



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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            | \$3.4778                       | \$4.1700                | \$4.77              | 72.91%  | \$1.29                                 | 12.58%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD            | \$2.6110                       | \$3.1300                | \$4.77              | 54.74%  | \$2.16                                 | 34.38%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD            | \$2.1723                       | \$2.6100                | \$4.77              | 45.54%  | \$2.60                                 | 45.28%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD            | \$4.6145                       | \$5.2900                | \$8.41              | 54.87%  | \$3.80                                 | 37.10%           | 21/01/2032 | 13.17%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD            | \$5.2708                       | \$6.0500                | \$8.41              | 62.67%  | \$3.14                                 | 28.06%           | 21/01/2032 | 15.93%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD            | \$4.0836                       | \$4.6900                | \$8.41              | 48.56%  | \$4.33                                 | 44.23%           | 26/05/2026 | 11.56%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD            | \$2.9085                       | \$3.3400                | \$8.41              | 34.58%  | \$5.50                                 | 60.29%           | 21/01/2032 | 9.09%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD            | \$3.7006                       | \$4.0700                | \$8.41              | 44.00%  | \$4.71                                 | 51.61%           | 26/02/2025 | 10.62%               | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                | \$2.6817                       | \$3.3600                | \$13.06             | 20.53%  | \$10.38                                | 74.27%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                | \$2.9243                       | \$3.6500                | \$13.06             | 22.39%  | \$10.14                                | 72.05%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                | \$1.6156                       | \$1.9400                | \$13.06             | 12.37%  | \$11.44                                | 85.15%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                | \$5.6280                       | \$7.0200                | \$13.06             | 43.09%  | \$7.43                                 | 46.25%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                | \$4.8467                       | \$6.0500                | \$13.06             | 37.11%  | \$8.21                                 | 53.68%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED             | \$14.7310                      | \$16.1800               | \$31.65             | 46.54%  | \$16.92                                | 48.88%           | 05/07/2024 | 5.50%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED             | \$11.8645                      | \$13.6200               | \$31.65             | 37.49%  | \$19.79                                | 56.97%           | 25/09/2025 | 4.70%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD    | \$15.8670                      | \$18.2200               | \$32.93             | 48.18%  | \$17.06                                | 44.67%           | 25/09/2025 | 2.40%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD    | \$19.1028                      | \$21.9300               | \$32.93             | 58.01%  | \$13.83                                | 33.40%           | 25/09/2025 | 2.97%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD    | \$19.9793                      | \$22.9400               | \$32.93             | 60.67%  | \$12.95                                | 30.34%           | 26/05/2026 | 3.17%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD    | \$26.3439                      | \$30.2500               | \$32.93             | 80.00%  | \$6.59                                 | 8.14%            | 21/01/2032 | 6.23%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD    | \$13.5741                      | \$15.5900               | \$32.93             | 41.22%  | \$19.36                                | 52.66%           | 12/03/2025 | 2.12%                | Pay to investor   |
| ALUJOA                         | ALTium LIMITED            | \$21.5718                      | \$24.7700               | \$33.32             | 64.74%  | \$11.75                                | 25.66%           | 25/09/2025 | 3.58%                | Pay to investor   |
| ALUJOB                         | ALTium LIMITED            | \$17.2575                      | \$19.8200               | \$33.32             | 51.79%  | \$16.06                                | 40.52%           | 25/09/2025 | 2.61%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA             | \$3.7751                       | \$4.3400                | \$6.56              | 57.55%  | \$2.78                                 | 33.84%           | 25/09/2025 | 12.93%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA             | \$2.9994                       | \$3.4500                | \$6.56              | 45.72%  | \$3.56                                 | 47.41%           | 12/03/2025 | 10.11%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                 | \$11.5658                      | \$13.2900               | \$15.65             | 73.90%  | \$4.08                                 | 15.08%           | 12/03/2025 | 15.72%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                 | \$8.7018                       | \$9.5600                | \$15.65             | 55.60%  | \$6.95                                 | 38.91%           | 30/11/2023 | 9.24%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                 | \$7.1676                       | \$8.2400                | \$15.65             | 45.80%  | \$8.48                                 | 47.35%           | 12/03/2025 | 7.57%                | Pay to investor   |
| AMPJOA                         | AMP LTD                   | \$0.5932                       | \$0.6800                | \$1.02              | 58.16%  | \$0.43                                 | 33.33%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                   | \$0.5251                       | \$0.6000                | \$1.02              | 51.48%  | \$0.49                                 | 41.18%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                   | \$0.4783                       | \$0.5500                | \$1.02              | 46.89%  | \$0.54                                 | 46.08%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                   | \$0.6709                       | \$0.7700                | \$1.02              | 65.77%  | \$0.35                                 | 24.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                | \$15.8560                      | \$17.4100               | \$25.53             | 62.11%  | \$9.67                                 | 31.81%           | 05/07/2024 | 9.69%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP | \$18.0338                      | \$20.1600               | \$27.70             | 65.10%  | \$9.67                                 | 27.22%           | 21/01/2032 | 14.69%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP | \$13.3147                      | \$14.6200               | \$27.70             | 48.07%  | \$14.39                                | 47.22%           | 26/02/2025 | 9.87%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.1040                      | \$12.4200               | \$27.70             | 40.09%  | \$16.60                                | 55.16%           | 12/03/2025 | 8.56%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$9.9936                       | \$11.1800               | \$27.70             | 36.08%  | \$17.71                                | 59.64%           | 12/03/2025 | 8.02%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$8.8832                       | \$9.9300                | \$27.70             | 32.07%  | \$18.82                                | 64.15%           | 12/03/2025 | 7.55%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.8860                      | \$15.5300               | \$27.70             | 50.13%  | \$13.81                                | 43.94%           | 26/05/2026 | 10.28%               | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$10.4841                      | \$11.5300               | \$27.70             | 37.85%  | \$17.22                                | 58.38%           | 12/03/2025 | 8.25%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$5.7252                       | \$6.8600                | \$10.80             | 53.01%  | \$5.07                                 | 36.48%           | 21/01/2032 | 10.25%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$4.7833                       | \$5.7400                | \$10.80             | 44.29%  | \$6.02                                 | 46.85%           | 26/05/2026 | 8.64%                | Pay to investor   |
| APXJOB                         | APPEN LTD                 | \$4.3923                       | \$5.0400                | \$6.55              | 67.06%  | \$2.16                                 | 23.05%           | 21/01/2032 | 4.63%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.5749                      | \$15.5900               | \$39.98             | 33.95%  | \$26.41                                | 61.01%           | 05/07/2024 | 2.95%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$18.4619                      | \$21.2000               | \$39.98             | 46.18%  | \$21.52                                | 46.97%           | 05/07/2024 | 3.62%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.7751                       | \$4.3400                | \$9.48              | 39.82%  | \$5.70                                 | 54.22%           | 25/09/2025 | 5.26%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$49.9536                      | \$57.3500               | \$82.69             | 60.41%  | \$32.74                                | 30.64%           | 26/05/2026 | 6.95%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$40.8673                      | \$46.9300               | \$82.69             | 49.42%  | \$41.82                                | 43.25%           | 26/05/2026 | 5.44%                | Pay to investor   |
| ASXSO4                         | ASX LTD                   | \$44.8804                      | \$49.2900               | \$82.69             | 54.28%  | \$37.81                                | 40.39%           | 26/02/2025 | 6.02%                | Pay down loan     |
| AWCJOD                         | ALUMINA LTD               | \$1.0442                       | \$1.2000                | \$1.93              | 54.10%  | \$0.89                                 | 37.82%           | 12/03/2025 | 9.69%                | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.2108                       | \$1.3900                | \$1.93              | 62.74%  | \$0.72                                 | 27.98%           | 12/03/2025 | 11.94%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8665                       | \$1.0000                | \$1.93              | 44.90%  | \$1.06                                 | 48.19%           | 12/03/2025 | 8.07%                | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.9415                       | \$2.2300                | \$3.81              | 50.96%  | \$1.87                                 | 41.47%           | 25/09/2025 | 13.33%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.4808                       | \$2.8500                | \$3.81              | 65.11%  | \$1.33                                 | 25.20%           | 25/09/2025 | 18.73%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.7569                       | \$2.0200                | \$3.81              | 46.11%  | \$2.05                                 | 46.98%           | 21/01/2032 | 12.13%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.3440                       | \$4.9900                | \$6.34              | 68.52%  | \$2.00                                 | 21.29%           | 05/07/2024 | 10.52%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1219                       | \$2.4400                | \$6.34              | 33.47%  | \$4.22                                 | 61.51%           | 05/07/2024 | 4.98%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.2544                       | \$5.7700                | \$10.48             | 50.14%  | \$5.23                                 | 44.94%           | 18/04/2024 | 10.14%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.5546                       | \$5.2400                | \$10.48             | 43.46%  | \$5.93                                 | 50.00%           | 12/03/2025 | 8.94%                | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.3312                       | \$3.8300                | \$10.48             | 31.79%  | \$7.15                                 | 63.45%           | 12/03/2025 | 7.41%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.0948                       | \$6.9900                | \$10.48             | 58.16%  | \$4.39                                 | 33.30%           | 12/03/2025 | 12.09%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.7760                       | \$3.1900                | \$10.48             | 26.49%  | \$7.70                                 | 69.56%           | 12/03/2025 | 6.88%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8726                       | \$2.2400                | \$5.02              | 37.30%  | \$3.15                                 | 55.38%           | 26/02/2025 | 3.34%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.7150                       | \$3.2500                | \$5.02              | 54.08%  | \$2.31                                 | 35.26%           | 26/02/2025 | 4.56%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.4238                       | \$4.1000                | \$5.02              | 68.20%  | \$1.60                                 | 18.33%           | 26/02/2025 | 6.58%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$24.5870                      | \$28.2300               | \$51.68             | 47.58%  | \$27.09                                | 45.38%           | 21/01/2032 | 17.88%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.6531                      | \$17.2000               | \$51.68             | 30.29%  | \$36.03                                | 66.72%           | 12/03/2025 | 13.44%               | Pay to investor   |
| BHPJOK                         | BHP GROUP LTD             | \$10.9279                      | \$12.4400               | \$51.68             | 21.15%  | \$40.75                                | 75.93%           | 12/03/2025 | 11.88%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$29.3218                      | \$33.3800               | \$51.68             | 56.74%  | \$22.36                                | 35.41%           | 12/03/2025 | 21.66%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$33.7429                      | \$38.4100               | \$51.68             | 65.29%  | \$17.94                                | 25.68%           | 12/03/2025 | 27.00%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$21.5842                      | \$24.5700               | \$51.68             | 41.77%  | \$30.10                                | 52.46%           | 12/03/2025 | 16.09%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$15.4189                      | \$17.5500               | \$51.68             | 29.84%  | \$36.26                                | 66.04%           | 12/03/2025 | 13.36%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$20.0401                      | \$22.8200               | \$51.68             | 38.78%  | \$31.64                                | 55.84%           | 12/03/2025 | 15.31%               | Pay to investor   |
| BHPSO2                         | BHP GROUP LTD             | \$9.3588                       | \$10.6500               | \$51.68             | 18.11%  | \$42.32                                | 79.39%           | 25/09/2025 | 11.44%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$20.1714                      | \$22.5600               | \$51.68             | 39.03%  | \$31.51                                | 56.35%           | 26/05/2026 | 15.37%               | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD             | \$5.5196                       | \$6.0600                | \$51.68             | 10.68%  | \$46.16                                | 88.27%           | 15/03/2023 | 10.49%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$13.5733                      | \$14.9100               | \$51.68             | 26.26%  | \$38.11                                | 71.15%           | 05/07/2024 | 12.71%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6194                       | \$0.7800                | \$1.72              | 36.01%  | \$1.10                                 | 54.65%           | 30/11/2023 | 6.36%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.7776                       | \$0.9700                | \$1.72              | 45.21%  | \$0.94                                 | 43.60%           | 12/03/2025 | 7.43%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD            | \$54.2996                      | \$62.3500               | \$74.18             | 73.20%  | \$19.88                                | 15.95%           | 05/07/2024 | 5.28%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD            | \$31.0911                      | \$35.7000               | \$74.18             | 41.91%  | \$43.09                                | 51.87%           | 12/03/2025 | 2.44%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$0.8692                       | \$1.0000                | \$3.49              | 24.91%  | \$2.62                                 | 71.35%           | 12/03/2025 | 204.90%              | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$2.6965                       | \$3.1000                | \$3.49              | 77.26%  | \$0.79                                 | 11.17%           | 25/09/2025 | 676.75%              | Pay to investor   |
| BLDJOC                         | BORAL LTD                 | \$2.1942                       | \$2.5200                | \$3.49              | 62.87%  | \$1.30                                 | 27.79%           | 25/09/2025 | 414.42%              | Pay to investor   |
| BLDJOF                         | BORAL LTD                 | \$0.9991                       | \$1.1500                | \$3.49              | 28.63%  | \$2.49                                 | 67.05%           | 12/03/2025 | 215.58%              | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD    | \$4.3923                       | \$5.0400                | \$8.44              | 52.04%  | \$4.05                                 | 40.28%           | 21/01/2032 | 9.64%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$2.4559                       | \$2.8200                | \$8.44              | 29.10%  | \$5.98                                 | 66.59%           | 12/03/2025 | 6.52%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$3.7802                       | \$4.1500                | \$8.44              | 44.79%  | \$4.66                                 | 50.83%           | 26/02/2025 | 8.37%                | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$3.2620                       | \$3.5800                | \$8.44              | 38.65%  | \$5.18                                 | 57.58%           | 26/02/2025 | 7.53%                | Pay to investor   |



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| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.5084                       | \$5.1800                | \$8.44              | 53.42%  | \$3.93                                 | 38.63%           | 12/03/2025 | 9.92%                | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.6198                       | \$3.9800                | \$8.44              | 42.89%  | \$4.82                                 | 52.84%           | 12/03/2025 | 8.09%                | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.1512                       | \$8.9600                | \$25.49             | 31.98%  | \$17.34                                | 64.85%           | 30/11/2023 | 1.64%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$8.8870                       | \$10.2000               | \$25.49             | 34.86%  | \$16.60                                | 59.98%           | 12/03/2025 | 1.72%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD             | \$15.1003                      | \$17.3400               | \$25.49             | 59.24%  | \$10.39                                | 31.97%           | 25/09/2025 | 2.74%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$1.5900                       | \$1.9100                | \$2.02              | 78.71%  | \$0.43                                 | 5.45%            | 12/03/2025 | 7.21%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.2708                       | \$6.0500                | \$9.89              | 53.29%  | \$4.62                                 | 38.83%           | 21/01/2032 | 6.33%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.3366                       | \$9.1600                | \$9.89              | 84.29%  | \$1.55                                 | 7.38%            | 15/03/2023 | 18.83%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.0440                       | \$6.9400                | \$9.89              | 61.11%  | \$3.85                                 | 29.83%           | 20/07/2023 | 7.60%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.6712                       | \$5.1300                | \$9.89              | 47.23%  | \$5.22                                 | 48.13%           | 15/03/2023 | 5.60%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.7402                       | \$6.3000                | \$9.89              | 58.04%  | \$4.15                                 | 36.30%           | 26/02/2025 | 7.05%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6269                       | \$6.1800                | \$9.89              | 56.89%  | \$4.26                                 | 37.51%           | 26/02/2025 | 6.86%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.4029                      | \$13.0900               | \$19.95             | 57.16%  | \$8.55                                 | 34.39%           | 05/07/2024 | 5.62%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.0863                       | \$10.4300               | \$19.95             | 45.55%  | \$10.86                                | 47.72%           | 26/05/2026 | 4.42%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.4363                      | \$37.3900               | \$106.88            | 31.28%  | \$73.44                                | 65.02%           | 25/09/2025 | 5.11%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$78.1242                      | \$87.3700               | \$106.88            | 73.10%  | \$28.76                                | 18.25%           | 26/05/2026 | 13.04%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.2749                      | \$73.0000               | \$106.88            | 61.07%  | \$41.61                                | 31.70%           | 26/05/2026 | 9.01%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.3846                      | \$52.0400               | \$106.88            | 44.33%  | \$59.50                                | 51.31%           | 15/03/2023 | 6.30%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$59.5035                      | \$66.5400               | \$106.88            | 55.67%  | \$47.38                                | 37.74%           | 21/01/2032 | 7.92%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.0348                      | \$46.1700               | \$106.88            | 39.33%  | \$64.85                                | 56.80%           | 18/04/2024 | 5.78%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$38.8639                      | \$43.4700               | \$106.88            | 36.36%  | \$68.02                                | 59.33%           | 12/03/2025 | 5.51%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.0911                      | \$34.1500               | \$106.88            | 29.09%  | \$75.79                                | 68.05%           | 15/03/2023 | 4.95%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.4784                      | \$56.4500               | \$106.88            | 47.23%  | \$56.40                                | 47.18%           | 26/05/2026 | 6.65%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.2199                      | \$38.6900               | \$106.88            | 32.95%  | \$71.66                                | 63.80%           | 30/11/2023 | 5.23%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.8392                      | \$37.8500               | \$106.88            | 31.66%  | \$73.04                                | 64.59%           | 12/03/2025 | 5.13%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.2607                      | \$35.4400               | \$106.88            | 30.18%  | \$74.62                                | 66.84%           | 26/02/2025 | 5.03%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$21.3201                      | \$25.5500               | \$29.74             | 71.69%  | \$8.42                                 | 14.09%           | 30/11/2023 | 8.79%                | Pay to investor   |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$14.8499                      | \$17.7900               | \$29.74             | 49.93%  | \$14.89                                | 40.18%           | 30/11/2023 | 4.97%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$17.0656                      | \$20.4500               | \$29.74             | 57.38%  | \$12.67                                | 31.24%           | 12/03/2025 | 5.84%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4664                       | \$0.5600                | \$1.00              | 46.87%  | \$0.53                                 | 43.72%           | 12/03/2025 | 17.03%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3278                       | \$0.3900                | \$1.00              | 32.94%  | \$0.67                                 | 60.80%           | 05/07/2024 | 13.49%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.1130                       | \$2.4300                | \$6.89              | 30.67%  | \$4.78                                 | 64.73%           | 05/07/2024 | 4.61%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.6220                       | \$3.0100                | \$6.89              | 38.06%  | \$4.27                                 | 56.31%           | 05/07/2024 | 5.15%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.4716                       | \$7.4300                | \$16.42             | 39.41%  | \$9.95                                 | 54.75%           | 25/09/2025 | 3.92%                | Pay to investor   |
| CHCJOB                         | CHARTER HALL GROUP             | \$10.5315                      | \$12.1000               | \$16.42             | 64.14%  | \$5.89                                 | 26.31%           | 21/01/2032 | 6.62%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD             | \$4.3721                       | \$5.2400                | \$7.05              | 62.02%  | \$2.68                                 | 25.67%           | 21/01/2032 | 0.00%                | Pay to investor   |
| CHNJOB                         | CHALICE MINING LTD             | \$3.5341                       | \$4.2300                | \$7.05              | 50.13%  | \$3.52                                 | 40.00%           | 21/01/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.2345                       | \$2.6800                | \$7.58              | 29.48%  | \$5.35                                 | 64.64%           | 25/09/2025 | 2.07%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.5341                       | \$4.2300                | \$7.58              | 46.62%  | \$4.05                                 | 44.20%           | 21/01/2032 | 2.74%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2130                       | \$1.4600                | \$7.58              | 16.00%  | \$6.37                                 | 80.74%           | 05/07/2024 | 1.74%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9551                       | \$1.1500                | \$7.58              | 12.60%  | \$6.62                                 | 84.83%           | 05/07/2024 | 1.67%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.0266                       | \$3.6300                | \$7.58              | 39.93%  | \$4.55                                 | 52.11%           | 26/05/2026 | 2.43%                | Pay to investor   |
| CIMJOA                         | CIMIC GROUP LTD                | \$8.7847                       | \$10.0800               | \$22.00             | 39.93%  | \$13.22                                | 54.18%           | 21/01/2032 | 7.72%                | Pay to investor   |
| CIMJOB                         | CIMIC GROUP LTD                | \$13.1699                      | \$15.1200               | \$22.00             | 59.86%  | \$8.83                                 | 31.27%           | 26/05/2026 | 11.55%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CIMJOC                         | CIMIC GROUP LTD                | \$10.6061                      | \$12.1800               | \$22.00             | 48.21%  | \$11.39                                | 44.64%           | 12/03/2025 | 8.95%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$136.0455                     | \$149.4200              | \$224.48            | 60.60%  | \$88.43                                | 33.44%           | 30/11/2023 | 3.34%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$91.6803                      | \$105.2700              | \$224.48            | 40.84%  | \$132.80                               | 53.10%           | 25/09/2025 | 2.22%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$103.9194                     | \$114.1400              | \$224.48            | 46.29%  | \$120.56                               | 49.15%           | 18/04/2024 | 2.45%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$149.8670                     | \$172.0800              | \$224.48            | 66.76%  | \$74.61                                | 23.34%           | 12/03/2025 | 3.95%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$82.3100                      | \$90.4000               | \$224.48            | 36.67%  | \$142.17                               | 59.73%           | 14/07/2022 | 2.07%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$135.7111                     | \$149.0600              | \$224.48            | 60.46%  | \$88.77                                | 33.60%           | 26/02/2025 | 3.32%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$10.7485                      | \$11.8100               | \$18.44             | 58.29%  | \$7.69                                 | 35.95%           | 30/11/2023 | 7.93%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.1776                       | \$9.3900                | \$18.44             | 44.35%  | \$10.26                                | 49.08%           | 26/05/2026 | 5.94%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.5884                      | \$12.1600               | \$18.44             | 57.42%  | \$7.85                                 | 34.06%           | 18/04/2024 | 7.77%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$12.4690                      | \$13.7000               | \$18.44             | 67.62%  | \$5.97                                 | 25.70%           | 26/02/2025 | 10.22%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.2444                       | \$4.8700                | \$25.24             | 16.82%  | \$21.00                                | 80.71%           | 12/03/2025 | 2.24%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.2692                       | \$8.3500                | \$25.24             | 28.80%  | \$17.97                                | 66.92%           | 12/03/2025 | 2.62%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.4534                       | \$7.0900                | \$25.24             | 25.57%  | \$18.79                                | 71.91%           | 14/07/2022 | 2.50%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.8510                       | \$6.4300                | \$25.24             | 23.18%  | \$19.39                                | 74.52%           | 26/02/2025 | 2.42%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.7350                       | \$7.7300                | \$25.24             | 26.68%  | \$18.51                                | 69.37%           | 26/02/2025 | 2.54%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$167.9406                     | \$184.4500              | \$265.47            | 63.26%  | \$97.53                                | 30.52%           | 15/03/2023 | 3.10%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$82.2995                      | \$90.3900               | \$265.47            | 31.00%  | \$183.17                               | 65.95%           | 15/03/2023 | 1.65%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$149.6355                     | \$164.3500              | \$265.47            | 56.37%  | \$115.83                               | 38.09%           | 15/03/2023 | 2.61%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$129.6289                     | \$142.3700              | \$265.47            | 48.83%  | \$135.84                               | 46.37%           | 05/07/2024 | 2.22%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$154.1519                     | \$177.0100              | \$265.47            | 58.07%  | \$111.32                               | 33.32%           | 26/05/2026 | 2.71%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$183.2084                     | \$201.2200              | \$265.47            | 69.01%  | \$82.26                                | 24.20%           | 20/07/2023 | 3.67%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$168.0788                     | \$193.0000              | \$265.47            | 63.31%  | \$97.39                                | 27.30%           | 25/09/2025 | 3.10%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$87.3996                      | \$95.9900               | \$265.47            | 32.92%  | \$178.07                               | 63.84%           | 15/03/2023 | 1.70%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$117.5523                     | \$129.1100              | \$265.47            | 44.28%  | \$147.92                               | 51.37%           | 05/07/2024 | 2.04%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$137.0670                     | \$157.3900              | \$265.47            | 51.63%  | \$128.40                               | 40.71%           | 12/03/2025 | 2.35%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.4797                       | \$2.8500                | \$6.02              | 41.19%  | \$3.54                                 | 52.66%           | 18/04/2024 | 10.59%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.9684                       | \$2.2700                | \$6.02              | 32.70%  | \$4.05                                 | 62.29%           | 12/03/2025 | 9.26%                | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.6071                      | \$13.2400               | \$23.24             | 45.64%  | \$12.63                                | 43.03%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.4857                       | \$10.6000               | \$23.24             | 36.51%  | \$14.75                                | 54.39%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOA                         | CROWN RESORTS LTD              | \$5.1004                       | \$5.8600                | \$12.80             | 39.85%  | \$7.70                                 | 54.22%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$7.2761                       | \$8.3600                | \$12.80             | 56.84%  | \$5.52                                 | 34.69%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.6472                       | \$6.4900                | \$12.80             | 44.12%  | \$7.15                                 | 49.30%           | 12/03/2025 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3575                       | \$1.5600                | \$3.17              | 42.82%  | \$1.81                                 | 50.79%           | 05/07/2024 | 6.90%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.6219                       | \$1.8600                | \$3.17              | 51.16%  | \$1.55                                 | 41.32%           | 12/03/2025 | 8.07%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$53.2136                      | \$63.7600               | \$80.00             | 66.52%  | \$26.79                                | 20.30%           | 18/04/2024 | 6.48%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$29.3439                      | \$35.1600               | \$80.00             | 36.68%  | \$50.66                                | 56.05%           | 05/07/2024 | 3.43%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$43.4397                      | \$52.0500               | \$80.00             | 54.30%  | \$36.56                                | 34.94%           | 20/07/2023 | 4.75%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4993                       | \$1.6500                | \$5.53              | 27.11%  | \$4.03                                 | 70.16%           | 26/02/2025 | 5.95%                | Pay down loan     |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.3923                       | \$5.0400                | \$7.67              | 57.27%  | \$3.28                                 | 34.29%           | 21/01/2032 | 5.95%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.5139                       | \$4.0300                | \$7.67              | 45.81%  | \$4.16                                 | 47.46%           | 21/01/2032 | 4.69%                | Pay to investor   |
| EMLJOA                         | EML PAYMENTS LTD               | \$1.4264                       | \$1.7100                | \$2.76              | 51.68%  | \$1.33                                 | 38.04%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.9261                       | \$1.1100                | \$2.76              | 33.55%  | \$1.83                                 | 59.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ETHSO1                         | #VALUE!                        | \$5.6500                       | \$6.5000                | \$11.61             | 48.66%  | \$5.96                                 | 44.01%           | 21/01/2032 | 0.00%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ETHSO2                         | #VALUE!                      | \$4.7800                       | \$5.5000                | \$11.61             | 41.17%  | \$6.83                                 | 52.63%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD         | \$2.0959                       | \$2.4100                | \$4.39              | 47.74%  | \$2.29                                 | 45.10%           | 17/08/2022 | 3.49%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD         | \$2.5974                       | \$2.9900                | \$4.39              | 59.17%  | \$1.79                                 | 31.89%           | 30/11/2023 | 4.46%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD         | \$2.8607                       | \$3.2900                | \$4.39              | 65.16%  | \$1.53                                 | 25.06%           | 18/04/2024 | 5.23%                | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD         | \$1.5406                       | \$1.8500                | \$4.39              | 35.09%  | \$2.85                                 | 57.86%           | 26/05/2026 | 2.81%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF      | \$5.3405                       | \$6.1300                | \$10.21             | 52.31%  | \$4.87                                 | 39.96%           | 12/03/2025 | 6.44%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF      | \$6.9384                       | \$7.9700                | \$10.21             | 67.96%  | \$3.27                                 | 21.94%           | 12/03/2025 | 9.58%                | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD        | \$3.1799                       | \$3.6600                | \$5.70              | 55.79%  | \$2.52                                 | 35.79%           | 25/09/2025 | 13.55%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD        | \$2.2650                       | \$2.6100                | \$5.70              | 39.74%  | \$3.44                                 | 54.21%           | 25/09/2025 | 9.94%                | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV | \$0.7702                       | \$0.8800                | \$1.39              | 55.61%  | \$0.61                                 | 36.46%           | 17/08/2022 | 4.88%                | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV | \$0.8952                       | \$1.0300                | \$1.39              | 64.64%  | \$0.49                                 | 25.63%           | 18/04/2024 | 6.12%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT | \$0.5349                       | \$0.6200                | \$1.39              | 38.62%  | \$0.85                                 | 55.23%           | 12/03/2025 | 6.59%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.0679                       | \$8.1200                | \$19.49             | 36.26%  | \$12.42                                | 58.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.9553                       | \$9.1400                | \$19.49             | 40.82%  | \$11.53                                | 53.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP   | \$9.0160                       | \$10.3600               | \$19.49             | 46.26%  | \$10.47                                | 46.84%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP   | \$5.9189                       | \$6.8000                | \$19.49             | 30.37%  | \$13.57                                | 65.11%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD   | \$10.7859                      | \$12.3800               | \$21.19             | 50.90%  | \$10.40                                | 41.58%           | 25/09/2025 | 28.55%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD   | \$6.0209                       | \$6.9100                | \$21.19             | 28.41%  | \$15.17                                | 67.39%           | 12/03/2025 | 19.58%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD   | \$5.9749                       | \$6.6900                | \$21.19             | 28.20%  | \$15.22                                | 68.43%           | 05/07/2024 | 19.52%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD   | \$9.2309                       | \$10.6000               | \$21.19             | 43.56%  | \$11.96                                | 49.98%           | 05/07/2024 | 24.83%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD   | \$2.3219                       | \$2.6000                | \$21.19             | 10.96%  | \$18.87                                | 87.73%           | 17/08/2022 | 15.74%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD   | \$14.0454                      | \$16.1300               | \$21.19             | 66.28%  | \$7.14                                 | 23.88%           | 21/01/2032 | 41.57%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD   | \$5.7413                       | \$6.4200                | \$21.19             | 27.09%  | \$15.45                                | 69.70%           | 15/03/2023 | 19.22%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD   | \$5.0505                       | \$5.6500                | \$21.19             | 23.83%  | \$16.14                                | 73.34%           | 15/03/2023 | 18.40%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD   | \$7.9419                       | \$8.8800                | \$21.19             | 37.48%  | \$13.25                                | 58.09%           | 15/03/2023 | 22.42%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD   | \$4.0085                       | \$4.4800                | \$21.19             | 18.92%  | \$17.18                                | 78.86%           | 15/03/2023 | 17.29%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD   | \$6.2577                       | \$7.1900                | \$21.19             | 29.53%  | \$14.93                                | 66.07%           | 25/09/2025 | 19.89%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD   | \$9.4930                       | \$10.9000               | \$21.19             | 44.80%  | \$11.70                                | 48.56%           | 26/05/2026 | 25.39%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD   | \$7.9195                       | \$9.0900                | \$21.19             | 37.37%  | \$13.27                                | 57.10%           | 21/01/2032 | 22.38%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD             | \$0.7526                       | \$0.8600                | \$1.09              | 69.36%  | \$0.33                                 | 20.74%           | 12/03/2025 | 9.03%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD             | \$0.4238                       | \$0.4900                | \$1.09              | 39.06%  | \$0.66                                 | 54.84%           | 26/02/2025 | 4.54%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD             | \$0.6360                       | \$0.7300                | \$1.09              | 58.62%  | \$0.45                                 | 32.72%           | 26/02/2025 | 6.68%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE  | \$0.5733                       | \$0.6600                | \$2.97              | 19.30%  | \$2.40                                 | 77.78%           | 12/03/2025 | 12.10%               | Pay to investor   |
| GMAJOC                         | GENWORTH MORTGAGE INSURANCE  | \$0.9316                       | \$1.0700                | \$2.97              | 31.37%  | \$2.04                                 | 63.97%           | 15/03/2023 | 14.23%               | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE  | \$0.6025                       | \$0.6900                | \$2.97              | 20.29%  | \$2.37                                 | 76.77%           | 15/03/2023 | 12.25%               | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                | \$6.6109                       | \$7.5900                | \$23.18             | 28.52%  | \$16.57                                | 67.26%           | 17/08/2022 | 1.81%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                | \$9.2196                       | \$10.1300               | \$23.18             | 39.77%  | \$13.96                                | 56.30%           | 30/11/2023 | 2.15%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                | \$10.9251                      | \$12.5400               | \$23.18             | 47.13%  | \$12.25                                | 45.90%           | 30/11/2023 | 2.45%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                | \$12.7103                      | \$14.6000               | \$23.18             | 54.83%  | \$10.47                                | 37.01%           | 26/05/2026 | 2.87%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                    | \$2.4035                       | \$2.7600                | \$5.11              | 47.04%  | \$2.71                                 | 45.99%           | 12/03/2025 | 8.57%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                    | \$3.3321                       | \$3.8300                | \$5.11              | 65.21%  | \$1.78                                 | 25.05%           | 21/01/2032 | 13.05%               | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND    | \$2.4699                       | \$2.7200                | \$3.66              | 67.48%  | \$1.19                                 | 25.68%           | 17/08/2022 | 10.39%               | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND    | \$1.8967                       | \$2.0900                | \$3.66              | 51.82%  | \$1.76                                 | 42.90%           | 17/08/2022 | 7.01%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED  | \$0.1333                       | \$0.1800                | \$1.17              | 11.44%  | \$1.03                                 | 84.55%           | 30/11/2023 | 0.00%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2478                       | \$0.3100                | \$1.17              | 21.27%  | \$0.92                                 | 73.39%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0885                       | \$0.1100                | \$1.17              | 7.60%   | \$1.08                                 | 90.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                      | \$14.1188                      | \$16.2200               | \$26.16             | 53.97%  | \$12.04                                | 38.00%           | 12/03/2025 | 1.08%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$9.7739                       | \$11.2400               | \$26.16             | 37.36%  | \$16.39                                | 57.03%           | 12/03/2025 | 0.79%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.6354                       | \$3.0200                | \$5.08              | 51.88%  | \$2.44                                 | 40.55%           | 21/01/2032 | 14.32%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$3.1494                       | \$3.6200                | \$5.08              | 62.00%  | \$1.93                                 | 28.74%           | 30/11/2023 | 18.13%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.6783                       | \$1.9300                | \$5.08              | 33.04%  | \$3.40                                 | 62.01%           | 12/03/2025 | 10.29%               | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD     | \$3.7523                       | \$4.3200                | \$5.08              | 73.86%  | \$1.33                                 | 14.96%           | 25/09/2025 | 26.36%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$8.7287                       | \$9.5900                | \$13.48             | 64.75%  | \$4.75                                 | 28.86%           | 15/03/2023 | 18.55%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7300                       | \$6.6000                | \$13.48             | 42.51%  | \$7.75                                 | 51.04%           | 26/02/2025 | 11.37%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.6761                       | \$6.5300                | \$13.48             | 42.11%  | \$7.80                                 | 51.56%           | 12/03/2025 | 11.29%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.6342                       | \$7.6300                | \$13.48             | 49.22%  | \$6.85                                 | 43.40%           | 12/03/2025 | 12.87%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$75.8962                      | \$83.3600               | \$89.00             | 85.28%  | \$13.10                                | 6.34%            | 18/04/2024 | 11.14%               | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$45.0776                      | \$51.7700               | \$89.00             | 50.65%  | \$43.92                                | 41.83%           | 18/04/2024 | 3.32%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.1572                       | \$2.4800                | \$4.33              | 49.82%  | \$2.17                                 | 42.73%           | 25/09/2025 | 8.74%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.2358                       | \$3.7200                | \$4.33              | 74.73%  | \$1.09                                 | 14.09%           | 25/09/2025 | 17.36%               | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$8.7468                       | \$10.0400               | \$28.00             | 31.24%  | \$19.25                                | 64.14%           | 30/11/2023 | 0.70%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$43.9031                      | \$50.4100               | \$67.22             | 65.31%  | \$23.32                                | 25.01%           | 21/01/2032 | 7.16%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$35.1185                      | \$40.3300               | \$67.22             | 52.24%  | \$32.10                                | 40.00%           | 21/01/2032 | 5.20%                | Pay to investor   |
| IFLJOA                         | IOOF HOLDINGS LTD              | \$2.6354                       | \$3.0200                | \$3.69              | 71.42%  | \$1.05                                 | 18.16%           | 21/01/2032 | 22.09%               | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD              | \$2.1103                       | \$2.4200                | \$3.69              | 57.19%  | \$1.58                                 | 34.42%           | 21/01/2032 | 14.75%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.6916                       | \$0.8300                | \$1.31              | 53.00%  | \$0.61                                 | 36.40%           | 30/11/2023 | 7.99%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$12.4128                      | \$14.2500               | \$23.08             | 53.78%  | \$10.67                                | 38.26%           | 30/11/2023 | 4.50%                | Pay to investor   |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$10.3833                      | \$11.4500               | \$29.44             | 35.27%  | \$19.06                                | 61.11%           | 12/03/2025 | 6.99%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$3.7099                       | \$4.4500                | \$12.35             | 30.04%  | \$8.64                                 | 63.97%           | 12/03/2025 | 2.78%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$30.0405                      | \$32.9900               | \$100.44            | 29.91%  | \$70.40                                | 67.15%           | 26/02/2025 | 2.13%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$14.3289                      | \$16.5000               | \$30.72             | 46.64%  | \$16.39                                | 46.29%           | 25/09/2025 | 7.36%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$9.0426                       | \$9.9600                | \$30.72             | 29.44%  | \$21.68                                | 67.58%           | 26/02/2025 | 5.57%                | Pay down loan     |
| IRIJOD                         | INTEGRATED RESEARCH LTD        | \$0.4028                       | \$0.5000                | \$0.81              | 49.73%  | \$0.41                                 | 38.27%           | 30/11/2023 | 0.00%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                   | \$5.4268                       | \$6.7700                | \$11.88             | 45.68%  | \$6.45                                 | 43.01%           | 05/07/2024 | 3.25%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                   | \$7.5587                       | \$9.0600                | \$11.88             | 63.63%  | \$4.32                                 | 23.74%           | 05/07/2024 | 4.86%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF            | \$280.9678                     | \$322.6200              | \$600.03            | 46.83%  | \$319.06                               | 46.23%           | 21/01/2032 | 2.22%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF            | \$159.4927                     | \$175.1800              | \$600.03            | 26.58%  | \$440.54                               | 70.80%           | 26/02/2025 | 1.60%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF            | \$283.5752                     | \$325.6200              | \$600.03            | 47.26%  | \$316.45                               | 45.73%           | 26/02/2025 | 2.23%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI   | \$21.9516                      | \$25.2000               | \$42.05             | 52.20%  | \$20.10                                | 40.07%           | 21/01/2032 | 3.27%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$29.4978                      | \$33.8700               | \$51.80             | 56.95%  | \$22.30                                | 34.61%           | 18/04/2024 | 12.11%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                   | \$22.1850                      | \$24.3700               | \$51.80             | 42.83%  | \$29.62                                | 52.95%           | 18/04/2024 | 9.12%                | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                   | \$16.2885                      | \$17.9000               | \$51.80             | 31.44%  | \$35.51                                | 65.44%           | 18/04/2024 | 7.60%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                   | \$21.0731                      | \$24.2000               | \$51.80             | 40.68%  | \$30.73                                | 53.28%           | 21/01/2032 | 8.79%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                   | \$17.4740                      | \$20.0700               | \$51.80             | 33.73%  | \$34.33                                | 61.25%           | 12/03/2025 | 7.87%                | Pay to investor   |
| JBHJSO4                        | JB HI-FI LTD                   | \$13.8772                      | \$15.9300               | \$51.80             | 26.79%  | \$37.92                                | 69.25%           | 26/02/2025 | 7.12%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI      | \$18.0604                      | \$20.7400               | \$45.69             | 39.53%  | \$27.63                                | 54.61%           | 30/11/2023 | 7.39%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI      | \$12.7304                      | \$14.6200               | \$45.69             | 27.86%  | \$32.96                                | 68.00%           | 30/11/2023 | 6.19%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI      | \$23.9554                      | \$27.5100               | \$45.69             | 52.43%  | \$21.73                                | 39.79%           | 12/03/2025 | 9.39%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$25.4442                      | \$29.2200               | \$39.78             | 63.96%  | \$14.34                                | 26.55%           | 25/09/2025 | 2.79%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.3938                      | \$11.4200               | \$39.78             | 26.13%  | \$29.39                                | 71.29%           | 30/11/2023 | 1.36%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.8569                      | \$23.9500               | \$39.78             | 52.43%  | \$18.92                                | 39.79%           | 25/09/2025 | 2.11%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$16.3448                      | \$18.7700               | \$39.78             | 41.09%  | \$23.44                                | 52.82%           | 26/05/2026 | 1.71%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.6099                       | \$6.4400                | \$17.41             | 32.22%  | \$11.80                                | 63.01%           | 12/03/2025 | 3.43%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.0590                       | \$8.4700                | \$17.41             | 40.55%  | \$10.35                                | 51.35%           | 12/03/2025 | 3.91%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2678                       | \$0.3200                | \$2.08              | 12.88%  | \$1.81                                 | 84.62%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4909                       | \$0.5900                | \$2.08              | 23.60%  | \$1.59                                 | 71.63%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.5936                       | \$0.7100                | \$2.08              | 28.54%  | \$1.49                                 | 65.87%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDELEASE GROUP             | \$5.3930                       | \$6.1900                | \$11.10             | 48.59%  | \$5.71                                 | 44.23%           | 25/09/2025 | 2.98%                | Pay to investor   |
| LLCJOC                         | LENDELEASE GROUP             | \$7.2176                       | \$8.2900                | \$11.10             | 65.02%  | \$3.88                                 | 25.32%           | 12/03/2025 | 4.38%                | Pay to investor   |
| LLCSO1                         | LENDELEASE GROUP             | \$5.8149                       | \$6.6800                | \$11.10             | 52.39%  | \$5.29                                 | 39.82%           | 25/09/2025 | 3.22%                | Pay down loan     |
| LLCSO4                         | LENDELEASE GROUP             | \$8.8190                       | \$9.6900                | \$11.10             | 79.45%  | \$2.28                                 | 12.70%           | 26/02/2025 | 7.45%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.0912                       | \$8.1400                | \$17.84             | 39.75%  | \$10.75                                | 54.37%           | 25/09/2025 | 5.12%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD          | \$11.6202                      | \$13.3400               | \$17.84             | 65.14%  | \$6.22                                 | 25.22%           | 12/03/2025 | 8.84%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.8667                       | \$6.7300                | \$17.84             | 32.89%  | \$11.97                                | 62.28%           | 12/03/2025 | 4.59%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6107                       | \$0.7000                | \$2.92              | 20.91%  | \$2.31                                 | 76.03%           | 12/03/2025 | 3.03%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$0.9557                       | \$1.1500                | \$2.92              | 32.73%  | \$1.96                                 | 60.62%           | 12/03/2025 | 3.56%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$6.8056                       | \$8.5000                | \$9.83              | 69.23%  | \$3.02                                 | 13.53%           | 26/05/2026 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.1214                       | \$2.6500                | \$9.83              | 21.58%  | \$7.71                                 | 73.04%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9230                       | \$1.1500                | \$9.83              | 9.39%   | \$8.91                                 | 88.30%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.7791                       | \$0.9700                | \$9.83              | 7.93%   | \$9.05                                 | 90.13%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD               | \$6.0584                       | \$7.5600                | \$9.83              | 61.63%  | \$3.77                                 | 23.09%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD               | \$4.8467                       | \$6.0500                | \$9.83              | 49.31%  | \$4.98                                 | 38.45%           | 21/01/2032 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD   | \$1.0314                       | \$1.2400                | \$2.61              | 39.52%  | \$1.58                                 | 52.49%           | 17/08/2022 | 4.12%                | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD | \$11.4013                      | \$13.1000               | \$16.62             | 68.60%  | \$5.22                                 | 21.18%           | 21/01/2032 | 42.96%               | Pay to investor   |
| MFGJOE                         | MAGELLAN FINANCIAL GROUP LTD | \$9.6545                       | \$11.0800               | \$16.62             | 58.09%  | \$6.97                                 | 33.33%           | 21/01/2032 | 32.19%               | Pay to investor   |
| MFGJOG                         | MAGELLAN FINANCIAL GROUP LTD | \$7.8976                       | \$9.0600                | \$16.62             | 47.52%  | \$8.72                                 | 45.49%           | 21/01/2032 | 25.70%               | Pay to investor   |
| MFGSO3                         | MAGELLAN FINANCIAL GROUP LTD | \$9.4145                       | \$10.8200               | \$16.62             | 56.65%  | \$7.21                                 | 34.90%           | 21/01/2032 | 31.12%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD | \$7.6763                       | \$8.8100                | \$16.62             | 46.19%  | \$8.94                                 | 46.99%           | 21/01/2032 | 25.07%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD | \$1.5503                       | \$1.7100                | \$3.17              | 48.91%  | \$1.62                                 | 46.06%           | 30/11/2023 | 7.29%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD        | \$22.1004                      | \$26.4800               | \$59.29             | 37.28%  | \$37.19                                | 55.34%           | 17/08/2022 | 4.71%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD        | \$16.2899                      | \$19.5200               | \$59.29             | 27.47%  | \$43.00                                | 67.08%           | 12/03/2025 | 4.07%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD     | \$5.1512                       | \$6.4300                | \$11.64             | 44.25%  | \$6.49                                 | 44.76%           | 17/08/2022 | 10.03%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD       | \$5.3930                       | \$6.1900                | \$11.13             | 48.45%  | \$5.74                                 | 44.38%           | 25/09/2025 | 7.84%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                 | \$6.0667                       | \$6.6500                | \$12.51             | 48.49%  | \$6.44                                 | 46.84%           | 05/07/2024 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                 | \$8.6258                       | \$9.9000                | \$12.51             | 68.95%  | \$3.88                                 | 20.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED     | \$1.7805                       | \$2.0400                | \$3.10              | 57.44%  | \$1.32                                 | 34.19%           | 18/04/2024 | 9.85%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED     | \$1.4118                       | \$1.6200                | \$3.10              | 45.54%  | \$1.69                                 | 47.74%           | 30/11/2023 | 7.70%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED     | \$1.6398                       | \$1.8900                | \$3.10              | 52.90%  | \$1.46                                 | 39.03%           | 25/09/2025 | 8.90%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED     | \$1.0347                       | \$1.1400                | \$3.10              | 33.38%  | \$2.07                                 | 63.23%           | 26/02/2025 | 6.29%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD          | \$80.8944                      | \$92.8900               | \$201.91            | 40.06%  | \$121.02                               | 53.99%           | 25/09/2025 | 5.02%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD          | \$96.3304                      | \$110.6100              | \$201.91            | 47.71%  | \$105.58                               | 45.22%           | 25/09/2025 | 5.75%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD          | \$71.1871                      | \$81.7400               | \$201.91            | 35.26%  | \$130.72                               | 59.52%           | 25/09/2025 | 4.64%                | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MQGJOD                         | MACQUARIE GROUP LTD           | \$114.1400                     | \$131.0700              | \$201.91            | 56.53%  | \$87.77                                | 35.08%           | 21/01/2032 | 6.92%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$136.0916                     | \$156.2700              | \$201.91            | 67.40%  | \$65.82                                | 22.60%           | 21/01/2032 | 9.22%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$63.2857                      | \$69.5100               | \$201.91            | 31.34%  | \$138.62                               | 65.57%           | 18/04/2024 | 4.38%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$68.4823                      | \$75.2300               | \$201.91            | 33.92%  | \$133.43                               | 62.74%           | 12/03/2025 | 4.55%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$75.5509                      | \$86.7500               | \$201.91            | 37.42%  | \$126.36                               | 57.04%           | 26/05/2026 | 4.80%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$53.9835                      | \$59.2900               | \$201.91            | 26.74%  | \$147.93                               | 70.64%           | 30/11/2023 | 4.10%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$28.8256                      | \$31.6600               | \$201.91            | 14.28%  | \$173.08                               | 84.32%           | 26/02/2025 | 3.51%                | Pay down loan     |
| MSBJOA                         | MESOBLAST LTD                 | \$0.8274                       | \$0.9100                | \$1.14              | 72.90%  | \$0.31                                 | 19.82%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.5523                      | \$16.7100               | \$24.38             | 59.69%  | \$9.83                                 | 31.46%           | 12/03/2025 | 5.29%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.1040                      | \$12.7500               | \$24.38             | 45.55%  | \$13.28                                | 47.70%           | 12/03/2025 | 3.92%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.6598                      | \$18.2900               | \$37.55             | 44.37%  | \$20.89                                | 51.29%           | 20/07/2023 | 2.11%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$22.2628                      | \$25.5800               | \$37.55             | 59.29%  | \$15.29                                | 31.88%           | 20/07/2023 | 2.88%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.2199                      | \$15.6200               | \$37.55             | 37.87%  | \$23.33                                | 58.40%           | 30/11/2023 | 1.89%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6059                      | \$20.2200               | \$37.55             | 46.89%  | \$19.94                                | 46.15%           | 30/11/2023 | 2.21%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.2990                      | \$14.6100               | \$34.35             | 38.72%  | \$21.05                                | 57.47%           | 17/08/2022 | 2.47%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.9695                      | \$13.1500               | \$32.96             | 36.32%  | \$20.99                                | 60.10%           | 30/11/2023 | 6.05%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.8832                       | \$9.9400                | \$32.96             | 26.95%  | \$24.08                                | 69.84%           | 12/03/2025 | 5.27%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.2176                       | \$8.0700                | \$32.96             | 21.90%  | \$25.74                                | 75.52%           | 12/03/2025 | 4.93%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$10.8803                      | \$11.9500               | \$32.96             | 33.01%  | \$22.08                                | 63.74%           | 30/11/2023 | 5.75%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$9.9936                       | \$11.1800               | \$32.96             | 30.32%  | \$22.97                                | 66.08%           | 12/03/2025 | 5.53%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$13.4824                      | \$15.0800               | \$32.96             | 40.91%  | \$19.48                                | 54.25%           | 25/09/2025 | 6.52%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$19.8311                      | \$22.1800               | \$32.96             | 60.17%  | \$13.13                                | 32.71%           | 21/01/2032 | 9.67%                | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$9.2763                       | \$10.3700               | \$32.96             | 28.14%  | \$23.68                                | 68.54%           | 12/03/2025 | 5.36%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$7.5336                       | \$8.4200                | \$32.96             | 22.86%  | \$25.43                                | 74.45%           | 25/09/2025 | 4.99%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.9377                      | \$15.6000               | \$32.96             | 42.29%  | \$19.02                                | 52.67%           | 26/05/2026 | 6.68%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$11.3207                      | \$12.4400               | \$32.96             | 34.35%  | \$21.64                                | 62.26%           | 26/02/2025 | 5.87%                | Pay down loan     |
| NANJOB                         | NANOSONICS LTD                | \$2.4926                       | \$2.7400                | \$3.87              | 64.41%  | \$1.38                                 | 29.20%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$11.4100                      | \$13.1100               | \$28.18             | 40.49%  | \$16.77                                | 53.48%           | 21/01/2032 | 3.91%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$18.5070                      | \$20.3300               | \$28.18             | 65.67%  | \$9.67                                 | 27.86%           | 18/04/2024 | 6.78%                | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD           | \$13.8637                      | \$15.9200               | \$28.18             | 49.20%  | \$14.32                                | 43.51%           | 12/03/2025 | 4.58%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                   | \$0.8355                       | \$1.0400                | \$1.40              | 59.89%  | \$0.56                                 | 25.45%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                   | \$0.5554                       | \$0.7000                | \$1.40              | 39.81%  | \$0.84                                 | 49.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.0875                       | \$1.3600                | \$2.64              | 41.19%  | \$1.55                                 | 48.48%           | 12/03/2025 | 5.67%                | Pay to investor   |
| NSRJOC                         | NATIONAL STORAGE              | \$0.8629                       | \$1.0800                | \$2.64              | 32.69%  | \$1.78                                 | 59.09%           | 25/09/2025 | 4.95%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.7050                       | \$6.5500                | \$10.67             | 53.47%  | \$4.97                                 | 38.61%           | 21/01/2032 | 3.93%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$4.7833                       | \$5.7400                | \$10.67             | 44.83%  | \$5.89                                 | 46.20%           | 26/05/2026 | 3.31%                | Pay to investor   |
| NVXJOC                         | NOVONIX LTD                   | \$3.3624                       | \$4.0300                | \$6.24              | 53.88%  | \$2.88                                 | 35.42%           | 21/01/2032 | 0.00%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD           | \$9.2309                       | \$11.0600               | \$13.60             | 67.87%  | \$4.37                                 | 18.68%           | 05/07/2024 | 4.46%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD           | \$8.1449                       | \$9.7700                | \$13.60             | 59.89%  | \$5.46                                 | 28.16%           | 12/03/2025 | 3.57%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                    | \$4.2300                       | \$5.0700                | \$11.21             | 37.73%  | \$6.98                                 | 54.77%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                    | \$5.3190                       | \$5.8400                | \$11.21             | 47.45%  | \$5.89                                 | 47.90%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                    | \$5.9511                       | \$6.5400                | \$11.21             | 53.09%  | \$5.26                                 | 41.66%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                    | \$7.0590                       | \$8.8100                | \$11.21             | 62.97%  | \$4.15                                 | 21.41%           | 26/02/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                     | \$1.6568                       | \$1.8200                | \$3.67              | 45.14%  | \$2.01                                 | 50.41%           | 15/03/2023 | 7.70%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-22

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORAJOC                         | ORORA LTD                   | \$1.9610                       | \$2.2500                | \$3.67              | 53.43%  | \$1.71                                 | 38.69%           | 26/02/2025 | 9.07%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.3729                       | \$2.7200                | \$6.51              | 36.45%  | \$4.14                                 | 58.22%           | 25/09/2025 | 4.83%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$1.9948                       | \$2.2900                | \$6.51              | 30.64%  | \$4.52                                 | 64.82%           | 26/05/2026 | 4.43%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.2660                       | \$3.7500                | \$6.51              | 50.17%  | \$3.24                                 | 42.40%           | 12/03/2025 | 6.17%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.8220                       | \$2.0900                | \$6.51              | 27.99%  | \$4.69                                 | 67.90%           | 25/09/2025 | 4.27%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.6094                       | \$2.8800                | \$6.51              | 40.08%  | \$3.90                                 | 55.76%           | 12/03/2025 | 5.13%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.6287                       | \$9.9100                | \$15.88             | 54.34%  | \$7.25                                 | 37.59%           | 25/09/2025 | 3.31%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.4141                       | \$8.5100                | \$15.88             | 46.69%  | \$8.47                                 | 46.41%           | 12/03/2025 | 2.83%                | Pay to investor   |
| ORIJOE                         | ORICA LTD                   | \$6.3499                       | \$7.3000                | \$15.88             | 39.99%  | \$9.53                                 | 54.03%           | 26/05/2026 | 2.52%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$8.8971                       | \$9.7700                | \$22.16             | 40.15%  | \$13.26                                | 55.91%           | 18/04/2024 | 6.04%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.5501                       | \$8.6700                | \$22.16             | 34.07%  | \$14.61                                | 60.88%           | 25/09/2025 | 5.48%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.5771                      | \$13.2900               | \$25.74             | 44.98%  | \$14.16                                | 48.37%           | 25/09/2025 | 2.40%                | Pay to investor   |
| OZLJOB                         | OZ MINERALS LTD             | \$17.5592                      | \$20.1600               | \$25.74             | 68.22%  | \$8.18                                 | 21.68%           | 21/01/2032 | 4.16%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.3112                       | \$10.7000               | \$25.74             | 36.17%  | \$16.43                                | 58.43%           | 12/03/2025 | 2.07%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.2580                       | \$3.7500                | \$5.30              | 61.47%  | \$2.04                                 | 29.25%           | 12/03/2025 | 20.08%               | Pay to investor   |
| PDLJOC                         | PENDAL GROUP LTD            | \$2.6354                       | \$3.0200                | \$5.30              | 49.72%  | \$2.66                                 | 43.02%           | 21/01/2032 | 15.39%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2924                       | \$0.3600                | \$0.87              | 33.61%  | \$0.58                                 | 58.62%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2193                       | \$0.2700                | \$0.87              | 25.21%  | \$0.65                                 | 68.97%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.5106                       | \$0.6400                | \$0.87              | 58.69%  | \$0.36                                 | 26.44%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PLBJOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5264                       | \$0.5800                | \$1.26              | 41.78%  | \$0.73                                 | 53.97%           | 17/08/2022 | 7.57%                | Pay to investor   |
| PLBJOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7231                       | \$0.8000                | \$1.26              | 57.39%  | \$0.54                                 | 36.51%           | 30/11/2023 | 10.34%               | Pay to investor   |
| PLSJOC                         | PILBARA MINERALS LTD        | \$1.8478                       | \$2.2200                | \$3.08              | 59.99%  | \$1.23                                 | 27.92%           | 21/01/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.6763                      | \$13.4100               | \$48.50             | 24.07%  | \$36.82                                | 72.35%           | 18/04/2024 | 0.49%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$23.9130                      | \$28.6600               | \$48.50             | 49.31%  | \$24.59                                | 40.91%           | 12/03/2025 | 0.73%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$28.6935                      | \$34.3800               | \$48.50             | 59.16%  | \$19.81                                | 29.11%           | 26/02/2025 | 0.91%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4137                       | \$0.5000                | \$1.05              | 39.40%  | \$0.64                                 | 52.38%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5319                       | \$0.6400                | \$1.05              | 50.66%  | \$0.52                                 | 39.05%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6422                       | \$0.7700                | \$1.05              | 61.16%  | \$0.41                                 | 26.67%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.6652                      | \$23.5600               | \$32.28             | 60.92%  | \$12.61                                | 27.01%           | 12/03/2025 | 16.49%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$15.9329                      | \$19.0900               | \$32.28             | 49.36%  | \$16.35                                | 40.86%           | 05/07/2024 | 12.72%               | Pay to investor   |
| PTMJOC                         | PLATINUM ASSET MANAGEMENT   | \$1.2925                       | \$1.6100                | \$1.88              | 68.75%  | \$0.59                                 | 14.36%           | 21/01/2032 | 37.45%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.1111                       | \$1.3900                | \$1.88              | 59.10%  | \$0.77                                 | 26.06%           | 21/01/2032 | 28.61%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.1995                       | \$2.5300                | \$5.03              | 43.73%  | \$2.83                                 | 49.70%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.3729                       | \$2.7200                | \$5.03              | 47.17%  | \$2.66                                 | 45.92%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$2.9888                       | \$3.4300                | \$5.03              | 59.42%  | \$2.04                                 | 31.81%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.8095                       | \$7.8200                | \$11.84             | 57.51%  | \$5.03                                 | 33.95%           | 26/05/2026 | 5.96%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$5.9367                       | \$6.8200                | \$11.84             | 50.14%  | \$5.90                                 | 42.40%           | 15/03/2023 | 5.08%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.3144                       | \$4.9500                | \$11.84             | 36.44%  | \$7.53                                 | 58.19%           | 25/09/2025 | 3.99%                | Pay to investor   |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.7013                       | \$5.1600                | \$11.84             | 39.71%  | \$7.14                                 | 56.42%           | 15/03/2023 | 4.20%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$5.9826                       | \$6.5800                | \$11.84             | 50.53%  | \$5.86                                 | 44.43%           | 26/02/2025 | 5.12%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.4597                       | \$9.2900                | \$15.82             | 53.47%  | \$7.36                                 | 41.28%           | 14/07/2022 | 10.39%               | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$4.9350                       | \$5.4200                | \$15.82             | 31.19%  | \$10.89                                | 65.74%           | 14/07/2022 | 7.03%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$57.7000                      | \$63.3700               | \$128.22            | 45.00%  | \$70.52                                | 50.58%           | 05/07/2024 | 2.08%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$44.4349                      | \$48.8000               | \$128.22            | 34.66%  | \$83.79                                | 61.94%           | 05/07/2024 | 1.75%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| REAJOD                         | REA GROUP LTD                | \$72.6588                      | \$83.4200               | \$128.22            | 56.67%  | \$55.56                                | 34.94%           | 26/05/2026 | 2.65%                | Pay to investor   |
| REHJOA                         | REECE LTD                    | \$8.7978                       | \$10.1100               | \$17.42             | 50.50%  | \$8.62                                 | 41.96%           | 05/07/2024 | 2.26%                | Pay to investor   |
| REHJOB                         | REECE LTD                    | \$5.7123                       | \$6.2800                | \$17.42             | 32.79%  | \$11.71                                | 63.95%           | 05/07/2024 | 1.67%                | Pay to investor   |
| REHJOC                         | REECE LTD                    | \$14.0454                      | \$16.1300               | \$17.42             | 80.63%  | \$3.37                                 | 7.41%            | 21/01/2032 | 5.78%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD       | \$49.9557                      | \$57.3600               | \$64.67             | 77.25%  | \$14.71                                | 11.30%           | 18/04/2024 | 10.30%               | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD       | \$39.4571                      | \$45.3100               | \$64.67             | 61.01%  | \$25.21                                | 29.94%           | 30/11/2023 | 6.01%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD       | \$42.6980                      | \$46.9000               | \$64.67             | 66.02%  | \$21.97                                | 27.48%           | 05/07/2024 | 6.90%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD       | \$35.7740                      | \$39.2900               | \$64.67             | 55.32%  | \$28.90                                | 39.25%           | 05/07/2024 | 5.24%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD       | \$27.7599                      | \$31.8800               | \$64.67             | 42.93%  | \$36.91                                | 50.70%           | 12/03/2025 | 4.10%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD       | \$44.8444                      | \$51.4900               | \$64.67             | 69.34%  | \$19.83                                | 20.38%           | 15/03/2023 | 7.64%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD       | \$24.8616                      | \$27.3100               | \$64.67             | 38.44%  | \$39.81                                | 57.77%           | 30/11/2023 | 3.81%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD       | \$36.0098                      | \$39.5500               | \$64.67             | 55.68%  | \$28.66                                | 38.84%           | 26/02/2025 | 5.29%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD                | \$65.6639                      | \$72.1400               | \$117.50            | 55.88%  | \$51.84                                | 38.60%           | 12/03/2025 | 27.45%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD                | \$73.7290                      | \$83.9200               | \$117.50            | 62.75%  | \$43.77                                | 28.58%           | 12/03/2025 | 32.51%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD                | \$49.4248                      | \$56.2500               | \$117.50            | 42.06%  | \$68.08                                | 52.13%           | 12/03/2025 | 20.90%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD                | \$59.1089                      | \$64.9300               | \$117.50            | 50.31%  | \$58.39                                | 44.74%           | 20/07/2023 | 24.37%               | Pay to investor   |
| RIOS03                         | RIO TINTO LTD                | \$11.0684                      | \$12.1600               | \$117.50            | 9.42%   | \$106.43                               | 89.65%           | 15/03/2023 | 13.37%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD                | \$33.6969                      | \$37.0100               | \$117.50            | 28.68%  | \$83.80                                | 68.50%           | 05/07/2024 | 16.98%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD                | \$7.4417                       | \$52.1100               | \$117.50            | 40.38%  | \$70.06                                | 55.65%           | 26/02/2025 | 20.31%               | Pay down loan     |
| RRLJOB                         | REGIS RESOURCES LTD          | \$1.0862                       | \$1.3600                | \$2.11              | 51.48%  | \$1.02                                 | 35.55%           | 26/05/2026 | 2.93%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD          | \$0.8886                       | \$1.1100                | \$2.11              | 42.11%  | \$1.22                                 | 47.39%           | 21/01/2032 | 2.46%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD  | \$2.6607                       | \$3.0600                | \$3.91              | 68.05%  | \$1.25                                 | 21.74%           | 05/07/2024 | 9.21%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD  | \$2.1720                       | \$2.4900                | \$3.91              | 55.55%  | \$1.74                                 | 36.32%           | 05/07/2024 | 6.62%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD  | \$1.9005                       | \$2.1800                | \$3.91              | 48.61%  | \$2.01                                 | 44.25%           | 05/07/2024 | 5.72%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD  | \$1.6219                       | \$1.8600                | \$3.91              | 41.48%  | \$2.29                                 | 52.43%           | 12/03/2025 | 5.03%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED              | \$3.0632                       | \$3.5200                | \$5.06              | 60.54%  | \$2.00                                 | 30.43%           | 21/01/2032 | 12.46%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED              | \$2.1911                       | \$2.5200                | \$5.06              | 43.30%  | \$2.87                                 | 50.20%           | 21/01/2032 | 8.67%                | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.4156                       | \$1.6300                | \$5.06              | 27.98%  | \$3.64                                 | 67.79%           | 12/03/2025 | 6.83%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.3051                       | \$1.5000                | \$5.06              | 25.79%  | \$3.75                                 | 70.36%           | 12/03/2025 | 6.62%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.0825                       | \$1.2500                | \$5.06              | 21.39%  | \$3.98                                 | 75.30%           | 12/03/2025 | 6.25%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.2943                       | \$1.4900                | \$2.98              | 43.43%  | \$1.69                                 | 50.00%           | 25/09/2025 | 8.45%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP                | \$2.1103                       | \$2.4200                | \$2.98              | 70.82%  | \$0.87                                 | 18.79%           | 21/01/2032 | 16.38%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$0.9647                       | \$1.1100                | \$2.98              | 32.37%  | \$2.02                                 | 62.75%           | 12/03/2025 | 7.07%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP                | \$1.0379                       | \$1.1900                | \$2.98              | 34.83%  | \$1.94                                 | 60.07%           | 12/03/2025 | 7.34%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP                | \$1.4211                       | \$1.6400                | \$2.98              | 47.69%  | \$1.56                                 | 44.97%           | 26/05/2026 | 9.14%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$10.8830                      | \$11.9500               | \$28.48             | 38.21%  | \$17.60                                | 58.04%           | 18/04/2024 | 3.58%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.2081                       | \$8.2800                | \$28.48             | 25.31%  | \$21.27                                | 70.93%           | 26/02/2025 | 2.96%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$32.7753                      | \$37.6300               | \$67.03             | 48.90%  | \$34.25                                | 43.86%           | 18/04/2024 | 8.05%                | Pay to investor   |
| SFYS04                         | SPDR S&P/ASX 50 FUND         | \$17.1367                      | \$18.8300               | \$67.03             | 25.57%  | \$49.89                                | 71.91%           | 26/02/2025 | 5.53%                | Pay down loan     |
| SFYS05                         | SPDR S&P/ASX 50 FUND         | \$33.8564                      | \$37.1900               | \$67.03             | 50.51%  | \$33.17                                | 44.52%           | 26/02/2025 | 8.31%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.6453                       | \$1.8900                | \$4.23              | 38.90%  | \$2.58                                 | 55.32%           | 30/11/2023 | 9.79%                | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.3729                       | \$2.7200                | \$4.23              | 56.10%  | \$1.86                                 | 35.70%           | 25/09/2025 | 13.62%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$1.9286                       | \$2.2200                | \$4.23              | 45.59%  | \$2.30                                 | 47.52%           | 21/01/2032 | 10.99%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.1720                       | \$2.5000                | \$3.11              | 69.84%  | \$0.94                                 | 19.61%           | 12/03/2025 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.4435                       | \$1.6500                | \$3.11              | 46.41%  | \$1.67                                 | 46.95%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2220                       | \$1.4100                | \$3.11              | 39.29%  | \$1.89                                 | 54.66%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$15.1792                      | \$16.6700               | \$35.23             | 43.09%  | \$20.05                                | 52.68%           | 18/04/2024 | 4.74%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$19.4147                      | \$22.2900               | \$35.23             | 55.11%  | \$15.82                                | 36.73%           | 25/09/2025 | 6.01%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$22.8300                      | \$26.2100               | \$35.23             | 64.80%  | \$12.40                                | 25.60%           | 21/01/2032 | 7.66%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.3773                      | \$14.6900               | \$35.23             | 37.97%  | \$21.85                                | 58.30%           | 14/07/2022 | 4.35%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.5815                       | \$8.3300                | \$35.23             | 21.52%  | \$27.65                                | 76.36%           | 26/02/2025 | 3.44%                | Pay down loan     |
| SLCJOC                         | SUPERLOOP LTD                | \$0.5353                       | \$0.6400                | \$0.92              | 58.18%  | \$0.38                                 | 30.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOA                         | SILVER LAKE RESOURCES LTD    | \$0.8945                       | \$1.0300                | \$2.10              | 42.60%  | \$1.21                                 | 50.95%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$1.0268                       | \$1.2800                | \$2.10              | 48.90%  | \$1.07                                 | 39.05%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.6665                       | \$0.8300                | \$2.10              | 31.74%  | \$1.43                                 | 60.48%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD        | \$1.1635                       | \$1.3400                | \$4.43              | 26.26%  | \$3.27                                 | 69.75%           | 14/07/2022 | 7.27%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                   | \$3.0201                       | \$3.4700                | \$8.07              | 37.42%  | \$5.05                                 | 57.00%           | 25/09/2025 | 3.86%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.4731                       | \$5.1400                | \$8.07              | 55.43%  | \$3.60                                 | 36.31%           | 12/03/2025 | 5.41%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$41.5094                      | \$45.6000               | \$69.53             | 59.70%  | \$28.02                                | 34.42%           | 18/04/2024 | 8.00%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$30.2006                      | \$34.6800               | \$69.53             | 43.44%  | \$39.33                                | 50.12%           | 25/09/2025 | 5.70%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$21.6221                      | \$23.7500               | \$69.53             | 31.10%  | \$47.91                                | 65.84%           | 26/02/2025 | 4.68%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$31.8240                      | \$34.9500               | \$69.53             | 45.77%  | \$37.71                                | 49.73%           | 26/02/2025 | 5.94%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.3700                       | \$5.2400                | \$10.42             | 41.94%  | \$6.05                                 | 49.71%           | 12/03/2025 | 13.55%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$6.9444                       | \$7.6300                | \$10.88             | 63.83%  | \$3.94                                 | 29.87%           | 12/03/2025 | 18.04%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.0245                       | \$6.9200                | \$10.88             | 55.37%  | \$4.86                                 | 36.40%           | 12/03/2025 | 14.62%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.4332                       | \$7.3900                | \$10.88             | 59.13%  | \$4.45                                 | 32.08%           | 12/03/2025 | 15.97%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.3472                       | \$6.1400                | \$10.88             | 49.15%  | \$5.53                                 | 43.57%           | 12/03/2025 | 12.83%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.3589                       | \$5.0100                | \$10.88             | 40.06%  | \$6.52                                 | 53.95%           | 12/03/2025 | 10.89%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8499                       | \$4.4200                | \$10.88             | 35.39%  | \$7.03                                 | 59.38%           | 25/09/2025 | 10.10%               | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6255                       | \$6.1800                | \$10.88             | 51.70%  | \$5.25                                 | 43.20%           | 26/02/2025 | 13.51%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1755                       | \$0.2300                | \$0.64              | 27.42%  | \$0.46                                 | 64.06%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2271                       | \$0.2900                | \$0.64              | 35.48%  | \$0.41                                 | 54.69%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$2.7150                       | \$3.1200                | \$5.38              | 50.46%  | \$2.67                                 | 42.01%           | 12/03/2025 | 5.07%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$1.1885                       | \$1.3700                | \$5.38              | 22.09%  | \$4.19                                 | 74.54%           | 12/03/2025 | 3.22%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$1.9665                       | \$2.2600                | \$5.38              | 36.55%  | \$3.41                                 | 57.99%           | 12/03/2025 | 3.95%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD         | \$1.2201                       | \$1.3400                | \$5.38              | 22.68%  | \$4.16                                 | 75.09%           | 26/02/2025 | 3.25%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.4276                       | \$5.9600                | \$13.65             | 39.76%  | \$8.22                                 | 56.34%           | 15/03/2023 | 4.44%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$7.7969                       | \$8.5600                | \$13.65             | 57.12%  | \$5.85                                 | 37.29%           | 15/03/2023 | 6.24%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$8.5237                       | \$9.7900                | \$13.65             | 62.44%  | \$5.13                                 | 28.28%           | 25/09/2025 | 7.12%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3193                       | \$1.5000                | \$4.03              | 32.74%  | \$2.71                                 | 62.78%           | 25/09/2025 | 5.90%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.2353                       | \$2.4600                | \$4.03              | 55.47%  | \$1.79                                 | 38.96%           | 17/08/2022 | 8.92%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.7339                       | \$1.9000                | \$4.03              | 43.02%  | \$2.30                                 | 52.85%           | 15/03/2023 | 6.97%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.4849                       | \$1.6900                | \$4.03              | 36.85%  | \$2.55                                 | 58.06%           | 15/03/2023 | 6.29%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.4039                       | \$2.6500                | \$4.03              | 59.65%  | \$1.63                                 | 34.24%           | 15/03/2023 | 9.84%                | Pay to investor   |
| TLSO1                          | TELSTRA CORP LTD             | \$1.7470                       | \$1.9900                | \$4.03              | 43.35%  | \$2.28                                 | 50.62%           | 15/03/2023 | 7.01%                | Pay down loan     |
| TLSO2                          | TELSTRA CORP LTD             | \$2.1107                       | \$2.4300                | \$4.03              | 52.37%  | \$1.92                                 | 39.70%           | 21/01/2032 | 8.34%                | Pay down loan     |
| TLSO3                          | TELSTRA CORP LTD             | \$1.5008                       | \$1.6500                | \$4.03              | 37.24%  | \$2.53                                 | 59.06%           | 15/03/2023 | 6.33%                | Pay down loan     |
| TLSO6                          | TELSTRA CORP LTD             | \$1.0434                       | \$1.1900                | \$4.03              | 25.89%  | \$2.99                                 | 70.47%           | 15/03/2023 | 5.36%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TNEJOA                         | TECHNOLOGY ONE LTD            | \$2.5174                       | \$2.7600                | \$11.01             | 22.86%  | \$8.49                                 | 74.93%           | 05/07/2024 | 1.64%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$5.4300                       | \$6.2300                | \$11.01             | 49.32%  | \$5.58                                 | 43.42%           | 05/07/2024 | 2.49%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD               | \$3.7751                       | \$4.3400                | \$6.27              | 60.21%  | \$2.49                                 | 30.78%           | 25/09/2025 | 6.61%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$3.0914                       | \$3.5500                | \$6.27              | 49.30%  | \$3.18                                 | 43.38%           | 26/05/2026 | 5.19%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$4.7800                       | \$5.4900                | \$11.29             | 42.34%  | \$6.51                                 | 51.37%           | 26/02/2025 | 4.30%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$39.5108                      | \$45.3700               | \$95.06             | 41.56%  | \$55.55                                | 52.27%           | 21/01/2032 | 8.39%                | Pay to investor   |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$29.8668                      | \$32.8000               | \$95.06             | 31.42%  | \$65.19                                | 65.50%           | 12/03/2025 | 7.15%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$0.7043                       | \$0.7700                | \$2.55              | 27.62%  | \$1.85                                 | 69.80%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8812                       | \$1.0100                | \$2.55              | 34.56%  | \$1.67                                 | 60.39%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1708                       | \$1.3400                | \$2.55              | 45.91%  | \$1.38                                 | 47.45%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$33.3261                      | \$38.2700               | \$69.95             | 47.64%  | \$36.62                                | 45.29%           | 12/03/2025 | 8.81%                | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$27.7718                      | \$31.8900               | \$69.95             | 39.70%  | \$42.18                                | 54.41%           | 12/03/2025 | 7.65%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$22.2174                      | \$25.5100               | \$69.95             | 31.76%  | \$47.73                                | 63.53%           | 12/03/2025 | 6.76%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$39.5108                      | \$45.3700               | \$69.95             | 56.48%  | \$30.44                                | 35.14%           | 21/01/2032 | 10.60%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$28.6415                      | \$32.8900               | \$69.95             | 40.95%  | \$41.31                                | 52.98%           | 25/09/2025 | 7.81%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$20.5410                      | \$22.5600               | \$69.95             | 29.37%  | \$49.41                                | 67.75%           | 12/03/2025 | 6.53%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.1269                       | \$3.9000                | \$8.17              | 38.27%  | \$5.04                                 | 52.26%           | 18/04/2024 | 4.76%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.3892                       | \$2.9800                | \$8.17              | 29.24%  | \$5.78                                 | 63.53%           | 12/03/2025 | 4.15%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8089                       | \$0.9300                | \$2.87              | 28.18%  | \$2.06                                 | 67.60%           | 25/09/2025 | 0.92%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6660                       | \$0.7700                | \$2.87              | 23.21%  | \$2.20                                 | 73.17%           | 12/03/2025 | 0.86%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9530                       | \$1.1000                | \$2.30              | 41.43%  | \$1.35                                 | 52.17%           | 18/04/2024 | 11.51%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.5724                       | \$0.6300                | \$2.30              | 24.89%  | \$1.73                                 | 72.61%           | 17/08/2022 | 8.97%                | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$13.0468                      | \$14.3400               | \$24.24             | 53.82%  | \$11.19                                | 40.84%           | 30/11/2023 | 10.54%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$17.4092                      | \$19.4700               | \$24.24             | 71.82%  | \$6.83                                 | 19.68%           | 12/03/2025 | 17.27%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.8832                       | \$9.9300                | \$24.24             | 36.65%  | \$15.36                                | 59.03%           | 12/03/2025 | 7.68%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.2646                      | \$12.3700               | \$24.24             | 46.47%  | \$12.98                                | 48.97%           | 26/02/2025 | 9.09%                | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$7.7728                       | \$8.6900                | \$24.24             | 32.07%  | \$16.47                                | 64.15%           | 12/03/2025 | 7.17%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$9.4440                       | \$10.5600               | \$24.24             | 38.96%  | \$14.80                                | 56.44%           | 12/03/2025 | 7.98%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.6144                       | \$8.5200                | \$24.24             | 31.41%  | \$16.63                                | 64.85%           | 25/09/2025 | 7.10%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$14.0083                      | \$15.6700               | \$24.24             | 57.79%  | \$10.23                                | 35.35%           | 26/05/2026 | 11.53%               | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.6444                       | \$7.3000                | \$18.27             | 36.37%  | \$11.63                                | 60.04%           | 14/07/2022 | 6.36%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.4069                       | \$6.2100                | \$18.27             | 29.59%  | \$12.86                                | 66.01%           | 25/09/2025 | 5.75%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2024                       | \$0.2200                | \$5.30              | 3.82%   | \$5.10                                 | 95.85%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.4473                       | \$3.9600                | \$5.30              | 65.04%  | \$1.85                                 | 25.28%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.6518                       | \$3.0400                | \$5.30              | 50.03%  | \$2.65                                 | 42.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$32.4744                      | \$37.2900               | \$48.45             | 67.03%  | \$15.98                                | 23.03%           | 25/09/2025 | 23.16%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$26.4676                      | \$29.0700               | \$48.45             | 54.63%  | \$21.98                                | 40.00%           | 17/08/2022 | 16.83%               | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$17.5058                      | \$19.2300               | \$48.45             | 36.13%  | \$30.94                                | 60.31%           | 15/03/2023 | 11.96%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.8659                      | \$19.3700               | \$48.45             | 34.81%  | \$31.58                                | 60.02%           | 25/09/2025 | 11.71%               | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.8428                       | \$10.8100               | \$48.45             | 20.32%  | \$38.61                                | 77.69%           | 05/07/2024 | 9.58%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$0.4540                       | \$0.5000                | \$48.45             | 0.94%   | \$48.00                                | 98.97%           | 26/02/2025 | 7.71%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.5932                       | \$0.7400                | \$4.49              | 13.21%  | \$3.90                                 | 83.52%           | 25/09/2025 | 2.05%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.0108                       | \$2.5100                | \$4.49              | 44.78%  | \$2.48                                 | 44.10%           | 25/09/2025 | 3.23%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.6733                       | \$0.8400                | \$4.49              | 15.00%  | \$3.82                                 | 81.29%           | 26/02/2025 | 2.10%                | Pay to investor   |

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

Effective Date: 12-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.4139                       | \$1.7700                | \$4.49              | 31.49%  | \$3.08                                 | 60.58%           | 25/09/2025 | 2.60%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD              | \$0.7326                       | \$0.8000                | \$1.60              | 45.79%  | \$0.87                                 | 50.00%           | 15/03/2023 | 8.07%                | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.5998                       | \$0.6600                | \$1.60              | 37.49%  | \$1.00                                 | 58.75%           | 15/03/2023 | 7.00%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.4716                       | \$7.4300                | \$13.94             | 46.42%  | \$7.47                                 | 46.70%           | 25/09/2025 | 6.69%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.2195                       | \$4.8500                | \$13.94             | 30.27%  | \$9.72                                 | 65.21%           | 12/03/2025 | 5.14%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.7126                       | \$5.4100                | \$13.94             | 33.81%  | \$9.23                                 | 61.19%           | 26/05/2026 | 5.42%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$26.4398                      | \$29.0400               | \$38.22             | 69.18%  | \$11.78                                | 24.02%           | 17/08/2022 | 7.98%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$14.8231                      | \$16.2900               | \$38.22             | 38.78%  | \$23.40                                | 57.38%           | 12/03/2025 | 4.02%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$18.1992                      | \$20.5300               | \$38.22             | 47.62%  | \$20.02                                | 46.28%           | 12/03/2025 | 4.70%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$21.0867                      | \$23.1600               | \$38.22             | 55.17%  | \$17.13                                | 39.40%           | 15/03/2023 | 5.49%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.0174                      | \$24.6200               | \$38.22             | 57.61%  | \$16.20                                | 35.58%           | 26/05/2026 | 5.80%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.1671                      | \$19.7100               | \$38.22             | 44.92%  | \$21.05                                | 48.43%           | 21/01/2032 | 4.46%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.2905                      | \$11.3000               | \$38.22             | 26.92%  | \$27.93                                | 70.43%           | 26/02/2025 | 3.37%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD       | \$13.7415                      | \$15.7800               | \$32.06             | 42.86%  | \$18.32                                | 50.78%           | 12/03/2025 | 10.27%               | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD       | \$10.9251                      | \$12.5400               | \$32.06             | 34.08%  | \$21.13                                | 60.89%           | 12/03/2025 | 8.90%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD       | \$8.6287                       | \$9.9100                | \$32.06             | 26.91%  | \$23.43                                | 69.09%           | 25/09/2025 | 8.03%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD       | \$10.3027                      | \$11.8300               | \$32.06             | 32.14%  | \$21.76                                | 63.10%           | 12/03/2025 | 8.64%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD       | \$7.6510                       | \$8.7900                | \$32.06             | 23.86%  | \$24.41                                | 72.58%           | 25/09/2025 | 7.71%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$51.1050                      | \$61.2300               | \$101.51            | 50.34%  | \$50.41                                | 39.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$74.9335                      | \$89.7800               | \$101.51            | 73.82%  | \$26.58                                | 11.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$59.7296                      | \$71.5700               | \$101.51            | 58.84%  | \$41.78                                | 29.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8955                       | \$5.3800                | \$8.01              | 61.12%  | \$3.11                                 | 32.83%           | 30/11/2023 | 21.99%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.4435                       | \$5.1000                | \$8.01              | 55.47%  | \$3.57                                 | 36.33%           | 12/03/2025 | 19.20%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.8880                       | \$4.4700                | \$8.01              | 48.54%  | \$4.12                                 | 44.19%           | 12/03/2025 | 16.62%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.9563                       | \$2.1500                | \$8.01              | 24.42%  | \$6.05                                 | 73.16%           | 12/03/2025 | 11.31%               | Pay down loan     |
| Z1PJOD                         | ZIP CO LIMITED               | \$1.0458                       | \$1.3100                | \$1.40              | 74.70%  | \$0.35                                 | 6.43%            | 21/01/2032 | 0.00%                | Pay to investor   |

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 12-Apr-22

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

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