



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| A2MJOA                         | A2 MILK CO LTD            | \$3.4654                       | \$4.1500                | \$5.26              | 65.88%  | \$1.79                                 | 21.10%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD            | \$2.6016                       | \$3.1200                | \$5.26              | 49.46%  | \$2.66                                 | 40.68%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD            | \$2.1645                       | \$2.6000                | \$5.26              | 41.15%  | \$3.10                                 | 50.57%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD            | \$4.5979                       | \$5.2700                | \$7.23              | 63.59%  | \$2.63                                 | 27.11%           | 21/01/2032 | 19.00%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD            | \$5.2519                       | \$6.0200                | \$7.23              | 72.64%  | \$1.98                                 | 16.74%           | 21/01/2032 | 25.28%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD            | \$4.0689                       | \$4.6700                | \$7.23              | 56.28%  | \$3.16                                 | 35.41%           | 26/05/2026 | 15.82%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD            | \$2.8981                       | \$3.3300                | \$7.23              | 40.08%  | \$4.33                                 | 53.94%           | 21/01/2032 | 11.54%               | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD            | \$3.6873                       | \$4.0500                | \$7.23              | 51.00%  | \$3.54                                 | 43.98%           | 26/02/2025 | 14.11%               | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                | \$2.6721                       | \$3.3400                | \$9.49              | 28.16%  | \$6.82                                 | 64.81%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                | \$2.9138                       | \$3.6300                | \$9.49              | 30.70%  | \$6.58                                 | 61.75%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                | \$1.6098                       | \$1.9300                | \$9.49              | 16.96%  | \$7.88                                 | 79.66%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                | \$5.6078                       | \$7.0000                | \$9.49              | 59.09%  | \$3.88                                 | 26.24%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                | \$4.8293                       | \$6.0200                | \$9.49              | 50.89%  | \$4.66                                 | 36.56%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED             | \$14.6781                      | \$16.1100               | \$28.65             | 51.23%  | \$13.97                                | 43.77%           | 05/07/2024 | 6.66%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED             | \$11.8219                      | \$13.5700               | \$28.65             | 41.26%  | \$16.83                                | 52.64%           | 25/09/2025 | 5.53%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD    | \$15.8101                      | \$18.1400               | \$37.15             | 42.56%  | \$21.34                                | 51.17%           | 25/09/2025 | 1.92%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD    | \$19.0342                      | \$21.8400               | \$37.15             | 51.24%  | \$18.12                                | 41.21%           | 25/09/2025 | 2.26%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD    | \$19.9076                      | \$22.8400               | \$37.15             | 53.59%  | \$17.24                                | 38.52%           | 26/05/2026 | 2.38%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD    | \$26.2493                      | \$30.1200               | \$37.15             | 70.66%  | \$10.90                                | 18.92%           | 21/01/2032 | 3.76%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD    | \$13.5253                      | \$15.5300               | \$37.15             | 36.41%  | \$23.62                                | 58.20%           | 12/03/2025 | 1.74%                | Pay to investor   |
| ALUJOA                         | ALTUM LIMITED             | \$21.4944                      | \$24.6600               | \$31.82             | 67.55%  | \$10.33                                | 22.50%           | 25/09/2025 | 4.07%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED             | \$17.1955                      | \$19.7300               | \$31.82             | 54.04%  | \$14.62                                | 37.99%           | 25/09/2025 | 2.87%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA             | \$3.7615                       | \$4.3200                | \$6.77              | 55.56%  | \$3.01                                 | 36.19%           | 25/09/2025 | 9.47%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA             | \$2.9886                       | \$3.4300                | \$6.77              | 44.14%  | \$3.78                                 | 49.34%           | 12/03/2025 | 7.54%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                 | \$11.5243                      | \$13.2300               | \$15.51             | 74.30%  | \$3.99                                 | 14.70%           | 12/03/2025 | 16.11%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                 | \$8.6706                       | \$9.5200                | \$15.51             | 55.90%  | \$6.84                                 | 38.62%           | 30/11/2023 | 9.39%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                 | \$7.1418                       | \$8.2000                | \$15.51             | 46.05%  | \$8.37                                 | 47.13%           | 12/03/2025 | 7.67%                | Pay to investor   |
| AMPJOA                         | AMP LTD                   | \$0.5911                       | \$0.6800                | \$0.94              | 62.88%  | \$0.35                                 | 27.66%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                   | \$0.5232                       | \$0.6000                | \$0.94              | 55.66%  | \$0.42                                 | 36.17%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                   | \$0.4766                       | \$0.5500                | \$0.94              | 50.70%  | \$0.46                                 | 41.49%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                   | \$0.6685                       | \$0.7700                | \$0.94              | 71.12%  | \$0.27                                 | 18.09%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                | \$15.7990                      | \$17.3400               | \$25.43             | 62.13%  | \$9.63                                 | 31.81%           | 05/07/2024 | 9.73%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP | \$17.9690                      | \$20.0800               | \$27.17             | 66.14%  | \$9.20                                 | 26.09%           | 21/01/2032 | 15.43%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP | \$13.2669                      | \$14.5600               | \$27.17             | 48.83%  | \$13.90                                | 46.41%           | 26/02/2025 | 10.21%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.0641                      | \$12.3700               | \$27.17             | 40.72%  | \$16.11                                | 54.47%           | 12/03/2025 | 8.82%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$9.9577                       | \$11.1300               | \$27.17             | 36.65%  | \$17.21                                | 59.04%           | 12/03/2025 | 8.25%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$8.8513                       | \$9.8900                | \$27.17             | 32.58%  | \$18.32                                | 63.60%           | 12/03/2025 | 7.75%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.8361                      | \$15.4600               | \$27.17             | 50.92%  | \$13.33                                | 43.10%           | 26/05/2026 | 10.65%               | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$10.4464                      | \$11.4800               | \$27.17             | 38.45%  | \$16.72                                | 57.75%           | 12/03/2025 | 8.49%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$5.7046                       | \$6.8300                | \$10.15             | 56.20%  | \$4.45                                 | 32.71%           | 21/01/2032 | 11.70%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$4.7662                       | \$5.7100                | \$10.15             | 46.96%  | \$5.38                                 | 43.74%           | 26/05/2026 | 9.66%                | Pay to investor   |
| APXJOB                         | APPEN LTD                 | \$4.3766                       | \$5.0200                | \$7.02              | 62.34%  | \$2.64                                 | 28.49%           | 21/01/2032 | 3.78%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.5262                      | \$15.5200               | \$40.03             | 33.79%  | \$26.50                                | 61.23%           | 05/07/2024 | 2.57%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$18.3956                      | \$21.1100               | \$40.03             | 45.95%  | \$21.63                                | 47.26%           | 05/07/2024 | 3.14%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.7615                       | \$4.3200                | \$9.45              | 39.80%  | \$5.69                                 | 54.29%           | 25/09/2025 | 5.27%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$49.7742                      | \$57.1100               | \$82.32             | 60.46%  | \$32.55                                | 30.62%           | 26/05/2026 | 6.99%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$40.7206                      | \$46.7300               | \$82.32             | 49.47%  | \$41.60                                | 43.23%           | 26/05/2026 | 5.47%                | Pay to investor   |
| ASXS04                         | ASX LTD                   | \$44.7192                      | \$49.2000               | \$82.32             | 54.32%  | \$37.60                                | 40.23%           | 26/02/2025 | 6.05%                | Pay down loan     |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| AWCJOD                         | ALUMINA LTD               | \$1.0405                       | \$1.1900                | \$1.95              | 53.36%  | \$0.91                                 | 38.97%           | 12/03/2025 | 9.44%                | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.2065                       | \$1.3800                | \$1.95              | 61.87%  | \$0.74                                 | 29.23%           | 12/03/2025 | 11.55%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8634                       | \$0.9900                | \$1.95              | 44.28%  | \$1.09                                 | 49.23%           | 12/03/2025 | 7.90%                | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.9345                       | \$2.2200                | \$3.59              | 53.89%  | \$1.66                                 | 38.16%           | 25/09/2025 | 15.04%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.4719                       | \$2.8400                | \$3.59              | 68.86%  | \$1.12                                 | 20.89%           | 25/09/2025 | 22.27%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.7506                       | \$2.0100                | \$3.59              | 48.76%  | \$1.84                                 | 44.01%           | 21/01/2032 | 13.54%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.3284                       | \$4.9700                | \$6.10              | 70.96%  | \$1.77                                 | 18.52%           | 05/07/2024 | 11.85%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1142                       | \$2.4300                | \$6.10              | 34.66%  | \$3.99                                 | 60.16%           | 05/07/2024 | 5.27%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.2355                       | \$5.7500                | \$9.98              | 52.46%  | \$4.74                                 | 42.38%           | 18/04/2024 | 11.17%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.5382                       | \$5.2100                | \$9.98              | 45.47%  | \$5.44                                 | 47.80%           | 12/03/2025 | 9.74%                | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.3192                       | \$3.8100                | \$9.98              | 33.26%  | \$6.66                                 | 61.82%           | 12/03/2025 | 7.96%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.0730                       | \$6.9600                | \$9.98              | 60.85%  | \$3.91                                 | 30.26%           | 12/03/2025 | 13.57%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.7660                       | \$3.1800                | \$9.98              | 27.72%  | \$7.21                                 | 68.14%           | 12/03/2025 | 7.35%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8659                       | \$2.2300                | \$4.85              | 38.47%  | \$2.98                                 | 54.02%           | 26/02/2025 | 3.52%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.7052                       | \$3.2400                | \$4.85              | 55.78%  | \$2.14                                 | 33.20%           | 26/02/2025 | 4.90%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.4115                       | \$4.0800                | \$4.85              | 70.34%  | \$1.44                                 | 15.88%           | 26/02/2025 | 7.30%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$24.4987                      | \$28.1100               | \$45.18             | 54.22%  | \$20.68                                | 37.78%           | 21/01/2032 | 23.42%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.5969                      | \$17.1300               | \$45.18             | 34.52%  | \$29.58                                | 62.08%           | 12/03/2025 | 16.37%               | Pay to investor   |
| BHPJOK                         | BHP GROUP LTD             | \$10.8887                      | \$12.3900               | \$45.18             | 24.10%  | \$34.29                                | 72.58%           | 12/03/2025 | 14.12%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$29.2165                      | \$33.2300               | \$45.18             | 64.67%  | \$15.96                                | 26.45%           | 12/03/2025 | 30.34%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$33.6218                      | \$38.2400               | \$45.18             | 74.42%  | \$11.56                                | 15.36%           | 12/03/2025 | 41.90%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$21.5067                      | \$24.4600               | \$45.18             | 47.60%  | \$23.67                                | 45.86%           | 12/03/2025 | 20.46%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$15.3635                      | \$17.4700               | \$45.18             | 34.01%  | \$29.82                                | 61.33%           | 12/03/2025 | 16.24%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$19.9682                      | \$22.7200               | \$45.18             | 44.20%  | \$25.21                                | 49.71%           | 12/03/2025 | 19.21%               | Pay to investor   |
| BHPSO2                         | BHP GROUP LTD             | \$9.3252                       | \$10.6100               | \$45.18             | 20.64%  | \$35.85                                | 76.52%           | 25/09/2025 | 13.51%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$20.0990                      | \$22.4600               | \$45.18             | 44.49%  | \$25.08                                | 50.29%           | 26/05/2026 | 19.31%               | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD             | \$5.4998                       | \$6.0400                | \$45.18             | 12.17%  | \$39.68                                | 86.63%           | 15/03/2023 | 12.20%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$13.5245                      | \$14.8500               | \$45.18             | 29.93%  | \$31.66                                | 67.13%           | 05/07/2024 | 15.30%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6171                       | \$0.7700                | \$1.61              | 38.33%  | \$0.99                                 | 52.17%           | 30/11/2023 | 7.05%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.7748                       | \$0.9700                | \$1.61              | 48.12%  | \$0.84                                 | 39.75%           | 12/03/2025 | 8.38%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD            | \$54.1047                      | \$62.0800               | \$77.21             | 70.07%  | \$23.11                                | 19.60%           | 05/07/2024 | 3.07%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD            | \$30.9795                      | \$35.5500               | \$77.21             | 40.12%  | \$46.23                                | 53.96%           | 12/03/2025 | 1.54%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$0.8661                       | \$0.9900                | \$3.30              | 26.25%  | \$2.43                                 | 70.00%           | 12/03/2025 | 220.63%              | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$2.6868                       | \$3.0900                | \$3.30              | 81.42%  | \$0.61                                 | 6.36%            | 25/09/2025 | 875.73%              | Pay to investor   |
| BLDJOC                         | BORAL LTD                 | \$2.1864                       | \$2.5100                | \$3.30              | 66.25%  | \$1.11                                 | 23.94%           | 25/09/2025 | 482.22%              | Pay to investor   |
| BLDJOF                         | BORAL LTD                 | \$0.9955                       | \$1.1500                | \$3.30              | 30.17%  | \$2.30                                 | 65.15%           | 12/03/2025 | 233.02%              | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD    | \$4.3766                       | \$5.0200                | \$8.27              | 52.92%  | \$3.89                                 | 39.30%           | 21/01/2032 | 10.02%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$2.4470                       | \$2.8100                | \$8.27              | 29.59%  | \$5.82                                 | 66.02%           | 12/03/2025 | 6.70%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$3.7666                       | \$4.1300                | \$8.27              | 45.55%  | \$4.50                                 | 50.06%           | 26/02/2025 | 8.66%                | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$3.2503                       | \$3.5700                | \$8.27              | 39.30%  | \$5.02                                 | 56.83%           | 26/02/2025 | 7.77%                | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD    | \$4.4923                       | \$5.1600                | \$8.27              | 54.32%  | \$3.78                                 | 37.61%           | 12/03/2025 | 10.32%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD    | \$3.6068                       | \$3.9600                | \$8.27              | 43.61%  | \$4.66                                 | 52.12%           | 12/03/2025 | 8.36%                | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD        | \$8.1220                       | \$8.9300                | \$27.69             | 29.33%  | \$19.57                                | 67.75%           | 30/11/2023 | 1.46%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD        | \$8.8551                       | \$10.1600               | \$27.69             | 31.98%  | \$18.83                                | 63.31%           | 12/03/2025 | 1.51%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD        | \$15.0461                      | \$17.2600               | \$27.69             | 54.34%  | \$12.64                                | 37.67%           | 25/09/2025 | 2.25%                | Pay to investor   |
| BWXJOB                         | BWX LTD                   | \$1.5843                       | \$1.9000                | \$2.04              | 77.66%  | \$0.46                                 | 6.86%            | 12/03/2025 | 9.00%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD              | \$5.2519                       | \$6.0200                | \$9.91              | 53.00%  | \$4.66                                 | 39.25%           | 21/01/2032 | 6.28%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD              | \$8.3066                       | \$9.1200                | \$9.91              | 83.82%  | \$1.60                                 | 7.97%            | 15/03/2023 | 18.24%               | Pay to investor   |



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| BXBJOY                         | BRAMBLES LTD                   | \$6.0223                       | \$6.9100                | \$9.91              | 60.77%  | \$3.89                                 | 30.27%           | 20/07/2023 | 7.52%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.6544                       | \$5.1200                | \$9.91              | 46.97%  | \$5.26                                 | 48.34%           | 15/03/2023 | 5.56%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.7196                       | \$6.2900                | \$9.91              | 57.72%  | \$4.19                                 | 36.53%           | 26/02/2025 | 6.98%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6067                       | \$6.1700                | \$9.91              | 56.58%  | \$4.30                                 | 37.74%           | 26/02/2025 | 6.80%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.3620                      | \$13.0400               | \$21.02             | 54.05%  | \$9.66                                 | 37.96%           | 05/07/2024 | 4.92%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.0536                       | \$10.3800               | \$21.02             | 43.07%  | \$11.97                                | 50.62%           | 26/05/2026 | 3.97%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.3163                      | \$37.2300               | \$104.76            | 31.80%  | \$71.44                                | 64.46%           | 25/09/2025 | 5.25%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$77.8437                      | \$86.9900               | \$104.76            | 74.31%  | \$26.92                                | 16.96%           | 26/05/2026 | 13.93%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.0405                      | \$72.6800               | \$104.76            | 62.09%  | \$39.72                                | 30.62%           | 26/05/2026 | 9.44%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.2144                      | \$51.8200               | \$104.76            | 45.07%  | \$57.55                                | 50.53%           | 15/03/2023 | 6.52%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$59.2898                      | \$66.2600               | \$104.76            | 56.60%  | \$45.47                                | 36.75%           | 21/01/2032 | 8.25%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.8839                      | \$45.9700               | \$104.76            | 39.98%  | \$62.88                                | 56.12%           | 18/04/2024 | 5.96%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$38.7243                      | \$43.2800               | \$104.76            | 36.96%  | \$66.04                                | 58.69%           | 12/03/2025 | 5.68%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.9795                      | \$34.0100               | \$104.76            | 29.57%  | \$73.78                                | 67.54%           | 15/03/2023 | 5.08%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.2971                      | \$56.2100               | \$104.76            | 48.01%  | \$54.46                                | 46.34%           | 26/05/2026 | 6.89%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.0935                      | \$38.5300               | \$104.76            | 33.50%  | \$69.67                                | 63.22%           | 30/11/2023 | 5.38%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.7177                      | \$37.6800               | \$104.76            | 32.19%  | \$71.04                                | 64.03%           | 12/03/2025 | 5.28%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.1448                      | \$35.2900               | \$104.76            | 30.68%  | \$72.62                                | 66.31%           | 26/02/2025 | 5.16%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$21.2435                      | \$25.4400               | \$30.07             | 70.65%  | \$8.83                                 | 15.40%           | 30/11/2023 | 8.38%                | Pay to investor   |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$14.7966                      | \$17.7200               | \$30.07             | 49.21%  | \$15.27                                | 41.07%           | 30/11/2023 | 4.85%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$17.0043                      | \$20.3600               | \$30.07             | 56.55%  | \$13.07                                | 32.29%           | 12/03/2025 | 5.66%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4647                       | \$0.5500                | \$1.04              | 44.90%  | \$0.57                                 | 46.86%           | 12/03/2025 | 8.77%                | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3266                       | \$0.3900                | \$1.04              | 31.56%  | \$0.71                                 | 62.32%           | 05/07/2024 | 7.06%                | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.1054                       | \$2.4200                | \$6.61              | 31.85%  | \$4.50                                 | 63.39%           | 05/07/2024 | 4.88%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.6126                       | \$3.0000                | \$6.61              | 39.52%  | \$4.00                                 | 54.61%           | 05/07/2024 | 5.50%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.4483                       | \$7.4000                | \$15.42             | 41.82%  | \$8.97                                 | 52.01%           | 25/09/2025 | 4.34%                | Pay to investor   |
| CHCJOB                         | CHARTER HALL GROUP             | \$10.4937                      | \$12.0500               | \$15.42             | 68.05%  | \$4.93                                 | 21.85%           | 21/01/2032 | 7.91%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD             | \$4.3564                       | \$5.2200                | \$6.86              | 63.50%  | \$2.50                                 | 23.91%           | 21/01/2032 | 0.00%                | Pay to investor   |
| CHNJOB                         | CHALICE MINING LTD             | \$3.5214                       | \$4.2200                | \$6.86              | 51.33%  | \$3.34                                 | 38.48%           | 21/01/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.2265                       | \$2.6700                | \$6.40              | 34.79%  | \$4.17                                 | 58.28%           | 25/09/2025 | 2.65%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.5214                       | \$4.2200                | \$6.40              | 55.02%  | \$2.88                                 | 34.06%           | 21/01/2032 | 3.85%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2087                       | \$1.4500                | \$6.40              | 18.89%  | \$5.19                                 | 77.34%           | 05/07/2024 | 2.13%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9517                       | \$1.1400                | \$6.40              | 14.87%  | \$5.45                                 | 82.19%           | 05/07/2024 | 2.03%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.0157                       | \$3.6100                | \$6.40              | 47.12%  | \$3.38                                 | 43.59%           | 26/05/2026 | 3.27%                | Pay to investor   |
| CIMJOA                         | CIMIC GROUP LTD                | \$8.7531                       | \$10.0400               | \$22.02             | 39.75%  | \$13.27                                | 54.41%           | 21/01/2032 | 7.69%                | Pay to investor   |
| CIMJOB                         | CIMIC GROUP LTD                | \$13.1226                      | \$15.0600               | \$22.02             | 59.59%  | \$8.90                                 | 31.61%           | 26/05/2026 | 11.46%               | Pay to investor   |
| CIMJOC                         | CIMIC GROUP LTD                | \$10.5680                      | \$12.1300               | \$22.02             | 47.99%  | \$11.45                                | 44.91%           | 12/03/2025 | 8.91%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$135.5571                     | \$148.7800              | \$221.31            | 61.25%  | \$85.75                                | 32.77%           | 30/11/2023 | 2.97%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$91.3511                      | \$104.8200              | \$221.31            | 41.28%  | \$129.96                               | 52.64%           | 25/09/2025 | 1.96%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$103.5463                     | \$113.6500              | \$221.31            | 46.79%  | \$117.76                               | 48.65%           | 18/04/2024 | 2.17%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$149.3289                     | \$171.3500              | \$221.31            | 67.47%  | \$71.98                                | 22.57%           | 12/03/2025 | 3.54%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$83.5621                      | \$91.7200               | \$221.31            | 37.76%  | \$137.75                               | 58.56%           | 14/07/2022 | 1.85%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$136.7715                     | \$150.1200              | \$221.31            | 61.80%  | \$84.54                                | 32.17%           | 26/02/2025 | 3.02%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$10.7099                      | \$11.7600               | \$18.01             | 59.47%  | \$7.30                                 | 34.70%           | 30/11/2023 | 8.36%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.1483                       | \$9.3500                | \$18.01             | 45.24%  | \$9.86                                 | 48.08%           | 26/05/2026 | 6.19%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.5504                      | \$12.1100               | \$18.01             | 58.58%  | \$7.46                                 | 32.76%           | 18/04/2024 | 8.18%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$12.4242                      | \$13.6400               | \$18.01             | 68.99%  | \$5.59                                 | 24.26%           | 26/02/2025 | 10.92%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.2292                       | \$4.8500                | \$22.68             | 18.65%  | \$18.45                                | 78.62%           | 12/03/2025 | 2.55%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                     | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.2431                       | \$8.3200                | \$22.68             | 31.94%  | \$15.44                                | 63.32%           | 12/03/2025 | 3.04%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.4303                       | \$7.0600                | \$22.68             | 28.35%  | \$16.25                                | 68.87%           | 14/07/2022 | 2.89%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.8300                       | \$6.4000                | \$22.68             | 25.71%  | \$16.85                                | 71.78%           | 26/02/2025 | 2.79%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.7108                       | \$7.7000                | \$22.68             | 29.59%  | \$15.97                                | 66.05%           | 26/02/2025 | 2.94%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$167.3376                     | \$183.6600              | \$268.51            | 62.32%  | \$101.17                               | 31.60%           | 15/03/2023 | 2.99%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$82.0040                      | \$90.0000               | \$268.51            | 30.54%  | \$186.51                               | 66.48%           | 15/03/2023 | 1.62%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$149.0982                     | \$163.6500              | \$268.51            | 55.53%  | \$119.41                               | 39.05%           | 15/03/2023 | 2.53%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$129.1635                     | \$141.7600              | \$268.51            | 48.10%  | \$139.35                               | 47.20%           | 05/07/2024 | 2.17%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$153.5984                     | \$176.2500              | \$268.51            | 57.20%  | \$114.91                               | 34.36%           | 26/05/2026 | 2.63%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$182.5506                     | \$200.3600              | \$268.51            | 67.99%  | \$85.96                                | 25.38%           | 20/07/2023 | 3.51%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$167.4753                     | \$192.3900              | \$268.51            | 62.37%  | \$101.03                               | 28.35%           | 25/09/2025 | 2.99%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$87.0858                      | \$95.7300               | \$268.51            | 32.43%  | \$181.42                               | 64.35%           | 15/03/2023 | 1.66%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$117.1302                     | \$128.7000              | \$268.51            | 43.62%  | \$151.38                               | 52.07%           | 05/07/2024 | 2.00%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$136.5749                     | \$156.9300              | \$268.51            | 50.86%  | \$131.94                               | 41.56%           | 12/03/2025 | 2.29%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.4708                       | \$2.8400                | \$5.83              | 42.38%  | \$3.36                                 | 51.29%           | 18/04/2024 | 11.16%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.9613                       | \$2.2600                | \$5.83              | 33.64%  | \$3.87                                 | 61.23%           | 12/03/2025 | 9.69%                | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.5690                      | \$13.1900               | \$22.62             | 46.72%  | \$12.05                                | 41.69%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.4552                       | \$10.5500               | \$22.62             | 37.38%  | \$14.16                                | 53.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOA                         | CROWN RESORTS LTD              | \$5.0820                       | \$5.8300                | \$12.37             | 41.08%  | \$7.29                                 | 52.87%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$7.2500                       | \$8.3200                | \$12.37             | 58.61%  | \$5.12                                 | 32.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.6269                       | \$6.4600                | \$12.37             | 45.49%  | \$6.74                                 | 47.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3526                       | \$1.5500                | \$3.08              | 43.92%  | \$1.73                                 | 49.68%           | 05/07/2024 | 7.24%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.6160                       | \$1.8600                | \$3.08              | 52.47%  | \$1.46                                 | 39.61%           | 12/03/2025 | 8.54%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$53.0226                      | \$63.4900               | \$85.74             | 61.84%  | \$32.72                                | 25.95%           | 18/04/2024 | 5.30%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$29.2385                      | \$35.0100               | \$85.74             | 34.10%  | \$56.50                                | 59.17%           | 05/07/2024 | 3.07%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$43.2837                      | \$51.8300               | \$85.74             | 50.48%  | \$42.46                                | 39.55%           | 20/07/2023 | 4.09%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4939                       | \$1.6400                | \$5.10              | 29.29%  | \$3.61                                 | 67.84%           | 26/02/2025 | 6.66%                | Pay down loan     |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.3766                       | \$5.0200                | \$6.98              | 62.70%  | \$2.60                                 | 28.08%           | 21/01/2032 | 7.49%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.5012                       | \$4.0200                | \$6.98              | 50.16%  | \$3.48                                 | 42.41%           | 21/01/2032 | 5.61%                | Pay to investor   |
| EMLJOA                         | EML PAYMENTS LTD               | \$1.4213                       | \$1.7000                | \$2.35              | 60.48%  | \$0.93                                 | 27.66%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.9227                       | \$1.1000                | \$2.35              | 39.26%  | \$1.43                                 | 53.19%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ETHSO1                         | #VALUE!                        | \$5.6500                       | \$6.5000                | \$11.56             | 48.88%  | \$5.91                                 | 43.77%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | #VALUE!                        | \$4.7800                       | \$5.5000                | \$11.56             | 41.35%  | \$6.78                                 | 52.42%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$2.0884                       | \$2.4000                | \$4.47              | 46.72%  | \$2.38                                 | 46.31%           | 17/08/2022 | 3.36%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$2.5881                       | \$2.9800                | \$4.47              | 57.90%  | \$1.88                                 | 33.33%           | 30/11/2023 | 4.25%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD           | \$2.8504                       | \$3.2700                | \$4.47              | 63.77%  | \$1.62                                 | 26.85%           | 18/04/2024 | 4.94%                | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD           | \$1.5351                       | \$1.8400                | \$4.47              | 34.34%  | \$2.93                                 | 58.84%           | 26/05/2026 | 2.73%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.3213                       | \$6.1100                | \$9.94              | 53.53%  | \$4.62                                 | 38.53%           | 12/03/2025 | 6.79%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$6.9135                       | \$7.9300                | \$9.94              | 69.55%  | \$3.03                                 | 20.22%           | 12/03/2025 | 10.36%               | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.1685                       | \$3.6400                | \$6.15              | 51.52%  | \$2.98                                 | 40.81%           | 25/09/2025 | 5.79%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.2569                       | \$2.6000                | \$6.15              | 36.70%  | \$3.89                                 | 57.72%           | 25/09/2025 | 4.43%                | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7674                       | \$0.8800                | \$1.31              | 58.58%  | \$0.54                                 | 32.82%           | 17/08/2022 | 5.53%                | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8920                       | \$1.0200                | \$1.31              | 68.09%  | \$0.42                                 | 22.14%           | 18/04/2024 | 7.18%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5330                       | \$0.6200                | \$1.36              | 39.34%  | \$0.82                                 | 54.24%           | 12/03/2025 | 6.81%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.0425                       | \$8.0800                | \$19.11             | 36.85%  | \$12.07                                | 57.72%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.9267                       | \$9.1000                | \$19.11             | 41.48%  | \$11.18                                | 52.38%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.9836                       | \$10.3100               | \$19.11             | 47.01%  | \$10.13                                | 46.05%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.8977                       | \$6.7700                | \$19.11             | 30.86%  | \$13.21                                | 64.57%           | 12/03/2025 | 0.00%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                       | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGJOA                         | FORTESCUE METALS GROUP LTD       | \$10.7472                      | \$12.3300               | \$17.40             | 61.77%  | \$6.65                                 | 29.14%           | 25/09/2025 | 44.64%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD       | \$5.9993                       | \$6.8800                | \$17.40             | 34.48%  | \$11.40                                | 60.46%           | 12/03/2025 | 26.05%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD       | \$5.9535                       | \$6.6600                | \$17.40             | 34.22%  | \$11.45                                | 61.72%           | 05/07/2024 | 25.95%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD       | \$9.1978                       | \$10.5500               | \$17.40             | 52.86%  | \$8.20                                 | 39.37%           | 05/07/2024 | 36.21%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD       | \$2.3135                       | \$2.5900                | \$17.40             | 13.30%  | \$15.09                                | 85.11%           | 17/08/2022 | 19.69%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD       | \$13.9949                      | \$16.0600               | \$17.40             | 80.43%  | \$3.41                                 | 7.70%            | 21/01/2032 | 87.22%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD       | \$5.7206                       | \$6.3900                | \$17.40             | 32.88%  | \$11.68                                | 63.28%           | 15/03/2023 | 25.43%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD       | \$5.0323                       | \$5.6200                | \$17.40             | 28.92%  | \$12.37                                | 67.70%           | 15/03/2023 | 24.01%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD       | \$7.9134                       | \$8.8400                | \$17.40             | 45.48%  | \$9.49                                 | 49.20%           | 15/03/2023 | 31.31%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD       | \$3.9941                       | \$4.4600                | \$17.40             | 22.95%  | \$13.41                                | 74.37%           | 15/03/2023 | 22.15%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD       | \$6.2352                       | \$7.1500                | \$17.40             | 35.83%  | \$11.16                                | 58.91%           | 25/09/2025 | 26.60%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD       | \$9.4590                       | \$10.8500               | \$17.40             | 54.36%  | \$7.94                                 | 37.64%           | 26/05/2026 | 37.40%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD       | \$7.8911                       | \$9.0500                | \$17.40             | 45.35%  | \$9.51                                 | 47.99%           | 21/01/2032 | 31.23%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD                 | \$0.7499                       | \$0.8600                | \$1.15              | 65.49%  | \$0.40                                 | 24.89%           | 12/03/2025 | 7.59%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD                 | \$0.4223                       | \$0.4800                | \$1.15              | 36.88%  | \$0.72                                 | 58.08%           | 26/02/2025 | 4.15%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD                 | \$0.6337                       | \$0.7300                | \$1.15              | 55.34%  | \$0.51                                 | 36.24%           | 26/02/2025 | 5.87%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE      | \$0.5712                       | \$0.6800                | \$2.79              | 20.47%  | \$2.22                                 | 75.63%           | 12/03/2025 | 13.07%               | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE      | \$0.9282                       | \$1.0800                | \$2.79              | 33.27%  | \$1.86                                 | 61.29%           | 15/03/2023 | 15.58%               | Pay to investor   |
| GMAJO2                         | GENWORTH MORTGAGE INSURANCE      | \$0.6003                       | \$0.7200                | \$2.79              | 21.52%  | \$2.19                                 | 74.19%           | 15/03/2023 | 13.24%               | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                    | \$6.5871                       | \$7.5600                | \$22.17             | 29.71%  | \$15.58                                | 65.90%           | 17/08/2022 | 1.93%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                    | \$9.1865                       | \$10.0800               | \$22.17             | 41.44%  | \$12.98                                | 54.53%           | 30/11/2023 | 2.31%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                    | \$10.8859                      | \$12.4900               | \$22.17             | 49.10%  | \$11.28                                | 43.66%           | 30/11/2023 | 2.66%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                    | \$12.6647                      | \$14.5400               | \$22.17             | 57.13%  | \$9.51                                 | 34.42%           | 26/05/2026 | 3.16%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                        | \$2.3949                       | \$2.7500                | \$4.93              | 48.58%  | \$2.54                                 | 44.22%           | 12/03/2025 | 9.15%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                        | \$3.3201                       | \$3.8100                | \$4.93              | 67.34%  | \$1.61                                 | 22.72%           | 21/01/2032 | 14.41%               | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND        | \$2.4699                       | \$2.7200                | \$3.65              | 67.67%  | \$1.18                                 | 25.48%           | 17/08/2022 | 10.47%               | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND        | \$1.8967                       | \$2.0900                | \$3.65              | 51.96%  | \$1.75                                 | 42.74%           | 17/08/2022 | 7.05%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED      | \$0.1328                       | \$0.1800                | \$0.88              | 15.18%  | \$0.74                                 | 79.43%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED      | \$0.2469                       | \$0.3100                | \$0.88              | 28.22%  | \$0.63                                 | 64.57%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED      | \$0.0882                       | \$0.1100                | \$0.88              | 10.08%  | \$0.79                                 | 87.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                        | \$14.0682                      | \$16.1500               | \$28.22             | 49.85%  | \$14.15                                | 42.77%           | 12/03/2025 | 0.71%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                        | \$9.7388                       | \$11.1900               | \$28.22             | 34.51%  | \$18.48                                | 60.35%           | 12/03/2025 | 0.54%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD       | \$2.6259                       | \$3.0100                | \$5.48              | 47.92%  | \$2.85                                 | 45.07%           | 21/01/2032 | 12.26%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD       | \$3.1381                       | \$3.6000                | \$5.48              | 57.26%  | \$2.34                                 | 34.31%           | 30/11/2023 | 14.95%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD       | \$1.6723                       | \$1.9200                | \$5.48              | 30.52%  | \$3.81                                 | 64.96%           | 12/03/2025 | 9.19%                | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD       | \$3.7388                       | \$4.3000                | \$5.48              | 68.23%  | \$1.74                                 | 21.53%           | 25/09/2025 | 20.10%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FUND | \$8.6974                       | \$9.5500                | \$13.25             | 65.64%  | \$4.55                                 | 27.92%           | 15/03/2023 | 19.52%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FUND | \$5.7300                       | \$6.6000                | \$13.25             | 43.25%  | \$7.52                                 | 50.19%           | 26/02/2025 | 11.82%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FUND | \$5.7276                       | \$6.5800                | \$13.25             | 43.23%  | \$7.52                                 | 50.34%           | 12/03/2025 | 11.81%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FUND | \$6.6822                       | \$7.6800                | \$13.25             | 50.43%  | \$6.57                                 | 42.04%           | 12/03/2025 | 13.53%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI          | \$75.6237                      | \$83.0000               | \$86.42             | 87.51%  | \$10.80                                | 3.96%            | 18/04/2024 | 13.52%               | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI          | \$44.9158                      | \$51.5400               | \$86.42             | 51.97%  | \$41.50                                | 40.36%           | 18/04/2024 | 3.52%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP        | \$2.1494                       | \$2.4700                | \$4.57              | 47.03%  | \$2.42                                 | 45.95%           | 25/09/2025 | 7.85%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP        | \$3.2242                       | \$3.7000                | \$4.57              | 70.55%  | \$1.35                                 | 19.04%           | 25/09/2025 | 14.12%               | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD                | \$8.7154                       | \$10.0000               | \$29.21             | 29.84%  | \$20.49                                | 65.77%           | 30/11/2023 | 0.66%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI              | \$43.7455                      | \$50.1900               | \$66.43             | 65.85%  | \$22.68                                | 24.45%           | 21/01/2032 | 7.36%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI              | \$34.9924                      | \$40.1600               | \$66.43             | 52.68%  | \$31.44                                | 39.55%           | 21/01/2032 | 5.31%                | Pay to investor   |
| IFLJOA                         | IOOF HOLDINGS LTD                | \$2.6259                       | \$3.0100                | \$3.68              | 71.36%  | \$1.05                                 | 18.21%           | 21/01/2032 | 22.10%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IFLJOB                         | IOOF HOLDINGS LTD            | \$2.1028                       | \$2.4100                | \$3.68              | 57.14%  | \$1.58                                 | 34.51%           | 21/01/2032 | 14.77%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                | \$0.6891                       | \$0.8300                | \$1.40              | 49.22%  | \$0.71                                 | 40.71%           | 30/11/2023 | 6.89%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR | \$12.3682                      | \$14.1900               | \$21.78             | 56.79%  | \$9.41                                 | 34.85%           | 30/11/2023 | 5.21%                | Pay to investor   |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$10.7547                      | \$11.8100               | \$28.41             | 37.86%  | \$17.66                                | 58.43%           | 12/03/2025 | 6.72%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$3.6966                       | \$4.4300                | \$9.95              | 37.15%  | \$6.25                                 | 55.48%           | 12/03/2025 | 3.84%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.9327                      | \$32.8500               | \$98.73             | 30.32%  | \$68.80                                | 66.73%           | 26/02/2025 | 2.18%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$14.6520                      | \$16.8100               | \$29.79             | 49.18%  | \$15.14                                | 43.57%           | 25/09/2025 | 7.12%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$9.3847                       | \$10.3000               | \$29.79             | 31.50%  | \$20.41                                | 65.42%           | 26/02/2025 | 5.28%                | Pay down loan     |
| IRIJOD                         | INTEGRATED RESEARCH LTD      | \$0.4013                       | \$0.5000                | \$0.77              | 52.46%  | \$0.36                                 | 34.64%           | 30/11/2023 | 0.00%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                 | \$5.4073                       | \$6.7400                | \$12.16             | 44.47%  | \$6.75                                 | 44.57%           | 05/07/2024 | 3.11%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.5316                       | \$9.0200                | \$12.16             | 61.94%  | \$4.63                                 | 25.82%           | 05/07/2024 | 4.54%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$279.9590                     | \$321.2400              | \$592.95            | 47.21%  | \$312.99                               | 45.82%           | 21/01/2032 | 2.19%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$160.5668                     | \$176.2300              | \$592.95            | 27.08%  | \$432.38                               | 70.28%           | 26/02/2025 | 1.58%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$284.2038                     | \$326.1100              | \$592.95            | 47.93%  | \$308.75                               | 45.00%           | 26/02/2025 | 2.22%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$21.8727                      | \$25.1000               | \$37.76             | 57.93%  | \$15.89                                | 33.53%           | 21/01/2032 | 4.14%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$29.3918                      | \$33.7300               | \$49.41             | 59.49%  | \$20.02                                | 31.73%           | 18/04/2024 | 13.49%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$22.1054                      | \$24.2600               | \$49.41             | 44.74%  | \$27.30                                | 50.90%           | 18/04/2024 | 9.89%                | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$16.2300                      | \$17.8200               | \$49.41             | 32.85%  | \$33.18                                | 63.93%           | 18/04/2024 | 8.14%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$20.9974                      | \$24.0900               | \$49.41             | 42.50%  | \$28.41                                | 51.24%           | 21/01/2032 | 9.50%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$17.4113                      | \$19.9800               | \$49.41             | 35.24%  | \$32.00                                | 59.56%           | 12/03/2025 | 8.44%                | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$13.8274                      | \$15.8700               | \$49.41             | 27.99%  | \$35.58                                | 67.88%           | 26/02/2025 | 7.59%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$17.9955                      | \$20.6500               | \$47.10             | 38.21%  | \$29.10                                | 56.16%           | 30/11/2023 | 7.01%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$12.6847                      | \$14.5600               | \$47.10             | 26.93%  | \$34.42                                | 69.09%           | 30/11/2023 | 5.93%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$23.8694                      | \$27.3900               | \$47.10             | 50.68%  | \$23.23                                | 41.85%           | 12/03/2025 | 8.79%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$25.3529                      | \$29.0900               | \$45.39             | 55.86%  | \$20.04                                | 35.91%           | 25/09/2025 | 2.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.3564                      | \$11.3700               | \$45.39             | 22.82%  | \$35.03                                | 74.95%           | 30/11/2023 | 1.14%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.7820                      | \$23.8500               | \$45.39             | 45.79%  | \$24.61                                | 47.46%           | 25/09/2025 | 1.63%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$16.2861                      | \$18.6900               | \$45.39             | 35.88%  | \$29.10                                | 58.82%           | 26/05/2026 | 1.37%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.5898                       | \$6.4200                | \$18.25             | 30.63%  | \$12.66                                | 64.82%           | 12/03/2025 | 3.20%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.0336                       | \$8.4300                | \$18.25             | 38.54%  | \$11.22                                | 53.81%           | 12/03/2025 | 3.61%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2668                       | \$0.3200                | \$2.19              | 12.18%  | \$1.92                                 | 85.39%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4891                       | \$0.5900                | \$2.19              | 22.33%  | \$1.70                                 | 73.06%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.5915                       | \$0.7100                | \$2.19              | 27.01%  | \$1.60                                 | 67.58%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDELEASE GROUP             | \$5.3736                       | \$6.1700                | \$10.69             | 50.27%  | \$5.32                                 | 42.28%           | 25/09/2025 | 3.20%                | Pay to investor   |
| LLCJOC                         | LENDELEASE GROUP             | \$7.1917                       | \$8.2500                | \$10.69             | 67.28%  | \$3.50                                 | 22.83%           | 12/03/2025 | 4.86%                | Pay to investor   |
| LLCSO1                         | LENDELEASE GROUP             | \$5.7941                       | \$6.6500                | \$10.69             | 54.20%  | \$4.90                                 | 37.79%           | 25/09/2025 | 3.47%                | Pay down loan     |
| LLCSO4                         | LENDELEASE GROUP             | \$8.7873                       | \$9.6400                | \$10.69             | 82.20%  | \$1.90                                 | 9.82%            | 26/02/2025 | 8.93%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.0658                       | \$8.1100                | \$18.80             | 37.58%  | \$11.73                                | 56.86%           | 25/09/2025 | 4.69%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD          | \$11.5785                      | \$13.2900               | \$18.80             | 61.59%  | \$7.22                                 | 29.31%           | 12/03/2025 | 7.62%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.8433                       | \$6.7000                | \$18.80             | 31.08%  | \$12.96                                | 64.36%           | 12/03/2025 | 4.24%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6085                       | \$0.7000                | \$2.90              | 20.98%  | \$2.29                                 | 75.86%           | 12/03/2025 | 3.05%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$0.9522                       | \$1.1400                | \$2.90              | 32.83%  | \$1.95                                 | 60.69%           | 12/03/2025 | 3.59%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$2.9138                       | \$3.6300                | \$9.57              | 30.45%  | \$6.66                                 | 62.07%           | 26/05/2026 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.1138                       | \$2.6400                | \$9.57              | 22.09%  | \$7.46                                 | 72.41%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9197                       | \$1.1400                | \$9.57              | 9.61%   | \$8.65                                 | 88.09%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.7763                       | \$0.9700                | \$9.57              | 8.11%   | \$8.79                                 | 89.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD               | \$6.0366                       | \$7.5300                | \$9.57              | 63.08%  | \$3.53                                 | 21.32%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD               | \$4.8293                       | \$6.0200                | \$9.57              | 50.46%  | \$4.74                                 | 37.10%           | 21/01/2032 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                    | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD    | \$1.0277                       | \$1.2300                | \$2.47              | 41.61%  | \$1.44                                 | 50.20%           | 17/08/2022 | 4.51%                | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$11.3690                      | \$13.0500               | \$14.40             | 78.95%  | \$3.03                                 | 9.38%            | 21/01/2032 | 73.97%               | Pay to investor   |
| MFGJOE                         | MAGELLAN FINANCIAL GROUP LTD  | \$9.6284                       | \$11.0400               | \$14.40             | 66.86%  | \$4.77                                 | 23.33%           | 21/01/2032 | 46.99%               | Pay to investor   |
| MFGJOG                         | MAGELLAN FINANCIAL GROUP LTD  | \$7.8778                       | \$9.0300                | \$14.40             | 54.71%  | \$6.52                                 | 37.29%           | 21/01/2032 | 34.37%               | Pay to investor   |
| MFGSO3                         | MAGELLAN FINANCIAL GROUP LTD  | \$9.3893                       | \$10.7800               | \$14.40             | 65.20%  | \$5.01                                 | 25.14%           | 21/01/2032 | 44.74%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD  | \$7.6488                       | \$8.7700                | \$14.40             | 53.12%  | \$6.75                                 | 39.10%           | 21/01/2032 | 33.21%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5503                       | \$1.7100                | \$2.97              | 52.20%  | \$1.42                                 | 42.42%           | 30/11/2023 | 8.32%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$22.0211                      | \$26.3700               | \$44.26             | 49.75%  | \$22.24                                | 40.42%           | 17/08/2022 | 7.87%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$16.2314                      | \$19.4300               | \$44.26             | 36.67%  | \$28.03                                | 56.10%           | 12/03/2025 | 6.24%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD      | \$5.1327                       | \$6.4900                | \$11.46             | 44.79%  | \$6.33                                 | 43.37%           | 17/08/2022 | 10.29%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.3736                       | \$6.1700                | \$10.95             | 49.07%  | \$5.58                                 | 43.65%           | 25/09/2025 | 8.07%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$6.0449                       | \$6.6200                | \$13.57             | 44.55%  | \$7.53                                 | 51.22%           | 05/07/2024 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$8.5949                       | \$9.8600                | \$13.57             | 63.34%  | \$4.98                                 | 27.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MP1JOA                         | MEDIBANK PRIVATE LIMITED      | \$1.7741                       | \$2.0400                | \$3.21              | 55.27%  | \$1.44                                 | 36.45%           | 18/04/2024 | 9.05%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4067                       | \$1.6100                | \$3.21              | 43.82%  | \$1.80                                 | 49.84%           | 30/11/2023 | 7.21%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6340                       | \$1.8900                | \$3.21              | 50.90%  | \$1.58                                 | 41.12%           | 25/09/2025 | 8.25%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0309                       | \$1.1400                | \$3.21              | 32.12%  | \$2.18                                 | 64.49%           | 26/02/2025 | 5.97%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$80.6039                      | \$92.4900               | \$189.44            | 42.55%  | \$108.84                               | 51.18%           | 25/09/2025 | 5.58%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$95.9845                      | \$110.1400              | \$189.44            | 50.67%  | \$93.46                                | 41.86%           | 25/09/2025 | 6.50%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$70.9315                      | \$81.3900               | \$189.44            | 37.44%  | \$118.51                               | 57.04%           | 25/09/2025 | 5.12%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$113.7302                     | \$130.5000              | \$189.44            | 60.03%  | \$75.71                                | 31.11%           | 21/01/2032 | 8.02%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$135.6029                     | \$155.6000              | \$189.44            | 71.58%  | \$53.84                                | 17.86%           | 21/01/2032 | 11.27%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$63.0585                      | \$69.2100               | \$189.44            | 33.29%  | \$126.38                               | 63.47%           | 18/04/2024 | 4.80%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$68.2364                      | \$74.9100               | \$189.44            | 36.02%  | \$121.20                               | 60.46%           | 12/03/2025 | 5.01%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$75.2796                      | \$86.3800               | \$189.44            | 39.74%  | \$114.16                               | 54.40%           | 26/05/2026 | 5.32%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$53.7897                      | \$59.0400               | \$189.44            | 28.39%  | \$135.65                               | 68.83%           | 30/11/2023 | 4.47%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$28.7221                      | \$31.5200               | \$189.44            | 15.16%  | \$160.72                               | 83.36%           | 26/02/2025 | 3.78%                | Pay down loan     |
| MSBJOA                         | MESOBLAST LTD                 | \$0.8244                       | \$0.9000                | \$1.25              | 65.95%  | \$0.43                                 | 28.00%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.5000                      | \$16.6400               | \$24.07             | 60.24%  | \$9.57                                 | 30.87%           | 12/03/2025 | 5.43%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.0641                      | \$12.7000               | \$24.07             | 45.97%  | \$13.01                                | 47.24%           | 12/03/2025 | 4.00%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.5999                      | \$18.2100               | \$35.80             | 46.37%  | \$19.20                                | 49.13%           | 20/07/2023 | 2.29%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$22.1829                      | \$25.4700               | \$35.80             | 61.96%  | \$13.62                                | 28.85%           | 20/07/2023 | 3.23%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.1688                      | \$15.5600               | \$35.80             | 39.58%  | \$21.63                                | 56.54%           | 30/11/2023 | 2.03%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5426                      | \$20.1300               | \$35.80             | 49.00%  | \$18.26                                | 43.77%           | 30/11/2023 | 2.41%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.2513                      | \$14.5500               | \$33.11             | 40.02%  | \$19.86                                | 56.06%           | 17/08/2022 | 2.62%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.9265                      | \$13.0900               | \$30.75             | 38.79%  | \$18.82                                | 57.43%           | 30/11/2023 | 6.75%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.8513                       | \$9.8900                | \$30.75             | 28.78%  | \$21.90                                | 67.84%           | 12/03/2025 | 5.80%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.1917                       | \$8.0400                | \$30.75             | 23.39%  | \$23.56                                | 73.85%           | 12/03/2025 | 5.39%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$10.8412                      | \$11.9000               | \$30.75             | 35.26%  | \$19.91                                | 61.30%           | 30/11/2023 | 6.38%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$9.9577                       | \$11.1300               | \$30.75             | 32.38%  | \$20.79                                | 63.80%           | 12/03/2025 | 6.11%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$13.4340                      | \$15.0100               | \$30.75             | 43.69%  | \$17.32                                | 51.19%           | 25/09/2025 | 7.33%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$19.7599                      | \$22.0900               | \$30.75             | 64.26%  | \$10.99                                | 28.16%           | 21/01/2032 | 11.56%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$9.2430                       | \$10.3300               | \$30.75             | 30.06%  | \$21.51                                | 66.41%           | 12/03/2025 | 5.91%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$7.5065                       | \$8.3900                | \$30.75             | 24.41%  | \$23.24                                | 72.72%           | 25/09/2025 | 5.46%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.8877                      | \$15.5300               | \$30.75             | 45.16%  | \$16.86                                | 49.50%           | 26/05/2026 | 7.53%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$11.2800                      | \$12.3900               | \$30.75             | 36.68%  | \$19.47                                | 59.71%           | 26/02/2025 | 6.52%                | Pay down loan     |
| NANJOB                         | NANOSONICS LTD                | \$2.4837                       | \$2.7300                | \$3.75              | 66.23%  | \$1.27                                 | 27.20%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$11.3690                      | \$13.0500               | \$25.92             | 43.86%  | \$14.55                                | 49.65%           | 21/01/2032 | 4.51%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NCMJOC                         | NEWCREST MINING LTD         | \$18.4405                      | \$20.2500               | \$25.92             | 71.14%  | \$7.48                                 | 21.88%           | 18/04/2024 | 8.77%                | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD         | \$13.8139                      | \$15.8500               | \$25.92             | 53.29%  | \$12.11                                | 38.85%           | 12/03/2025 | 5.42%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                 | \$0.8325                       | \$1.0400                | \$1.19              | 69.96%  | \$0.36                                 | 12.61%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                 | \$0.5534                       | \$0.7000                | \$1.19              | 46.50%  | \$0.64                                 | 41.18%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.0836                       | \$1.3500                | \$2.59              | 41.84%  | \$1.51                                 | 47.88%           | 12/03/2025 | 5.84%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.8598                       | \$1.0700                | \$2.59              | 33.20%  | \$1.73                                 | 58.69%           | 25/09/2025 | 5.09%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.6845                       | \$6.5300                | \$10.52             | 54.04%  | \$4.84                                 | 37.93%           | 21/01/2032 | 4.03%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$4.7662                       | \$5.7100                | \$10.52             | 45.31%  | \$5.75                                 | 45.72%           | 26/05/2026 | 3.39%                | Pay to investor   |
| NVXJOC                         | NOVONIX LTD                 | \$3.3503                       | \$4.0200                | \$4.96              | 67.55%  | \$1.61                                 | 18.95%           | 21/01/2032 | 0.00%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD         | \$9.1978                       | \$11.0100               | \$13.91             | 66.12%  | \$4.71                                 | 20.85%           | 05/07/2024 | 4.14%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.1157                       | \$9.7300                | \$13.91             | 58.34%  | \$5.79                                 | 30.05%           | 12/03/2025 | 3.37%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.2148                       | \$5.0500                | \$10.94             | 38.53%  | \$6.73                                 | 53.84%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.2999                       | \$5.8200                | \$10.94             | 48.45%  | \$5.64                                 | 46.80%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$5.9297                       | \$6.5100                | \$10.94             | 54.20%  | \$5.01                                 | 40.49%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                  | \$7.0336                       | \$8.7700                | \$10.94             | 64.29%  | \$3.91                                 | 19.84%           | 26/02/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.6509                       | \$1.8100                | \$3.65              | 45.23%  | \$2.00                                 | 50.41%           | 15/03/2023 | 7.75%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$1.9539                       | \$2.2400                | \$3.65              | 53.53%  | \$1.70                                 | 38.63%           | 26/02/2025 | 9.14%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.3644                       | \$2.7100                | \$5.85              | 40.42%  | \$3.49                                 | 53.68%           | 25/09/2025 | 5.74%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$1.9876                       | \$2.2800                | \$5.85              | 33.98%  | \$3.86                                 | 61.03%           | 26/05/2026 | 5.18%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.2542                       | \$3.7300                | \$5.85              | 55.63%  | \$2.60                                 | 36.24%           | 12/03/2025 | 7.70%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.8154                       | \$2.0800                | \$5.85              | 31.03%  | \$4.03                                 | 64.44%           | 25/09/2025 | 4.96%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.6000                       | \$2.8600                | \$5.85              | 44.44%  | \$3.25                                 | 51.11%           | 12/03/2025 | 6.15%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.5978                       | \$9.8700                | \$15.32             | 56.12%  | \$6.72                                 | 35.57%           | 25/09/2025 | 3.57%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.3875                       | \$8.4800                | \$15.32             | 48.22%  | \$7.93                                 | 44.65%           | 12/03/2025 | 3.03%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.3271                       | \$7.2700                | \$15.32             | 41.30%  | \$8.99                                 | 52.55%           | 26/05/2026 | 2.67%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$8.8652                       | \$9.7300                | \$21.51             | 41.21%  | \$12.64                                | 54.77%           | 18/04/2024 | 6.33%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.5230                       | \$8.6300                | \$21.51             | 34.97%  | \$13.99                                | 59.88%           | 25/09/2025 | 5.73%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.5355                      | \$13.2400               | \$24.55             | 46.99%  | \$13.01                                | 46.07%           | 25/09/2025 | 2.61%                | Pay to investor   |
| OZLJOB                         | OZ MINERALS LTD             | \$17.4962                      | \$20.0800               | \$24.55             | 71.27%  | \$7.05                                 | 18.21%           | 21/01/2032 | 4.82%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.2778                       | \$10.6500               | \$24.55             | 37.79%  | \$15.27                                | 56.62%           | 12/03/2025 | 2.23%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.2463                       | \$3.7300                | \$4.62              | 70.27%  | \$1.37                                 | 19.26%           | 12/03/2025 | 29.85%               | Pay to investor   |
| PDLJOC                         | PENDAL GROUP LTD            | \$2.6259                       | \$3.0100                | \$4.62              | 56.84%  | \$1.99                                 | 34.85%           | 21/01/2032 | 20.56%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2914                       | \$0.3600                | \$0.78              | 37.36%  | \$0.49                                 | 53.85%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2185                       | \$0.2700                | \$0.78              | 28.01%  | \$0.56                                 | 65.38%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.5088                       | \$0.6300                | \$0.78              | 65.23%  | \$0.27                                 | 19.23%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PLBJOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5245                       | \$0.5800                | \$1.21              | 43.53%  | \$0.68                                 | 51.87%           | 17/08/2022 | 8.74%                | Pay to investor   |
| PLBJOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7205                       | \$0.8000                | \$1.21              | 59.79%  | \$0.48                                 | 33.61%           | 30/11/2023 | 12.28%               | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$1.8412                       | \$2.2100                | \$2.60              | 70.82%  | \$0.76                                 | 15.00%           | 21/01/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.6344                      | \$13.3500               | \$44.58             | 26.10%  | \$32.95                                | 70.05%           | 18/04/2024 | 0.55%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$23.8271                      | \$28.5400               | \$44.58             | 53.45%  | \$20.75                                | 35.98%           | 12/03/2025 | 0.87%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$28.5905                      | \$34.2300               | \$44.58             | 64.13%  | \$15.99                                | 23.22%           | 26/02/2025 | 1.13%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4122                       | \$0.4900                | \$1.02              | 40.41%  | \$0.61                                 | 51.96%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5300                       | \$0.6300                | \$1.02              | 51.96%  | \$0.49                                 | 38.24%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6399                       | \$0.7700                | \$1.02              | 62.74%  | \$0.38                                 | 24.51%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.5946                      | \$23.4600               | \$34.34             | 57.06%  | \$14.75                                | 31.68%           | 12/03/2025 | 14.11%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$15.8757                      | \$19.0100               | \$34.34             | 46.23%  | \$18.46                                | 44.64%           | 05/07/2024 | 11.26%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$1.6098                       | \$2.0100                | \$2.17              | 74.18%  | \$0.56                                 | 7.37%            | 21/01/2032 | 39.27%               | Pay to investor   |
| PTMJOC                         | PLATINUM ASSET MANAGEMENT   | \$1.2878                       | \$1.6100                | \$2.17              | 59.35%  | \$0.88                                 | 25.81%           | 21/01/2032 | 24.94%               | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.1071                       | \$1.4100                | \$2.17              | 51.02%  | \$1.06                                 | 35.02%           | 21/01/2032 | 20.70%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.1916                       | \$2.5200                | \$5.05              | 43.40%  | \$2.86                                 | 50.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.3644                       | \$2.7100                | \$5.05              | 46.82%  | \$2.69                                 | 46.34%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$2.9781                       | \$3.4100                | \$5.05              | 58.97%  | \$2.07                                 | 32.48%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.7850                       | \$7.7900                | \$10.86             | 62.48%  | \$4.08                                 | 28.27%           | 26/05/2026 | 7.36%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$5.9154                       | \$6.7900                | \$10.86             | 54.47%  | \$4.94                                 | 37.48%           | 15/03/2023 | 6.07%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.2989                       | \$4.9300                | \$10.86             | 39.58%  | \$6.56                                 | 54.60%           | 25/09/2025 | 4.57%                | Pay to investor   |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.6844                       | \$5.1600                | \$10.86             | 43.13%  | \$6.18                                 | 52.49%           | 15/03/2023 | 4.86%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$5.9611                       | \$6.5700                | \$10.86             | 54.89%  | \$4.90                                 | 39.50%           | 26/02/2025 | 6.12%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.4293                       | \$9.2500                | \$15.14             | 55.68%  | \$6.71                                 | 38.90%           | 14/07/2022 | 11.40%               | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$4.9173                       | \$5.4000                | \$15.14             | 32.48%  | \$10.22                                | 64.33%           | 14/07/2022 | 7.48%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$57.4929                      | \$63.1000               | \$135.65            | 42.38%  | \$78.16                                | 53.48%           | 05/07/2024 | 1.88%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$44.2753                      | \$48.6000               | \$135.65            | 32.64%  | \$91.37                                | 64.17%           | 05/07/2024 | 1.61%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$72.3979                      | \$83.0700               | \$135.65            | 53.37%  | \$63.25                                | 38.76%           | 26/05/2026 | 2.32%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$8.7662                       | \$10.0700               | \$19.25             | 45.54%  | \$10.48                                | 47.69%           | 05/07/2024 | 1.72%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$5.6918                       | \$6.2500                | \$19.25             | 29.57%  | \$13.56                                | 67.53%           | 05/07/2024 | 1.33%                | Pay to investor   |
| REHJOC                         | REECE LTD                   | \$13.9949                      | \$16.0600               | \$19.25             | 72.70%  | \$5.26                                 | 16.57%           | 21/01/2032 | 3.43%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$49.7763                      | \$57.1200               | \$63.59             | 78.28%  | \$13.81                                | 10.17%           | 18/04/2024 | 10.97%               | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$39.3154                      | \$45.1100               | \$63.59             | 61.83%  | \$24.27                                | 29.06%           | 30/11/2023 | 6.24%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$42.5447                      | \$46.7000               | \$63.59             | 66.90%  | \$21.05                                | 26.56%           | 05/07/2024 | 7.20%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$35.6456                      | \$39.1200               | \$63.59             | 56.06%  | \$27.94                                | 38.48%           | 05/07/2024 | 5.42%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$27.6602                      | \$31.7400               | \$63.59             | 43.50%  | \$35.93                                | 50.09%           | 12/03/2025 | 4.22%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$44.6834                      | \$51.2700               | \$63.59             | 70.27%  | \$18.91                                | 19.37%           | 15/03/2023 | 8.01%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$24.7723                      | \$27.2400               | \$63.59             | 38.96%  | \$38.82                                | 57.16%           | 30/11/2023 | 3.90%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$35.8805                      | \$39.4200               | \$63.59             | 56.42%  | \$27.71                                | 38.01%           | 26/02/2025 | 5.47%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$65.4282                      | \$71.9100               | \$106.91            | 61.20%  | \$41.48                                | 32.74%           | 12/03/2025 | 34.30%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$73.4643                      | \$83.6800               | \$106.91            | 68.72%  | \$33.45                                | 21.73%           | 12/03/2025 | 42.54%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$49.2473                      | \$56.1300               | \$106.91            | 46.06%  | \$57.66                                | 47.50%           | 12/03/2025 | 24.68%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$58.8966                      | \$64.7300               | \$106.91            | 55.09%  | \$48.01                                | 39.45%           | 20/07/2023 | 29.64%               | Pay to investor   |
| RIOSO3                         | RIO TINTO LTD               | \$11.0286                      | \$12.7600               | \$106.91            | 10.32%  | \$95.88                                | 88.06%           | 15/03/2023 | 14.84%               | Pay down loan     |
| RIOSO4                         | RIO TINTO LTD               | \$33.5759                      | \$37.5000               | \$106.91            | 31.41%  | \$73.33                                | 64.92%           | 05/07/2024 | 19.40%               | Pay down loan     |
| RIOSO6                         | RIO TINTO LTD               | \$47.2713                      | \$52.5400               | \$106.91            | 44.22%  | \$59.64                                | 50.86%           | 26/02/2025 | 23.86%               | Pay down loan     |
| RRLJOB                         | REGIS RESOURCES LTD         | \$1.0823                       | \$1.3500                | \$2.07              | 52.29%  | \$0.99                                 | 34.78%           | 26/05/2026 | 3.04%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.8854                       | \$1.1000                | \$2.07              | 42.77%  | \$1.18                                 | 46.86%           | 21/01/2032 | 2.53%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$2.6511                       | \$3.0400                | \$4.11              | 64.50%  | \$1.46                                 | 26.03%           | 05/07/2024 | 7.88%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.1642                       | \$2.4800                | \$4.11              | 52.66%  | \$1.95                                 | 39.66%           | 05/07/2024 | 5.91%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$1.8937                       | \$2.1700                | \$4.11              | 46.08%  | \$2.22                                 | 47.20%           | 05/07/2024 | 5.19%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.6160                       | \$1.8600                | \$4.11              | 39.32%  | \$2.49                                 | 54.74%           | 12/03/2025 | 4.61%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$3.0522                       | \$3.5000                | \$4.77              | 63.99%  | \$1.72                                 | 26.62%           | 21/01/2032 | 14.48%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.1832                       | \$2.5100                | \$4.77              | 45.77%  | \$2.59                                 | 47.38%           | 21/01/2032 | 9.62%                | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4105                       | \$1.6200                | \$4.77              | 29.57%  | \$3.36                                 | 66.04%           | 12/03/2025 | 7.40%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3004                       | \$1.4900                | \$4.77              | 27.26%  | \$3.47                                 | 68.76%           | 12/03/2025 | 7.17%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.0786                       | \$1.2400                | \$4.77              | 22.61%  | \$3.69                                 | 74.00%           | 12/03/2025 | 6.74%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.2897                       | \$1.4800                | \$3.07              | 42.01%  | \$1.78                                 | 51.79%           | 25/09/2025 | 8.00%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.1028                       | \$2.4100                | \$3.07              | 68.50%  | \$0.97                                 | 21.50%           | 21/01/2032 | 14.73%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$0.9612                       | \$1.1000                | \$3.07              | 31.31%  | \$2.11                                 | 64.17%           | 12/03/2025 | 6.76%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP               | \$1.0342                       | \$1.1900                | \$3.07              | 33.69%  | \$2.04                                 | 61.24%           | 12/03/2025 | 7.00%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP               | \$1.4160                       | \$1.6300                | \$3.07              | 46.12%  | \$1.65                                 | 46.91%           | 26/05/2026 | 8.62%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SEKJOA                         | SEEK LTD                     | \$10.8439                      | \$11.9000               | \$29.96             | 36.19%  | \$19.12                                | 60.28%           | 18/04/2024 | 2.09%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.1822                       | \$8.2400                | \$29.96             | 23.97%  | \$22.78                                | 72.50%           | 26/02/2025 | 1.76%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$32.6576                      | \$37.4700               | \$64.90             | 50.32%  | \$32.24                                | 42.27%           | 18/04/2024 | 7.85%                | Pay to investor   |
| SFYSOA                         | SPDR S&P/ASX 50 FUND         | \$17.8253                      | \$19.5700               | \$64.90             | 27.47%  | \$47.07                                | 69.85%           | 26/02/2025 | 5.38%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$34.4851                      | \$37.8500               | \$64.90             | 53.14%  | \$30.41                                | 41.68%           | 26/02/2025 | 8.32%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.6394                       | \$1.8800                | \$4.18              | 39.22%  | \$2.54                                 | 55.02%           | 30/11/2023 | 9.96%                | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.3644                       | \$2.7100                | \$4.18              | 56.56%  | \$1.82                                 | 35.17%           | 25/09/2025 | 13.93%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$1.9217                       | \$2.2100                | \$4.18              | 45.97%  | \$2.26                                 | 47.13%           | 21/01/2032 | 11.20%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.1642                       | \$2.4900                | \$3.37              | 64.22%  | \$1.21                                 | 26.11%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.4383                       | \$1.6500                | \$3.37              | 42.68%  | \$1.93                                 | 51.04%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2176                       | \$1.4000                | \$3.37              | 36.13%  | \$2.15                                 | 58.46%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$15.1247                      | \$16.6000               | \$34.43             | 43.93%  | \$19.31                                | 51.79%           | 18/04/2024 | 4.92%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$19.3449                      | \$22.2000               | \$34.43             | 56.19%  | \$15.09                                | 35.52%           | 25/09/2025 | 6.30%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$22.7481                      | \$26.1000               | \$34.43             | 66.07%  | \$11.68                                | 24.19%           | 21/01/2032 | 8.13%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.3292                      | \$14.6700               | \$34.43             | 38.71%  | \$21.10                                | 57.39%           | 14/07/2022 | 4.50%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.5543                       | \$8.3300                | \$34.43             | 21.94%  | \$26.88                                | 75.81%           | 26/02/2025 | 3.53%                | Pay down loan     |
| SLCJOC                         | SUPERLOOP LTD                | \$0.5334                       | \$0.6400                | \$0.90              | 59.60%  | \$0.36                                 | 28.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOA                         | SILVER LAKE RESOURCES LTD    | \$0.8913                       | \$1.0200                | \$2.07              | 43.06%  | \$1.18                                 | 50.72%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$1.0231                       | \$1.2800                | \$2.07              | 49.43%  | \$1.05                                 | 38.16%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.6641                       | \$0.8300                | \$2.07              | 32.08%  | \$1.41                                 | 59.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD        | \$1.2578                       | \$1.4400                | \$4.44              | 28.33%  | \$3.18                                 | 67.57%           | 14/07/2022 | 3.81%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                   | \$3.0092                       | \$3.4500                | \$7.33              | 41.05%  | \$4.32                                 | 52.93%           | 25/09/2025 | 4.51%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.4570                       | \$5.1200                | \$7.33              | 60.80%  | \$2.87                                 | 30.15%           | 12/03/2025 | 6.78%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$41.3603                      | \$45.4000               | \$67.30             | 61.46%  | \$25.94                                | 32.54%           | 18/04/2024 | 5.87%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$30.0921                      | \$34.5300               | \$67.30             | 44.71%  | \$37.21                                | 48.69%           | 25/09/2025 | 4.09%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$22.2622                      | \$24.4300               | \$67.30             | 33.08%  | \$45.04                                | 63.70%           | 26/02/2025 | 3.38%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$32.4275                      | \$35.5900               | \$67.30             | 48.18%  | \$34.87                                | 47.12%           | 26/02/2025 | 4.37%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.3543                       | \$5.2100                | \$10.17             | 42.82%  | \$5.82                                 | 48.77%           | 12/03/2025 | 14.10%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$6.9194                       | \$7.5900                | \$11.12             | 62.22%  | \$4.20                                 | 31.74%           | 12/03/2025 | 16.90%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.0028                       | \$6.8900                | \$11.12             | 53.98%  | \$5.12                                 | 38.04%           | 12/03/2025 | 13.87%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.4101                       | \$7.3600                | \$11.12             | 57.64%  | \$4.71                                 | 33.81%           | 12/03/2025 | 15.07%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.3280                       | \$6.1100                | \$11.12             | 47.91%  | \$5.79                                 | 45.05%           | 12/03/2025 | 12.26%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.3432                       | \$4.9800                | \$11.12             | 39.06%  | \$6.78                                 | 55.22%           | 12/03/2025 | 10.48%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8361                       | \$4.4100                | \$11.12             | 34.50%  | \$7.28                                 | 60.34%           | 25/09/2025 | 9.75%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6053                       | \$6.1500                | \$11.12             | 50.41%  | \$5.51                                 | 44.69%           | 26/02/2025 | 12.87%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1749                       | \$0.2300                | \$0.63              | 27.98%  | \$0.45                                 | 63.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2263                       | \$0.2900                | \$0.63              | 36.21%  | \$0.40                                 | 53.60%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$2.7052                       | \$3.1000                | \$5.05              | 53.57%  | \$2.34                                 | 38.61%           | 12/03/2025 | 5.76%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$1.1842                       | \$1.3600                | \$5.05              | 23.45%  | \$3.87                                 | 73.07%           | 12/03/2025 | 3.49%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$1.9595                       | \$2.2500                | \$5.05              | 38.80%  | \$3.09                                 | 55.45%           | 12/03/2025 | 4.37%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD         | \$1.2158                       | \$1.3300                | \$5.05              | 24.08%  | \$3.83                                 | 73.66%           | 26/02/2025 | 3.52%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.4081                       | \$5.9400                | \$12.95             | 41.76%  | \$7.54                                 | 54.13%           | 15/03/2023 | 4.84%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$7.7689                       | \$8.5300                | \$12.95             | 59.99%  | \$5.18                                 | 34.13%           | 15/03/2023 | 7.04%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$8.4931                       | \$9.7500                | \$12.95             | 65.58%  | \$4.46                                 | 24.71%           | 25/09/2025 | 8.19%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3146                       | \$1.5000                | \$3.95              | 33.28%  | \$2.64                                 | 62.03%           | 25/09/2025 | 6.07%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.2273                       | \$2.4500                | \$3.95              | 56.39%  | \$1.72                                 | 37.97%           | 17/08/2022 | 9.29%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.7277                       | \$1.9000                | \$3.95              | 43.74%  | \$2.22                                 | 51.90%           | 15/03/2023 | 7.20%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.4796                       | \$1.6900                | \$3.95              | 37.46%  | \$2.47                                 | 57.22%           | 15/03/2023 | 6.48%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                    | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TLJSJOM                        | TELSTRA CORP LTD              | \$2.3953                       | \$2.6400                | \$3.95              | 60.64%  | \$1.55                                 | 33.16%           | 15/03/2023 | 10.29%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD              | \$1.7407                       | \$1.9900                | \$3.95              | 44.07%  | \$2.21                                 | 49.62%           | 15/03/2023 | 7.24%                | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD              | \$2.1031                       | \$2.4300                | \$3.95              | 53.24%  | \$1.85                                 | 38.48%           | 21/01/2032 | 8.66%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD              | \$1.4954                       | \$1.6500                | \$3.95              | 37.86%  | \$2.45                                 | 58.23%           | 15/03/2023 | 6.52%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD              | \$1.0397                       | \$1.1900                | \$3.95              | 26.32%  | \$2.91                                 | 69.87%           | 15/03/2023 | 5.50%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD            | \$2.5083                       | \$2.7500                | \$10.96             | 22.89%  | \$8.45                                 | 74.91%           | 05/07/2024 | 1.65%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$5.4105                       | \$6.2100                | \$10.96             | 49.37%  | \$5.55                                 | 43.34%           | 05/07/2024 | 2.51%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD               | \$3.7615                       | \$4.3200                | \$5.66              | 66.46%  | \$1.90                                 | 23.67%           | 25/09/2025 | 12.64%               | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$3.0803                       | \$3.5300                | \$5.66              | 54.42%  | \$2.58                                 | 37.63%           | 26/05/2026 | 9.30%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$4.7629                       | \$5.4700                | \$11.50             | 41.42%  | \$6.74                                 | 52.43%           | 26/02/2025 | 4.16%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$39.3689                      | \$45.1700               | \$92.94             | 42.36%  | \$53.57                                | 51.40%           | 21/01/2032 | 6.41%                | Pay to investor   |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$31.7513                      | \$34.8500               | \$92.94             | 34.16%  | \$61.19                                | 62.50%           | 12/03/2025 | 5.61%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$0.7018                       | \$0.7700                | \$2.30              | 30.51%  | \$1.60                                 | 66.52%           | 05/07/2024 | 6.44%                | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8780                       | \$1.0100                | \$2.30              | 38.17%  | \$1.42                                 | 56.09%           | 05/07/2024 | 7.24%                | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1666                       | \$1.3400                | \$2.30              | 50.72%  | \$1.13                                 | 41.74%           | 12/03/2025 | 9.09%                | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$33.2065                      | \$38.1000               | \$66.96             | 49.59%  | \$33.75                                | 43.10%           | 12/03/2025 | 9.56%                | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$27.6721                      | \$31.7500               | \$66.96             | 41.33%  | \$39.29                                | 52.58%           | 12/03/2025 | 8.21%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$22.1377                      | \$25.4000               | \$66.96             | 33.06%  | \$44.82                                | 62.07%           | 12/03/2025 | 7.20%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$39.3689                      | \$45.1700               | \$66.96             | 58.79%  | \$27.59                                | 32.54%           | 21/01/2032 | 11.70%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$29.3651                      | \$33.7000               | \$66.96             | 43.85%  | \$37.59                                | 49.67%           | 25/09/2025 | 8.58%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$21.2937                      | \$23.3700               | \$66.96             | 31.80%  | \$45.67                                | 65.10%           | 12/03/2025 | 7.07%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.1157                       | \$3.8900                | \$8.25              | 37.77%  | \$5.13                                 | 52.85%           | 18/04/2024 | 4.67%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.3806                       | \$2.9700                | \$8.25              | 28.86%  | \$5.87                                 | 64.00%           | 12/03/2025 | 4.09%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8060                       | \$0.9200                | \$3.00              | 26.87%  | \$2.19                                 | 69.33%           | 25/09/2025 | 0.86%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6637                       | \$0.7600                | \$3.00              | 22.12%  | \$2.34                                 | 74.67%           | 12/03/2025 | 0.81%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9530                       | \$1.1000                | \$2.21              | 43.12%  | \$1.26                                 | 50.23%           | 18/04/2024 | 12.33%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.5703                       | \$0.6300                | \$2.21              | 25.81%  | \$1.64                                 | 71.49%           | 17/08/2022 | 9.45%                | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$12.9999                      | \$14.2800               | \$23.69             | 54.88%  | \$10.69                                | 39.72%           | 30/11/2023 | 11.04%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$17.3467                      | \$19.3900               | \$23.69             | 73.22%  | \$6.34                                 | 18.15%           | 12/03/2025 | 18.60%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.8513                       | \$9.8900                | \$23.69             | 37.36%  | \$14.84                                | 58.25%           | 12/03/2025 | 7.95%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.2241                      | \$12.3200               | \$23.69             | 47.38%  | \$12.47                                | 47.99%           | 26/02/2025 | 9.47%                | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$7.7449                       | \$8.6600                | \$23.69             | 32.69%  | \$15.95                                | 63.44%           | 12/03/2025 | 7.40%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$9.4100                       | \$10.5200               | \$23.69             | 39.72%  | \$14.28                                | 55.59%           | 12/03/2025 | 8.26%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.5870                       | \$8.4800                | \$23.69             | 32.03%  | \$16.10                                | 64.20%           | 25/09/2025 | 7.33%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.9580                      | \$15.6000               | \$23.69             | 58.92%  | \$9.73                                 | 34.15%           | 26/05/2026 | 12.12%               | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.6206                       | \$7.2700                | \$18.19             | 36.40%  | \$11.57                                | 60.03%           | 14/07/2022 | 6.39%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.3874                       | \$6.1800                | \$18.19             | 29.62%  | \$12.80                                | 66.03%           | 25/09/2025 | 5.78%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2017                       | \$0.2200                | \$5.67              | 3.56%   | \$5.47                                 | 96.12%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.4349                       | \$3.9400                | \$5.67              | 60.58%  | \$2.24                                 | 30.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.6422                       | \$3.0300                | \$5.67              | 46.60%  | \$3.03                                 | 46.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$32.3578                      | \$37.1300               | \$50.48             | 64.10%  | \$18.12                                | 26.45%           | 25/09/2025 | 20.42%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$26.3725                      | \$28.9500               | \$50.48             | 52.24%  | \$24.11                                | 42.65%           | 17/08/2022 | 15.35%               | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$17.4429                      | \$19.1400               | \$50.48             | 34.55%  | \$33.04                                | 62.08%           | 15/03/2023 | 11.20%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.8054                      | \$19.2800               | \$50.48             | 33.29%  | \$33.67                                | 61.81%           | 25/09/2025 | 10.99%               | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.8075                       | \$10.7600               | \$50.48             | 19.43%  | \$40.67                                | 78.68%           | 05/07/2024 | 9.10%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$0.4524                       | \$0.5000                | \$50.48             | 0.90%   | \$50.03                                | 99.01%           | 26/02/2025 | 7.40%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.5911                       | \$0.7400                | \$3.95              | 14.96%  | \$3.36                                 | 81.27%           | 25/09/2025 | 2.38%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.0036                       | \$2.5000                | \$3.95              | 50.72%  | \$1.95                                 | 36.71%           | 25/09/2025 | 4.11%                | Pay to investor   |

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

Effective Date: 17-Mar-22

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.6709                       | \$0.8400                | \$3.95              | 16.98%  | \$3.28                                 | 78.73%           | 26/02/2025 | 2.44%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.4089                       | \$1.7700                | \$3.95              | 35.67%  | \$2.54                                 | 55.19%           | 25/09/2025 | 3.15%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD              | \$0.7300                       | \$0.8000                | \$1.51              | 48.34%  | \$0.78                                 | 47.02%           | 15/03/2023 | 8.97%                | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.5976                       | \$0.6600                | \$1.51              | 39.58%  | \$0.91                                 | 56.29%           | 15/03/2023 | 7.67%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.4483                       | \$7.4000                | \$12.45             | 51.79%  | \$6.00                                 | 40.56%           | 25/09/2025 | 8.33%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.2044                       | \$4.8300                | \$12.45             | 33.77%  | \$8.25                                 | 61.20%           | 12/03/2025 | 6.06%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.6957                       | \$5.3900                | \$12.45             | 37.72%  | \$7.75                                 | 56.71%           | 26/05/2026 | 6.45%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$26.3448                      | \$28.9100               | \$36.60             | 71.98%  | \$10.26                                | 21.01%           | 17/08/2022 | 9.17%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$14.7698                      | \$16.2200               | \$36.60             | 40.35%  | \$21.83                                | 55.68%           | 12/03/2025 | 4.31%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$18.1339                      | \$20.4500               | \$36.60             | 49.55%  | \$18.47                                | 44.13%           | 12/03/2025 | 5.09%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$21.0110                      | \$23.0600               | \$36.60             | 57.41%  | \$15.59                                | 36.99%           | 15/03/2023 | 6.03%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$21.9384                      | \$24.5600               | \$36.60             | 59.94%  | \$14.66                                | 32.90%           | 26/05/2026 | 6.41%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.1054                      | \$19.6900               | \$36.60             | 46.74%  | \$19.49                                | 46.20%           | 21/01/2032 | 4.82%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.2535                      | \$11.2900               | \$36.60             | 28.02%  | \$26.35                                | 69.15%           | 26/02/2025 | 3.57%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD       | \$13.6921                      | \$15.7200               | \$30.96             | 44.23%  | \$17.27                                | 49.22%           | 12/03/2025 | 10.89%               | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD       | \$10.8859                      | \$12.4900               | \$30.96             | 35.16%  | \$20.07                                | 59.66%           | 12/03/2025 | 9.37%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD       | \$8.5978                       | \$9.8700                | \$30.96             | 27.77%  | \$22.36                                | 68.12%           | 25/09/2025 | 8.41%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD       | \$10.2657                      | \$11.7900               | \$30.96             | 33.16%  | \$20.69                                | 61.92%           | 12/03/2025 | 9.09%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD       | \$7.6235                       | \$8.7600                | \$30.96             | 24.62%  | \$23.34                                | 71.71%           | 25/09/2025 | 8.06%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$50.9215                      | \$60.9700               | \$96.93             | 52.53%  | \$46.01                                | 37.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$74.6644                      | \$89.4000               | \$96.93             | 77.03%  | \$22.27                                | 7.77%            | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$59.5151                      | \$71.2600               | \$96.93             | 61.40%  | \$37.41                                | 26.48%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8780                       | \$5.3600                | \$7.82              | 62.38%  | \$2.94                                 | 31.46%           | 30/11/2023 | 22.97%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.4275                       | \$5.0800                | \$7.82              | 56.62%  | \$3.39                                 | 35.04%           | 12/03/2025 | 19.92%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.8741                       | \$4.4500                | \$7.82              | 49.54%  | \$3.95                                 | 43.09%           | 12/03/2025 | 17.13%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$2.1295                       | \$2.3400                | \$7.82              | 27.23%  | \$5.69                                 | 70.08%           | 12/03/2025 | 11.88%               | Pay down loan     |
| Z1PJOD                         | ZIP CO LIMITED               | \$1.0420                       | \$1.3000                | \$1.43              | 72.87%  | \$0.39                                 | 9.09%            | 21/01/2032 | 0.00%                | Pay to investor   |

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

Effective Date: 17-Mar-22

| 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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