \$1.18 | 49.64% | \$0.59 | 38.14% | 08/09/2033 | 23.56% | Pay to investor |
| PTMJOB | PLATINUM ASSET MANAGEMENT | \$0.9012 | \$1.1200 | \$1.18 | 76.37% | \$0.28 | 5.08% | 15/07/2032 | 50.22% | Pay to investor |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.6753 | \$0.8400 | \$1.18 | 57.23% | \$0.50 | 28.81% | 15/07/2032 | 27.74% | Pay down loan |
| QANJJOA | QANTAS AIRWAYS LTD | \$2.5149 | \$2.8900 | \$5.17 | 48.64% | \$2.66 | 44.10% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.7131 | \$3.1100 | \$5.17 | 52.48% | \$2.46 | 39.85% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$3.4173 | \$3.9100 | \$5.17 | 66.10% | \$1.75 | 24.37% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJJOA | QBE INSURANCE GROUP LTD | \$7.7858 | \$8.9200 | \$15.02 | 51.84% | \$7.23 | 40.61% | 26/05/2026 | 6.08% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.9330 | \$5.6500 | \$15.02 | 32.84% | \$10.09 | 62.38% | 25/09/2025 | 4.36% | Pay to investor |
| QBEJOD | QBE INSURANCE GROUP LTD | \$7.0016 | \$8.0200 | \$15.02 | 46.62% | \$8.02 | 46.60% | 25/11/2032 | 5.49% | Pay to investor |
| QBEJOE | QBE INSURANCE GROUP LTD | \$9.8067 | \$11.2500 | \$15.02 | 65.29% | \$5.21 | 25.10% | 25/11/2032 | 8.44% | Pay to investor |
| QBEJOF | QBE INSURANCE GROUP LTD | \$6.9368 | \$7.9500 | \$15.02 | 46.18% | \$8.08 | 47.07% | 10/02/2033 | 5.44% | Pay to investor |
| QBEJOG | QBE INSURANCE GROUP LTD | \$10.3243 | \$11.8200 | \$15.02 | 68.74% | \$4.70 | 21.30% | 10/02/2033 | 9.37% | Pay to investor |
| QBES01 | QBE INSURANCE GROUP LTD | \$4.5701 | \$5.2400 | \$15.02 | 30.43% | \$10.45 | 65.11% | 10/02/2033 | 4.21% | Pay down loan |
| QBES03 | QBE INSURANCE GROUP LTD | \$8.9178 | \$10.2100 | \$15.02 | 59.37% | \$6.10 | 32.02% | 10/02/2033 | 7.21% | Pay down loan |
| QBES04 | QBE INSURANCE GROUP LTD | \$6.2715 | \$6.8800 | \$15.02 | 41.75% | \$8.75 | 54.19% | 26/02/2025 | 5.03% | Pay down loan |
| QLTSO1 | BETASHARES GB QUAL LEADERS | \$13.1723 | \$15.1000 | \$26.45 | 49.80% | \$13.28 | 42.91% | 21/01/2032 | 1.99% | Pay down loan |
| QLTSO2 | BETASHARES GB QUAL LEADERS | \$11.2095 | \$12.8600 | \$26.45 | 42.38% | \$15.24 | 51.38% | 21/01/2032 | 1.74% | Pay down loan |
| QOZJJOA | BETASHARES FTSE RAFI AU 200 | \$7.1648 | \$7.8600 | \$15.07 | 47.54% | \$7.91 | 47.84% | 15/07/2032 | 9.91% | Pay to investor |
| REAJJOA | REA GROUP LTD | \$65.9732 | \$72.3100 | \$181.09 | 36.43% | \$115.12 | 60.07% | 05/07/2024 | 1.37% | Pay to investor |
| REAJOB | REA GROUP LTD | \$50.8060 | \$55.6800 | \$181.09 | 28.06% | \$130.28 | 69.25% | 05/07/2024 | 1.21% | Pay to investor |
| REAJOC | REA GROUP LTD | \$121.3019 | \$138.9900 | \$181.09 | 66.98% | \$59.79 | 23.25% | 15/07/2032 | 2.64% | Pay to investor |
| REAJOD | REA GROUP LTD | \$83.0768 | \$95.1900 | \$181.09 | 45.88% | \$98.01 | 47.43% | 26/05/2026 | 1.61% | Pay to investor |
| REAJOE | REA GROUP LTD | \$100.9933 | \$115.7200 | \$181.09 | 55.77% | \$80.10 | 36.10% | 08/09/2033 | 1.97% | Pay to investor |
| REHJJOA | REECE LTD | \$10.0592 | \$11.5400 | \$22.15 | 45.41% | \$12.09 | 47.90% | 05/07/2024 | 2.07% | Pay to investor |
| REHJOB | REECE LTD | \$6.5314 | \$7.1700 | \$22.15 | 29.49% | \$15.62 | 67.63% | 05/07/2024 | 1.60% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$40.9034 | \$44.8300 | \$50.71 | 80.66% | \$9.81 | 11.60% | 05/07/2024 | 7.65% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$31.7402 | \$36.3700 | \$50.71 | 62.59% | \$18.97 | 28.28% | 12/03/2025 | 3.95% | Pay to investor |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$39.8353 | \$43.6600 | \$50.71 | 78.56% | \$10.87 | 13.90% | 26/02/2025 | 6.90% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Jan-24

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RIOJOA | RIO TINTO LTD | \$75.0790 | \$82.3100 | \$128.32 | 58.51% | \$53.24 | 35.86% | 12/03/2025 | 11.03% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$84.3005 | \$95.7600 | \$128.32 | 65.70% | \$44.02 | 25.37% | 12/03/2025 | 13.34% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$56.5114 | \$64.1900 | \$128.32 | 44.04% | \$71.81 | 49.98% | 12/03/2025 | 8.18% | Pay to investor |
| RIOJOE | RIO TINTO LTD | \$84.5348 | \$96.8600 | \$128.32 | 65.88% | \$43.79 | 24.52% | 25/11/2032 | 13.42% | Pay to investor |
| RIOJOF | RIO TINTO LTD | \$64.7290 | \$74.1700 | \$128.32 | 50.44% | \$63.59 | 42.20% | 10/02/2033 | 9.24% | Pay to investor |
| RIOS01 | RIO TINTO LTD | \$54.1541 | \$62.0600 | \$128.32 | 42.20% | \$74.17 | 51.64% | 25/11/2032 | 7.92% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$28.0026 | \$30.6900 | \$128.32 | 21.82% | \$100.32 | 76.08% | 05/07/2024 | 5.86% | Pay down loan |
| RIOS05 | RIO TINTO LTD | \$57.5704 | \$65.9700 | \$128.32 | 44.86% | \$70.75 | 48.59% | 10/02/2033 | 8.30% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$43.7181 | \$47.9200 | \$128.32 | 34.07% | \$84.60 | 62.66% | 26/02/2025 | 6.94% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.7661 | \$0.9500 | \$2.18 | 35.14% | \$1.41 | 56.42% | 15/07/2032 | 0.00% | Pay to investor |
| RRLJOB | REGIS RESOURCES LTD | \$1.4139 | \$1.7600 | \$2.18 | 64.86% | \$0.77 | 19.27% | 08/09/2033 | 0.00% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$1.0160 | \$1.2700 | \$2.18 | 46.61% | \$1.16 | 41.74% | 21/01/2032 | 0.00% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$1.5336 | \$1.7600 | \$4.39 | 34.93% | \$2.86 | 59.91% | 05/07/2024 | 4.32% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.4834 | \$2.8500 | \$4.39 | 56.57% | \$1.91 | 35.08% | 05/07/2024 | 6.47% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$2.1730 | \$2.4900 | \$4.39 | 49.50% | \$2.22 | 43.28% | 05/07/2024 | 5.56% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.8544 | \$2.1300 | \$4.39 | 42.24% | \$2.54 | 51.48% | 12/03/2025 | 4.86% | Pay to investor |
| S32JOA | SOUTH32 LIMITED | \$2.2243 | \$2.5500 | \$3.56 | 62.48% | \$1.34 | 28.37% | 25/11/2032 | 9.27% | Pay to investor |
| S32JOB | SOUTH32 LIMITED | \$2.4557 | \$2.8200 | \$3.56 | 68.98% | \$1.10 | 20.79% | 21/01/2032 | 11.22% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.5690 | \$1.8000 | \$3.56 | 44.07% | \$1.99 | 49.44% | 12/03/2025 | 6.22% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.4427 | \$1.6500 | \$3.56 | 40.53% | \$2.12 | 53.65% | 12/03/2025 | 5.85% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.1881 | \$1.3700 | \$3.56 | 33.37% | \$2.37 | 61.52% | 12/03/2025 | 5.22% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.4799 | \$1.7000 | \$2.97 | 49.83% | \$1.49 | 42.76% | 25/09/2025 | 11.07% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$1.1030 | \$1.2700 | \$2.97 | 37.14% | \$1.87 | 57.24% | 12/03/2025 | 8.84% | Pay to investor |
| SCGS01 | SCENTRE GROUP | \$1.9704 | \$2.2600 | \$2.97 | 66.34% | \$1.00 | 23.91% | 12/03/2025 | 16.51% | Pay down loan |
| SCGS02 | SCENTRE GROUP | \$1.3662 | \$1.5700 | \$2.97 | 46.00% | \$1.60 | 47.14% | 26/05/2026 | 10.29% | Pay down loan |
| SEKJOA | SEEK LTD | \$12.4434 | \$13.6400 | \$25.87 | 48.10% | \$13.43 | 47.27% | 18/04/2024 | 3.50% | Pay to investor |
| SEKJOB | SEEK LTD | \$8.2416 | \$9.4400 | \$25.87 | 31.86% | \$17.63 | 63.51% | 26/02/2025 | 2.67% | Pay to investor |
| SEKJOC | SEEK LTD | \$15.6540 | \$17.9400 | \$25.87 | 60.51% | \$10.22 | 30.65% | 08/09/2033 | 4.60% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.6537 | \$3.3100 | \$6.78 | 39.14% | \$4.13 | 51.18% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.2031 | \$2.7400 | \$6.78 | 32.49% | \$4.58 | 59.59% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$3.3219 | \$4.1400 | \$6.78 | 49.00% | \$3.46 | 38.94% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOD | SANDFIRE RESOURCES NL | \$4.6527 | \$5.8000 | \$6.78 | 68.62% | \$2.13 | 14.45% | 10/02/2033 | 0.00% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$37.4747 | \$42.9400 | \$66.59 | 56.28% | \$29.12 | 35.52% | 18/04/2024 | 9.60% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$13.2881 | \$14.5700 | \$66.59 | 19.96% | \$53.30 | 78.12% | 26/02/2025 | 5.25% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$32.4052 | \$35.5200 | \$66.59 | 48.66% | \$34.18 | 46.66% | 26/02/2025 | 8.18% | Pay down loan |
| SGPJOB | STOCKLAND | \$2.7131 | \$3.1100 | \$4.49 | 60.43% | \$1.78 | 30.73% | 25/09/2025 | 12.61% | Pay to investor |
| SGPJOC | STOCKLAND | \$2.2051 | \$2.5300 | \$4.49 | 49.11% | \$2.28 | 43.65% | 21/01/2032 | 9.80% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$0.2424 | \$0.3000 | \$0.50 | 48.48% | \$0.26 | 40.00% | 08/09/2033 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$17.3557 | \$19.0200 | \$31.94 | 54.34% | \$14.58 | 40.45% | 18/04/2024 | 7.13% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$22.1984 | \$25.4400 | \$31.94 | 69.50% | \$9.74 | 20.35% | 25/09/2025 | 10.68% | Pay to investor |
| SHLJOD | SONIC HEALTHCARE LTD | \$17.5096 | \$20.0800 | \$31.94 | 54.82% | \$14.43 | 37.13% | 25/11/2032 | 7.21% | Pay to investor |
| SHLJOE | SONIC HEALTHCARE LTD | \$24.5003 | \$28.1000 | \$31.94 | 76.71% | \$7.44 | 12.02% | 25/11/2032 | 13.98% | Pay to investor |
| SHLSO1 | SONIC HEALTHCARE LTD | \$16.4180 | \$18.8300 | \$31.94 | 51.40% | \$15.52 | 41.05% | 25/11/2032 | 6.70% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$6.9069 | \$7.5700 | \$31.94 | 21.62% | \$25.03 | 76.30% | 26/02/2025 | 4.15% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Jan-24

| 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 |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.6246 | \$0.7800 | \$1.19 | 52.71% | \$0.56 | 34.18% | 25/11/2032 | 0.00% | Pay to investor |
| STOJOA | SANTOS LTD | \$3.4531 | \$3.9600 | \$7.83 | 44.10% | \$4.38 | 49.43% | 25/09/2025 | 8.18% | Pay to investor |
| STOJOB | SANTOS LTD | \$5.1145 | \$5.8600 | \$7.83 | 65.32% | \$2.72 | 25.16% | 12/03/2025 | 13.18% | Pay to investor |
| STOJOD | SANTOS LTD | \$3.9994 | \$4.6000 | \$7.83 | 51.08% | \$3.83 | 41.25% | 25/11/2032 | 9.34% | Pay to investor |
| STOJOE | SANTOS LTD | \$5.5991 | \$6.4300 | \$7.83 | 71.51% | \$2.23 | 17.88% | 25/11/2032 | 16.04% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$47.4611 | \$52.0300 | \$67.38 | 70.44% | \$19.92 | 22.78% | 18/04/2024 | 14.48% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$34.5308 | \$39.5700 | \$67.38 | 51.25% | \$32.85 | 41.27% | 25/09/2025 | 8.78% | Pay to investor |
| STWSO1 | SPDR S&P/ASX 200 FUND | \$32.5752 | \$37.3300 | \$67.38 | 48.35% | \$34.80 | 44.60% | 25/11/2032 | 8.29% | Pay down loan |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$17.7127 | \$19.4200 | \$67.38 | 26.29% | \$49.67 | 71.18% | 26/02/2025 | 5.81% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$29.3774 | \$32.2000 | \$67.38 | 43.60% | \$38.00 | 52.21% | 26/02/2025 | 7.59% | Pay down loan |
| SULJOA | SUPER RETAIL GROUP LTD | \$6.9180 | \$8.2700 | \$16.71 | 41.40% | \$9.79 | 50.51% | 08/09/2033 | 10.52% | Pay to investor |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.7387 | \$5.6700 | \$16.71 | 28.36% | \$11.97 | 66.07% | 12/03/2025 | 8.60% | Pay to investor |
| SULJOC | SUPER RETAIL GROUP LTD | \$8.9884 | \$10.7500 | \$16.71 | 53.79% | \$7.72 | 35.67% | 08/09/2033 | 13.34% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$7.9401 | \$8.7000 | \$13.75 | 57.75% | \$5.81 | 36.73% | 12/03/2025 | 10.33% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.8883 | \$7.9000 | \$13.75 | 50.10% | \$6.86 | 42.55% | 12/03/2025 | 8.74% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$7.3556 | \$8.4300 | \$13.75 | 53.50% | \$6.39 | 38.69% | 12/03/2025 | 9.38% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$6.1139 | \$7.0100 | \$13.75 | 44.46% | \$7.64 | 49.02% | 12/03/2025 | 7.86% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.9838 | \$5.7100 | \$13.75 | 36.25% | \$8.77 | 58.47% | 12/03/2025 | 6.84% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.5745 | \$4.1000 | \$13.75 | 26.00% | \$10.18 | 70.18% | 25/09/2025 | 5.90% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.6047 | \$6.1400 | \$13.75 | 40.76% | \$8.15 | 55.35% | 26/02/2025 | 7.37% | Pay down loan |
| TAHJOA | TABCORP HOLDINGS LTD | \$0.5698 | \$0.6700 | \$0.75 | 75.97% | \$0.18 | 10.67% | 25/11/2032 | 12.76% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$0.5726 | \$0.6600 | \$0.75 | 76.35% | \$0.18 | 12.00% | 12/03/2025 | 12.97% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$9.7458 | \$11.1700 | \$13.54 | 71.98% | \$3.79 | 17.50% | 25/09/2025 | 16.21% | Pay to investor |
| TCLJOD | TRANSURBAN GROUP | \$7.7467 | \$8.9000 | \$13.54 | 57.21% | \$5.79 | 34.27% | 25/11/2032 | 10.62% | Pay to investor |
| TCLJOE | TRANSURBAN GROUP | \$6.6588 | \$7.6300 | \$13.54 | 49.18% | \$6.88 | 43.65% | 25/11/2032 | 8.94% | Pay to investor |
| TCLJOF | TRANSURBAN GROUP | \$5.9551 | \$6.8300 | \$13.54 | 43.98% | \$7.58 | 49.56% | 10/02/2033 | 8.11% | Pay to investor |
| TCLJOG | TRANSURBAN GROUP | \$8.5442 | \$9.7900 | \$13.54 | 63.10% | \$5.00 | 27.70% | 10/02/2033 | 12.31% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.4139 | \$3.9200 | \$4.58 | 74.54% | \$1.17 | 14.41% | 15/07/2032 | 12.86% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.6817 | \$3.0700 | \$4.58 | 58.55% | \$1.90 | 32.97% | 15/07/2032 | 7.90% | Pay to investor |
| TLCSO1 | THE LOTTERY CORP LTD | \$2.7813 | \$3.1900 | \$4.58 | 60.73% | \$1.80 | 30.35% | 15/07/2032 | 8.34% | Pay down loan |
| TLCSO2 | THE LOTTERY CORP LTD | \$2.1955 | \$2.5100 | \$4.58 | 47.94% | \$2.38 | 45.20% | 15/07/2032 | 6.29% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.4973 | \$1.7000 | \$3.99 | 37.53% | \$2.49 | 57.39% | 25/09/2025 | 6.82% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.1695 | \$2.4900 | \$3.99 | 54.37% | \$1.82 | 37.59% | 25/11/2032 | 9.34% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$2.2081 | \$2.5100 | \$3.99 | 55.34% | \$1.78 | 37.09% | 15/07/2032 | 9.54% | Pay to investor |
| TLSJOE | TELSTRA CORP LTD | \$3.0351 | \$3.4800 | \$3.99 | 76.07% | \$0.95 | 12.78% | 25/11/2032 | 17.80% | Pay to investor |
| TLSJOF | TELSTRA CORP LTD | \$1.9203 | \$2.2000 | \$3.99 | 48.13% | \$2.07 | 44.86% | 10/02/2033 | 8.21% | Pay to investor |
| TLSJOG | TELSTRA CORP LTD | \$3.0962 | \$3.5500 | \$3.99 | 77.60% | \$0.89 | 11.03% | 10/02/2033 | 19.02% | Pay to investor |
| TLSJOH | TELSTRA CORP LTD | \$2.6755 | \$3.0600 | \$3.99 | 67.06% | \$1.31 | 23.31% | 10/02/2033 | 12.93% | Pay to investor |
| TLSSO2 | TELSTRA CORP LTD | \$2.1387 | \$2.4600 | \$3.99 | 53.60% | \$1.85 | 38.35% | 21/01/2032 | 9.18% | Pay down loan |
| TLSSO4 | TELSTRA CORP LTD | \$1.7193 | \$1.9700 | \$3.99 | 43.09% | \$2.27 | 50.63% | 10/02/2033 | 7.49% | Pay down loan |
| TLSSO5 | TELSTRA CORP LTD | \$1.3849 | \$1.5900 | \$3.99 | 34.71% | \$2.61 | 60.15% | 10/02/2033 | 6.53% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$7.8410 | \$8.9800 | \$15.25 | 51.42% | \$7.41 | 41.11% | 05/07/2024 | 2.63% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$6.1562 | \$7.0500 | \$15.25 | 40.37% | \$9.09 | 53.77% | 05/07/2024 | 2.15% | Pay to investor |
| TNEJOC | TECHNOLOGY ONE LTD | \$10.0993 | \$11.5700 | \$15.25 | 66.22% | \$5.15 | 24.13% | 08/09/2033 | 3.79% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-Jan-24

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TPGJOA | TPG TELECOM LTD | \$2.4813 | \$2.8500 | \$5.16 | 48.09% | \$2.68 | 44.77% | 10/02/2033 | 6.72% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.5347 | \$4.0500 | \$5.16 | 68.50% | \$1.63 | 21.51% | 26/05/2026 | 11.07% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$6.8015 | \$7.7900 | \$10.30 | 66.03% | \$3.50 | 24.37% | 15/07/2032 | 10.00% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$5.4062 | \$6.1900 | \$10.30 | 52.49% | \$4.89 | 39.90% | 26/02/2025 | 7.15% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$45.1760 | \$51.7700 | \$92.59 | 48.79% | \$47.41 | 44.09% | 21/01/2032 | 7.32% | Pay to investor |
| VASSO1 | VANGUARD AUST SHARES IDX ETF | \$45.1539 | \$51.8400 | \$92.59 | 48.77% | \$47.44 | 44.01% | 25/11/2032 | 7.32% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$25.6925 | \$28.2300 | \$92.59 | 27.75% | \$66.90 | 69.51% | 12/03/2025 | 5.19% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$2.2703 | \$2.4900 | \$3.48 | 65.24% | \$1.21 | 28.45% | 05/07/2024 | 18.02% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$1.5990 | \$1.8300 | \$3.48 | 45.95% | \$1.88 | 47.41% | 05/07/2024 | 11.59% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.3387 | \$1.5300 | \$3.48 | 38.47% | \$2.14 | 56.03% | 12/03/2025 | 10.18% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$38.1045 | \$43.6600 | \$69.88 | 54.53% | \$31.78 | 37.52% | 12/03/2025 | 10.25% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$31.7538 | \$36.3900 | \$69.88 | 45.44% | \$38.13 | 47.93% | 12/03/2025 | 8.55% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$25.4030 | \$29.1100 | \$69.88 | 36.35% | \$44.48 | 58.34% | 12/03/2025 | 7.33% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$45.1760 | \$51.7700 | \$69.88 | 64.65% | \$24.70 | 25.92% | 21/01/2032 | 13.19% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$25.6878 | \$29.5200 | \$69.88 | 36.76% | \$44.19 | 57.76% | 25/09/2025 | 7.37% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$16.4257 | \$18.0600 | \$69.88 | 23.51% | \$53.45 | 74.16% | 12/03/2025 | 6.10% | Pay down loan |
| VTSSO1 | VANGUARD TOTL ST MKT ETF-CDI | \$157.5162 | \$180.4900 | \$354.61 | 44.42% | \$197.09 | 49.10% | 25/11/2032 | 2.60% | Pay down loan |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$1.9704 | \$2.2500 | \$2.95 | 66.79% | \$0.98 | 23.73% | 25/09/2025 | 19.57% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.7615 | \$0.8800 | \$2.95 | 25.81% | \$2.19 | 70.17% | 12/03/2025 | 8.76% | Pay to investor |
| WBCJOA | WESTPAC BANKING CORP | \$8.0436 | \$8.9800 | \$23.29 | 34.54% | \$15.25 | 61.44% | 15/07/2032 | 9.31% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$13.3240 | \$14.8800 | \$23.29 | 57.21% | \$9.97 | 36.11% | 25/11/2032 | 14.25% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$10.1569 | \$11.3300 | \$23.29 | 43.61% | \$13.13 | 51.35% | 12/03/2025 | 10.81% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$12.8797 | \$14.1200 | \$23.29 | 55.30% | \$10.41 | 39.37% | 26/02/2025 | 13.64% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$8.8873 | \$9.9200 | \$23.29 | 38.16% | \$14.40 | 57.41% | 12/03/2025 | 9.86% | Pay to investor |
| WBCJOG | WESTPAC BANKING CORP | \$18.6492 | \$20.8300 | \$23.29 | 80.07% | \$4.64 | 10.56% | 25/11/2032 | 30.60% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$7.9255 | \$8.8500 | \$23.29 | 34.03% | \$15.36 | 62.00% | 12/03/2025 | 9.24% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$5.8335 | \$6.5100 | \$23.29 | 25.05% | \$17.46 | 72.05% | 25/09/2025 | 8.13% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.1443 | \$14.6700 | \$23.29 | 56.44% | \$10.15 | 37.01% | 26/05/2026 | 14.00% | Pay down loan |
| WBCSO4 | WESTPAC BANKING CORP | \$11.8497 | \$13.2300 | \$23.29 | 50.88% | \$11.44 | 43.19% | 25/11/2032 | 12.41% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$8.8961 | \$10.1900 | \$18.03 | 49.34% | \$9.13 | 43.48% | 25/09/2025 | 8.61% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$15.7118 | \$18.0100 | \$31.63 | 49.67% | \$15.92 | 43.06% | 12/03/2025 | 21.26% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$12.4916 | \$14.3100 | \$31.63 | 39.49% | \$19.14 | 54.76% | 12/03/2025 | 17.68% | Pay to investor |
| WDSJOD | WOODSIDE ENERGY GROUP LTD | \$21.5509 | \$24.6900 | \$31.63 | 68.13% | \$10.08 | 21.94% | 15/07/2032 | 33.57% | Pay to investor |
| WDSJOE | WOODSIDE ENERGY GROUP LTD | \$19.9859 | \$22.9200 | \$31.63 | 63.19% | \$11.64 | 27.54% | 25/11/2032 | 29.06% | Pay to investor |
| WDSSO1 | WOODSIDE ENERGY GROUP LTD | \$6.3927 | \$7.3200 | \$31.63 | 20.21% | \$25.24 | 76.86% | 12/03/2025 | 13.41% | Pay down loan |
| WDSSO2 | WOODSIDE ENERGY GROUP LTD | \$11.2632 | \$12.9100 | \$31.63 | 35.61% | \$20.37 | 59.18% | 15/07/2032 | 16.62% | Pay down loan |
| WDSSO3 | WOODSIDE ENERGY GROUP LTD | \$3.3608 | \$3.8500 | \$31.63 | 10.63% | \$28.27 | 87.83% | 25/09/2025 | 11.97% | Pay down loan |
| WDSSO4 | WOODSIDE ENERGY GROUP LTD | \$6.3627 | \$7.2900 | \$31.63 | 20.12% | \$25.27 | 76.95% | 15/07/2032 | 13.39% | Pay down loan |
| WEBJOC | WEBJET LTD | \$4.9725 | \$5.7000 | \$7.24 | 68.68% | \$2.27 | 21.27% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.9416 | \$4.5200 | \$7.24 | 54.44% | \$3.30 | 37.57% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$3.0320 | \$3.4700 | \$7.24 | 41.88% | \$4.21 | 52.07% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$37.1307 | \$42.5500 | \$57.54 | 64.53% | \$20.41 | 26.05% | 25/09/2025 | 9.36% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$26.5712 | \$30.4500 | \$57.54 | 46.18% | \$30.97 | 47.08% | 25/11/2032 | 6.17% | Pay to investor |
| WESJOD | WESFARMERS LTD | \$37.2106 | \$42.6300 | \$57.54 | 64.67% | \$20.33 | 25.91% | 25/11/2032 | 9.40% | Pay to investor |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WESJOE | WESFARMERS LTD | \$19.2353 | \$22.0400 | \$57.54 | 33.43% | \$38.30 | 61.70% | 10/02/2033 | 4.99% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$33.4145 | \$38.2900 | \$57.54 | 58.07% | \$24.13 | 33.45% | 25/09/2025 | 7.92% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$8.1218 | \$8.9000 | \$57.54 | 14.12% | \$49.42 | 84.53% | 05/07/2024 | 3.86% | Pay down loan |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.2991 | \$2.8600 | \$8.13 | 28.28% | \$5.83 | 64.82% | 25/09/2025 | 12.69% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.7699 | \$0.9600 | \$8.13 | 9.47% | \$7.36 | 88.19% | 26/02/2025 | 10.05% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$2.9741 | \$3.7000 | \$8.13 | 36.58% | \$5.16 | 54.49% | 15/07/2032 | 14.35% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.6167 | \$2.0300 | \$8.13 | 19.89% | \$6.51 | 75.03% | 25/09/2025 | 11.36% | Pay to investor |
| WHCJOH | WHITEHAVEN COAL LTD | \$3.5182 | \$4.3800 | \$8.13 | 43.27% | \$4.61 | 46.13% | 10/02/2033 | 16.05% | Pay to investor |
| WLEJOB | WAM LEADERS LTD | \$0.8523 | \$0.9400 | \$1.37 | 62.21% | \$0.52 | 31.39% | 10/02/2033 | 17.38% | Pay to investor |
| WLEJOC | WAM LEADERS LTD | \$0.7120 | \$0.7800 | \$1.37 | 51.97% | \$0.66 | 43.07% | 10/02/2033 | 13.68% | Pay to investor |
| WLEJOD | WAM LEADERS LTD | \$0.8846 | \$0.9700 | \$1.37 | 64.57% | \$0.49 | 29.20% | 10/02/2033 | 18.54% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$7.3995 | \$8.4800 | \$16.06 | 46.07% | \$8.66 | 47.20% | 25/09/2025 | 5.77% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$10.6671 | \$12.2300 | \$16.06 | 66.42% | \$5.39 | 23.85% | 12/03/2025 | 9.27% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$8.8927 | \$10.1900 | \$16.06 | 55.37% | \$7.17 | 36.55% | 26/05/2026 | 6.98% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$18.9888 | \$21.7600 | \$36.21 | 52.44% | \$17.22 | 39.91% | 25/11/2032 | 6.04% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$16.9484 | \$18.5800 | \$36.21 | 46.81% | \$19.26 | 48.69% | 12/03/2025 | 5.40% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$20.8087 | \$23.4300 | \$36.21 | 57.47% | \$15.40 | 35.29% | 12/03/2025 | 6.75% | Pay to investor |
| WOWJOD | WOOLWORTHS LTD | \$26.6041 | \$30.4800 | \$36.21 | 73.47% | \$9.61 | 15.82% | 25/11/2032 | 10.83% | Pay to investor |
| WOWJOE | WOOLWORTHS LTD | \$23.1191 | \$26.5000 | \$36.21 | 63.85% | \$13.09 | 26.82% | 10/02/2033 | 7.94% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$23.4871 | \$26.2100 | \$36.21 | 64.86% | \$12.72 | 27.62% | 26/05/2026 | 8.17% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.9412 | \$20.5600 | \$36.21 | 49.55% | \$18.27 | 43.22% | 21/01/2032 | 5.69% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.0787 | \$11.0500 | \$36.21 | 27.83% | \$26.13 | 69.48% | 26/02/2025 | 3.98% | Pay down loan |
| XROJOB | XERO LTD | \$46.9433 | \$56.1200 | \$109.59 | 42.84% | \$62.65 | 48.79% | 15/07/2032 | 0.00% | Pay to investor |
| XROJOD | XERO LTD | \$76.8050 | \$91.8400 | \$109.59 | 70.08% | \$32.79 | 16.20% | 25/11/2032 | 0.00% | Pay to investor |
| XROJOE | XERO LTD | \$52.4521 | \$62.7100 | \$109.59 | 47.86% | \$57.14 | 42.78% | 25/11/2032 | 0.00% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$5.0806 | \$5.8200 | \$7.62 | 66.67% | \$2.54 | 23.62% | 12/03/2025 | 26.88% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.4455 | \$5.1000 | \$7.62 | 58.34% | \$3.17 | 33.07% | 12/03/2025 | 21.50% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$2.8569 | \$3.2900 | \$7.62 | 37.49% | \$4.76 | 56.82% | 15/07/2032 | 14.33% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.0244 | \$1.1400 | \$7.62 | 13.44% | \$6.60 | 85.04% | 12/03/2025 | 10.35% | Pay down loan |

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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

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