



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-Oct-22

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA | A2 MILK CO LTD | \$3.0579 | \$3.6500 | \$5.29 | 57.81% | \$2.23 | 31.00% | 15/07/2032 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.7012 | \$3.2300 | \$5.29 | 51.06% | \$2.59 | 38.94% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.2474 | \$2.6900 | \$5.29 | 42.48% | \$3.04 | 49.15% | 26/05/2026 | 0.00% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$0.8868 | \$1.0100 | \$1.67 | 53.10% | \$0.78 | 39.52% | 15/07/2032 | 21.20% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.7033 | \$0.8100 | \$1.67 | 42.11% | \$0.97 | 51.50% | 15/07/2032 | 17.17% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$4.7738 | \$5.4600 | \$6.67 | 71.57% | \$1.90 | 18.14% | 21/01/2032 | 13.71% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$5.4528 | \$6.2400 | \$6.67 | 81.75% | \$1.22 | 6.45% | 21/01/2032 | 21.36% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.2246 | \$4.8400 | \$6.67 | 63.34% | \$2.45 | 27.44% | 26/05/2026 | 10.63% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$2.9078 | \$3.3300 | \$6.67 | 43.60% | \$3.76 | 50.07% | 21/01/2032 | 6.91% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7272 | \$4.0800 | \$6.67 | 55.88% | \$2.94 | 38.83% | 26/02/2025 | 8.84% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.7744 | \$3.4600 | \$14.47 | 19.17% | \$11.70 | 76.09% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$3.0253 | \$3.7600 | \$14.47 | 20.91% | \$11.44 | 74.02% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.6714 | \$2.0000 | \$14.47 | 11.55% | \$12.80 | 86.18% | 05/07/2024 | 0.00% | Pay to investor |
| AKEJOD | ALLKEM LTD | \$5.8223 | \$7.2400 | \$14.47 | 40.24% | \$8.65 | 49.97% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOE | ALLKEM LTD | \$5.0141 | \$6.2400 | \$14.47 | 34.65% | \$9.46 | 56.88% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOF | ALLKEM LTD | \$3.2617 | \$4.0600 | \$14.47 | 22.54% | \$11.21 | 71.94% | 15/07/2032 | 0.00% | Pay to investor |
| AKEJOG | ALLKEM LTD | \$5.2188 | \$6.4900 | \$14.47 | 36.07% | \$9.25 | 55.15% | 15/07/2032 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$15.2398 | \$16.6800 | \$27.50 | 55.42% | \$12.26 | 39.35% | 05/07/2024 | 13.13% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$12.2743 | \$14.0500 | \$27.50 | 44.63% | \$15.23 | 48.91% | 25/09/2025 | 10.57% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$16.4151 | \$18.7800 | \$36.47 | 45.01% | \$20.05 | 48.51% | 25/09/2025 | 2.59% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$19.7626 | \$22.6100 | \$36.47 | 54.19% | \$16.71 | 38.00% | 25/09/2025 | 3.11% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$20.6694 | \$23.6500 | \$36.47 | 56.68% | \$15.80 | 35.15% | 26/05/2026 | 3.29% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$22.1594 | \$25.3600 | \$36.47 | 60.76% | \$14.31 | 30.46% | 15/07/2032 | 3.63% | Pay to investor |
| ALLJOE | ARISTOCRAT LEISURE LTD | \$27.2537 | \$31.1800 | \$36.47 | 74.73% | \$9.22 | 14.51% | 21/01/2032 | 5.64% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$14.0429 | \$16.0700 | \$36.47 | 38.51% | \$22.43 | 55.94% | 12/03/2025 | 2.32% | Pay to investor |
| ALUJOB | ALTium LIMITED | \$17.8535 | \$20.4300 | \$34.55 | 51.67% | \$16.70 | 40.87% | 25/09/2025 | 2.81% | Pay to investor |
| ALUJOC | ALTium LIMITED | \$11.8951 | \$14.2000 | \$34.55 | 34.43% | \$22.65 | 58.90% | 15/07/2032 | 2.07% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.8073 | \$4.3600 | \$6.62 | 57.51% | \$2.81 | 34.14% | 25/09/2025 | 14.40% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.0048 | \$3.4400 | \$6.62 | 45.39% | \$3.62 | 48.04% | 12/03/2025 | 11.20% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.9653 | \$13.7000 | \$17.78 | 67.30% | \$5.81 | 22.95% | 12/03/2025 | 11.58% | Pay to investor |
| AMCJOB | AMCOR LTD | \$9.0024 | \$9.8600 | \$17.78 | 50.63% | \$8.78 | 44.54% | 30/11/2023 | 7.67% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.4151 | \$8.4900 | \$17.78 | 41.70% | \$10.36 | 52.25% | 12/03/2025 | 6.50% | Pay to investor |
| AMPJOA | AMP LTD | \$0.6137 | \$0.7000 | \$1.19 | 51.57% | \$0.58 | 41.18% | 25/09/2025 | 0.00% | Pay to investor |
| AMPJOB | AMP LTD | \$0.5432 | \$0.6200 | \$1.19 | 45.65% | \$0.65 | 47.90% | 21/01/2032 | 0.00% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4949 | \$0.5700 | \$1.19 | 41.59% | \$0.70 | 52.10% | 26/02/2025 | 0.00% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6941 | \$0.7900 | \$1.19 | 58.33% | \$0.50 | 33.61% | 12/03/2025 | 0.00% | Pay to investor |
| ANNJOA | ANSELL LTD | \$16.4036 | \$17.9500 | \$27.97 | 58.65% | \$11.57 | 35.82% | 05/07/2024 | 6.82% | Pay to investor |
| ANNJOB | ANSELL LTD | \$10.6312 | \$12.1700 | \$27.97 | 38.01% | \$17.34 | 56.49% | 15/07/2032 | 4.55% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$10.9166 | \$12.1700 | \$24.99 | 43.68% | \$14.07 | 51.30% | 15/07/2032 | 10.23% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$18.4243 | \$20.5300 | \$24.99 | 73.73% | \$6.57 | 17.85% | 21/01/2032 | 21.93% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$13.5423 | \$14.8200 | \$24.99 | 54.19% | \$11.45 | 40.70% | 26/02/2025 | 12.58% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$11.2552 | \$12.5500 | \$24.99 | 45.04% | \$13.73 | 49.78% | 12/03/2025 | 10.48% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$10.1064 | \$11.2600 | \$24.99 | 40.44% | \$14.88 | 54.94% | 12/03/2025 | 9.68% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.9577 | \$9.9800 | \$24.99 | 35.85% | \$16.03 | 60.06% | 12/03/2025 | 8.98% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ANZSO1 | AUST AND NZ BANKING GROUP | \$13.3912 | \$14.9200 | \$24.99 | 53.59% | \$11.60 | 40.30% | 26/05/2026 | 12.42% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$9.8718 | \$10.8200 | \$24.99 | 39.50% | \$15.12 | 56.70% | 12/03/2025 | 9.52% | Pay down loan |
| APAJOA | APA GROUP | \$5.9229 | \$7.0700 | \$10.13 | 58.47% | \$4.21 | 30.21% | 21/01/2032 | 12.60% | Pay to investor |
| APAJOB | APA GROUP | \$4.9485 | \$5.9100 | \$10.13 | 48.85% | \$5.18 | 41.66% | 26/05/2026 | 10.23% | Pay to investor |
| APXJOC | APPEN LTD | \$2.1000 | \$2.4000 | \$2.62 | 80.15% | \$0.52 | 8.40% | 15/07/2032 | 10.58% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$14.0438 | \$16.0700 | \$27.98 | 50.19% | \$13.94 | 42.57% | 05/07/2024 | 5.09% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$19.0995 | \$21.8500 | \$27.98 | 68.26% | \$8.88 | 21.91% | 05/07/2024 | 8.00% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.9055 | \$4.4700 | \$8.83 | 44.23% | \$4.92 | 49.38% | 25/09/2025 | 6.70% | Pay to investor |
| ASXJOA | ASX LTD | \$51.6788 | \$59.1300 | \$66.70 | 77.48% | \$15.02 | 11.35% | 26/05/2026 | 15.74% | Pay to investor |
| ASXJOB | ASX LTD | \$42.2788 | \$48.3800 | \$66.70 | 63.39% | \$24.42 | 27.47% | 26/05/2026 | 9.68% | Pay to investor |
| ASXS04 | ASX LTD | \$45.2184 | \$49.4900 | \$66.70 | 67.79% | \$21.48 | 25.80% | 26/02/2025 | 11.00% | Pay down loan |
| AWCJOF | ALUMINA LTD | \$0.8964 | \$1.0300 | \$1.39 | 64.72% | \$0.49 | 25.63% | 12/03/2025 | 20.30% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.0085 | \$2.3000 | \$3.59 | 55.95% | \$1.58 | 35.93% | 25/09/2025 | 13.53% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.5664 | \$2.9400 | \$3.59 | 71.49% | \$1.02 | 18.11% | 25/09/2025 | 20.91% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$1.8176 | \$2.0800 | \$3.59 | 50.63% | \$1.77 | 42.06% | 21/01/2032 | 12.07% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.4940 | \$5.1400 | \$6.50 | 69.14% | \$2.01 | 20.92% | 05/07/2024 | 10.72% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.1952 | \$2.5100 | \$6.50 | 33.77% | \$4.30 | 61.38% | 05/07/2024 | 4.99% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.4358 | \$5.9500 | \$8.89 | 61.15% | \$3.45 | 33.07% | 18/04/2024 | 15.34% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.7119 | \$5.4000 | \$8.89 | 53.00% | \$4.18 | 39.26% | 12/03/2025 | 12.69% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.4462 | \$3.9400 | \$8.89 | 38.76% | \$5.44 | 55.68% | 12/03/2025 | 9.74% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.3053 | \$7.2100 | \$8.89 | 70.93% | \$2.58 | 18.90% | 12/03/2025 | 20.51% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.8719 | \$3.2900 | \$8.89 | 32.30% | \$6.02 | 62.99% | 12/03/2025 | 8.81% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.9373 | \$2.3100 | \$3.29 | 58.88% | \$1.35 | 29.79% | 26/02/2025 | 8.13% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.3780 | \$2.8400 | \$3.29 | 72.28% | \$0.91 | 13.68% | 26/02/2025 | 12.06% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.0448 | \$22.9300 | \$39.46 | 50.80% | \$19.42 | 41.89% | 21/01/2032 | 23.58% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$15.9519 | \$18.2600 | \$39.46 | 40.43% | \$23.51 | 53.73% | 15/07/2032 | 19.47% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$10.8024 | \$11.8300 | \$39.46 | 27.38% | \$28.66 | 70.02% | 12/03/2025 | 15.97% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$24.9432 | \$28.2900 | \$39.46 | 63.21% | \$14.52 | 28.31% | 12/03/2025 | 31.54% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$29.5170 | \$33.4800 | \$39.46 | 74.80% | \$9.94 | 15.15% | 12/03/2025 | 46.04% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$16.9384 | \$19.2100 | \$39.46 | 42.93% | \$22.52 | 51.32% | 12/03/2025 | 20.33% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$15.9514 | \$18.0900 | \$39.46 | 40.42% | \$23.51 | 54.16% | 12/03/2025 | 19.47% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$15.3409 | \$17.4100 | \$39.46 | 38.88% | \$24.12 | 55.88% | 12/03/2025 | 18.98% | Pay to investor |
| BHPSO2 | BHP GROUP LTD | \$26.3329 | \$29.8700 | \$39.46 | 66.73% | \$13.13 | 24.30% | 25/09/2025 | 34.87% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$12.8960 | \$14.3700 | \$39.46 | 32.68% | \$26.56 | 63.58% | 26/05/2026 | 17.23% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$6.0699 | \$6.6400 | \$39.46 | 15.38% | \$33.39 | 83.17% | 05/07/2024 | 13.71% | Pay down loan |
| BKJIOB | BKI INVESTMENT CO LTD | \$0.6306 | \$0.7900 | \$1.68 | 37.54% | \$1.05 | 52.98% | 30/11/2023 | 8.24% | Pay to investor |
| BKJIOC | BKI INVESTMENT CO LTD | \$0.7943 | \$0.9900 | \$1.68 | 47.28% | \$0.89 | 41.07% | 12/03/2025 | 9.77% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$32.1649 | \$36.8100 | \$66.18 | 48.60% | \$34.02 | 44.38% | 12/03/2025 | 2.79% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.8992 | \$1.0300 | \$2.77 | 32.46% | \$1.87 | 62.82% | 12/03/2025 | 287.04% | Pay to investor |
| BLDJOB | BORAL LTD | \$1.8712 | \$2.1400 | \$2.77 | 67.55% | \$0.90 | 22.74% | 25/09/2025 | 597.46% | Pay to investor |
| BLDJOF | BORAL LTD | \$1.0336 | \$1.1900 | \$2.77 | 37.31% | \$1.74 | 57.04% | 12/03/2025 | 309.26% | Pay to investor |
| BOQJOA | BANK OF QUEENSLAND LTD | \$4.5440 | \$5.2000 | \$7.33 | 61.99% | \$2.79 | 29.06% | 21/01/2032 | 24.41% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.5407 | \$2.9100 | \$7.33 | 34.66% | \$4.79 | 60.30% | 12/03/2025 | 14.20% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.9107 | \$4.2800 | \$7.33 | 53.35% | \$3.42 | 41.61% | 26/02/2025 | 19.89% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.3747 | \$3.7000 | \$7.33 | 46.04% | \$3.96 | 49.52% | 26/02/2025 | 17.19% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.1972 | \$4.8400 | \$7.33 | 57.26% | \$3.13 | 33.97% | 12/03/2025 | 21.71% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.2779 | \$3.6100 | \$7.33 | 44.72% | \$4.05 | 50.75% | 12/03/2025 | 16.78% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$8.4328 | \$9.2400 | \$19.76 | 42.68% | \$11.33 | 53.24% | 30/11/2023 | 2.65% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$9.1939 | \$10.5200 | \$19.76 | 46.53% | \$10.57 | 46.76% | 12/03/2025 | 2.84% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$9.3469 | \$11.1600 | \$16.27 | 57.45% | \$6.92 | 31.41% | 15/07/2032 | 7.22% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$7.2166 | \$8.6200 | \$16.27 | 44.36% | \$9.05 | 47.02% | 15/07/2032 | 5.52% | Pay to investor |
| BWXJOB | BWX LTD | \$0.4264 | \$0.5100 | \$0.63 | 67.68% | \$0.20 | 19.05% | 12/03/2025 | 0.00% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$5.4528 | \$6.2400 | \$11.28 | 48.34% | \$5.83 | 44.68% | 21/01/2032 | 7.91% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.6245 | \$9.4500 | \$11.28 | 76.46% | \$2.66 | 16.22% | 15/03/2023 | 17.36% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$6.2528 | \$7.1500 | \$11.28 | 55.43% | \$5.03 | 36.61% | 20/07/2023 | 9.17% | Pay to investor |
| BXBJSO2 | BRAMBLES LTD | \$4.6582 | \$5.1000 | \$11.28 | 41.30% | \$6.62 | 54.79% | 15/03/2023 | 6.96% | Pay down loan |
| BXBJSO4 | BRAMBLES LTD | \$5.7641 | \$6.3100 | \$11.28 | 51.10% | \$5.52 | 44.06% | 26/02/2025 | 8.36% | Pay down loan |
| BXBJSO5 | BRAMBLES LTD | \$5.6469 | \$6.1800 | \$11.28 | 50.06% | \$5.63 | 45.21% | 26/02/2025 | 8.19% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$11.7843 | \$13.4800 | \$19.75 | 59.67% | \$7.97 | 31.75% | 05/07/2024 | 6.28% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$9.4000 | \$10.7500 | \$19.75 | 47.59% | \$10.35 | 45.57% | 26/05/2026 | 4.83% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$34.5907 | \$38.5500 | \$102.42 | 33.77% | \$67.83 | 62.36% | 25/09/2025 | 5.68% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$67.5284 | \$75.2500 | \$102.42 | 65.93% | \$34.89 | 26.53% | 26/05/2026 | 11.03% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$49.0205 | \$53.6500 | \$102.42 | 47.86% | \$53.40 | 47.62% | 15/03/2023 | 7.21% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$61.5577 | \$68.6000 | \$102.42 | 60.10% | \$40.86 | 33.02% | 21/01/2032 | 9.42% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$43.4860 | \$47.6000 | \$102.42 | 42.46% | \$58.93 | 53.52% | 18/04/2024 | 6.53% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$45.5012 | \$50.7100 | \$102.42 | 44.43% | \$56.92 | 50.49% | 15/07/2032 | 6.76% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$40.2056 | \$44.8100 | \$102.42 | 39.26% | \$62.21 | 56.25% | 12/03/2025 | 6.19% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$77.0636 | \$85.8800 | \$102.42 | 75.24% | \$25.36 | 16.15% | 15/03/2023 | 15.18% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$50.0913 | \$55.8200 | \$102.42 | 48.91% | \$52.33 | 45.50% | 26/05/2026 | 7.36% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$34.3060 | \$37.5600 | \$102.42 | 33.50% | \$68.11 | 63.33% | 30/11/2023 | 5.65% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$32.8777 | \$36.6400 | \$102.42 | 32.10% | \$69.54 | 64.23% | 12/03/2025 | 5.54% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$31.2446 | \$34.2000 | \$102.42 | 30.51% | \$71.18 | 66.61% | 26/02/2025 | 5.41% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$11.8951 | \$14.2000 | \$18.80 | 63.27% | \$6.90 | 24.47% | 15/07/2032 | 10.72% | Pay to investor |
| CCPJOD | CREDIT CORP GROUP LTD | \$9.3469 | \$11.1600 | \$18.80 | 49.72% | \$9.45 | 40.64% | 15/07/2032 | 7.83% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4825 | \$0.5700 | \$0.94 | 51.33% | \$0.46 | 39.36% | 12/03/2025 | 17.49% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3391 | \$0.4000 | \$0.94 | 36.07% | \$0.60 | 57.45% | 05/07/2024 | 13.31% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.1860 | \$2.5000 | \$6.84 | 31.96% | \$4.65 | 63.45% | 05/07/2024 | 4.94% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.7125 | \$3.1000 | \$6.84 | 39.66% | \$4.13 | 54.68% | 05/07/2024 | 5.57% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.6950 | \$7.6600 | \$12.72 | 52.63% | \$6.03 | 39.78% | 25/09/2025 | 6.66% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$5.7590 | \$6.5900 | \$12.72 | 45.28% | \$6.96 | 48.19% | 15/07/2032 | 5.76% | Pay to investor |
| CHNJOA | CHALICE MINING LTD | \$2.1201 | \$2.5400 | \$4.37 | 48.51% | \$2.25 | 41.88% | 15/07/2032 | 0.00% | Pay to investor |
| CHNJOC | CHALICE MINING LTD | \$1.7022 | \$2.0300 | \$4.37 | 38.95% | \$2.67 | 53.55% | 15/07/2032 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.3117 | \$2.7600 | \$5.24 | 44.12% | \$2.93 | 47.33% | 25/09/2025 | 7.53% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$3.6561 | \$4.3700 | \$5.24 | 69.77% | \$1.58 | 16.60% | 21/01/2032 | 13.92% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.2549 | \$1.5000 | \$5.24 | 23.95% | \$3.99 | 71.37% | 05/07/2024 | 5.53% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9881 | \$1.1800 | \$5.24 | 18.86% | \$4.25 | 77.48% | 05/07/2024 | 5.18% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.1311 | \$3.7400 | \$5.24 | 59.75% | \$2.11 | 28.63% | 26/05/2026 | 10.45% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$140.7423 | \$154.0400 | \$198.21 | 71.01% | \$57.47 | 22.28% | 30/11/2023 | 5.22% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| COHJOB | COCHLEAR LTD | \$94.8454 | \$108.5300 | \$198.21 | 47.85% | \$103.36 | 45.24% | 25/09/2025 | 2.90% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$107.5071 | \$117.6700 | \$198.21 | 54.24% | \$90.70 | 40.63% | 18/04/2024 | 3.31% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$155.0409 | \$177.4100 | \$198.21 | 78.22% | \$43.17 | 10.49% | 12/03/2025 | 6.95% | Pay to investor |
| COHSO4 | COCHLEAR LTD | \$138.9356 | \$152.0700 | \$198.21 | 70.10% | \$59.27 | 23.28% | 26/02/2025 | 5.06% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$11.1196 | \$12.1700 | \$16.21 | 68.60% | \$5.09 | 24.92% | 30/11/2023 | 12.38% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$8.4600 | \$9.6800 | \$16.21 | 52.19% | \$7.75 | 40.28% | 26/05/2026 | 8.13% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.9540 | \$12.5400 | \$16.21 | 67.58% | \$5.26 | 22.64% | 18/04/2024 | 11.99% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$12.8994 | \$14.1200 | \$16.21 | 79.58% | \$3.31 | 12.89% | 26/02/2025 | 19.03% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$14.1832 | \$16.2300 | \$24.69 | 57.45% | \$10.51 | 34.26% | 12/03/2025 | 5.14% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.5202 | \$8.6100 | \$24.69 | 30.46% | \$17.17 | 65.13% | 12/03/2025 | 3.15% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.7487 | \$6.2900 | \$24.69 | 23.28% | \$18.94 | 74.52% | 26/02/2025 | 2.85% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.1047 | \$13.8500 | \$24.69 | 49.03% | \$12.59 | 43.90% | 26/02/2025 | 4.29% | Pay down loan |
| CSLJOA | CSL LTD | \$173.7385 | \$190.1600 | \$275.95 | 62.96% | \$102.21 | 31.09% | 15/03/2023 | 3.08% | Pay to investor |
| CSLJOB | CSL LTD | \$85.1408 | \$93.1900 | \$275.95 | 30.85% | \$190.81 | 66.23% | 15/03/2023 | 1.65% | Pay to investor |
| CSLJOC | CSL LTD | \$154.8014 | \$169.4300 | \$275.95 | 56.10% | \$121.15 | 38.60% | 15/03/2023 | 2.60% | Pay to investor |
| CSLJOD | CSL LTD | \$134.1042 | \$146.7800 | \$275.95 | 48.60% | \$141.85 | 46.81% | 05/07/2024 | 2.22% | Pay to investor |
| CSLJOE | CSL LTD | \$172.8413 | \$197.7700 | \$275.95 | 62.64% | \$103.11 | 28.33% | 15/07/2032 | 3.05% | Pay to investor |
| CSLJOF | CSL LTD | \$159.4737 | \$182.4800 | \$275.95 | 57.79% | \$116.48 | 33.87% | 26/05/2026 | 2.70% | Pay to investor |
| CSLJOY | CSL LTD | \$189.5334 | \$207.4500 | \$275.95 | 68.68% | \$86.42 | 24.82% | 20/07/2023 | 3.64% | Pay to investor |
| CSLSO1 | CSL LTD | \$172.1048 | \$196.9300 | \$275.95 | 62.37% | \$103.85 | 28.64% | 25/09/2025 | 3.03% | Pay down loan |
| CSLSO2 | CSL LTD | \$88.6403 | \$97.0200 | \$275.95 | 32.12% | \$187.31 | 64.84% | 15/03/2023 | 1.68% | Pay down loan |
| CSLSO3 | CSL LTD | \$119.8339 | \$131.1600 | \$275.95 | 43.43% | \$156.12 | 52.47% | 05/07/2024 | 2.02% | Pay down loan |
| CSLSO4 | CSL LTD | \$140.0224 | \$160.2200 | \$275.95 | 50.74% | \$135.93 | 41.94% | 12/03/2025 | 2.32% | Pay down loan |
| CSRJOA | CSR LTD | \$2.5653 | \$2.9400 | \$4.72 | 54.35% | \$2.15 | 37.71% | 18/04/2024 | 14.62% | Pay to investor |
| CSRJOB | CSR LTD | \$2.0363 | \$2.3400 | \$4.72 | 43.14% | \$2.68 | 50.42% | 12/03/2025 | 11.74% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.9733 | \$13.6500 | \$17.47 | 62.81% | \$6.50 | 21.87% | 12/03/2025 | 0.77% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.7786 | \$10.9300 | \$17.47 | 50.25% | \$8.69 | 37.44% | 12/03/2025 | 0.58% | Pay to investor |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.2494 | \$1.4900 | \$2.64 | 47.33% | \$1.39 | 43.56% | 15/07/2032 | 3.52% | Pay down loan |
| CXOJOA | CORE LITHIUM LTD | \$0.4893 | \$0.6100 | \$1.38 | 35.46% | \$0.89 | 55.80% | 15/07/2032 | 0.00% | Pay to investor |
| CXOJOB | CORE LITHIUM LTD | \$0.3669 | \$0.4600 | \$1.38 | 26.59% | \$1.01 | 66.67% | 15/07/2032 | 0.00% | Pay to investor |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.4044 | \$1.6100 | \$2.80 | 50.16% | \$1.40 | 42.50% | 05/07/2024 | 9.85% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.6779 | \$1.9200 | \$2.80 | 59.93% | \$1.12 | 31.43% | 12/03/2025 | 12.25% | Pay to investor |
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$38.2234 | \$45.6400 | \$60.43 | 63.25% | \$22.21 | 24.47% | 15/07/2032 | 7.05% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$30.3569 | \$36.2500 | \$60.43 | 50.23% | \$30.07 | 40.01% | 05/07/2024 | 5.20% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.4297 | \$1.5700 | \$4.38 | 32.64% | \$2.95 | 64.16% | 26/02/2025 | 8.13% | Pay down loan |
| EDVJOA | ENDEAVOUR GROUP LTD | \$4.5440 | \$5.2000 | \$7.00 | 64.91% | \$2.46 | 25.71% | 21/01/2032 | 8.22% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$3.6352 | \$4.1600 | \$7.00 | 51.93% | \$3.36 | 40.57% | 21/01/2032 | 6.00% | Pay to investor |
| EMLJOA | EML PAYMENTS LTD | \$0.4514 | \$0.5400 | \$0.65 | 69.98% | \$0.19 | 16.28% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOC | EML PAYMENTS LTD | \$0.3873 | \$0.4600 | \$0.65 | 60.05% | \$0.26 | 28.68% | 15/07/2032 | 0.00% | Pay to investor |
| ETHSO1 | #VALUE! | \$5.4942 | \$6.2900 | \$11.07 | 49.63% | \$5.58 | 43.18% | 21/01/2032 | 0.00% | Pay down loan |
| ETHSO2 | #VALUE! | \$4.6060 | \$5.2700 | \$11.07 | 41.61% | \$6.46 | 52.39% | 21/01/2032 | 0.00% | Pay down loan |
| EVNJOE | EVOLUTION MINING LTD | \$1.1926 | \$1.4200 | \$2.08 | 57.34% | \$0.89 | 31.73% | 15/07/2032 | 6.76% | Pay to investor |
| EVNJOF | EVOLUTION MINING LTD | \$0.9785 | \$1.1700 | \$2.08 | 47.04% | \$1.10 | 43.75% | 15/07/2032 | 5.45% | Pay to investor |
| F1OJOA | BETASHARES FTSE 100 ETF | \$5.5249 | \$6.3200 | \$9.58 | 57.67% | \$4.06 | 34.03% | 12/03/2025 | 8.21% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| F10JOB | BETASHARES FTSE 100 ETF | \$7.1780 | \$8.2100 | \$9.58 | 74.93% | \$2.40 | 14.30% | 12/03/2025 | 13.86% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.2897 | \$3.7700 | \$4.55 | 72.30% | \$1.26 | 17.14% | 25/09/2025 | 29.18% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.3432 | \$2.6900 | \$4.55 | 51.50% | \$2.21 | 40.88% | 25/09/2025 | 16.67% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.9262 | \$1.0600 | \$1.16 | 80.19% | \$0.23 | 8.23% | 18/04/2024 | 28.41% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5534 | \$0.6400 | \$1.17 | 47.50% | \$0.61 | 45.06% | 12/03/2025 | 15.12% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$7.3119 | \$8.3700 | \$16.29 | 44.89% | \$8.98 | 48.62% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$8.2299 | \$9.4200 | \$16.29 | 50.52% | \$8.06 | 42.17% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$9.3273 | \$10.6800 | \$16.29 | 57.26% | \$6.96 | 34.44% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$6.1233 | \$7.0100 | \$16.29 | 37.59% | \$10.17 | 56.97% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$11.1583 | \$12.7700 | \$16.07 | 69.44% | \$4.91 | 20.54% | 25/09/2025 | 42.14% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.2288 | \$7.1200 | \$16.07 | 38.76% | \$9.84 | 55.69% | 12/03/2025 | 21.03% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$6.1812 | \$6.8900 | \$16.07 | 38.46% | \$9.89 | 57.13% | 05/07/2024 | 20.93% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.5496 | \$10.9300 | \$16.07 | 59.43% | \$6.52 | 31.99% | 05/07/2024 | 31.75% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.9395 | \$6.6200 | \$16.07 | 36.96% | \$10.13 | 58.81% | 15/03/2023 | 20.43% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$5.2248 | \$5.8200 | \$16.07 | 32.51% | \$10.85 | 63.78% | 15/03/2023 | 19.09% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$8.2161 | \$9.1600 | \$16.07 | 51.13% | \$7.85 | 43.00% | 15/03/2023 | 26.36% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$4.1468 | \$4.6200 | \$16.07 | 25.80% | \$11.92 | 71.25% | 15/03/2023 | 17.36% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$5.2509 | \$6.0100 | \$16.07 | 32.68% | \$10.82 | 62.60% | 25/09/2025 | 19.13% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$8.5979 | \$9.8400 | \$16.07 | 53.50% | \$7.47 | 38.77% | 26/05/2026 | 27.70% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$6.9701 | \$7.9700 | \$16.07 | 43.37% | \$9.10 | 50.40% | 21/01/2032 | 22.75% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7786 | \$0.8900 | \$0.96 | 81.10% | \$0.18 | 7.29% | 12/03/2025 | 22.05% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4385 | \$0.5000 | \$0.96 | 45.68% | \$0.52 | 47.92% | 26/02/2025 | 7.67% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6579 | \$0.7500 | \$0.96 | 68.53% | \$0.30 | 21.88% | 26/02/2025 | 13.24% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.5930 | \$0.6800 | \$2.76 | 21.49% | \$2.17 | 75.36% | 12/03/2025 | 16.61% | Pay to investor |
| GMAJOJ | GENWORTH MORTGAGE INSURANCE | \$0.9637 | \$1.1000 | \$2.76 | 34.92% | \$1.80 | 60.14% | 15/03/2023 | 20.04% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.5015 | \$0.5700 | \$2.76 | 18.17% | \$2.26 | 79.35% | 15/03/2023 | 15.94% | Pay down loan |
| GMGJOB | GOODMAN GROUP | \$9.5379 | \$10.4400 | \$16.93 | 56.34% | \$7.39 | 38.33% | 30/11/2023 | 4.06% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$11.3023 | \$12.9300 | \$16.93 | 66.76% | \$5.63 | 23.63% | 30/11/2023 | 5.33% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$13.1491 | \$15.0500 | \$16.93 | 77.67% | \$3.78 | 11.10% | 26/05/2026 | 7.93% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.4865 | \$2.8500 | \$4.16 | 59.77% | \$1.67 | 31.49% | 12/03/2025 | 13.50% | Pay to investor |
| HFRJOB | HIGHFIELD RESOURCES LIMITED | \$0.1379 | \$0.1800 | \$0.78 | 17.68% | \$0.64 | 76.92% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2563 | \$0.3200 | \$0.78 | 32.86% | \$0.52 | 58.97% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0916 | \$0.1100 | \$0.78 | 11.74% | \$0.69 | 85.90% | 12/03/2025 | 0.00% | Pay to investor |
| HUBJOA | HUB24 LTD | \$14.6063 | \$16.7300 | \$24.97 | 58.50% | \$10.36 | 33.00% | 12/03/2025 | 1.93% | Pay to investor |
| HUBJOE | HUB24 LTD | \$0.1114 | \$11.5800 | \$24.97 | 40.49% | \$14.86 | 53.62% | 12/03/2025 | 1.35% | Pay to investor |
| HVNJOA | HARVEY NORMAN HOLDINGS LTD | \$2.7264 | \$3.1200 | \$4.11 | 66.34% | \$1.38 | 24.09% | 21/01/2032 | 27.10% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.7362 | \$1.9900 | \$4.11 | 42.24% | \$2.37 | 51.58% | 12/03/2025 | 15.80% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.2119 | \$2.5400 | \$4.11 | 53.82% | \$1.90 | 38.20% | 15/07/2032 | 19.76% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$9.0301 | \$9.8800 | \$12.09 | 74.69% | \$3.06 | 18.28% | 15/03/2023 | 29.19% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7313 | \$6.6000 | \$12.09 | 47.41% | \$6.36 | 45.41% | 26/02/2025 | 14.05% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.3950 | \$6.1800 | \$12.09 | 44.62% | \$6.70 | 48.88% | 12/03/2025 | 13.34% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.3862 | \$7.3200 | \$12.09 | 52.82% | \$5.70 | 39.45% | 12/03/2025 | 15.66% | Pay down loan |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$46.6339 | \$53.3700 | \$72.42 | 64.39% | \$25.79 | 26.30% | 18/04/2024 | 6.11% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.2317 | \$2.5500 | \$4.87 | 45.83% | \$2.64 | 47.64% | 25/09/2025 | 4.17% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.3475 | \$3.8300 | \$4.87 | 68.74% | \$1.52 | 21.36% | 25/09/2025 | 7.22% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$9.0488 | \$10.3500 | \$28.63 | 31.61% | \$19.58 | 63.85% | 30/11/2023 | 1.38% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$45.4188 | \$51.9700 | \$63.65 | 71.36% | \$18.23 | 18.35% | 21/01/2032 | 12.24% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$36.3309 | \$41.5800 | \$63.65 | 57.08% | \$27.32 | 34.67% | 21/01/2032 | 8.17% | Pay to investor |
| IFLJOB | IOOF HOLDINGS LTD | \$2.1832 | \$2.4900 | \$3.10 | 70.43% | \$0.92 | 19.68% | 21/01/2032 | 25.74% | Pay to investor |
| IFLJOC | IOOF HOLDINGS LTD | \$1.7736 | \$2.0300 | \$3.10 | 57.21% | \$1.33 | 34.52% | 15/07/2032 | 17.79% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.7155 | \$0.8500 | \$1.25 | 57.24% | \$0.53 | 32.00% | 30/11/2023 | 10.48% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.8413 | \$14.6900 | \$19.77 | 64.95% | \$6.93 | 25.70% | 30/11/2023 | 9.24% | Pay to investor |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$9.3745 | \$10.3300 | \$26.44 | 35.46% | \$17.07 | 60.93% | 12/03/2025 | 11.24% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.8380 | \$4.5800 | \$8.76 | 43.81% | \$4.92 | 47.72% | 12/03/2025 | 7.52% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$29.7327 | \$32.5400 | \$97.42 | 30.52% | \$67.69 | 66.60% | 26/02/2025 | 2.86% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.5884 | \$15.6300 | \$27.52 | 49.38% | \$13.93 | 43.20% | 25/09/2025 | 12.52% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$8.1195 | \$8.9400 | \$27.52 | 29.50% | \$19.40 | 67.51% | 26/02/2025 | 8.99% | Pay down loan |
| IVCJOA | INVOCARE LTD | \$5.6142 | \$6.9800 | \$9.96 | 56.37% | \$4.35 | 29.92% | 05/07/2024 | 5.75% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.8197 | \$9.3400 | \$9.96 | 78.51% | \$2.14 | 6.22% | 05/07/2024 | 11.68% | Pay to investor |
| IVVJOA | ISHARES S&P 500 ETF | \$290.6678 | \$332.6000 | \$590.85 | 49.19% | \$300.18 | 43.71% | 21/01/2032 | 2.64% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$160.4424 | \$175.6100 | \$590.85 | 27.15% | \$430.41 | 70.28% | 26/02/2025 | 1.84% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$288.8087 | \$330.4700 | \$590.85 | 48.88% | \$302.04 | 44.07% | 26/02/2025 | 2.62% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$22.7094 | \$25.9800 | \$34.80 | 65.26% | \$12.09 | 25.34% | 21/01/2032 | 5.63% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$30.5161 | \$34.9200 | \$42.98 | 71.00% | \$25.46 | 18.75% | 18/04/2024 | 25.35% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$22.9509 | \$25.1200 | \$42.98 | 53.40% | \$20.03 | 41.55% | 18/04/2024 | 15.78% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$16.8508 | \$18.4500 | \$42.98 | 39.21% | \$26.13 | 57.07% | 18/04/2024 | 12.09% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$21.8006 | \$24.9500 | \$42.98 | 50.72% | \$21.18 | 41.95% | 21/01/2032 | 14.92% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$18.0773 | \$20.6900 | \$42.98 | 42.06% | \$24.90 | 51.86% | 12/03/2025 | 12.69% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$12.8069 | \$14.6500 | \$42.98 | 29.80% | \$30.17 | 65.91% | 26/02/2025 | 10.47% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$18.6839 | \$21.3800 | \$34.40 | 54.31% | \$15.72 | 37.85% | 30/11/2023 | 13.78% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$13.1699 | \$15.0700 | \$34.40 | 38.28% | \$21.23 | 56.19% | 30/11/2023 | 10.20% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$24.7824 | \$28.3600 | \$34.40 | 72.04% | \$9.62 | 17.56% | 12/03/2025 | 22.53% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.7526 | \$11.7700 | \$32.99 | 32.59% | \$22.24 | 64.32% | 30/11/2023 | 3.70% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$21.5769 | \$24.6900 | \$32.99 | 65.40% | \$11.41 | 25.16% | 25/09/2025 | 7.22% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$16.9091 | \$19.3500 | \$32.99 | 51.26% | \$16.08 | 41.35% | 26/05/2026 | 5.12% | Pay to investor |
| JHXJOE | JAMES HARDIE INDUSTRIES-CDI | \$23.9330 | \$27.3800 | \$32.99 | 72.55% | \$9.06 | 17.01% | 15/07/2032 | 9.10% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.8036 | \$6.6400 | \$13.49 | 43.02% | \$7.69 | 50.78% | 12/03/2025 | 5.53% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$7.3027 | \$8.7300 | \$13.49 | 54.13% | \$6.19 | 35.29% | 12/03/2025 | 6.87% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.7219 | \$0.8600 | \$2.13 | 33.89% | \$1.41 | 59.62% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$1.2254 | \$1.4600 | \$2.13 | 57.53% | \$0.90 | 31.46% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.6141 | \$0.7300 | \$2.13 | 28.83% | \$1.52 | 65.73% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$5.5791 | \$6.3800 | \$8.45 | 66.02% | \$2.87 | 24.50% | 25/09/2025 | 5.57% | Pay to investor |
| LLCJOB | LENDLEASE GROUP | \$4.8722 | \$5.5800 | \$8.45 | 57.66% | \$3.58 | 33.96% | 15/07/2032 | 4.47% | Pay to investor |
| LLCJOC | LENDLEASE GROUP | \$6.1053 | \$7.0000 | \$8.45 | 72.25% | \$2.34 | 17.16% | 12/03/2025 | 6.82% | Pay to investor |
| LLCSO1 | LENDLEASE GROUP | \$5.9043 | \$6.7600 | \$8.45 | 69.87% | \$2.55 | 20.00% | 25/09/2025 | 6.29% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$7.3360 | \$8.3900 | \$24.02 | 30.54% | \$16.68 | 65.07% | 25/09/2025 | 4.44% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$6.0693 | \$6.9400 | \$24.02 | 25.27% | \$17.95 | 71.11% | 12/03/2025 | 4.12% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6318 | \$0.7200 | \$2.41 | 26.22% | \$1.78 | 70.12% | 12/03/2025 | 4.78% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9887 | \$1.1800 | \$2.41 | 41.02% | \$1.42 | 51.04% | 12/03/2025 | 5.98% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$4.0772 | \$5.0700 | \$8.34 | 48.89% | \$4.26 | 39.21% | 15/07/2032 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.1947 | \$2.7300 | \$8.34 | 26.32% | \$6.15 | 67.27% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9549 | \$1.1800 | \$8.34 | 11.45% | \$7.39 | 85.85% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.8059 | \$1.0000 | \$8.34 | 9.66% | \$7.53 | 88.01% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOF | LYNAS CORP LTD | \$5.0140 | \$6.2400 | \$8.34 | 60.12% | \$3.33 | 25.18% | 21/01/2032 | 0.00% | Pay to investor |
| LYCJOG | LYNAS CORP LTD | \$3.2617 | \$4.0600 | \$8.34 | 39.11% | \$5.08 | 51.32% | 15/07/2032 | 0.00% | Pay to investor |
| MFGJOA | MAGELLAN FINANCIAL GROUP LTD | \$6.6458 | \$7.6100 | \$9.93 | 66.93% | \$3.28 | 23.36% | 15/07/2032 | 54.50% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$5.3207 | \$6.0900 | \$9.93 | 53.58% | \$4.61 | 38.67% | 15/07/2032 | 38.83% | Pay to investor |
| MFGJOG | MAGELLAN FINANCIAL GROUP LTD | \$8.1702 | \$9.3400 | \$9.93 | 82.28% | \$1.76 | 5.94% | 21/01/2032 | 101.72% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$5.5094 | \$6.3000 | \$9.93 | 55.48% | \$4.42 | 36.56% | 15/07/2032 | 40.49% | Pay down loan |
| MFGSO4 | MAGELLAN FINANCIAL GROUP LTD | \$7.2432 | \$8.2800 | \$9.93 | 72.94% | \$2.69 | 16.62% | 21/01/2032 | 66.62% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND HGD | \$1.5506 | \$1.7100 | \$2.68 | 57.86% | \$1.13 | 36.19% | 30/11/2023 | 10.26% | Pay to investor |
| MINJOB | MINERAL RESOURCES LTD | \$29.7327 | \$35.5000 | \$76.58 | 38.83% | \$46.85 | 53.64% | 15/07/2032 | 2.13% | Pay to investor |
| MINJOC | MINERAL RESOURCES LTD | \$42.0184 | \$50.1700 | \$76.58 | 54.87% | \$34.56 | 34.49% | 15/07/2032 | 2.89% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$16.8523 | \$20.1200 | \$76.58 | 22.01% | \$59.73 | 73.73% | 12/03/2025 | 1.67% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.5791 | \$6.3800 | \$13.83 | 40.34% | \$8.25 | 53.87% | 25/09/2025 | 5.94% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$4.4339 | \$5.0700 | \$6.21 | 71.40% | \$1.78 | 18.36% | 15/07/2032 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$3.5471 | \$4.0600 | \$6.21 | 57.12% | \$2.66 | 34.62% | 15/07/2032 | 0.00% | Pay to investor |
| MP1JOC | MEGAPORT LTD | \$2.6604 | \$3.0400 | \$6.21 | 42.84% | \$3.55 | 51.05% | 15/07/2032 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.8420 | \$2.1100 | \$2.87 | 64.18% | \$1.03 | 26.48% | 18/04/2024 | 13.04% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.4605 | \$1.6700 | \$2.87 | 50.89% | \$1.41 | 41.81% | 30/11/2023 | 9.51% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6227 | \$1.8600 | \$2.87 | 56.54% | \$1.25 | 35.19% | 25/09/2025 | 10.74% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$0.9966 | \$1.0900 | \$2.87 | 34.72% | \$1.87 | 62.02% | 26/02/2025 | 7.15% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$83.6871 | \$95.7600 | \$166.54 | 50.25% | \$82.85 | 42.50% | 25/09/2025 | 7.51% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$99.6561 | \$114.0300 | \$166.54 | 59.84% | \$66.88 | 31.53% | 25/09/2025 | 9.30% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$73.6447 | \$84.2700 | \$166.54 | 44.22% | \$92.90 | 49.40% | 25/09/2025 | 6.70% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$118.0805 | \$135.1200 | \$166.54 | 70.90% | \$48.46 | 18.87% | 21/01/2032 | 12.84% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$106.3631 | \$121.7000 | \$166.54 | 63.87% | \$60.18 | 26.92% | 15/07/2032 | 10.34% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$65.4706 | \$71.6600 | \$166.54 | 39.31% | \$101.07 | 56.97% | 18/04/2024 | 6.15% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$70.8465 | \$77.5600 | \$166.54 | 42.54% | \$95.69 | 53.43% | 12/03/2025 | 6.50% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$74.5556 | \$85.3100 | \$166.54 | 44.77% | \$91.98 | 48.78% | 26/05/2026 | 6.76% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$52.2436 | \$57.1800 | \$166.54 | 31.37% | \$114.30 | 65.67% | 30/11/2023 | 5.44% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$26.2172 | \$28.7000 | \$166.54 | 15.74% | \$140.32 | 82.77% | 26/02/2025 | 4.43% | Pay down loan |
| MVAJOA | VANECK AUS PROPERTY ETF | \$15.0547 | \$17.2300 | \$20.08 | 74.97% | \$5.03 | 14.19% | 12/03/2025 | 21.29% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$11.4873 | \$13.1400 | \$20.08 | 57.21% | \$8.59 | 34.56% | 12/03/2025 | 12.45% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$17.2349 | \$18.8600 | \$35.57 | 48.45% | \$18.34 | 46.98% | 20/07/2023 | 5.34% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$23.0314 | \$26.3700 | \$35.57 | 64.75% | \$12.54 | 25.86% | 20/07/2023 | 7.82% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.1587 | \$15.5000 | \$35.57 | 39.81% | \$21.41 | 56.42% | 30/11/2023 | 4.58% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.6616 | \$20.2100 | \$35.57 | 49.65% | \$17.91 | 43.18% | 30/11/2023 | 5.47% | Pay down loan |
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$12.0480 | \$13.1800 | \$32.07 | 37.57% | \$20.02 | 58.90% | 15/07/2032 | 5.64% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$12.3827 | \$13.5500 | \$31.90 | 38.82% | \$19.52 | 57.52% | 30/11/2023 | 7.17% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$9.1899 | \$10.2400 | \$31.90 | 28.81% | \$22.71 | 67.90% | 12/03/2025 | 6.16% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.4668 | \$8.3200 | \$31.90 | 23.41% | \$24.43 | 73.92% | 12/03/2025 | 5.73% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$11.2559 | \$12.3200 | \$31.90 | 35.28% | \$20.64 | 61.38% | 30/11/2023 | 6.78% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$10.3386 | \$11.5300 | \$31.90 | 32.41% | \$21.56 | 63.86% | 12/03/2025 | 6.49% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$13.9479 | \$15.5400 | \$31.90 | 43.72% | \$17.95 | 51.29% | 25/09/2025 | 7.80% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$20.5158 | \$22.8700 | \$31.90 | 64.31% | \$11.38 | 28.31% | 21/01/2032 | 12.30% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$8.8444 | \$9.8500 | \$31.90 | 27.73% | \$23.06 | 69.12% | 12/03/2025 | 6.07% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$7.0415 | \$7.8500 | \$31.90 | 22.07% | \$24.86 | 75.39% | 25/09/2025 | 5.63% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.6667 | \$15.2400 | \$31.90 | 42.84% | \$18.23 | 52.23% | 26/05/2026 | 7.68% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$10.9594 | \$12.0000 | \$31.90 | 34.36% | \$20.94 | 62.38% | 26/02/2025 | 6.69% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$1.9468 | \$2.2300 | \$3.88 | 50.18% | \$1.93 | 42.53% | 15/07/2032 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.5787 | \$2.8300 | \$3.88 | 66.46% | \$1.30 | 27.06% | 05/07/2024 | 0.00% | Pay to investor |
| NCMJOA | NEWCREST MINING LTD | \$11.8039 | \$13.5100 | \$17.93 | 65.83% | \$6.13 | 24.65% | 21/01/2032 | 6.42% | Pay to investor |
| NCMJOB | NEWCREST MINING LTD | \$8.8678 | \$10.1400 | \$17.93 | 49.46% | \$9.06 | 43.45% | 15/07/2032 | 4.34% | Pay to investor |
| NEAJOA | NEARMAP LTD | \$0.4485 | \$0.5600 | \$2.03 | 22.09% | \$1.58 | 72.41% | 15/07/2032 | 0.00% | Pay to investor |
| NEAJOI | NEARMAP LTD | \$0.5746 | \$0.7200 | \$2.03 | 28.31% | \$1.46 | 64.53% | 12/03/2025 | 0.00% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.4102 | \$2.7900 | \$6.31 | 38.20% | \$3.90 | 55.78% | 15/07/2032 | 22.05% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.6966 | \$1.9800 | \$6.31 | 26.89% | \$4.61 | 68.62% | 15/07/2032 | 18.64% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.1251 | \$1.4000 | \$2.47 | 45.55% | \$1.34 | 43.32% | 12/03/2025 | 7.44% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.8927 | \$1.1100 | \$2.47 | 36.14% | \$1.58 | 55.06% | 25/09/2025 | 6.34% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$3.9854 | \$4.5600 | \$8.93 | 44.63% | \$4.94 | 48.94% | 15/07/2032 | 4.35% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$4.9485 | \$5.9100 | \$8.93 | 55.41% | \$3.98 | 33.82% | 26/05/2026 | 5.40% | Pay to investor |
| NVXJOA | NOVONIX LTD | \$1.1926 | \$1.4200 | \$2.87 | 41.55% | \$1.68 | 50.52% | 15/07/2032 | 0.00% | Pay to investor |
| NVXJOB | NOVONIX LTD | \$0.9785 | \$1.1700 | \$2.87 | 34.09% | \$1.89 | 59.23% | 15/07/2032 | 0.00% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$5.9425 | \$7.1000 | \$11.80 | 50.36% | \$5.86 | 39.83% | 15/07/2032 | 3.41% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$8.4261 | \$10.0700 | \$11.80 | 71.41% | \$3.37 | 14.66% | 12/03/2025 | 5.93% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.5026 | \$6.0200 | \$9.13 | 60.27% | \$3.63 | 34.06% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$6.1565 | \$6.7400 | \$9.13 | 67.43% | \$2.97 | 26.18% | 26/02/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.7140 | \$1.8800 | \$3.10 | 55.29% | \$1.39 | 39.35% | 15/03/2023 | 11.90% | Pay to investor |
| ORAJOC | ORORA LTD | \$2.0286 | \$2.3200 | \$3.10 | 65.44% | \$1.07 | 25.16% | 26/02/2025 | 15.40% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.4548 | \$2.8100 | \$5.49 | 44.71% | \$3.04 | 48.82% | 25/09/2025 | 9.55% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$2.0637 | \$2.3700 | \$5.49 | 37.59% | \$3.43 | 56.83% | 26/05/2026 | 8.46% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.3787 | \$3.8700 | \$5.49 | 61.54% | \$2.11 | 29.51% | 12/03/2025 | 13.74% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.7181 | \$1.9700 | \$5.49 | 31.30% | \$3.77 | 64.12% | 25/09/2025 | 7.69% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.5328 | \$2.7800 | \$5.49 | 46.13% | \$2.96 | 49.36% | 12/03/2025 | 9.81% | Pay down loan |
| ORIJOA | ORICA LTD | \$8.9266 | \$10.2100 | \$13.71 | 65.11% | \$4.78 | 25.53% | 25/09/2025 | 6.17% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.6701 | \$8.7800 | \$13.71 | 55.95% | \$6.04 | 35.96% | 12/03/2025 | 4.88% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.5692 | \$7.5300 | \$13.71 | 47.92% | \$7.14 | 45.08% | 26/05/2026 | 4.13% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$9.2043 | \$10.0700 | \$21.04 | 43.75% | \$11.84 | 52.14% | 18/04/2024 | 6.98% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.8108 | \$8.9400 | \$21.04 | 37.12% | \$13.23 | 57.51% | 25/09/2025 | 6.24% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.9768 | \$13.7000 | \$24.48 | 48.92% | \$12.50 | 44.04% | 25/09/2025 | 2.08% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.6327 | \$11.0300 | \$24.48 | 39.35% | \$14.85 | 54.94% | 12/03/2025 | 1.75% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$2.2119 | \$2.5400 | \$4.87 | 45.42% | \$2.66 | 47.84% | 15/07/2032 | 16.93% | Pay to investor |
| PDLJOC | PENDAL GROUP LTD | \$2.7264 | \$3.1200 | \$4.87 | 55.98% | \$2.14 | 35.93% | 21/01/2032 | 20.99% | Pay to investor |
| PDLJOD | PENDAL GROUP LTD | \$1.7736 | \$2.0300 | \$4.87 | 36.42% | \$3.10 | 58.32% | 15/07/2032 | 14.53% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.3025 | \$0.3800 | \$0.84 | 36.01% | \$0.54 | 54.76% | 26/05/2026 | 0.00% | Pay to investor |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| PDNJOB | PALADIN ENERGY LTD | \$0.2269 | \$0.2800 | \$0.84 | 27.01% | \$0.61 | 66.67% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.2446 | \$0.3000 | \$0.84 | 29.12% | \$0.60 | 64.29% | 15/07/2032 | 0.00% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7424 | \$0.8200 | \$1.20 | 61.87% | \$0.46 | 31.67% | 30/11/2023 | 15.08% | Pay to investor |
| PLSJJA | PILBARA MINERALS LTD | \$1.3557 | \$1.6200 | \$5.11 | 26.53% | \$3.75 | 68.30% | 15/07/2032 | 0.00% | Pay to investor |
| PLSJOC | PILBARA MINERALS LTD | \$3.2774 | \$3.9100 | \$5.11 | 64.14% | \$1.83 | 23.48% | 15/07/2032 | 0.00% | Pay to investor |
| PMEJJA | PRO MEDICUS LTD | \$12.0794 | \$13.8200 | \$55.16 | 21.90% | \$43.08 | 74.95% | 18/04/2024 | 0.51% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$24.7386 | \$29.5500 | \$55.16 | 44.85% | \$30.42 | 46.43% | 12/03/2025 | 0.72% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$29.6841 | \$35.4400 | \$55.16 | 53.81% | \$25.48 | 35.75% | 26/02/2025 | 0.86% | Pay to investor |
| PNVJJA | POLYNOVO LTD | \$0.4280 | \$0.5100 | \$1.98 | 21.62% | \$1.55 | 74.24% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5503 | \$0.6600 | \$1.98 | 27.79% | \$1.43 | 66.67% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.9377 | \$1.1200 | \$1.98 | 47.36% | \$1.04 | 43.43% | 15/07/2032 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6644 | \$0.7900 | \$1.98 | 33.56% | \$1.32 | 60.10% | 18/04/2024 | 0.00% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$16.4829 | \$19.6800 | \$24.49 | 67.30% | \$8.01 | 19.64% | 05/07/2024 | 26.10% | Pay to investor |
| PTMJJA | PLATINUM ASSET MANAGEMENT | \$1.0601 | \$1.3200 | \$1.74 | 61.10% | \$0.67 | 23.92% | 15/07/2032 | 25.19% | Pay to investor |
| PTMJOC | PLATINUM ASSET MANAGEMENT | \$0.8154 | \$1.0100 | \$1.74 | 47.00% | \$0.92 | 41.79% | 15/07/2032 | 18.49% | Pay to investor |
| PTMSO1 | PLATINUM ASSET MANAGEMENT | \$1.0787 | \$1.3400 | \$1.74 | 62.17% | \$0.66 | 22.77% | 21/01/2032 | 25.90% | Pay down loan |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.7446 | \$0.9300 | \$1.74 | 42.92% | \$0.99 | 46.40% | 15/07/2032 | 17.16% | Pay down loan |
| QANJJA | QANTAS AIRWAYS LTD | \$2.2755 | \$2.6100 | \$5.83 | 39.03% | \$3.55 | 55.23% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.4548 | \$2.8100 | \$5.83 | 42.11% | \$3.38 | 51.80% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$3.0920 | \$3.5300 | \$5.83 | 53.04% | \$2.74 | 39.45% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJJA | QBE INSURANCE GROUP LTD | \$7.0446 | \$8.0600 | \$12.28 | 57.37% | \$5.24 | 34.36% | 26/05/2026 | 5.35% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$6.1417 | \$7.0300 | \$12.28 | 50.01% | \$6.14 | 42.75% | 15/03/2023 | 4.56% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.4633 | \$5.1100 | \$12.28 | 36.35% | \$7.82 | 58.39% | 25/09/2025 | 3.58% | Pay to investor |
| QBES02 | QBE INSURANCE GROUP LTD | \$4.7724 | \$5.2200 | \$12.28 | 38.86% | \$7.51 | 57.49% | 15/03/2023 | 3.73% | Pay down loan |
| QBES04 | QBE INSURANCE GROUP LTD | \$6.0978 | \$6.6800 | \$12.28 | 49.66% | \$6.18 | 45.60% | 26/02/2025 | 4.53% | Pay down loan |
| QLTSO1 | #VALUE! | \$12.2562 | \$14.0200 | \$20.17 | 60.76% | \$7.91 | 30.49% | 21/01/2032 | 2.05% | Pay down loan |
| QLTSO2 | #VALUE! | \$10.4802 | \$12.0000 | \$20.17 | 51.96% | \$9.69 | 40.51% | 21/01/2032 | 1.67% | Pay down loan |
| QOZJJA | BETASHARES FTSE RAFI AU 200 | \$6.4827 | \$7.1000 | \$14.14 | 45.85% | \$7.66 | 49.79% | 15/07/2032 | 14.09% | Pay to investor |
| REAJJA | REA GROUP LTD | \$59.6921 | \$65.3300 | \$118.54 | 50.36% | \$58.85 | 44.89% | 05/07/2024 | 2.79% | Pay to investor |
| REAJOB | REA GROUP LTD | \$45.9689 | \$50.3100 | \$118.54 | 38.78% | \$72.57 | 57.56% | 05/07/2024 | 2.26% | Pay to investor |
| REAJOC | REA GROUP LTD | \$66.4782 | \$76.0700 | \$118.54 | 56.08% | \$52.06 | 35.83% | 15/07/2032 | 3.15% | Pay to investor |
| REAJOD | REA GROUP LTD | \$75.1672 | \$86.0100 | \$118.54 | 63.41% | \$43.37 | 27.44% | 26/05/2026 | 3.78% | Pay to investor |
| REHJJA | REECE LTD | \$9.1015 | \$10.4300 | \$15.21 | 59.84% | \$6.11 | 31.43% | 05/07/2024 | 3.68% | Pay to investor |
| REHJOB | REECE LTD | \$5.9095 | \$6.4700 | \$15.21 | 38.85% | \$9.30 | 57.46% | 05/07/2024 | 2.42% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$40.8193 | \$46.7100 | \$57.78 | 70.65% | \$16.96 | 19.16% | 30/11/2023 | 5.72% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$44.1721 | \$48.3500 | \$57.78 | 76.45% | \$13.61 | 16.32% | 05/07/2024 | 7.13% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$37.0091 | \$40.5100 | \$57.78 | 64.05% | \$20.77 | 29.89% | 05/07/2024 | 4.67% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$28.7183 | \$32.8700 | \$57.78 | 49.70% | \$29.06 | 43.11% | 12/03/2025 | 3.34% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$46.3926 | \$53.0900 | \$57.78 | 80.29% | \$11.39 | 8.12% | 15/03/2023 | 8.52% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$25.2297 | \$27.6200 | \$57.78 | 43.67% | \$32.55 | 52.20% | 30/11/2023 | 2.98% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$36.7628 | \$40.2400 | \$57.78 | 63.63% | \$21.02 | 30.36% | 26/02/2025 | 4.62% | Pay down loan |
| RIOJJA | RIO TINTO LTD | \$67.9309 | \$74.3700 | \$92.60 | 73.36% | \$24.67 | 19.69% | 12/03/2025 | 42.42% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$76.2744 | \$86.5200 | \$92.60 | 82.37% | \$16.33 | 6.57% | 12/03/2025 | 64.10% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$51.1311 | \$58.0000 | \$92.60 | 55.22% | \$41.47 | 37.37% | 12/03/2025 | 25.24% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-Oct-22

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RIOJOY | RIO TINTO LTD | \$61.1495 | \$66.9300 | \$92.60 | 66.04% | \$31.45 | 27.72% | 20/07/2023 | 33.28% | Pay to investor |
| RIOS03 | RIO TINTO LTD | \$7.5547 | \$8.2700 | \$92.60 | 8.16% | \$85.05 | 91.07% | 15/03/2023 | 12.31% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$30.9644 | \$33.8900 | \$92.60 | 33.44% | \$61.64 | 63.40% | 05/07/2024 | 16.98% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$45.1837 | \$49.4500 | \$92.60 | 48.79% | \$47.42 | 46.60% | 26/02/2025 | 22.07% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.6931 | \$0.8600 | \$1.56 | 44.43% | \$0.87 | 44.87% | 15/07/2032 | 2.31% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$0.9192 | \$1.1400 | \$1.56 | 58.92% | \$0.64 | 26.92% | 21/01/2032 | 3.12% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$2.7525 | \$3.1500 | \$3.17 | 86.83% | \$0.42 | 0.63% | 05/07/2024 | 22.75% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.2470 | \$2.5700 | \$3.17 | 70.88% | \$0.92 | 18.93% | 05/07/2024 | 10.29% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$1.9661 | \$2.2500 | \$3.17 | 62.02% | \$1.20 | 29.02% | 05/07/2024 | 7.89% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.6779 | \$1.9200 | \$3.17 | 52.93% | \$1.49 | 39.43% | 12/03/2025 | 6.37% | Pay to investor |
| S32JOB | SOUTH32 LIMITED | \$2.2219 | \$2.5500 | \$3.75 | 59.25% | \$1.53 | 32.00% | 21/01/2032 | 34.98% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.4196 | \$1.6300 | \$3.75 | 37.86% | \$2.33 | 56.53% | 12/03/2025 | 22.94% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.3053 | \$1.4900 | \$3.75 | 34.81% | \$2.44 | 60.27% | 12/03/2025 | 21.87% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0750 | \$1.2300 | \$3.75 | 28.67% | \$2.68 | 67.20% | 12/03/2025 | 19.98% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.3390 | \$1.5300 | \$2.77 | 48.34% | \$1.43 | 44.77% | 25/09/2025 | 10.31% | Pay to investor |
| SCGJOB | SCENTRE GROUP | \$2.1832 | \$2.4900 | \$2.77 | 78.82% | \$0.59 | 10.11% | 21/01/2032 | 25.14% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9980 | \$1.1400 | \$2.77 | 36.03% | \$1.77 | 58.84% | 12/03/2025 | 8.32% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$0.9977 | \$1.1400 | \$2.77 | 36.02% | \$1.77 | 58.84% | 12/03/2025 | 8.32% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.3941 | \$1.6000 | \$2.77 | 50.33% | \$1.38 | 42.24% | 26/05/2026 | 10.72% | Pay down loan |
| SEKJOA | SEEK LTD | \$11.2587 | \$12.3200 | \$21.13 | 53.28% | \$9.87 | 41.69% | 18/04/2024 | 4.46% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.4569 | \$8.5300 | \$21.13 | 35.29% | \$13.67 | 59.63% | 26/02/2025 | 3.22% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.4463 | \$3.0400 | \$3.67 | 66.66% | \$1.22 | 17.17% | 15/07/2032 | 2.45% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.0386 | \$2.5400 | \$3.67 | 55.55% | \$1.63 | 30.79% | 15/07/2032 | 1.84% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$1.6309 | \$2.0300 | \$3.67 | 44.44% | \$2.04 | 44.69% | 15/07/2032 | 1.47% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$33.9068 | \$38.8000 | \$60.52 | 56.03% | \$26.61 | 35.89% | 18/04/2024 | 14.79% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$15.2163 | \$16.6600 | \$60.52 | 25.14% | \$45.30 | 72.47% | 26/02/2025 | 8.69% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$32.5133 | \$35.5900 | \$60.52 | 53.72% | \$28.01 | 41.19% | 26/02/2025 | 14.05% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.7021 | \$1.9500 | \$3.45 | 49.34% | \$1.75 | 43.48% | 30/11/2023 | 15.22% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.4548 | \$2.8100 | \$3.45 | 71.15% | \$1.00 | 18.55% | 25/09/2025 | 26.73% | Pay to investor |
| SGPJOC | STOCKLAND | \$1.9952 | \$2.2900 | \$3.45 | 57.83% | \$1.45 | 33.62% | 21/01/2032 | 18.28% | Pay to investor |
| SGRJOB | STAR ENTERTAINMENT GROUP LTD | \$1.7736 | \$2.0300 | \$2.89 | 61.37% | \$1.12 | 29.76% | 15/07/2032 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.4934 | \$1.7100 | \$2.89 | 51.67% | \$1.40 | 40.83% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.2641 | \$1.4500 | \$2.89 | 43.74% | \$1.63 | 49.83% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$15.7033 | \$17.1900 | \$32.07 | 48.97% | \$16.37 | 46.40% | 18/04/2024 | 6.11% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$20.0849 | \$22.9800 | \$32.07 | 62.63% | \$11.99 | 28.34% | 25/09/2025 | 8.34% | Pay to investor |
| SHLJOC | SONIC HEALTHCARE LTD | \$23.6182 | \$27.0200 | \$32.07 | 73.65% | \$8.45 | 15.75% | 21/01/2032 | 11.83% | Pay to investor |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.2370 | \$7.9200 | \$32.07 | 22.57% | \$24.83 | 75.30% | 26/02/2025 | 4.03% | Pay down loan |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6895 | \$0.8600 | \$1.22 | 56.75% | \$0.53 | 29.22% | 12/03/2025 | 0.00% | Pay to investor |
| STOJOA | SANTOS LTD | \$3.1243 | \$3.5800 | \$7.76 | 40.26% | \$4.64 | 53.87% | 25/09/2025 | 4.92% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.6275 | \$5.3000 | \$7.76 | 59.63% | \$3.13 | 31.70% | 12/03/2025 | 7.28% | Pay to investor |
| STOJOC | SANTOS LTD | \$5.3207 | \$6.0900 | \$7.76 | 68.57% | \$2.44 | 21.52% | 15/07/2032 | 9.35% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$42.9424 | \$47.0100 | \$62.04 | 69.22% | \$19.10 | 24.23% | 18/04/2024 | 22.87% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$31.2432 | \$35.7500 | \$62.04 | 50.36% | \$30.80 | 42.38% | 25/09/2025 | 14.18% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$19.2985 | \$21.1200 | \$62.04 | 31.11% | \$42.74 | 65.96% | 26/02/2025 | 10.22% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-Oct-22

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| STWSO5 | SPDR S&P/ASX 200 FUND | \$29.8525 | \$32.6700 | \$62.04 | 48.12% | \$32.19 | 47.34% | 26/02/2025 | 13.57% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.5209 | \$5.4000 | \$9.99 | 45.25% | \$5.47 | 45.95% | 12/03/2025 | 12.80% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$7.1841 | \$7.8600 | \$11.17 | 64.32% | \$3.99 | 29.63% | 12/03/2025 | 10.04% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.2324 | \$7.1300 | \$11.17 | 55.80% | \$4.94 | 36.17% | 12/03/2025 | 8.10% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.6553 | \$7.6200 | \$11.17 | 59.58% | \$4.51 | 31.78% | 12/03/2025 | 8.86% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.5318 | \$6.3300 | \$11.17 | 49.52% | \$5.64 | 43.33% | 12/03/2025 | 7.09% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.5093 | \$5.1600 | \$11.17 | 40.37% | \$6.66 | 53.80% | 12/03/2025 | 6.01% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.8102 | \$4.3600 | \$11.17 | 34.11% | \$7.36 | 60.97% | 25/09/2025 | 5.43% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.6471 | \$6.1800 | \$11.17 | 50.56% | \$5.52 | 44.67% | 26/02/2025 | 7.24% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1816 | \$0.2300 | \$0.47 | 39.05% | \$0.28 | 50.54% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2350 | \$0.3000 | \$0.47 | 50.54% | \$0.23 | 35.48% | 05/07/2024 | 0.00% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$0.7237 | \$0.8300 | \$0.99 | 73.47% | \$0.26 | 15.74% | 12/03/2025 | 49.75% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$0.5181 | \$0.5900 | \$0.99 | 52.60% | \$0.47 | 40.10% | 12/03/2025 | 27.84% | Pay to investor |
| TCLJOA | TRANSURBAN GROUP | \$5.6150 | \$6.1500 | \$12.99 | 43.23% | \$7.38 | 52.66% | 15/03/2023 | 5.56% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$8.0660 | \$8.8300 | \$12.99 | 62.09% | \$4.92 | 32.02% | 15/03/2023 | 8.33% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.8179 | \$10.0900 | \$12.99 | 67.88% | \$4.17 | 22.32% | 25/09/2025 | 9.83% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.0986 | \$3.5500 | \$4.27 | 72.57% | \$1.17 | 16.86% | 15/07/2032 | 0.00% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.4361 | \$2.7900 | \$4.27 | 57.05% | \$1.83 | 34.66% | 15/07/2032 | 0.00% | Pay to investor |
| TLCJO1 | THE LOTTERY CORP LTD | \$2.6604 | \$3.0400 | \$4.27 | 62.30% | \$1.61 | 28.81% | 15/07/2032 | 0.00% | Pay down loan |
| TLCJO2 | THE LOTTERY CORP LTD | \$2.1303 | \$2.4300 | \$4.27 | 49.89% | \$2.14 | 43.09% | 15/07/2032 | 0.00% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.3547 | \$1.5300 | \$3.85 | 35.19% | \$2.50 | 60.26% | 25/09/2025 | 6.61% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$1.9979 | \$2.2700 | \$3.85 | 51.89% | \$1.85 | 41.04% | 15/07/2032 | 8.91% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.7836 | \$1.9500 | \$3.85 | 46.33% | \$2.07 | 49.35% | 15/03/2023 | 7.98% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$2.8143 | \$3.1900 | \$3.85 | 73.10% | \$1.04 | 17.14% | 15/03/2023 | 15.93% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.4768 | \$2.7200 | \$3.85 | 64.33% | \$1.37 | 29.35% | 15/03/2023 | 12.02% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$1.7212 | \$1.9500 | \$3.85 | 44.71% | \$2.13 | 49.35% | 15/03/2023 | 7.75% | Pay down loan |
| TLSSO2 | TELSTRA CORP LTD | \$2.0974 | \$2.4000 | \$3.85 | 54.48% | \$1.75 | 37.66% | 21/01/2032 | 9.41% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.4665 | \$1.6100 | \$3.85 | 38.09% | \$2.38 | 58.18% | 15/03/2023 | 6.92% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$0.9934 | \$1.1300 | \$3.85 | 25.80% | \$2.86 | 70.65% | 15/03/2023 | 5.78% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.6043 | \$2.8500 | \$11.89 | 21.90% | \$9.29 | 76.03% | 05/07/2024 | 1.54% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.6174 | \$6.4300 | \$11.89 | 47.24% | \$6.27 | 45.92% | 05/07/2024 | 2.28% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.9054 | \$4.4700 | \$4.73 | 82.57% | \$0.82 | 5.50% | 25/09/2025 | 21.22% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.1981 | \$3.6600 | \$4.73 | 67.61% | \$1.53 | 22.62% | 26/05/2026 | 11.42% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$6.2075 | \$7.1000 | \$12.60 | 49.27% | \$6.39 | 43.65% | 15/07/2032 | 4.85% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.9451 | \$5.6600 | \$12.60 | 39.25% | \$7.65 | 55.08% | 26/02/2025 | 4.05% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$40.8748 | \$46.7700 | \$84.97 | 48.10% | \$44.10 | 44.96% | 21/01/2032 | 14.30% | Pay to investor |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$27.2324 | \$29.8100 | \$84.97 | 32.05% | \$57.74 | 64.92% | 12/03/2025 | 10.92% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$2.0541 | \$2.2500 | \$2.74 | 74.97% | \$0.69 | 17.88% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.9116 | \$1.0400 | \$2.74 | 33.27% | \$1.83 | 62.04% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.2112 | \$1.3900 | \$2.74 | 44.20% | \$1.53 | 49.27% | 12/03/2025 | #VALUE! | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$34.4767 | \$39.4500 | \$64.08 | 53.80% | \$29.60 | 38.44% | 12/03/2025 | 12.99% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$28.7306 | \$32.8800 | \$64.08 | 44.84% | \$35.35 | 48.69% | 12/03/2025 | 10.88% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$22.9844 | \$26.3000 | \$64.08 | 35.87% | \$41.10 | 58.96% | 12/03/2025 | 9.36% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$40.8748 | \$46.7700 | \$64.08 | 63.79% | \$23.21 | 27.01% | 21/01/2032 | 16.57% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 28-Oct-22

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$27.0672 | \$30.9700 | \$64.08 | 42.24% | \$37.01 | 51.67% | 25/09/2025 | 10.39% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$18.6869 | \$20.4500 | \$64.08 | 29.16% | \$45.39 | 68.09% | 12/03/2025 | 8.47% | Pay down loan |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.8369 | \$0.9500 | \$2.41 | 34.73% | \$1.57 | 60.58% | 25/09/2025 | 4.01% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6890 | \$0.7900 | \$2.41 | 28.59% | \$1.72 | 67.22% | 12/03/2025 | 3.67% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9532 | \$1.1000 | \$1.69 | 56.57% | \$0.73 | 34.72% | 18/04/2024 | 21.18% | Pay to investor |
| WBCJOA | WESTPAC BANKING CORP | \$7.2777 | \$8.1100 | \$23.77 | 30.62% | \$16.49 | 65.88% | 15/07/2032 | 7.34% | Pay to investor |
| WBCJOB | WESTPAC BANKING CORP | \$13.4972 | \$14.7900 | \$23.77 | 56.78% | \$10.27 | 37.78% | 30/11/2023 | 11.78% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$9.1899 | \$10.2400 | \$23.77 | 38.66% | \$14.58 | 56.92% | 12/03/2025 | 8.30% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$11.6535 | \$12.7500 | \$23.77 | 49.03% | \$12.12 | 46.36% | 26/02/2025 | 9.99% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$8.0411 | \$8.9600 | \$23.77 | 33.83% | \$15.73 | 62.31% | 12/03/2025 | 7.69% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$9.1422 | \$10.1900 | \$23.77 | 38.46% | \$14.63 | 57.13% | 12/03/2025 | 8.27% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$7.2495 | \$8.0800 | \$23.77 | 30.50% | \$16.52 | 66.01% | 25/09/2025 | 7.32% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.8642 | \$15.4500 | \$23.77 | 58.33% | \$9.91 | 35.00% | 26/05/2026 | 12.22% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.1253 | \$5.8600 | \$17.14 | 29.90% | \$12.01 | 65.81% | 25/09/2025 | 6.43% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$14.2159 | \$16.2700 | \$36.00 | 39.49% | \$21.78 | 54.81% | 12/03/2025 | 14.03% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$11.3023 | \$12.9300 | \$36.00 | 31.40% | \$24.70 | 64.08% | 12/03/2025 | 12.38% | Pay to investor |
| WDSJOC | WOODSIDE ENERGY GROUP LTD | \$23.2072 | \$26.5600 | \$36.00 | 64.46% | \$12.79 | 26.22% | 25/09/2025 | 23.90% | Pay to investor |
| WDSJOD | WOODSIDE ENERGY GROUP LTD | \$19.4990 | \$22.3100 | \$36.00 | 54.16% | \$16.50 | 38.03% | 15/07/2032 | 18.53% | Pay to investor |
| WDSSO1 | WOODSIDE ENERGY GROUP LTD | \$9.0427 | \$10.3500 | \$36.00 | 25.12% | \$26.96 | 71.25% | 12/03/2025 | 11.34% | Pay down loan |
| WDSSO2 | WOODSIDE ENERGY GROUP LTD | \$13.4495 | \$15.3900 | \$36.00 | 37.36% | \$22.55 | 57.25% | 15/07/2032 | 13.56% | Pay down loan |
| WDSSO3 | WOODSIDE ENERGY GROUP LTD | \$6.2995 | \$7.2100 | \$36.00 | 17.50% | \$29.70 | 79.97% | 25/09/2025 | 10.29% | Pay down loan |
| WDSSO4 | WOODSIDE ENERGY GROUP LTD | \$9.0156 | \$10.3200 | \$36.00 | 25.04% | \$26.98 | 71.33% | 15/07/2032 | 11.33% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.2094 | \$0.2300 | \$5.20 | 4.03% | \$4.99 | 95.58% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.5663 | \$4.0800 | \$5.20 | 68.58% | \$1.63 | 21.54% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.7433 | \$3.1400 | \$5.20 | 52.76% | \$2.46 | 39.62% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$33.5955 | \$38.4400 | \$44.54 | 75.43% | \$10.94 | 13.70% | 25/09/2025 | 34.72% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$18.1102 | \$19.8200 | \$44.54 | 40.66% | \$26.43 | 55.50% | 15/03/2023 | 14.38% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$16.4366 | \$18.8100 | \$44.54 | 36.90% | \$28.10 | 57.77% | 25/09/2025 | 13.52% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$9.1711 | \$10.0400 | \$44.54 | 20.59% | \$35.37 | 77.46% | 05/07/2024 | 10.74% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$4.5469 | \$5.6600 | \$9.83 | 46.26% | \$5.28 | 42.42% | 25/09/2025 | 9.09% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.0802 | \$2.5900 | \$9.83 | 21.16% | \$7.75 | 73.65% | 25/09/2025 | 6.19% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6966 | \$0.8700 | \$9.83 | 7.09% | \$9.13 | 91.15% | 26/02/2025 | 5.26% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$2.6909 | \$3.3500 | \$9.83 | 27.37% | \$7.14 | 65.92% | 15/07/2032 | 6.72% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.4627 | \$1.8300 | \$9.83 | 14.88% | \$8.37 | 81.38% | 25/09/2025 | 5.74% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7579 | \$0.8300 | \$1.51 | 50.36% | \$0.75 | 44.85% | 15/03/2023 | 5.35% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.6205 | \$0.6800 | \$1.51 | 41.23% | \$0.88 | 54.82% | 15/03/2023 | 4.52% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.6950 | \$7.6600 | \$14.03 | 47.72% | \$7.34 | 45.40% | 25/09/2025 | 6.82% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.3652 | \$5.0000 | \$14.03 | 31.11% | \$9.66 | 64.36% | 12/03/2025 | 5.17% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.6223 | \$5.2900 | \$14.03 | 32.95% | \$9.41 | 62.30% | 26/05/2026 | 5.31% | Pay down loan |
| WOWJOB | WOOLWORTHS LTD | \$15.3348 | \$16.7900 | \$32.56 | 47.10% | \$17.23 | 48.43% | 12/03/2025 | 5.34% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$18.8275 | \$21.1700 | \$32.56 | 57.82% | \$13.73 | 34.98% | 12/03/2025 | 6.70% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$21.8147 | \$23.8700 | \$32.56 | 67.00% | \$10.75 | 26.69% | 15/03/2023 | 8.56% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.2414 | \$24.7900 | \$32.56 | 68.31% | \$10.32 | 23.86% | 26/05/2026 | 8.92% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.2236 | \$19.7100 | \$32.56 | 52.90% | \$15.34 | 39.47% | 21/01/2032 | 6.00% | Pay down loan |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WOWSO4 | WOOLWORTHS LTD | \$10.1096 | \$11.0700 | \$32.56 | 31.05% | \$22.45 | 66.00% | 26/02/2025 | 4.10% | Pay down loan |
| XROJOA | XERO LTD | \$52.8693 | \$63.1300 | \$76.74 | 68.89% | \$23.87 | 17.74% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$42.4739 | \$50.7100 | \$76.74 | 55.35% | \$34.27 | 33.92% | 15/07/2032 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$5.0645 | \$5.5400 | \$7.23 | 70.05% | \$2.17 | 23.37% | 30/11/2023 | 31.90% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.5969 | \$5.2600 | \$7.23 | 63.58% | \$2.63 | 27.25% | 12/03/2025 | 26.23% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.0223 | \$4.6100 | \$7.23 | 55.63% | \$3.21 | 36.24% | 12/03/2025 | 21.54% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$3.3063 | \$3.7800 | \$7.23 | 45.73% | \$3.92 | 47.72% | 15/07/2032 | 17.61% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.6483 | \$1.8100 | \$7.23 | 22.80% | \$5.58 | 74.97% | 12/03/2025 | 12.38% | Pay down loan |
| ZIPJOA | ZIP CO LTD | \$0.2854 | \$0.3500 | \$0.62 | 46.03% | \$0.33 | 43.55% | 15/07/2032 | 0.00% | Pay to investor |
| ZIPJOB | ZIP CO LTD | \$0.2039 | \$0.2500 | \$0.62 | 32.89% | \$0.42 | 59.68% | 15/07/2032 | 0.00% | Pay to investor |

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