



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 | \$3.0914 | \$3.7000 | \$6.71 | 46.07% | \$3.62 | 44.86% | 15/07/2032 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.7308 | \$3.2600 | \$6.71 | 40.70% | \$3.98 | 51.42% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.2720 | \$2.7200 | \$6.71 | 33.86% | \$4.44 | 59.46% | 26/05/2026 | 0.00% | Pay to investor |
| ABCJOB | ADBRI LIMITED | \$0.8620 | \$1.0300 | \$1.65 | 52.24% | \$0.79 | 37.58% | 25/11/2032 | 15.23% | Pay to investor |
| ABCJOC | ADBRI LIMITED | \$1.1927 | \$1.4300 | \$1.65 | 72.28% | \$0.46 | 13.33% | 25/11/2032 | 26.24% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$0.8965 | \$1.0300 | \$1.47 | 61.19% | \$0.57 | 29.69% | 15/07/2032 | 29.20% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.7110 | \$0.8200 | \$1.47 | 48.53% | \$0.75 | 44.03% | 15/07/2032 | 22.02% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$4.8262 | \$5.5200 | \$7.89 | 61.17% | \$3.06 | 30.04% | 21/01/2032 | 8.49% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$5.5127 | \$6.3100 | \$7.89 | 69.87% | \$2.38 | 20.03% | 21/01/2032 | 10.94% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$4.2710 | \$4.9000 | \$7.89 | 54.13% | \$3.62 | 37.90% | 26/05/2026 | 7.18% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$2.9397 | \$3.3700 | \$7.89 | 37.26% | \$4.95 | 57.29% | 21/01/2032 | 5.25% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7681 | \$4.1300 | \$7.89 | 47.76% | \$4.12 | 47.66% | 26/02/2025 | 6.31% | Pay down loan |
| AKEJOA | ALLKEM LTD | \$2.8048 | \$3.5000 | \$12.28 | 22.84% | \$9.48 | 71.50% | 25/09/2025 | 0.00% | Pay to investor |
| AKEJOB | ALLKEM LTD | \$3.0585 | \$3.8100 | \$12.28 | 24.91% | \$9.22 | 68.97% | 26/05/2026 | 0.00% | Pay to investor |
| AKEJOC | ALLKEM LTD | \$1.6897 | \$2.0200 | \$12.28 | 13.76% | \$10.59 | 83.55% | 05/07/2024 | 0.00% | Pay to investor |
| AKEJOD | ALLKEM LTD | \$5.8862 | \$7.3300 | \$12.28 | 47.93% | \$6.39 | 40.31% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOE | ALLKEM LTD | \$5.0691 | \$6.3100 | \$12.28 | 41.28% | \$7.21 | 48.62% | 21/01/2032 | 0.00% | Pay to investor |
| AKEJOF | ALLKEM LTD | \$3.2975 | \$4.1100 | \$12.28 | 26.85% | \$8.98 | 66.53% | 15/07/2032 | 0.00% | Pay to investor |
| AKEJOG | ALLKEM LTD | \$5.2760 | \$6.5700 | \$12.28 | 42.96% | \$7.00 | 46.50% | 15/07/2032 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$15.4070 | \$16.8800 | \$28.01 | 55.01% | \$12.60 | 39.74% | 05/07/2024 | 12.77% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$12.4090 | \$14.2100 | \$28.01 | 44.30% | \$15.60 | 49.27% | 25/09/2025 | 10.32% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$16.5952 | \$19.0100 | \$32.30 | 51.38% | \$15.70 | 41.15% | 25/09/2025 | 3.31% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$19.9795 | \$22.8900 | \$32.30 | 61.86% | \$12.32 | 29.13% | 25/09/2025 | 4.22% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$20.8962 | \$23.9400 | \$32.30 | 64.69% | \$11.40 | 25.88% | 26/05/2026 | 4.56% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$22.4026 | \$25.6600 | \$32.30 | 69.36% | \$9.90 | 20.56% | 15/07/2032 | 5.25% | Pay to investor |
| ALLJOE | ARISTOCRAT LEISURE LTD | \$27.5528 | \$31.5600 | \$32.30 | 85.30% | \$4.75 | 2.29% | 21/01/2032 | 10.95% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$14.1970 | \$16.2700 | \$32.30 | 43.95% | \$18.10 | 49.63% | 12/03/2025 | 2.87% | Pay to investor |
| ALUJOB | ALTUM LIMITED | \$18.0494 | \$20.6800 | \$36.78 | 49.07% | \$18.73 | 43.77% | 25/09/2025 | 2.51% | Pay to investor |
| ALUJOC | ALTUM LIMITED | \$12.0257 | \$14.3700 | \$36.78 | 32.70% | \$24.75 | 60.93% | 15/07/2032 | 1.90% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.8491 | \$4.4100 | \$6.87 | 56.03% | \$3.02 | 35.81% | 25/09/2025 | 13.41% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.0378 | \$3.4900 | \$6.87 | 44.22% | \$3.83 | 49.20% | 12/03/2025 | 10.57% | Pay to investor |
| AMCJOA | AMCOR LTD | \$12.0966 | \$13.8600 | \$18.06 | 66.98% | \$5.96 | 23.26% | 12/03/2025 | 11.78% | Pay to investor |
| AMCJOB | AMCOR LTD | \$9.1012 | \$9.9800 | \$18.06 | 50.39% | \$8.96 | 44.74% | 30/11/2023 | 7.84% | Pay to investor |
| AMCJOC | AMCOR LTD | \$7.4965 | \$8.5900 | \$18.06 | 41.51% | \$10.56 | 52.44% | 12/03/2025 | 6.65% | Pay to investor |
| AMPJOA | AMP LTD | \$0.6204 | \$0.7100 | \$1.37 | 45.28% | \$0.75 | 48.18% | 25/09/2025 | 0.00% | Pay to investor |
| AMPJOB | AMP LTD | \$0.5492 | \$0.6300 | \$1.37 | 40.09% | \$0.82 | 54.01% | 21/01/2032 | 0.00% | Pay to investor |
| AMPJOC | AMP LTD | \$0.6715 | \$0.7800 | \$1.37 | 49.01% | \$0.70 | 43.07% | 25/11/2032 | 0.00% | Pay to investor |
| AMPJOD | AMP LTD | \$0.9321 | \$1.0900 | \$1.37 | 68.04% | \$0.44 | 20.44% | 25/11/2032 | 0.00% | Pay to investor |
| AMPJOF | AMP LTD | \$0.5003 | \$0.5700 | \$1.37 | 36.52% | \$0.87 | 58.39% | 26/02/2025 | 0.00% | Pay to investor |
| AMPJOH | AMP LTD | \$0.7017 | \$0.8000 | \$1.37 | 51.22% | \$0.67 | 41.61% | 12/03/2025 | 0.00% | Pay to investor |
| ANNJOA | ANSELL LTD | \$16.5836 | \$18.1700 | \$28.11 | 59.00% | \$11.53 | 35.36% | 05/07/2024 | 6.85% | Pay to investor |
| ANNJOB | ANSELL LTD | \$10.7479 | \$12.3200 | \$28.11 | 38.24% | \$17.36 | 56.17% | 15/07/2032 | 4.55% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$11.0364 | \$12.3200 | \$23.72 | 46.53% | \$12.68 | 48.06% | 15/07/2032 | 11.51% | Pay to investor |
| ANZJOB | AUST AND NZ BANKING GROUP | \$18.6265 | \$20.7800 | \$23.72 | 78.53% | \$5.09 | 12.39% | 21/01/2032 | 28.66% | Pay to investor |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ANZJOC | AUST AND NZ BANKING GROUP | \$13.6909 | \$15.0000 | \$23.72 | 57.72% | \$10.03 | 36.76% | 26/02/2025 | 14.56% | Pay to investor |
| ANZJOD | AUST AND NZ BANKING GROUP | \$12.7389 | \$14.2300 | \$23.72 | 53.71% | \$10.98 | 40.01% | 25/11/2032 | 13.30% | Pay to investor |
| ANZJOE | AUST AND NZ BANKING GROUP | \$17.8305 | \$19.9200 | \$23.72 | 75.17% | \$5.89 | 16.02% | 25/11/2032 | 24.79% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$11.3787 | \$12.7000 | \$23.72 | 47.97% | \$12.34 | 46.46% | 12/03/2025 | 11.83% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$10.2173 | \$11.4000 | \$23.72 | 43.07% | \$13.50 | 51.94% | 12/03/2025 | 10.81% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$9.0560 | \$10.1000 | \$23.72 | 38.18% | \$14.66 | 57.42% | 12/03/2025 | 9.96% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$12.7915 | \$14.2700 | \$23.72 | 53.93% | \$10.93 | 39.84% | 26/05/2026 | 13.36% | Pay down loan |
| ANZSO2 | AUST AND NZ BANKING GROUP | \$12.7389 | \$14.2300 | \$23.72 | 53.71% | \$10.98 | 40.01% | 25/11/2032 | 13.30% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$9.2335 | \$10.1300 | \$23.72 | 38.93% | \$14.49 | 57.29% | 12/03/2025 | 10.08% | Pay down loan |
| APAJOA | APA GROUP | \$5.9879 | \$7.1500 | \$10.78 | 55.55% | \$4.79 | 33.67% | 21/01/2032 | 11.06% | Pay to investor |
| APAJOB | APA GROUP | \$5.0029 | \$5.9800 | \$10.78 | 46.41% | \$5.78 | 44.53% | 26/05/2026 | 9.17% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$14.1979 | \$16.2600 | \$27.33 | 51.95% | \$13.13 | 40.50% | 05/07/2024 | 5.41% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$19.3091 | \$22.1200 | \$27.33 | 70.65% | \$8.02 | 19.06% | 05/07/2024 | 8.85% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.9483 | \$4.5300 | \$8.81 | 44.82% | \$4.86 | 48.58% | 25/09/2025 | 6.79% | Pay to investor |
| ASXJOA | ASX LTD | \$52.2460 | \$59.8400 | \$67.20 | 77.75% | \$14.95 | 10.95% | 26/05/2026 | 15.81% | Pay to investor |
| ASXJOB | ASX LTD | \$42.7427 | \$48.9600 | \$67.20 | 63.61% | \$24.46 | 27.14% | 26/05/2026 | 9.67% | Pay to investor |
| ASXSO1 | ASX LTD | \$35.2301 | \$40.4200 | \$67.20 | 52.43% | \$31.97 | 39.85% | 25/11/2032 | 7.39% | Pay down loan |
| ASXSO4 | ASX LTD | \$45.7146 | \$50.0900 | \$67.20 | 68.03% | \$21.49 | 25.46% | 26/02/2025 | 11.00% | Pay down loan |
| AWCJOA | ALUMINA LTD | \$0.7718 | \$0.8900 | \$1.53 | 50.44% | \$0.76 | 41.83% | 25/11/2032 | 13.08% | Pay to investor |
| AWCJOB | ALUMINA LTD | \$1.0925 | \$1.2500 | \$1.53 | 71.41% | \$0.44 | 18.30% | 25/11/2032 | 22.67% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.9062 | \$1.0400 | \$1.53 | 59.23% | \$0.62 | 32.03% | 12/03/2025 | 15.90% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.0306 | \$2.3300 | \$3.78 | 53.72% | \$1.75 | 38.36% | 25/09/2025 | 12.23% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.5946 | \$2.9800 | \$3.78 | 68.64% | \$1.19 | 21.16% | 25/09/2025 | 18.05% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$1.8376 | \$2.1000 | \$3.78 | 48.61% | \$1.94 | 44.44% | 21/01/2032 | 11.02% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.5433 | \$5.2000 | \$6.59 | 68.94% | \$2.05 | 21.09% | 05/07/2024 | 10.50% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.2192 | \$2.5400 | \$6.59 | 33.68% | \$4.37 | 61.46% | 05/07/2024 | 4.92% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.4955 | \$6.0200 | \$9.49 | 57.91% | \$3.99 | 36.56% | 18/04/2024 | 13.27% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.7636 | \$5.4600 | \$9.49 | 50.20% | \$4.73 | 42.47% | 12/03/2025 | 11.21% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.4841 | \$3.9900 | \$9.49 | 36.71% | \$6.01 | 57.96% | 12/03/2025 | 8.82% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$6.3745 | \$7.3000 | \$9.49 | 67.17% | \$3.12 | 23.08% | 12/03/2025 | 17.01% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.9034 | \$3.3300 | \$9.49 | 30.59% | \$6.59 | 64.91% | 12/03/2025 | 8.05% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.9586 | \$2.3400 | \$3.74 | 52.37% | \$1.78 | 37.43% | 26/02/2025 | 6.17% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.4041 | \$2.8700 | \$3.74 | 64.28% | \$1.34 | 23.26% | 26/02/2025 | 8.23% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.2648 | \$23.2100 | \$45.99 | 44.06% | \$25.73 | 49.53% | 21/01/2032 | 17.80% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$16.1270 | \$18.4800 | \$45.99 | 35.07% | \$29.86 | 59.82% | 15/07/2032 | 15.33% | Pay to investor |
| BHPJOC | BHP GROUP LTD | \$22.8820 | \$26.2500 | \$45.99 | 49.75% | \$23.11 | 42.92% | 25/11/2032 | 19.81% | Pay to investor |
| BHPJOD | BHP GROUP LTD | \$32.0328 | \$36.7500 | \$45.99 | 69.65% | \$13.96 | 20.09% | 25/11/2032 | 32.80% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$10.9209 | \$11.9700 | \$45.99 | 23.75% | \$35.07 | 73.97% | 12/03/2025 | 13.05% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$25.2169 | \$28.6300 | \$45.99 | 54.83% | \$20.77 | 37.75% | 12/03/2025 | 22.04% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$29.8409 | \$33.8800 | \$45.99 | 64.89% | \$16.15 | 26.33% | 12/03/2025 | 28.35% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$17.1243 | \$19.4400 | \$45.99 | 37.23% | \$28.87 | 57.73% | 12/03/2025 | 15.86% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$16.1265 | \$18.3100 | \$45.99 | 35.07% | \$29.86 | 60.19% | 12/03/2025 | 15.33% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$15.5093 | \$17.6200 | \$45.99 | 33.72% | \$30.48 | 61.69% | 12/03/2025 | 15.02% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$22.8820 | \$26.2500 | \$45.99 | 49.75% | \$23.11 | 42.92% | 25/11/2032 | 19.81% | Pay down loan |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BHPSO2 | BHP GROUP LTD | \$26.6219 | \$30.2300 | \$45.99 | 57.89% | \$19.37 | 34.27% | 25/09/2025 | 23.64% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$13.0375 | \$14.5400 | \$45.99 | 28.35% | \$32.95 | 68.38% | 26/05/2026 | 13.89% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$6.1366 | \$6.7200 | \$45.99 | 13.34% | \$39.85 | 85.39% | 05/07/2024 | 11.49% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6375 | \$0.8000 | \$1.75 | 36.43% | \$1.11 | 54.29% | 30/11/2023 | 7.78% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.8030 | \$1.0000 | \$1.75 | 45.89% | \$0.95 | 42.86% | 12/03/2025 | 9.13% | Pay to investor |
| BKLJOA | BLACKMORES LTD | \$35.4506 | \$40.6700 | \$76.02 | 46.63% | \$40.57 | 46.50% | 25/11/2032 | 2.34% | Pay to investor |
| BKLJOB | BLACKMORES LTD | \$49.6228 | \$56.9400 | \$76.02 | 65.28% | \$26.40 | 25.10% | 25/11/2032 | 3.60% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$32.5179 | \$37.2500 | \$76.02 | 42.78% | \$43.50 | 51.00% | 12/03/2025 | 2.18% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.9091 | \$1.0400 | \$2.96 | 30.71% | \$2.05 | 64.86% | 12/03/2025 | 261.84% | Pay to investor |
| BLDJOB | BORAL LTD | \$1.8917 | \$2.1700 | \$2.96 | 63.91% | \$1.07 | 26.69% | 25/09/2025 | 502.67% | Pay to investor |
| BLDJOF | BORAL LTD | \$1.0449 | \$1.2000 | \$2.96 | 35.30% | \$1.92 | 59.46% | 12/03/2025 | 280.40% | Pay to investor |
| BOQJOA | BANK OF QUEENSLAND LTD | \$4.5939 | \$5.2600 | \$6.82 | 67.36% | \$2.23 | 22.87% | 21/01/2032 | 20.66% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.5686 | \$2.9400 | \$6.82 | 37.66% | \$4.25 | 56.89% | 12/03/2025 | 10.82% | Pay to investor |
| BOQJOC | BANK OF QUEENSLAND LTD | \$3.5982 | \$4.1300 | \$6.82 | 52.76% | \$3.22 | 39.44% | 25/11/2032 | 14.28% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.9536 | \$4.3300 | \$6.82 | 57.97% | \$2.87 | 36.51% | 26/02/2025 | 16.05% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.4117 | \$3.7400 | \$6.82 | 50.02% | \$3.41 | 45.16% | 26/02/2025 | 13.50% | Pay to investor |
| BOQJOF | BANK OF QUEENSLAND LTD | \$5.0415 | \$5.7900 | \$6.82 | 73.92% | \$1.78 | 15.10% | 25/11/2032 | 25.86% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.2433 | \$4.8700 | \$6.82 | 62.22% | \$2.58 | 28.59% | 12/03/2025 | 17.85% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.3138 | \$3.6300 | \$6.82 | 48.59% | \$3.51 | 46.77% | 12/03/2025 | 13.12% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$8.5253 | \$9.3500 | \$18.81 | 45.32% | \$10.28 | 50.29% | 30/11/2023 | 2.92% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$9.2948 | \$10.6500 | \$18.81 | 49.41% | \$9.52 | 43.38% | 12/03/2025 | 3.15% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$12.1281 | \$14.5000 | \$17.16 | 70.68% | \$5.03 | 15.50% | 15/07/2032 | 9.94% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$7.2958 | \$8.7200 | \$17.16 | 42.52% | \$9.86 | 49.18% | 15/07/2032 | 5.07% | Pay to investor |
| BWXJOB | BWX LTD | \$0.4311 | \$0.5200 | \$0.63 | 68.43% | \$0.20 | 17.46% | 12/03/2025 | 0.00% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$5.5127 | \$6.3100 | \$12.20 | 45.19% | \$6.69 | 48.28% | 21/01/2032 | 6.90% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.7191 | \$9.5600 | \$12.20 | 71.47% | \$3.48 | 21.64% | 15/03/2023 | 13.25% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$6.3214 | \$7.2400 | \$12.20 | 51.81% | \$5.88 | 40.66% | 20/07/2023 | 7.84% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.7093 | \$5.1600 | \$12.20 | 38.60% | \$7.49 | 57.70% | 15/03/2023 | 6.16% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.8274 | \$6.3800 | \$12.20 | 47.77% | \$6.37 | 47.70% | 26/02/2025 | 7.24% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.7088 | \$6.2600 | \$12.20 | 46.79% | \$6.49 | 48.69% | 26/02/2025 | 7.10% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$11.9136 | \$13.6500 | \$21.35 | 55.80% | \$9.44 | 36.07% | 05/07/2024 | 5.30% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$9.5031 | \$10.8800 | \$21.35 | 44.51% | \$11.85 | 49.04% | 26/05/2026 | 4.22% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$34.9703 | \$39.0100 | \$105.63 | 33.11% | \$70.66 | 63.07% | 25/09/2025 | 5.45% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$68.2694 | \$76.1600 | \$105.63 | 64.63% | \$37.36 | 27.90% | 26/05/2026 | 10.30% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$49.5584 | \$54.3000 | \$105.63 | 46.92% | \$56.07 | 48.59% | 15/03/2023 | 6.87% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$62.2332 | \$69.4300 | \$105.63 | 58.92% | \$43.40 | 34.27% | 21/01/2032 | 8.87% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$43.9632 | \$48.1700 | \$105.63 | 41.62% | \$61.67 | 54.40% | 18/04/2024 | 6.24% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$46.0005 | \$51.3200 | \$105.63 | 43.55% | \$59.63 | 51.42% | 15/07/2032 | 6.46% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$40.6468 | \$45.3500 | \$105.63 | 38.48% | \$64.98 | 57.07% | 12/03/2025 | 5.92% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$77.9093 | \$86.9200 | \$105.63 | 73.76% | \$27.72 | 17.71% | 15/03/2023 | 13.89% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$50.6410 | \$56.5000 | \$105.63 | 47.94% | \$54.99 | 46.51% | 26/05/2026 | 7.00% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$34.6825 | \$38.0100 | \$105.63 | 32.83% | \$70.95 | 64.02% | 30/11/2023 | 5.43% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$33.2385 | \$37.0800 | \$105.63 | 31.47% | \$72.39 | 64.90% | 12/03/2025 | 5.32% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$31.5875 | \$34.6100 | \$105.63 | 29.90% | \$74.04 | 67.23% | 26/02/2025 | 5.20% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|-----------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CCPJOA | CREDIT CORP GROUP LTD | \$12.0257 | \$14.3700 | \$19.10 | 62.96% | \$7.07 | 24.76% | 15/07/2032 | 10.46% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$9.6018 | \$11.5000 | \$19.10 | 50.27% | \$9.50 | 39.79% | 25/11/2032 | 7.79% | Pay to investor |
| CCPJOD | CREDIT CORP GROUP LTD | \$9.4495 | \$11.2900 | \$19.10 | 49.47% | \$9.65 | 40.89% | 15/07/2032 | 7.67% | Pay to investor |
| CCPJOE | CREDIT CORP GROUP LTD | \$13.4506 | \$16.1000 | \$19.10 | 70.42% | \$5.65 | 15.71% | 25/11/2032 | 13.10% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4878 | \$0.5800 | \$0.91 | 53.60% | \$0.42 | 36.26% | 12/03/2025 | 18.95% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3428 | \$0.4100 | \$0.91 | 37.67% | \$0.57 | 54.95% | 05/07/2024 | 14.10% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.2099 | \$2.5300 | \$7.50 | 29.47% | \$5.29 | 66.27% | 05/07/2024 | 4.35% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.7423 | \$3.1400 | \$7.50 | 36.56% | \$4.76 | 58.13% | 05/07/2024 | 4.83% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.7684 | \$7.7500 | \$12.85 | 52.67% | \$6.08 | 39.69% | 25/09/2025 | 6.60% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$5.8222 | \$6.6700 | \$12.85 | 45.31% | \$7.03 | 48.09% | 15/07/2032 | 5.71% | Pay to investor |
| CHNJOA | CHALICE MINING LTD | \$2.1434 | \$2.5700 | \$6.35 | 33.75% | \$4.21 | 59.53% | 15/07/2032 | 0.00% | Pay to investor |
| CHNJOC | CHALICE MINING LTD | \$1.7209 | \$2.0500 | \$6.35 | 27.10% | \$4.63 | 67.72% | 15/07/2032 | 0.00% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.3371 | \$2.7900 | \$6.99 | 33.43% | \$4.65 | 60.09% | 25/09/2025 | 7.20% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$3.6962 | \$4.4200 | \$6.99 | 52.88% | \$3.29 | 36.77% | 21/01/2032 | 10.18% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.2687 | \$1.5200 | \$6.99 | 18.15% | \$5.72 | 78.25% | 05/07/2024 | 5.86% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$4.5168 | \$5.4000 | \$6.99 | 64.62% | \$2.47 | 22.75% | 05/07/2024 | 13.55% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.1654 | \$3.7800 | \$6.99 | 45.28% | \$3.82 | 45.92% | 26/05/2026 | 8.76% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$142.2868 | \$155.9000 | \$203.38 | 69.96% | \$61.09 | 23.35% | 30/11/2023 | 4.91% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$95.8862 | \$109.8400 | \$203.38 | 47.15% | \$107.49 | 45.99% | 25/09/2025 | 2.79% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$108.6868 | \$119.0900 | \$203.38 | 53.44% | \$94.69 | 41.44% | 18/04/2024 | 3.17% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$156.7423 | \$179.5500 | \$203.38 | 77.07% | \$46.64 | 11.72% | 12/03/2025 | 6.43% | Pay to investor |
| COHSO1 | COCHLEAR LTD | \$105.9307 | \$121.5400 | \$203.38 | 52.09% | \$97.45 | 40.24% | 25/11/2032 | 3.08% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$140.4602 | \$153.9000 | \$203.38 | 69.06% | \$62.92 | 24.33% | 26/02/2025 | 4.77% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$11.2416 | \$12.3200 | \$16.92 | 66.44% | \$5.68 | 27.19% | 30/11/2023 | 11.09% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$8.5528 | \$9.7900 | \$16.92 | 50.55% | \$8.37 | 42.14% | 26/05/2026 | 7.53% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$11.0742 | \$12.6900 | \$16.92 | 65.45% | \$5.85 | 25.00% | 18/04/2024 | 10.78% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$13.0410 | \$14.2900 | \$16.92 | 77.07% | \$3.88 | 15.54% | 26/02/2025 | 16.24% | Pay to investor |
| COLJOE | COLES GROUP LTD | \$8.5194 | \$9.7800 | \$16.92 | 50.35% | \$8.40 | 42.20% | 25/11/2032 | 7.50% | Pay to investor |
| COLJOF | COLES GROUP LTD | \$11.9171 | \$13.6900 | \$16.92 | 70.43% | \$5.00 | 19.09% | 25/11/2032 | 12.59% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$14.3389 | \$16.4300 | \$26.40 | 54.31% | \$12.06 | 37.77% | 12/03/2025 | 4.48% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.6027 | \$8.7100 | \$26.40 | 28.80% | \$18.80 | 67.01% | 12/03/2025 | 2.87% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.8118 | \$6.3700 | \$26.40 | 22.01% | \$20.59 | 75.87% | 26/02/2025 | 2.62% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.2376 | \$14.0200 | \$26.40 | 46.35% | \$14.16 | 46.89% | 26/02/2025 | 3.81% | Pay down loan |
| CSLJOA | CSL LTD | \$175.6450 | \$192.4500 | \$288.41 | 60.90% | \$112.77 | 33.27% | 15/03/2023 | 2.79% | Pay to investor |
| CSLJOB | CSL LTD | \$86.0751 | \$94.3100 | \$288.41 | 29.84% | \$202.33 | 67.30% | 15/03/2023 | 1.56% | Pay to investor |
| CSLJOC | CSL LTD | \$156.5002 | \$171.4800 | \$288.41 | 54.26% | \$131.91 | 40.54% | 15/03/2023 | 2.39% | Pay to investor |
| CSLJOD | CSL LTD | \$135.5758 | \$148.5400 | \$288.41 | 47.01% | \$152.83 | 48.50% | 05/07/2024 | 2.06% | Pay to investor |
| CSLJOE | CSL LTD | \$174.7380 | \$200.1500 | \$288.41 | 60.59% | \$113.67 | 30.60% | 15/07/2032 | 2.77% | Pay to investor |
| CSLJOF | CSL LTD | \$161.2238 | \$184.6800 | \$288.41 | 55.90% | \$127.19 | 35.97% | 26/05/2026 | 2.48% | Pay to investor |
| CSLJOG | CSL LTD | \$150.0410 | \$172.1600 | \$288.41 | 52.02% | \$138.37 | 40.31% | 25/11/2032 | 2.28% | Pay to investor |
| CSLJOH | CSL LTD | \$210.0574 | \$241.0200 | \$288.41 | 72.83% | \$78.35 | 16.43% | 25/11/2032 | 4.02% | Pay to investor |
| CSLJOY | CSL LTD | \$191.6133 | \$209.9500 | \$288.41 | 66.44% | \$96.80 | 27.20% | 20/07/2023 | 3.25% | Pay to investor |
| CSLSO1 | CSL LTD | \$173.9934 | \$199.3100 | \$288.41 | 60.33% | \$114.42 | 30.89% | 25/09/2025 | 2.75% | Pay down loan |
| CSLSO2 | CSL LTD | \$89.6130 | \$98.1900 | \$288.41 | 31.07% | \$198.80 | 65.95% | 15/03/2023 | 1.58% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CSLSO3 | CSL LTD | \$121.1490 | \$132.7400 | \$288.41 | 42.01% | \$167.26 | 53.98% | 05/07/2024 | 1.88% | Pay down loan |
| CSLSO4 | CSL LTD | \$141.5590 | \$162.1500 | \$288.41 | 49.08% | \$146.85 | 43.78% | 12/03/2025 | 2.14% | Pay down loan |
| CSRJOA | CSR LTD | \$2.5935 | \$2.9700 | \$4.80 | 54.03% | \$2.21 | 38.13% | 18/04/2024 | 15.64% | Pay to investor |
| CSRJOB | CSR LTD | \$2.0587 | \$2.3600 | \$4.80 | 42.89% | \$2.74 | 50.83% | 12/03/2025 | 12.59% | Pay to investor |
| CSRJOC | CSR LTD | \$2.4456 | \$2.8100 | \$4.80 | 50.95% | \$2.35 | 41.46% | 25/11/2032 | 14.65% | Pay to investor |
| CSRJOD | CSR LTD | \$3.4278 | \$3.9400 | \$4.80 | 71.41% | \$1.37 | 17.92% | 25/11/2032 | 25.14% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.8749 | \$11.0600 | \$14.99 | 59.21% | \$6.12 | 26.22% | 12/03/2025 | 0.82% | Pay to investor |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.2631 | \$1.5100 | \$2.72 | 46.44% | \$1.46 | 44.49% | 15/07/2032 | 3.36% | Pay down loan |
| CXOJOA | CORE LITHIUM LTD | \$0.4946 | \$0.6200 | \$1.08 | 45.80% | \$0.59 | 42.59% | 15/07/2032 | 0.00% | Pay to investor |
| CXOJOB | CORE LITHIUM LTD | \$0.3710 | \$0.4600 | \$1.08 | 34.35% | \$0.71 | 57.41% | 15/07/2032 | 0.00% | Pay to investor |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.4198 | \$1.6300 | \$2.82 | 50.35% | \$1.40 | 42.20% | 05/07/2024 | 9.82% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.6963 | \$1.9400 | \$2.82 | 60.15% | \$1.12 | 31.21% | 12/03/2025 | 12.24% | Pay to investor |
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$38.6429 | \$46.1900 | \$66.50 | 58.11% | \$27.86 | 30.54% | 15/07/2032 | 5.62% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$31.4515 | \$37.6600 | \$66.50 | 47.30% | \$35.05 | 43.37% | 25/11/2032 | 4.47% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$30.6901 | \$36.6800 | \$66.50 | 46.15% | \$35.81 | 44.84% | 05/07/2024 | 4.37% | Pay to investor |
| DMPJOD | DOMINO's PIZZA ENTERPRISES LTD | \$44.0301 | \$52.7200 | \$66.50 | 66.21% | \$22.47 | 20.72% | 25/11/2032 | 6.96% | Pay to investor |
| DOWSO1 | DOWNER EDI LTD | \$2.5658 | \$2.9500 | \$3.73 | 68.79% | \$1.16 | 20.91% | 25/11/2032 | 20.62% | Pay down loan |
| DOWSO4 | DOWNER EDI LTD | \$1.4454 | \$1.5900 | \$3.73 | 38.75% | \$2.28 | 57.37% | 26/02/2025 | 10.51% | Pay down loan |
| DRRJOA | DETERRA ROYALTIES LTD | \$2.2952 | \$2.6400 | \$4.60 | 49.90% | \$2.30 | 42.61% | 25/11/2032 | 14.65% | Pay to investor |
| DRRJOB | DETERRA ROYALTIES LTD | \$3.1973 | \$3.6800 | \$4.60 | 69.51% | \$1.40 | 20.00% | 25/11/2032 | 24.07% | Pay to investor |
| EDVJOA | ENDEAVOUR GROUP LTD | \$4.5938 | \$5.2600 | \$6.47 | 71.00% | \$1.88 | 18.70% | 21/01/2032 | 10.77% | Pay to investor |
| EDVJOB | ENDEAVOUR GROUP LTD | \$3.6751 | \$4.2100 | \$6.47 | 56.80% | \$2.79 | 34.93% | 21/01/2032 | 7.23% | Pay to investor |
| EMLJOC | EML PAYMENTS LTD | \$0.3916 | \$0.4600 | \$0.58 | 67.52% | \$0.19 | 20.69% | 15/07/2032 | 0.00% | Pay to investor |
| ETHSO1 | BETASHARES GLOBAL SUSTAINABI | \$5.5545 | \$6.3600 | \$11.20 | 49.59% | \$5.65 | 43.21% | 21/01/2032 | 0.00% | Pay down loan |
| ETHSO2 | BETASHARES GLOBAL SUSTAINABI | \$4.6566 | \$5.3300 | \$11.20 | 41.58% | \$6.54 | 52.41% | 21/01/2032 | 0.00% | Pay down loan |
| EVNJOA | EVOLUTION MINING LTD | \$1.3030 | \$1.5600 | \$2.90 | 44.93% | \$1.60 | 46.21% | 25/11/2032 | 3.76% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$1.8241 | \$2.1800 | \$2.90 | 62.90% | \$1.08 | 24.83% | 25/11/2032 | 5.58% | Pay to investor |
| EVNJOE | EVOLUTION MINING LTD | \$1.2057 | \$1.4400 | \$2.90 | 41.58% | \$1.69 | 50.34% | 15/07/2032 | 3.54% | Pay to investor |
| EVNJOF | EVOLUTION MINING LTD | \$0.9893 | \$1.1800 | \$2.90 | 34.11% | \$1.91 | 59.31% | 15/07/2032 | 3.14% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$5.5855 | \$6.4000 | \$10.17 | 54.92% | \$4.58 | 37.07% | 12/03/2025 | 7.26% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$7.2567 | \$8.3100 | \$10.17 | 71.35% | \$2.91 | 18.29% | 12/03/2025 | 11.43% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.3258 | \$3.8100 | \$4.58 | 72.62% | \$1.25 | 16.81% | 25/09/2025 | 29.32% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.3690 | \$2.7200 | \$4.58 | 51.72% | \$2.21 | 40.61% | 25/09/2025 | 16.63% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.9363 | \$1.0700 | \$1.15 | 81.77% | \$0.21 | 6.55% | 18/04/2024 | 31.15% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5594 | \$0.6500 | \$1.16 | 48.43% | \$0.60 | 43.72% | 12/03/2025 | 10.49% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$7.3921 | \$8.4700 | \$15.15 | 48.79% | \$7.76 | 44.09% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$8.3203 | \$9.5400 | \$15.15 | 54.92% | \$6.83 | 37.03% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$9.4296 | \$10.8100 | \$15.15 | 62.24% | \$5.72 | 28.65% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$6.1905 | \$7.0900 | \$15.15 | 40.86% | \$8.96 | 53.20% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$11.2807 | \$12.9200 | \$20.23 | 55.76% | \$8.95 | 36.13% | 25/09/2025 | 23.13% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$6.2971 | \$7.2100 | \$20.23 | 31.13% | \$13.93 | 64.36% | 12/03/2025 | 14.86% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$6.2490 | \$6.9800 | \$20.23 | 30.89% | \$13.98 | 65.50% | 05/07/2024 | 14.81% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$9.6544 | \$11.0600 | \$20.23 | 47.72% | \$10.58 | 45.33% | 05/07/2024 | 19.57% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$9.8323 | \$11.2900 | \$20.23 | 48.60% | \$10.40 | 44.19% | 25/11/2032 | 19.91% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| FMGJOF | FORTESCUE METALS GROUP LTD | \$13.7713 | \$15.8100 | \$20.23 | 68.07% | \$6.46 | 21.85% | 25/11/2032 | 32.05% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$6.0046 | \$6.7000 | \$20.23 | 29.68% | \$14.23 | 66.88% | 15/03/2023 | 14.55% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$5.2822 | \$5.8900 | \$20.23 | 26.11% | \$14.95 | 70.88% | 15/03/2023 | 13.85% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$8.3062 | \$9.2700 | \$20.23 | 41.06% | \$11.92 | 54.18% | 15/03/2023 | 17.36% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$4.1923 | \$4.6800 | \$20.23 | 20.72% | \$16.04 | 76.87% | 15/03/2023 | 12.91% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$5.3085 | \$6.0800 | \$20.23 | 26.24% | \$14.92 | 69.95% | 25/09/2025 | 13.87% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$8.6923 | \$9.9600 | \$20.23 | 42.97% | \$11.54 | 50.77% | 26/05/2026 | 17.94% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$7.0466 | \$8.0700 | \$20.23 | 34.83% | \$13.18 | 60.11% | 21/01/2032 | 15.70% | Pay down loan |
| FMGSO4 | FORTESCUE METALS GROUP LTD | \$9.8323 | \$11.2900 | \$20.23 | 48.60% | \$10.40 | 44.19% | 25/11/2032 | 19.91% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7871 | \$0.9000 | \$1.07 | 73.56% | \$0.28 | 15.89% | 12/03/2025 | 14.14% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4433 | \$0.5100 | \$1.07 | 41.43% | \$0.63 | 52.34% | 26/02/2025 | 6.38% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6652 | \$0.7600 | \$1.07 | 62.17% | \$0.40 | 28.97% | 26/02/2025 | 9.88% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$9.6426 | \$10.5700 | \$17.91 | 53.84% | \$8.27 | 40.98% | 30/11/2023 | 3.63% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$11.4263 | \$13.0900 | \$17.91 | 63.80% | \$6.48 | 26.91% | 30/11/2023 | 4.63% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$13.2934 | \$15.2300 | \$17.91 | 74.22% | \$4.62 | 14.96% | 26/05/2026 | 6.50% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.5138 | \$2.8800 | \$4.34 | 57.92% | \$1.83 | 33.64% | 12/03/2025 | 12.38% | Pay to investor |
| GPTJOC | GPT GROUP | \$2.2150 | \$2.5600 | \$4.34 | 51.04% | \$2.13 | 41.01% | 25/11/2032 | 10.64% | Pay to investor |
| GPTJOD | GPT GROUP | \$3.1071 | \$3.5800 | \$4.34 | 71.59% | \$1.23 | 17.51% | 25/11/2032 | 18.33% | Pay to investor |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1394 | \$0.1800 | \$0.58 | 24.03% | \$0.44 | 68.97% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2591 | \$0.3200 | \$0.58 | 44.67% | \$0.32 | 44.83% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0926 | \$0.1200 | \$0.58 | 15.97% | \$0.49 | 79.31% | 12/03/2025 | 0.00% | Pay to investor |
| HLIJOB | HELIA GROUP LTD | \$0.5995 | \$0.6900 | \$2.75 | 21.80% | \$2.15 | 74.91% | 12/03/2025 | 16.74% | Pay to investor |
| HLIJOJ | HELIA GROUP LTD | \$0.9743 | \$1.1200 | \$2.75 | 35.43% | \$1.78 | 59.27% | 15/03/2023 | 20.27% | Pay to investor |
| HLISO2 | HELIA GROUP LTD | \$0.5070 | \$0.5800 | \$2.75 | 18.44% | \$2.24 | 78.91% | 15/03/2023 | 16.05% | Pay down loan |
| HUBJOA | HUB24 LTD | \$14.7666 | \$16.9300 | \$25.97 | 56.86% | \$11.20 | 34.81% | 12/03/2025 | 1.79% | Pay to investor |
| HUBJOE | HUB24 LTD | \$10.2223 | \$11.7200 | \$25.97 | 39.36% | \$15.75 | 54.87% | 12/03/2025 | 1.27% | Pay to investor |
| HVNJOA | HARVEY NORMAN HOLDINGS LTD | \$2.7563 | \$3.1600 | \$4.19 | 65.78% | \$1.43 | 24.58% | 21/01/2032 | 26.16% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.7553 | \$2.0200 | \$4.19 | 41.89% | \$2.43 | 51.79% | 12/03/2025 | 15.40% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.2361 | \$2.5700 | \$4.19 | 53.37% | \$1.95 | 38.66% | 15/07/2032 | 19.19% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$9.1292 | \$10.0000 | \$12.54 | 72.80% | \$3.41 | 20.26% | 15/03/2023 | 24.33% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7313 | \$6.6000 | \$12.54 | 45.70% | \$6.81 | 47.37% | 26/02/2025 | 12.19% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$5.3112 | \$6.0900 | \$12.54 | 42.35% | \$7.23 | 51.44% | 12/03/2025 | 11.48% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.3132 | \$7.2400 | \$12.54 | 50.34% | \$6.23 | 42.26% | 12/03/2025 | 13.33% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$0.1904 | \$0.2200 | \$86.98 | 0.22% | \$86.79 | 99.75% | 25/11/2032 | 1.82% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$47.1456 | \$54.0100 | \$86.98 | 54.20% | \$39.83 | 37.91% | 18/04/2024 | 3.96% | Pay to investor |
| IAAJOC | ISHARES ASIA 50 IDX-CDI | \$0.2606 | \$0.3000 | \$86.98 | 0.30% | \$86.72 | 99.66% | 25/11/2032 | 1.82% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.2561 | \$2.5800 | \$4.64 | 48.62% | \$2.38 | 44.40% | 25/09/2025 | 4.61% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.3842 | \$3.8800 | \$4.64 | 72.94% | \$1.26 | 16.38% | 25/09/2025 | 8.76% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$9.1481 | \$10.4800 | \$27.81 | 32.90% | \$18.66 | 62.32% | 30/11/2023 | 1.45% | Pay to investor |
| IEUJOA | ISHARES EUROPE -CDI | \$45.9172 | \$52.6000 | \$67.50 | 68.03% | \$21.58 | 22.07% | 21/01/2032 | 10.34% | Pay to investor |
| IEUJOB | ISHARES EUROPE -CDI | \$36.7295 | \$42.0800 | \$67.50 | 54.41% | \$30.77 | 37.66% | 21/01/2032 | 7.25% | Pay to investor |
| IFLJOB | IOOF HOLDINGS LTD | \$2.2072 | \$2.5200 | \$3.31 | 66.68% | \$1.10 | 23.87% | 21/01/2032 | 21.40% | Pay to investor |
| IFLJOC | IOOF HOLDINGS LTD | \$1.7930 | \$2.0500 | \$3.31 | 54.17% | \$1.52 | 38.07% | 15/07/2032 | 15.56% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.7234 | \$0.8600 | \$1.18 | 61.57% | \$0.45 | 26.81% | 30/11/2023 | 12.40% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.9823 | \$14.8700 | \$20.68 | 62.78% | \$7.70 | 28.09% | 30/11/2023 | 8.31% | Pay to investor |
| IGOJOA | INDEPENDENCE GROUP NL | \$7.0460 | \$8.8000 | \$14.07 | 50.08% | \$7.02 | 37.46% | 25/11/2032 | 1.42% | Pay to investor |
| IGOJOB | INDEPENDENCE GROUP NL | \$9.8624 | \$12.3200 | \$14.07 | 70.10% | \$4.21 | 12.44% | 25/11/2032 | 2.38% | Pay to investor |
| ILCSO1 | ISHARES S&P/ASX 20 ETF | \$14.8337 | \$16.2900 | \$27.79 | 53.38% | \$12.96 | 41.38% | 25/11/2032 | 14.81% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$9.4773 | \$10.3900 | \$27.79 | 34.10% | \$18.31 | 62.61% | 12/03/2025 | 10.48% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.8801 | \$4.6400 | \$9.68 | 40.08% | \$5.80 | 52.07% | 12/03/2025 | 6.38% | Pay to investor |
| IOOSO1 | ISHARES GLOBAL 100-CDI | \$51.4369 | \$56.4500 | \$95.66 | 53.77% | \$44.22 | 40.99% | 25/11/2032 | 4.38% | Pay down loan |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.0590 | \$32.9400 | \$95.66 | 31.42% | \$65.60 | 65.57% | 26/02/2025 | 2.95% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.7375 | \$15.7400 | \$28.80 | 47.70% | \$15.06 | 45.35% | 25/09/2025 | 11.58% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$8.2086 | \$8.9900 | \$28.80 | 28.50% | \$20.59 | 68.78% | 26/02/2025 | 8.47% | Pay down loan |
| IVCJOA | INVOCARE LTD | \$5.6758 | \$7.0700 | \$11.07 | 51.27% | \$5.39 | 36.13% | 05/07/2024 | 4.63% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.9055 | \$9.4500 | \$11.07 | 71.41% | \$3.16 | 14.63% | 05/07/2024 | 7.90% | Pay to investor |
| IVVJOA | ISHARES S&P 500 ETF | \$19.5905 | \$22.4400 | \$38.40 | 51.02% | \$18.81 | 41.56% | 21/01/2032 | 42.11% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$10.8135 | \$11.8500 | \$38.40 | 28.16% | \$27.59 | 69.14% | 26/02/2025 | 28.71% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$19.4652 | \$22.3000 | \$38.40 | 50.69% | \$18.93 | 41.93% | 26/02/2025 | 41.83% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$22.9586 | \$26.3000 | \$42.52 | 53.99% | \$19.56 | 38.15% | 21/01/2032 | 3.48% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$30.8510 | \$35.3400 | \$42.94 | 71.85% | \$12.09 | 17.70% | 18/04/2024 | 26.14% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$23.2028 | \$25.4200 | \$42.94 | 54.04% | \$19.74 | 40.80% | 18/04/2024 | 16.01% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$17.0357 | \$18.6700 | \$42.94 | 39.67% | \$25.90 | 56.52% | 18/04/2024 | 12.20% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$22.0398 | \$25.2500 | \$42.94 | 51.33% | \$20.90 | 41.20% | 21/01/2032 | 15.12% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$18.2756 | \$20.9400 | \$42.94 | 42.56% | \$24.66 | 51.23% | 12/03/2025 | 12.81% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$12.9474 | \$14.8300 | \$42.94 | 30.15% | \$29.99 | 65.46% | 26/02/2025 | 10.54% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$18.8889 | \$21.6400 | \$35.41 | 53.34% | \$16.52 | 38.89% | 30/11/2023 | 13.77% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$13.3144 | \$15.2500 | \$35.41 | 37.60% | \$22.10 | 56.93% | 30/11/2023 | 10.29% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$25.0544 | \$28.7000 | \$35.41 | 70.76% | \$10.36 | 18.95% | 12/03/2025 | 21.96% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$14.6032 | \$16.7600 | \$28.80 | 50.71% | \$14.20 | 41.81% | 25/11/2032 | 2.99% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.8706 | \$11.9100 | \$28.80 | 37.75% | \$17.93 | 58.65% | 30/11/2023 | 2.36% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$21.8137 | \$24.9900 | \$28.80 | 75.74% | \$6.99 | 13.23% | 25/09/2025 | 6.07% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$17.0947 | \$19.5800 | \$28.80 | 59.36% | \$11.71 | 32.01% | 26/05/2026 | 3.62% | Pay to investor |
| JHXJOF | JAMES HARDIE INDUSTRIES-CDI | \$20.4465 | \$23.4600 | \$28.80 | 70.99% | \$8.35 | 18.54% | 25/11/2032 | 5.07% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.8673 | \$6.7200 | \$14.31 | 41.00% | \$8.44 | 53.04% | 12/03/2025 | 5.03% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$7.3828 | \$8.8400 | \$14.31 | 51.59% | \$6.93 | 38.23% | 12/03/2025 | 6.14% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.7298 | \$0.8700 | \$2.20 | 33.17% | \$1.47 | 60.45% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$1.2388 | \$1.4800 | \$2.20 | 56.31% | \$0.96 | 32.73% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.6208 | \$0.7400 | \$2.20 | 28.22% | \$1.58 | 66.36% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$5.6404 | \$6.4600 | \$7.32 | 77.05% | \$1.68 | 11.75% | 25/09/2025 | 9.53% | Pay to investor |
| LLCJOB | LENDLEASE GROUP | \$4.9257 | \$5.6500 | \$7.32 | 67.29% | \$2.39 | 22.81% | 15/07/2032 | 6.68% | Pay to investor |
| LLCJOC | LENDLEASE GROUP | \$6.1723 | \$7.0700 | \$7.32 | 84.32% | \$1.15 | 3.42% | 12/03/2025 | 13.94% | Pay to investor |
| LLCSO1 | LENDLEASE GROUP | \$5.9691 | \$6.8400 | \$7.32 | 81.55% | \$1.35 | 6.56% | 25/09/2025 | 11.84% | Pay down loan |
| LLCSO2 | LENDLEASE GROUP | \$3.8588 | \$4.4300 | \$7.32 | 52.72% | \$3.46 | 39.48% | 25/11/2032 | 4.62% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$7.4165 | \$8.5000 | \$23.75 | 31.23% | \$16.33 | 64.21% | 25/09/2025 | 4.53% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$6.1359 | \$7.0300 | \$23.75 | 25.84% | \$17.61 | 70.40% | 12/03/2025 | 4.20% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.6387 | \$0.7300 | \$2.68 | 23.83% | \$2.04 | 72.76% | 12/03/2025 | 4.16% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9995 | \$1.1900 | \$2.68 | 37.29% | \$1.68 | 55.60% | 12/03/2025 | 5.06% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| LYCJOA | LYNAS CORP LTD | \$4.1219 | \$5.1300 | \$8.23 | 50.08% | \$4.11 | 37.67% | 15/07/2032 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.2187 | \$2.7600 | \$8.23 | 26.96% | \$6.01 | 66.46% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.9654 | \$1.2000 | \$8.23 | 11.73% | \$7.26 | 85.42% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.8148 | \$1.0100 | \$8.23 | 9.90% | \$7.42 | 87.73% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOF | LYNAS CORP LTD | \$5.0691 | \$6.3100 | \$8.23 | 61.59% | \$3.16 | 23.33% | 21/01/2032 | 0.00% | Pay to investor |
| LYCJOG | LYNAS CORP LTD | \$3.2975 | \$4.1100 | \$8.23 | 40.07% | \$4.93 | 50.06% | 15/07/2032 | 0.00% | Pay to investor |
| MFGJOA | MAGELLAN FINANCIAL GROUP LTD | \$6.7187 | \$7.7000 | \$8.94 | 75.15% | \$2.22 | 13.87% | 15/07/2032 | 80.58% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$5.3791 | \$6.1600 | \$8.94 | 60.17% | \$3.56 | 31.10% | 15/07/2032 | 50.27% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$4.6606 | \$5.5900 | \$8.94 | 52.13% | \$4.28 | 37.47% | 25/11/2032 | 41.83% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$6.5449 | \$7.8400 | \$8.94 | 73.21% | \$2.40 | 12.30% | 25/11/2032 | 74.74% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$5.5698 | \$6.3800 | \$8.94 | 62.30% | \$3.37 | 28.64% | 15/07/2032 | 53.11% | Pay down loan |
| MFGSO4 | MAGELLAN FINANCIAL GROUP LTD | \$7.3227 | \$8.3800 | \$8.94 | 81.91% | \$1.62 | 6.26% | 21/01/2032 | 110.68% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND HGD | \$1.5506 | \$1.7100 | \$2.83 | 54.79% | \$1.28 | 39.58% | 30/11/2023 | 9.06% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$42.3162 | \$50.6600 | \$81.72 | 51.78% | \$39.40 | 38.01% | 25/11/2032 | 2.54% | Pay to investor |
| MINJOB | MINERAL RESOURCES LTD | \$30.0590 | \$35.9300 | \$81.72 | 36.78% | \$51.66 | 56.03% | 15/07/2032 | 1.94% | Pay to investor |
| MINJOC | MINERAL RESOURCES LTD | \$42.4795 | \$50.7800 | \$81.72 | 51.98% | \$39.24 | 37.86% | 15/07/2032 | 2.55% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$59.2446 | \$70.9300 | \$81.72 | 72.50% | \$22.48 | 13.20% | 25/11/2032 | 4.45% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$17.0372 | \$20.3600 | \$81.72 | 20.85% | \$64.68 | 75.09% | 12/03/2025 | 1.55% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.6404 | \$6.4600 | \$13.48 | 41.84% | \$7.84 | 52.08% | 25/09/2025 | 6.25% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$4.4826 | \$5.1300 | \$6.72 | 66.71% | \$2.24 | 23.66% | 15/07/2032 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$3.5861 | \$4.1100 | \$6.72 | 53.36% | \$3.13 | 38.84% | 15/07/2032 | 0.00% | Pay to investor |
| MP1JOC | MEGAPORT LTD | \$2.6895 | \$3.0800 | \$6.72 | 40.02% | \$4.03 | 54.17% | 15/07/2032 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.8622 | \$2.1300 | \$2.93 | 63.56% | \$1.07 | 27.30% | 18/04/2024 | 12.55% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.4766 | \$1.6900 | \$2.93 | 50.40% | \$1.45 | 42.32% | 30/11/2023 | 9.22% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6405 | \$1.8800 | \$2.93 | 55.99% | \$1.29 | 35.84% | 25/09/2025 | 10.39% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.0076 | \$1.1000 | \$2.93 | 34.39% | \$1.92 | 62.46% | 26/02/2025 | 6.97% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$84.6055 | \$96.9100 | \$168.77 | 50.13% | \$84.16 | 42.58% | 25/09/2025 | 7.72% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$100.7496 | \$115.4100 | \$168.77 | 59.70% | \$68.02 | 31.62% | 25/09/2025 | 9.56% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$74.4528 | \$85.2800 | \$168.77 | 44.11% | \$94.32 | 49.47% | 25/09/2025 | 6.89% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$119.3763 | \$136.7500 | \$168.77 | 70.73% | \$49.39 | 18.97% | 21/01/2032 | 13.16% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$89.5836 | \$102.7900 | \$168.77 | 53.08% | \$79.19 | 39.09% | 25/11/2032 | 8.21% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$107.5303 | \$123.1700 | \$168.77 | 63.71% | \$61.24 | 27.02% | 15/07/2032 | 10.61% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$66.1890 | \$72.5200 | \$168.77 | 39.22% | \$102.58 | 57.03% | 18/04/2024 | 6.34% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$71.6240 | \$78.4900 | \$168.77 | 42.44% | \$97.15 | 53.49% | 12/03/2025 | 6.69% | Pay to investor |
| MQGJOI | MACQUARIE GROUP LTD | \$125.4351 | \$143.9200 | \$168.77 | 74.32% | \$43.33 | 14.72% | 25/11/2032 | 15.00% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$72.3470 | \$82.8700 | \$168.77 | 42.87% | \$96.42 | 50.90% | 26/05/2026 | 6.74% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$49.7901 | \$54.5600 | \$168.77 | 29.50% | \$118.98 | 67.67% | 30/11/2023 | 5.46% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$23.4781 | \$25.7200 | \$168.77 | 13.91% | \$145.29 | 84.76% | 26/02/2025 | 4.47% | Pay down loan |
| MVAJOA | VANECK AUS PROPERTY ETF | \$15.2199 | \$17.4300 | \$21.17 | 71.89% | \$5.95 | 17.67% | 12/03/2025 | 17.98% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$11.6134 | \$13.3000 | \$21.17 | 54.86% | \$9.56 | 37.18% | 12/03/2025 | 11.20% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$17.4240 | \$19.0900 | \$36.46 | 47.79% | \$19.04 | 47.64% | 20/07/2023 | 5.15% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$23.2842 | \$26.6900 | \$36.46 | 63.86% | \$13.18 | 26.80% | 20/07/2023 | 7.44% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.3141 | \$15.6900 | \$36.46 | 39.26% | \$22.15 | 56.97% | 30/11/2023 | 4.43% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.8554 | \$20.4500 | \$36.46 | 48.97% | \$18.60 | 43.91% | 30/11/2023 | 5.27% | Pay down loan |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$12.1802 | \$13.3400 | \$33.60 | 36.25% | \$21.42 | 60.30% | 15/07/2032 | 5.28% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$12.5186 | \$13.7200 | \$30.26 | 41.37% | \$17.74 | 54.66% | 30/11/2023 | 8.51% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$9.2907 | \$10.3700 | \$30.26 | 30.70% | \$20.97 | 65.73% | 12/03/2025 | 7.20% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$7.5487 | \$8.4200 | \$30.26 | 24.95% | \$22.71 | 72.17% | 12/03/2025 | 6.65% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$11.3794 | \$12.4700 | \$30.26 | 37.61% | \$18.88 | 58.79% | 30/11/2023 | 8.00% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$10.4520 | \$11.6700 | \$30.26 | 34.54% | \$19.81 | 61.43% | 12/03/2025 | 7.62% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$14.1009 | \$15.7300 | \$30.26 | 46.60% | \$16.16 | 48.02% | 25/09/2025 | 9.34% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$20.7409 | \$23.1400 | \$30.26 | 68.54% | \$9.52 | 23.53% | 21/01/2032 | 15.86% | Pay to investor |
| NABJOH | NATIONAL AUSTRALIA BANK LTD | \$16.1667 | \$18.0800 | \$30.26 | 53.43% | \$14.09 | 40.25% | 25/11/2032 | 10.71% | Pay to investor |
| NABJOI | NATIONAL AUSTRALIA BANK LTD | \$22.6415 | \$25.3200 | \$30.26 | 74.82% | \$7.62 | 16.33% | 25/11/2032 | 19.82% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$8.1558 | \$9.1000 | \$30.26 | 26.95% | \$22.10 | 69.93% | 12/03/2025 | 6.83% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$6.3331 | \$7.0700 | \$30.26 | 20.93% | \$23.93 | 76.64% | 25/09/2025 | 6.31% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$13.0311 | \$14.5500 | \$30.26 | 43.06% | \$17.23 | 51.92% | 26/05/2026 | 8.76% | Pay down loan |
| NABSO4 | NATIONAL AUSTRALIA BANK LTD | \$16.1667 | \$18.0800 | \$30.26 | 53.43% | \$14.09 | 40.25% | 25/11/2032 | 10.71% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$10.2939 | \$11.2800 | \$30.26 | 34.02% | \$19.97 | 62.72% | 26/02/2025 | 7.56% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$1.9682 | \$2.2600 | \$4.35 | 45.25% | \$2.38 | 48.05% | 15/07/2032 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.6070 | \$2.8600 | \$4.35 | 59.93% | \$1.74 | 34.25% | 05/07/2024 | 0.00% | Pay to investor |
| NCMJOA | NEWCREST MINING LTD | \$11.9334 | \$13.6700 | \$20.59 | 57.96% | \$8.66 | 33.61% | 21/01/2032 | 4.55% | Pay to investor |
| NCMJOB | NEWCREST MINING LTD | \$8.9651 | \$10.2600 | \$20.59 | 43.54% | \$11.62 | 50.17% | 15/07/2032 | 3.39% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$9.9827 | \$11.4600 | \$20.59 | 48.48% | \$10.61 | 44.34% | 25/11/2032 | 3.71% | Pay to investor |
| NCMJOD | NEWCREST MINING LTD | \$13.9718 | \$16.0500 | \$20.59 | 67.86% | \$6.62 | 22.05% | 25/11/2032 | 5.95% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.4366 | \$2.7900 | \$6.49 | 37.54% | \$4.05 | 57.01% | 15/07/2032 | 21.22% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.7153 | \$1.9700 | \$6.49 | 26.43% | \$4.77 | 69.65% | 15/07/2032 | 18.01% | Pay to investor |
| NHCJOC | NEW HOPE CORP LTD | \$2.9868 | \$3.4300 | \$6.49 | 46.02% | \$3.50 | 47.15% | 25/11/2032 | 24.55% | Pay to investor |
| NHCJOD | NEW HOPE CORP LTD | \$4.1895 | \$4.8100 | \$6.49 | 64.55% | \$2.30 | 25.89% | 25/11/2032 | 37.38% | Pay to investor |
| NICJOC | NICKEL MINES LTD | \$0.4510 | \$0.5600 | \$0.99 | 45.56% | \$0.54 | 43.43% | 25/11/2032 | 7.42% | Pay to investor |
| NICJOD | NICKEL MINES LTD | \$0.6314 | \$0.7900 | \$0.99 | 63.78% | \$0.36 | 20.20% | 25/11/2032 | 11.15% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.1374 | \$1.4200 | \$2.34 | 48.61% | \$1.20 | 39.32% | 12/03/2025 | 8.32% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.9025 | \$1.1200 | \$2.34 | 38.57% | \$1.44 | 52.14% | 25/09/2025 | 6.96% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.1016 | \$6.1200 | \$11.02 | 46.29% | \$5.92 | 44.46% | 25/11/2032 | 3.63% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$4.0292 | \$4.6200 | \$11.02 | 36.56% | \$6.99 | 58.08% | 15/07/2032 | 3.08% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$5.0028 | \$5.9800 | \$11.02 | 45.40% | \$6.02 | 45.74% | 26/05/2026 | 3.57% | Pay to investor |
| NSTJOD | NORTHERN STAR RESOURCES LTD | \$7.1362 | \$8.5700 | \$11.02 | 64.76% | \$3.88 | 22.23% | 25/11/2032 | 5.54% | Pay to investor |
| NVXJOA | NOVONIX LTD | \$1.2057 | \$1.4400 | \$1.77 | 68.12% | \$0.56 | 18.64% | 15/07/2032 | 0.00% | Pay to investor |
| NVXJOB | NOVONIX LTD | \$0.9893 | \$1.1800 | \$1.77 | 55.89% | \$0.78 | 33.33% | 15/07/2032 | 0.00% | Pay to investor |
| NVXJOD | NOVONIX LTD | \$1.0825 | \$1.2900 | \$1.77 | 61.16% | \$0.69 | 27.12% | 25/11/2032 | 0.00% | Pay to investor |
| NVXJOE | NOVONIX LTD | \$0.8330 | \$1.0000 | \$1.77 | 47.06% | \$0.94 | 43.50% | 25/11/2032 | 0.00% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$6.0077 | \$7.1900 | \$13.11 | 45.83% | \$7.10 | 45.16% | 15/07/2032 | 2.82% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$8.5186 | \$10.1900 | \$13.11 | 64.98% | \$4.59 | 22.27% | 12/03/2025 | 4.36% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.5303 | \$5.6500 | \$9.28 | 48.82% | \$4.75 | 39.12% | 25/11/2032 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.5630 | \$6.1000 | \$9.28 | 59.95% | \$3.72 | 34.27% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$6.2241 | \$6.8300 | \$9.28 | 67.07% | \$3.06 | 26.40% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$6.3444 | \$7.9200 | \$9.28 | 68.37% | \$2.94 | 14.66% | 25/11/2032 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.7328 | \$1.9000 | \$2.98 | 58.15% | \$1.25 | 36.24% | 15/03/2023 | 13.23% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ORAJOC | ORORA LTD | \$2.0509 | \$2.3500 | \$2.98 | 68.82% | \$0.93 | 21.14% | 26/02/2025 | 17.76% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.4818 | \$2.8400 | \$7.10 | 34.95% | \$4.62 | 60.00% | 25/09/2025 | 6.28% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$2.0863 | \$2.3900 | \$7.10 | 29.38% | \$5.01 | 66.34% | 26/05/2026 | 5.78% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.4158 | \$3.9100 | \$7.10 | 48.11% | \$3.68 | 44.93% | 12/03/2025 | 7.87% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.7370 | \$1.9900 | \$7.10 | 24.46% | \$5.36 | 71.97% | 25/09/2025 | 5.41% | Pay down loan |
| ORGSO2 | ORIGIN ENERGY LTD | \$3.9590 | \$4.5500 | \$7.10 | 55.76% | \$3.14 | 35.92% | 25/11/2032 | 9.23% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.5605 | \$2.8200 | \$7.10 | 36.06% | \$4.54 | 60.28% | 12/03/2025 | 6.39% | Pay down loan |
| ORIJOA | ORICA LTD | \$9.0246 | \$10.3400 | \$15.26 | 59.14% | \$6.24 | 32.24% | 25/09/2025 | 5.61% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.7543 | \$8.8800 | \$15.26 | 50.81% | \$7.51 | 41.81% | 12/03/2025 | 4.66% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.6413 | \$7.6200 | \$15.26 | 43.52% | \$8.62 | 50.07% | 26/05/2026 | 4.06% | Pay to investor |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$9.3053 | \$10.2000 | \$21.31 | 43.67% | \$12.00 | 52.14% | 18/04/2024 | 6.88% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.8965 | \$9.0500 | \$21.31 | 37.06% | \$13.41 | 57.53% | 25/09/2025 | 6.16% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$12.1082 | \$13.8700 | \$27.40 | 44.19% | \$15.29 | 49.38% | 25/09/2025 | 1.70% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.7384 | \$11.1600 | \$27.40 | 35.54% | \$17.66 | 59.27% | 12/03/2025 | 1.47% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$2.2361 | \$2.5700 | \$4.88 | 45.82% | \$2.64 | 47.34% | 15/07/2032 | 9.27% | Pay to investor |
| PDLJOC | PENDAL GROUP LTD | \$2.7563 | \$3.1600 | \$4.88 | 56.48% | \$2.12 | 35.25% | 21/01/2032 | 11.54% | Pay to investor |
| PDLJOD | PENDAL GROUP LTD | \$1.7930 | \$2.0500 | \$4.88 | 36.74% | \$3.09 | 57.99% | 15/07/2032 | 7.94% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.3058 | \$0.3800 | \$0.74 | 41.61% | \$0.43 | 48.30% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2294 | \$0.2800 | \$0.74 | 31.21% | \$0.51 | 61.90% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.2473 | \$0.3100 | \$0.74 | 33.65% | \$0.49 | 57.82% | 15/07/2032 | 0.00% | Pay to investor |
| PL&JOB | PLATO INCOME MAXIMISER LTD | \$0.7505 | \$0.8300 | \$1.18 | 63.60% | \$0.43 | 29.66% | 30/11/2023 | 16.30% | Pay to investor |
| PLSJJOA | PILBARA MINERALS LTD | \$1.3705 | \$1.6400 | \$4.03 | 34.01% | \$2.66 | 59.31% | 15/07/2032 | 0.00% | Pay to investor |
| PLSJJOB | PILBARA MINERALS LTD | \$2.2050 | \$2.6500 | \$4.03 | 54.71% | \$1.83 | 34.24% | 25/11/2032 | 0.00% | Pay to investor |
| PLSJOD | PILBARA MINERALS LTD | \$3.0770 | \$3.7100 | \$4.03 | 76.35% | \$0.95 | 7.94% | 25/11/2032 | 0.00% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$12.2120 | \$13.9900 | \$55.93 | 21.83% | \$43.72 | 74.99% | 18/04/2024 | 0.50% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$25.0100 | \$29.9000 | \$55.93 | 44.72% | \$30.92 | 46.54% | 12/03/2025 | 0.71% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$30.0098 | \$35.8700 | \$55.93 | 53.66% | \$25.92 | 35.87% | 26/02/2025 | 0.85% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4327 | \$0.5200 | \$1.91 | 22.65% | \$1.48 | 72.77% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5563 | \$0.6600 | \$1.91 | 29.13% | \$1.35 | 65.45% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.9480 | \$1.1300 | \$1.91 | 49.63% | \$0.96 | 40.84% | 15/07/2032 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6717 | \$0.8000 | \$1.91 | 35.17% | \$1.24 | 58.12% | 18/04/2024 | 0.00% | Pay to investor |
| PPTJOB | PERPETUAL LTD | \$11.8569 | \$14.2000 | \$24.13 | 49.14% | \$12.27 | 41.15% | 25/11/2032 | 17.03% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$16.6638 | \$19.9200 | \$24.13 | 69.06% | \$7.47 | 17.45% | 05/07/2024 | 27.99% | Pay to investor |
| PPTJOD | PERPETUAL LTD | \$16.6077 | \$19.8800 | \$24.13 | 68.83% | \$7.52 | 17.61% | 25/11/2032 | 27.78% | Pay to investor |
| PTMJJOA | PLATINUM ASSET MANAGEMENT | \$1.0717 | \$1.3300 | \$1.74 | 61.59% | \$0.67 | 23.56% | 15/07/2032 | 25.44% | Pay to investor |
| PTMJJOB | PLATINUM ASSET MANAGEMENT | \$0.8244 | \$1.0300 | \$1.74 | 47.38% | \$0.92 | 40.80% | 15/07/2032 | 18.57% | Pay to investor |
| PTMSO1 | PLATINUM ASSET MANAGEMENT | \$1.0905 | \$1.3600 | \$1.74 | 62.67% | \$0.65 | 21.84% | 21/01/2032 | 26.17% | Pay down loan |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.7528 | \$0.9400 | \$1.74 | 43.26% | \$0.99 | 45.98% | 15/07/2032 | 17.22% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.3004 | \$2.6400 | \$6.22 | 36.98% | \$3.92 | 57.56% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.4818 | \$2.8400 | \$6.22 | 39.90% | \$3.74 | 54.34% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$3.1259 | \$3.5800 | \$6.22 | 50.26% | \$3.09 | 42.44% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$7.1219 | \$8.1600 | \$13.03 | 54.66% | \$5.91 | 37.38% | 26/05/2026 | 4.74% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$6.2091 | \$7.1100 | \$13.03 | 47.65% | \$6.82 | 45.43% | 15/03/2023 | 4.11% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.5123 | \$5.1700 | \$13.03 | 34.63% | \$8.52 | 60.32% | 25/09/2025 | 3.29% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| QBEJOD | QBE INSURANCE GROUP LTD | \$6.4046 | \$7.3500 | \$13.03 | 49.15% | \$6.63 | 43.59% | 25/11/2032 | 4.23% | Pay to investor |
| QBEJOE | QBE INSURANCE GROUP LTD | \$8.9704 | \$10.3000 | \$13.03 | 68.84% | \$4.06 | 20.95% | 25/11/2032 | 6.90% | Pay to investor |
| QBESO2 | QBE INSURANCE GROUP LTD | \$4.8247 | \$5.2900 | \$13.03 | 37.03% | \$8.21 | 59.40% | 15/03/2023 | 3.41% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$6.1648 | \$6.7600 | \$13.03 | 47.31% | \$6.87 | 48.12% | 26/02/2025 | 4.08% | Pay down loan |
| QLTSO1 | BETASHARES GB QUAL LEADERS | \$12.3907 | \$14.1900 | \$20.68 | 59.92% | \$8.29 | 31.38% | 21/01/2032 | 1.95% | Pay down loan |
| QLTSO2 | BETASHARES GB QUAL LEADERS | \$10.5952 | \$12.1400 | \$20.68 | 51.23% | \$10.08 | 41.30% | 21/01/2032 | 1.61% | Pay down loan |
| QOZJOA | BETASHARES FTSE RAFI AU 200 | \$6.5538 | \$7.1900 | \$14.85 | 44.13% | \$8.30 | 51.58% | 15/07/2032 | 13.00% | Pay to investor |
| REAJOA | REA GROUP LTD | \$60.3471 | \$66.1200 | \$118.02 | 51.13% | \$57.67 | 43.98% | 05/07/2024 | 2.84% | Pay to investor |
| REAJOB | REA GROUP LTD | \$46.4733 | \$50.9200 | \$118.02 | 39.38% | \$71.55 | 56.85% | 05/07/2024 | 2.29% | Pay to investor |
| REAJOC | REA GROUP LTD | \$67.2077 | \$76.9800 | \$118.02 | 56.95% | \$50.81 | 34.77% | 15/07/2032 | 3.23% | Pay to investor |
| REAJOD | REA GROUP LTD | \$75.9921 | \$87.0400 | \$118.02 | 64.39% | \$42.03 | 26.25% | 26/05/2026 | 3.90% | Pay to investor |
| REHJOA | REECE LTD | \$9.2014 | \$10.5500 | \$14.08 | 65.35% | \$4.88 | 25.07% | 05/07/2024 | 4.61% | Pay to investor |
| REHJOB | REECE LTD | \$5.9744 | \$6.5500 | \$14.08 | 42.43% | \$8.11 | 53.48% | 05/07/2024 | 2.78% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$41.2672 | \$47.2700 | \$65.55 | 62.96% | \$24.28 | 27.89% | 30/11/2023 | 3.99% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$44.6569 | \$48.9300 | \$65.55 | 68.13% | \$20.89 | 25.35% | 05/07/2024 | 4.64% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$37.4152 | \$41.0000 | \$65.55 | 57.08% | \$28.13 | 37.45% | 05/07/2024 | 3.45% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$29.0334 | \$33.2600 | \$65.55 | 44.29% | \$36.52 | 49.26% | 12/03/2025 | 2.66% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$46.9017 | \$53.7300 | \$65.55 | 71.55% | \$18.65 | 18.03% | 15/03/2023 | 5.20% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$25.5066 | \$27.9500 | \$65.55 | 38.91% | \$40.04 | 57.36% | 30/11/2023 | 2.42% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$37.1663 | \$40.7200 | \$65.55 | 56.70% | \$28.38 | 37.88% | 26/02/2025 | 3.42% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$68.6763 | \$75.2600 | \$114.63 | 59.91% | \$45.95 | 34.35% | 12/03/2025 | 22.77% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$77.1114 | \$87.5600 | \$114.63 | 67.27% | \$37.52 | 23.62% | 12/03/2025 | 27.89% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$51.6922 | \$58.6900 | \$114.63 | 45.09% | \$62.94 | 48.80% | 12/03/2025 | 16.63% | Pay to investor |
| RIOJOD | RIO TINTO LTD | \$55.2255 | \$63.3700 | \$114.63 | 48.18% | \$59.40 | 44.72% | 25/11/2032 | 17.62% | Pay to investor |
| RIOJOE | RIO TINTO LTD | \$77.3257 | \$88.7200 | \$114.63 | 67.46% | \$37.30 | 22.60% | 25/11/2032 | 28.05% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$61.8205 | \$67.7400 | \$114.63 | 53.93% | \$52.81 | 40.91% | 20/07/2023 | 19.82% | Pay to investor |
| RIOS01 | RIO TINTO LTD | \$55.2255 | \$63.3700 | \$114.63 | 48.18% | \$59.40 | 44.72% | 25/11/2032 | 17.62% | Pay down loan |
| RIOS03 | RIO TINTO LTD | \$7.6376 | \$8.3700 | \$114.63 | 6.66% | \$106.99 | 92.70% | 15/03/2023 | 9.78% | Pay down loan |
| RIOS04 | RIO TINTO LTD | \$31.3042 | \$34.3000 | \$114.63 | 27.31% | \$83.33 | 70.08% | 05/07/2024 | 12.56% | Pay down loan |
| RIOS06 | RIO TINTO LTD | \$45.6795 | \$50.0500 | \$114.63 | 39.85% | \$68.95 | 56.34% | 26/02/2025 | 15.18% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.7007 | \$0.8700 | \$2.04 | 34.35% | \$1.34 | 57.35% | 15/07/2032 | 1.49% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$0.9293 | \$1.1600 | \$2.04 | 45.55% | \$1.11 | 43.14% | 21/01/2032 | 1.80% | Pay to investor |
| RWCJOA | RELiance WORLDWIDE CORP LTD | \$1.4028 | \$1.6100 | \$2.97 | 47.23% | \$1.57 | 45.79% | 05/07/2024 | 6.06% | Pay to investor |
| RWCJOB | RELiance WORLDWIDE CORP LTD | \$2.2716 | \$2.6000 | \$2.97 | 76.48% | \$0.70 | 12.46% | 05/07/2024 | 13.60% | Pay to investor |
| RWCJOC | RELiance WORLDWIDE CORP LTD | \$1.9877 | \$2.2800 | \$2.97 | 66.93% | \$0.98 | 23.23% | 05/07/2024 | 9.67% | Pay to investor |
| RWCJOD | RELiance WORLDWIDE CORP LTD | \$1.6963 | \$1.9400 | \$2.97 | 57.11% | \$1.27 | 34.68% | 12/03/2025 | 7.46% | Pay to investor |
| S32JOA | SOUTH32 LIMITED | \$2.0346 | \$2.3400 | \$4.13 | 49.26% | \$2.10 | 43.34% | 25/11/2032 | 25.51% | Pay to investor |
| S32JOB | SOUTH32 LIMITED | \$2.2463 | \$2.5800 | \$4.13 | 54.39% | \$1.88 | 37.53% | 21/01/2032 | 28.38% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.4352 | \$1.6500 | \$4.13 | 34.75% | \$2.69 | 60.05% | 12/03/2025 | 19.84% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.3196 | \$1.5100 | \$4.13 | 31.95% | \$2.81 | 63.44% | 12/03/2025 | 19.02% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0868 | \$1.2500 | \$4.13 | 26.31% | \$3.04 | 69.73% | 12/03/2025 | 17.57% | Pay to investor |
| S32JOF | SOUTH32 LIMITED | \$2.8465 | \$3.2700 | \$4.13 | 68.92% | \$1.28 | 20.82% | 25/11/2032 | 41.65% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.3537 | \$1.5500 | \$2.89 | 46.84% | \$1.54 | 46.37% | 25/09/2025 | 9.60% | Pay to investor |
| SCGJOB | SCENTRE GROUP | \$2.2072 | \$2.5200 | \$2.89 | 76.37% | \$0.68 | 12.80% | 21/01/2032 | 21.60% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SCGJOC | SCENTRE GROUP | \$1.0089 | \$1.1600 | \$2.89 | 34.91% | \$1.88 | 59.86% | 12/03/2025 | 7.84% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.0086 | \$1.1600 | \$2.89 | 34.90% | \$1.88 | 59.86% | 12/03/2025 | 7.84% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.4094 | \$1.6200 | \$2.89 | 48.77% | \$1.48 | 43.94% | 26/05/2026 | 9.96% | Pay down loan |
| SEKJOA | SEEK LTD | \$11.3822 | \$12.4700 | \$21.51 | 52.92% | \$10.13 | 42.03% | 18/04/2024 | 4.34% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.5388 | \$8.6400 | \$21.51 | 35.05% | \$13.97 | 59.83% | 26/02/2025 | 3.15% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.4274 | \$3.0200 | \$5.49 | 44.21% | \$3.06 | 44.99% | 15/07/2032 | 0.98% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.0152 | \$2.5100 | \$5.49 | 36.71% | \$3.47 | 54.28% | 15/07/2032 | 0.86% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$1.6488 | \$2.0500 | \$5.49 | 30.03% | \$3.84 | 62.66% | 15/07/2032 | 0.78% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$34.2789 | \$39.2700 | \$63.52 | 53.97% | \$29.24 | 38.18% | 18/04/2024 | 13.46% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$15.3833 | \$16.8600 | \$63.52 | 24.22% | \$48.14 | 73.46% | 26/02/2025 | 8.18% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$32.8701 | \$36.0200 | \$63.52 | 51.75% | \$30.65 | 43.29% | 26/02/2025 | 12.84% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.7208 | \$1.9700 | \$3.84 | 44.81% | \$2.12 | 48.70% | 30/11/2023 | 12.55% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.4818 | \$2.8400 | \$3.84 | 64.63% | \$1.36 | 26.04% | 25/09/2025 | 19.58% | Pay to investor |
| SGPJOC | STOCKLAND | \$2.0171 | \$2.3100 | \$3.84 | 52.53% | \$1.82 | 39.84% | 21/01/2032 | 14.59% | Pay to investor |
| SGRJOB | STAR ENTERTAINMENT GROUP LTD | \$1.7930 | \$2.0500 | \$2.12 | 84.58% | \$0.33 | 3.30% | 15/07/2032 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.5097 | \$1.7300 | \$2.12 | 71.21% | \$0.61 | 18.40% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.2780 | \$1.4700 | \$2.12 | 60.28% | \$0.84 | 30.66% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$15.8756 | \$17.3900 | \$30.76 | 51.61% | \$14.88 | 43.47% | 18/04/2024 | 6.72% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$20.3053 | \$23.2600 | \$30.76 | 66.01% | \$10.45 | 24.38% | 25/09/2025 | 9.57% | Pay to investor |
| SHLJOC | SONIC HEALTHCARE LTD | \$23.8774 | \$27.3500 | \$30.76 | 77.62% | \$6.88 | 11.09% | 21/01/2032 | 14.53% | Pay to investor |
| SHLJOD | SONIC HEALTHCARE LTD | \$16.0164 | \$18.3900 | \$30.76 | 52.07% | \$14.74 | 40.21% | 25/11/2032 | 6.78% | Pay to investor |
| SHLJOE | SONIC HEALTHCARE LTD | \$22.4109 | \$25.7400 | \$30.76 | 72.86% | \$8.35 | 16.32% | 25/11/2032 | 11.98% | Pay to investor |
| SHLSO1 | SONIC HEALTHCARE LTD | \$16.0164 | \$18.3900 | \$30.76 | 52.07% | \$14.74 | 40.21% | 25/11/2032 | 6.78% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$7.3164 | \$8.0200 | \$30.76 | 23.79% | \$23.44 | 73.93% | 26/02/2025 | 4.27% | Pay down loan |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.5713 | \$0.7100 | \$1.21 | 47.21% | \$0.64 | 41.32% | 25/11/2032 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6971 | \$0.8700 | \$1.21 | 57.61% | \$0.51 | 28.10% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOD | SILVER LAKE RESOURCES LTD | \$0.7918 | \$0.9900 | \$1.21 | 65.44% | \$0.42 | 18.18% | 25/11/2032 | 0.00% | Pay to investor |
| STOJOA | SANTOS LTD | \$3.1586 | \$3.6200 | \$7.22 | 43.75% | \$4.06 | 49.86% | 25/09/2025 | 5.62% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.6783 | \$5.3600 | \$7.22 | 64.80% | \$2.54 | 25.76% | 12/03/2025 | 8.97% | Pay to investor |
| STOJOC | SANTOS LTD | \$5.3791 | \$6.1600 | \$7.22 | 74.50% | \$1.84 | 14.68% | 15/07/2032 | 12.39% | Pay to investor |
| STOJOD | SANTOS LTD | \$3.6583 | \$4.2100 | \$7.22 | 50.67% | \$3.56 | 41.69% | 25/11/2032 | 6.40% | Pay to investor |
| STOJOE | SANTOS LTD | \$5.1216 | \$5.8900 | \$7.22 | 70.94% | \$2.10 | 18.42% | 25/11/2032 | 10.87% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$43.4137 | \$47.5700 | \$64.85 | 66.94% | \$21.44 | 26.65% | 18/04/2024 | 20.38% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$31.5861 | \$36.1800 | \$64.85 | 48.71% | \$33.26 | 44.21% | 25/09/2025 | 13.13% | Pay to investor |
| STWSO1 | SPDR S&P/ASX 200 FUND | \$33.1052 | \$37.9900 | \$64.85 | 51.05% | \$31.74 | 41.42% | 25/11/2032 | 13.76% | Pay down loan |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$19.5102 | \$21.3800 | \$64.85 | 30.09% | \$45.34 | 67.03% | 26/02/2025 | 9.63% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$30.1801 | \$33.0700 | \$64.85 | 46.54% | \$34.67 | 49.01% | 26/02/2025 | 12.60% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.5705 | \$5.4600 | \$10.78 | 42.40% | \$6.21 | 49.35% | 12/03/2025 | 11.27% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$7.2629 | \$7.9600 | \$11.78 | 61.65% | \$4.52 | 32.43% | 12/03/2025 | 8.86% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$6.3008 | \$7.2200 | \$11.78 | 53.49% | \$5.48 | 38.71% | 12/03/2025 | 7.30% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.7284 | \$7.7100 | \$11.78 | 57.12% | \$5.05 | 34.55% | 12/03/2025 | 7.92% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.5925 | \$6.4100 | \$11.78 | 47.47% | \$6.19 | 45.59% | 12/03/2025 | 6.46% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.5588 | \$5.2200 | \$11.78 | 38.70% | \$7.22 | 55.69% | 12/03/2025 | 5.54% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.8521 | \$4.4200 | \$11.78 | 32.70% | \$7.93 | 62.48% | 25/09/2025 | 5.05% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SUNSO4 | SUNCORP GROUP LTD | \$5.7091 | \$6.2600 | \$11.78 | 48.46% | \$6.07 | 46.86% | 26/02/2025 | 6.59% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1835 | \$0.2400 | \$0.43 | 42.67% | \$0.25 | 44.19% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2375 | \$0.3100 | \$0.43 | 55.23% | \$0.19 | 27.91% | 05/07/2024 | 0.00% | Pay to investor |
| TAHJOA | TABCORP HOLDINGS LTD | \$0.5212 | \$0.6100 | \$1.05 | 49.64% | \$0.53 | 41.90% | 25/11/2032 | 24.58% | Pay to investor |
| TAHJOB | TABCORP HOLDINGS LTD | \$0.7417 | \$0.8600 | \$1.05 | 70.64% | \$0.31 | 18.10% | 25/11/2032 | 42.17% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$0.7316 | \$0.8400 | \$1.05 | 69.68% | \$0.32 | 20.00% | 12/03/2025 | 40.83% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$0.5238 | \$0.6000 | \$1.05 | 49.89% | \$0.53 | 42.86% | 12/03/2025 | 24.71% | Pay to investor |
| TCLJOA | TRANSURBAN GROUP | \$5.6766 | \$6.2200 | \$13.78 | 41.19% | \$8.10 | 54.86% | 15/03/2023 | 5.06% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$8.1545 | \$8.9300 | \$13.78 | 59.18% | \$5.63 | 35.20% | 15/03/2023 | 7.29% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.9147 | \$10.2100 | \$13.78 | 64.69% | \$4.87 | 25.91% | 25/09/2025 | 8.43% | Pay to investor |
| TCLJOD | TRANSURBAN GROUP | \$7.0861 | \$8.1500 | \$13.78 | 51.42% | \$6.69 | 40.86% | 25/11/2032 | 6.12% | Pay to investor |
| TCLJOE | TRANSURBAN GROUP | \$9.9225 | \$11.4000 | \$13.78 | 72.01% | \$3.86 | 17.27% | 25/11/2032 | 10.63% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.1326 | \$3.5900 | \$4.56 | 68.70% | \$1.43 | 21.27% | 15/07/2032 | 0.00% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.4628 | \$2.8200 | \$4.56 | 54.01% | \$2.10 | 38.16% | 15/07/2032 | 0.00% | Pay to investor |
| TLCJOE | THE LOTTERY CORP LTD | \$2.6895 | \$3.0800 | \$4.56 | 58.98% | \$1.87 | 32.46% | 15/07/2032 | 0.00% | Pay down loan |
| TLCJO2 | THE LOTTERY CORP LTD | \$2.1537 | \$2.4600 | \$4.56 | 47.23% | \$2.41 | 46.05% | 15/07/2032 | 0.00% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.3696 | \$1.5500 | \$4.05 | 33.82% | \$2.68 | 61.73% | 25/09/2025 | 6.16% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$1.9845 | \$2.2800 | \$4.05 | 49.00% | \$2.07 | 43.70% | 25/11/2032 | 7.99% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$2.0198 | \$2.3000 | \$4.05 | 49.87% | \$2.03 | 43.21% | 15/07/2032 | 8.13% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.8032 | \$1.9800 | \$4.05 | 44.52% | \$2.25 | 51.11% | 15/03/2023 | 7.34% | Pay to investor |
| TLSJOE | TELSTRA CORP LTD | \$2.7763 | \$3.1900 | \$4.05 | 68.55% | \$1.27 | 21.23% | 25/11/2032 | 12.95% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$2.8452 | \$3.2300 | \$4.05 | 70.25% | \$1.20 | 20.25% | 15/03/2023 | 13.70% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.5039 | \$2.7500 | \$4.05 | 61.82% | \$1.55 | 32.10% | 15/03/2023 | 10.67% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$1.7401 | \$1.9800 | \$4.05 | 42.97% | \$2.31 | 51.11% | 15/03/2023 | 7.14% | Pay down loan |
| TLSSO2 | TELSTRA CORP LTD | \$2.1205 | \$2.4300 | \$4.05 | 52.36% | \$1.93 | 40.00% | 21/01/2032 | 8.55% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.4826 | \$1.6200 | \$4.05 | 36.61% | \$2.57 | 60.00% | 15/03/2023 | 6.43% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$1.0043 | \$1.1400 | \$4.05 | 24.80% | \$3.05 | 71.85% | 15/03/2023 | 5.42% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.6128 | \$2.8600 | \$13.87 | 18.84% | \$11.26 | 79.38% | 05/07/2024 | 0.94% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.6590 | \$6.4800 | \$13.87 | 40.80% | \$8.21 | 53.28% | 05/07/2024 | 1.28% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.9483 | \$4.5300 | \$4.85 | 81.41% | \$0.90 | 6.60% | 25/09/2025 | 19.41% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$3.2332 | \$3.7000 | \$4.85 | 66.66% | \$1.62 | 23.71% | 26/05/2026 | 10.82% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$6.2756 | \$7.1900 | \$13.72 | 45.74% | \$7.44 | 47.59% | 15/07/2032 | 4.16% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.9993 | \$5.7300 | \$13.72 | 36.44% | \$8.72 | 58.24% | 26/02/2025 | 3.55% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$41.3234 | \$47.3400 | \$88.80 | 46.54% | \$47.48 | 46.69% | 21/01/2032 | 13.28% | Pay to investor |
| VASSO1 | VANGUARD AUST SHARES IDX ETF | \$45.3330 | \$52.0100 | \$88.80 | 51.05% | \$43.47 | 41.43% | 25/11/2032 | 14.50% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$27.5313 | \$30.1700 | \$88.80 | 31.00% | \$61.27 | 66.02% | 12/03/2025 | 10.29% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$2.0766 | \$2.2800 | \$2.70 | 76.91% | \$0.62 | 15.56% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.9216 | \$1.0600 | \$2.70 | 34.13% | \$1.78 | 60.74% | 05/07/2024 | #VALUE! | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.2245 | \$1.4000 | \$2.70 | 45.35% | \$1.48 | 48.15% | 12/03/2025 | #VALUE! | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$34.8550 | \$39.9300 | \$67.53 | 51.61% | \$32.68 | 40.87% | 12/03/2025 | 11.77% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$29.0458 | \$33.2700 | \$67.53 | 43.01% | \$38.48 | 50.73% | 12/03/2025 | 9.99% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$23.2367 | \$26.6200 | \$67.53 | 34.41% | \$44.29 | 60.58% | 12/03/2025 | 8.68% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$41.3234 | \$47.3400 | \$67.53 | 61.19% | \$26.21 | 29.90% | 21/01/2032 | 14.67% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$27.3642 | \$31.3500 | \$67.53 | 40.52% | \$40.17 | 53.58% | 25/09/2025 | 9.57% | Pay down loan |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$18.8920 | \$20.7000 | \$67.53 | 27.98% | \$48.64 | 69.35% | 12/03/2025 | 7.91% | Pay down loan |
| VTSSO1 | VANGUARD TOTL ST MKT ETF-CDI | \$148.3972 | \$170.2700 | \$287.63 | 51.59% | \$139.23 | 40.80% | 25/11/2032 | 3.18% | Pay down loan |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.8461 | \$0.9700 | \$3.25 | 26.03% | \$2.40 | 70.15% | 25/09/2025 | 2.62% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6966 | \$0.8000 | \$3.25 | 21.43% | \$2.55 | 75.38% | 12/03/2025 | 2.47% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9532 | \$1.1000 | \$1.59 | 59.95% | \$0.64 | 30.82% | 18/04/2024 | 24.34% | Pay to investor |
| WBCJOA | WESTPAC BANKING CORP | \$7.3576 | \$8.2100 | \$23.25 | 31.65% | \$15.89 | 64.69% | 15/07/2032 | 7.87% | Pay to investor |
| WBCJOB | WESTPAC BANKING CORP | \$13.6453 | \$14.9600 | \$23.25 | 58.69% | \$9.60 | 35.66% | 30/11/2023 | 13.01% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$12.1877 | \$13.6300 | \$23.25 | 52.42% | \$11.06 | 41.38% | 25/11/2032 | 11.30% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$9.2907 | \$10.3600 | \$23.25 | 39.96% | \$13.96 | 55.44% | 12/03/2025 | 8.95% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$11.7813 | \$12.9100 | \$23.25 | 50.67% | \$11.47 | 44.47% | 26/02/2025 | 10.90% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$8.1294 | \$9.0700 | \$23.25 | 34.97% | \$15.12 | 60.99% | 12/03/2025 | 8.27% | Pay to investor |
| WBCJOG | WESTPAC BANKING CORP | \$17.0588 | \$19.0800 | \$23.25 | 73.37% | \$6.19 | 17.94% | 25/11/2032 | 20.19% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$8.5982 | \$9.5900 | \$23.25 | 36.98% | \$14.65 | 58.75% | 12/03/2025 | 8.53% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$6.6846 | \$7.4600 | \$23.25 | 28.75% | \$16.57 | 67.91% | 25/09/2025 | 7.55% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.3719 | \$14.9200 | \$23.25 | 57.51% | \$9.88 | 35.83% | 26/05/2026 | 12.65% | Pay down loan |
| WBCSO4 | WESTPAC BANKING CORP | \$12.1877 | \$13.6300 | \$23.25 | 52.42% | \$11.06 | 41.38% | 25/11/2032 | 11.30% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.1815 | \$5.9400 | \$17.68 | 29.31% | \$12.50 | 66.40% | 25/09/2025 | 6.18% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$14.3719 | \$16.4700 | \$35.75 | 40.20% | \$21.38 | 53.93% | 12/03/2025 | 14.30% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$11.4263 | \$13.0900 | \$35.75 | 31.96% | \$24.32 | 63.38% | 12/03/2025 | 12.57% | Pay to investor |
| WDSJOC | WOODSIDE ENERGY GROUP LTD | \$23.4618 | \$26.8800 | \$35.75 | 65.63% | \$12.29 | 24.81% | 25/09/2025 | 24.88% | Pay to investor |
| WDSJOD | WOODSIDE ENERGY GROUP LTD | \$19.7130 | \$22.5800 | \$35.75 | 55.14% | \$16.04 | 36.84% | 15/07/2032 | 19.06% | Pay to investor |
| WDSJOE | WOODSIDE ENERGY GROUP LTD | \$18.2815 | \$20.9900 | \$35.75 | 51.14% | \$17.47 | 41.29% | 25/11/2032 | 17.50% | Pay to investor |
| WDSJOF | WOODSIDE ENERGY GROUP LTD | \$25.5881 | \$29.3900 | \$35.75 | 71.58% | \$10.16 | 17.79% | 25/11/2032 | 30.08% | Pay to investor |
| WDSSO1 | WOODSIDE ENERGY GROUP LTD | \$9.1420 | \$10.4700 | \$35.75 | 25.57% | \$26.61 | 70.71% | 12/03/2025 | 11.49% | Pay down loan |
| WDSSO2 | WOODSIDE ENERGY GROUP LTD | \$13.5971 | \$15.5800 | \$35.75 | 38.03% | \$22.15 | 56.42% | 15/07/2032 | 13.80% | Pay down loan |
| WDSSO3 | WOODSIDE ENERGY GROUP LTD | \$6.3686 | \$7.3000 | \$35.75 | 17.81% | \$29.38 | 79.58% | 25/09/2025 | 10.40% | Pay down loan |
| WDSSO4 | WOODSIDE ENERGY GROUP LTD | \$9.1145 | \$10.4500 | \$35.75 | 25.50% | \$26.64 | 70.77% | 15/07/2032 | 11.48% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.2117 | \$0.2300 | \$6.31 | 3.35% | \$6.10 | 96.35% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.6054 | \$4.1300 | \$6.31 | 57.14% | \$2.70 | 34.55% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.7734 | \$3.1800 | \$6.31 | 43.95% | \$3.54 | 49.60% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$33.9642 | \$38.9100 | \$46.95 | 72.34% | \$12.99 | 17.12% | 25/09/2025 | 13.86% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$24.3052 | \$27.8900 | \$46.95 | 51.77% | \$22.64 | 40.60% | 25/11/2032 | 7.95% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$18.3089 | \$20.0600 | \$46.95 | 39.00% | \$28.64 | 57.27% | 15/03/2023 | 6.28% | Pay to investor |
| WESJOD | WESFARMERS LTD | \$34.0374 | \$39.0500 | \$46.95 | 72.50% | \$12.91 | 16.83% | 25/11/2032 | 13.94% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$16.6170 | \$19.0300 | \$46.95 | 35.39% | \$30.33 | 59.47% | 25/09/2025 | 5.93% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$9.2717 | \$10.1600 | \$46.95 | 19.75% | \$37.68 | 78.36% | 05/07/2024 | 4.78% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$4.5968 | \$5.7200 | \$10.60 | 43.37% | \$6.00 | 46.04% | 25/09/2025 | 8.00% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.1031 | \$2.6200 | \$10.60 | 19.84% | \$8.50 | 75.28% | 25/09/2025 | 5.65% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.7042 | \$0.8800 | \$10.60 | 6.64% | \$9.90 | 91.70% | 26/02/2025 | 4.85% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$2.7205 | \$3.3900 | \$10.60 | 25.67% | \$7.88 | 68.02% | 15/07/2032 | 6.09% | Pay to investor |
| WHCJOE | WHITEHAVEN COAL LTD | \$4.6405 | \$5.8200 | \$10.60 | 43.78% | \$5.96 | 45.09% | 25/11/2032 | 8.05% | Pay to investor |
| WHCJOF | WHITEHAVEN COAL LTD | \$6.5048 | \$8.1600 | \$10.60 | 61.37% | \$4.10 | 23.02% | 25/11/2032 | 11.72% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.4788 | \$1.8500 | \$10.60 | 13.95% | \$9.12 | 82.55% | 25/09/2025 | 5.26% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7662 | \$0.8400 | \$1.47 | 52.30% | \$0.70 | 42.66% | 15/03/2023 | 11.45% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WLEJOJ | WAM LEADERS LTD | \$0.6273 | \$0.6900 | \$1.47 | 42.82% | \$0.84 | 52.90% | 15/03/2023 | 9.55% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.7684 | \$7.7500 | \$14.88 | 45.49% | \$8.11 | 47.92% | 25/09/2025 | 6.16% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.4131 | \$5.0600 | \$14.88 | 29.66% | \$10.47 | 65.99% | 12/03/2025 | 4.78% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$4.6731 | \$5.3500 | \$14.88 | 31.41% | \$10.21 | 64.05% | 26/05/2026 | 4.90% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$17.3695 | \$19.9300 | \$34.41 | 50.48% | \$17.04 | 42.08% | 25/11/2032 | 5.40% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$15.5031 | \$16.9900 | \$34.41 | 45.05% | \$18.91 | 50.62% | 12/03/2025 | 4.87% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$19.0342 | \$21.4200 | \$34.41 | 55.32% | \$15.38 | 37.75% | 12/03/2025 | 5.98% | Pay to investor |
| WOWJOD | WOOLWORTHS LTD | \$24.3353 | \$27.9200 | \$34.41 | 70.72% | \$10.07 | 18.86% | 25/11/2032 | 9.13% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$22.0541 | \$24.1600 | \$34.41 | 64.09% | \$12.36 | 29.79% | 15/03/2023 | 7.45% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.4855 | \$25.0800 | \$34.41 | 65.35% | \$11.92 | 27.11% | 26/05/2026 | 7.72% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.4126 | \$19.9500 | \$34.41 | 50.60% | \$17.00 | 42.02% | 21/01/2032 | 5.41% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.2205 | \$11.2000 | \$34.41 | 29.70% | \$24.19 | 67.45% | 26/02/2025 | 3.80% | Pay down loan |
| XROJOB | XERO LTD | \$42.9400 | \$51.3200 | \$73.20 | 58.66% | \$30.26 | 29.89% | 15/07/2032 | 0.00% | Pay to investor |
| XROJOD | XERO LTD | \$34.2679 | \$41.0300 | \$73.20 | 46.81% | \$38.93 | 43.95% | 25/11/2032 | 0.00% | Pay to investor |
| XROJOE | XERO LTD | \$47.9790 | \$57.4400 | \$73.20 | 65.55% | \$25.22 | 21.53% | 25/11/2032 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$5.1201 | \$5.6100 | \$7.57 | 67.64% | \$2.45 | 25.89% | 30/11/2023 | 28.20% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.6473 | \$5.3200 | \$7.57 | 61.39% | \$2.92 | 29.72% | 12/03/2025 | 23.63% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.0664 | \$4.6600 | \$7.57 | 53.72% | \$3.50 | 38.44% | 12/03/2025 | 19.72% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$3.3426 | \$3.8300 | \$7.57 | 44.16% | \$4.23 | 49.41% | 15/07/2032 | 16.34% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$1.6664 | \$1.8300 | \$7.57 | 22.01% | \$5.90 | 75.83% | 12/03/2025 | 11.70% | Pay down loan |
| ZIPJOA | ZIP CO LTD | \$0.2885 | \$0.3600 | \$0.62 | 46.53% | \$0.33 | 41.94% | 15/07/2032 | 0.00% | Pay to investor |
| ZIPJOB | ZIP CO LTD | \$0.2061 | \$0.2600 | \$0.62 | 33.24% | \$0.41 | 58.06% | 15/07/2032 | 0.00% | Pay to investor |

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 20-Dec-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 |
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|

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