

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA                         | A2 MILK CO LTD               | \$3.3722                       | \$4.0500                | \$5.83              | 57.84%  | \$2.46                                 | 30.53%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.5317                       | \$3.0400                | \$5.83              | 43.43%  | \$3.30                                 | 47.86%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.1064                       | \$2.5300                | \$5.83              | 36.13%  | \$3.72                                 | 56.60%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AFIJOZ                         | AUSTRALIAN FOUNDATION INV CO | \$4.3677                       | \$5.0200                | \$8.39              | 52.06%  | \$4.02                                 | 40.17%           | 18/11/2021 | 5.97%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.8406                       | \$5.5700                | \$6.45              | 75.05%  | \$1.61                                 | 13.64%           | 26/05/2026 | 46.60%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$3.9595                       | \$4.5600                | \$6.45              | 61.39%  | \$2.49                                 | 29.30%           | 26/05/2026 | 30.11%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$4.5514                       | \$5.2300                | \$6.45              | 70.56%  | \$1.90                                 | 18.91%           | 26/05/2026 | 39.50%               | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.7443                       | \$4.1200                | \$6.45              | 58.05%  | \$2.71                                 | 36.12%           | 26/02/2025 | 27.72%               | Pay down loan     |
| ALDJOA                         | AMPOL LIMITED                | \$14.2834                      | \$15.7100               | \$27.56             | 51.83%  | \$13.28                                | 43.00%           | 05/07/2024 | 1.73%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$11.5041                      | \$13.2300               | \$27.56             | 41.74%  | \$16.06                                | 52.00%           | 25/09/2025 | 1.43%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$15.6874                      | \$18.0400               | \$45.67             | 34.35%  | \$29.98                                | 60.50%           | 25/09/2025 | 0.83%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$18.8248                      | \$21.6500               | \$45.67             | 41.22%  | \$26.85                                | 52.59%           | 25/09/2025 | 0.93%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$19.3724                      | \$22.2800               | \$45.67             | 42.42%  | \$26.30                                | 51.22%           | 26/05/2026 | 0.95%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$10.2839                      | \$11.8300               | \$45.67             | 22.52%  | \$35.39                                | 74.10%           | 30/11/2023 | 0.71%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$13.4640                      | \$15.4900               | \$45.67             | 29.48%  | \$32.21                                | 66.08%           | 12/03/2025 | 0.78%                | Pay to investor   |
| ALUJOA                         | ALTium LIMITED               | \$20.9165                      | \$24.0500               | \$29.90             | 69.95%  | \$8.98                                 | 19.57%           | 25/09/2025 | 4.23%                | Pay to investor   |
| ALUJOB                         | ALTium LIMITED               | \$16.7332                      | \$19.2400               | \$29.90             | 55.96%  | \$13.17                                | 35.65%           | 25/09/2025 | 2.89%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.6604                       | \$4.2100                | \$6.86              | 53.36%  | \$3.20                                 | 38.63%           | 25/09/2025 | 7.50%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$2.9082                       | \$3.3500                | \$6.86              | 42.39%  | \$3.95                                 | 51.17%           | 12/03/2025 | 6.07%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$11.2144                      | \$12.9000               | \$17.49             | 64.12%  | \$6.28                                 | 26.24%           | 12/03/2025 | 9.92%                | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$8.4375                       | \$9.2800                | \$17.49             | 48.24%  | \$9.05                                 | 46.94%           | 30/11/2023 | 6.88%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$6.9498                       | \$8.0000                | \$17.49             | 39.74%  | \$10.54                                | 54.26%           | 12/03/2025 | 5.91%                | Pay to investor   |
| AMCJOZ                         | AMCOR LTD                    | \$9.5691                       | \$10.5300               | \$17.49             | 54.71%  | \$7.92                                 | 39.79%           | 18/11/2021 | 7.86%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.5752                       | \$0.6600                | \$1.10              | 52.29%  | \$0.52                                 | 40.00%           | 25/09/2025 | 19.05%               | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.8214                       | \$0.9500                | \$1.10              | 74.67%  | \$0.28                                 | 13.64%           | 12/03/2025 | 35.89%               | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7494                       | \$0.8600                | \$1.10              | 68.13%  | \$0.35                                 | 21.82%           | 26/05/2026 | 28.52%               | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.4638                       | \$0.5300                | \$1.10              | 42.16%  | \$0.64                                 | 51.82%           | 26/02/2025 | 15.72%               | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.6505                       | \$0.7500                | \$1.10              | 59.14%  | \$0.45                                 | 31.82%           | 12/03/2025 | 22.25%               | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$15.3743                      | \$16.9100               | \$35.99             | 42.72%  | \$20.62                                | 53.01%           | 05/07/2024 | 6.84%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$20.9165                      | \$24.0500               | \$35.99             | 58.12%  | \$15.07                                | 33.18%           | 25/09/2025 | 9.36%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$22.2202                      | \$24.8900               | \$27.85             | 79.79%  | \$5.63                                 | 10.63%           | 25/09/2025 | 18.65%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$12.9102                      | \$14.2000               | \$27.85             | 46.36%  | \$14.94                                | 49.01%           | 26/02/2025 | 7.03%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP    | \$10.7666                      | \$12.0600               | \$27.85             | 38.66%  | \$17.08                                | 56.70%           | 12/03/2025 | 6.15%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP    | \$9.6900                       | \$10.8500               | \$27.85             | 34.79%  | \$18.16                                | 61.04%           | 12/03/2025 | 5.78%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP    | \$8.6133                       | \$9.6500                | \$27.85             | 30.93%  | \$19.24                                | 65.35%           | 12/03/2025 | 5.46%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP    | \$14.1774                      | \$15.8800               | \$27.85             | 50.91%  | \$13.67                                | 42.98%           | 26/05/2026 | 7.68%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP    | \$10.8788                      | \$11.9800               | \$27.85             | 39.06%  | \$16.97                                | 56.98%           | 12/03/2025 | 6.19%                | Pay down loan     |
| APAJOA                         | APA GROUP                    | \$5.7101                       | \$6.5600                | \$9.18              | 62.20%  | \$3.47                                 | 28.54%           | 18/11/2021 | 14.70%               | Pay to investor   |
| APAJOB                         | APA GROUP                    | \$4.6380                       | \$5.5700                | \$9.18              | 50.52%  | \$4.54                                 | 39.32%           | 26/05/2026 | 11.23%               | Pay to investor   |
| APAJOZ                         | APA GROUP                    | \$6.5377                       | \$7.8500                | \$9.18              | 71.22%  | \$2.64                                 | 14.49%           | 18/11/2021 | 19.30%               | Pay to investor   |
| APTJOA                         | AFTERPAY LIMITED             | \$41.8330                      | \$52.2900               | \$134.59            | 31.08%  | \$92.76                                | 61.15%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOB                         | AFTERPAY LIMITED             | \$54.1664                      | \$67.7100               | \$134.59            | 40.25%  | \$80.42                                | 49.69%           | 25/09/2025 | 0.00%                | Pay to investor   |
| APTJOC                         | AFTERPAY LIMITED             | \$75.9843                      | \$94.9800               | \$134.59            | 56.46%  | \$58.61                                | 29.43%           | 15/03/2023 | 0.00%                | Pay to investor   |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APTJOE                         | AFTERPAY LIMITED          | \$33.9949                      | \$42.4900               | \$134.59            | 25.26%  | \$100.60                               | 68.43%           | 30/11/2023 | 0.00%                | Pay to investor   |
| APTJOG                         | AFTERPAY LIMITED          | \$83.5229                      | \$104.4000              | \$134.59            | 62.06%  | \$51.07                                | 22.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| APTJOJ                         | AFTERPAY LIMITED          | \$6.5039                       | \$7.1600                | \$134.59            | 4.83%   | \$128.09                               | 94.68%           | 15/03/2023 | 0.00%                | Pay to investor   |
| APXJOA                         | APPEN LTD                 | \$6.6026                       | \$7.6000                | \$10.74             | 61.48%  | \$4.14                                 | 29.24%           | 26/05/2026 | 3.50%                | Pay to investor   |
| APXJOC                         | APPEN LTD                 | \$5.7216                       | \$6.5800                | \$10.74             | 53.27%  | \$5.02                                 | 38.73%           | 26/05/2026 | 2.89%                | Pay to investor   |
| APXJOY                         | APPEN LTD                 | \$8.0768                       | \$8.8800                | \$10.74             | 75.20%  | \$2.66                                 | 17.32%           | 20/07/2023 | 5.44%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.1625                      | \$15.1400               | \$51.81             | 25.41%  | \$38.65                                | 70.78%           | 05/07/2024 | 1.77%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$17.9010                      | \$20.5900               | \$51.81             | 34.55%  | \$33.91                                | 60.26%           | 05/07/2024 | 2.02%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.6604                       | \$4.2100                | \$9.45              | 38.73%  | \$5.79                                 | 55.45%           | 25/09/2025 | 4.84%                | Pay to investor   |
| ARGJOZ                         | ARGO INVESTMENTS LTD      | \$4.5685                       | \$5.2500                | \$9.45              | 48.34%  | \$4.88                                 | 44.44%           | 18/11/2021 | 5.74%                | Pay to investor   |
| ASTJOA                         | AUSNET SERVICES           | \$1.0433                       | \$1.2000                | \$1.94              | 53.92%  | \$0.89                                 | 37.98%           | 26/02/2025 | 10.65%               | Pay to investor   |
| ASTJOB                         | AUSNET SERVICES           | \$1.3162                       | \$1.5200                | \$1.94              | 68.02%  | \$0.62                                 | 21.45%           | 12/03/2025 | 15.35%               | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$48.4360                      | \$55.7000               | \$87.77             | 55.19%  | \$39.33                                | 36.54%           | 26/05/2026 | 5.97%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$39.6257                      | \$45.5700               | \$87.77             | 45.15%  | \$48.14                                | 48.08%           | 26/05/2026 | 4.88%                | Pay to investor   |
| ASXSO4                         | ASX LTD                   | \$45.7630                      | \$50.3400               | \$87.77             | 52.14%  | \$42.01                                | 42.65%           | 26/02/2025 | 5.59%                | Pay down loan     |
| AVNJOA                         | AVENTUS GROUP             | \$1.2454                       | \$1.3700                | \$3.33              | 37.40%  | \$2.08                                 | 58.86%           | 18/04/2024 | 8.38%                | Pay to investor   |
| AWCJOD                         | ALUMINA LTD               | \$1.0125                       | \$1.1600                | \$1.78              | 56.88%  | \$0.77                                 | 34.83%           | 12/03/2025 | 15.81%               | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.1741                       | \$1.3500                | \$1.78              | 65.96%  | \$0.61                                 | 24.16%           | 12/03/2025 | 20.03%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8402                       | \$0.9700                | \$1.78              | 47.20%  | \$0.94                                 | 45.51%           | 12/03/2025 | 12.91%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.8825                       | \$2.1600                | \$3.78              | 49.80%  | \$1.90                                 | 42.86%           | 25/09/2025 | 15.18%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.4054                       | \$2.7700                | \$3.78              | 63.63%  | \$1.37                                 | 26.72%           | 25/09/2025 | 20.95%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$2.9283                       | \$3.3700                | \$3.78              | 77.47%  | \$0.85                                 | 10.85%           | 25/09/2025 | 33.81%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.2120                       | \$4.8400                | \$7.25              | 58.10%  | \$3.04                                 | 33.24%           | 05/07/2024 | 6.58%                | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1542                       | \$2.3700                | \$7.25              | 29.71%  | \$5.10                                 | 67.31%           | 05/07/2024 | 3.92%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.0947                       | \$5.6000                | \$10.04             | 50.74%  | \$4.95                                 | 44.22%           | 18/04/2024 | 11.32%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.4162                       | \$5.0800                | \$10.04             | 43.99%  | \$5.62                                 | 49.40%           | 12/03/2025 | 9.96%                | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.2300                       | \$3.7200                | \$10.04             | 32.17%  | \$6.81                                 | 62.95%           | 12/03/2025 | 8.22%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$5.9097                       | \$6.7900                | \$10.04             | 58.86%  | \$4.13                                 | 32.37%           | 12/03/2025 | 13.56%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.6917                       | \$3.1000                | \$10.04             | 26.81%  | \$7.35                                 | 69.12%           | 12/03/2025 | 7.62%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8158                       | \$2.1800                | \$5.56              | 32.66%  | \$3.74                                 | 60.79%           | 26/02/2025 | 2.67%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.6325                       | \$3.1600                | \$5.56              | 47.35%  | \$2.93                                 | 43.17%           | 26/02/2025 | 3.42%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.3198                       | \$3.9800                | \$5.56              | 59.71%  | \$2.24                                 | 28.42%           | 26/02/2025 | 4.46%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.5091                      | \$22.5600               | \$45.61             | 44.97%  | \$25.10                                | 50.54%           | 18/11/2021 | 8.22%                | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$32.5472                      | \$36.4600               | \$45.61             | 71.36%  | \$13.06                                | 20.06%           | 26/05/2026 | 15.80%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.1776                      | \$16.7100               | \$45.61             | 33.28%  | \$30.43                                | 63.36%           | 12/03/2025 | 6.78%                | Pay to investor   |
| BHPJOK                         | BHP GROUP LTD             | \$10.9929                      | \$12.1000               | \$45.61             | 24.10%  | \$34.62                                | 73.47%           | 12/03/2025 | 5.96%                | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$28.4310                      | \$32.4100               | \$45.61             | 62.34%  | \$17.18                                | 28.94%           | 12/03/2025 | 12.01%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$17.9341                      | \$20.4400               | \$45.61             | 39.32%  | \$27.68                                | 55.19%           | 12/03/2025 | 7.46%                | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$20.9285                      | \$23.8600               | \$45.61             | 45.89%  | \$24.68                                | 47.69%           | 12/03/2025 | 8.36%                | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$14.9505                      | \$17.0400               | \$45.61             | 32.78%  | \$30.66                                | 62.64%           | 12/03/2025 | 6.73%                | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$19.4313                      | \$22.1600               | \$45.61             | 42.60%  | \$26.18                                | 51.41%           | 12/03/2025 | 7.88%                | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$3.2286                       | \$3.5600                | \$45.61             | 7.08%   | \$42.38                                | 92.19%           | 12/03/2025 | 4.87%                | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$13.8200                      | \$15.7500               | \$45.61             | 30.30%  | \$31.79                                | 65.47%           | 25/09/2025 | 6.49%                | Pay down loan     |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BHPSO3                         | BHP GROUP LTD                  | \$24.3041                      | \$27.2200               | \$45.61             | 53.29%  | \$21.31                                | 40.32%           | 26/05/2026 | 9.69%                | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD                  | \$10.0974                      | \$11.1100               | \$45.61             | 22.14%  | \$35.51                                | 75.64%           | 15/03/2023 | 5.81%                | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$17.9064                      | \$19.7000               | \$45.61             | 39.26%  | \$27.70                                | 56.81%           | 05/07/2024 | 7.45%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6054                       | \$0.7600                | \$1.65              | 36.80%  | \$1.04                                 | 53.80%           | 30/11/2023 | 4.81%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.7589                       | \$0.9500                | \$1.65              | 46.13%  | \$0.89                                 | 42.25%           | 12/03/2025 | 5.64%                | Pay to investor   |
| BKIJOZ                         | BKI INVESTMENT CO LTD          | \$1.0319                       | \$1.2900                | \$1.65              | 62.73%  | \$0.61                                 | 21.58%           | 18/11/2021 | 8.16%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD                 | \$52.6500                      | \$60.5500               | \$99.80             | 52.76%  | \$47.15                                | 39.33%           | 05/07/2024 | 0.62%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$30.1466                      | \$34.6700               | \$99.80             | 30.21%  | \$69.65                                | 65.26%           | 12/03/2025 | 0.42%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.8428                       | \$0.9700                | \$6.10              | 13.82%  | \$5.26                                 | 84.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$2.6146                       | \$3.0100                | \$6.10              | 42.86%  | \$3.49                                 | 50.66%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOC                         | BORAL LTD                      | \$3.1375                       | \$3.6100                | \$6.10              | 51.43%  | \$2.96                                 | 40.82%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$0.9687                       | \$1.1200                | \$6.10              | 15.88%  | \$5.13                                 | 81.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.3812                       | \$2.7400                | \$9.46              | 25.17%  | \$7.08                                 | 71.04%           | 12/03/2025 | 4.10%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$3.6653                       | \$4.0300                | \$9.46              | 38.75%  | \$5.79                                 | 57.40%           | 26/02/2025 | 5.00%                | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.1629                       | \$3.4800                | \$9.46              | 33.43%  | \$6.30                                 | 63.21%           | 26/02/2025 | 4.61%                | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.5897                       | \$5.2900                | \$9.46              | 48.52%  | \$4.87                                 | 44.08%           | 12/03/2025 | 5.95%                | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.7281                       | \$4.1000                | \$9.46              | 39.41%  | \$5.73                                 | 56.66%           | 12/03/2025 | 5.06%                | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$7.9036                       | \$8.7000                | \$32.24             | 24.51%  | \$24.34                                | 73.01%           | 30/11/2023 | 1.38%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$8.6170                       | \$9.9100                | \$32.24             | 26.73%  | \$23.62                                | 69.26%           | 12/03/2025 | 1.42%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD             | \$14.6415                      | \$16.8400               | \$32.24             | 45.41%  | \$17.60                                | 47.77%           | 25/09/2025 | 1.90%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$1.7234                       | \$2.0700                | \$5.10              | 33.79%  | \$3.38                                 | 59.41%           | 12/03/2025 | 1.07%                | Pay to investor   |
| BWXJOC                         | BWX LTD                        | \$2.0658                       | \$2.4800                | \$5.10              | 40.51%  | \$3.03                                 | 51.37%           | 05/07/2024 | 1.19%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$7.4618                       | \$8.2100                | \$12.11             | 61.62%  | \$4.65                                 | 32.20%           | 18/11/2021 | 5.46%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.0833                       | \$8.9000                | \$12.11             | 66.75%  | \$4.03                                 | 26.51%           | 15/03/2023 | 6.31%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$5.8604                       | \$6.7400                | \$12.11             | 48.39%  | \$6.25                                 | 44.34%           | 20/07/2023 | 4.06%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.8183                       | \$5.3000                | \$12.11             | 39.79%  | \$7.29                                 | 56.23%           | 15/03/2023 | 3.48%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.8548                       | \$6.4400                | \$12.11             | 48.35%  | \$6.26                                 | 46.82%           | 26/02/2025 | 4.06%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7449                       | \$6.3200                | \$12.11             | 47.44%  | \$6.37                                 | 47.81%           | 26/02/2025 | 3.99%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.0565                      | \$12.7100               | \$25.10             | 44.05%  | \$14.04                                | 49.36%           | 05/07/2024 | 3.56%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$8.8102                       | \$10.1300               | \$25.10             | 35.10%  | \$16.29                                | 59.64%           | 26/05/2026 | 3.07%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.4205                      | \$36.3100               | \$100.12            | 32.38%  | \$67.70                                | 63.73%           | 25/09/2025 | 5.17%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$75.7508                      | \$84.8400               | \$100.12            | 75.66%  | \$24.37                                | 15.26%           | 26/05/2026 | 14.36%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$63.2918                      | \$70.8900               | \$100.12            | 63.22%  | \$36.83                                | 29.19%           | 26/05/2026 | 9.50%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$45.9450                      | \$50.5400               | \$100.12            | 45.89%  | \$54.18                                | 49.52%           | 15/03/2023 | 6.46%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$40.7578                      | \$44.8300               | \$100.12            | 40.71%  | \$59.36                                | 55.22%           | 18/04/2024 | 5.90%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$37.6832                      | \$42.2100               | \$100.12            | 37.64%  | \$62.44                                | 57.84%           | 12/03/2025 | 5.61%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.1466                      | \$33.1600               | \$100.12            | 30.11%  | \$69.97                                | 66.88%           | 15/03/2023 | 5.00%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.6546                      | \$56.7300               | \$100.12            | 50.59%  | \$49.47                                | 43.34%           | 26/05/2026 | 7.08%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.8598                      | \$39.4500               | \$100.12            | 35.82%  | \$64.26                                | 60.60%           | 30/11/2023 | 5.45%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.5210                      | \$38.6700               | \$100.12            | 34.48%  | \$65.60                                | 61.38%           | 12/03/2025 | 5.34%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.9904                      | \$36.2900               | \$100.12            | 32.95%  | \$67.13                                | 63.75%           | 26/02/2025 | 5.21%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$20.6724                      | \$24.8100               | \$30.81             | 67.10%  | \$10.14                                | 19.47%           | 30/11/2023 | 7.10%                | Pay to investor   |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$14.3988                      | \$17.2800               | \$30.81             | 46.73%  | \$16.41                                | 43.91%           | 30/11/2023 | 4.39%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CCPJOC                         | CREDIT CORP GROUP LTD       | \$16.5471                      | \$19.8600               | \$30.81             | 53.71%  | \$14.26                                | 35.54%           | 12/03/2025 | 5.05%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD         | \$0.4522                       | \$0.5400                | \$1.22              | 37.07%  | \$0.77                                 | 55.74%           | 12/03/2025 | 5.21%                | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD         | \$0.3178                       | \$0.3800                | \$1.22              | 26.05%  | \$0.90                                 | 68.85%           | 05/07/2024 | 4.43%                | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD              | \$2.0488                       | \$2.3600                | \$6.45              | 31.76%  | \$4.40                                 | 63.41%           | 05/07/2024 | 4.54%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD              | \$2.5424                       | \$2.9200                | \$6.45              | 39.42%  | \$3.91                                 | 54.73%           | 05/07/2024 | 5.12%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP          | \$6.2749                       | \$7.2200                | \$17.86             | 35.13%  | \$11.59                                | 59.57%           | 25/09/2025 | 3.27%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD           | \$2.1667                       | \$2.6000                | \$5.89              | 36.79%  | \$3.72                                 | 55.86%           | 25/09/2025 | 0.00%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD           | \$4.0102                       | \$4.8100                | \$5.89              | 68.08%  | \$1.88                                 | 18.34%           | 26/05/2026 | 0.00%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD           | \$1.1762                       | \$1.4200                | \$5.89              | 19.97%  | \$4.71                                 | 75.89%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD           | \$0.9261                       | \$1.1200                | \$5.89              | 15.72%  | \$4.96                                 | 80.98%           | 05/07/2024 | 0.00%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD           | \$2.9570                       | \$3.5400                | \$5.89              | 50.20%  | \$2.93                                 | 39.90%           | 26/05/2026 | 0.00%                | Pay to investor   |
| CIMJOB                         | CIMIC GROUP LTD             | \$12.7698                      | \$14.6800               | \$21.15             | 60.38%  | \$8.38                                 | 30.59%           | 26/05/2026 | 7.16%                | Pay to investor   |
| CIMJOC                         | CIMIC GROUP LTD             | \$10.2839                      | \$11.8300               | \$21.15             | 48.62%  | \$10.87                                | 44.07%           | 12/03/2025 | 5.52%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                | \$131.9124                     | \$145.1000              | \$233.20            | 56.57%  | \$101.29                               | 37.78%           | 30/11/2023 | 1.14%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                | \$88.8950                      | \$102.2300              | \$233.20            | 38.12%  | \$144.31                               | 56.16%           | 25/09/2025 | 0.80%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                | \$100.7623                     | \$110.8400              | \$233.20            | 43.21%  | \$132.44                               | 52.47%           | 18/04/2024 | 0.87%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                | \$145.3140                     | \$167.1100              | \$233.20            | 62.31%  | \$87.89                                | 28.34%           | 12/03/2025 | 1.31%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                | \$82.7112                      | \$90.9800               | \$233.20            | 35.47%  | \$150.49                               | 60.99%           | 14/07/2022 | 0.76%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                | \$134.4899                     | \$147.9400              | \$233.20            | 57.67%  | \$98.71                                | 36.56%           | 26/02/2025 | 1.17%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD             | \$10.4220                      | \$11.4700               | \$18.08             | 57.64%  | \$7.66                                 | 36.56%           | 30/11/2023 | 7.97%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD             | \$7.9292                       | \$9.1100                | \$18.08             | 43.86%  | \$10.15                                | 49.61%           | 26/05/2026 | 6.01%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD             | \$10.2667                      | \$11.8100               | \$18.08             | 56.78%  | \$7.81                                 | 34.68%           | 18/04/2024 | 7.81%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD             | \$12.0902                      | \$13.3000               | \$18.08             | 66.87%  | \$5.99                                 | 26.44%           | 26/02/2025 | 10.18%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD           | \$4.1155                       | \$4.7300                | \$16.50             | 24.94%  | \$12.38                                | 71.33%           | 12/03/2025 | 3.71%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD           | \$7.0484                       | \$8.1100                | \$16.50             | 42.72%  | \$9.45                                 | 50.85%           | 12/03/2025 | 4.87%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD           | \$6.4919                       | \$7.1400                | \$16.50             | 39.34%  | \$10.01                                | 56.73%           | 14/07/2022 | 4.60%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD           | \$5.9078                       | \$6.5000                | \$16.50             | 35.80%  | \$10.59                                | 60.61%           | 26/02/2025 | 4.34%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD           | \$6.7649                       | \$7.7800                | \$16.50             | 41.00%  | \$9.74                                 | 52.85%           | 26/02/2025 | 4.73%                | Pay down loan     |
| CSLJOA                         | CSL LTD                     | \$162.8385                     | \$179.1200              | \$311.94            | 52.20%  | \$149.10                               | 42.58%           | 15/03/2023 | 1.88%                | Pay to investor   |
| CSLJOB                         | CSL LTD                     | \$79.7992                      | \$87.7800               | \$311.94            | 25.58%  | \$232.14                               | 71.86%           | 15/03/2023 | 1.21%                | Pay to investor   |
| CSLJOC                         | CSL LTD                     | \$145.0895                     | \$159.6000              | \$311.94            | 46.51%  | \$166.85                               | 48.84%           | 15/03/2023 | 1.68%                | Pay to investor   |
| CSLJOD                         | CSL LTD                     | \$125.6908                     | \$138.2600              | \$311.94            | 40.29%  | \$186.25                               | 55.68%           | 05/07/2024 | 1.51%                | Pay to investor   |
| CSLJOE                         | CSL LTD                     | \$220.0180                     | \$242.0300              | \$311.94            | 70.53%  | \$91.92                                | 22.41%           | 05/07/2024 | 3.06%                | Pay to investor   |
| CSLJOF                         | CSL LTD                     | \$153.7130                     | \$172.1500              | \$311.94            | 49.28%  | \$158.23                               | 44.81%           | 26/05/2026 | 1.78%                | Pay to investor   |
| CSLJOY                         | CSL LTD                     | \$177.6425                     | \$195.4100              | \$311.94            | 56.95%  | \$134.30                               | 37.36%           | 20/07/2023 | 2.09%                | Pay to investor   |
| CSLSO1                         | CSL LTD                     | \$165.9485                     | \$190.8400              | \$311.94            | 53.20%  | \$145.99                               | 38.82%           | 25/09/2025 | 1.92%                | Pay down loan     |
| CSLSO2                         | CSL LTD                     | \$87.7204                      | \$96.4900               | \$311.94            | 28.12%  | \$224.22                               | 69.07%           | 15/03/2023 | 1.25%                | Pay down loan     |
| CSLSO3                         | CSL LTD                     | \$116.9570                     | \$128.6500              | \$311.94            | 37.49%  | \$194.98                               | 58.76%           | 05/07/2024 | 1.44%                | Pay down loan     |
| CSLSO4                         | CSL LTD                     | \$135.8790                     | \$156.2600              | \$311.94            | 43.56%  | \$176.06                               | 49.91%           | 12/03/2025 | 1.60%                | Pay down loan     |
| CSRJOA                         | CSR LTD                     | \$2.4044                       | \$2.7700                | \$5.45              | 44.12%  | \$3.05                                 | 49.17%           | 18/04/2024 | 11.98%               | Pay to investor   |
| CSRJOB                         | CSR LTD                     | \$1.9086                       | \$2.2000                | \$5.45              | 35.02%  | \$3.54                                 | 59.63%           | 12/03/2025 | 10.31%               | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT | \$10.2848                      | \$12.8600               | \$22.65             | 45.41%  | \$12.37                                | 43.22%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT | \$8.2279                       | \$10.2900               | \$22.65             | 36.33%  | \$14.42                                | 54.57%           | 12/03/2025 | 0.00%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CWNJOA                         | CROWN RESORTS LTD              | \$4.9454                       | \$5.6900                | \$9.31              | 53.12%  | \$4.36                                 | 38.88%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$7.0551                       | \$8.1200                | \$9.31              | 75.78%  | \$2.25                                 | 12.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.4756                       | \$6.3000                | \$9.31              | 58.81%  | \$3.83                                 | 32.33%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNSO2                         | CROWN RESORTS LTD              | \$3.6862                       | \$4.0500                | \$9.31              | 39.59%  | \$5.62                                 | 56.50%           | 18/11/2021 | 0.00%                | Pay down loan     |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3162                       | \$1.5100                | \$3.12              | 42.19%  | \$1.80                                 | 51.60%           | 05/07/2024 | 6.10%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.5726                       | \$1.8100                | \$3.12              | 50.40%  | \$1.55                                 | 41.99%           | 12/03/2025 | 7.11%                | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$62.1270                      | \$74.5500               | \$156.74            | 39.64%  | \$94.61                                | 52.44%           | 18/04/2024 | 1.83%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$51.5970                      | \$61.9200               | \$156.74            | 32.92%  | \$105.14                               | 60.50%           | 18/04/2024 | 1.65%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$28.4524                      | \$34.1400               | \$156.74            | 18.15%  | \$128.29                               | 78.22%           | 05/07/2024 | 1.35%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$42.1200                      | \$50.5400               | \$156.74            | 26.87%  | \$114.62                               | 67.76%           | 20/07/2023 | 1.51%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.5709                       | \$1.7300                | \$6.51              | 24.13%  | \$4.94                                 | 73.43%           | 26/02/2025 | 4.25%                | Pay down loan     |
| EMLJOA                         | EML PAYMENTS LTD               | \$2.1480                       | \$2.5800                | \$4.13              | 52.01%  | \$1.98                                 | 37.53%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.8979                       | \$1.0800                | \$4.13              | 21.74%  | \$3.23                                 | 73.85%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EMLJOE                         | EML PAYMENTS LTD               | \$1.7803                       | \$2.1400                | \$4.13              | 43.11%  | \$2.35                                 | 48.18%           | 12/03/2025 | 0.00%                | Pay to investor   |
| EVNJOA                         | EVOLUTION MINING LTD           | \$2.0323                       | \$2.3400                | \$3.91              | 51.98%  | \$1.88                                 | 40.15%           | 17/08/2022 | 6.39%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$2.5185                       | \$2.9000                | \$3.91              | 64.41%  | \$1.39                                 | 25.83%           | 30/11/2023 | 8.62%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD           | \$2.7738                       | \$3.1900                | \$3.91              | 70.94%  | \$1.14                                 | 18.41%           | 18/04/2024 | 10.56%               | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD           | \$3.0915                       | \$3.7100                | \$3.91              | 79.07%  | \$0.82                                 | 5.12%            | 26/05/2026 | 14.66%               | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.1782                       | \$5.9500                | \$10.33             | 50.13%  | \$5.15                                 | 42.40%           | 12/03/2025 | 4.33%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$6.7276                       | \$7.7400                | \$10.33             | 65.13%  | \$3.60                                 | 25.07%           | 12/03/2025 | 6.19%                | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.0833                       | \$3.5500                | \$7.18              | 42.94%  | \$4.10                                 | 50.56%           | 25/09/2025 | 6.93%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.1962                       | \$2.5300                | \$7.18              | 30.59%  | \$4.98                                 | 64.76%           | 25/09/2025 | 5.69%                | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7468                       | \$0.8600                | \$1.65              | 45.40%  | \$0.90                                 | 47.72%           | 17/08/2022 | 2.23%                | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8680                       | \$1.0000                | \$1.65              | 52.77%  | \$0.78                                 | 39.21%           | 18/04/2024 | 2.57%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5386                       | \$0.6200                | \$1.43              | 37.66%  | \$0.89                                 | 56.64%           | 12/03/2025 | 5.83%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.8532                       | \$7.8800                | \$16.41             | 41.76%  | \$9.56                                 | 51.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.7136                       | \$8.8700                | \$16.41             | 47.01%  | \$8.70                                 | 45.95%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.7421                       | \$10.0600               | \$16.41             | 53.27%  | \$7.67                                 | 38.70%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.7391                       | \$6.6000                | \$16.41             | 34.97%  | \$10.67                                | 59.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$10.4582                      | \$12.0300               | \$21.00             | 49.80%  | \$10.54                                | 42.71%           | 25/09/2025 | 23.43%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$5.8380                       | \$6.7100                | \$21.00             | 27.80%  | \$15.16                                | 68.05%           | 12/03/2025 | 16.29%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$5.7934                       | \$6.4900                | \$21.00             | 27.59%  | \$15.21                                | 69.10%           | 05/07/2024 | 16.24%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$8.9505                       | \$10.2900               | \$21.00             | 42.62%  | \$12.05                                | 51.00%           | 05/07/2024 | 20.50%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$2.2513                       | \$2.5200                | \$21.00             | 10.72%  | \$18.75                                | 88.00%           | 17/08/2022 | 13.17%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD     | \$5.5668                       | \$6.2300                | \$21.00             | 26.51%  | \$15.43                                | 70.33%           | 15/03/2023 | 16.00%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD     | \$4.8970                       | \$5.4800                | \$21.00             | 23.32%  | \$16.10                                | 73.90%           | 15/03/2023 | 15.34%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD     | \$7.7006                       | \$8.6200                | \$21.00             | 36.67%  | \$13.30                                | 58.95%           | 15/03/2023 | 18.57%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD     | \$3.8867                       | \$4.3500                | \$21.00             | 18.51%  | \$17.11                                | 79.29%           | 15/03/2023 | 14.43%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$9.0150                       | \$10.3700               | \$21.00             | 42.93%  | \$11.99                                | 50.62%           | 25/09/2025 | 20.61%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$12.1520                      | \$13.9700               | \$21.00             | 57.87%  | \$8.85                                 | 33.48%           | 26/05/2026 | 27.92%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$0.8285                       | \$0.9300                | \$21.00             | 3.95%   | \$20.17                                | 95.57%           | 05/07/2024 | 12.24%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.7297                       | \$0.8400                | \$1.01              | 72.61%  | \$0.28                                 | 16.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4110                       | \$0.4700                | \$1.01              | 40.90%  | \$0.59                                 | 53.23%           | 26/02/2025 | 0.00%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6167                       | \$0.7100                | \$1.01              | 61.36%  | \$0.39                                 | 29.35%           | 26/02/2025 | 0.00%                | Pay to investor   |
| GMAJOA                         | GENWORTH MORTGAGE INSURANCE    | \$1.7620                       | \$2.0300                | \$2.22              | 79.37%  | \$0.46                                 | 8.56%            | 26/05/2026 | 10.92%               | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE    | \$0.6727                       | \$0.7800                | \$2.22              | 30.30%  | \$1.55                                 | 64.86%           | 12/03/2025 | 3.23%                | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE    | \$1.0201                       | \$1.1700                | \$2.22              | 45.95%  | \$1.20                                 | 47.30%           | 15/03/2023 | 4.17%                | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE    | \$0.8179                       | \$0.9400                | \$2.22              | 36.84%  | \$1.40                                 | 57.66%           | 15/03/2023 | 3.57%                | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                  | \$6.4100                       | \$7.3700                | \$23.13             | 27.71%  | \$16.72                                | 68.14%           | 17/08/2022 | 1.79%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$8.9395                       | \$9.8300                | \$23.13             | 38.65%  | \$14.19                                | 57.50%           | 30/11/2023 | 2.11%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$10.5932                      | \$12.1800               | \$23.13             | 45.80%  | \$12.54                                | 47.34%           | 30/11/2023 | 2.39%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$12.3242                      | \$14.1800               | \$23.13             | 53.28%  | \$10.81                                | 38.69%           | 26/05/2026 | 2.78%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.3305                       | \$2.6800                | \$4.85              | 48.05%  | \$2.52                                 | 44.74%           | 12/03/2025 | 10.52%               | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND      | \$2.4699                       | \$2.7200                | \$3.84              | 64.32%  | \$1.37                                 | 29.17%           | 17/08/2022 | 4.83%                | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND      | \$1.9541                       | \$2.1500                | \$3.84              | 50.89%  | \$1.89                                 | 44.01%           | 17/08/2022 | 3.51%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1293                       | \$0.1700                | \$0.52              | 25.11%  | \$0.39                                 | 66.99%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2402                       | \$0.3000                | \$0.52              | 46.64%  | \$0.27                                 | 41.75%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0858                       | \$0.1100                | \$0.52              | 16.66%  | \$0.43                                 | 78.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HM1JOB                         | HEARTS AND MINDS INVESTMENT    | \$2.4745                       | \$3.0900                | \$4.35              | 56.89%  | \$1.88                                 | 28.97%           | 12/03/2025 | 6.40%                | Pay to investor   |
| HM1JOC                         | HEARTS AND MINDS INVESTMENT    | \$2.9600                       | \$3.7000                | \$4.35              | 68.05%  | \$1.39                                 | 14.94%           | 12/03/2025 | 8.63%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                      | \$13.6899                      | \$15.7500               | \$30.08             | 45.51%  | \$16.39                                | 47.64%           | 12/03/2025 | 0.49%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$9.4770                       | \$10.9100               | \$30.08             | 31.51%  | \$20.60                                | 63.73%           | 12/03/2025 | 0.39%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$3.0537                       | \$3.5100                | \$5.38              | 56.76%  | \$2.33                                 | 34.76%           | 30/11/2023 | 16.33%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.6273                       | \$1.8800                | \$5.38              | 30.25%  | \$3.75                                 | 65.06%           | 12/03/2025 | 10.13%               | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD     | \$3.6383                       | \$4.1900                | \$5.38              | 67.63%  | \$1.74                                 | 22.12%           | 25/09/2025 | 21.82%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$8.4636                       | \$9.3100                | \$14.19             | 59.64%  | \$5.73                                 | 34.39%           | 15/03/2023 | 16.79%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7300                       | \$6.6000                | \$14.19             | 40.38%  | \$8.46                                 | 53.49%           | 26/02/2025 | 11.37%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.9850                       | \$6.8900                | \$14.19             | 42.18%  | \$8.21                                 | 51.44%           | 12/03/2025 | 11.72%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.9140                       | \$7.9600                | \$14.19             | 48.72%  | \$7.28                                 | 43.90%           | 12/03/2025 | 13.22%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$73.5904                      | \$80.9500               | \$112.13            | 65.63%  | \$38.54                                | 27.81%           | 18/04/2024 | 3.60%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$43.7082                      | \$50.2700               | \$112.13            | 38.98%  | \$68.42                                | 55.17%           | 18/04/2024 | 2.03%                | Pay to investor   |
| IAAJOZ                         | ISHARES ASIA 50 IDX-CDI        | \$53.8476                      | \$59.2300               | \$112.13            | 48.02%  | \$58.28                                | 47.18%           | 18/11/2021 | 2.38%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.0916                       | \$2.4100                | \$5.24              | 39.92%  | \$3.15                                 | 54.01%           | 25/09/2025 | 6.35%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.1375                       | \$3.6100                | \$5.24              | 59.88%  | \$2.10                                 | 31.11%           | 25/09/2025 | 9.51%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$8.4811                       | \$9.7500                | \$28.82             | 29.43%  | \$20.34                                | 66.17%           | 30/11/2023 | 0.39%                | Pay to investor   |
| IEMJOZ                         | ISHARES MSCI EMERGING MK-CDI   | \$39.9283                      | \$45.9200               | \$70.85             | 56.36%  | \$30.92                                | 35.19%           | 18/11/2021 | 3.42%                | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.6706                       | \$0.8000                | \$1.75              | 38.43%  | \$1.07                                 | 54.15%           | 30/11/2023 | 4.14%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$12.0357                      | \$13.8400               | \$21.52             | 55.93%  | \$9.48                                 | 35.69%           | 30/11/2023 | 5.17%                | Pay to investor   |
| IHDSO2                         | ISHARES S&P/ASX DIVIDEND OPP   | \$5.2397                       | \$6.0300                | \$14.42             | 36.34%  | \$9.18                                 | 58.18%           | 18/11/2021 | 6.45%                | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$11.2459                      | \$12.3800               | \$29.63             | 37.95%  | \$18.38                                | 58.22%           | 12/03/2025 | 4.01%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$3.5972                       | \$4.3200                | \$10.00             | 35.97%  | \$6.40                                 | 56.80%           | 12/03/2025 | 0.31%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$29.7380                      | \$32.7100               | \$102.02            | 29.15%  | \$72.28                                | 67.94%           | 26/02/2025 | 1.88%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$14.8764                      | \$17.1100               | \$31.07             | 47.88%  | \$16.19                                | 44.93%           | 25/09/2025 | 4.44%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$9.7507                       | \$10.7300               | \$31.07             | 31.38%  | \$21.32                                | 65.47%           | 26/02/2025 | 3.37%                | Pay down loan     |
| IRIJOB                         | INTEGRATED RESEARCH LTD        | \$0.8395                       | \$1.0100                | \$1.92              | 43.72%  | \$1.08                                 | 47.40%           | 30/11/2023 | 3.47%                | Pay to investor   |
| IRIJOC                         | INTEGRATED RESEARCH LTD        | \$1.0078                       | \$1.2100                | \$1.92              | 52.49%  | \$0.91                                 | 36.98%           | 30/11/2023 | 4.11%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IRIJOD                         | INTEGRATED RESEARCH LTD      | \$1.1805                       | \$1.4200                | \$1.92              | 61.48%  | \$0.74                                 | 26.04%           | 30/11/2023 | 5.07%                | Pay to investor   |
| IRIOJE                         | INTEGRATED RESEARCH LTD      | \$1.3573                       | \$1.6300                | \$1.92              | 70.69%  | \$0.56                                 | 15.10%           | 30/11/2023 | 6.66%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                 | \$5.2619                       | \$6.5800                | \$12.27             | 42.88%  | \$7.01                                 | 46.37%           | 05/07/2024 | 1.00%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.3291                       | \$8.7900                | \$12.27             | 59.73%  | \$4.94                                 | 28.36%           | 05/07/2024 | 1.42%                | Pay to investor   |
| IVEJOZ                         | ISHARES MSCI EAFE ETF        | \$52.9659                      | \$60.9100               | \$110.86            | 47.78%  | \$57.89                                | 45.06%           | 18/11/2021 | 3.69%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$159.9176                     | \$175.9100              | \$620.56            | 25.77%  | \$460.64                               | 71.65%           | 26/02/2025 | 1.45%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$280.2304                     | \$322.2600              | \$620.56            | 45.16%  | \$340.33                               | 48.07%           | 26/02/2025 | 1.96%                | Pay down loan     |
| IZZJOA                         | ISHARES CHINA LARGE-CAP -CDI | \$44.6071                      | \$49.0700               | \$54.79             | 81.41%  | \$10.18                                | 10.44%           | 18/04/2024 | 9.04%                | Pay to investor   |
| IZZJOB                         | ISHARES CHINA LARGE-CAP -CDI | \$32.2999                      | \$37.1400               | \$54.79             | 58.95%  | \$22.49                                | 32.21%           | 12/03/2025 | 4.09%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$28.6016                      | \$32.8900               | \$45.79             | 62.46%  | \$17.19                                | 28.17%           | 18/04/2024 | 16.70%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$21.5111                      | \$23.6600               | \$45.79             | 46.98%  | \$24.28                                | 48.33%           | 18/04/2024 | 11.82%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$15.7936                      | \$17.3800               | \$45.79             | 34.49%  | \$30.00                                | 62.04%           | 18/04/2024 | 9.57%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$16.9431                      | \$19.4900               | \$45.79             | 37.00%  | \$28.85                                | 57.44%           | 12/03/2025 | 9.95%                | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$15.0466                      | \$17.3000               | \$45.79             | 32.86%  | \$30.74                                | 62.22%           | 26/02/2025 | 9.34%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$18.3375                      | \$20.1700               | \$60.73             | 30.20%  | \$42.39                                | 66.79%           | 30/11/2023 | 4.63%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$12.3437                      | \$14.2000               | \$60.73             | 20.33%  | \$48.39                                | 76.62%           | 30/11/2023 | 4.06%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$23.2276                      | \$26.7100               | \$60.73             | 38.25%  | \$37.50                                | 56.02%           | 12/03/2025 | 5.24%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$24.6712                      | \$28.3700               | \$53.04             | 46.51%  | \$28.37                                | 46.51%           | 25/09/2025 | 3.18%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.0780                      | \$11.0900               | \$53.04             | 19.00%  | \$42.96                                | 79.09%           | 30/11/2023 | 2.10%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.2233                      | \$23.2600               | \$53.04             | 38.13%  | \$32.82                                | 56.15%           | 25/09/2025 | 2.75%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.8483                      | \$18.2300               | \$53.04             | 29.88%  | \$37.19                                | 65.63%           | 26/05/2026 | 2.43%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.4395                       | \$6.2600                | \$15.33             | 35.48%  | \$9.89                                 | 59.17%           | 12/03/2025 | 3.54%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$6.8445                       | \$8.2200                | \$15.33             | 44.65%  | \$8.49                                 | 46.38%           | 12/03/2025 | 4.12%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2597                       | \$0.3100                | \$1.23              | 21.11%  | \$0.97                                 | 74.80%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4760                       | \$0.5700                | \$1.23              | 38.70%  | \$0.75                                 | 53.66%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.5756                       | \$0.6900                | \$1.23              | 46.80%  | \$0.65                                 | 43.90%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.2291                       | \$6.0100                | \$11.94             | 43.79%  | \$6.71                                 | 49.66%           | 25/09/2025 | 4.02%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$6.9983                       | \$8.0500                | \$11.94             | 58.61%  | \$4.94                                 | 32.58%           | 12/03/2025 | 5.46%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$5.6871                       | \$6.5500                | \$11.94             | 47.63%  | \$6.25                                 | 45.14%           | 25/09/2025 | 4.32%                | Pay down loan     |
| LLCSO4                         | LENDLEASE GROUP              | \$8.5999                       | \$9.4600                | \$11.94             | 72.03%  | \$3.34                                 | 20.77%           | 26/02/2025 | 8.08%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$6.8758                       | \$7.9100                | \$19.74             | 34.83%  | \$12.86                                | 59.93%           | 25/09/2025 | 1.55%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD          | \$2.8090                       | \$3.2300                | \$19.74             | 14.23%  | \$16.93                                | 83.64%           | 12/03/2025 | 1.18%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.6862                       | \$6.5400                | \$19.74             | 28.81%  | \$14.05                                | 66.87%           | 12/03/2025 | 1.42%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.5922                       | \$0.6800                | \$2.57              | 23.04%  | \$1.98                                 | 73.54%           | 12/03/2025 | 0.76%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$0.9266                       | \$1.1100                | \$2.57              | 36.05%  | \$1.64                                 | 56.81%           | 12/03/2025 | 0.91%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$2.8355                       | \$3.5400                | \$6.88              | 41.21%  | \$4.04                                 | 48.55%           | 26/05/2026 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.0570                       | \$2.5700                | \$6.88              | 29.90%  | \$4.82                                 | 62.65%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.8950                       | \$1.1200                | \$6.88              | 13.01%  | \$5.99                                 | 83.72%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.7554                       | \$0.9400                | \$6.88              | 10.98%  | \$6.12                                 | 86.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD   | \$1.0000                       | \$1.2000                | \$2.99              | 33.44%  | \$1.99                                 | 59.87%           | 17/08/2022 | 3.02%                | Pay to investor   |
| MFFSO1                         | MAGELLAN FLAGSHIP FUND LTD   | \$1.3689                       | \$1.7100                | \$2.99              | 45.78%  | \$1.62                                 | 42.81%           | 18/11/2021 | 3.70%                | Pay down loan     |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD | \$25.7517                      | \$30.9000               | \$43.34             | 59.42%  | \$17.59                                | 28.70%           | 18/04/2024 | 12.01%               | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$15.6804                      | \$18.0400               | \$43.34             | 36.18%  | \$27.66                                | 58.38%           | 18/04/2024 | 7.64%                | Pay to investor   |

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$31.3747                      | \$37.6500               | \$43.34             | 72.39%  | \$11.97                                | 13.13%           | 25/09/2025 | 17.65%               | Pay to investor   |
| MFGJOF                         | MAGELLAN FINANCIAL GROUP LTD  | \$20.4566                      | \$24.5500               | \$43.34             | 47.20%  | \$22.88                                | 43.35%           | 12/03/2025 | 9.23%                | Pay to investor   |
| MFGJOY                         | MAGELLAN FINANCIAL GROUP LTD  | \$23.6736                      | \$26.0400               | \$43.34             | 54.62%  | \$19.67                                | 39.92%           | 20/07/2023 | 10.74%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$29.2345                      | \$35.0800               | \$43.34             | 67.45%  | \$14.11                                | 19.06%           | 25/09/2025 | 14.97%               | Pay down loan     |
| MFGSO2                         | MAGELLAN FINANCIAL GROUP LTD  | \$25.1077                      | \$28.8700               | \$43.34             | 57.93%  | \$18.23                                | 33.39%           | 12/03/2025 | 11.58%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5503                       | \$1.7100                | \$2.99              | 51.85%  | \$1.44                                 | 42.81%           | 30/11/2023 | 8.27%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$21.4290                      | \$25.7100               | \$54.91             | 39.03%  | \$33.48                                | 53.18%           | 17/08/2022 | 8.21%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$12.7118                      | \$15.2500               | \$54.91             | 23.15%  | \$42.20                                | 72.23%           | 12/03/2025 | 6.52%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$15.7950                      | \$18.9500               | \$54.91             | 28.77%  | \$39.12                                | 65.49%           | 12/03/2025 | 7.03%                | Pay to investor   |
| MLTJOA                         | MILTON CORPORATION LIMITED    | \$2.2459                       | \$2.7000                | \$6.96              | 32.27%  | \$4.71                                 | 61.21%           | 17/08/2022 | 2.92%                | Pay to investor   |
| MLTJOB                         | MILTON CORPORATION LIMITED    | \$2.1642                       | \$2.6000                | \$6.96              | 31.09%  | \$4.80                                 | 62.64%           | 12/03/2025 | 2.87%                | Pay to investor   |
| MLTJOZ                         | MILTON CORPORATION LIMITED    | \$2.9484                       | \$3.5400                | \$6.96              | 42.36%  | \$4.01                                 | 49.14%           | 18/11/2021 | 3.43%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD      | \$5.6365                       | \$7.0500                | \$12.50             | 45.09%  | \$6.86                                 | 43.60%           | 17/08/2022 | 4.40%                | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.2291                       | \$6.0100                | \$10.62             | 49.24%  | \$5.39                                 | 43.41%           | 25/09/2025 | 6.86%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$5.8823                       | \$6.4600                | \$17.11             | 34.38%  | \$11.23                                | 62.24%           | 05/07/2024 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$8.3638                       | \$9.6200                | \$17.11             | 48.88%  | \$8.75                                 | 43.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.7264                       | \$1.9900                | \$3.55              | 48.63%  | \$1.82                                 | 43.94%           | 18/04/2024 | 6.64%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.3689                       | \$1.5700                | \$3.55              | 38.56%  | \$2.18                                 | 55.77%           | 30/11/2023 | 5.55%                | Pay to investor   |
| MPLJOZ                         | MEDIBANK PRIVATE LIMITED      | \$2.1309                       | \$2.3400                | \$3.55              | 60.03%  | \$1.42                                 | 34.08%           | 18/11/2021 | 8.53%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.7184                       | \$1.9800                | \$3.55              | 48.41%  | \$1.83                                 | 44.23%           | 25/09/2025 | 6.61%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.1316                       | \$1.2400                | \$3.55              | 31.88%  | \$2.42                                 | 65.07%           | 26/02/2025 | 5.00%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$78.4368                      | \$90.2000               | \$166.74            | 47.04%  | \$88.30                                | 45.90%           | 25/09/2025 | 5.32%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$93.4039                      | \$107.4100              | \$166.74            | 56.02%  | \$73.34                                | 35.58%           | 25/09/2025 | 6.41%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$69.0244                      | \$79.3800               | \$166.74            | 41.40%  | \$97.72                                | 52.39%           | 25/09/2025 | 4.81%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$61.3631                      | \$67.5000               | \$166.74            | 36.80%  | \$105.38                               | 59.52%           | 18/04/2024 | 4.46%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$66.4018                      | \$73.0600               | \$166.74            | 39.82%  | \$100.34                               | 56.18%           | 12/03/2025 | 4.68%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$75.9502                      | \$87.3400               | \$166.74            | 45.55%  | \$90.79                                | 47.62%           | 26/05/2026 | 5.18%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$55.0380                      | \$60.5400               | \$166.74            | 33.01%  | \$111.70                               | 63.69%           | 30/11/2023 | 4.21%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$30.6444                      | \$33.7100               | \$166.74            | 18.38%  | \$136.10                               | 79.78%           | 26/02/2025 | 3.45%                | Pay down loan     |
| MSBJOA                         | MESOBLAST LTD                 | \$0.8023                       | \$0.8800                | \$1.67              | 48.19%  | \$0.86                                 | 47.15%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.1102                      | \$16.2300               | \$24.90             | 56.67%  | \$10.79                                | 34.82%           | 12/03/2025 | 4.73%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$10.7666                      | \$12.3800               | \$24.90             | 43.24%  | \$14.13                                | 50.28%           | 12/03/2025 | 3.61%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.1536                      | \$17.7600               | \$37.57             | 43.00%  | \$21.42                                | 52.73%           | 20/07/2023 | 1.54%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$21.5865                      | \$24.8400               | \$37.57             | 57.46%  | \$15.98                                | 33.88%           | 20/07/2023 | 2.06%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.2204                      | \$15.6500               | \$37.57             | 37.85%  | \$23.35                                | 58.34%           | 30/11/2023 | 1.41%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5034                      | \$20.1300               | \$37.57             | 46.59%  | \$20.07                                | 46.42%           | 30/11/2023 | 1.64%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.4061                      | \$14.7500               | \$34.04             | 39.38%  | \$20.63                                | 56.67%           | 17/08/2022 | 2.04%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.6059                      | \$12.7700               | \$27.73             | 41.85%  | \$16.12                                | 53.95%           | 30/11/2023 | 5.58%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.6133                       | \$9.6500                | \$27.73             | 31.06%  | \$19.12                                | 65.20%           | 12/03/2025 | 4.71%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$6.9983                       | \$7.8400                | \$27.73             | 25.24%  | \$20.73                                | 71.73%           | 12/03/2025 | 4.34%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$10.5497                      | \$11.6100               | \$27.73             | 38.04%  | \$17.18                                | 58.13%           | 30/11/2023 | 5.24%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$9.6900                       | \$10.8600               | \$27.73             | 34.94%  | \$18.04                                | 60.84%           | 12/03/2025 | 4.99%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$13.0728                      | \$14.6400               | \$27.73             | 47.14%  | \$14.66                                | 47.21%           | 25/09/2025 | 6.14%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$9.6576                       | \$10.8100               | \$27.73             | 34.83%  | \$18.07                                | 61.02%           | 12/03/2025 | 4.98%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$7.9678                       | \$8.9200                | \$27.73             | 28.73%  | \$19.76                                | 67.83%           | 25/09/2025 | 4.55%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$14.1774                      | \$15.8900               | \$27.73             | 51.13%  | \$13.55                                | 42.70%           | 26/05/2026 | 6.64%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$11.6398                      | \$12.8100               | \$27.73             | 41.98%  | \$16.09                                | 53.80%           | 26/02/2025 | 5.59%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$4.0574                       | \$4.6700                | \$6.62              | 61.29%  | \$2.56                                 | 29.46%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.4169                       | \$2.6600                | \$6.62              | 36.51%  | \$4.20                                 | 59.82%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NANJOC                         | NANOSONICS LTD              | \$3.7944                       | \$4.1700                | \$6.62              | 57.32%  | \$2.83                                 | 37.01%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$17.9447                      | \$19.7400               | \$24.74             | 72.53%  | \$6.80                                 | 20.21%           | 18/04/2024 | 10.96%               | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD         | \$13.4425                      | \$15.4600               | \$24.74             | 54.34%  | \$11.30                                | 37.51%           | 12/03/2025 | 6.59%                | Pay to investor   |
| NEAJOA                         | NEARMAP LTD                 | \$1.0458                       | \$1.3200                | \$2.12              | 49.33%  | \$1.07                                 | 37.74%           | 25/09/2025 | 0.00%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                 | \$0.8101                       | \$1.0100                | \$2.12              | 38.21%  | \$1.31                                 | 52.36%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                 | \$0.5386                       | \$0.6800                | \$2.12              | 25.41%  | \$1.58                                 | 67.92%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.0545                       | \$1.3200                | \$2.34              | 45.06%  | \$1.29                                 | 43.59%           | 12/03/2025 | 6.38%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.8367                       | \$1.0500                | \$2.34              | 35.76%  | \$1.50                                 | 55.13%           | 25/09/2025 | 5.45%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$7.5886                       | \$8.3500                | \$9.76              | 77.75%  | \$2.17                                 | 14.45%           | 26/02/2025 | 13.36%               | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$4.6380                       | \$5.5700                | \$9.76              | 47.52%  | \$5.12                                 | 42.93%           | 26/05/2026 | 5.66%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD         | \$10.1088                      | \$12.1300               | \$15.62             | 64.72%  | \$5.51                                 | 22.34%           | 30/11/2023 | 3.37%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD         | \$8.9505                       | \$10.7400               | \$15.62             | 57.30%  | \$6.67                                 | 31.24%           | 05/07/2024 | 2.78%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$7.8975                       | \$9.4900                | \$15.62             | 50.56%  | \$7.72                                 | 39.24%           | 12/03/2025 | 2.40%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.1015                       | \$4.9300                | \$13.24             | 30.98%  | \$9.14                                 | 62.76%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.1574                       | \$5.6700                | \$13.24             | 38.95%  | \$8.08                                 | 57.18%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$5.7703                       | \$6.3500                | \$13.24             | 43.58%  | \$7.47                                 | 52.04%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                  | \$6.8445                       | \$8.5600                | \$13.24             | 51.70%  | \$6.40                                 | 35.35%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$7.8437                       | \$9.8100                | \$13.24             | 59.24%  | \$5.40                                 | 25.91%           | 25/09/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.6065                       | \$1.7700                | \$3.41              | 47.11%  | \$1.80                                 | 48.09%           | 15/03/2023 | 6.65%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$1.9014                       | \$2.1900                | \$3.41              | 55.76%  | \$1.51                                 | 35.78%           | 26/02/2025 | 7.95%                | Pay to investor   |
| OREJOA                         | OROCOBRE LTD                | \$2.6003                       | \$3.2600                | \$9.17              | 28.36%  | \$6.57                                 | 64.45%           | 25/09/2025 | 0.00%                | Pay to investor   |
| OREJOB                         | OROCOBRE LTD                | \$2.8355                       | \$3.5400                | \$9.17              | 30.92%  | \$6.33                                 | 61.40%           | 26/05/2026 | 0.00%                | Pay to investor   |
| OREJOC                         | OROCOBRE LTD                | \$1.5665                       | \$1.8800                | \$9.17              | 17.08%  | \$7.60                                 | 79.50%           | 05/07/2024 | 0.00%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.3008                       | \$2.6500                | \$4.45              | 51.70%  | \$2.15                                 | 40.45%           | 25/09/2025 | 10.47%               | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$1.9342                       | \$2.2300                | \$4.45              | 43.47%  | \$2.52                                 | 49.89%           | 26/05/2026 | 8.94%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.1667                       | \$3.6400                | \$4.45              | 71.16%  | \$1.28                                 | 18.20%           | 12/03/2025 | 17.53%               | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.9635                       | \$2.2600                | \$4.45              | 44.12%  | \$2.49                                 | 49.21%           | 25/09/2025 | 9.05%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.7270                       | \$3.0100                | \$4.45              | 61.28%  | \$1.72                                 | 32.36%           | 12/03/2025 | 13.06%               | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.3666                       | \$9.6200                | \$13.17             | 63.53%  | \$4.80                                 | 26.96%           | 25/09/2025 | 5.00%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.1889                       | \$8.2700                | \$13.17             | 54.59%  | \$5.98                                 | 37.21%           | 12/03/2025 | 4.01%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.1570                       | \$7.0900                | \$13.17             | 46.75%  | \$7.01                                 | 46.17%           | 26/05/2026 | 3.42%                | Pay to investor   |
| OSHJOA                         | OIL SEARCH LTD              | \$2.5797                       | \$2.9700                | \$3.74              | 68.98%  | \$1.16                                 | 20.59%           | 05/07/2024 | 4.47%                | Pay to investor   |
| OSHJOC                         | OIL SEARCH LTD              | \$2.1583                       | \$2.4800                | \$3.74              | 57.71%  | \$1.58                                 | 33.69%           | 12/03/2025 | 3.28%                | Pay to investor   |
| OSHJOD                         | OIL SEARCH LTD              | \$1.4040                       | \$1.6100                | \$3.74              | 37.54%  | \$2.34                                 | 56.95%           | 12/03/2025 | 2.22%                | Pay to investor   |
| OSHJOE                         | OIL SEARCH LTD              | \$1.6911                       | \$1.9500                | \$3.74              | 45.22%  | \$2.05                                 | 47.86%           | 12/03/2025 | 2.53%                | Pay to investor   |
| OSHSO3                         | OIL SEARCH LTD              | \$1.6189                       | \$1.8600                | \$3.74              | 43.29%  | \$2.12                                 | 50.27%           | 12/03/2025 | 2.44%                | Pay down loan     |
| OSHSO4                         | OIL SEARCH LTD              | \$2.1587                       | \$2.4800                | \$3.74              | 57.72%  | \$1.58                                 | 33.69%           | 12/03/2025 | 3.28%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$8.6268                       | \$9.4900                | \$21.90             | 39.39%  | \$13.27                                | 56.67%           | 18/04/2024 | 3.27%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.3208                       | \$8.4200                | \$21.90             | 33.43%  | \$14.58                                | 61.55%           | 25/09/2025 | 2.97%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.2254                      | \$12.9100               | \$23.57             | 47.63%  | \$12.34                                | 45.23%           | 25/09/2025 | 3.32%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.0283                       | \$10.3900               | \$23.57             | 38.30%  | \$14.54                                | 55.92%           | 12/03/2025 | 2.82%                | Pay to investor   |
| PDLJOA                         | PENDAL GROUP LTD            | \$4.2120                       | \$4.8400                | \$8.65              | 48.69%  | \$4.44                                 | 44.05%           | 26/02/2025 | 8.79%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.1590                       | \$3.6400                | \$8.65              | 36.52%  | \$5.49                                 | 57.92%           | 12/03/2025 | 7.10%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2835                       | \$0.3500                | \$0.51              | 55.59%  | \$0.23                                 | 31.37%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2127                       | \$0.2600                | \$0.51              | 41.71%  | \$0.30                                 | 49.02%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.1620                       | \$0.2000                | \$0.51              | 31.76%  | \$0.35                                 | 60.78%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PL8JOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5104                       | \$0.5700                | \$1.29              | 39.57%  | \$0.78                                 | 55.81%           | 17/08/2022 | 6.29%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7011                       | \$0.7800                | \$1.29              | 54.35%  | \$0.59                                 | 39.53%           | 30/11/2023 | 8.32%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.3216                      | \$13.0200               | \$63.07             | 17.95%  | \$51.75                                | 79.36%           | 18/04/2024 | 0.25%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$23.1865                      | \$27.8300               | \$63.07             | 36.76%  | \$39.88                                | 55.87%           | 12/03/2025 | 0.33%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$27.8218                      | \$33.3900               | \$63.07             | 44.11%  | \$35.25                                | 47.06%           | 26/02/2025 | 0.37%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4011                       | \$0.4800                | \$2.23              | 17.99%  | \$1.83                                 | 78.48%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5157                       | \$0.6200                | \$2.23              | 23.13%  | \$1.71                                 | 72.20%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.7335                       | \$0.8800                | \$2.23              | 32.89%  | \$1.50                                 | 60.54%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6227                       | \$0.7500                | \$2.23              | 27.92%  | \$1.61                                 | 66.37%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PNVJOE                         | POLYNOVO LTD                | \$1.5927                       | \$1.9100                | \$2.23              | 71.42%  | \$0.64                                 | 14.35%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PNVJOF                         | POLYNOVO LTD                | \$1.1189                       | \$1.3400                | \$2.23              | 50.17%  | \$1.11                                 | 39.91%           | 05/07/2024 | 0.00%                | Pay to investor   |
| PNVJOG                         | POLYNOVO LTD                | \$1.3771                       | \$1.6500                | \$2.23              | 61.75%  | \$0.85                                 | 26.01%           | 12/03/2025 | 0.00%                | Pay to investor   |
| PNVJOI                         | POLYNOVO LTD                | \$1.4742                       | \$1.7700                | \$2.23              | 66.11%  | \$0.76                                 | 20.63%           | 12/03/2025 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.0677                      | \$22.8800               | \$42.27             | 45.11%  | \$23.20                                | 45.87%           | 12/03/2025 | 5.78%                | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$15.4488                      | \$18.5400               | \$42.27             | 36.55%  | \$26.82                                | 56.14%           | 05/07/2024 | 5.00%                | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$2.0788                       | \$2.6000                | \$3.98              | 52.23%  | \$1.90                                 | 34.67%           | 12/03/2025 | 12.10%               | Pay to investor   |
| PTMJOD                         | PLATINUM ASSET MANAGEMENT   | \$1.7342                       | \$2.1700                | \$3.98              | 43.57%  | \$2.25                                 | 45.48%           | 12/03/2025 | 10.24%               | Pay to investor   |
| PTMJOE                         | PLATINUM ASSET MANAGEMENT   | \$2.6722                       | \$3.3400                | \$3.98              | 67.14%  | \$1.31                                 | 16.08%           | 12/03/2025 | 17.59%               | Pay to investor   |
| PTMSO2                         | PLATINUM ASSET MANAGEMENT   | \$2.0130                       | \$2.5200                | \$3.98              | 50.58%  | \$1.97                                 | 36.68%           | 12/03/2025 | 11.69%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.1327                       | \$2.4600                | \$5.09              | 41.90%  | \$2.96                                 | 51.67%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.3008                       | \$2.6500                | \$5.09              | 45.20%  | \$2.79                                 | 47.94%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.6026                       | \$7.6000                | \$11.83             | 55.81%  | \$5.23                                 | 35.76%           | 26/05/2026 | 2.10%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$5.7564                       | \$6.6200                | \$11.83             | 48.66%  | \$6.07                                 | 44.04%           | 15/03/2023 | 1.81%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.1833                       | \$4.8100                | \$11.83             | 35.36%  | \$7.65                                 | 59.34%           | 25/09/2025 | 1.44%                | Pay to investor   |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.7436                       | \$5.2200                | \$11.83             | 40.10%  | \$7.09                                 | 55.87%           | 15/03/2023 | 1.55%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$5.9860                       | \$6.5900                | \$11.83             | 50.60%  | \$5.84                                 | 44.29%           | 26/02/2025 | 1.88%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.2027                       | \$9.0200                | \$15.13             | 54.21%  | \$6.93                                 | 40.38%           | 14/07/2022 | 8.64%                | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$5.1152                       | \$5.6300                | \$15.13             | 33.81%  | \$10.01                                | 62.79%           | 14/07/2022 | 5.97%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$55.9471                      | \$61.5400               | \$153.50            | 36.45%  | \$97.55                                | 59.91%           | 05/07/2024 | 1.34%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$43.0849                      | \$47.3900               | \$153.50            | 28.07%  | \$110.42                               | 69.13%           | 05/07/2024 | 1.19%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$105.6720                     | \$121.5200              | \$153.50            | 68.84%  | \$47.83                                | 20.83%           | 26/05/2026 | 2.74%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$70.4514                      | \$81.0100               | \$153.50            | 45.90%  | \$83.05                                | 47.22%           | 26/05/2026 | 1.58%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$8.5305                       | \$9.8200                | \$20.88             | 40.85%  | \$12.35                                | 52.97%           | 05/07/2024 | 0.97%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$5.5388                       | \$6.1000                | \$20.88             | 26.53%  | \$15.34                                | 70.79%           | 05/07/2024 | 0.78%                | Pay to investor   |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RHCJOA                         | RAMSAY HEALTH CARE LTD       | \$48.4380                      | \$55.7000               | \$68.90             | 70.30%  | \$20.46                                | 19.16%           | 18/04/2024 | 2.37%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD       | \$38.2584                      | \$44.0000               | \$68.90             | 55.53%  | \$30.64                                | 36.14%           | 30/11/2023 | 1.58%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD       | \$41.4009                      | \$45.5400               | \$68.90             | 60.09%  | \$27.50                                | 33.90%           | 05/07/2024 | 1.76%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD       | \$34.6872                      | \$38.1600               | \$68.90             | 50.34%  | \$34.21                                | 44.62%           | 05/07/2024 | 1.42%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD       | \$26.9166                      | \$30.9600               | \$68.90             | 39.07%  | \$41.98                                | 55.07%           | 12/03/2025 | 1.16%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD       | \$43.4820                      | \$50.0000               | \$68.90             | 63.11%  | \$25.42                                | 27.43%           | 15/03/2023 | 1.91%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD       | \$25.6082                      | \$28.1800               | \$68.90             | 37.17%  | \$43.29                                | 59.10%           | 30/11/2023 | 1.12%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD       | \$36.4177                      | \$40.0600               | \$68.90             | 52.86%  | \$32.48                                | 41.86%           | 26/02/2025 | 1.49%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD                | \$64.5048                      | \$70.9700               | \$112.06            | 57.56%  | \$47.56                                | 36.67%           | 12/03/2025 | 26.86%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD                | \$72.3248                      | \$82.4500               | \$112.06            | 64.54%  | \$39.74                                | 26.42%           | 12/03/2025 | 32.14%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD                | \$48.7590                      | \$55.5800               | \$112.06            | 43.51%  | \$63.30                                | 50.40%           | 12/03/2025 | 20.18%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD                | \$58.1489                      | \$63.9700               | \$112.06            | 51.89%  | \$53.91                                | 42.91%           | 20/07/2023 | 23.69%               | Pay to investor   |
| RIOSO3                         | RIO TINTO LTD                | \$17.1885                      | \$18.9100               | \$112.06            | 15.34%  | \$94.87                                | 83.13%           | 15/03/2023 | 13.46%               | Pay down loan     |
| RIOSO4                         | RIO TINTO LTD                | \$39.1297                      | \$43.0400               | \$112.06            | 34.92%  | \$72.93                                | 61.59%           | 05/07/2024 | 17.51%               | Pay down loan     |
| RIOSO5                         | RIO TINTO LTD                | \$2.9971                       | \$3.3000                | \$112.06            | 2.67%   | \$109.06                               | 97.06%           | 26/02/2025 | 11.71%               | Pay down loan     |
| RIOSO6                         | RIO TINTO LTD                | \$52.4568                      | \$57.7000               | \$112.06            | 46.81%  | \$59.60                                | 48.51%           | 26/02/2025 | 21.43%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD          | \$1.3772                       | \$1.7200                | \$2.47              | 55.76%  | \$1.09                                 | 30.36%           | 26/05/2026 | 10.98%               | Pay to investor   |
| RRLJOB                         | REGIS RESOURCES LTD          | \$1.0532                       | \$1.3200                | \$2.47              | 42.64%  | \$1.42                                 | 46.56%           | 26/05/2026 | 8.47%                | Pay to investor   |
| RWCJOA                         | RELIANCE WORLDWIDE CORP LTD  | \$2.5798                       | \$2.9700                | \$5.86              | 44.02%  | \$3.28                                 | 49.32%           | 05/07/2024 | 2.59%                | Pay to investor   |
| RWCJOB                         | RELIANCE WORLDWIDE CORP LTD  | \$2.1060                       | \$2.4200                | \$5.86              | 35.94%  | \$3.75                                 | 58.70%           | 05/07/2024 | 2.26%                | Pay to investor   |
| RWCJOC                         | RELIANCE WORLDWIDE CORP LTD  | \$1.8427                       | \$2.1200                | \$5.86              | 31.45%  | \$4.02                                 | 63.82%           | 05/07/2024 | 2.12%                | Pay to investor   |
| RWCJOD                         | RELIANCE WORLDWIDE CORP LTD  | \$1.5726                       | \$1.8100                | \$5.86              | 26.84%  | \$4.29                                 | 69.11%           | 12/03/2025 | 1.98%                | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.3997                       | \$1.6100                | \$3.14              | 44.58%  | \$1.74                                 | 48.73%           | 12/03/2025 | 1.84%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.2925                       | \$1.4900                | \$3.14              | 41.16%  | \$1.85                                 | 52.55%           | 12/03/2025 | 1.73%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.0767                       | \$1.2400                | \$3.14              | 34.29%  | \$2.06                                 | 60.51%           | 12/03/2025 | 1.55%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.2550                       | \$1.4400                | \$2.85              | 44.04%  | \$1.60                                 | 49.47%           | 25/09/2025 | 8.78%                | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$0.9354                       | \$1.0800                | \$2.85              | 32.82%  | \$1.91                                 | 62.11%           | 12/03/2025 | 7.31%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP                | \$1.0773                       | \$1.2400                | \$2.85              | 37.80%  | \$1.77                                 | 56.49%           | 12/03/2025 | 7.90%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP                | \$1.4488                       | \$1.6700                | \$2.85              | 50.84%  | \$1.40                                 | 41.40%           | 26/05/2026 | 9.99%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$10.5523                      | \$11.6100               | \$32.54             | 32.43%  | \$21.99                                | 64.32%           | 18/04/2024 | 0.91%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$6.9891                       | \$8.0400                | \$32.54             | 21.48%  | \$25.55                                | 75.29%           | 26/02/2025 | 0.78%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$31.7796                      | \$36.5500               | \$67.38             | 47.16%  | \$35.60                                | 45.76%           | 18/04/2024 | 4.78%                | Pay to investor   |
| SFYJOZ                         | SPDR S&P/ASX 50 FUND         | \$25.6923                      | \$29.5500               | \$67.38             | 38.13%  | \$41.69                                | 56.14%           | 18/11/2021 | 4.08%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$18.9234                      | \$20.8200               | \$67.38             | 28.08%  | \$48.46                                | 69.10%           | 26/02/2025 | 3.51%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$35.1352                      | \$38.6500               | \$67.38             | 52.14%  | \$32.24                                | 42.64%           | 26/02/2025 | 5.28%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.5953                       | \$1.8300                | \$4.62              | 34.53%  | \$3.02                                 | 60.39%           | 30/11/2023 | 8.13%                | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.3008                       | \$2.6500                | \$4.62              | 49.80%  | \$2.32                                 | 42.64%           | 25/09/2025 | 10.61%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.1060                       | \$2.4300                | \$4.08              | 51.62%  | \$1.97                                 | 40.44%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.3997                       | \$1.6100                | \$4.08              | 34.31%  | \$2.68                                 | 60.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.1848                       | \$1.3700                | \$4.08              | 29.04%  | \$2.90                                 | 66.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$14.7181                      | \$16.1900               | \$43.40             | 33.91%  | \$28.68                                | 62.70%           | 18/04/2024 | 3.03%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$18.8248                      | \$21.6500               | \$43.40             | 43.38%  | \$24.58                                | 50.12%           | 25/09/2025 | 3.54%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.9101                      | \$15.3000               | \$43.40             | 32.05%  | \$29.49                                | 64.75%           | 14/07/2022 | 2.95%                | Pay down loan     |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                 | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SHLSO4                         | SONIC HEALTHCARE LTD       | \$8.2905                       | \$9.1200                | \$43.40             | 19.10%  | \$35.11                                | 78.99%           | 26/02/2025 | 2.48%                | Pay down loan     |
| SKIJOA                         | SPARK INFRASTRUCTURE GROUP | \$1.2027                       | \$1.3800                | \$2.82              | 42.65%  | \$1.62                                 | 51.06%           | 25/09/2025 | 12.21%               | Pay to investor   |
| SKIJOB                         | SPARK INFRASTRUCTURE GROUP | \$1.5937                       | \$1.7600                | \$2.82              | 56.51%  | \$1.23                                 | 37.59%           | 26/02/2025 | 16.11%               | Pay to investor   |
| SLCJOC                         | SUPERLOOP LTD              | \$0.5190                       | \$0.6200                | \$0.99              | 52.69%  | \$0.47                                 | 37.06%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOA                         | SILVER LAKE RESOURCES LTD  | \$0.8673                       | \$1.0000                | \$1.38              | 63.08%  | \$0.51                                 | 27.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD  | \$0.9956                       | \$1.2400                | \$1.38              | 72.41%  | \$0.38                                 | 9.82%            | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD  | \$0.6463                       | \$0.8100                | \$1.38              | 47.00%  | \$0.73                                 | 41.09%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD      | \$1.3449                       | \$1.5500                | \$4.67              | 28.80%  | \$3.33                                 | 66.81%           | 14/07/2022 | 0.00%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                 | \$2.9283                       | \$3.3700                | \$6.05              | 48.40%  | \$3.12                                 | 44.30%           | 25/09/2025 | 4.49%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                 | \$4.3372                       | \$4.9900                | \$6.05              | 71.69%  | \$1.71                                 | 17.52%           | 12/03/2025 | 8.19%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND      | \$40.2483                      | \$44.2800               | \$70.26             | 57.28%  | \$30.01                                | 36.98%           | 18/04/2024 | 1.43%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND      | \$29.2831                      | \$33.6800               | \$70.26             | 41.68%  | \$40.98                                | 52.06%           | 25/09/2025 | 1.05%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND      | \$23.1743                      | \$25.4900               | \$70.26             | 32.98%  | \$47.09                                | 63.72%           | 26/02/2025 | 0.91%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND      | \$33.0663                      | \$36.3700               | \$70.26             | 47.06%  | \$37.19                                | 48.24%           | 26/02/2025 | 1.16%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD     | \$4.2373                       | \$5.0800                | \$12.30             | 34.45%  | \$8.06                                 | 58.70%           | 12/03/2025 | 13.33%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD          | \$6.7334                       | \$7.4100                | \$12.48             | 53.95%  | \$5.75                                 | 40.63%           | 12/03/2025 | 12.88%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD          | \$5.8414                       | \$6.7200                | \$12.48             | 46.81%  | \$6.64                                 | 46.15%           | 12/03/2025 | 11.15%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD          | \$6.2378                       | \$7.1700                | \$12.48             | 49.98%  | \$6.24                                 | 42.55%           | 12/03/2025 | 11.85%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD          | \$5.1848                       | \$5.9600                | \$12.48             | 41.54%  | \$7.30                                 | 52.24%           | 12/03/2025 | 10.14%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD          | \$4.2264                       | \$4.8600                | \$12.48             | 33.87%  | \$8.25                                 | 61.06%           | 12/03/2025 | 8.97%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD          | \$3.9577                       | \$4.5600                | \$12.48             | 31.71%  | \$8.52                                 | 63.46%           | 25/09/2025 | 8.68%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD          | \$5.6794                       | \$6.2500                | \$12.48             | 45.51%  | \$6.80                                 | 49.92%           | 26/02/2025 | 10.88%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD       | \$0.1702                       | \$0.2200                | \$0.50              | 34.38%  | \$0.32                                 | 55.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD       | \$0.2202                       | \$0.2900                | \$0.50              | 44.48%  | \$0.27                                 | 41.41%           | 05/07/2024 | 0.00%                | Pay to investor   |
| SYDJOA                         | SYDNEY AIRPORT             | \$3.5380                       | \$3.8900                | \$7.97              | 44.39%  | \$4.43                                 | 51.19%           | 30/11/2023 | 0.00%                | Pay to investor   |
| SYDJOB                         | SYDNEY AIRPORT             | \$2.0916                       | \$2.4100                | \$7.97              | 26.24%  | \$5.88                                 | 69.76%           | 25/09/2025 | 0.00%                | Pay to investor   |
| SYDJOD                         | SYDNEY AIRPORT             | \$2.5390                       | \$2.9200                | \$7.97              | 31.86%  | \$5.43                                 | 63.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDJOE                         | SYDNEY AIRPORT             | \$3.0787                       | \$3.5400                | \$7.97              | 38.63%  | \$4.89                                 | 55.58%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SYDSO1                         | SYDNEY AIRPORT             | \$3.0329                       | \$3.4900                | \$7.97              | 38.05%  | \$4.94                                 | 56.21%           | 25/09/2025 | 0.00%                | Pay down loan     |
| SYDSO4                         | SYDNEY AIRPORT             | \$1.3933                       | \$1.5300                | \$7.97              | 17.48%  | \$6.58                                 | 80.80%           | 26/02/2025 | 0.00%                | Pay down loan     |
| TAHJOA                         | TABCORP HOLDINGS LTD       | \$2.6325                       | \$3.0300                | \$4.79              | 54.96%  | \$2.16                                 | 36.74%           | 12/03/2025 | 6.72%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD       | \$1.1524                       | \$1.3300                | \$4.79              | 24.06%  | \$3.64                                 | 72.23%           | 12/03/2025 | 3.99%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD       | \$1.9068                       | \$2.1900                | \$4.79              | 39.81%  | \$2.88                                 | 54.28%           | 12/03/2025 | 5.03%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD       | \$1.2465                       | \$1.3700                | \$4.79              | 26.02%  | \$3.54                                 | 71.40%           | 26/02/2025 | 4.09%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP           | \$5.3646                       | \$5.9000                | \$14.21             | 37.75%  | \$8.85                                 | 58.48%           | 15/03/2023 | 4.13%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP           | \$7.6619                       | \$8.4300                | \$14.21             | 53.92%  | \$6.55                                 | 40.68%           | 15/03/2023 | 5.57%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP           | \$8.3666                       | \$9.6200                | \$14.21             | 58.88%  | \$5.84                                 | 32.30%           | 25/09/2025 | 6.25%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD           | \$1.2987                       | \$1.4800                | \$3.84              | 33.82%  | \$2.54                                 | 61.46%           | 25/09/2025 | 6.30%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD           | \$2.1869                       | \$2.4100                | \$3.84              | 56.95%  | \$1.65                                 | 37.24%           | 17/08/2022 | 9.68%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD           | \$1.7007                       | \$1.8700                | \$3.84              | 44.29%  | \$2.14                                 | 51.30%           | 15/03/2023 | 7.48%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD           | \$1.4593                       | \$1.6600                | \$3.84              | 38.00%  | \$2.38                                 | 56.77%           | 15/03/2023 | 6.72%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD           | \$2.3504                       | \$2.5900                | \$3.84              | 61.21%  | \$1.49                                 | 32.55%           | 15/03/2023 | 10.74%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD           | \$1.7719                       | \$2.0200                | \$3.84              | 46.14%  | \$2.07                                 | 47.40%           | 15/03/2023 | 7.74%                | Pay down loan     |



**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

| CitiFirst Instalment MINI Code | Underlying                    | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TLSSO2                         | TELSTRA CORP LTD              | \$2.1181                       | \$2.3300                | \$3.84              | 55.16%  | \$1.72                                 | 39.32%           | 18/11/2021 | 9.29%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD              | \$1.5332                       | \$1.6900                | \$3.84              | 39.93%  | \$2.31                                 | 55.99%           | 15/03/2023 | 6.94%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD              | \$1.0897                       | \$1.2400                | \$3.84              | 28.38%  | \$2.75                                 | 67.71%           | 15/03/2023 | 5.82%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD            | \$2.4409                       | \$2.6800                | \$9.88              | 24.71%  | \$7.44                                 | 72.87%           | 05/07/2024 | 1.78%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$5.2650                       | \$6.0500                | \$9.88              | 53.29%  | \$4.62                                 | 38.77%           | 05/07/2024 | 2.87%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD               | \$3.6604                       | \$4.2100                | \$6.16              | 59.42%  | \$2.50                                 | 31.66%           | 25/09/2025 | 3.00%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$2.9975                       | \$3.4400                | \$6.16              | 48.66%  | \$3.16                                 | 44.16%           | 26/05/2026 | 2.37%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$4.6348                       | \$5.3300                | \$12.63             | 36.70%  | \$8.00                                 | 57.80%           | 26/02/2025 | 2.88%                | Pay to investor   |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF  | \$18.8830                      | \$21.7200               | \$97.06             | 19.45%  | \$78.18                                | 77.62%           | 18/11/2021 | 2.98%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$32.9838                      | \$36.2800               | \$97.06             | 33.98%  | \$64.08                                | 62.62%           | 12/03/2025 | 3.64%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$0.7241                       | \$0.8000                | \$2.14              | 33.84%  | \$1.42                                 | 62.62%           | 05/07/2024 | 19.35%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8904                       | \$1.0200                | \$2.14              | 41.61%  | \$1.25                                 | 52.34%           | 05/07/2024 | 21.93%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1628                       | \$1.3400                | \$2.14              | 54.34%  | \$0.98                                 | 37.38%           | 12/03/2025 | 28.04%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$32.3137                      | \$37.1600               | \$66.79             | 48.38%  | \$34.48                                | 44.36%           | 12/03/2025 | 6.25%                | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$26.9281                      | \$30.9700               | \$66.79             | 40.32%  | \$39.86                                | 53.63%           | 12/03/2025 | 5.41%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$21.5425                      | \$24.7700               | \$66.79             | 32.25%  | \$45.25                                | 62.91%           | 12/03/2025 | 4.76%                | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$30.6285                      | \$35.2200               | \$66.79             | 45.86%  | \$36.16                                | 47.27%           | 25/09/2025 | 5.96%                | Pay down loan     |
| VHYSO2                         | VANGUARD AUS HIGH YIELD       | \$7.1485                       | \$7.8600                | \$66.79             | 10.70%  | \$59.64                                | 88.23%           | 18/11/2021 | 3.61%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$22.7741                      | \$25.0500               | \$66.79             | 34.10%  | \$44.02                                | 62.49%           | 12/03/2025 | 4.90%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.0319                       | \$3.7900                | \$6.83              | 44.39%  | \$3.80                                 | 44.51%           | 18/04/2024 | 3.16%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.3166                       | \$2.9000                | \$6.83              | 33.92%  | \$4.51                                 | 57.54%           | 12/03/2025 | 2.66%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.7844                       | \$0.9000                | \$4.02              | 19.51%  | \$3.24                                 | 77.61%           | 25/09/2025 | 0.00%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6458                       | \$0.7500                | \$4.02              | 16.06%  | \$3.37                                 | 81.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9530                       | \$1.1000                | \$2.31              | 41.26%  | \$1.36                                 | 52.38%           | 18/04/2024 | 11.42%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.6320                       | \$0.7000                | \$2.31              | 27.36%  | \$1.68                                 | 69.70%           | 17/08/2022 | 9.24%                | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$12.6504                      | \$13.9300               | \$25.82             | 48.99%  | \$13.17                                | 46.05%           | 30/11/2023 | 6.76%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$16.8803                      | \$18.9100               | \$25.82             | 65.38%  | \$8.94                                 | 26.76%           | 12/03/2025 | 9.96%                | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.6133                       | \$9.6500                | \$25.82             | 33.36%  | \$17.21                                | 62.63%           | 12/03/2025 | 5.17%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$10.9223                      | \$12.0100               | \$25.82             | 42.30%  | \$14.90                                | 53.49%           | 26/02/2025 | 5.97%                | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$7.5366                       | \$8.4400                | \$25.82             | 29.19%  | \$18.28                                | 67.31%           | 12/03/2025 | 4.87%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$9.7517                       | \$10.9200               | \$25.82             | 37.77%  | \$16.07                                | 57.71%           | 12/03/2025 | 5.54%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.9777                       | \$8.9300                | \$25.82             | 30.90%  | \$17.84                                | 65.41%           | 25/09/2025 | 4.99%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$14.1774                      | \$15.8800               | \$25.82             | 54.91%  | \$11.64                                | 38.50%           | 26/05/2026 | 7.64%                | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.7680                       | \$7.4400                | \$18.49             | 36.60%  | \$11.72                                | 59.76%           | 14/07/2022 | 5.78%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.5680                       | \$6.4000                | \$18.49             | 30.11%  | \$12.92                                | 65.39%           | 25/09/2025 | 5.25%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.1962                       | \$0.2200                | \$5.69              | 3.45%   | \$5.49                                 | 96.13%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.3426                       | \$3.8400                | \$5.69              | 58.75%  | \$2.35                                 | 32.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.5712                       | \$2.9600                | \$5.69              | 45.19%  | \$3.12                                 | 47.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$33.4664                      | \$38.4900               | \$59.95             | 55.82%  | \$26.48                                | 35.80%           | 25/09/2025 | 3.32%                | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$27.6420                      | \$30.4100               | \$59.95             | 46.11%  | \$32.31                                | 49.27%           | 17/08/2022 | 2.72%                | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$18.9525                      | \$20.8500               | \$59.95             | 31.61%  | \$41.00                                | 65.22%           | 15/03/2023 | 2.15%                | Pay to investor   |
| WESJOZ                         | WESFARMERS LTD                | \$32.0685                      | \$36.8800               | \$59.95             | 53.49%  | \$27.88                                | 38.48%           | 18/11/2021 | 3.16%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$19.1130                      | \$21.9800               | \$59.95             | 31.88%  | \$40.84                                | 63.34%           | 25/09/2025 | 2.15%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.05%pa**

Effective Date: 01-Sep-21

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WESSO2                         | WESFARMERS LTD               | \$12.3033                      | \$13.5300               | \$59.95             | 20.52%  | \$47.65                                | 77.43%           | 05/07/2024 | 1.85%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD               | \$3.1997                       | \$3.5200                | \$59.95             | 5.34%   | \$56.75                                | 94.13%           | 26/02/2025 | 1.55%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD          | \$0.5752                       | \$0.7200                | \$2.53              | 22.74%  | \$1.95                                 | 71.54%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD          | \$0.4183                       | \$0.5200                | \$2.53              | 16.53%  | \$2.11                                 | 79.45%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.6529                       | \$0.8200                | \$2.53              | 25.81%  | \$1.88                                 | 67.59%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$0.3660                       | \$0.4600                | \$2.53              | 14.47%  | \$2.16                                 | 81.82%           | 25/09/2025 | 0.00%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD              | \$0.7103                       | \$0.7800                | \$1.47              | 48.32%  | \$0.76                                 | 46.94%           | 15/03/2023 | 8.89%                | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD              | \$0.5816                       | \$0.6400                | \$1.47              | 39.56%  | \$0.89                                 | 56.46%           | 15/03/2023 | 7.60%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.2749                       | \$7.2200                | \$10.48             | 59.88%  | \$4.21                                 | 31.11%           | 25/09/2025 | 17.84%               | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.0913                       | \$4.7100                | \$10.48             | 39.04%  | \$6.39                                 | 55.06%           | 12/03/2025 | 11.74%               | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.8133                       | \$5.5400                | \$10.48             | 45.93%  | \$5.67                                 | 47.14%           | 26/05/2026 | 13.24%               | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$25.6365                      | \$28.2000               | \$41.75             | 61.40%  | \$16.11                                | 32.46%           | 17/08/2022 | 6.27%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$14.3727                      | \$15.8200               | \$41.75             | 34.43%  | \$27.38                                | 62.11%           | 12/03/2025 | 3.69%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$18.1480                      | \$19.9700               | \$41.75             | 43.47%  | \$23.60                                | 52.17%           | 12/03/2025 | 4.28%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$20.4461                      | \$22.4900               | \$41.75             | 48.97%  | \$21.30                                | 46.13%           | 15/03/2023 | 4.74%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.2787                      | \$24.9500               | \$41.75             | 53.36%  | \$19.47                                | 40.24%           | 26/05/2026 | 5.19%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.9080                      | \$12.0000               | \$41.75             | 26.13%  | \$30.84                                | 71.26%           | 26/02/2025 | 3.27%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD       | \$13.3240                      | \$15.3300               | \$19.49             | 68.36%  | \$6.17                                 | 21.34%           | 12/03/2025 | 9.16%                | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD       | \$10.5932                      | \$12.1800               | \$19.49             | 54.35%  | \$8.90                                 | 37.51%           | 12/03/2025 | 6.35%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD       | \$8.3666                       | \$9.6200                | \$19.49             | 42.93%  | \$11.12                                | 50.64%           | 25/09/2025 | 5.08%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD       | \$11.4121                      | \$13.1200               | \$19.49             | 58.55%  | \$8.08                                 | 32.68%           | 12/03/2025 | 6.99%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD       | \$8.8410                       | \$10.1700               | \$19.49             | 45.36%  | \$10.65                                | 47.82%           | 25/09/2025 | 5.30%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$49.5524                      | \$59.4600               | \$151.82            | 32.64%  | \$102.27                               | 60.84%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$72.6570                      | \$87.1900               | \$151.82            | 47.86%  | \$79.16                                | 42.57%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$57.9150                      | \$69.5000               | \$151.82            | 38.15%  | \$93.91                                | 54.22%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.7468                       | \$5.2200                | \$8.25              | 57.54%  | \$3.50                                 | 36.73%           | 30/11/2023 | 16.86%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.3085                       | \$4.9500                | \$8.25              | 52.22%  | \$3.94                                 | 40.00%           | 12/03/2025 | 14.99%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.7699                       | \$4.3400                | \$8.25              | 45.70%  | \$4.48                                 | 47.39%           | 12/03/2025 | 13.19%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$2.4497                       | \$2.7000                | \$8.25              | 29.69%  | \$5.80                                 | 67.27%           | 12/03/2025 | 10.18%               | Pay down loan     |
| Z1PJOA                         | ZIP CO LIMITED               | \$3.9218                       | \$4.7100                | \$6.83              | 57.42%  | \$2.91                                 | 31.04%           | 25/09/2025 | 0.00%                | Pay to investor   |
| Z1PJOB                         | ZIP CO LIMITED               | \$3.2421                       | \$3.8900                | \$6.83              | 47.47%  | \$3.59                                 | 43.05%           | 25/09/2025 | 0.00%                | Pay to investor   |

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date:01-Sep-21

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