

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA | A2 MILK CO LTD | \$3.3961 | \$4.0700 | \$7.13 | 47.63% | \$3.73 | 42.92% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.5496 | \$3.0500 | \$7.13 | 35.76% | \$4.58 | 57.22% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.1213 | \$2.5400 | \$7.13 | 29.75% | \$5.01 | 64.38% | 26/05/2026 | 0.00% | Pay to investor |
| AFIJOZ | AUSTRALIAN FOUNDATION INV CO | \$4.3986 | \$5.0400 | \$8.18 | 53.77% | \$3.78 | 38.39% | 18/11/2021 | 6.35% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$3.9876 | \$4.5800 | \$6.11 | 65.26% | \$2.12 | 25.04% | 26/05/2026 | 35.34% | Pay to investor |
| AGLSO4 | AGL ENERGY LTD | \$3.7708 | \$4.1400 | \$6.11 | 61.72% | \$2.34 | 32.24% | 26/02/2025 | 32.06% | Pay down loan |
| ALDJOA | AMPOL LIMITED | \$14.3846 | \$15.7800 | \$31.36 | 45.87% | \$16.98 | 49.68% | 05/07/2024 | 4.42% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$11.5855 | \$13.2800 | \$31.36 | 36.94% | \$19.77 | 57.65% | 25/09/2025 | 3.79% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$15.4939 | \$17.8200 | \$47.10 | 32.90% | \$31.61 | 62.17% | 25/09/2025 | 0.79% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$18.6536 | \$21.4400 | \$47.10 | 39.60% | \$28.45 | 54.48% | 25/09/2025 | 0.88% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$19.5095 | \$22.3700 | \$47.10 | 41.42% | \$27.59 | 52.51% | 26/05/2026 | 0.91% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$27.1123 | \$31.0900 | \$47.10 | 57.56% | \$19.99 | 33.99% | 30/11/2023 | 1.25% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$13.2549 | \$15.2500 | \$47.10 | 28.14% | \$33.85 | 67.62% | 12/03/2025 | 0.74% | Pay to investor |
| ALUJOA | ALTium LIMITED | \$21.0646 | \$24.1500 | \$37.15 | 56.70% | \$16.09 | 34.99% | 25/09/2025 | 2.49% | Pay to investor |
| ALUJOB | ALTium LIMITED | \$16.8517 | \$19.3200 | \$37.15 | 45.36% | \$20.30 | 47.99% | 25/09/2025 | 1.97% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.6863 | \$4.2300 | \$6.42 | 57.42% | \$2.73 | 34.11% | 25/09/2025 | 10.43% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$2.9288 | \$3.3600 | \$6.42 | 45.62% | \$3.49 | 47.66% | 12/03/2025 | 8.16% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.2939 | \$12.9600 | \$15.96 | 70.76% | \$4.67 | 18.80% | 12/03/2025 | 13.39% | Pay to investor |
| AMCJOB | AMCOR LTD | \$8.4972 | \$9.3200 | \$15.96 | 53.24% | \$7.46 | 41.60% | 30/11/2023 | 8.37% | Pay to investor |
| AMCJOC | AMCOR LTD | \$6.9990 | \$8.0300 | \$15.96 | 43.85% | \$8.96 | 49.69% | 12/03/2025 | 6.97% | Pay to investor |
| AMCJOZ | AMCOR LTD | \$9.6369 | \$10.5700 | \$15.96 | 60.38% | \$6.32 | 33.77% | 18/11/2021 | 9.88% | Pay to investor |
| AMPJOA | AMP LTD | \$0.5793 | \$0.6600 | \$1.17 | 49.73% | \$0.59 | 43.35% | 25/09/2025 | 0.00% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7547 | \$0.8600 | \$1.17 | 64.78% | \$0.41 | 26.18% | 26/05/2026 | 0.00% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4671 | \$0.5400 | \$1.17 | 40.09% | \$0.70 | 53.65% | 26/02/2025 | 0.00% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6551 | \$0.7500 | \$1.17 | 56.23% | \$0.51 | 35.62% | 12/03/2025 | 0.00% | Pay to investor |
| ANNJOA | ANSELL LTD | \$15.4831 | \$16.9800 | \$31.82 | 48.66% | \$16.34 | 46.64% | 05/07/2024 | 6.27% | Pay to investor |
| ANNJOB | ANSELL LTD | \$21.0646 | \$24.1500 | \$31.82 | 66.20% | \$10.76 | 24.10% | 25/09/2025 | 9.52% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$22.3776 | \$24.9900 | \$28.24 | 79.24% | \$5.86 | 11.51% | 25/09/2025 | 17.91% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$13.0016 | \$14.2600 | \$28.24 | 46.04% | \$15.24 | 49.50% | 26/02/2025 | 6.89% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$10.8429 | \$12.1100 | \$28.24 | 38.40% | \$17.40 | 57.12% | 12/03/2025 | 6.04% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$9.7586 | \$10.9000 | \$28.24 | 34.56% | \$18.48 | 61.40% | 12/03/2025 | 5.68% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.6743 | \$9.6900 | \$28.24 | 30.72% | \$19.57 | 65.69% | 12/03/2025 | 5.37% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$14.2778 | \$15.9400 | \$28.24 | 50.56% | \$13.96 | 43.56% | 26/05/2026 | 7.52% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$10.9559 | \$12.0300 | \$28.24 | 38.80% | \$17.28 | 57.40% | 12/03/2025 | 6.07% | Pay down loan |
| APAJOA | APA GROUP | \$5.7505 | \$6.5900 | \$8.40 | 68.46% | \$2.65 | 21.55% | 18/11/2021 | 19.25% | Pay to investor |
| APAJOB | APA GROUP | \$4.6709 | \$5.5900 | \$8.40 | 55.61% | \$3.73 | 33.45% | 26/05/2026 | 13.68% | Pay to investor |
| APAJOZ | APA GROUP | \$6.5839 | \$7.8800 | \$8.40 | 78.38% | \$1.82 | 6.19% | 18/11/2021 | 28.08% | Pay to investor |
| APTJOA | AFTERPAY LIMITED | \$42.1292 | \$52.5100 | \$126.33 | 33.35% | \$84.20 | 58.43% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOB | AFTERPAY LIMITED | \$54.5499 | \$67.9900 | \$126.33 | 43.18% | \$71.78 | 46.18% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOC | AFTERPAY LIMITED | \$76.5224 | \$95.3800 | \$126.33 | 60.57% | \$49.81 | 24.50% | 15/03/2023 | 0.00% | Pay to investor |
| APTJOE | AFTERPAY LIMITED | \$34.2356 | \$42.6700 | \$126.33 | 27.10% | \$92.09 | 66.22% | 30/11/2023 | 0.00% | Pay to investor |
| APTJOG | AFTERPAY LIMITED | \$84.1143 | \$104.8400 | \$126.33 | 66.58% | \$42.22 | 17.01% | 12/03/2025 | 0.00% | Pay to investor |
| APTJOJ | AFTERPAY LIMITED | \$6.5499 | \$7.1900 | \$126.33 | 5.18% | \$119.78 | 94.31% | 15/03/2023 | 0.00% | Pay to investor |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APXJOA | APPEN LTD | \$6.6494 | \$7.6300 | \$10.66 | 62.38% | \$4.01 | 28.42% | 26/05/2026 | 2.49% | Pay to investor |
| APXJOC | APPEN LTD | \$5.7621 | \$6.6100 | \$10.66 | 54.05% | \$4.90 | 37.99% | 26/05/2026 | 2.04% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$13.2557 | \$15.2000 | \$49.79 | 26.62% | \$36.53 | 69.47% | 05/07/2024 | 1.86% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$18.0277 | \$20.6700 | \$49.79 | 36.21% | \$31.76 | 58.49% | 05/07/2024 | 2.14% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.6863 | \$4.2300 | \$9.42 | 39.13% | \$5.73 | 55.10% | 25/09/2025 | 4.88% | Pay to investor |
| ARGJOZ | ARGO INVESTMENTS LTD | \$4.6008 | \$5.2700 | \$9.42 | 48.84% | \$4.82 | 44.06% | 18/11/2021 | 5.81% | Pay to investor |
| ASTJOA | AUSNET SERVICES | \$1.0507 | \$1.2000 | \$2.51 | 41.86% | \$1.46 | 52.19% | 26/02/2025 | 6.51% | Pay to investor |
| ASTJOB | AUSNET SERVICES | \$1.3256 | \$1.5200 | \$2.51 | 52.81% | \$1.18 | 39.44% | 12/03/2025 | 8.02% | Pay to investor |
| ASXJOA | ASX LTD | \$48.7789 | \$55.9300 | \$81.09 | 60.15% | \$32.31 | 31.03% | 26/05/2026 | 6.92% | Pay to investor |
| ASXJOB | ASX LTD | \$39.9063 | \$45.7600 | \$81.09 | 49.21% | \$41.18 | 43.57% | 26/05/2026 | 5.43% | Pay to investor |
| ASXSO4 | ASX LTD | \$44.9680 | \$49.3200 | \$81.09 | 55.45% | \$36.12 | 39.18% | 26/02/2025 | 6.19% | Pay down loan |
| AVNJOA | AVENTUS GROUP | \$1.2542 | \$1.3800 | \$3.50 | 35.83% | \$2.25 | 60.57% | 18/04/2024 | 8.00% | Pay to investor |
| AWCJOD | ALUMINA LTD | \$1.0197 | \$1.1700 | \$2.14 | 47.65% | \$1.12 | 45.33% | 12/03/2025 | 7.41% | Pay to investor |
| AWCJOE | ALUMINA LTD | \$1.1824 | \$1.3500 | \$2.14 | 55.25% | \$0.96 | 36.92% | 12/03/2025 | 8.67% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.8461 | \$0.9700 | \$2.14 | 39.54% | \$1.29 | 54.67% | 12/03/2025 | 6.42% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$1.8958 | \$2.1700 | \$3.89 | 48.74% | \$1.99 | 44.22% | 25/09/2025 | 14.44% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.4224 | \$2.7800 | \$3.89 | 62.27% | \$1.47 | 28.53% | 25/09/2025 | 19.62% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$2.9490 | \$3.3800 | \$3.89 | 75.81% | \$0.94 | 13.11% | 25/09/2025 | 30.61% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.2418 | \$4.8600 | \$7.95 | 53.36% | \$3.71 | 38.87% | 05/07/2024 | 5.39% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.1695 | \$2.3800 | \$7.95 | 27.29% | \$5.78 | 70.06% | 05/07/2024 | 3.46% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.1308 | \$5.6300 | \$9.41 | 54.52% | \$4.28 | 40.17% | 18/04/2024 | 19.28% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.4475 | \$5.1100 | \$9.41 | 47.26% | \$4.96 | 45.70% | 12/03/2025 | 16.62% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.2529 | \$3.7300 | \$9.41 | 34.57% | \$6.16 | 60.36% | 12/03/2025 | 13.40% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$5.9515 | \$6.8200 | \$9.41 | 63.25% | \$3.46 | 27.52% | 12/03/2025 | 23.85% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.7107 | \$3.1100 | \$9.41 | 28.81% | \$6.70 | 66.95% | 12/03/2025 | 12.31% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.8286 | \$2.1900 | \$5.39 | 33.93% | \$3.56 | 59.37% | 26/02/2025 | 2.81% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.6511 | \$3.1700 | \$5.39 | 49.19% | \$2.74 | 41.19% | 26/02/2025 | 3.65% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$3.3433 | \$4.0000 | \$5.39 | 62.03% | \$2.05 | 25.79% | 26/02/2025 | 4.89% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.6543 | \$22.6500 | \$38.48 | 53.68% | \$17.83 | 41.14% | 18/11/2021 | 22.63% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$15.2850 | \$16.7800 | \$38.48 | 39.72% | \$23.20 | 56.39% | 12/03/2025 | 17.39% | Pay to investor |
| BHPJOK | BHP GROUP LTD | \$11.0707 | \$12.1500 | \$38.48 | 28.77% | \$27.41 | 68.43% | 12/03/2025 | 14.72% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$28.6323 | \$32.5500 | \$38.48 | 74.41% | \$9.85 | 15.41% | 12/03/2025 | 40.96% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$18.0611 | \$20.5300 | \$38.48 | 46.94% | \$20.42 | 46.65% | 12/03/2025 | 19.75% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$21.0767 | \$23.9600 | \$38.48 | 54.77% | \$17.40 | 37.73% | 12/03/2025 | 23.18% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$15.0563 | \$17.1100 | \$38.48 | 39.13% | \$23.42 | 55.54% | 12/03/2025 | 17.22% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$19.5689 | \$22.2500 | \$38.48 | 50.85% | \$18.91 | 42.18% | 12/03/2025 | 21.33% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$0.5173 | \$0.5700 | \$38.48 | 1.34% | \$37.96 | 98.52% | 12/03/2025 | 10.62% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$11.1836 | \$12.7100 | \$38.48 | 29.06% | \$27.30 | 66.97% | 25/09/2025 | 14.78% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$21.7419 | \$24.2800 | \$38.48 | 56.50% | \$16.74 | 36.90% | 26/05/2026 | 24.10% | Pay down loan |
| BHPSO4 | BHP GROUP LTD | \$7.4347 | \$8.1500 | \$38.48 | 19.32% | \$31.05 | 78.82% | 15/03/2023 | 12.99% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$15.2990 | \$16.7800 | \$38.48 | 39.76% | \$23.18 | 56.39% | 05/07/2024 | 17.40% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6097 | \$0.7600 | \$1.62 | 37.64% | \$1.01 | 53.09% | 30/11/2023 | 4.95% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.7643 | \$0.9600 | \$1.62 | 47.18% | \$0.86 | 40.74% | 12/03/2025 | 5.84% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BKIJZ | BKI INVESTMENT CO LTD | \$1.0392 | \$1.3000 | \$1.62 | 64.15% | \$0.58 | 19.75% | 18/11/2021 | 8.61% | Pay to investor |
| BKLJOD | BLACKMORES LTD | \$53.0228 | \$60.8000 | \$101.00 | 52.50% | \$47.98 | 39.80% | 05/07/2024 | 1.48% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$30.3600 | \$34.8100 | \$101.00 | 30.06% | \$70.64 | 65.53% | 12/03/2025 | 1.01% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.8488 | \$0.9700 | \$6.31 | 13.45% | \$5.46 | 84.63% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.6331 | \$3.0200 | \$6.31 | 41.73% | \$3.68 | 52.14% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOC | BORAL LTD | \$3.1597 | \$3.6200 | \$6.31 | 50.07% | \$3.15 | 42.63% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$0.9756 | \$1.1200 | \$6.31 | 15.46% | \$5.33 | 82.25% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.3981 | \$2.7500 | \$9.13 | 26.27% | \$6.73 | 69.88% | 12/03/2025 | 4.31% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.6913 | \$4.0400 | \$9.13 | 40.43% | \$5.44 | 55.75% | 26/02/2025 | 5.33% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.1853 | \$3.5000 | \$9.13 | 34.89% | \$5.94 | 61.66% | 26/02/2025 | 4.88% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.6222 | \$5.3100 | \$9.13 | 50.63% | \$4.51 | 41.84% | 12/03/2025 | 6.43% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.7545 | \$4.1200 | \$9.13 | 41.12% | \$5.38 | 54.87% | 12/03/2025 | 5.39% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$7.9596 | \$8.7400 | \$29.47 | 27.01% | \$21.51 | 70.34% | 30/11/2023 | 1.23% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$8.6780 | \$9.9500 | \$29.47 | 29.45% | \$20.79 | 66.24% | 12/03/2025 | 1.27% | Pay to investor |
| BRGJOC | BREVILLE GROUP LTD | \$14.7452 | \$16.9100 | \$29.47 | 50.03% | \$14.72 | 42.62% | 25/09/2025 | 1.80% | Pay to investor |
| BWXJOB | BWX LTD | \$1.7356 | \$2.0800 | \$4.85 | 35.79% | \$3.11 | 57.11% | 12/03/2025 | 1.32% | Pay to investor |
| BWXJOC | BWX LTD | \$2.0804 | \$2.4900 | \$4.85 | 42.89% | \$2.77 | 48.66% | 05/07/2024 | 1.48% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$7.5147 | \$8.2400 | \$10.32 | 72.82% | \$2.81 | 20.16% | 18/11/2021 | 9.68% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.1405 | \$8.9300 | \$10.32 | 78.88% | \$2.18 | 13.47% | 15/03/2023 | 12.46% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$5.9019 | \$6.7700 | \$10.32 | 57.19% | \$4.42 | 34.40% | 20/07/2023 | 6.15% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.7091 | \$5.1600 | \$10.32 | 45.63% | \$5.61 | 50.00% | 15/03/2023 | 4.84% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.7530 | \$6.3100 | \$10.32 | 55.75% | \$4.57 | 38.86% | 26/02/2025 | 5.95% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.6423 | \$6.1900 | \$10.32 | 54.67% | \$4.68 | 40.02% | 26/02/2025 | 5.81% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$11.1348 | \$12.7700 | \$24.69 | 45.10% | \$13.56 | 48.28% | 05/07/2024 | 3.50% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$8.8726 | \$10.1700 | \$24.69 | 35.94% | \$15.82 | 58.81% | 26/05/2026 | 3.00% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$32.6501 | \$36.4600 | \$104.95 | 31.11% | \$72.30 | 65.26% | 25/09/2025 | 4.84% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$76.2872 | \$85.1900 | \$104.95 | 72.69% | \$28.66 | 18.83% | 26/05/2026 | 12.21% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$63.7400 | \$71.1800 | \$104.95 | 60.73% | \$41.21 | 32.18% | 26/05/2026 | 8.49% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$46.2703 | \$50.7500 | \$104.95 | 44.09% | \$58.68 | 51.64% | 15/03/2023 | 5.96% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$41.0464 | \$45.0200 | \$104.95 | 39.11% | \$63.90 | 57.10% | 18/04/2024 | 5.48% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$37.9500 | \$42.3800 | \$104.95 | 36.16% | \$67.00 | 59.62% | 12/03/2025 | 5.22% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$30.3600 | \$33.3000 | \$104.95 | 28.93% | \$74.59 | 68.27% | 15/03/2023 | 4.69% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$51.0133 | \$56.9700 | \$104.95 | 48.61% | \$53.94 | 45.72% | 26/05/2026 | 6.49% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$36.1137 | \$39.6200 | \$104.95 | 34.41% | \$68.84 | 62.25% | 30/11/2023 | 5.08% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$34.7654 | \$38.8300 | \$104.95 | 33.13% | \$70.18 | 63.00% | 12/03/2025 | 4.99% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$33.2240 | \$36.4400 | \$104.95 | 31.66% | \$71.73 | 65.28% | 26/02/2025 | 4.88% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$20.8187 | \$24.9100 | \$32.56 | 63.94% | \$11.74 | 23.50% | 30/11/2023 | 6.13% | Pay to investor |
| CCPJOB | CREDIT CORP GROUP LTD | \$14.5007 | \$17.3500 | \$32.56 | 44.54% | \$18.06 | 46.71% | 30/11/2023 | 3.99% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$16.6643 | \$19.9400 | \$32.56 | 51.18% | \$15.90 | 38.76% | 12/03/2025 | 4.53% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4554 | \$0.5400 | \$1.06 | 42.96% | \$0.60 | 49.06% | 12/03/2025 | 8.27% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3200 | \$0.3800 | \$1.06 | 30.19% | \$0.74 | 64.15% | 05/07/2024 | 6.76% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.0633 | \$2.3700 | \$6.91 | 29.86% | \$4.85 | 65.70% | 05/07/2024 | 4.13% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.5604 | \$2.9400 | \$6.91 | 37.05% | \$4.35 | 57.45% | 05/07/2024 | 4.60% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CHCJOA | CHARTER HALL GROUP | \$6.3194 | \$7.2500 | \$17.33 | 36.47% | \$11.01 | 58.17% | 25/09/2025 | 3.44% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.1820 | \$2.6100 | \$4.78 | 45.65% | \$2.60 | 45.40% | 25/09/2025 | 0.00% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.1845 | \$1.4200 | \$4.78 | 24.78% | \$3.60 | 70.29% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9327 | \$1.1200 | \$4.78 | 19.51% | \$3.85 | 76.57% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$2.9779 | \$3.5600 | \$4.78 | 62.30% | \$1.80 | 25.52% | 26/05/2026 | 0.00% | Pay to investor |
| CIMJOB | CIMIC GROUP LTD | \$12.8602 | \$14.7400 | \$21.88 | 58.78% | \$9.02 | 32.63% | 26/05/2026 | 11.31% | Pay to investor |
| CIMJOC | CIMIC GROUP LTD | \$10.3567 | \$11.8800 | \$21.88 | 47.33% | \$11.52 | 45.70% | 12/03/2025 | 8.85% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$132.8465 | \$145.7100 | \$219.96 | 60.40% | \$87.11 | 33.76% | 30/11/2023 | 2.93% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$89.5245 | \$102.6500 | \$219.96 | 40.70% | \$130.44 | 53.33% | 25/09/2025 | 1.95% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$101.4758 | \$111.3000 | \$219.96 | 46.13% | \$118.48 | 49.40% | 18/04/2024 | 2.15% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$146.3429 | \$167.8100 | \$219.96 | 66.53% | \$73.62 | 23.71% | 12/03/2025 | 3.46% | Pay to investor |
| COHSO2 | COCHLEAR LTD | \$81.8912 | \$89.8200 | \$219.96 | 37.23% | \$138.07 | 59.17% | 14/07/2022 | 1.85% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$134.0366 | \$147.0100 | \$219.96 | 60.94% | \$85.92 | 33.17% | 26/02/2025 | 2.97% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$10.4958 | \$11.5100 | \$17.83 | 58.87% | \$7.33 | 35.45% | 30/11/2023 | 8.32% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$7.9853 | \$9.1500 | \$17.83 | 44.79% | \$9.84 | 48.68% | 26/05/2026 | 6.20% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.3394 | \$11.8600 | \$17.83 | 57.99% | \$7.49 | 33.48% | 18/04/2024 | 8.14% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$12.1758 | \$13.3500 | \$17.83 | 68.29% | \$5.65 | 25.13% | 26/02/2025 | 10.79% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$4.1446 | \$4.7500 | \$18.10 | 22.90% | \$13.96 | 73.76% | 12/03/2025 | 3.30% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.0983 | \$8.1400 | \$18.10 | 39.22% | \$11.00 | 55.03% | 12/03/2025 | 4.18% | Pay to investor |
| CPUSO2 | COMPUTERSHARE LTD | \$6.5379 | \$7.1700 | \$18.10 | 36.12% | \$11.56 | 60.39% | 14/07/2022 | 3.98% | Pay down loan |
| CPUSO4 | COMPUTERSHARE LTD | \$5.9496 | \$6.5300 | \$18.10 | 32.87% | \$12.15 | 63.92% | 26/02/2025 | 3.79% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$6.8128 | \$7.8100 | \$18.10 | 37.64% | \$11.29 | 56.85% | 26/02/2025 | 4.08% | Pay down loan |
| CSLJOA | CSL LTD | \$163.9915 | \$179.8700 | \$294.65 | 55.66% | \$130.66 | 38.95% | 15/03/2023 | 2.25% | Pay to investor |
| CSLJOB | CSL LTD | \$80.3643 | \$88.1400 | \$294.65 | 27.27% | \$214.29 | 70.09% | 15/03/2023 | 1.37% | Pay to investor |
| CSLJOC | CSL LTD | \$146.1169 | \$160.2600 | \$294.65 | 49.59% | \$148.53 | 45.61% | 15/03/2023 | 1.98% | Pay to investor |
| CSLJOD | CSL LTD | \$126.5807 | \$138.8300 | \$294.65 | 42.96% | \$168.07 | 52.88% | 05/07/2024 | 1.75% | Pay to investor |
| CSLJOE | CSL LTD | \$221.5758 | \$243.0400 | \$294.65 | 75.20% | \$73.07 | 17.52% | 05/07/2024 | 4.02% | Pay to investor |
| CSLJOF | CSL LTD | \$154.8014 | \$172.8700 | \$294.65 | 52.54% | \$139.85 | 41.33% | 26/05/2026 | 2.10% | Pay to investor |
| CSLJOY | CSL LTD | \$178.9003 | \$196.2200 | \$294.65 | 60.72% | \$115.75 | 33.41% | 20/07/2023 | 2.54% | Pay to investor |
| CSLSO1 | CSL LTD | \$165.5228 | \$189.8000 | \$294.65 | 56.18% | \$129.13 | 35.58% | 25/09/2025 | 2.28% | Pay down loan |
| CSLSO2 | CSL LTD | \$86.7408 | \$95.1400 | \$294.65 | 29.44% | \$207.91 | 67.71% | 15/03/2023 | 1.41% | Pay down loan |
| CSLSO3 | CSL LTD | \$116.1844 | \$127.4300 | \$294.65 | 39.43% | \$178.47 | 56.75% | 05/07/2024 | 1.65% | Pay down loan |
| CSLSO4 | CSL LTD | \$135.2403 | \$155.0800 | \$294.65 | 45.90% | \$159.41 | 47.37% | 12/03/2025 | 1.84% | Pay down loan |
| CSRJOA | CSR LTD | \$2.4214 | \$2.7800 | \$5.83 | 41.53% | \$3.41 | 52.32% | 18/04/2024 | 10.71% | Pay to investor |
| CSRJOB | CSR LTD | \$1.9221 | \$2.2100 | \$5.83 | 32.97% | \$3.91 | 62.09% | 12/03/2025 | 9.34% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.3576 | \$12.9100 | \$24.12 | 42.94% | \$13.76 | 46.48% | 12/03/2025 | 0.00% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.2861 | \$10.3400 | \$24.12 | 34.35% | \$15.83 | 57.13% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOA | CROWN RESORTS LTD | \$4.9804 | \$5.7100 | \$9.47 | 52.59% | \$4.49 | 39.70% | 18/04/2024 | 0.00% | Pay to investor |
| CWNJOD | CROWN RESORTS LTD | \$7.1051 | \$8.1500 | \$9.47 | 75.03% | \$2.36 | 13.94% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOE | CROWN RESORTS LTD | \$5.5144 | \$6.3300 | \$9.47 | 58.23% | \$3.96 | 33.16% | 12/03/2025 | 0.00% | Pay to investor |
| CWNSO2 | CROWN RESORTS LTD | \$3.7123 | \$4.0700 | \$9.47 | 39.20% | \$5.76 | 57.02% | 18/11/2021 | 0.00% | Pay down loan |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.3256 | \$1.5200 | \$3.22 | 41.17% | \$1.89 | 52.80% | 05/07/2024 | 5.81% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.5837 | \$1.8200 | \$3.22 | 49.18% | \$1.64 | 43.48% | 12/03/2025 | 6.72% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$62.5669 | \$74.8600 | \$133.00 | 47.04% | \$70.43 | 43.71% | 18/04/2024 | 2.46% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$51.9623 | \$62.1700 | \$133.00 | 39.07% | \$81.04 | 53.26% | 18/04/2024 | 2.14% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$28.6539 | \$34.2800 | \$133.00 | 21.54% | \$104.35 | 74.23% | 05/07/2024 | 1.66% | Pay to investor |
| DMPJOY | DOMINO's PIZZA ENTERPRISES LTD | \$42.4182 | \$50.7500 | \$133.00 | 31.89% | \$90.58 | 61.84% | 20/07/2023 | 1.92% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.5820 | \$1.7400 | \$6.46 | 24.49% | \$4.88 | 73.07% | 26/02/2025 | 4.31% | Pay down loan |
| EMLJOA | EML PAYMENTS LTD | \$2.1633 | \$2.5900 | \$3.17 | 68.24% | \$1.01 | 18.30% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOD | EML PAYMENTS LTD | \$0.9043 | \$1.0800 | \$3.17 | 28.53% | \$2.27 | 65.93% | 12/03/2025 | 0.00% | Pay to investor |
| EMLJOE | EML PAYMENTS LTD | \$1.7929 | \$2.1500 | \$3.17 | 56.56% | \$1.38 | 32.18% | 12/03/2025 | 0.00% | Pay to investor |
| EVNJOA | EVOLUTION MINING LTD | \$2.0466 | \$2.3500 | \$3.76 | 54.43% | \$1.71 | 37.50% | 17/08/2022 | 7.00% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.5363 | \$2.9100 | \$3.76 | 67.45% | \$1.22 | 22.61% | 30/11/2023 | 9.81% | Pay to investor |
| EVNJOC | EVOLUTION MINING LTD | \$2.7934 | \$3.2100 | \$3.76 | 74.29% | \$0.97 | 14.63% | 18/04/2024 | 12.41% | Pay to investor |
| EVNJOD | EVOLUTION MINING LTD | \$1.5044 | \$1.8000 | \$3.76 | 40.01% | \$2.26 | 52.13% | 26/05/2026 | 5.32% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$5.2149 | \$5.9800 | \$10.15 | 51.38% | \$4.94 | 41.08% | 12/03/2025 | 4.52% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$6.7753 | \$7.7700 | \$10.15 | 66.75% | \$3.37 | 23.45% | 12/03/2025 | 6.61% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.1051 | \$3.5700 | \$6.90 | 45.00% | \$3.79 | 48.26% | 25/09/2025 | 7.48% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.2118 | \$2.5400 | \$6.90 | 32.06% | \$4.69 | 63.19% | 25/09/2025 | 6.05% | Pay to investor |
| FGGJOA | FUTURE GENERATION GLOBAL INV | \$0.7521 | \$0.8600 | \$1.54 | 49.00% | \$0.78 | 43.97% | 17/08/2022 | 3.83% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8742 | \$1.0000 | \$1.54 | 56.95% | \$0.66 | 34.85% | 18/04/2024 | 4.54% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5223 | \$0.6000 | \$1.42 | 36.91% | \$0.89 | 57.60% | 12/03/2025 | 2.91% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$6.9017 | \$7.9100 | \$20.39 | 33.85% | \$13.49 | 61.21% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$7.7682 | \$8.9100 | \$20.39 | 38.10% | \$12.62 | 56.30% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$8.8040 | \$10.1000 | \$20.39 | 43.18% | \$11.59 | 50.47% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$5.7798 | \$6.6300 | \$20.39 | 28.35% | \$14.61 | 67.48% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$10.5323 | \$12.0800 | \$14.41 | 73.09% | \$3.88 | 16.17% | 25/09/2025 | 92.32% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$5.8793 | \$6.7400 | \$14.41 | 40.80% | \$8.53 | 53.23% | 12/03/2025 | 41.97% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$5.8344 | \$6.5200 | \$14.41 | 40.49% | \$8.58 | 54.75% | 05/07/2024 | 41.75% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.0139 | \$10.3400 | \$14.41 | 62.55% | \$5.40 | 28.24% | 05/07/2024 | 66.34% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$2.2673 | \$2.5300 | \$14.41 | 15.73% | \$12.14 | 82.44% | 17/08/2022 | 29.48% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.6063 | \$6.2600 | \$14.41 | 38.91% | \$8.80 | 56.56% | 15/03/2023 | 40.66% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$4.9317 | \$5.5100 | \$14.41 | 34.22% | \$9.48 | 61.76% | 15/03/2023 | 37.77% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$7.7552 | \$8.6600 | \$14.41 | 53.82% | \$6.65 | 39.90% | 15/03/2023 | 53.80% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$3.9142 | \$4.3700 | \$14.41 | 27.16% | \$10.50 | 69.67% | 15/03/2023 | 34.11% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$6.9553 | \$7.9800 | \$14.41 | 48.27% | \$7.45 | 44.62% | 25/09/2025 | 48.02% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$10.1146 | \$11.6000 | \$14.41 | 70.19% | \$4.30 | 19.50% | 26/05/2026 | 83.34% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7349 | \$0.8400 | \$1.10 | 66.81% | \$0.37 | 23.64% | 12/03/2025 | 0.00% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4139 | \$0.4700 | \$1.10 | 37.63% | \$0.69 | 57.27% | 26/02/2025 | 0.00% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6210 | \$0.7100 | \$1.10 | 56.45% | \$0.48 | 35.45% | 26/02/2025 | 0.00% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.6775 | \$0.7800 | \$2.24 | 30.25% | \$1.56 | 65.18% | 12/03/2025 | 3.20% | Pay to investor |
| GMAJOJ | GENWORTH MORTGAGE INSURANCE | \$1.0274 | \$1.1800 | \$2.24 | 45.87% | \$1.21 | 47.32% | 15/03/2023 | 4.12% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.8237 | \$0.9400 | \$2.24 | 36.77% | \$1.42 | 58.04% | 15/03/2023 | 3.53% | Pay down loan |
| GMGJOA | GOODMAN GROUP | \$6.4554 | \$7.4000 | \$22.21 | 29.07% | \$15.75 | 66.68% | 17/08/2022 | 1.90% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$9.0028 | \$9.8700 | \$22.21 | 40.53% | \$13.21 | 55.56% | 30/11/2023 | 2.27% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$10.6682 | \$12.2300 | \$22.21 | 48.03% | \$11.54 | 44.93% | 30/11/2023 | 2.60% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| GMGJOD | GOODMAN GROUP | \$12.4114 | \$14.2400 | \$22.21 | 55.88% | \$9.80 | 35.88% | 26/05/2026 | 3.06% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.3470 | \$2.7000 | \$5.22 | 44.96% | \$2.87 | 48.28% | 12/03/2025 | 9.22% | Pay to investor |
| GROJOA | SCHRODER REAL RETURN FUND | \$2.4699 | \$2.7200 | \$3.84 | 64.32% | \$1.37 | 29.17% | 17/08/2022 | 4.83% | Pay to investor |
| GROSO1 | SCHRODER REAL RETURN FUND | \$1.9541 | \$2.1500 | \$3.84 | 50.89% | \$1.89 | 44.01% | 17/08/2022 | 3.51% | Pay down loan |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1302 | \$0.1700 | \$0.56 | 23.25% | \$0.43 | 69.64% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2419 | \$0.3000 | \$0.56 | 43.20% | \$0.32 | 46.43% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0864 | \$0.1100 | \$0.56 | 15.43% | \$0.47 | 80.36% | 12/03/2025 | 0.00% | Pay to investor |
| HM1JOB | HEARTS AND MINDS INVESTMENT | \$2.4921 | \$3.1100 | \$4.35 | 57.29% | \$1.86 | 28.51% | 12/03/2025 | 6.46% | Pay to investor |
| HM1JOC | HEARTS AND MINDS INVESTMENT | \$2.9809 | \$3.7200 | \$4.35 | 68.53% | \$1.37 | 14.48% | 12/03/2025 | 8.76% | Pay to investor |
| HUBJOA | HUB24 LTD | \$13.7868 | \$15.8200 | \$32.55 | 42.36% | \$18.76 | 51.40% | 12/03/2025 | 0.53% | Pay to investor |
| HUBJOE | HUB24 LTD | \$9.5441 | \$10.9600 | \$32.55 | 29.32% | \$23.01 | 66.33% | 12/03/2025 | 0.43% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$3.0753 | \$3.5300 | \$4.95 | 62.13% | \$1.87 | 28.69% | 30/11/2023 | 18.67% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.6388 | \$1.8800 | \$4.95 | 33.11% | \$3.31 | 62.02% | 12/03/2025 | 10.57% | Pay to investor |
| HVNJOD | HARVEY NORMAN HOLDINGS LTD | \$3.6641 | \$4.2100 | \$4.95 | 74.02% | \$1.29 | 14.95% | 25/09/2025 | 27.22% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$8.5235 | \$9.3500 | \$13.92 | 61.23% | \$5.40 | 32.83% | 15/03/2023 | 17.65% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7300 | \$6.6000 | \$13.92 | 41.16% | \$8.19 | 52.59% | 26/02/2025 | 11.63% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.9600 | \$6.8500 | \$13.92 | 42.82% | \$7.96 | 50.79% | 12/03/2025 | 11.96% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.8955 | \$7.9200 | \$13.92 | 49.54% | \$7.02 | 43.10% | 12/03/2025 | 13.56% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$74.1115 | \$81.2900 | \$109.60 | 67.62% | \$35.49 | 25.83% | 18/04/2024 | 3.91% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$44.0176 | \$50.4800 | \$109.60 | 40.16% | \$65.58 | 53.94% | 18/04/2024 | 2.12% | Pay to investor |
| IAAJOZ | ISHARES ASIA 50 IDX-CDI | \$54.2289 | \$59.4800 | \$109.60 | 49.48% | \$55.37 | 45.73% | 18/11/2021 | 2.51% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.1065 | \$2.4200 | \$5.04 | 41.80% | \$2.93 | 51.98% | 25/09/2025 | 6.82% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.1597 | \$3.6200 | \$5.04 | 62.69% | \$1.88 | 28.17% | 25/09/2025 | 10.64% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$8.5411 | \$9.7900 | \$37.12 | 23.01% | \$28.58 | 73.63% | 30/11/2023 | 0.28% | Pay to investor |
| IEMJOZ | ISHARES MSCI EMERGING MK-CDI | \$40.2110 | \$46.1100 | \$69.49 | 57.87% | \$29.28 | 33.65% | 18/11/2021 | 3.61% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.6754 | \$0.8100 | \$1.44 | 47.07% | \$0.76 | 43.55% | 30/11/2023 | 5.86% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.1209 | \$13.9000 | \$21.34 | 56.80% | \$9.22 | 34.86% | 30/11/2023 | 5.32% | Pay to investor |
| IHDSO2 | ISHARES S&P/ASX DIVIDEND OPP | \$4.8805 | \$5.6500 | \$13.24 | 36.86% | \$8.36 | 57.33% | 18/11/2021 | 8.92% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$10.6946 | \$11.8000 | \$28.43 | 37.62% | \$17.74 | 58.49% | 12/03/2025 | 6.30% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.6227 | \$4.3300 | \$9.68 | 37.42% | \$6.06 | 55.27% | 12/03/2025 | 2.31% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$29.9485 | \$32.8500 | \$98.87 | 30.29% | \$68.92 | 66.77% | 26/02/2025 | 1.97% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$14.5035 | \$16.7000 | \$30.32 | 47.83% | \$15.82 | 44.92% | 25/09/2025 | 6.42% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$9.3414 | \$10.2900 | \$30.32 | 30.81% | \$20.98 | 66.06% | 26/02/2025 | 4.84% | Pay down loan |
| IRIJOB | INTEGRATED RESEARCH LTD | \$0.8454 | \$1.0100 | \$1.61 | 52.51% | \$0.76 | 37.27% | 30/11/2023 | 0.00% | Pay to investor |
| IRIJOC | INTEGRATED RESEARCH LTD | \$1.0149 | \$1.2100 | \$1.61 | 63.04% | \$0.60 | 24.84% | 30/11/2023 | 0.00% | Pay to investor |
| IRIJOD | INTEGRATED RESEARCH LTD | \$1.1888 | \$1.4200 | \$1.61 | 73.84% | \$0.42 | 11.80% | 30/11/2023 | 0.00% | Pay to investor |
| IVCJOA | INVOCARE LTD | \$5.2992 | \$6.6000 | \$11.64 | 45.53% | \$6.34 | 43.30% | 05/07/2024 | 2.60% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.3810 | \$8.8300 | \$11.64 | 63.41% | \$4.26 | 24.14% | 05/07/2024 | 3.87% | Pay to investor |
| IVEJOZ | ISHARES MSCI EAFE ETF | \$53.3410 | \$61.1700 | \$106.51 | 50.08% | \$53.17 | 42.57% | 18/11/2021 | 4.02% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$159.1123 | \$174.5200 | \$602.93 | 26.39% | \$443.82 | 71.05% | 26/02/2025 | 1.55% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$280.2770 | \$321.3800 | \$602.93 | 46.49% | \$322.65 | 46.70% | 26/02/2025 | 2.13% | Pay down loan |
| IZZJOA | ISHARES CHINA LARGE-CAP -CDI | \$44.9230 | \$49.2700 | \$56.21 | 79.92% | \$11.29 | 12.35% | 18/04/2024 | 8.16% | Pay to investor |
| IZZJOB | ISHARES CHINA LARGE-CAP -CDI | \$32.5286 | \$37.3000 | \$56.21 | 57.87% | \$23.68 | 33.64% | 12/03/2025 | 3.89% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| JBHJOA | JB HI-FI LTD | \$28.8041 | \$33.0300 | \$47.17 | 61.06% | \$18.37 | 29.98% | 18/04/2024 | 15.63% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$21.6634 | \$23.7600 | \$47.17 | 45.93% | \$25.51 | 49.63% | 18/04/2024 | 11.25% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$15.9055 | \$17.4500 | \$47.17 | 33.72% | \$31.26 | 63.01% | 18/04/2024 | 9.18% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$17.0631 | \$19.5700 | \$47.17 | 36.17% | \$30.11 | 58.51% | 12/03/2025 | 9.53% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$15.1531 | \$17.3800 | \$47.17 | 32.12% | \$32.02 | 63.15% | 26/02/2025 | 8.96% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$18.4673 | \$20.2600 | \$59.67 | 30.95% | \$41.20 | 66.05% | 30/11/2023 | 4.77% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$12.4311 | \$14.2500 | \$59.67 | 20.83% | \$47.24 | 76.12% | 30/11/2023 | 4.16% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$23.3921 | \$26.8200 | \$59.67 | 39.20% | \$36.28 | 55.05% | 12/03/2025 | 5.41% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$24.8459 | \$28.4900 | \$51.90 | 47.87% | \$27.05 | 45.11% | 25/09/2025 | 3.34% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.1494 | \$11.1300 | \$51.90 | 19.56% | \$41.75 | 78.55% | 30/11/2023 | 2.16% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$20.3664 | \$23.3500 | \$51.90 | 39.24% | \$31.53 | 55.01% | 25/09/2025 | 2.86% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$15.9605 | \$18.3000 | \$51.90 | 30.75% | \$35.94 | 64.74% | 26/05/2026 | 2.51% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.4780 | \$6.2800 | \$16.08 | 34.07% | \$10.60 | 60.95% | 12/03/2025 | 3.44% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$6.8930 | \$8.2600 | \$16.08 | 42.87% | \$9.19 | 48.63% | 12/03/2025 | 3.97% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.2615 | \$0.3100 | \$1.70 | 15.38% | \$1.44 | 81.76% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$0.4793 | \$0.5700 | \$1.70 | 28.19% | \$1.22 | 66.47% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.5796 | \$0.6900 | \$1.70 | 34.09% | \$1.12 | 59.41% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$5.2661 | \$6.0400 | \$11.01 | 47.83% | \$5.74 | 45.14% | 25/09/2025 | 4.70% | Pay to investor |
| LLCJOC | LENDLEASE GROUP | \$7.0479 | \$8.0800 | \$11.01 | 64.01% | \$3.96 | 26.61% | 12/03/2025 | 6.81% | Pay to investor |
| LLCSO1 | LENDLEASE GROUP | \$5.7273 | \$6.5700 | \$11.01 | 52.02% | \$5.28 | 40.33% | 25/09/2025 | 5.11% | Pay down loan |
| LLCSO4 | LENDLEASE GROUP | \$8.6608 | \$9.5000 | \$11.01 | 78.66% | \$2.35 | 13.71% | 26/02/2025 | 11.49% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$6.9245 | \$7.9400 | \$20.87 | 33.18% | \$13.95 | 61.95% | 25/09/2025 | 2.72% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$11.3470 | \$13.0100 | \$20.87 | 54.37% | \$9.52 | 37.66% | 12/03/2025 | 3.99% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$5.7265 | \$6.5700 | \$20.87 | 27.44% | \$15.14 | 68.52% | 12/03/2025 | 2.51% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.5964 | \$0.6800 | \$2.94 | 20.29% | \$2.34 | 76.87% | 12/03/2025 | 1.92% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9332 | \$1.1200 | \$2.94 | 31.74% | \$2.01 | 61.90% | 12/03/2025 | 2.24% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$2.8556 | \$3.5600 | \$7.44 | 38.38% | \$4.58 | 52.15% | 26/05/2026 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.0715 | \$2.5800 | \$7.44 | 27.84% | \$5.37 | 65.32% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9013 | \$1.1200 | \$7.44 | 12.11% | \$6.54 | 84.95% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.7607 | \$0.9500 | \$7.44 | 10.22% | \$6.68 | 87.23% | 12/03/2025 | 0.00% | Pay to investor |
| MFFJOA | MAGELLAN FLAGSHIP FUND LTD | \$1.0071 | \$1.2100 | \$2.92 | 34.49% | \$1.91 | 58.56% | 17/08/2022 | 3.40% | Pay to investor |
| MFFSO1 | MAGELLAN FLAGSHIP FUND LTD | \$1.3435 | \$1.6800 | \$2.92 | 46.01% | \$1.58 | 42.47% | 18/11/2021 | 4.12% | Pay down loan |
| MFGJOA | MAGELLAN FINANCIAL GROUP LTD | \$25.9340 | \$31.0300 | \$36.38 | 71.29% | \$10.45 | 14.71% | 18/04/2024 | 20.22% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$15.7915 | \$18.1100 | \$36.38 | 43.41% | \$20.59 | 50.22% | 18/04/2024 | 10.26% | Pay to investor |
| MFGJOF | MAGELLAN FINANCIAL GROUP LTD | \$20.6014 | \$24.6500 | \$36.38 | 56.63% | \$15.78 | 32.24% | 12/03/2025 | 13.39% | Pay to investor |
| MFGJOY | MAGELLAN FINANCIAL GROUP LTD | \$23.8412 | \$26.1500 | \$36.38 | 65.53% | \$12.54 | 28.12% | 20/07/2023 | 16.84% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$19.2148 | \$23.0000 | \$36.38 | 52.82% | \$17.17 | 36.78% | 25/09/2025 | 12.30% | Pay down loan |
| MFGSO2 | MAGELLAN FINANCIAL GROUP LTD | \$25.2855 | \$28.9900 | \$36.38 | 69.50% | \$11.09 | 20.31% | 12/03/2025 | 19.04% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5503 | \$1.7100 | \$2.97 | 52.20% | \$1.42 | 42.42% | 30/11/2023 | 8.38% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$21.5808 | \$25.8200 | \$41.03 | 52.60% | \$19.45 | 37.07% | 17/08/2022 | 14.14% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$12.8018 | \$15.3200 | \$41.03 | 31.20% | \$28.23 | 62.66% | 12/03/2025 | 9.74% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$15.9068 | \$19.0300 | \$41.03 | 38.77% | \$25.12 | 53.62% | 12/03/2025 | 10.95% | Pay to investor |
| MMSSO1 | MCMILLAN SHAKESPEARE LTD | \$5.3636 | \$6.6900 | \$14.09 | 38.07% | \$8.73 | 52.52% | 17/08/2022 | 7.02% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.2661 | \$6.0400 | \$10.46 | 50.35% | \$5.19 | 42.26% | 25/09/2025 | 8.66% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$5.9240 | \$6.4900 | \$18.00 | 32.91% | \$12.08 | 63.94% | 05/07/2024 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$8.4230 | \$9.6600 | \$18.00 | 46.79% | \$9.58 | 46.33% | 12/03/2025 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.7387 | \$1.9900 | \$3.47 | 50.11% | \$1.73 | 42.65% | 18/04/2024 | 7.34% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.3786 | \$1.5800 | \$3.47 | 39.73% | \$2.09 | 54.47% | 30/11/2023 | 6.07% | Pay to investor |
| MPLJOZ | MEDIBANK PRIVATE LIMITED | \$2.1460 | \$2.3500 | \$3.47 | 61.84% | \$1.32 | 32.28% | 18/11/2021 | 9.59% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6612 | \$1.9100 | \$3.47 | 47.87% | \$1.81 | 44.96% | 25/09/2025 | 7.02% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.0702 | \$1.1700 | \$3.47 | 30.84% | \$2.40 | 66.28% | 26/02/2025 | 5.29% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$78.9922 | \$90.5800 | \$197.84 | 39.93% | \$118.85 | 54.22% | 25/09/2025 | 3.95% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$94.0652 | \$107.8600 | \$197.84 | 47.55% | \$103.77 | 45.48% | 25/09/2025 | 4.53% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$69.5131 | \$79.7100 | \$197.84 | 35.14% | \$128.33 | 59.71% | 25/09/2025 | 3.66% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$61.7976 | \$67.7800 | \$197.84 | 31.24% | \$136.04 | 65.74% | 18/04/2024 | 3.45% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$66.8719 | \$73.3600 | \$197.84 | 33.80% | \$130.97 | 62.92% | 12/03/2025 | 3.59% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$76.4880 | \$87.7100 | \$197.84 | 38.66% | \$121.35 | 55.67% | 26/05/2026 | 3.87% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$55.4277 | \$60.7900 | \$197.84 | 28.02% | \$142.41 | 69.27% | 30/11/2023 | 3.30% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$30.8614 | \$33.8500 | \$197.84 | 15.60% | \$166.98 | 82.89% | 26/02/2025 | 2.81% | Pay down loan |
| MSBJOA | MESOBLAST LTD | \$0.8079 | \$0.8900 | \$1.68 | 48.09% | \$0.87 | 47.02% | 30/11/2023 | 0.00% | Pay to investor |
| MVAJOA | VANECK AUS PROPERTY ETF | \$14.2101 | \$16.2900 | \$25.21 | 56.37% | \$11.00 | 35.38% | 12/03/2025 | 4.64% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$10.8429 | \$12.4300 | \$25.21 | 43.01% | \$14.37 | 50.69% | 12/03/2025 | 3.55% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$16.2680 | \$17.8400 | \$37.92 | 42.90% | \$21.65 | 52.95% | 20/07/2023 | 1.52% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$21.7393 | \$24.9400 | \$37.92 | 57.33% | \$16.18 | 34.23% | 20/07/2023 | 2.04% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.3210 | \$15.7100 | \$37.92 | 37.77% | \$23.60 | 58.57% | 30/11/2023 | 1.40% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.6274 | \$20.2100 | \$37.92 | 46.49% | \$20.29 | 46.70% | 30/11/2023 | 1.63% | Pay down loan |
| MVWSO1 | VANECK AUST EQUAL WEIGHT ETF | \$13.5010 | \$14.8100 | \$34.39 | 39.26% | \$20.89 | 56.94% | 17/08/2022 | 2.01% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$11.6880 | \$12.8200 | \$28.90 | 40.44% | \$17.21 | 55.64% | 30/11/2023 | 5.23% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$8.6743 | \$9.6900 | \$28.90 | 30.01% | \$20.23 | 66.47% | 12/03/2025 | 4.45% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.0479 | \$7.8700 | \$28.90 | 24.39% | \$21.85 | 72.77% | 12/03/2025 | 4.12% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$10.6244 | \$11.6500 | \$28.90 | 36.76% | \$18.28 | 59.69% | 30/11/2023 | 4.92% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$9.7586 | \$10.9000 | \$28.90 | 33.77% | \$19.14 | 62.28% | 12/03/2025 | 4.70% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$13.1654 | \$14.7000 | \$28.90 | 45.56% | \$15.73 | 49.13% | 25/09/2025 | 5.72% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$9.7260 | \$10.8600 | \$28.90 | 33.65% | \$19.17 | 62.42% | 12/03/2025 | 4.69% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$8.0242 | \$8.9600 | \$28.90 | 27.77% | \$20.88 | 69.00% | 25/09/2025 | 4.31% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$14.2778 | \$15.9500 | \$28.90 | 49.40% | \$14.62 | 44.81% | 26/05/2026 | 6.16% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$11.7222 | \$12.8600 | \$28.90 | 40.56% | \$17.18 | 55.50% | 26/02/2025 | 5.24% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$4.0861 | \$4.6900 | \$5.87 | 69.61% | \$1.78 | 20.10% | 25/09/2025 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.4340 | \$2.6700 | \$5.87 | 41.47% | \$3.44 | 54.51% | 05/07/2024 | 0.00% | Pay to investor |
| NANJOC | NANOSONICS LTD | \$3.8213 | \$4.1900 | \$5.87 | 65.10% | \$2.05 | 28.62% | 12/03/2025 | 0.00% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$18.0718 | \$19.8300 | \$24.92 | 72.52% | \$6.85 | 20.43% | 18/04/2024 | 10.87% | Pay to investor |
| NCMJOE | NEWCREST MINING LTD | \$13.5377 | \$15.5200 | \$24.92 | 54.32% | \$11.38 | 37.72% | 12/03/2025 | 6.54% | Pay to investor |
| NEAJOA | NEARMAP LTD | \$1.0532 | \$1.3200 | \$2.21 | 47.66% | \$1.16 | 40.27% | 25/09/2025 | 0.00% | Pay to investor |
| NEAJOB | NEARMAP LTD | \$0.8159 | \$1.0200 | \$2.21 | 36.92% | \$1.39 | 53.85% | 26/05/2026 | 0.00% | Pay to investor |
| NEAJOI | NEARMAP LTD | \$0.5424 | \$0.6800 | \$2.21 | 24.54% | \$1.67 | 69.23% | 12/03/2025 | 0.00% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.0620 | \$1.3200 | \$2.42 | 43.88% | \$1.36 | 45.45% | 12/03/2025 | 6.04% | Pay to investor |

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NSRJOB | NATIONAL STORAGE | \$0.8426 | \$1.0500 | \$2.42 | 34.82% | \$1.58 | 56.61% | 25/09/2025 | 5.20% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$4.6709 | \$5.5900 | \$9.43 | 49.53% | \$4.76 | 40.72% | 26/05/2026 | 3.99% | Pay to investor |
| NWLJOB | NETWEALTH GROUP LTD | \$10.1804 | \$12.1800 | \$17.69 | 57.55% | \$7.51 | 31.15% | 30/11/2023 | 2.47% | Pay to investor |
| NWLJOC | NETWEALTH GROUP LTD | \$9.0139 | \$10.7900 | \$17.69 | 50.95% | \$8.68 | 39.01% | 05/07/2024 | 2.14% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$7.9534 | \$9.5200 | \$17.69 | 44.96% | \$9.74 | 46.18% | 12/03/2025 | 1.91% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.1305 | \$4.9500 | \$11.78 | 35.06% | \$7.65 | 57.98% | 17/08/2022 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.1939 | \$5.7000 | \$11.78 | 44.09% | \$6.59 | 51.61% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$5.8112 | \$6.3800 | \$11.78 | 49.33% | \$5.97 | 45.84% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOD | NEXTDC LTD | \$6.8930 | \$8.5900 | \$11.78 | 58.51% | \$4.89 | 27.08% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$7.8992 | \$9.8500 | \$11.78 | 67.06% | \$3.88 | 16.38% | 25/09/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.6179 | \$1.7700 | \$3.23 | 50.09% | \$1.61 | 45.20% | 15/03/2023 | 8.68% | Pay to investor |
| ORAJOC | ORORA LTD | \$1.9148 | \$2.2000 | \$3.23 | 59.28% | \$1.32 | 31.89% | 26/02/2025 | 10.64% | Pay to investor |
| OREJOA | OROCOBRE LTD | \$2.6187 | \$3.2700 | \$9.02 | 29.03% | \$6.40 | 63.75% | 25/09/2025 | 0.00% | Pay to investor |
| OREJOB | OROCOBRE LTD | \$2.8556 | \$3.5600 | \$9.02 | 31.66% | \$6.16 | 60.53% | 26/05/2026 | 0.00% | Pay to investor |
| OREJOC | OROCOBRE LTD | \$1.5776 | \$1.8900 | \$9.02 | 17.49% | \$7.44 | 79.05% | 05/07/2024 | 0.00% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.3171 | \$2.6600 | \$5.18 | 44.73% | \$2.86 | 48.65% | 25/09/2025 | 6.99% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$1.9479 | \$2.2400 | \$5.18 | 37.60% | \$3.23 | 56.76% | 26/05/2026 | 6.19% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.1892 | \$3.6600 | \$5.18 | 61.57% | \$1.99 | 29.34% | 12/03/2025 | 10.05% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.9019 | \$2.1800 | \$5.18 | 36.72% | \$3.28 | 57.92% | 25/09/2025 | 6.10% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.6708 | \$2.9400 | \$5.18 | 51.56% | \$2.51 | 43.24% | 12/03/2025 | 7.97% | Pay down loan |
| ORIJOA | ORICA LTD | \$8.4258 | \$9.6600 | \$15.04 | 56.02% | \$6.61 | 35.77% | 25/09/2025 | 3.63% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.2398 | \$8.3000 | \$15.04 | 48.14% | \$7.80 | 44.81% | 12/03/2025 | 3.08% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.2006 | \$7.1200 | \$15.04 | 41.23% | \$8.84 | 52.66% | 26/05/2026 | 2.72% | Pay to investor |
| OSHJOA | OIL SEARCH LTD | \$2.5980 | \$2.9800 | \$4.41 | 58.91% | \$1.81 | 32.43% | 05/07/2024 | 2.86% | Pay to investor |
| OSHOJOC | OIL SEARCH LTD | \$2.1736 | \$2.4900 | \$4.41 | 49.29% | \$2.24 | 43.54% | 12/03/2025 | 2.32% | Pay to investor |
| OSHOJOD | OIL SEARCH LTD | \$1.4139 | \$1.6200 | \$4.41 | 32.06% | \$3.00 | 63.27% | 12/03/2025 | 1.73% | Pay to investor |
| OSHOJOE | OIL SEARCH LTD | \$1.7031 | \$1.9600 | \$4.41 | 38.62% | \$2.71 | 55.56% | 12/03/2025 | 1.91% | Pay to investor |
| OSHSO3 | OIL SEARCH LTD | \$1.6312 | \$1.8700 | \$4.41 | 36.99% | \$2.78 | 57.60% | 12/03/2025 | 1.86% | Pay down loan |
| OSHSO4 | OIL SEARCH LTD | \$2.1748 | \$2.4900 | \$4.41 | 49.32% | \$2.24 | 43.54% | 12/03/2025 | 2.32% | Pay down loan |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$8.6879 | \$9.5300 | \$22.58 | 38.48% | \$13.89 | 57.79% | 18/04/2024 | 3.12% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.3726 | \$8.4500 | \$22.58 | 32.65% | \$15.21 | 62.58% | 25/09/2025 | 2.85% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.3049 | \$12.9600 | \$25.19 | 44.88% | \$13.89 | 48.55% | 25/09/2025 | 2.38% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.0923 | \$10.4300 | \$25.19 | 36.09% | \$16.10 | 58.59% | 12/03/2025 | 2.05% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$4.2418 | \$4.8600 | \$7.10 | 59.74% | \$2.86 | 31.55% | 26/02/2025 | 13.64% | Pay to investor |
| PDLJOB | PENDAL GROUP LTD | \$3.1814 | \$3.6500 | \$7.10 | 44.81% | \$3.92 | 48.59% | 12/03/2025 | 9.95% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.2856 | \$0.3600 | \$0.95 | 30.06% | \$0.66 | 62.11% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2142 | \$0.2600 | \$0.95 | 22.55% | \$0.74 | 72.63% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.1632 | \$0.2000 | \$0.95 | 17.18% | \$0.79 | 78.95% | 26/05/2026 | 0.00% | Pay to investor |
| PL8JOA | PLATO INCOME MAXIMISER LTD | \$0.5140 | \$0.5700 | \$1.28 | 40.31% | \$0.76 | 55.29% | 17/08/2022 | 6.64% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7061 | \$0.7800 | \$1.28 | 55.38% | \$0.57 | 38.82% | 30/11/2023 | 8.88% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$11.4018 | \$13.0700 | \$53.42 | 21.34% | \$42.02 | 75.53% | 18/04/2024 | 0.36% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$23.3507 | \$27.9500 | \$53.42 | 43.71% | \$30.07 | 47.68% | 12/03/2025 | 0.50% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$28.0188 | \$33.5200 | \$53.42 | 52.45% | \$25.40 | 37.25% | 26/02/2025 | 0.59% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| PNVJOA | POLYNOVO LTD | \$0.4040 | \$0.4800 | \$1.87 | 21.60% | \$1.47 | 74.33% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5194 | \$0.6200 | \$1.87 | 27.78% | \$1.35 | 66.84% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.7387 | \$0.8800 | \$1.87 | 39.50% | \$1.13 | 52.94% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6271 | \$0.7500 | \$1.87 | 33.53% | \$1.24 | 59.89% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOE | POLYNOVO LTD | \$1.2552 | \$1.5000 | \$1.87 | 67.12% | \$0.61 | 19.79% | 26/05/2026 | 0.00% | Pay to investor |
| PNVJOF | POLYNOVO LTD | \$1.1269 | \$1.3500 | \$1.87 | 60.26% | \$0.74 | 27.81% | 05/07/2024 | 0.00% | Pay to investor |
| PPTJOA | PERPETUAL LTD | \$19.2028 | \$22.9800 | \$40.38 | 47.56% | \$21.18 | 43.09% | 12/03/2025 | 8.50% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$15.5582 | \$18.6200 | \$40.38 | 38.53% | \$24.82 | 53.89% | 05/07/2024 | 7.25% | Pay to investor |
| PTMJOA | PLATINUM ASSET MANAGEMENT | \$2.0936 | \$2.6100 | \$3.08 | 67.97% | \$0.99 | 15.26% | 12/03/2025 | 24.33% | Pay to investor |
| PTMJOD | PLATINUM ASSET MANAGEMENT | \$1.7464 | \$2.1700 | \$3.08 | 56.70% | \$1.33 | 29.55% | 12/03/2025 | 18.00% | Pay to investor |
| PTMSO2 | PLATINUM ASSET MANAGEMENT | \$1.9065 | \$2.3800 | \$3.08 | 61.90% | \$1.17 | 22.73% | 12/03/2025 | 20.45% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.1478 | \$2.4700 | \$5.69 | 37.75% | \$3.54 | 56.59% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.3171 | \$2.6600 | \$5.69 | 40.72% | \$3.37 | 53.25% | 25/09/2025 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$6.6494 | \$7.6300 | \$11.87 | 56.02% | \$5.22 | 35.72% | 26/05/2026 | 2.11% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$5.7971 | \$6.6500 | \$11.87 | 48.84% | \$6.07 | 43.98% | 15/03/2023 | 1.81% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.2129 | \$4.8300 | \$11.87 | 35.49% | \$7.66 | 59.31% | 25/09/2025 | 1.44% | Pay to investor |
| QBESO2 | QBE INSURANCE GROUP LTD | \$4.7772 | \$5.2400 | \$11.87 | 40.25% | \$7.09 | 55.86% | 15/03/2023 | 1.55% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$6.0283 | \$6.6200 | \$11.87 | 50.79% | \$5.84 | 44.23% | 26/02/2025 | 1.88% | Pay down loan |
| QOZJOY | BETASHARES FTSE RAFI AU 200 | \$8.2608 | \$9.0600 | \$15.16 | 54.49% | \$6.90 | 40.24% | 14/07/2022 | 8.67% | Pay to investor |
| QOZSO1 | BETASHARES FTSE RAFI AU 200 | \$5.1514 | \$5.6500 | \$15.16 | 33.98% | \$10.01 | 62.73% | 14/07/2022 | 5.98% | Pay down loan |
| REAJOA | REA GROUP LTD | \$56.3432 | \$61.8000 | \$164.88 | 34.17% | \$108.54 | 62.52% | 05/07/2024 | 1.21% | Pay to investor |
| REAJOB | REA GROUP LTD | \$43.3900 | \$47.5900 | \$164.88 | 26.32% | \$121.49 | 71.14% | 05/07/2024 | 1.08% | Pay to investor |
| REAJOC | REA GROUP LTD | \$106.4202 | \$122.0300 | \$164.88 | 64.54% | \$58.46 | 25.99% | 26/05/2026 | 2.24% | Pay to investor |
| REAJOD | REA GROUP LTD | \$70.9502 | \$81.3500 | \$164.88 | 43.03% | \$93.93 | 50.66% | 26/05/2026 | 1.39% | Pay to investor |
| REHJOA | REECE LTD | \$8.5909 | \$9.8600 | \$18.22 | 47.15% | \$9.63 | 45.88% | 05/07/2024 | 1.87% | Pay to investor |
| REHJOB | REECE LTD | \$5.5780 | \$6.1200 | \$18.22 | 30.61% | \$12.64 | 66.41% | 05/07/2024 | 1.42% | Pay to investor |
| RHCJOA | RAMSAY HEALTH CARE LTD | \$48.7810 | \$55.9400 | \$67.48 | 72.29% | \$18.70 | 17.10% | 18/04/2024 | 8.10% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$38.5293 | \$44.1800 | \$67.48 | 57.10% | \$28.95 | 34.53% | 30/11/2023 | 5.23% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$41.6940 | \$45.7300 | \$67.48 | 61.79% | \$25.79 | 32.23% | 05/07/2024 | 5.88% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$34.9328 | \$38.3100 | \$67.48 | 51.77% | \$32.55 | 43.23% | 05/07/2024 | 4.65% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$27.1072 | \$31.0900 | \$67.48 | 40.17% | \$40.37 | 53.93% | 12/03/2025 | 3.75% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$43.7899 | \$50.2100 | \$67.48 | 64.89% | \$23.69 | 25.59% | 15/03/2023 | 6.40% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$24.7529 | \$27.1600 | \$67.48 | 36.68% | \$42.73 | 59.75% | 30/11/2023 | 3.55% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$35.6390 | \$39.0900 | \$67.48 | 52.81% | \$31.84 | 42.07% | 26/02/2025 | 4.76% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$64.9615 | \$71.2700 | \$96.79 | 67.12% | \$31.83 | 26.37% | 12/03/2025 | 40.13% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$72.8369 | \$82.7900 | \$96.79 | 75.25% | \$23.95 | 14.46% | 12/03/2025 | 53.32% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$49.1042 | \$55.8100 | \$96.79 | 50.73% | \$47.69 | 42.34% | 12/03/2025 | 26.78% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$58.5606 | \$64.2300 | \$96.79 | 60.50% | \$38.23 | 33.64% | 20/07/2023 | 33.41% | Pay to investor |
| RIOSO3 | RIO TINTO LTD | \$17.3102 | \$18.9900 | \$96.79 | 17.88% | \$79.48 | 80.38% | 15/03/2023 | 16.07% | Pay down loan |
| RIOSO4 | RIO TINTO LTD | \$39.4067 | \$43.2200 | \$96.79 | 40.71% | \$57.38 | 55.35% | 05/07/2024 | 22.26% | Pay down loan |
| RIOSO5 | RIO TINTO LTD | \$3.0183 | \$3.3100 | \$96.79 | 3.12% | \$93.77 | 96.58% | 26/02/2025 | 13.62% | Pay down loan |
| RIOSO6 | RIO TINTO LTD | \$52.8282 | \$57.9400 | \$96.79 | 54.58% | \$43.96 | 40.14% | 26/02/2025 | 29.05% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$1.3870 | \$1.7300 | \$2.20 | 63.05% | \$0.81 | 21.36% | 26/05/2026 | 8.61% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RRLJOB | REGIS RESOURCES LTD | \$1.0606 | \$1.3200 | \$2.20 | 48.21% | \$1.14 | 40.00% | 26/05/2026 | 6.14% | Pay to investor |
| RWCJOA | RELIANCE WORLDWIDE CORP LTD | \$2.5981 | \$2.9800 | \$5.15 | 50.45% | \$2.55 | 42.14% | 05/07/2024 | 5.09% | Pay to investor |
| RWCJOB | RELIANCE WORLDWIDE CORP LTD | \$2.1209 | \$2.4300 | \$5.15 | 41.18% | \$3.03 | 52.82% | 05/07/2024 | 4.29% | Pay to investor |
| RWCJOC | RELIANCE WORLDWIDE CORP LTD | \$1.8558 | \$2.1300 | \$5.15 | 36.03% | \$3.29 | 58.64% | 05/07/2024 | 3.95% | Pay to investor |
| RWCJOD | RELIANCE WORLDWIDE CORP LTD | \$1.5837 | \$1.8200 | \$5.15 | 30.75% | \$3.57 | 64.66% | 12/03/2025 | 3.65% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.3823 | \$1.5900 | \$3.84 | 36.00% | \$2.46 | 58.59% | 12/03/2025 | 6.03% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.2744 | \$1.4600 | \$3.84 | 33.19% | \$2.57 | 61.98% | 12/03/2025 | 5.78% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0570 | \$1.2200 | \$3.84 | 27.53% | \$2.78 | 68.23% | 12/03/2025 | 5.32% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.2639 | \$1.4500 | \$3.11 | 40.64% | \$1.85 | 53.38% | 25/09/2025 | 7.58% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9420 | \$1.0800 | \$3.11 | 30.29% | \$2.17 | 65.27% | 12/03/2025 | 6.46% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.0849 | \$1.2400 | \$3.11 | 34.88% | \$2.03 | 60.13% | 12/03/2025 | 6.91% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.4591 | \$1.6800 | \$3.11 | 46.92% | \$1.65 | 45.98% | 26/05/2026 | 8.48% | Pay down loan |
| SEKJOA | SEEK LTD | \$10.6271 | \$11.6600 | \$32.67 | 32.53% | \$22.04 | 64.31% | 18/04/2024 | 1.81% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.0386 | \$8.0700 | \$32.67 | 21.54% | \$25.63 | 75.30% | 26/02/2025 | 1.56% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$32.0046 | \$36.7000 | \$65.32 | 49.00% | \$33.32 | 43.82% | 18/04/2024 | 7.42% | Pay to investor |
| SFYJOZ | SPDR S&P/ASX 50 FUND | \$25.8742 | \$29.6700 | \$65.32 | 39.61% | \$39.45 | 54.58% | 18/11/2021 | 6.27% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$17.8806 | \$19.6200 | \$65.32 | 27.37% | \$47.44 | 69.96% | 26/02/2025 | 5.21% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$34.2072 | \$37.5200 | \$65.32 | 52.37% | \$31.11 | 42.56% | 26/02/2025 | 7.95% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.6066 | \$1.8400 | \$4.73 | 33.97% | \$3.12 | 61.10% | 30/11/2023 | 7.88% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.3171 | \$2.6600 | \$4.73 | 48.99% | \$2.41 | 43.76% | 25/09/2025 | 10.20% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$2.1209 | \$2.4400 | \$3.45 | 61.48% | \$1.33 | 29.28% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.4096 | \$1.6100 | \$3.45 | 40.86% | \$2.04 | 53.33% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.1932 | \$1.3700 | \$3.45 | 34.59% | \$2.26 | 60.29% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$14.8223 | \$16.2600 | \$39.92 | 37.13% | \$25.10 | 59.27% | 18/04/2024 | 3.63% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$18.9581 | \$21.7400 | \$39.92 | 47.49% | \$20.96 | 45.54% | 25/09/2025 | 4.34% | Pay to investor |
| SHLSO2 | SONIC HEALTHCARE LTD | \$13.4552 | \$14.7600 | \$39.92 | 33.71% | \$26.46 | 63.03% | 14/07/2022 | 3.44% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.7957 | \$8.5500 | \$39.92 | 19.53% | \$32.12 | 78.58% | 26/02/2025 | 2.83% | Pay down loan |
| SKIJOA | SPARK INFRASTRUCTURE GROUP | \$1.2112 | \$1.3900 | \$2.84 | 42.65% | \$1.63 | 51.06% | 25/09/2025 | 7.83% | Pay to investor |
| SKIJOB | SPARK INFRASTRUCTURE GROUP | \$1.6050 | \$1.7700 | \$2.84 | 56.51% | \$1.24 | 37.68% | 26/02/2025 | 10.32% | Pay to investor |
| SLCJOC | SUPERLOOP LTD | \$0.5227 | \$0.6300 | \$1.18 | 44.30% | \$0.66 | 46.61% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOA | SILVER LAKE RESOURCES LTD | \$0.8734 | \$1.0000 | \$1.59 | 55.10% | \$0.71 | 36.91% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOD | SILVER LAKE RESOURCES LTD | \$1.0026 | \$1.2500 | \$1.59 | 63.26% | \$0.58 | 21.14% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6508 | \$0.8100 | \$1.59 | 41.06% | \$0.93 | 48.90% | 12/03/2025 | 0.00% | Pay to investor |
| SPKSO2 | SPARK NEW ZEALAND LTD | \$1.2326 | \$1.4200 | \$4.35 | 28.34% | \$3.12 | 67.36% | 14/07/2022 | 3.89% | Pay down loan |
| STOJOA | SANTOS LTD | \$2.9490 | \$3.3800 | \$7.20 | 40.96% | \$4.25 | 53.06% | 25/09/2025 | 3.30% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.3679 | \$5.0100 | \$7.20 | 60.67% | \$2.83 | 30.42% | 12/03/2025 | 4.95% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$40.5333 | \$44.4600 | \$68.68 | 59.02% | \$28.15 | 35.26% | 18/04/2024 | 3.75% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$29.4904 | \$33.8200 | \$68.68 | 42.94% | \$39.19 | 50.76% | 25/09/2025 | 2.70% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$22.2784 | \$24.4400 | \$68.68 | 32.44% | \$46.40 | 64.41% | 26/02/2025 | 2.28% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$32.2404 | \$35.3600 | \$68.68 | 46.94% | \$36.44 | 48.51% | 26/02/2025 | 2.90% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.2673 | \$5.1100 | \$12.65 | 33.73% | \$8.38 | 59.60% | 12/03/2025 | 10.50% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$6.7811 | \$7.4400 | \$12.29 | 55.18% | \$5.51 | 39.46% | 12/03/2025 | 13.43% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$5.8828 | \$6.7500 | \$12.29 | 47.87% | \$6.41 | 45.08% | 12/03/2025 | 11.55% | Pay to investor |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SUNJOG | SUNCORP GROUP LTD | \$6.2820 | \$7.2000 | \$12.29 | 51.11% | \$6.01 | 41.42% | 12/03/2025 | 12.32% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.2215 | \$5.9900 | \$12.29 | 42.49% | \$7.07 | 51.26% | 12/03/2025 | 10.47% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.2564 | \$4.8800 | \$12.29 | 34.63% | \$8.03 | 60.29% | 12/03/2025 | 9.21% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.9857 | \$4.5700 | \$12.29 | 32.43% | \$8.30 | 62.82% | 25/09/2025 | 8.91% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.7196 | \$6.2700 | \$12.29 | 46.54% | \$6.57 | 48.98% | 26/02/2025 | 11.26% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1714 | \$0.2200 | \$0.43 | 40.33% | \$0.25 | 48.24% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2218 | \$0.2900 | \$0.43 | 52.19% | \$0.20 | 31.76% | 05/07/2024 | 0.00% | Pay to investor |
| SYDJOA | SYDNEY AIRPORT | \$3.5630 | \$3.9100 | \$8.35 | 42.67% | \$4.79 | 53.17% | 30/11/2023 | 0.00% | Pay to investor |
| SYDJOB | SYDNEY AIRPORT | \$2.1065 | \$2.4200 | \$8.35 | 25.23% | \$6.24 | 71.02% | 25/09/2025 | 0.00% | Pay to investor |
| SYDJOD | SYDNEY AIRPORT | \$2.5570 | \$2.9300 | \$8.35 | 30.62% | \$5.79 | 64.91% | 12/03/2025 | 0.00% | Pay to investor |
| SYDJOE | SYDNEY AIRPORT | \$3.1005 | \$3.5600 | \$8.35 | 37.13% | \$5.25 | 57.37% | 12/03/2025 | 0.00% | Pay to investor |
| SYDSO1 | SYDNEY AIRPORT | \$3.0544 | \$3.5100 | \$8.35 | 36.58% | \$5.30 | 57.96% | 25/09/2025 | 0.00% | Pay down loan |
| SYDSO4 | SYDNEY AIRPORT | \$1.4032 | \$1.5400 | \$8.35 | 16.80% | \$6.95 | 81.56% | 26/02/2025 | 0.00% | Pay down loan |
| TAHJOA | TABCORP HOLDINGS LTD | \$2.6511 | \$3.0400 | \$5.00 | 53.02% | \$2.35 | 39.20% | 12/03/2025 | 6.17% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$1.1605 | \$1.3300 | \$5.00 | 23.21% | \$3.84 | 73.40% | 12/03/2025 | 3.78% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$1.9203 | \$2.2000 | \$5.00 | 38.41% | \$3.08 | 56.00% | 12/03/2025 | 4.71% | Pay to investor |
| TAHSO4 | TABCORP HOLDINGS LTD | \$1.2554 | \$1.3800 | \$5.00 | 25.11% | \$3.74 | 72.40% | 26/02/2025 | 3.87% | Pay down loan |
| TCLJOA | TRANSURBAN GROUP | \$5.3000 | \$5.8100 | \$13.62 | 38.91% | \$8.32 | 57.34% | 15/03/2023 | 4.39% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$7.6135 | \$8.3500 | \$13.62 | 55.90% | \$6.01 | 38.69% | 15/03/2023 | 6.08% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.3232 | \$9.5400 | \$13.62 | 61.11% | \$5.30 | 29.96% | 25/09/2025 | 6.89% | Pay to investor |
| TLSJOA | TELSTRA CORP LTD | \$1.3079 | \$1.4800 | \$3.73 | 35.06% | \$2.42 | 60.32% | 25/09/2025 | 6.61% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.2024 | \$2.4200 | \$3.73 | 59.05% | \$1.53 | 35.12% | 17/08/2022 | 10.47% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.7128 | \$1.8800 | \$3.73 | 45.92% | \$2.02 | 49.60% | 15/03/2023 | 7.93% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.4696 | \$1.6700 | \$3.73 | 39.40% | \$2.26 | 55.23% | 15/03/2023 | 7.08% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.3670 | \$2.6000 | \$3.73 | 63.46% | \$1.36 | 30.29% | 15/03/2023 | 11.74% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$1.7845 | \$2.0300 | \$3.73 | 47.84% | \$1.95 | 45.58% | 15/03/2023 | 8.22% | Pay down loan |
| TLSSO2 | TELSTRA CORP LTD | \$2.1331 | \$2.3400 | \$3.73 | 57.19% | \$1.60 | 37.27% | 18/11/2021 | 10.02% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.5440 | \$1.6900 | \$3.73 | 41.39% | \$2.19 | 54.69% | 15/03/2023 | 7.32% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$1.0975 | \$1.2500 | \$3.73 | 29.42% | \$2.63 | 66.49% | 15/03/2023 | 6.08% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.4582 | \$2.7000 | \$12.24 | 20.08% | \$9.78 | 77.94% | 05/07/2024 | 1.35% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.3023 | \$6.0800 | \$12.24 | 43.32% | \$6.94 | 50.33% | 05/07/2024 | 1.91% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.6863 | \$4.2300 | \$6.94 | 53.12% | \$3.25 | 39.05% | 25/09/2025 | 4.76% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.0187 | \$3.4600 | \$6.94 | 43.50% | \$3.92 | 50.14% | 26/05/2026 | 3.95% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.6676 | \$5.3500 | \$11.65 | 40.07% | \$6.98 | 54.08% | 26/02/2025 | 4.01% | Pay to investor |
| VASSO2 | VANGUARD AUST SHARES IDX ETF | \$17.6053 | \$20.1900 | \$95.09 | 18.51% | \$77.48 | 78.77% | 18/11/2021 | 4.09% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$31.8059 | \$34.8800 | \$95.09 | 33.45% | \$63.28 | 63.32% | 12/03/2025 | 5.01% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$0.6878 | \$0.7600 | \$2.37 | 29.02% | \$1.68 | 67.93% | 05/07/2024 | 6.12% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.8605 | \$1.0000 | \$2.37 | 36.31% | \$1.51 | 57.81% | 05/07/2024 | 6.82% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.1433 | \$1.3200 | \$2.37 | 48.24% | \$1.23 | 44.30% | 12/03/2025 | 8.40% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$32.5425 | \$37.3200 | \$64.05 | 50.81% | \$31.51 | 41.73% | 12/03/2025 | 10.08% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$27.1187 | \$31.1000 | \$64.05 | 42.34% | \$36.93 | 51.44% | 12/03/2025 | 8.60% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$21.6950 | \$24.8800 | \$64.05 | 33.87% | \$42.36 | 61.16% | 12/03/2025 | 7.50% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$29.2551 | \$33.5400 | \$64.05 | 45.68% | \$34.79 | 47.63% | 25/09/2025 | 9.13% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VHYSO2 | VANGUARD AUS HIGH YIELD | \$5.6088 | \$6.1500 | \$64.05 | 8.76% | \$58.44 | 90.40% | 18/11/2021 | 5.43% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$21.3450 | \$23.4100 | \$64.05 | 33.33% | \$42.71 | 63.45% | 12/03/2025 | 7.44% | Pay down loan |
| VRTJOC | VIRTUS HEALTH LTD | \$3.0534 | \$3.8100 | \$5.20 | 58.72% | \$2.15 | 26.73% | 18/04/2024 | 11.18% | Pay to investor |
| VRTJOD | VIRTUS HEALTH LTD | \$2.3330 | \$2.9100 | \$5.20 | 44.87% | \$2.87 | 44.04% | 12/03/2025 | 8.37% | Pay to investor |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.7899 | \$0.9000 | \$3.70 | 21.35% | \$2.91 | 75.68% | 25/09/2025 | 0.00% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6504 | \$0.7500 | \$3.70 | 17.58% | \$3.05 | 79.73% | 12/03/2025 | 0.00% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9530 | \$1.1000 | \$2.31 | 41.26% | \$1.36 | 52.38% | 18/04/2024 | 17.13% | Pay to investor |
| WAMSO1 | WAM CAPITAL LTD | \$0.5589 | \$0.6200 | \$2.31 | 24.19% | \$1.75 | 73.16% | 17/08/2022 | 13.28% | Pay down loan |
| WBCJOB | WESTPAC BANKING CORP | \$12.7400 | \$13.9800 | \$25.83 | 49.32% | \$13.09 | 45.88% | 30/11/2023 | 6.80% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$16.9999 | \$18.9800 | \$25.83 | 65.81% | \$8.83 | 26.52% | 12/03/2025 | 10.08% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$8.6743 | \$9.6900 | \$25.83 | 33.58% | \$17.16 | 62.49% | 12/03/2025 | 5.19% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$10.9997 | \$12.0600 | \$25.83 | 42.58% | \$14.83 | 53.31% | 26/02/2025 | 6.00% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$7.5900 | \$8.4800 | \$25.83 | 29.38% | \$18.24 | 67.17% | 12/03/2025 | 4.88% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$9.8207 | \$10.9700 | \$25.83 | 38.02% | \$16.01 | 57.53% | 12/03/2025 | 5.56% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$8.0341 | \$8.9700 | \$25.83 | 31.10% | \$17.80 | 65.27% | 25/09/2025 | 5.00% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$14.2778 | \$15.9400 | \$25.83 | 55.28% | \$11.55 | 38.29% | 26/05/2026 | 7.70% | Pay down loan |
| WDISO1 | SPDR S&P GLOBAL DIVIDEND FUND | \$6.8159 | \$7.4800 | \$18.23 | 37.39% | \$11.41 | 58.97% | 14/07/2022 | 5.94% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.6075 | \$6.4300 | \$18.23 | 30.76% | \$12.62 | 64.73% | 25/09/2025 | 5.37% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.1976 | \$0.2200 | \$6.31 | 3.13% | \$6.11 | 96.51% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.3662 | \$3.8600 | \$6.31 | 53.35% | \$2.94 | 38.83% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.5894 | \$2.9700 | \$6.31 | 41.04% | \$3.72 | 52.93% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$33.7033 | \$38.6500 | \$55.55 | 60.67% | \$21.85 | 30.42% | 25/09/2025 | 8.15% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$27.8377 | \$30.5400 | \$55.55 | 50.11% | \$27.71 | 45.02% | 17/08/2022 | 6.42% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$19.0867 | \$20.9300 | \$55.55 | 34.36% | \$36.46 | 62.32% | 15/03/2023 | 4.88% | Pay to investor |
| WESJOZ | WESFARMERS LTD | \$32.2955 | \$37.0300 | \$55.55 | 58.14% | \$23.25 | 33.34% | 18/11/2021 | 7.65% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$19.2484 | \$22.0700 | \$55.55 | 34.65% | \$36.30 | 60.27% | 25/09/2025 | 4.90% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$12.3904 | \$13.5900 | \$55.55 | 22.30% | \$43.16 | 75.54% | 05/07/2024 | 4.12% | Pay down loan |
| WESSO4 | WESFARMERS LTD | \$3.2224 | \$3.5300 | \$55.55 | 5.80% | \$52.33 | 93.65% | 26/02/2025 | 3.40% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$0.5793 | \$0.7200 | \$2.98 | 19.44% | \$2.40 | 75.84% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$0.4213 | \$0.5300 | \$2.98 | 14.14% | \$2.56 | 82.21% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6575 | \$0.8200 | \$2.98 | 22.06% | \$2.32 | 72.48% | 26/02/2025 | 0.00% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$0.3686 | \$0.4600 | \$2.98 | 12.37% | \$2.61 | 84.56% | 25/09/2025 | 0.00% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7154 | \$0.7800 | \$1.49 | 48.01% | \$0.77 | 47.65% | 15/03/2023 | 9.04% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.5857 | \$0.6400 | \$1.49 | 39.31% | \$0.90 | 57.05% | 15/03/2023 | 7.74% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.3194 | \$7.2500 | \$11.32 | 55.83% | \$5.00 | 35.95% | 25/09/2025 | 10.00% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.1203 | \$4.7300 | \$11.32 | 36.40% | \$7.20 | 58.22% | 12/03/2025 | 6.94% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.8474 | \$5.5600 | \$11.32 | 42.82% | \$6.47 | 50.88% | 26/05/2026 | 7.72% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$25.8180 | \$28.3200 | \$39.64 | 65.13% | \$13.82 | 28.56% | 17/08/2022 | 7.81% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$14.4745 | \$15.8800 | \$39.64 | 36.51% | \$25.17 | 59.94% | 12/03/2025 | 4.29% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$18.2765 | \$20.0500 | \$39.64 | 46.11% | \$21.36 | 49.42% | 12/03/2025 | 5.06% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$20.5909 | \$22.5800 | \$39.64 | 51.94% | \$19.05 | 43.04% | 15/03/2023 | 5.67% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$21.8827 | \$24.4400 | \$39.64 | 55.20% | \$17.76 | 38.35% | 26/05/2026 | 6.08% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.4314 | \$11.4400 | \$39.64 | 26.32% | \$29.21 | 71.14% | 26/02/2025 | 3.70% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Oct-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WPLJOA | WOODSIDE PETROLEUM LTD | \$13.4184 | \$15.3900 | \$23.95 | 56.03% | \$10.53 | 35.74% | 12/03/2025 | 5.36% | Pay to investor |
| WPLJOB | WOODSIDE PETROLEUM LTD | \$10.6682 | \$12.2300 | \$23.95 | 44.54% | \$13.28 | 48.94% | 12/03/2025 | 4.25% | Pay to investor |
| WPLJOC | WOODSIDE PETROLEUM LTD | \$8.4258 | \$9.6600 | \$23.95 | 35.18% | \$15.52 | 59.67% | 25/09/2025 | 3.64% | Pay to investor |
| WPLSO1 | WOODSIDE PETROLEUM LTD | \$11.4969 | \$13.1800 | \$23.95 | 48.00% | \$12.45 | 44.97% | 12/03/2025 | 4.54% | Pay down loan |
| WPLSO3 | WOODSIDE PETROLEUM LTD | \$8.9076 | \$10.2100 | \$23.95 | 37.19% | \$15.04 | 57.37% | 25/09/2025 | 3.76% | Pay down loan |
| XROJOA | XERO LTD | \$49.9032 | \$59.7100 | \$150.05 | 33.26% | \$100.15 | 60.21% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$73.1714 | \$87.5500 | \$150.05 | 48.76% | \$76.88 | 41.65% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOC | XERO LTD | \$58.3251 | \$69.7900 | \$150.05 | 38.87% | \$91.72 | 53.49% | 12/03/2025 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$4.7804 | \$5.2400 | \$7.91 | 60.43% | \$3.13 | 33.75% | 30/11/2023 | 21.81% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.3390 | \$4.9800 | \$7.91 | 54.85% | \$3.57 | 37.04% | 12/03/2025 | 19.12% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$3.7966 | \$4.3600 | \$7.91 | 48.00% | \$4.11 | 44.88% | 12/03/2025 | 16.60% | Pay to investor |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$2.2243 | \$2.4500 | \$7.91 | 28.12% | \$5.69 | 69.03% | 12/03/2025 | 12.01% | Pay down loan |
| Z1PJOA | ZIP CO LIMITED | \$3.9496 | \$4.7300 | \$7.09 | 55.71% | \$3.14 | 33.29% | 25/09/2025 | 0.00% | Pay to investor |
| Z1PJOB | ZIP CO LIMITED | \$3.2650 | \$3.9100 | \$7.09 | 46.05% | \$3.83 | 44.85% | 25/09/2025 | 0.00% | Pay to investor |

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