



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Oct-24

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOB | A2 MILK CO LTD | \$3.2008 | \$3.8100 | \$5.75 | 55.67% | \$2.55 | 33.74% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.6631 | \$3.1800 | \$5.75 | 46.31% | \$3.09 | 44.70% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOD | A2 MILK CO LTD | \$4.2523 | \$5.0700 | \$5.75 | 73.95% | \$1.50 | 11.83% | 08/09/2033 | 0.00% | Pay to investor |
| AFGJOA | AUSTRALIAN FINANCE GROUP LTD | \$1.0508 | \$1.2000 | \$1.65 | 63.68% | \$0.60 | 27.27% | 15/07/2032 | 13.35% | Pay to investor |
| AFGJOB | AUSTRALIAN FINANCE GROUP LTD | \$0.8334 | \$0.9600 | \$1.65 | 50.51% | \$0.82 | 41.82% | 15/07/2032 | 9.80% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$5.6569 | \$6.4500 | \$11.15 | 50.73% | \$5.49 | 42.15% | 21/01/2032 | 11.10% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$6.4615 | \$7.3700 | \$11.15 | 57.95% | \$4.69 | 33.90% | 21/01/2032 | 13.01% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$5.0061 | \$5.7200 | \$11.15 | 44.90% | \$6.14 | 48.70% | 26/05/2026 | 9.93% | Pay to investor |
| AGLJOD | AGL ENERGY LTD | \$6.0307 | \$6.8900 | \$11.15 | 54.09% | \$5.12 | 38.21% | 08/09/2033 | 11.92% | Pay to investor |
| AGLJOE | AGL ENERGY LTD | \$7.0382 | \$8.0400 | \$11.15 | 63.12% | \$4.11 | 27.89% | 08/09/2033 | 14.84% | Pay to investor |
| AGLSO4 | AGL ENERGY LTD | \$3.4370 | \$3.7600 | \$11.15 | 30.83% | \$7.71 | 66.28% | 26/02/2025 | 7.91% | Pay down loan |
| ALDJOB | AMPOL LIMITED | \$13.3312 | \$15.2200 | \$28.20 | 47.27% | \$14.87 | 46.03% | 25/09/2025 | 4.04% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$19.4515 | \$22.2100 | \$61.09 | 31.84% | \$41.64 | 63.64% | 25/09/2025 | 1.68% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$23.4183 | \$26.7400 | \$61.09 | 38.33% | \$37.67 | 56.23% | 25/09/2025 | 1.86% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$29.8778 | \$34.1100 | \$61.09 | 48.91% | \$31.21 | 44.16% | 26/05/2026 | 2.24% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$26.2584 | \$29.9800 | \$61.09 | 42.98% | \$34.83 | 50.92% | 15/07/2032 | 2.01% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$39.1086 | \$44.6700 | \$61.09 | 64.02% | \$21.98 | 26.88% | 12/03/2025 | 3.18% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$3.5606 | \$4.0700 | \$4.94 | 72.08% | \$1.38 | 17.61% | 12/03/2025 | 29.00% | Pay to investor |
| AMCJOA | AMCOR LTD | \$7.3089 | \$8.3400 | \$16.57 | 44.11% | \$9.26 | 49.67% | 08/09/2033 | 8.32% | Pay to investor |
| AMCJOC | AMCOR LTD | \$8.7867 | \$10.0400 | \$16.57 | 53.03% | \$7.78 | 39.41% | 12/03/2025 | 9.90% | Pay to investor |
| AMPJOA | AMP LTD | \$0.7272 | \$0.8300 | \$1.43 | 50.85% | \$0.70 | 41.96% | 25/09/2025 | 5.69% | Pay to investor |
| AMPJOB | AMP LTD | \$0.6437 | \$0.7400 | \$1.43 | 45.01% | \$0.79 | 48.25% | 21/01/2032 | 5.09% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7871 | \$0.9100 | \$1.43 | 55.04% | \$0.64 | 36.36% | 25/11/2032 | 6.22% | Pay to investor |
| AMPJOF | AMP LTD | \$0.5864 | \$0.6700 | \$1.43 | 41.01% | \$0.84 | 53.15% | 26/02/2025 | 4.74% | Pay to investor |
| ANNJOB | ANSELL LTD | \$12.5978 | \$14.3900 | \$30.37 | 41.48% | \$17.77 | 52.62% | 15/07/2032 | 3.26% | Pay to investor |
| ANZJOA | ANZ GROUP HOLDINGS LTD | \$12.9360 | \$14.3900 | \$31.22 | 41.43% | \$18.28 | 53.91% | 15/07/2032 | 9.68% | Pay to investor |
| ANZJOB | ANZ GROUP HOLDINGS LTD | \$21.8325 | \$24.2700 | \$31.22 | 69.93% | \$9.39 | 22.26% | 21/01/2032 | 18.85% | Pay to investor |
| ANZJOC | ANZ GROUP HOLDINGS LTD | \$16.0473 | \$17.5200 | \$31.22 | 51.40% | \$15.17 | 43.88% | 26/02/2025 | 11.67% | Pay to investor |
| ANZJOD | ANZ GROUP HOLDINGS LTD | \$14.9315 | \$16.6000 | \$31.22 | 47.83% | \$16.29 | 46.83% | 25/11/2032 | 10.87% | Pay to investor |
| ANZJOE | ANZ GROUP HOLDINGS LTD | \$20.8995 | \$23.2300 | \$31.22 | 66.94% | \$10.32 | 25.59% | 25/11/2032 | 17.15% | Pay to investor |
| ANZJOF | ANZ GROUP HOLDINGS LTD | \$13.3371 | \$14.8300 | \$31.22 | 42.72% | \$17.88 | 52.50% | 12/03/2025 | 9.90% | Pay to investor |
| ANZJOI | ANZ GROUP HOLDINGS LTD | \$11.9759 | \$13.3200 | \$31.22 | 38.36% | \$19.24 | 57.34% | 12/03/2025 | 9.20% | Pay to investor |
| ANZJOJ | ANZ GROUP HOLDINGS LTD | \$10.6146 | \$11.8000 | \$31.22 | 34.00% | \$20.61 | 62.20% | 12/03/2025 | 8.59% | Pay to investor |
| ANZSO1 | ANZ GROUP HOLDINGS LTD | \$12.1852 | \$13.5500 | \$31.22 | 39.03% | \$19.03 | 56.60% | 26/05/2026 | 9.30% | Pay down loan |
| ANZSO2 | ANZ GROUP HOLDINGS LTD | \$12.1236 | \$13.4800 | \$31.22 | 38.83% | \$19.10 | 56.82% | 25/11/2032 | 9.27% | Pay down loan |
| ANZSO3 | ANZ GROUP HOLDINGS LTD | \$8.0149 | \$8.7600 | \$31.22 | 25.67% | \$23.21 | 71.94% | 12/03/2025 | 7.63% | Pay down loan |
| APAJOB | APA GROUP | \$5.8639 | \$6.9900 | \$7.06 | 83.06% | \$1.20 | 0.99% | 26/05/2026 | 46.82% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$4.6279 | \$5.2900 | \$8.81 | 52.53% | \$4.18 | 39.95% | 25/09/2025 | 8.25% | Pay to investor |
| ASXJOB | ASX LTD | \$50.0995 | \$57.2000 | \$65.71 | 76.24% | \$15.61 | 12.95% | 26/05/2026 | 13.32% | Pay to investor |
| ASXJOC | ASX LTD | \$41.1888 | \$47.0200 | \$65.71 | 62.68% | \$24.52 | 28.44% | 10/02/2033 | 8.48% | Pay to investor |
| ASXSO1 | ASX LTD | \$36.5544 | \$41.7300 | \$65.71 | 55.63% | \$29.16 | 36.49% | 25/11/2032 | 7.13% | Pay down loan |
| ASXSO4 | ASX LTD | \$48.8435 | \$53.3400 | \$65.71 | 74.33% | \$16.87 | 18.83% | 26/02/2025 | 12.33% | Pay down loan |
| AZJJOA | AURIZON HOLDINGS LTD | \$2.3801 | \$2.7200 | \$3.43 | 69.39% | \$1.05 | 20.70% | 25/09/2025 | 16.19% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$2.1538 | \$2.4600 | \$3.43 | 62.79% | \$1.28 | 28.28% | 21/01/2032 | 13.32% | Pay to investor |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| AZJJOD | AURIZON HOLDINGS LTD | \$1.9085 | \$2.1800 | \$3.43 | 55.64% | \$1.52 | 36.44% | 10/02/2033 | 11.17% | Pay to investor |
| BAPJOD | BAPCOR LTD | \$3.0860 | \$3.5300 | \$4.56 | 67.68% | \$1.47 | 22.59% | 08/09/2033 | 10.18% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$5.5835 | \$6.3800 | \$12.27 | 45.51% | \$6.69 | 48.00% | 12/03/2025 | 9.42% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$4.0837 | \$4.6600 | \$12.27 | 33.28% | \$8.19 | 62.02% | 12/03/2025 | 7.70% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$7.4717 | \$8.5200 | \$12.27 | 60.89% | \$4.80 | 30.56% | 12/03/2025 | 13.13% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$8.8930 | \$10.1600 | \$12.27 | 72.48% | \$3.38 | 17.20% | 12/03/2025 | 18.66% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$1.5927 | \$1.9000 | \$5.23 | 30.45% | \$3.64 | 63.67% | 26/02/2025 | 2.20% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$2.1656 | \$2.5800 | \$5.23 | 41.41% | \$3.06 | 50.67% | 08/09/2033 | 2.61% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$23.7527 | \$27.1200 | \$43.11 | 55.10% | \$19.36 | 37.09% | 21/01/2032 | 11.33% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$18.9027 | \$21.5800 | \$43.11 | 43.85% | \$24.21 | 49.94% | 15/07/2032 | 9.06% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$12.8006 | \$13.9900 | \$43.11 | 29.69% | \$30.31 | 67.55% | 12/03/2025 | 7.23% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$29.5572 | \$33.4500 | \$43.11 | 68.56% | \$13.55 | 22.41% | 12/03/2025 | 16.18% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$20.0716 | \$22.7200 | \$43.11 | 46.56% | \$23.04 | 47.30% | 12/03/2025 | 9.52% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$18.9021 | \$21.3900 | \$43.11 | 43.85% | \$24.21 | 50.38% | 12/03/2025 | 9.06% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$18.1787 | \$20.5800 | \$43.11 | 42.17% | \$24.93 | 52.26% | 12/03/2025 | 8.79% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$21.5807 | \$24.6300 | \$43.11 | 50.06% | \$21.53 | 42.87% | 25/11/2032 | 10.18% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$25.9643 | \$29.3900 | \$43.11 | 60.23% | \$17.15 | 31.83% | 25/09/2025 | 12.79% | Pay down loan |
| BHPSO3 | BHP GROUP LTD | \$10.0417 | \$11.1700 | \$43.11 | 23.29% | \$33.07 | 74.09% | 26/05/2026 | 6.63% | Pay down loan |
| BKIJOA | BKI INVESTMENT CO LTD | \$1.1911 | \$1.4800 | \$1.71 | 69.86% | \$0.51 | 13.20% | 08/09/2033 | 15.28% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.9355 | \$1.1700 | \$1.71 | 54.87% | \$0.77 | 31.38% | 12/03/2025 | 10.20% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$4.8860 | \$5.5800 | \$6.50 | 75.17% | \$1.61 | 14.15% | 12/03/2025 | 21.07% | Pay to investor |
| BOQJOC | BANK OF QUEENSLAND LTD | \$4.2175 | \$4.8200 | \$6.50 | 64.88% | \$2.28 | 25.85% | 25/11/2032 | 14.90% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$4.6341 | \$5.0600 | \$6.50 | 71.29% | \$1.87 | 22.15% | 26/02/2025 | 18.22% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.9989 | \$4.3700 | \$6.50 | 61.52% | \$2.50 | 32.77% | 26/02/2025 | 13.59% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.1686 | \$4.7900 | \$6.50 | 64.13% | \$2.33 | 26.31% | 12/03/2025 | 14.58% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.0792 | \$3.3800 | \$6.50 | 47.37% | \$3.42 | 48.00% | 12/03/2025 | 9.94% | Pay down loan |
| BRGJOB | BREVILLE GROUP LTD | \$21.3227 | \$24.3400 | \$31.84 | 66.97% | \$10.52 | 23.56% | 12/03/2025 | 3.14% | Pay to investor |
| BSLJOA | BLUESCOPE STEEL LTD | \$14.2155 | \$16.9400 | \$20.53 | 69.24% | \$6.31 | 17.49% | 15/07/2032 | 8.71% | Pay to investor |
| BSLJOB | BLUESCOPE STEEL LTD | \$8.5515 | \$10.1900 | \$20.53 | 41.65% | \$11.98 | 50.37% | 15/07/2032 | 4.59% | Pay to investor |
| BSLJOC | BLUESCOPE STEEL LTD | \$11.2775 | \$13.4400 | \$20.53 | 54.93% | \$9.25 | 34.53% | 10/02/2033 | 5.94% | Pay to investor |
| BXBJOA | BRAMBLES LTD | \$6.4615 | \$7.3700 | \$18.30 | 35.31% | \$11.84 | 59.73% | 21/01/2032 | 4.36% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$9.7738 | \$11.1600 | \$18.30 | 53.41% | \$8.53 | 39.02% | 10/02/2033 | 6.05% | Pay to investor |
| BXBJOD | BRAMBLES LTD | \$7.4027 | \$8.4500 | \$18.30 | 40.45% | \$10.90 | 53.83% | 10/02/2033 | 4.74% | Pay to investor |
| BXBBSO1 | BRAMBLES LTD | \$4.3044 | \$4.9100 | \$18.30 | 23.52% | \$14.00 | 73.17% | 10/02/2033 | 3.69% | Pay down loan |
| BXBBSO4 | BRAMBLES LTD | \$8.8007 | \$10.0500 | \$18.30 | 48.09% | \$9.50 | 45.08% | 26/02/2025 | 5.43% | Pay down loan |
| BXBBSO5 | BRAMBLES LTD | \$5.7098 | \$6.2400 | \$18.30 | 31.20% | \$12.59 | 65.90% | 26/02/2025 | 4.10% | Pay down loan |
| CARJOC | CARSales.COM LTD | \$21.1938 | \$24.2000 | \$37.83 | 56.02% | \$16.64 | 36.03% | 26/05/2026 | 4.39% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$40.9893 | \$45.5800 | \$142.93 | 28.68% | \$101.94 | 68.11% | 25/09/2025 | 4.56% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$56.8038 | \$63.1600 | \$142.93 | 39.74% | \$86.13 | 55.81% | 10/02/2033 | 5.40% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$80.0198 | \$88.9800 | \$142.93 | 55.99% | \$62.91 | 37.75% | 26/05/2026 | 7.39% | Pay to investor |
| CBAJOE | COMMONWEALTH BANK OF AUSTRALIA | \$72.9447 | \$81.1100 | \$142.93 | 51.04% | \$69.99 | 43.25% | 21/01/2032 | 6.64% | Pay to investor |
| CBAJOG | COMMONWEALTH BANK OF AUSTRALIA | \$53.9180 | \$59.9600 | \$142.93 | 37.72% | \$89.01 | 58.05% | 15/07/2032 | 5.22% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$104.9827 | \$116.7300 | \$142.93 | 73.45% | \$37.95 | 18.33% | 12/03/2025 | 12.25% | Pay to investor |
| CBAJOI | COMMONWEALTH BANK OF AUSTRALIA | \$90.8791 | \$101.0500 | \$142.93 | 63.58% | \$52.05 | 29.30% | 10/02/2033 | 8.93% | Pay to investor |



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| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$49.4315 | \$54.9600 | \$142.93 | 34.58% | \$93.50 | 61.55% | 26/05/2026 | 4.97% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$29.0337 | \$32.2900 | \$142.93 | 20.31% | \$113.90 | 77.41% | 12/03/2025 | 4.08% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$27.0986 | \$29.6000 | \$142.93 | 18.96% | \$115.83 | 79.29% | 26/02/2025 | 4.01% | Pay down loan |
| CCPJOD | CREDIT CORP GROUP LTD | \$9.8548 | \$11.7400 | \$17.31 | 56.93% | \$7.46 | 32.18% | 15/07/2032 | 5.10% | Pay to investor |
| CCPJOE | CREDIT CORP GROUP LTD | \$8.6099 | \$10.2600 | \$17.31 | 49.74% | \$8.70 | 40.73% | 25/11/2032 | 4.37% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$7.9334 | \$9.0600 | \$15.17 | 52.30% | \$7.24 | 40.28% | 25/09/2025 | 6.23% | Pay to investor |
| CHCJOC | CHARTER HALL GROUP | \$6.8243 | \$7.7900 | \$15.17 | 44.99% | \$8.35 | 48.65% | 15/07/2032 | 5.40% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.7393 | \$3.2600 | \$5.89 | 46.51% | \$3.15 | 44.65% | 25/09/2025 | 7.16% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$4.3324 | \$5.1600 | \$5.89 | 73.56% | \$1.56 | 12.39% | 21/01/2032 | 14.48% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$3.7102 | \$4.4200 | \$5.89 | 62.99% | \$2.18 | 24.96% | 26/05/2026 | 10.35% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$112.3899 | \$128.3200 | \$284.14 | 39.55% | \$171.75 | 54.84% | 25/09/2025 | 2.39% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$183.7203 | \$209.7600 | \$284.14 | 64.66% | \$100.42 | 26.18% | 12/03/2025 | 4.08% | Pay to investor |
| COHSO1 | COCHLEAR LTD | \$116.2167 | \$132.6800 | \$284.14 | 40.90% | \$167.92 | 53.30% | 25/11/2032 | 2.44% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$156.6893 | \$171.1200 | \$284.14 | 55.15% | \$127.45 | 39.78% | 26/02/2025 | 3.22% | Pay down loan |
| COLJOB | COLES GROUP LTD | \$10.0249 | \$11.4400 | \$17.70 | 56.64% | \$7.68 | 35.37% | 26/05/2026 | 4.17% | Pay to investor |
| COLJOE | COLES GROUP LTD | \$9.9857 | \$11.4100 | \$17.70 | 56.42% | \$7.71 | 35.54% | 25/11/2032 | 4.15% | Pay to investor |
| COLJOF | COLES GROUP LTD | \$13.9682 | \$15.9700 | \$17.70 | 78.92% | \$3.73 | 9.77% | 25/11/2032 | 8.57% | Pay to investor |
| CPUJOA | COMPUTERSHARE LTD | \$15.3027 | \$17.4700 | \$26.41 | 57.94% | \$11.11 | 33.85% | 10/02/2033 | 7.38% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$16.8068 | \$19.1900 | \$26.41 | 63.64% | \$9.60 | 27.34% | 12/03/2025 | 8.54% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$8.9113 | \$10.1800 | \$26.41 | 33.74% | \$17.50 | 61.45% | 12/03/2025 | 4.69% | Pay to investor |
| CPUSO4 | COMPUTERSHARE LTD | \$5.1683 | \$5.6400 | \$26.41 | 19.57% | \$21.24 | 78.64% | 26/02/2025 | 3.86% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$12.7001 | \$14.5000 | \$26.41 | 48.09% | \$13.71 | 45.10% | 26/02/2025 | 5.98% | Pay down loan |
| CSLJOE | CSL LTD | \$204.8134 | \$233.8300 | \$287.46 | 71.25% | \$82.65 | 18.66% | 15/07/2032 | 4.77% | Pay to investor |
| CSLJOF | CSL LTD | \$188.9731 | \$215.7500 | \$287.46 | 65.74% | \$98.49 | 24.95% | 26/05/2026 | 4.01% | Pay to investor |
| CSLJOG | CSL LTD | \$175.8656 | \$200.7900 | \$287.46 | 61.18% | \$111.59 | 30.15% | 25/11/2032 | 3.54% | Pay to investor |
| CSLJOI | CSL LTD | \$196.1356 | \$223.9200 | \$287.46 | 68.23% | \$91.32 | 22.10% | 10/02/2033 | 4.32% | Pay to investor |
| CSLJOJ | CSL LTD | \$96.5583 | \$110.2400 | \$287.46 | 33.59% | \$190.90 | 61.65% | 10/02/2033 | 2.07% | Pay to investor |
| CSLJOK | CSL LTD | \$175.0033 | \$199.8100 | \$287.46 | 60.88% | \$112.46 | 30.49% | 10/02/2033 | 3.51% | Pay to investor |
| CSLJOL | CSL LTD | \$214.2374 | \$244.5900 | \$287.46 | 74.53% | \$73.22 | 14.91% | 10/02/2033 | 5.39% | Pay to investor |
| CSLSO1 | CSL LTD | \$195.7470 | \$223.4900 | \$287.46 | 68.10% | \$91.71 | 22.25% | 25/09/2025 | 4.30% | Pay down loan |
| CSLSO4 | CSL LTD | \$157.7301 | \$180.0800 | \$287.46 | 54.87% | \$129.73 | 37.35% | 12/03/2025 | 3.04% | Pay down loan |
| CSLSO5 | CSL LTD | \$92.1007 | \$105.1600 | \$287.46 | 32.04% | \$195.36 | 63.42% | 10/02/2033 | 2.02% | Pay down loan |
| CSLSO6 | CSL LTD | \$175.9814 | \$200.9200 | \$287.46 | 61.22% | \$111.48 | 30.11% | 10/02/2033 | 3.54% | Pay down loan |
| CWYSO1 | CLEANAWAY WASTE MANAGEMENT | \$1.3735 | \$1.6400 | \$2.75 | 49.95% | \$1.38 | 40.36% | 15/07/2032 | 3.63% | Pay down loan |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.9882 | \$2.2700 | \$3.19 | 62.33% | \$1.20 | 28.84% | 12/03/2025 | 12.69% | Pay to investor |
| DOWSO1 | DOWNER EDI LTD | \$2.6863 | \$3.0700 | \$5.63 | 47.71% | \$2.94 | 45.47% | 25/11/2032 | 5.78% | Pay down loan |
| DOWSO4 | DOWNER EDI LTD | \$1.3730 | \$1.5000 | \$5.63 | 24.39% | \$4.26 | 73.36% | 26/02/2025 | 3.99% | Pay down loan |
| DRRJOA | DETERRA ROYALTIES LTD | \$2.6903 | \$3.0800 | \$3.75 | 71.74% | \$1.06 | 17.87% | 25/11/2032 | 27.64% | Pay to investor |
| ETHSO1 | BETASHARES GLOBAL SUSTAINABI | \$6.7752 | \$7.7300 | \$15.39 | 44.02% | \$8.61 | 49.77% | 21/01/2032 | 4.40% | Pay down loan |
| ETHSO2 | BETASHARES GLOBAL SUSTAINABI | \$9.6510 | \$11.0200 | \$15.39 | 62.71% | \$5.74 | 28.40% | 21/01/2032 | 6.60% | Pay down loan |
| EVNJOA | EVOLUTION MINING LTD | \$2.3227 | \$2.7700 | \$5.23 | 44.41% | \$2.91 | 47.04% | 25/11/2032 | 2.41% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.1381 | \$2.5400 | \$5.23 | 40.88% | \$3.09 | 51.43% | 25/11/2032 | 2.26% | Pay to investor |
| EVNJOE | EVOLUTION MINING LTD | \$1.4132 | \$1.6800 | \$5.23 | 27.02% | \$3.82 | 67.88% | 15/07/2032 | 1.83% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$6.5468 | \$7.4700 | \$12.38 | 52.88% | \$5.83 | 39.66% | 12/03/2025 | 7.43% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| F10JOB | BETASHARES FTSE 100 ETF | \$8.5057 | \$9.7100 | \$12.38 | 68.71% | \$3.87 | 21.57% | 12/03/2025 | 11.18% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.6557 | \$0.7600 | \$1.23 | 53.53% | \$0.57 | 37.96% | 12/03/2025 | 12.03% | Pay to investor |
| FLTJOA | FLIGHT CENTRE TRAVEL GROUP | \$12.7229 | \$14.5200 | \$15.90 | 80.02% | \$3.18 | 8.68% | 08/09/2033 | 12.59% | Pay to investor |
| FLTJOB | FLIGHT CENTRE TRAVEL GROUP | \$13.5350 | \$15.4600 | \$15.90 | 85.13% | \$2.37 | 2.77% | 08/09/2033 | 16.91% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$8.6644 | \$9.8900 | \$15.90 | 54.49% | \$7.24 | 37.80% | 12/03/2025 | 5.53% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$9.7523 | \$11.1400 | \$15.90 | 61.34% | \$6.15 | 29.94% | 12/03/2025 | 6.51% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$11.0526 | \$12.6200 | \$15.90 | 69.51% | \$4.85 | 20.63% | 12/03/2025 | 8.25% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$7.2560 | \$8.2900 | \$15.90 | 45.64% | \$8.64 | 47.86% | 12/03/2025 | 4.63% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$13.2223 | \$15.1000 | \$19.19 | 68.90% | \$5.97 | 21.31% | 25/09/2025 | 33.01% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$7.3810 | \$8.4200 | \$19.19 | 38.46% | \$11.81 | 56.12% | 12/03/2025 | 16.68% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$11.5247 | \$13.1700 | \$19.19 | 60.06% | \$7.67 | 31.37% | 25/11/2032 | 25.70% | Pay to investor |
| FMGJOK | FORTESCUE METALS GROUP LTD | \$6.8937 | \$7.8700 | \$19.19 | 35.92% | \$12.30 | 58.99% | 10/02/2033 | 16.02% | Pay to investor |
| FMGJOM | FORTESCUE METALS GROUP LTD | \$9.5078 | \$10.8500 | \$19.19 | 49.55% | \$9.68 | 43.46% | 10/02/2033 | 20.35% | Pay to investor |
| FMGJON | FORTESCUE METALS GROUP LTD | \$4.8233 | \$5.5100 | \$19.19 | 25.13% | \$14.37 | 71.29% | 10/02/2033 | 13.71% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$2.2005 | \$2.5100 | \$19.19 | 11.47% | \$16.99 | 86.92% | 25/09/2025 | 11.60% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$6.1667 | \$7.0400 | \$19.19 | 32.13% | \$13.02 | 63.31% | 26/05/2026 | 15.13% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$4.2377 | \$4.8400 | \$19.19 | 22.08% | \$14.95 | 74.78% | 21/01/2032 | 13.18% | Pay down loan |
| FMGSO4 | FORTESCUE METALS GROUP LTD | \$7.5029 | \$8.5700 | \$19.19 | 39.10% | \$11.69 | 55.34% | 25/11/2032 | 16.86% | Pay down loan |
| GEMJOD | G8 EDUCATION LTD | \$0.5196 | \$0.5900 | \$1.32 | 39.36% | \$0.80 | 55.30% | 26/02/2025 | 6.25% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.7796 | \$0.8900 | \$1.32 | 59.06% | \$0.54 | 32.58% | 26/02/2025 | 9.25% | Pay to investor |
| GMDJOA | GENESIS MINERALS LTD | \$0.8121 | \$0.9700 | \$2.44 | 33.28% | \$1.63 | 60.25% | 08/09/2033 | 0.00% | Pay to investor |
| GMDJOB | GENESIS MINERALS LTD | \$0.9745 | \$1.1600 | \$2.44 | 39.94% | \$1.47 | 52.46% | 08/09/2033 | 0.00% | Pay to investor |
| GMGJOA | GOODMAN GROUP | \$16.4709 | \$18.8100 | \$36.68 | 44.90% | \$20.21 | 48.72% | 10/02/2033 | 1.48% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$15.5815 | \$17.8000 | \$36.68 | 42.48% | \$21.10 | 51.47% | 26/05/2026 | 1.42% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.9465 | \$3.3700 | \$4.75 | 62.03% | \$1.80 | 29.05% | 12/03/2025 | 13.58% | Pay to investor |
| GPTJOC | GPT GROUP | \$2.5963 | \$2.9900 | \$4.75 | 54.66% | \$2.15 | 37.05% | 25/11/2032 | 11.38% | Pay to investor |
| GPTJOD | GPT GROUP | \$2.1972 | \$2.5100 | \$4.75 | 46.26% | \$2.55 | 47.16% | 25/11/2032 | 9.60% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.1972 | \$0.2600 | \$0.25 | 80.49% | \$0.05 | 6.12% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0986 | \$0.1300 | \$0.25 | 40.24% | \$0.15 | 46.94% | 12/03/2025 | 0.00% | Pay to investor |
| HLIJOA | HELIA GROUP LTD | \$1.7838 | \$2.0400 | \$4.00 | 44.60% | \$2.22 | 49.00% | 10/02/2033 | 27.07% | Pay to investor |
| HLIJOB | HELIA GROUP LTD | \$2.6134 | \$2.9900 | \$4.00 | 65.34% | \$1.39 | 25.25% | 12/03/2025 | 43.27% | Pay to investor |
| HLIJOE | HELIA GROUP LTD | \$0.9787 | \$1.1200 | \$4.00 | 24.47% | \$3.02 | 72.00% | 10/02/2033 | 19.86% | Pay to investor |
| HLISO1 | HELIA GROUP LTD | \$1.2957 | \$1.4800 | \$4.00 | 32.39% | \$2.70 | 63.00% | 10/02/2033 | 22.19% | Pay down loan |
| HUBJOA | HUB24 LTD | \$17.3081 | \$19.7700 | \$68.86 | 25.14% | \$51.55 | 71.29% | 12/03/2025 | 0.74% | Pay to investor |
| HUBJOE | HUB24 LTD | \$25.3179 | \$28.9400 | \$68.86 | 36.77% | \$43.54 | 57.97% | 12/03/2025 | 0.87% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$2.3480 | \$2.6900 | \$4.53 | 51.83% | \$2.18 | 40.62% | 10/02/2033 | 10.08% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$2.0574 | \$2.3500 | \$4.53 | 45.42% | \$2.47 | 48.12% | 12/03/2025 | 8.90% | Pay to investor |
| HVNJOE | HARVEY NORMAN HOLDINGS LTD | \$2.6210 | \$3.0000 | \$4.53 | 57.86% | \$1.91 | 33.77% | 15/07/2032 | 11.52% | Pay to investor |
| HVSJOA | TASHARES AUST DIV HARVESTER FU | \$9.0468 | \$10.3300 | \$13.50 | 67.01% | \$4.45 | 23.48% | 10/02/2033 | 19.37% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$6.6108 | \$7.5500 | \$13.50 | 48.97% | \$6.89 | 44.07% | 26/02/2025 | 12.52% | Pay to investor |
| HVSJOD | TASHARES AUST DIV HARVESTER FU | \$5.8610 | \$6.6900 | \$13.50 | 43.41% | \$7.64 | 50.44% | 10/02/2033 | 11.29% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$7.2712 | \$8.3200 | \$13.50 | 53.86% | \$6.23 | 38.37% | 12/03/2025 | 13.85% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$5.7538 | \$6.5800 | \$13.50 | 42.62% | \$7.75 | 51.26% | 12/03/2025 | 11.13% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$67.9282 | \$77.5500 | \$110.02 | 61.74% | \$42.09 | 29.51% | 25/11/2032 | 4.10% | Pay to investor |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IAAJOC | ISHARES ASIA 50 IDX-CDI | \$38.8129 | \$44.3100 | \$110.02 | 35.28% | \$71.21 | 59.73% | 25/11/2032 | 2.42% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$4.8860 | \$5.5800 | \$7.48 | 65.32% | \$2.59 | 25.40% | 25/09/2025 | 10.41% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.9667 | \$4.5300 | \$7.48 | 53.03% | \$3.51 | 39.44% | 25/09/2025 | 7.69% | Pay to investor |
| IEUJOA | ISHARES EUROPE - CDI | \$53.8204 | \$61.4400 | \$84.87 | 63.42% | \$31.05 | 27.61% | 21/01/2032 | 6.49% | Pay to investor |
| IEUJOB | ISHARES EUROPE - CDI | \$43.0513 | \$49.1600 | \$84.87 | 50.73% | \$41.82 | 42.08% | 21/01/2032 | 4.82% | Pay to investor |
| IFLJOA | INSIGNIA FINANCIAL LTD | \$1.8195 | \$2.0800 | \$3.25 | 55.98% | \$1.43 | 36.00% | 08/09/2033 | 6.50% | Pay to investor |
| ILCSO1 | ISHARES S&P/ASX 20 ETF | \$14.5803 | \$15.9900 | \$31.46 | 46.35% | \$16.88 | 49.17% | 25/11/2032 | 8.40% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$8.3020 | \$9.1300 | \$31.46 | 26.39% | \$23.16 | 70.98% | 12/03/2025 | 6.12% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$4.5479 | \$5.4200 | \$5.97 | 76.18% | \$1.42 | 9.21% | 12/03/2025 | 5.63% | Pay to investor |
| IOOSO1 | ISHARES GLOBAL 100-CDI | \$56.5222 | \$61.7200 | \$152.33 | 37.11% | \$95.81 | 59.48% | 25/11/2032 | 1.42% | Pay down loan |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$31.4648 | \$34.3600 | \$152.33 | 20.66% | \$120.87 | 77.44% | 26/02/2025 | 1.13% | Pay down loan |
| IOZJOA | ISHARES S&P/ASX 200 ETF | \$17.6507 | \$20.1500 | \$32.89 | 53.67% | \$15.24 | 38.74% | 10/02/2033 | 7.51% | Pay to investor |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.6263 | \$15.6300 | \$32.89 | 41.43% | \$19.26 | 52.48% | 25/09/2025 | 5.94% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$7.1458 | \$7.8500 | \$32.89 | 21.73% | \$25.74 | 76.13% | 26/02/2025 | 4.45% | Pay down loan |
| IVVJOA | ISHARES S&P 500 ETF | \$22.9624 | \$26.2200 | \$59.47 | 38.61% | \$36.51 | 55.91% | 21/01/2032 | 1.69% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$11.3182 | \$12.3800 | \$59.47 | 19.03% | \$48.15 | 79.18% | 26/02/2025 | 1.28% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$21.4590 | \$24.5200 | \$59.47 | 36.08% | \$38.01 | 58.77% | 26/02/2025 | 1.63% | Pay down loan |
| IZZJOC | ISHARES CHINA LARGE-CAP -CDI | \$26.9102 | \$30.7200 | \$48.20 | 55.83% | \$21.29 | 36.27% | 21/01/2032 | 3.90% | Pay to investor |
| JBHJOD | JB HI-FI LTD | \$25.0197 | \$28.5600 | \$77.91 | 32.11% | \$52.89 | 63.34% | 21/01/2032 | 6.45% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$39.1843 | \$44.7400 | \$77.91 | 50.29% | \$38.73 | 42.57% | 12/03/2025 | 8.81% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$21.7778 | \$24.8600 | \$77.91 | 27.95% | \$56.13 | 68.09% | 26/02/2025 | 6.07% | Pay down loan |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$30.5164 | \$34.8500 | \$49.87 | 61.19% | \$19.35 | 30.12% | 25/11/2032 | 0.00% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$25.5682 | \$29.1900 | \$49.87 | 51.27% | \$24.30 | 41.47% | 25/09/2025 | 0.00% | Pay to investor |
| JHXJOF | JAMES HARDIE INDUSTRIES-CDI | \$23.9657 | \$27.3600 | \$49.87 | 48.06% | \$25.90 | 45.14% | 25/11/2032 | 0.00% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$6.8771 | \$7.8600 | \$12.87 | 53.44% | \$5.99 | 38.93% | 12/03/2025 | 9.09% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$8.6535 | \$10.3200 | \$12.87 | 67.24% | \$4.22 | 19.81% | 12/03/2025 | 12.93% | Pay to investor |
| KARJOF | KAROON GAS AUSTRALIA LTD | \$1.0828 | \$1.2400 | \$1.37 | 79.04% | \$0.29 | 9.49% | 08/09/2033 | 15.65% | Pay to investor |
| LLCJOD | LENDLEASE GROUP | \$4.5226 | \$5.1700 | \$6.77 | 66.80% | \$2.25 | 23.63% | 10/02/2033 | 7.12% | Pay to investor |
| LLCSO2 | LENDLEASE GROUP | \$4.1772 | \$4.7700 | \$6.77 | 61.70% | \$2.59 | 29.54% | 25/11/2032 | 6.17% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$8.6931 | \$9.9200 | \$29.71 | 29.26% | \$21.02 | 66.61% | 25/09/2025 | 4.14% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$11.3694 | \$12.9900 | \$29.71 | 38.27% | \$18.34 | 56.28% | 08/09/2033 | 4.74% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$14.7220 | \$16.8100 | \$29.71 | 49.55% | \$14.99 | 43.42% | 12/03/2025 | 5.80% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.7487 | \$0.8500 | \$3.09 | 24.23% | \$2.34 | 72.49% | 12/03/2025 | 5.02% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$1.1715 | \$1.4000 | \$3.09 | 37.91% | \$1.92 | 54.69% | 12/03/2025 | 6.12% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.6006 | \$3.2300 | \$7.65 | 33.99% | \$5.05 | 57.78% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$3.5981 | \$4.4500 | \$7.65 | 47.03% | \$4.05 | 41.83% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$4.4158 | \$5.4800 | \$7.65 | 57.72% | \$3.23 | 28.37% | 12/03/2025 | 0.00% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$5.1298 | \$6.1200 | \$10.60 | 48.39% | \$5.47 | 42.26% | 25/11/2032 | 11.90% | Pay to investor |
| MFGJOD | MAGELLAN FINANCIAL GROUP LTD | \$5.8264 | \$6.9400 | \$10.60 | 54.97% | \$4.77 | 34.53% | 25/11/2032 | 13.64% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$4.5353 | \$5.1800 | \$10.60 | 42.79% | \$6.06 | 51.13% | 15/07/2032 | 10.73% | Pay down loan |
| MINJOE | MINERAL RESOURCES LTD | \$19.9696 | \$23.7900 | \$36.08 | 55.35% | \$16.11 | 34.06% | 12/03/2025 | 1.24% | Pay to investor |
| MNDJOA | MONADELPHOUS GROUP LTD | \$6.6112 | \$7.5500 | \$12.55 | 52.68% | \$5.94 | 39.84% | 25/09/2025 | 9.77% | Pay to investor |
| MP1JOC | MEGAPORT LTD | \$3.1525 | \$3.6000 | \$7.11 | 44.34% | \$3.96 | 49.37% | 15/07/2032 | 0.00% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.5868 | \$1.8200 | \$3.60 | 44.08% | \$2.01 | 49.44% | 25/09/2025 | 8.25% | Pay down loan |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$0.8449 | \$0.9200 | \$3.60 | 23.47% | \$2.76 | 74.44% | 26/02/2025 | 6.03% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$99.1676 | \$113.2200 | \$231.37 | 42.86% | \$132.20 | 51.07% | 25/09/2025 | 4.84% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$118.0904 | \$134.8300 | \$231.37 | 51.04% | \$113.28 | 41.73% | 25/09/2025 | 5.65% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$87.2675 | \$99.6300 | \$231.37 | 37.72% | \$144.10 | 56.94% | 25/09/2025 | 4.44% | Pay to investor |
| MQGJOD | MACQUARIE GROUP LTD | \$139.9230 | \$159.7600 | \$231.37 | 60.48% | \$91.45 | 30.95% | 21/01/2032 | 7.00% | Pay to investor |
| MQGJOE | MACQUARIE GROUP LTD | \$105.0024 | \$119.8900 | \$231.37 | 45.38% | \$126.37 | 48.18% | 25/11/2032 | 5.06% | Pay to investor |
| MQGJOF | MACQUARIE GROUP LTD | \$126.0381 | \$143.9000 | \$231.37 | 54.47% | \$105.33 | 37.81% | 15/07/2032 | 6.08% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$83.9517 | \$91.7000 | \$231.37 | 36.28% | \$147.42 | 60.37% | 12/03/2025 | 4.34% | Pay to investor |
| MQGJOI | MACQUARIE GROUP LTD | \$147.0246 | \$167.8600 | \$231.37 | 63.55% | \$84.35 | 27.45% | 25/11/2032 | 7.59% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$72.8983 | \$83.2300 | \$231.37 | 31.51% | \$158.47 | 64.03% | 26/05/2026 | 4.04% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$15.6182 | \$17.0600 | \$231.37 | 6.75% | \$215.75 | 92.63% | 26/02/2025 | 2.97% | Pay down loan |
| MVAJOB | VANECK AUS PROPERTY ETF | \$13.6122 | \$15.5400 | \$23.69 | 57.46% | \$10.08 | 34.40% | 12/03/2025 | 10.82% | Pay to investor |
| MVEJOA | VANECK VECTORS S&P/ASX MIDCAP | \$19.5823 | \$22.3600 | \$39.65 | 49.39% | \$20.07 | 43.61% | 10/02/2033 | 5.23% | Pay to investor |
| MVEJOB | VANECK VECTORS S&P/ASX MIDCAP | \$27.6558 | \$31.5800 | \$39.65 | 69.75% | \$11.99 | 20.35% | 10/02/2033 | 8.75% | Pay to investor |
| MVEJOC | VANECK VECTORS S&P/ASX MIDCAP | \$21.1207 | \$24.1100 | \$39.65 | 53.27% | \$18.53 | 39.19% | 10/02/2033 | 5.67% | Pay to investor |
| MVEJOD | VANECK VECTORS S&P/ASX MIDCAP | \$29.1711 | \$33.3000 | \$39.65 | 73.57% | \$10.48 | 16.02% | 10/02/2033 | 10.02% | Pay to investor |
| MVWSO2 | VANECK AUST EQUAL WEIGHT ETF | \$22.3236 | \$25.4900 | \$37.57 | 59.42% | \$15.25 | 32.15% | 15/07/2032 | 10.49% | Pay down loan |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$10.8898 | \$12.1100 | \$38.46 | 28.31% | \$27.57 | 68.51% | 12/03/2025 | 6.09% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$8.8480 | \$9.8400 | \$38.46 | 23.01% | \$29.61 | 74.41% | 12/03/2025 | 5.67% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$12.2510 | \$13.6300 | \$38.46 | 31.85% | \$26.21 | 64.56% | 12/03/2025 | 6.41% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$16.5279 | \$18.3800 | \$38.46 | 42.97% | \$21.93 | 52.21% | 25/09/2025 | 7.66% | Pay to investor |
| NABJOG | NATIONAL AUSTRALIA BANK LTD | \$24.3108 | \$27.0400 | \$38.46 | 63.21% | \$14.15 | 29.69% | 21/01/2032 | 11.87% | Pay to investor |
| NABJOH | NATIONAL AUSTRALIA BANK LTD | \$18.9493 | \$21.0900 | \$38.46 | 49.27% | \$19.51 | 45.16% | 25/11/2032 | 8.61% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$6.8245 | \$7.5900 | \$38.46 | 17.74% | \$31.64 | 80.27% | 12/03/2025 | 5.31% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$4.6882 | \$5.2100 | \$38.46 | 12.19% | \$33.77 | 86.45% | 25/09/2025 | 4.97% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$12.5389 | \$13.9500 | \$38.46 | 32.60% | \$25.92 | 63.73% | 26/05/2026 | 6.48% | Pay down loan |
| NABSO4 | NATIONAL AUSTRALIA BANK LTD | \$16.2143 | \$18.0400 | \$38.46 | 42.16% | \$22.25 | 53.09% | 25/11/2032 | 7.55% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$9.3307 | \$10.1900 | \$38.46 | 24.26% | \$29.13 | 73.50% | 26/02/2025 | 5.77% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$2.3070 | \$2.6400 | \$3.22 | 71.65% | \$0.91 | 18.01% | 15/07/2032 | 0.00% | Pay to investor |
| NEUJOB | NEUREN PHARMACEUTICALS LTD | \$9.2038 | \$10.9600 | \$12.28 | 74.95% | \$3.08 | 10.75% | 08/09/2033 | 0.00% | Pay to investor |
| NHCJOA | NEW HOPE CORP LTD | \$2.6432 | \$3.0200 | \$4.88 | 54.16% | \$2.24 | 38.11% | 15/07/2032 | 17.44% | Pay to investor |
| NHCJOB | NEW HOPE CORP LTD | \$1.7977 | \$2.0600 | \$4.88 | 36.84% | \$3.08 | 57.79% | 15/07/2032 | 12.65% | Pay to investor |
| NHCJOC | NEW HOPE CORP LTD | \$3.2881 | \$3.7600 | \$4.88 | 67.38% | \$1.59 | 22.95% | 25/11/2032 | 24.50% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.3332 | \$1.6500 | \$2.50 | 53.33% | \$1.17 | 34.00% | 12/03/2025 | 9.43% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$1.0578 | \$1.3100 | \$2.50 | 42.31% | \$1.44 | 47.60% | 25/09/2025 | 7.63% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$5.9796 | \$7.1400 | \$18.01 | 33.20% | \$12.03 | 60.36% | 25/11/2032 | 3.32% | Pay to investor |
| NSTJOB | NORTHERN STAR RESOURCES LTD | \$4.7226 | \$5.4000 | \$18.01 | 26.22% | \$13.29 | 70.02% | 15/07/2032 | 3.01% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$5.8638 | \$6.9900 | \$18.01 | 32.56% | \$12.15 | 61.19% | 26/05/2026 | 3.29% | Pay to investor |
| NSTJOD | NORTHERN STAR RESOURCES LTD | \$8.3644 | \$10.0000 | \$18.01 | 46.44% | \$9.65 | 44.48% | 25/11/2032 | 4.15% | Pay to investor |
| NWLJOA | NETWEALTH GROUP LTD | \$15.8644 | \$19.0000 | \$27.76 | 57.15% | \$11.90 | 31.56% | 15/07/2032 | 2.35% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$9.9847 | \$11.9100 | \$27.76 | 35.97% | \$17.78 | 57.10% | 12/03/2025 | 1.58% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$5.3100 | \$6.5900 | \$16.40 | 32.38% | \$11.09 | 59.82% | 25/11/2032 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$7.0147 | \$7.6700 | \$16.40 | 42.77% | \$9.39 | 53.23% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$7.3497 | \$9.1300 | \$16.40 | 44.82% | \$9.05 | 44.33% | 25/11/2032 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Oct-24

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| ORAJOB | ORORA LTD | \$1.3674 | \$1.5600 | \$2.44 | 56.04% | \$1.07 | 36.07% | 10/02/2033 | 9.32% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.9089 | \$3.3200 | \$9.50 | 30.62% | \$6.59 | 65.05% | 25/09/2025 | 8.34% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$6.8041 | \$7.7700 | \$9.50 | 71.62% | \$2.70 | 18.21% | 26/05/2026 | 20.40% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$4.0037 | \$4.5700 | \$9.50 | 42.14% | \$5.50 | 51.89% | 12/03/2025 | 10.01% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.0539 | \$1.2000 | \$9.50 | 11.09% | \$8.45 | 87.37% | 25/09/2025 | 6.51% | Pay down loan |
| ORGSO2 | ORIGIN ENERGY LTD | \$3.6583 | \$4.1800 | \$9.50 | 38.51% | \$5.84 | 56.00% | 25/11/2032 | 9.42% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.0192 | \$2.2100 | \$9.50 | 21.25% | \$7.48 | 76.74% | 12/03/2025 | 7.35% | Pay down loan |
| ORIJOA | ORICA LTD | \$10.5778 | \$12.0800 | \$17.29 | 61.18% | \$6.71 | 30.13% | 25/09/2025 | 6.56% | Pay to investor |
| ORIJOB | ORICA LTD | \$9.0888 | \$10.3800 | \$17.29 | 52.57% | \$8.20 | 39.97% | 12/03/2025 | 5.37% | Pay to investor |
| ORIJOC | ORICA LTD | \$7.7843 | \$8.9000 | \$17.29 | 45.02% | \$9.51 | 48.53% | 26/05/2026 | 4.63% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$13.9807 | \$15.9600 | \$27.79 | 50.31% | \$13.81 | 42.57% | 25/09/2025 | 8.30% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$3.5849 | \$4.4500 | \$9.85 | 36.39% | \$6.27 | 54.82% | 26/05/2026 | 0.00% | Pay to investor |
| PLSJOA | PILBARA MINERALS LTD | \$1.6064 | \$1.9200 | \$2.88 | 55.78% | \$1.27 | 33.33% | 15/07/2032 | 0.00% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$48.4125 | \$57.6900 | \$197.52 | 24.51% | \$149.11 | 70.79% | 12/03/2025 | 0.27% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$62.6097 | \$74.5900 | \$197.52 | 31.70% | \$134.91 | 62.24% | 26/02/2025 | 0.30% | Pay to investor |
| PPTJOB | PERPETUAL LTD | \$13.4891 | \$16.0700 | \$20.31 | 66.42% | \$6.82 | 20.88% | 25/11/2032 | 17.30% | Pay to investor |
| PTMJOA | PLATINUM ASSET MANAGEMENT | \$0.6280 | \$0.7800 | \$1.22 | 51.48% | \$0.59 | 36.07% | 08/09/2033 | 16.89% | Pay to investor |
| PTMSO3 | PLATINUM ASSET MANAGEMENT | \$0.6199 | \$0.7700 | \$1.22 | 50.81% | \$0.60 | 36.89% | 15/07/2032 | 16.66% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.6964 | \$3.0800 | \$8.13 | 33.17% | \$5.43 | 62.12% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.9089 | \$3.3200 | \$8.13 | 35.78% | \$5.22 | 59.16% | 25/09/2025 | 0.00% | Pay to investor |
| QANJOC | QANTAS AIRWAYS LTD | \$3.6639 | \$4.1800 | \$8.13 | 45.07% | \$4.47 | 48.59% | 21/01/2032 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$8.3476 | \$9.5300 | \$17.11 | 48.79% | \$8.76 | 44.30% | 26/05/2026 | 8.22% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$5.2889 | \$6.0400 | \$17.11 | 30.91% | \$11.82 | 64.70% | 25/09/2025 | 6.09% | Pay to investor |
| QBEJOD | QBE INSURANCE GROUP LTD | \$7.5068 | \$8.5700 | \$17.11 | 43.87% | \$9.60 | 49.91% | 25/11/2032 | 7.50% | Pay to investor |
| QBEJOE | QBE INSURANCE GROUP LTD | \$10.5143 | \$12.0100 | \$17.11 | 61.45% | \$6.60 | 29.81% | 25/11/2032 | 10.92% | Pay to investor |
| QBEJOF | QBE INSURANCE GROUP LTD | \$7.4373 | \$8.5000 | \$17.11 | 43.47% | \$9.67 | 50.32% | 10/02/2033 | 7.44% | Pay to investor |
| QBEJOG | QBE INSURANCE GROUP LTD | \$11.0692 | \$12.6300 | \$17.11 | 64.69% | \$6.04 | 26.18% | 10/02/2033 | 11.92% | Pay to investor |
| QBESO1 | QBE INSURANCE GROUP LTD | \$4.1470 | \$4.7300 | \$17.11 | 24.24% | \$12.96 | 72.36% | 10/02/2033 | 5.55% | Pay down loan |
| QBESO3 | QBE INSURANCE GROUP LTD | \$8.8083 | \$10.0500 | \$17.11 | 51.48% | \$8.30 | 41.26% | 10/02/2033 | 8.67% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$5.9711 | \$6.5300 | \$17.11 | 34.90% | \$11.14 | 61.84% | 26/02/2025 | 6.46% | Pay down loan |
| QLTSO1 | BETASHARES GB QUAL LEADERS | \$13.1952 | \$15.0700 | \$30.42 | 43.38% | \$17.22 | 50.46% | 21/01/2032 | 5.77% | Pay down loan |
| QLTSO2 | BETASHARES GB QUAL LEADERS | \$11.0907 | \$12.6700 | \$30.42 | 36.46% | \$19.33 | 58.35% | 21/01/2032 | 5.14% | Pay down loan |
| QOZJOA | BETASHARES FTSE RAFI AU 200 | \$7.6818 | \$8.3900 | \$16.47 | 46.64% | \$8.79 | 49.06% | 15/07/2032 | 8.56% | Pay to investor |
| REAJOC | REA GROUP LTD | \$130.0542 | \$148.4800 | \$229.70 | 56.62% | \$99.65 | 35.36% | 15/07/2032 | 1.90% | Pay to investor |
| REAJOD | REA GROUP LTD | \$89.0710 | \$101.6900 | \$229.70 | 38.78% | \$140.63 | 55.73% | 26/05/2026 | 1.34% | Pay to investor |
| REAJOE | REA GROUP LTD | \$108.2802 | \$123.6200 | \$229.70 | 47.14% | \$121.42 | 46.18% | 08/09/2033 | 1.56% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$34.0303 | \$38.8600 | \$40.78 | 83.45% | \$6.75 | 4.71% | 12/03/2025 | 11.85% | Pay to investor |
| RIOJOA | RIO TINTO LTD | \$80.4962 | \$87.9300 | \$120.31 | 66.91% | \$39.81 | 26.91% | 12/03/2025 | 16.65% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$90.3829 | \$102.2900 | \$120.31 | 75.13% | \$29.93 | 14.98% | 12/03/2025 | 22.15% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$60.5889 | \$68.5700 | \$120.31 | 50.36% | \$59.72 | 43.01% | 12/03/2025 | 11.10% | Pay to investor |
| RIOJOE | RIO TINTO LTD | \$90.6342 | \$103.4800 | \$120.31 | 75.33% | \$29.68 | 13.99% | 25/11/2032 | 22.33% | Pay to investor |
| RIOJOF | RIO TINTO LTD | \$69.3994 | \$79.2300 | \$120.31 | 57.68% | \$50.91 | 34.15% | 10/02/2033 | 13.02% | Pay to investor |
| RIOSO1 | RIO TINTO LTD | \$51.2352 | \$58.5000 | \$120.31 | 42.59% | \$69.07 | 51.38% | 25/11/2032 | 9.59% | Pay down loan |
| RIOSO5 | RIO TINTO LTD | \$54.8980 | \$62.6800 | \$120.31 | 45.63% | \$65.41 | 47.90% | 10/02/2033 | 10.13% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RIOS06 | RIO TINTO LTD | \$40.0463 | \$43.7300 | \$120.31 | 33.29% | \$80.26 | 63.65% | 26/02/2025 | 8.26% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$0.8213 | \$1.0200 | \$2.70 | 30.42% | \$1.88 | 62.22% | 15/07/2032 | 0.00% | Pay to investor |
| RRLJOC | REGIS RESOURCES LTD | \$1.0893 | \$1.3500 | \$2.70 | 40.34% | \$1.61 | 50.00% | 21/01/2032 | 0.00% | Pay to investor |
| RWCJOD | RELIANCE WORLDWIDE CORP LTD | \$1.9882 | \$2.2700 | \$5.23 | 38.02% | \$3.24 | 56.60% | 12/03/2025 | 2.22% | Pay to investor |
| S32JOA | SOUTH32 LIMITED | \$2.3848 | \$2.7300 | \$3.67 | 64.98% | \$1.29 | 25.61% | 25/11/2032 | 4.04% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.6822 | \$1.9300 | \$3.67 | 45.84% | \$1.99 | 47.41% | 12/03/2025 | 2.61% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.5467 | \$1.7700 | \$3.67 | 42.14% | \$2.12 | 51.77% | 12/03/2025 | 2.44% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.2738 | \$1.4600 | \$3.67 | 34.71% | \$2.40 | 60.22% | 12/03/2025 | 2.17% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.5867 | \$1.8100 | \$3.50 | 45.33% | \$1.91 | 48.29% | 25/09/2025 | 8.86% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$1.1826 | \$1.3500 | \$3.50 | 33.79% | \$2.32 | 61.43% | 12/03/2025 | 7.31% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.9361 | \$2.2100 | \$3.50 | 55.32% | \$1.56 | 36.86% | 12/03/2025 | 10.84% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.2882 | \$1.4800 | \$3.50 | 36.81% | \$2.21 | 57.71% | 26/05/2026 | 7.66% | Pay down loan |
| SEKJOB | SEEK LTD | \$8.8363 | \$10.0900 | \$24.82 | 35.60% | \$15.98 | 59.35% | 26/02/2025 | 2.19% | Pay to investor |
| SEKJOC | SEEK LTD | \$16.7834 | \$19.1700 | \$24.82 | 67.62% | \$8.04 | 22.76% | 08/09/2033 | 4.36% | Pay to investor |
| SFRJOA | SANDFIRE RESOURCES NL | \$2.8452 | \$3.5300 | \$10.29 | 27.65% | \$7.44 | 65.69% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOB | SANDFIRE RESOURCES NL | \$2.3620 | \$2.9300 | \$10.29 | 22.95% | \$7.93 | 71.53% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOC | SANDFIRE RESOURCES NL | \$3.5615 | \$4.4200 | \$10.29 | 34.61% | \$6.73 | 57.05% | 15/07/2032 | 0.00% | Pay to investor |
| SFRJOD | SANDFIRE RESOURCES NL | \$4.9884 | \$6.2000 | \$10.29 | 48.48% | \$5.30 | 39.75% | 10/02/2033 | 0.00% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$12.1021 | \$13.2200 | \$72.54 | 16.68% | \$60.44 | 81.78% | 26/02/2025 | 4.39% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$32.5985 | \$35.6000 | \$72.54 | 44.94% | \$39.94 | 50.92% | 26/02/2025 | 6.65% | Pay down loan |
| SGPJOB | STOCKLAND | \$2.9089 | \$3.3200 | \$5.17 | 56.26% | \$2.26 | 35.78% | 25/09/2025 | 10.88% | Pay to investor |
| SGPJOC | STOCKLAND | \$2.3642 | \$2.7000 | \$5.17 | 45.73% | \$2.81 | 47.78% | 21/01/2032 | 8.77% | Pay to investor |
| SHLJOD | SONIC HEALTHCARE LTD | \$18.7730 | \$21.4500 | \$27.20 | 69.02% | \$8.43 | 21.14% | 25/11/2032 | 12.58% | Pay to investor |
| SHLSO1 | SONIC HEALTHCARE LTD | \$16.5078 | \$18.8600 | \$27.20 | 60.69% | \$10.69 | 30.66% | 25/11/2032 | 9.91% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$6.3105 | \$6.8900 | \$27.20 | 23.20% | \$20.89 | 74.67% | 26/02/2025 | 5.07% | Pay down loan |
| STOJOA | SANTOS LTD | \$3.7022 | \$4.2300 | \$6.82 | 54.28% | \$3.12 | 37.98% | 25/09/2025 | 14.74% | Pay to investor |
| STOJOB | SANTOS LTD | \$5.4835 | \$6.2600 | \$6.82 | 80.40% | \$1.34 | 8.21% | 12/03/2025 | 34.38% | Pay to investor |
| STOJOD | SANTOS LTD | \$4.2879 | \$4.9100 | \$6.82 | 62.87% | \$2.53 | 28.01% | 25/11/2032 | 18.15% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$37.0223 | \$42.2700 | \$73.79 | 50.17% | \$36.77 | 42.72% | 25/09/2025 | 6.66% | Pay to investor |
| STWSO1 | SPDR S&P/ASX 200 FUND | \$32.9660 | \$37.6400 | \$73.79 | 44.68% | \$40.82 | 48.99% | 25/11/2032 | 6.00% | Pay down loan |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$17.0312 | \$18.6000 | \$73.79 | 23.08% | \$56.76 | 74.79% | 26/02/2025 | 4.31% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$29.5375 | \$32.2600 | \$73.79 | 40.03% | \$44.25 | 56.28% | 26/02/2025 | 5.53% | Pay down loan |
| SULJOA | SUPER RETAIL GROUP LTD | \$6.9109 | \$8.2300 | \$14.44 | 47.86% | \$7.53 | 43.01% | 08/09/2033 | 15.81% | Pay to investor |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.5743 | \$5.4500 | \$14.44 | 31.68% | \$9.87 | 62.26% | 12/03/2025 | 12.06% | Pay to investor |
| SULJOC | SUPER RETAIL GROUP LTD | \$9.1306 | \$10.8800 | \$14.44 | 63.23% | \$5.31 | 24.65% | 08/09/2033 | 22.41% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$8.5130 | \$9.3000 | \$17.97 | 47.37% | \$9.46 | 48.25% | 12/03/2025 | 8.25% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$7.3853 | \$8.4400 | \$17.97 | 41.10% | \$10.58 | 53.03% | 12/03/2025 | 7.37% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$7.8864 | \$9.0000 | \$17.97 | 43.89% | \$10.08 | 49.92% | 12/03/2025 | 7.74% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$6.5551 | \$7.4800 | \$17.97 | 36.48% | \$11.41 | 58.38% | 12/03/2025 | 6.83% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$5.3434 | \$6.1000 | \$17.97 | 29.74% | \$12.63 | 66.05% | 12/03/2025 | 6.18% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.0242 | \$3.4600 | \$17.97 | 16.83% | \$14.95 | 80.75% | 25/09/2025 | 5.22% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.2009 | \$5.6800 | \$17.97 | 28.94% | \$12.77 | 68.39% | 26/02/2025 | 6.11% | Pay down loan |
| TCLJOC | TRANSURBAN GROUP | \$10.4490 | \$11.9300 | \$12.85 | 81.32% | \$2.40 | 7.16% | 25/09/2025 | 25.82% | Pay to investor |
| TCLJOD | TRANSURBAN GROUP | \$8.3057 | \$9.5100 | \$12.85 | 64.64% | \$4.54 | 25.99% | 25/11/2032 | 13.64% | Pay to investor |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TCLJOE | TRANSURBAN GROUP | \$7.1393 | \$8.1500 | \$12.85 | 55.56% | \$5.71 | 36.58% | 25/11/2032 | 10.86% | Pay to investor |
| TCLJOF | TRANSURBAN GROUP | \$6.3847 | \$7.2900 | \$12.85 | 49.69% | \$6.47 | 43.27% | 10/02/2033 | 9.59% | Pay to investor |
| TCLJOG | TRANSURBAN GROUP | \$9.1607 | \$10.4600 | \$12.85 | 71.29% | \$3.69 | 18.60% | 10/02/2033 | 16.81% | Pay to investor |
| TLCJOA | THE LOTTERY CORP LTD | \$3.6349 | \$4.1500 | \$5.01 | 72.55% | \$1.38 | 17.17% | 15/07/2032 | 13.45% | Pay to investor |
| TLCJOB | THE LOTTERY CORP LTD | \$2.8498 | \$3.2600 | \$5.01 | 56.88% | \$2.16 | 34.93% | 15/07/2032 | 8.56% | Pay to investor |
| TLCSO1 | THE LOTTERY CORP LTD | \$2.7905 | \$3.1800 | \$5.01 | 55.70% | \$2.22 | 36.53% | 15/07/2032 | 8.34% | Pay down loan |
| TLCSO2 | THE LOTTERY CORP LTD | \$2.1624 | \$2.4700 | \$5.01 | 43.16% | \$2.85 | 50.70% | 15/07/2032 | 6.50% | Pay down loan |
| TLSJOA | TELSTRA CORP LTD | \$1.6053 | \$1.8100 | \$3.83 | 41.91% | \$2.22 | 52.74% | 25/09/2025 | 8.09% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.3261 | \$2.6600 | \$3.83 | 60.73% | \$1.50 | 30.55% | 25/11/2032 | 11.97% | Pay to investor |
| TLSJOC | TELSTRA CORP LTD | \$2.3674 | \$2.6800 | \$3.83 | 61.81% | \$1.46 | 30.03% | 15/07/2032 | 12.31% | Pay to investor |
| TLSJOF | TELSTRA CORP LTD | \$2.0588 | \$2.3500 | \$3.83 | 53.75% | \$1.77 | 38.64% | 10/02/2033 | 10.16% | Pay to investor |
| TLSJOH | TELSTRA CORP LTD | \$2.8685 | \$3.2700 | \$3.83 | 74.90% | \$0.96 | 14.62% | 10/02/2033 | 18.72% | Pay to investor |
| TLSSO2 | TELSTRA CORP LTD | \$2.1061 | \$2.4100 | \$3.83 | 54.99% | \$1.72 | 37.08% | 21/01/2032 | 10.44% | Pay down loan |
| TLSSO4 | TELSTRA CORP LTD | \$1.6565 | \$1.8900 | \$3.83 | 43.25% | \$2.17 | 50.65% | 10/02/2033 | 8.28% | Pay down loan |
| TLSSO5 | TELSTRA CORP LTD | \$1.2979 | \$1.4800 | \$3.83 | 33.89% | \$2.53 | 61.36% | 10/02/2033 | 7.11% | Pay down loan |
| TNEJOC | TECHNOLOGY ONE LTD | \$10.8280 | \$12.3600 | \$24.41 | 44.36% | \$13.58 | 49.37% | 08/09/2033 | 1.47% | Pay to investor |
| TPGJOA | TPG TELECOM LTD | \$2.6603 | \$3.0400 | \$4.55 | 58.47% | \$1.89 | 33.19% | 10/02/2033 | 9.53% | Pay to investor |
| TWEJOA | TREASURY WINE ESTATES LTD | \$7.2922 | \$8.3200 | \$11.56 | 63.08% | \$4.27 | 28.03% | 15/07/2032 | 8.44% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$5.7963 | \$6.6200 | \$11.56 | 50.14% | \$5.76 | 42.73% | 26/02/2025 | 6.25% | Pay to investor |
| VASJOA | VANGUARD AUST SHARES IDX ETF | \$48.4355 | \$55.3000 | \$101.50 | 47.72% | \$53.06 | 45.52% | 21/01/2032 | 6.17% | Pay to investor |
| VASSO1 | VANGUARD AUST SHARES IDX ETF | \$45.7841 | \$52.2700 | \$101.50 | 45.11% | \$55.72 | 48.50% | 25/11/2032 | 5.87% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$24.9185 | \$27.2100 | \$101.50 | 24.55% | \$76.58 | 73.19% | 12/03/2025 | 4.27% | Pay down loan |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.4353 | \$1.6400 | \$2.65 | 54.16% | \$1.21 | 38.11% | 12/03/2025 | 11.36% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$40.8539 | \$46.6400 | \$73.98 | 55.22% | \$33.13 | 36.96% | 12/03/2025 | 12.02% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$34.0449 | \$38.8700 | \$73.98 | 46.02% | \$39.94 | 47.46% | 12/03/2025 | 9.97% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$27.2359 | \$31.1000 | \$73.98 | 36.82% | \$46.74 | 57.96% | 12/03/2025 | 8.51% | Pay to investor |
| VHYJOD | VANGUARD AUS HIGH YIELD | \$48.4355 | \$55.3000 | \$73.98 | 65.47% | \$25.54 | 25.25% | 21/01/2032 | 15.58% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$24.0768 | \$27.4900 | \$73.98 | 32.55% | \$49.90 | 62.84% | 25/09/2025 | 7.98% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$14.1464 | \$15.4500 | \$73.98 | 19.12% | \$59.83 | 79.12% | 12/03/2025 | 6.65% | Pay down loan |
| VTSSO1 | VANGUARD TOTL ST MKT ETF-CDI | \$165.8832 | \$189.4100 | \$439.81 | 37.72% | \$273.93 | 56.93% | 25/11/2032 | 2.04% | Pay down loan |
| WBCJOA | WESTPAC BANKING CORP | \$8.4675 | \$9.4200 | \$32.01 | 26.45% | \$23.54 | 70.57% | 15/07/2032 | 6.88% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$14.1288 | \$15.7200 | \$32.01 | 44.14% | \$17.88 | 50.89% | 25/11/2032 | 9.06% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$10.7332 | \$11.9300 | \$32.01 | 33.53% | \$21.28 | 62.73% | 12/03/2025 | 7.61% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$13.6525 | \$14.9100 | \$32.01 | 42.65% | \$18.36 | 53.42% | 26/02/2025 | 8.82% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$9.3720 | \$10.4200 | \$32.01 | 29.28% | \$22.64 | 67.45% | 12/03/2025 | 7.16% | Pay to investor |
| WBCJOG | WESTPAC BANKING CORP | \$19.8383 | \$22.0800 | \$32.01 | 61.98% | \$12.17 | 31.02% | 25/11/2032 | 13.31% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$7.5585 | \$8.4100 | \$32.01 | 23.61% | \$24.45 | 73.73% | 12/03/2025 | 6.63% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$5.3157 | \$5.9100 | \$32.01 | 16.61% | \$26.69 | 81.54% | 25/09/2025 | 6.07% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$13.1539 | \$14.6300 | \$32.01 | 41.09% | \$18.86 | 54.30% | 26/05/2026 | 8.59% | Pay down loan |
| WBCSO4 | WESTPAC BANKING CORP | \$11.7659 | \$13.0900 | \$32.01 | 36.76% | \$20.24 | 59.11% | 25/11/2032 | 8.00% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$8.9496 | \$10.2200 | \$20.02 | 44.70% | \$11.07 | 48.95% | 25/09/2025 | 8.28% | Pay down loan |
| WDSJOA | WOODSIDE ENERGY GROUP LTD | \$16.8454 | \$19.2400 | \$23.93 | 70.39% | \$7.08 | 19.60% | 12/03/2025 | 27.51% | Pay to investor |
| WDSJOB | WOODSIDE ENERGY GROUP LTD | \$13.3929 | \$15.2900 | \$23.93 | 55.97% | \$10.54 | 36.11% | 12/03/2025 | 18.50% | Pay to investor |
| WDSSO1 | WOODSIDE ENERGY GROUP LTD | \$4.8490 | \$5.5400 | \$23.93 | 20.26% | \$19.08 | 76.85% | 12/03/2025 | 10.22% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Oct-24

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WDSSO2 | WOODSIDE ENERGY GROUP LTD | \$10.0709 | \$11.5000 | \$23.93 | 42.08% | \$13.86 | 51.94% | 15/07/2032 | 14.06% | Pay down loan |
| WDSSO3 | WOODSIDE ENERGY GROUP LTD | \$1.5983 | \$1.8200 | \$23.93 | 6.68% | \$22.33 | 92.39% | 25/09/2025 | 8.73% | Pay down loan |
| WDSSO4 | WOODSIDE ENERGY GROUP LTD | \$4.8168 | \$5.5000 | \$23.93 | 20.13% | \$19.11 | 77.02% | 15/07/2032 | 10.20% | Pay down loan |
| WEBJOD | WEB TRAVEL GROUP LTD | \$2.7483 | \$3.1500 | \$4.00 | 68.71% | \$1.25 | 21.25% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEB TRAVEL GROUP LTD | \$3.2508 | \$3.7100 | \$4.00 | 81.27% | \$0.75 | 7.25% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$39.8098 | \$45.4500 | \$67.64 | 58.86% | \$27.83 | 32.81% | 25/09/2025 | 7.11% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$28.4884 | \$32.5300 | \$67.64 | 42.12% | \$39.15 | 51.91% | 25/11/2032 | 5.06% | Pay to investor |
| WESJOD | WESFARMERS LTD | \$39.8955 | \$45.5400 | \$67.64 | 58.98% | \$27.74 | 32.67% | 25/11/2032 | 7.14% | Pay to investor |
| WESJOE | WESFARMERS LTD | \$20.6232 | \$23.5400 | \$67.64 | 30.49% | \$47.02 | 65.20% | 10/02/2033 | 4.21% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$33.7730 | \$38.5600 | \$67.64 | 49.93% | \$33.87 | 42.99% | 25/09/2025 | 5.85% | Pay down loan |
| WHCJOB | WHITEHAVEN COAL LTD | \$2.4650 | \$3.0600 | \$6.92 | 35.62% | \$4.46 | 55.78% | 25/09/2025 | 4.49% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.8254 | \$1.0200 | \$6.92 | 11.93% | \$6.09 | 85.26% | 26/02/2025 | 3.28% | Pay to investor |
| WHCJOD | WHITEHAVEN COAL LTD | \$3.1887 | \$3.9600 | \$6.92 | 46.08% | \$3.73 | 42.77% | 15/07/2032 | 5.36% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$1.7333 | \$2.1600 | \$6.92 | 25.05% | \$5.19 | 68.79% | 25/09/2025 | 3.86% | Pay to investor |
| WHCJOH | WHITEHAVEN COAL LTD | \$3.7720 | \$4.6800 | \$6.92 | 54.51% | \$3.15 | 32.37% | 10/02/2033 | 6.35% | Pay to investor |
| WLEJOB | WAM LEADERS LTD | \$0.9138 | \$1.0000 | \$1.37 | 66.70% | \$0.46 | 27.01% | 10/02/2033 | 10.08% | Pay to investor |
| WLEJOC | WAM LEADERS LTD | \$0.7634 | \$0.8400 | \$1.37 | 55.72% | \$0.61 | 38.69% | 10/02/2033 | 7.58% | Pay to investor |
| WLEJOD | WAM LEADERS LTD | \$0.9485 | \$1.0300 | \$1.37 | 69.23% | \$0.42 | 24.82% | 10/02/2033 | 10.91% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$7.9334 | \$9.0600 | \$14.02 | 56.59% | \$6.09 | 35.38% | 25/09/2025 | 8.21% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$11.4367 | \$13.0700 | \$14.02 | 81.57% | \$2.58 | 6.78% | 12/03/2025 | 19.36% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$9.0158 | \$10.2900 | \$14.02 | 64.31% | \$5.00 | 26.60% | 26/05/2026 | 9.99% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$19.9533 | \$22.7800 | \$30.81 | 64.76% | \$10.86 | 26.06% | 25/11/2032 | 13.26% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$17.7657 | \$19.4100 | \$30.81 | 57.66% | \$13.04 | 37.00% | 12/03/2025 | 11.04% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$21.9045 | \$24.5700 | \$30.81 | 71.10% | \$8.91 | 20.25% | 12/03/2025 | 16.17% | Pay to investor |
| WOWJOE | WOOLWORTHS LTD | \$24.3815 | \$27.8400 | \$30.81 | 79.14% | \$6.43 | 9.64% | 10/02/2033 | 22.40% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$23.6994 | \$26.3500 | \$30.81 | 76.92% | \$7.11 | 14.48% | 26/05/2026 | 20.25% | Pay down loan |
| WOWSO2 | WOOLWORTHS LTD | \$17.7534 | \$20.2700 | \$30.81 | 57.62% | \$13.06 | 34.21% | 21/01/2032 | 11.03% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$9.3235 | \$10.1800 | \$30.81 | 30.26% | \$21.49 | 66.96% | 26/02/2025 | 6.70% | Pay down loan |
| XROJOB | XERO LTD | \$50.3303 | \$59.9600 | \$150.00 | 33.55% | \$99.67 | 60.03% | 15/07/2032 | 0.00% | Pay to investor |
| XROJOD | XERO LTD | \$82.3466 | \$98.1100 | \$150.00 | 54.90% | \$67.65 | 34.59% | 25/11/2032 | 0.00% | Pay to investor |
| XROJOE | XERO LTD | \$56.2367 | \$66.9900 | \$150.00 | 37.49% | \$93.76 | 55.34% | 25/11/2032 | 0.00% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$5.4472 | \$6.2200 | \$7.92 | 68.78% | \$2.47 | 21.46% | 12/03/2025 | 22.47% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$4.7663 | \$5.4500 | \$7.92 | 60.18% | \$3.15 | 31.19% | 12/03/2025 | 17.62% | Pay to investor |
| YM1SO1 | BETASHARES AUS TOP 20 EQ YLD | \$2.6327 | \$3.0000 | \$7.92 | 33.24% | \$5.29 | 62.12% | 15/07/2032 | 10.51% | Pay down loan |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$0.6680 | \$0.7300 | \$7.92 | 8.43% | \$7.25 | 90.78% | 12/03/2025 | 7.66% | Pay down loan |

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 31-Oct-24

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|--------|----------------------|-------------------|

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