



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| A2MJOB                         | A2 MILK CO LTD            | \$2.6243                       | \$3.1400                | \$4.15              | 63.24%  | \$1.53                                 | 24.34%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD            | \$2.1834                       | \$2.6200                | \$4.15              | 52.61%  | \$1.97                                 | 36.87%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD            | \$4.6379                       | \$5.3200                | \$8.62              | 53.80%  | \$3.98                                 | 38.28%           | 21/01/2032 | 12.56%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD            | \$5.2976                       | \$6.0800                | \$8.62              | 61.46%  | \$3.32                                 | 29.47%           | 21/01/2032 | 15.05%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD            | \$4.1044                       | \$4.7100                | \$8.62              | 47.61%  | \$4.52                                 | 45.36%           | 26/05/2026 | 11.07%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD            | \$2.9233                       | \$3.3600                | \$8.62              | 33.91%  | \$5.70                                 | 61.02%           | 21/01/2032 | 8.78%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD            | \$3.7194                       | \$4.0900                | \$8.62              | 43.15%  | \$4.90                                 | 52.55%           | 26/02/2025 | 10.20%               | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                | \$2.6954                       | \$3.3700                | \$12.06             | 22.35%  | \$9.36                                 | 72.06%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                | \$2.9392                       | \$3.6700                | \$12.06             | 24.37%  | \$9.12                                 | 69.57%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                | \$1.6238                       | \$1.9400                | \$12.06             | 13.46%  | \$10.44                                | 83.91%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                | \$5.6566                       | \$7.0500                | \$12.06             | 46.90%  | \$6.40                                 | 41.54%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                | \$4.8713                       | \$6.0800                | \$12.06             | 40.39%  | \$7.19                                 | 49.59%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED             | \$14.8058                      | \$16.2500               | \$33.99             | 43.56%  | \$19.18                                | 52.19%           | 05/07/2024 | 4.85%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED             | \$11.9248                      | \$13.6800               | \$33.99             | 35.08%  | \$22.07                                | 59.75%           | 25/09/2025 | 4.21%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD    | \$15.9477                      | \$18.3000               | \$31.20             | 51.11%  | \$15.25                                | 41.35%           | 25/09/2025 | 2.69%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD    | \$19.1999                      | \$22.0300               | \$31.20             | 61.54%  | \$12.00                                | 29.39%           | 25/09/2025 | 3.42%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD    | \$20.0809                      | \$23.0400               | \$31.20             | 64.36%  | \$11.12                                | 26.15%           | 26/05/2026 | 3.69%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD    | \$26.4778                      | \$30.3800               | \$31.20             | 84.86%  | \$4.72                                 | 2.63%            | 21/01/2032 | 8.68%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD    | \$13.6430                      | \$15.6600               | \$31.20             | 43.73%  | \$17.56                                | 49.81%           | 12/03/2025 | 2.34%                | Pay to investor   |
| ALUJOA                         | ALTium LIMITED            | \$21.6815                      | \$24.8800               | \$27.57             | 78.64%  | \$5.89                                 | 9.76%            | 25/09/2025 | 7.13%                | Pay to investor   |
| ALUJOB                         | ALTium LIMITED            | \$17.3452                      | \$19.9000               | \$27.57             | 62.91%  | \$10.22                                | 27.82%           | 25/09/2025 | 4.11%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA             | \$3.7943                       | \$4.3600                | \$6.95              | 54.59%  | \$3.16                                 | 37.27%           | 25/09/2025 | 11.41%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA             | \$3.0146                       | \$3.4600                | \$6.95              | 43.38%  | \$3.94                                 | 50.22%           | 12/03/2025 | 9.15%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                 | \$11.6246                      | \$13.3500               | \$18.54             | 62.70%  | \$6.92                                 | 27.99%           | 12/03/2025 | 9.28%                | Pay to investor   |
| AMCJOB                         | AMCOR LTD                 | \$8.7461                       | \$9.6000                | \$18.54             | 47.17%  | \$9.79                                 | 48.22%           | 30/11/2023 | 6.56%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                 | \$7.2040                       | \$8.2700                | \$18.54             | 38.86%  | \$11.34                                | 55.39%           | 12/03/2025 | 5.66%                | Pay to investor   |
| AMPJOA                         | AMP LTD                   | \$0.5962                       | \$0.6800                | \$1.14              | 52.30%  | \$0.54                                 | 40.35%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                   | \$0.5277                       | \$0.6100                | \$1.14              | 46.29%  | \$0.61                                 | 46.49%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                   | \$0.4808                       | \$0.5500                | \$1.14              | 42.18%  | \$0.66                                 | 51.75%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                   | \$0.6743                       | \$0.7700                | \$1.14              | 59.15%  | \$0.47                                 | 32.46%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                | \$15.9366                      | \$17.4900               | \$26.74             | 59.60%  | \$10.80                                | 34.59%           | 05/07/2024 | 8.68%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP | \$18.1255                      | \$20.2500               | \$25.61             | 70.78%  | \$7.48                                 | 20.93%           | 21/01/2032 | 19.24%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP | \$13.3824                      | \$14.6800               | \$25.61             | 52.25%  | \$12.23                                | 42.68%           | 26/02/2025 | 11.78%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.1604                      | \$12.4700               | \$25.61             | 43.58%  | \$14.45                                | 51.31%           | 12/03/2025 | 9.97%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.0444                      | \$11.2200               | \$25.61             | 39.22%  | \$15.57                                | 56.19%           | 12/03/2025 | 9.25%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$8.9283                       | \$9.9700                | \$25.61             | 34.86%  | \$16.68                                | 61.07%           | 12/03/2025 | 8.63%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.2356                      | \$14.8800               | \$25.61             | 51.68%  | \$12.37                                | 41.90%           | 26/05/2026 | 11.64%               | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.8164                       | \$10.8600               | \$25.61             | 38.33%  | \$15.79                                | 57.59%           | 12/03/2025 | 9.12%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$5.7543                       | \$6.8900                | \$11.42             | 50.39%  | \$5.67                                 | 39.67%           | 21/01/2032 | 9.18%                | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$4.8077                       | \$5.7600                | \$11.42             | 42.10%  | \$6.61                                 | 49.56%           | 26/05/2026 | 7.86%                | Pay to investor   |
| APXJOB                         | APPEN LTD                 | \$4.4147                       | \$5.0600                | \$6.75              | 65.40%  | \$2.34                                 | 25.04%           | 21/01/2032 | 4.28%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.6439                      | \$15.6500               | \$30.75             | 44.37%  | \$17.11                                | 49.11%           | 05/07/2024 | 4.56%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$18.5557                      | \$21.2900               | \$30.75             | 60.34%  | \$12.19                                | 30.76%           | 05/07/2024 | 6.40%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.7943                       | \$4.3600                | \$9.35              | 40.58%  | \$5.56                                 | 53.37%           | 25/09/2025 | 5.40%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$50.2074                      | \$57.6000               | \$82.22             | 61.06%  | \$32.01                                | 29.94%           | 26/05/2026 | 7.11%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$41.0750                      | \$47.1300               | \$82.22             | 49.96%  | \$41.15                                | 42.68%           | 26/05/2026 | 5.53%                | Pay to investor   |
| ASXSO4                         | ASX LTD                   | \$45.1085                      | \$49.5100               | \$82.22             | 54.86%  | \$37.11                                | 39.78%           | 26/02/2025 | 6.13%                | Pay down loan     |
| AWCJOD                         | ALUMINA LTD               | \$1.0495                       | \$1.2000                | \$1.66              | 63.22%  | \$0.61                                 | 27.71%           | 12/03/2025 | 14.06%               | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| AWCJOE                         | ALUMINA LTD               | \$1.2170                       | \$1.3900                | \$1.66              | 73.31%  | \$0.44                                 | 16.27%           | 12/03/2025 | 19.38%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8709                       | \$1.0000                | \$1.66              | 52.46%  | \$0.79                                 | 39.76%           | 12/03/2025 | 10.88%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.9513                       | \$2.2400                | \$3.99              | 48.90%  | \$2.04                                 | 43.86%           | 25/09/2025 | 12.21%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.4934                       | \$2.8700                | \$3.99              | 62.49%  | \$1.50                                 | 28.07%           | 25/09/2025 | 16.64%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.7659                       | \$2.0300                | \$3.99              | 44.26%  | \$2.22                                 | 49.12%           | 21/01/2032 | 11.20%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.3660                       | \$5.0100                | \$6.26              | 69.74%  | \$1.89                                 | 19.97%           | 05/07/2024 | 11.09%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1327                       | \$2.4500                | \$6.26              | 34.07%  | \$4.13                                 | 60.86%           | 05/07/2024 | 5.09%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.2811                       | \$5.8000                | \$10.46             | 50.49%  | \$5.18                                 | 44.55%           | 18/04/2024 | 10.23%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.5777                       | \$5.2600                | \$10.46             | 43.76%  | \$5.88                                 | 49.71%           | 12/03/2025 | 9.01%                | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.3481                       | \$3.8400                | \$10.46             | 32.01%  | \$7.11                                 | 63.29%           | 12/03/2025 | 7.45%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.1258                       | \$7.0200                | \$10.46             | 58.56%  | \$4.33                                 | 32.89%           | 12/03/2025 | 12.23%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.7901                       | \$3.2000                | \$10.46             | 26.67%  | \$7.67                                 | 69.41%           | 12/03/2025 | 6.91%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8822                       | \$2.2500                | \$4.80              | 39.21%  | \$2.92                                 | 53.13%           | 26/02/2025 | 3.60%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.7288                       | \$3.2700                | \$4.80              | 56.85%  | \$2.07                                 | 31.88%           | 26/02/2025 | 5.07%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$3.4412                       | \$4.1200                | \$4.80              | 71.69%  | \$1.36                                 | 14.17%           | 26/02/2025 | 7.73%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$24.7119                      | \$28.3500               | \$45.56             | 54.24%  | \$20.85                                | 37.77%           | 21/01/2032 | 23.23%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$15.7327                      | \$17.2800               | \$45.56             | 34.53%  | \$29.83                                | 62.07%           | 12/03/2025 | 16.24%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$10.9835                      | \$12.4900               | \$45.56             | 24.11%  | \$34.58                                | 72.59%           | 12/03/2025 | 14.01%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$29.4708                      | \$33.5200               | \$45.56             | 64.69%  | \$16.09                                | 26.43%           | 12/03/2025 | 30.10%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$33.9144                      | \$38.5700               | \$45.56             | 74.44%  | \$11.65                                | 15.34%           | 12/03/2025 | 41.59%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$21.6939                      | \$24.6700               | \$45.56             | 47.62%  | \$23.87                                | 45.85%           | 12/03/2025 | 20.29%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$15.4973                      | \$17.6200               | \$45.56             | 34.02%  | \$30.06                                | 61.33%           | 12/03/2025 | 16.11%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$20.1420                      | \$22.9100               | \$45.56             | 44.21%  | \$25.42                                | 49.71%           | 12/03/2025 | 19.05%               | Pay to investor   |
| BHPSO2                         | BHP GROUP LTD             | \$9.4064                       | \$10.7000               | \$45.56             | 20.65%  | \$36.15                                | 76.51%           | 25/09/2025 | 13.40%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$20.2739                      | \$22.6500               | \$45.56             | 44.50%  | \$25.29                                | 50.29%           | 26/05/2026 | 19.15%               | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD             | \$5.5476                       | \$6.0900                | \$45.56             | 12.18%  | \$40.01                                | 86.63%           | 15/03/2023 | 12.10%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$13.6423                      | \$14.9700               | \$45.56             | 29.94%  | \$31.92                                | 67.14%           | 05/07/2024 | 15.17%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6225                       | \$0.7800                | \$1.71              | 36.40%  | \$1.09                                 | 54.39%           | 30/11/2023 | 6.44%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.7816                       | \$0.9800                | \$1.71              | 45.71%  | \$0.93                                 | 42.69%           | 12/03/2025 | 7.54%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD            | \$54.5756                      | \$62.6200               | \$73.35             | 74.40%  | \$18.77                                | 14.63%           | 05/07/2024 | 5.59%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD            | \$31.2491                      | \$35.8500               | \$73.35             | 42.60%  | \$42.10                                | 51.12%           | 12/03/2025 | 2.49%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$0.8736                       | \$1.0000                | \$3.21              | 27.21%  | \$2.34                                 | 68.85%           | 12/03/2025 | 229.84%              | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$2.7102                       | \$3.1100                | \$3.21              | 84.43%  | \$0.50                                 | 3.12%            | 25/09/2025 | 1074.43%             | Pay to investor   |
| BLDJOC                         | BORAL LTD                 | \$2.2054                       | \$2.5300                | \$3.21              | 68.70%  | \$1.00                                 | 21.18%           | 25/09/2025 | 534.54%              | Pay to investor   |
| BLDJOF                         | BORAL LTD                 | \$1.0042                       | \$1.1600                | \$3.21              | 31.28%  | \$2.21                                 | 63.86%           | 12/03/2025 | 243.45%              | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD    | \$4.4147                       | \$5.0600                | \$7.51              | 58.78%  | \$3.10                                 | 32.62%           | 21/01/2032 | 14.22%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$2.4683                       | \$2.8300                | \$7.51              | 32.87%  | \$5.04                                 | 62.32%           | 12/03/2025 | 8.73%                | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$3.7994                       | \$4.1700                | \$7.51              | 50.59%  | \$3.71                                 | 44.47%           | 26/02/2025 | 11.86%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$3.2786                       | \$3.6000                | \$7.51              | 43.66%  | \$4.23                                 | 52.06%           | 26/02/2025 | 10.40%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD    | \$4.3109                       | \$4.9900                | \$7.51              | 57.40%  | \$3.20                                 | 33.56%           | 12/03/2025 | 13.75%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD    | \$3.4178                       | \$3.7700                | \$7.51              | 45.51%  | \$4.09                                 | 49.80%           | 12/03/2025 | 10.75%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD        | \$8.1927                       | \$9.0000                | \$21.27             | 38.52%  | \$13.08                                | 57.69%           | 30/11/2023 | 2.18%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD        | \$8.9321                       | \$10.2500               | \$21.27             | 41.99%  | \$12.34                                | 51.81%           | 12/03/2025 | 2.31%                | Pay to investor   |
| BRGJOC                         | BREVILLE GROUP LTD        | \$15.1770                      | \$17.4100               | \$21.27             | 71.35%  | \$6.09                                 | 18.15%           | 25/09/2025 | 4.68%                | Pay to investor   |
| BWXJOB                         | BWX LTD                   | \$0.9178                       | \$1.1000                | \$1.34              | 68.75%  | \$0.42                                 | 17.60%           | 12/03/2025 | 7.43%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD              | \$5.2976                       | \$6.0800                | \$10.72             | 49.42%  | \$5.42                                 | 43.28%           | 21/01/2032 | 5.39%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD              | \$8.3790                       | \$9.2000                | \$10.72             | 78.16%  | \$2.34                                 | 14.18%           | 15/03/2023 | 12.49%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD              | \$6.0748                       | \$6.9700                | \$10.72             | 56.67%  | \$4.65                                 | 34.98%           | 20/07/2023 | 6.30%                | Pay to investor   |



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| BXBSO2                         | BRAMBLES LTD                   | \$4.6949                       | \$5.1500                | \$10.72             | 43.80%  | \$6.03                                 | 51.96%           | 15/03/2023 | 4.85%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.7694                       | \$6.3300                | \$10.72             | 53.82%  | \$4.95                                 | 40.95%           | 26/02/2025 | 5.91%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6555                       | \$6.2100                | \$10.72             | 52.76%  | \$5.06                                 | 42.07%           | 26/02/2025 | 5.77%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.4609                      | \$13.1500               | \$19.43             | 58.99%  | \$7.97                                 | 32.32%           | 05/07/2024 | 6.02%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.1324                       | \$10.4700               | \$19.43             | 47.00%  | \$10.30                                | 46.11%           | 26/05/2026 | 4.66%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.6063                      | \$37.5500               | \$105.12            | 31.97%  | \$71.51                                | 64.28%           | 25/09/2025 | 5.24%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$78.5213                      | \$87.7400               | \$105.12            | 74.70%  | \$26.60                                | 16.53%           | 26/05/2026 | 14.10%               | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.6066                      | \$73.3100               | \$105.12            | 62.41%  | \$39.51                                | 30.26%           | 26/05/2026 | 9.49%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.6254                      | \$52.2700               | \$105.12            | 45.31%  | \$57.49                                | 50.28%           | 15/03/2023 | 6.52%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$59.8059                      | \$66.8300               | \$105.12            | 56.89%  | \$45.31                                | 36.43%           | 21/01/2032 | 8.28%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.2484                      | \$46.3700               | \$105.12            | 40.19%  | \$62.87                                | 55.89%           | 18/04/2024 | 5.96%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$39.0614                      | \$43.6500               | \$105.12            | 37.16%  | \$66.06                                | 58.48%           | 12/03/2025 | 5.68%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.2491                      | \$34.3000               | \$105.12            | 29.73%  | \$73.87                                | 67.37%           | 15/03/2023 | 5.08%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.7349                      | \$56.6900               | \$105.12            | 48.26%  | \$54.39                                | 46.07%           | 26/05/2026 | 6.90%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.3989                      | \$38.8600               | \$105.12            | 33.67%  | \$69.72                                | 63.03%           | 30/11/2023 | 5.38%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.0112                      | \$38.0100               | \$105.12            | 32.35%  | \$71.11                                | 63.84%           | 12/03/2025 | 5.27%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.4246                      | \$35.5900               | \$105.12            | 30.85%  | \$72.70                                | 66.14%           | 26/02/2025 | 5.16%                | Pay down loan     |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$14.9254                      | \$17.8700               | \$23.63             | 63.16%  | \$8.70                                 | 24.38%           | 30/11/2023 | 8.50%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$17.1523                      | \$20.5400               | \$23.63             | 72.59%  | \$6.48                                 | 13.08%           | 12/03/2025 | 11.42%               | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4688                       | \$0.5600                | \$0.93              | 50.41%  | \$0.46                                 | 39.78%           | 12/03/2025 | 15.18%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3294                       | \$0.3900                | \$0.93              | 35.42%  | \$0.60                                 | 58.06%           | 05/07/2024 | 11.66%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.1237                       | \$2.4400                | \$7.50              | 28.32%  | \$5.38                                 | 67.47%           | 05/07/2024 | 4.09%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.6353                       | \$3.0200                | \$7.50              | 35.14%  | \$4.86                                 | 59.73%           | 05/07/2024 | 4.52%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.5044                       | \$7.4600                | \$13.01             | 50.00%  | \$6.51                                 | 42.66%           | 25/09/2025 | 5.99%                | Pay to investor   |
| CHCJOB                         | CHARTER HALL GROUP             | \$10.5850                      | \$12.1500               | \$13.01             | 81.36%  | \$2.43                                 | 6.61%            | 21/01/2032 | 16.07%               | Pay to investor   |
| CHNJOB                         | CHALICE MINING LTD             | \$3.5520                       | \$4.2500                | \$5.64              | 62.98%  | \$2.09                                 | 24.65%           | 21/01/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.2459                       | \$2.6900                | \$7.00              | 32.08%  | \$4.75                                 | 61.57%           | 25/09/2025 | 2.33%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.5520                       | \$4.2500                | \$7.00              | 50.74%  | \$3.45                                 | 39.29%           | 21/01/2032 | 3.21%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2192                       | \$1.4700                | \$7.00              | 17.42%  | \$5.78                                 | 79.00%           | 05/07/2024 | 1.92%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9600                       | \$1.1500                | \$7.00              | 13.71%  | \$6.04                                 | 83.57%           | 05/07/2024 | 1.83%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.0420                       | \$3.6400                | \$7.00              | 43.46%  | \$3.96                                 | 48.00%           | 26/05/2026 | 2.80%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$136.7370                     | \$150.0600              | \$211.98            | 64.50%  | \$75.24                                | 29.21%           | 30/11/2023 | 3.92%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$92.1463                      | \$105.7200              | \$211.98            | 43.47%  | \$119.83                               | 50.13%           | 25/09/2025 | 2.46%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$104.4476                     | \$114.6300              | \$211.98            | 49.27%  | \$107.53                               | 45.92%           | 18/04/2024 | 2.74%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$150.6286                     | \$172.8200              | \$211.98            | 71.06%  | \$61.35                                | 18.47%           | 12/03/2025 | 4.81%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$82.7284                      | \$90.7900               | \$211.98            | 39.03%  | \$129.25                               | 57.17%           | 14/07/2022 | 2.28%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$136.4008                     | \$149.7000              | \$211.98            | 64.35%  | \$75.58                                | 29.38%           | 26/02/2025 | 3.90%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$10.8032                      | \$11.8600               | \$18.71             | 57.74%  | \$7.91                                 | 36.61%           | 30/11/2023 | 7.71%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.2192                       | \$9.4300                | \$18.71             | 43.93%  | \$10.49                                | 49.60%           | 26/05/2026 | 5.81%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.6422                      | \$12.2200               | \$18.71             | 56.88%  | \$8.07                                 | 34.69%           | 18/04/2024 | 7.56%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$12.5323                      | \$13.7500               | \$18.71             | 66.98%  | \$6.18                                 | 26.51%           | 26/02/2025 | 9.87%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.2660                       | \$4.8900                | \$24.29             | 17.56%  | \$20.02                                | 79.87%           | 12/03/2025 | 2.35%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.3062                       | \$8.3900                | \$24.29             | 30.08%  | \$16.98                                | 65.46%           | 12/03/2025 | 2.77%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.4862                       | \$7.1200                | \$24.29             | 26.70%  | \$17.80                                | 70.69%           | 14/07/2022 | 2.64%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.8807                       | \$6.4500                | \$24.29             | 24.21%  | \$18.41                                | 73.45%           | 26/02/2025 | 2.55%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.7692                       | \$7.7700                | \$24.29             | 27.87%  | \$17.52                                | 68.01%           | 26/02/2025 | 2.68%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$168.7941                     | \$185.2500              | \$274.07            | 61.59%  | \$105.28                               | 32.41%           | 15/03/2023 | 2.87%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$82.7178                      | \$90.7800               | \$274.07            | 30.18%  | \$191.35                               | 66.88%           | 15/03/2023 | 1.58%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLJOC                         | CSL LTD                        | \$150.3960                     | \$165.0600              | \$274.07            | 54.88%  | \$123.67                               | 39.77%           | 15/03/2023 | 2.44%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$130.2877                     | \$142.9800              | \$274.07            | 47.54%  | \$143.78                               | 47.83%           | 05/07/2024 | 2.10%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$154.9353                     | \$177.7700              | \$274.07            | 56.53%  | \$119.13                               | 35.14%           | 26/05/2026 | 2.54%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$184.1395                     | \$202.0900              | \$274.07            | 67.19%  | \$89.93                                | 26.26%           | 20/07/2023 | 3.36%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$168.9330                     | \$193.8300              | \$274.07            | 61.64%  | \$105.14                               | 29.28%           | 25/09/2025 | 2.87%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$87.8438                      | \$96.4100               | \$274.07            | 32.05%  | \$186.23                               | 64.82%           | 15/03/2023 | 1.62%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$118.1497                     | \$129.6700              | \$274.07            | 43.11%  | \$155.92                               | 52.69%           | 05/07/2024 | 1.94%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$137.7637                     | \$158.0600              | \$274.07            | 50.27%  | \$136.31                               | 42.33%           | 12/03/2025 | 2.22%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.4923                       | \$2.8600                | \$5.14              | 48.49%  | \$2.65                                 | 44.36%           | 18/04/2024 | 14.16%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.9784                       | \$2.2800                | \$5.14              | 38.49%  | \$3.16                                 | 55.64%           | 12/03/2025 | 11.86%               | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.6610                      | \$13.3000               | \$21.31             | 50.03%  | \$10.65                                | 37.59%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.5288                       | \$10.6500               | \$21.31             | 40.02%  | \$12.78                                | 50.02%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOA                         | CROWN RESORTS LTD              | \$5.1263                       | \$5.8800                | \$12.81             | 40.02%  | \$7.68                                 | 54.10%           | 18/04/2024 | 0.00%                | Pay to investor   |
| CWNJOD                         | CROWN RESORTS LTD              | \$7.3131                       | \$8.3900                | \$12.81             | 57.09%  | \$5.50                                 | 34.50%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CWNJOE                         | CROWN RESORTS LTD              | \$5.6759                       | \$6.5200                | \$12.81             | 44.31%  | \$7.13                                 | 49.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3644                       | \$1.5700                | \$3.06              | 44.59%  | \$1.70                                 | 48.69%           | 05/07/2024 | 7.37%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.6301                       | \$1.8700                | \$3.06              | 53.27%  | \$1.43                                 | 38.89%           | 12/03/2025 | 8.74%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$53.4841                      | \$64.0300               | \$68.24             | 78.38%  | \$14.76                                | 6.17%            | 18/04/2024 | 11.76%               | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$29.4930                      | \$35.3100               | \$68.24             | 43.22%  | \$38.75                                | 48.26%           | 05/07/2024 | 4.48%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$43.6605                      | \$52.2700               | \$68.24             | 63.98%  | \$24.58                                | 23.40%           | 20/07/2023 | 7.06%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.5069                       | \$1.6600                | \$5.72              | 26.34%  | \$4.21                                 | 70.98%           | 26/02/2025 | 5.70%                | Pay down loan     |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.4147                       | \$5.0600                | \$7.89              | 55.95%  | \$3.48                                 | 35.87%           | 21/01/2032 | 5.61%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.5317                       | \$4.0500                | \$7.89              | 44.76%  | \$4.36                                 | 48.67%           | 21/01/2032 | 4.47%                | Pay to investor   |
| EMLJOA                         | EML PAYMENTS LTD               | \$1.1703                       | \$1.4000                | \$1.46              | 80.43%  | \$0.28                                 | 3.78%            | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.9308                       | \$1.1100                | \$1.46              | 63.97%  | \$0.52                                 | 23.71%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ETHSO1                         | #VALUE!                        | \$5.6505                       | \$6.5000                | \$10.95             | 51.60%  | \$5.30                                 | 40.64%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | #VALUE!                        | \$4.7804                       | \$5.5000                | \$10.95             | 43.66%  | \$6.17                                 | 49.77%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$2.1066                       | \$2.4200                | \$3.42              | 61.60%  | \$1.31                                 | 29.24%           | 17/08/2022 | 6.09%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$2.6106                       | \$3.0000                | \$3.42              | 76.33%  | \$0.81                                 | 12.28%           | 30/11/2023 | 9.88%                | Pay to investor   |
| EVNJOC                         | EVOLUTION MINING LTD           | \$2.8752                       | \$3.3000                | \$3.42              | 84.07%  | \$0.54                                 | 3.51%            | 18/04/2024 | 14.68%               | Pay to investor   |
| EVNJOD                         | EVOLUTION MINING LTD           | \$1.5484                       | \$1.8500                | \$3.42              | 45.27%  | \$1.87                                 | 45.91%           | 26/05/2026 | 4.27%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.3676                       | \$6.1600                | \$10.12             | 53.04%  | \$4.75                                 | 39.13%           | 12/03/2025 | 6.60%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$6.9737                       | \$8.0000                | \$10.12             | 68.91%  | \$3.15                                 | 20.95%           | 12/03/2025 | 9.96%                | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.1961                       | \$3.6700                | \$5.25              | 60.88%  | \$2.05                                 | 30.10%           | 25/09/2025 | 16.62%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.2766                       | \$2.6200                | \$5.25              | 43.36%  | \$2.97                                 | 50.10%           | 25/09/2025 | 11.48%               | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7741                       | \$0.8900                | \$1.26              | 61.44%  | \$0.49                                 | 29.37%           | 17/08/2022 | 12.35%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8998                       | \$1.0300                | \$1.26              | 71.41%  | \$0.36                                 | 18.25%           | 18/04/2024 | 16.66%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5376                       | \$0.6200                | \$1.26              | 42.84%  | \$0.72                                 | 50.60%           | 12/03/2025 | 8.36%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.1038                       | \$8.1500                | \$20.24             | 35.10%  | \$13.14                                | 59.73%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.9957                       | \$9.1800                | \$20.24             | 39.50%  | \$12.24                                | 54.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.0618                       | \$10.4000               | \$20.24             | 44.77%  | \$11.18                                | 48.62%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.9490                       | \$6.8300                | \$20.24             | 29.39%  | \$14.29                                | 66.25%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$10.8407                      | \$12.4400               | \$19.39             | 55.91%  | \$8.55                                 | 35.84%           | 25/09/2025 | 34.74%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.0515                       | \$6.9400                | \$19.39             | 31.21%  | \$13.34                                | 64.21%           | 12/03/2025 | 22.27%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.0053                       | \$6.7200                | \$19.39             | 30.97%  | \$13.38                                | 65.34%           | 05/07/2024 | 22.19%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.2779                       | \$10.6400               | \$19.39             | 47.85%  | \$10.11                                | 45.13%           | 05/07/2024 | 29.37%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$2.3337                       | \$2.6100                | \$19.39             | 12.04%  | \$17.06                                | 86.54%           | 17/08/2022 | 17.41%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.1167                      | \$16.2000               | \$19.39             | 72.80%  | \$5.27                                 | 16.45%           | 21/01/2032 | 56.32%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|----------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGJOG                         | FORTESCUE METALS GROUP LTD       | \$5.7704                       | \$6.4500                | \$19.39             | 29.76%  | \$13.62                                | 66.74%           | 15/03/2023 | 21.81%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD       | \$5.0761                       | \$5.6700                | \$19.39             | 26.18%  | \$14.31                                | 70.76%           | 15/03/2023 | 20.75%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD       | \$7.9823                       | \$8.9200                | \$19.39             | 41.17%  | \$11.41                                | 54.00%           | 15/03/2023 | 26.04%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD       | \$4.0288                       | \$4.5000                | \$19.39             | 20.78%  | \$15.36                                | 76.79%           | 15/03/2023 | 19.33%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD       | \$6.2895                       | \$7.2200                | \$19.39             | 32.44%  | \$13.10                                | 62.76%           | 25/09/2025 | 22.67%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD       | \$9.5413                       | \$10.9500               | \$19.39             | 49.21%  | \$9.85                                 | 43.53%           | 26/05/2026 | 30.16%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD       | \$7.9598                       | \$9.1300                | \$19.39             | 41.05%  | \$11.43                                | 52.91%           | 21/01/2032 | 25.98%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD                 | \$0.7564                       | \$0.8700                | \$1.11              | 68.45%  | \$0.35                                 | 21.27%           | 12/03/2025 | 8.61%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD                 | \$0.4260                       | \$0.4900                | \$1.11              | 38.55%  | \$0.68                                 | 55.66%           | 26/02/2025 | 4.42%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD                 | \$0.6392                       | \$0.7300                | \$1.11              | 57.85%  | \$0.47                                 | 33.94%           | 26/02/2025 | 6.44%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE      | \$0.5762                       | \$0.6600                | \$3.00              | 19.21%  | \$2.42                                 | 78.00%           | 12/03/2025 | 11.96%               | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE      | \$0.9363                       | \$1.0700                | \$3.00              | 31.21%  | \$2.06                                 | 64.33%           | 15/03/2023 | 14.05%               | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE      | \$0.6055                       | \$0.6900                | \$3.00              | 20.18%  | \$2.39                                 | 77.00%           | 15/03/2023 | 12.11%               | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                    | \$6.6445                       | \$7.6200                | \$18.75             | 35.44%  | \$12.11                                | 59.36%           | 17/08/2022 | 2.48%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                    | \$9.2665                       | \$10.1700               | \$18.75             | 49.42%  | \$9.48                                 | 45.76%           | 30/11/2023 | 3.16%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                    | \$10.9806                      | \$12.6000               | \$18.75             | 58.56%  | \$7.77                                 | 32.80%           | 30/11/2023 | 3.86%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                    | \$12.7749                      | \$14.6600               | \$18.75             | 68.13%  | \$5.98                                 | 21.81%           | 26/05/2026 | 5.02%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                        | \$2.4157                       | \$2.7800                | \$4.74              | 50.96%  | \$2.32                                 | 41.35%           | 12/03/2025 | 9.98%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                        | \$3.3490                       | \$3.8500                | \$4.74              | 70.65%  | \$1.39                                 | 18.78%           | 21/01/2032 | 16.68%               | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND        | \$2.4701                       | \$2.7200                | \$3.62              | 68.23%  | \$1.15                                 | 24.86%           | 17/08/2022 | 10.75%               | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND        | \$1.8969                       | \$2.0900                | \$3.62              | 52.40%  | \$1.72                                 | 42.27%           | 17/08/2022 | 7.17%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED      | \$0.1340                       | \$0.1800                | \$0.94              | 14.26%  | \$0.81                                 | 80.85%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED      | \$0.2490                       | \$0.3100                | \$0.94              | 26.49%  | \$0.69                                 | 67.02%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED      | \$0.0890                       | \$0.1100                | \$0.94              | 9.47%   | \$0.85                                 | 88.30%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                        | \$14.1906                      | \$16.2900               | \$23.68             | 59.93%  | \$9.49                                 | 31.21%           | 12/03/2025 | 1.37%                | Pay to investor   |
| HUBJOB                         | HUB24 LTD                        | \$9.8236                       | \$11.2900               | \$23.68             | 41.48%  | \$13.86                                | 52.32%           | 12/03/2025 | 0.94%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD       | \$2.6488                       | \$3.0400                | \$4.54              | 58.34%  | \$1.89                                 | 33.04%           | 21/01/2032 | 18.51%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD       | \$3.1654                       | \$3.6300                | \$4.54              | 69.72%  | \$1.37                                 | 20.04%           | 30/11/2023 | 25.46%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD       | \$1.6868                       | \$1.9400                | \$4.54              | 37.15%  | \$2.85                                 | 57.27%           | 12/03/2025 | 12.27%               | Pay to investor   |
| HVNJOD                         | HARVEY NORMAN HOLDINGS LTD       | \$3.7714                       | \$4.3300                | \$4.54              | 83.07%  | \$0.77                                 | 4.63%            | 25/09/2025 | 45.54%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FUND | \$8.7731                       | \$9.6300                | \$12.92             | 67.90%  | \$4.15                                 | 25.46%           | 15/03/2023 | 21.07%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FUND | \$5.7305                       | \$6.6000                | \$12.92             | 44.35%  | \$7.19                                 | 48.92%           | 26/02/2025 | 12.15%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FUND | \$5.6328                       | \$6.4700                | \$12.92             | 43.60%  | \$7.29                                 | 49.92%           | 12/03/2025 | 11.99%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FUND | \$6.5957                       | \$7.5800                | \$12.92             | 51.05%  | \$6.32                                 | 41.33%           | 12/03/2025 | 13.81%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI          | \$76.2819                      | \$83.7200               | \$89.82             | 84.93%  | \$13.54                                | 6.79%            | 18/04/2024 | 10.78%               | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI          | \$45.3067                      | \$51.9900               | \$89.82             | 50.44%  | \$44.51                                | 42.12%           | 18/04/2024 | 3.28%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP        | \$2.1681                       | \$2.4900                | \$4.68              | 46.33%  | \$2.51                                 | 46.79%           | 25/09/2025 | 7.56%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP        | \$3.2522                       | \$3.7300                | \$4.68              | 69.49%  | \$1.43                                 | 20.30%           | 25/09/2025 | 13.31%               | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD                | \$8.7913                       | \$10.0900               | \$22.28             | 39.46%  | \$13.49                                | 54.71%           | 30/11/2023 | 1.00%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE - CDI             | \$44.1262                      | \$50.6300               | \$66.03             | 66.83%  | \$21.90                                | 23.32%           | 21/01/2032 | 7.62%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE - CDI             | \$35.2969                      | \$40.5000               | \$66.03             | 53.46%  | \$30.73                                | 38.66%           | 21/01/2032 | 5.43%                | Pay to investor   |
| IFLJOA                         | IOOF HOLDINGS LTD                | \$2.6488                       | \$3.0400                | \$3.33              | 79.54%  | \$0.68                                 | 8.71%            | 21/01/2032 | 34.20%               | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD                | \$2.1211                       | \$2.4300                | \$3.33              | 63.70%  | \$1.21                                 | 27.03%           | 21/01/2032 | 19.27%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                    | \$0.6951                       | \$0.8300                | \$1.59              | 43.72%  | \$0.89                                 | 47.80%           | 30/11/2023 | 5.48%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTURE    | \$12.4759                      | \$14.3100               | \$22.32             | 55.90%  | \$9.84                                 | 35.89%           | 30/11/2023 | 4.88%                | Pay to investor   |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF           | \$10.4361                      | \$11.4600               | \$28.16             | 37.06%  | \$17.72                                | 59.30%           | 12/03/2025 | 7.52%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD              | \$3.7288                       | \$4.4600                | \$9.98              | 37.36%  | \$6.25                                 | 55.31%           | 12/03/2025 | 3.84%                | Pay to investor   |
| IOOSO4                         | ISHARES GLOBAL 100-CDI           | \$30.1932                      | \$33.1400               | \$97.29             | 31.03%  | \$67.10                                | 65.94%           | 26/02/2025 | 2.24%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$14.4017                      | \$16.5200               | \$29.28             | 49.19%  | \$14.88                                | 43.58%           | 25/09/2025 | 8.11%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$9.0885                       | \$9.9700                | \$29.28             | 31.04%  | \$20.19                                | 65.95%           | 26/02/2025 | 5.98%                | Pay down loan     |
| IRIJOD                         | INTEGRATED RESEARCH LTD      | \$0.4048                       | \$0.5000                | \$0.60              | 67.47%  | \$0.20                                 | 16.67%           | 30/11/2023 | 0.00%                | Pay to investor   |
| IVCJOA                         | INVOCARE LTD                 | \$5.4544                       | \$6.8000                | \$12.34             | 44.20%  | \$6.89                                 | 44.89%           | 05/07/2024 | 3.05%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.5971                       | \$9.1000                | \$12.34             | 61.56%  | \$4.74                                 | 26.26%           | 05/07/2024 | 4.43%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$282.3958                     | \$324.0100              | \$575.63            | 49.06%  | \$293.23                               | 43.71%           | 21/01/2032 | 2.41%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$160.3033                     | \$175.9300              | \$575.63            | 27.85%  | \$415.33                               | 69.44%           | 26/02/2025 | 1.70%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$285.0164                     | \$327.0200              | \$575.63            | 49.51%  | \$290.61                               | 43.19%           | 26/02/2025 | 2.43%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$22.0631                      | \$25.3100               | \$43.00             | 51.31%  | \$20.94                                | 41.14%           | 21/01/2032 | 3.14%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$29.6477                      | \$34.0200               | \$47.71             | 62.14%  | \$18.06                                | 28.69%           | 18/04/2024 | 14.95%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$22.2978                      | \$24.4700               | \$47.71             | 46.74%  | \$25.41                                | 48.71%           | 18/04/2024 | 10.62%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$16.3713                      | \$17.9700               | \$47.71             | 34.31%  | \$31.34                                | 62.33%           | 18/04/2024 | 8.62%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$21.1802                      | \$24.3000               | \$47.71             | 44.39%  | \$26.53                                | 49.07%           | 21/01/2032 | 10.18%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$17.5628                      | \$20.1500               | \$47.71             | 36.81%  | \$30.15                                | 57.77%           | 12/03/2025 | 8.96%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$13.9477                      | \$16.0000               | \$47.71             | 29.23%  | \$33.76                                | 66.46%           | 26/02/2025 | 8.00%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$18.1522                      | \$20.8300               | \$39.27             | 46.22%  | \$21.12                                | 46.96%           | 30/11/2023 | 10.04%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$12.7951                      | \$14.6800               | \$39.27             | 32.58%  | \$26.47                                | 62.62%           | 30/11/2023 | 8.01%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$24.0772                      | \$27.6300               | \$39.27             | 61.31%  | \$15.19                                | 29.64%           | 12/03/2025 | 13.96%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$25.5735                      | \$29.3400               | \$37.50             | 68.20%  | \$11.93                                | 21.76%           | 25/09/2025 | 3.35%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.4466                      | \$11.4700               | \$37.50             | 27.86%  | \$27.05                                | 69.41%           | 30/11/2023 | 1.48%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.9629                      | \$24.0500               | \$37.50             | 55.90%  | \$16.54                                | 35.87%           | 25/09/2025 | 2.42%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$16.4279                      | \$18.8500               | \$37.50             | 43.81%  | \$21.07                                | 49.73%           | 26/05/2026 | 1.90%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.6384                       | \$6.4700                | \$15.46             | 36.47%  | \$9.82                                 | 58.15%           | 12/03/2025 | 4.12%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.0948                       | \$8.5000                | \$15.46             | 45.89%  | \$8.37                                 | 45.02%           | 12/03/2025 | 4.84%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2692                       | \$0.3200                | \$1.95              | 13.81%  | \$1.68                                 | 83.59%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4934                       | \$0.5900                | \$1.95              | 25.30%  | \$1.46                                 | 69.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.5966                       | \$0.7100                | \$1.95              | 30.59%  | \$1.35                                 | 63.59%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.4204                       | \$6.2200                | \$11.39             | 47.59%  | \$5.97                                 | 45.39%           | 25/09/2025 | 2.85%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$7.2543                       | \$8.3200                | \$11.39             | 63.69%  | \$4.14                                 | 26.95%           | 12/03/2025 | 4.11%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$5.8445                       | \$6.7100                | \$11.39             | 51.31%  | \$5.55                                 | 41.09%           | 25/09/2025 | 3.07%                | Pay down loan     |
| LLCSO4                         | LENDLEASE GROUP              | \$8.8638                       | \$9.7300                | \$11.39             | 77.82%  | \$2.53                                 | 14.57%           | 26/02/2025 | 6.73%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.1273                       | \$8.1800                | \$15.87             | 44.91%  | \$8.74                                 | 48.46%           | 25/09/2025 | 6.29%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD          | \$11.6793                      | \$13.4000               | \$15.87             | 73.59%  | \$4.19                                 | 15.56%           | 12/03/2025 | 13.12%               | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.8966                       | \$6.7700                | \$15.87             | 37.16%  | \$9.97                                 | 57.34%           | 12/03/2025 | 5.51%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6138                       | \$0.7000                | \$2.77              | 22.16%  | \$2.16                                 | 74.73%           | 12/03/2025 | 3.25%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$0.9605                       | \$1.1500                | \$2.77              | 34.68%  | \$1.81                                 | 58.48%           | 12/03/2025 | 3.87%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.1322                       | \$2.6600                | \$9.42              | 22.63%  | \$7.29                                 | 71.76%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9277                       | \$1.1500                | \$9.42              | 9.85%   | \$8.49                                 | 87.79%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.7830                       | \$0.9800                | \$9.42              | 8.31%   | \$8.64                                 | 89.60%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD               | \$6.0892                       | \$7.5900                | \$9.42              | 64.64%  | \$3.33                                 | 19.43%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD               | \$4.8713                       | \$6.0800                | \$9.42              | 51.71%  | \$4.55                                 | 35.46%           | 21/01/2032 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD   | \$1.0366                       | \$1.2400                | \$2.45              | 42.31%  | \$1.41                                 | 49.39%           | 17/08/2022 | 4.95%                | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD | \$11.4593                      | \$13.1500               | \$14.56             | 78.70%  | \$3.10                                 | 9.68%            | 21/01/2032 | 72.31%               | Pay to investor   |
| MFGJOE                         | MAGELLAN FINANCIAL GROUP LTD | \$9.7036                       | \$11.1300               | \$14.56             | 66.65%  | \$4.86                                 | 23.56%           | 21/01/2032 | 46.17%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$7.9377                       | \$9.1000                | \$14.56             | 54.52%  | \$6.62                                 | 37.50%           | 21/01/2032 | 33.86%               | Pay to investor   |
| MFGSO3                         | MAGELLAN FINANCIAL GROUP LTD | \$9.4624                       | \$10.8600               | \$14.56             | 64.99%  | \$5.10                                 | 25.41%           | 21/01/2032 | 43.98%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD | \$7.7153                       | \$8.8500                | \$14.56             | 52.99%  | \$6.84                                 | 39.22%           | 21/01/2032 | 32.76%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD | \$1.5504                       | \$1.7100                | \$3.08              | 50.34%  | \$1.53                                 | 44.48%           | 30/11/2023 | 7.72%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MINJOA                         | MINERAL RESOURCES LTD         | \$22.2128                      | \$26.5900               | \$58.16             | 38.19%  | \$35.95                                | 54.28%           | 17/08/2022 | 4.87%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$16.3727                      | \$19.6000               | \$58.16             | 28.15%  | \$41.79                                | 66.30%           | 12/03/2025 | 4.19%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD      | \$5.1774                       | \$6.4600                | \$11.28             | 45.90%  | \$6.10                                 | 42.73%           | 17/08/2022 | 10.67%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.4204                       | \$6.2200                | \$10.25             | 52.88%  | \$4.83                                 | 39.32%           | 25/09/2025 | 9.32%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.7896                       | \$2.0500                | \$3.24              | 55.23%  | \$1.45                                 | 36.73%           | 18/04/2024 | 8.96%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4190                       | \$1.6300                | \$3.24              | 43.80%  | \$1.82                                 | 49.69%           | 30/11/2023 | 7.14%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6482                       | \$1.9000                | \$3.24              | 50.87%  | \$1.59                                 | 41.36%           | 25/09/2025 | 8.17%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0399                       | \$1.1400                | \$3.24              | 32.10%  | \$2.20                                 | 64.81%           | 26/02/2025 | 5.91%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$81.3055                      | \$93.2900               | \$180.49            | 45.05%  | \$99.18                                | 48.31%           | 25/09/2025 | 9.65%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$96.8200                      | \$111.0900              | \$180.49            | 53.64%  | \$83.67                                | 38.45%           | 25/09/2025 | 11.44%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$71.5489                      | \$82.0900               | \$180.49            | 39.64%  | \$108.94                               | 54.52%           | 25/09/2025 | 8.78%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$114.7201                     | \$131.6300              | \$180.49            | 63.56%  | \$65.77                                | 27.07%           | 21/01/2032 | 14.55%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$136.7833                     | \$156.9400              | \$180.49            | 75.78%  | \$43.71                                | 13.05%           | 21/01/2032 | 21.90%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$63.6074                      | \$69.8100               | \$180.49            | 35.24%  | \$116.88                               | 61.32%           | 18/04/2024 | 8.19%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$68.8303                      | \$75.5600               | \$180.49            | 38.14%  | \$111.66                               | 58.14%           | 12/03/2025 | 8.57%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$72.4339                      | \$83.6200               | \$180.49            | 40.13%  | \$108.06                               | 53.67%           | 26/05/2026 | 8.86%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$50.7568                      | \$56.0500               | \$180.49            | 28.12%  | \$129.73                               | 68.95%           | 30/11/2023 | 7.38%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$25.4711                      | \$28.3000               | \$180.49            | 14.11%  | \$155.02                               | 84.32%           | 26/02/2025 | 6.17%                | Pay down loan     |
| MSBJOA                         | MESOBlast LTD                 | \$0.8316                       | \$0.9100                | \$1.02              | 81.93%  | \$0.18                                 | 10.34%           | 30/11/2023 | 0.00%                | Pay to investor   |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.6263                      | \$16.7800               | \$22.26             | 65.71%  | \$7.63                                 | 24.62%           | 12/03/2025 | 6.81%                | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.1604                      | \$12.8000               | \$22.26             | 50.14%  | \$11.10                                | 42.50%           | 12/03/2025 | 4.68%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.7444                      | \$18.3700               | \$35.02             | 47.81%  | \$18.28                                | 47.54%           | 20/07/2023 | 2.41%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$22.3760                      | \$25.6900               | \$35.02             | 63.89%  | \$12.64                                | 26.64%           | 20/07/2023 | 3.48%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.2922                      | \$15.6900               | \$35.02             | 40.81%  | \$20.73                                | 55.20%           | 30/11/2023 | 2.12%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6953                      | \$20.3000               | \$35.02             | 50.53%  | \$17.32                                | 42.03%           | 30/11/2023 | 2.54%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$13.3666                      | \$14.6700               | \$32.94             | 40.58%  | \$19.57                                | 55.46%           | 17/08/2022 | 2.66%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$12.0303                      | \$13.2000               | \$31.48             | 38.22%  | \$19.45                                | 58.07%           | 30/11/2023 | 7.20%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.9283                       | \$9.9800                | \$31.48             | 28.36%  | \$22.55                                | 68.30%           | 12/03/2025 | 6.21%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.2543                       | \$8.1100                | \$31.48             | 23.04%  | \$24.23                                | 74.24%           | 12/03/2025 | 5.78%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$10.9356                      | \$12.0000               | \$31.48             | 34.74%  | \$20.54                                | 61.88%           | 30/11/2023 | 6.81%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.0444                      | \$11.2300               | \$31.48             | 31.91%  | \$21.44                                | 64.33%           | 12/03/2025 | 6.53%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$13.5509                      | \$15.1400               | \$31.48             | 43.05%  | \$17.93                                | 51.91%           | 25/09/2025 | 7.81%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$19.9319                      | \$22.2800               | \$31.48             | 63.32%  | \$11.55                                | 29.22%           | 21/01/2032 | 12.12%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$8.5927                       | \$9.6800                | \$31.48             | 27.30%  | \$22.89                                | 69.25%           | 12/03/2025 | 6.12%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$6.8411                       | \$7.7300                | \$31.48             | 21.73%  | \$24.64                                | 75.44%           | 25/09/2025 | 5.68%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.2778                      | \$14.9300               | \$31.48             | 42.18%  | \$18.20                                | 52.57%           | 26/05/2026 | 7.69%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$10.6475                      | \$11.7600               | \$31.48             | 33.82%  | \$20.83                                | 62.64%           | 26/02/2025 | 6.72%                | Pay down loan     |
| NANJOB                         | NANOSONICS LTD                | \$2.5053                       | \$2.7500                | \$3.66              | 68.45%  | \$1.15                                 | 24.86%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$11.4680                      | \$13.1600               | \$24.90             | 46.06%  | \$13.43                                | 47.15%           | 21/01/2032 | 4.88%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$18.6011                      | \$20.4200               | \$24.90             | 74.70%  | \$6.30                                 | 17.99%           | 18/04/2024 | 10.41%               | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD           | \$13.9341                      | \$15.9900               | \$24.90             | 55.96%  | \$10.97                                | 35.78%           | 12/03/2025 | 5.98%                | Pay to investor   |
| NEAJOB                         | NEARMAP LTD                   | \$0.8398                       | \$1.0500                | \$1.19              | 70.57%  | \$0.35                                 | 11.76%           | 26/05/2026 | 0.00%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                   | \$0.5583                       | \$0.7000                | \$1.19              | 46.92%  | \$0.63                                 | 41.18%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.0931                       | \$1.3600                | \$2.33              | 46.91%  | \$1.24                                 | 41.63%           | 12/03/2025 | 7.11%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.8673                       | \$1.0800                | \$2.33              | 37.22%  | \$1.46                                 | 53.65%           | 25/09/2025 | 6.02%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.7340                       | \$6.5800                | \$8.60              | 66.67%  | \$2.87                                 | 23.49%           | 21/01/2032 | 6.80%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$4.8077                       | \$5.7600                | \$8.60              | 55.90%  | \$3.79                                 | 33.02%           | 26/05/2026 | 5.14%                | Pay to investor   |
| NWLJOC                         | NETWEALTH GROUP LTD           | \$9.2779                       | \$11.1100               | \$12.44             | 74.58%  | \$3.16                                 | 10.69%           | 05/07/2024 | 6.17%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.1863                       | \$9.8100                | \$12.44             | 65.81%  | \$4.25                                 | 21.14%           | 12/03/2025 | 4.58%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.2515                       | \$5.1000                | \$10.46             | 40.65%  | \$6.21                                 | 51.24%           | 17/08/2022 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.3460                       | \$5.8700                | \$10.46             | 51.11%  | \$5.11                                 | 43.88%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$5.9813                       | \$6.5700                | \$10.46             | 57.18%  | \$4.48                                 | 37.19%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                  | \$7.0948                       | \$8.8500                | \$10.46             | 67.83%  | \$3.37                                 | 15.39%           | 26/02/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.6653                       | \$1.8300                | \$3.91              | 42.59%  | \$2.24                                 | 53.20%           | 15/03/2023 | 6.91%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$1.9709                       | \$2.2600                | \$3.91              | 50.41%  | \$1.94                                 | 42.20%           | 26/02/2025 | 7.99%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.3850                       | \$2.7400                | \$6.92              | 34.47%  | \$4.54                                 | 60.40%           | 25/09/2025 | 4.41%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$2.0049                       | \$2.3000                | \$6.92              | 28.97%  | \$4.92                                 | 66.76%           | 26/05/2026 | 4.07%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.2826                       | \$3.7700                | \$6.92              | 47.44%  | \$3.64                                 | 45.52%           | 12/03/2025 | 5.50%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.8312                       | \$2.1000                | \$6.92              | 26.46%  | \$5.09                                 | 69.65%           | 25/09/2025 | 3.93%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.6226                       | \$2.8900                | \$6.92              | 37.90%  | \$4.30                                 | 58.24%           | 12/03/2025 | 4.65%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.6726                       | \$9.9500                | \$16.62             | 52.18%  | \$7.95                                 | 40.13%           | 25/09/2025 | 3.02%                | Pay to investor   |
| ORJOB                          | ORICA LTD                   | \$7.4518                       | \$8.5500                | \$16.62             | 44.84%  | \$9.17                                 | 48.56%           | 12/03/2025 | 2.62%                | Pay to investor   |
| ORJOC                          | ORICA LTD                   | \$6.3822                       | \$7.3300                | \$16.62             | 38.40%  | \$10.24                                | 55.90%           | 26/05/2026 | 2.34%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$8.9423                       | \$9.8100                | \$21.78             | 41.06%  | \$12.84                                | 54.96%           | 18/04/2024 | 6.24%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.5885                       | \$8.7100                | \$21.78             | 34.84%  | \$14.19                                | 60.01%           | 25/09/2025 | 5.64%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.6359                      | \$13.3500               | \$22.03             | 52.82%  | \$10.39                                | 39.40%           | 25/09/2025 | 3.27%                | Pay to investor   |
| OZLJOB                         | OZ MINERALS LTD             | \$17.6485                      | \$20.2500               | \$22.03             | 80.11%  | \$4.38                                 | 8.08%            | 21/01/2032 | 7.76%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.3585                       | \$10.7500               | \$22.03             | 42.48%  | \$12.67                                | 51.20%           | 12/03/2025 | 2.68%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.2745                       | \$3.7600                | \$5.08              | 64.46%  | \$1.81                                 | 25.98%           | 12/03/2025 | 13.29%               | Pay to investor   |
| PDLJOC                         | PENDAL GROUP LTD            | \$2.6488                       | \$3.0400                | \$5.08              | 52.14%  | \$2.43                                 | 40.16%           | 21/01/2032 | 9.87%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2939                       | \$0.3700                | \$0.68              | 43.54%  | \$0.38                                 | 45.19%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2204                       | \$0.2700                | \$0.68              | 32.65%  | \$0.45                                 | 60.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PL8JOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5235                       | \$0.5800                | \$1.30              | 40.27%  | \$0.78                                 | 55.38%           | 17/08/2022 | 8.24%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7212                       | \$0.7900                | \$1.30              | 55.48%  | \$0.58                                 | 39.23%           | 30/11/2023 | 11.06%               | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$1.8572                       | \$2.2300                | \$2.73              | 68.03%  | \$0.87                                 | 18.32%           | 21/01/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.7357                      | \$13.4600               | \$40.11             | 29.26%  | \$28.37                                | 66.44%           | 18/04/2024 | 0.63%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$24.0345                      | \$28.7800               | \$40.11             | 59.92%  | \$16.08                                | 28.25%           | 12/03/2025 | 1.12%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$28.8393                      | \$34.5300               | \$40.11             | 71.90%  | \$11.27                                | 13.91%           | 26/02/2025 | 1.60%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4158                       | \$0.5000                | \$1.30              | 32.11%  | \$0.88                                 | 61.39%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5346                       | \$0.6400                | \$1.30              | 41.28%  | \$0.76                                 | 50.58%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6455                       | \$0.7700                | \$1.30              | 49.85%  | \$0.65                                 | 40.54%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.7651                      | \$23.6700               | \$32.35             | 61.10%  | \$12.58                                | 26.83%           | 12/03/2025 | 16.53%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$16.0138                      | \$19.1700               | \$32.35             | 49.50%  | \$16.34                                | 40.74%           | 05/07/2024 | 12.73%               | Pay to investor   |
| PTMJOC                         | PLATINUM ASSET MANAGEMENT   | \$1.2990                       | \$1.6200                | \$1.81              | 71.97%  | \$0.51                                 | 10.25%           | 21/01/2032 | 43.48%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.1168                       | \$1.3900                | \$1.81              | 61.87%  | \$0.69                                 | 22.99%           | 21/01/2032 | 31.97%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.2107                       | \$2.5400                | \$5.44              | 40.64%  | \$3.23                                 | 53.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.3850                       | \$2.7400                | \$5.44              | 43.84%  | \$3.06                                 | 49.63%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.0040                       | \$3.4400                | \$5.44              | 55.22%  | \$2.44                                 | 36.76%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.8441                       | \$7.8500                | \$12.74             | 53.72%  | \$5.90                                 | 38.38%           | 26/05/2026 | 5.09%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$5.9669                       | \$6.8500                | \$12.74             | 46.84%  | \$6.77                                 | 46.23%           | 15/03/2023 | 4.43%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.3363                       | \$4.9800                | \$12.74             | 34.04%  | \$8.40                                 | 60.91%           | 25/09/2025 | 3.57%                | Pay to investor   |
| QBES02                         | QBE INSURANCE GROUP LTD     | \$4.7252                       | \$5.1900                | \$12.74             | 37.09%  | \$8.01                                 | 59.26%           | 15/03/2023 | 3.74%                | Pay down loan     |
| QBES04                         | QBE INSURANCE GROUP LTD     | \$6.0130                       | \$6.6000                | \$12.74             | 47.20%  | \$6.73                                 | 48.19%           | 26/02/2025 | 4.46%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.5027                       | \$9.3300                | \$15.38             | 55.28%  | \$6.88                                 | 39.34%           | 14/07/2022 | 11.12%               | Pay to investor   |
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$4.9601                       | \$5.4400                | \$15.38             | 32.25%  | \$10.42                                | 64.63%           | 14/07/2022 | 7.34%                | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$57.9933                      | \$63.6500               | \$108.72            | 53.34%  | \$50.73                                | 41.46%           | 05/07/2024 | 2.90%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| REAJOB                         | REA GROUP LTD                | \$44.6607                      | \$49.0100               | \$108.72            | 41.08%  | \$64.06                                | 54.92%           | 05/07/2024 | 2.29%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD                | \$73.0281                      | \$83.7800               | \$108.72            | 67.17%  | \$35.69                                | 22.94%           | 26/05/2026 | 4.12%                | Pay to investor   |
| REHJOA                         | REECE LTD                    | \$8.8425                       | \$10.1600               | \$15.94             | 55.47%  | \$7.10                                 | 36.26%           | 05/07/2024 | 2.75%                | Pay to investor   |
| REHJOB                         | REECE LTD                    | \$5.7413                       | \$6.3100                | \$15.94             | 36.02%  | \$10.20                                | 60.41%           | 05/07/2024 | 1.91%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD       | \$50.2095                      | \$57.6100               | \$77.11             | 65.11%  | \$26.90                                | 25.29%           | 18/04/2024 | 5.63%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD       | \$39.6576                      | \$45.5000               | \$77.11             | 51.43%  | \$37.45                                | 40.99%           | 30/11/2023 | 4.05%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD       | \$42.9150                      | \$47.1000               | \$77.11             | 55.65%  | \$34.20                                | 38.92%           | 05/07/2024 | 4.43%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD       | \$35.9558                      | \$39.4600               | \$77.11             | 46.63%  | \$41.15                                | 48.83%           | 05/07/2024 | 3.68%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD       | \$27.9010                      | \$32.0200               | \$77.11             | 36.18%  | \$49.21                                | 58.47%           | 12/03/2025 | 3.08%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD       | \$45.0723                      | \$51.7100               | \$77.11             | 58.45%  | \$32.04                                | 32.94%           | 15/03/2023 | 4.73%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD       | \$24.9879                      | \$27.4300               | \$77.11             | 32.41%  | \$52.12                                | 64.43%           | 30/11/2023 | 2.91%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD       | \$36.1928                      | \$39.7200               | \$77.11             | 46.94%  | \$40.92                                | 48.49%           | 26/02/2025 | 3.70%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD                | \$65.9977                      | \$72.4500               | \$106.67            | 61.87%  | \$40.67                                | 32.08%           | 12/03/2025 | 34.98%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD                | \$74.1037                      | \$84.2800               | \$106.67            | 69.47%  | \$32.57                                | 20.99%           | 12/03/2025 | 43.69%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD                | \$49.6760                      | \$56.5000               | \$106.67            | 46.57%  | \$56.99                                | 47.03%           | 12/03/2025 | 24.97%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD                | \$59.4093                      | \$65.2000               | \$106.67            | 55.69%  | \$47.26                                | 38.88%           | 20/07/2023 | 30.11%               | Pay to investor   |
| RIOS03                         | RIO TINTO LTD                | \$11.1246                      | \$12.2100               | \$106.67            | 10.43%  | \$95.55                                | 88.55%           | 15/03/2023 | 14.89%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD                | \$33.8682                      | \$37.1700               | \$106.67            | 31.75%  | \$72.80                                | 65.15%           | 05/07/2024 | 19.54%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD                | \$47.6828                      | \$52.3300               | \$106.67            | 44.70%  | \$58.99                                | 50.94%           | 26/02/2025 | 24.12%               | Pay down loan     |
| RRLJOB                         | REGIS RESOURCES LTD          | \$1.0917                       | \$1.3600                | \$1.88              | 58.07%  | \$0.79                                 | 27.66%           | 26/05/2026 | 3.81%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD          | \$0.8931                       | \$1.1100                | \$1.88              | 47.51%  | \$0.99                                 | 40.96%           | 21/01/2032 | 3.04%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD  | \$2.6742                       | \$3.0700                | \$3.94              | 67.87%  | \$1.27                                 | 22.08%           | 05/07/2024 | 9.09%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD  | \$2.1830                       | \$2.5000                | \$3.94              | 55.41%  | \$1.76                                 | 36.55%           | 05/07/2024 | 6.55%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD  | \$1.9101                       | \$2.1900                | \$3.94              | 48.48%  | \$2.03                                 | 44.42%           | 05/07/2024 | 5.67%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD  | \$1.6301                       | \$1.8700                | \$3.94              | 41.37%  | \$2.31                                 | 52.54%           | 12/03/2025 | 4.98%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED              | \$3.0788                       | \$3.5300                | \$4.47              | 68.88%  | \$1.39                                 | 21.03%           | 21/01/2032 | 17.88%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED              | \$2.2023                       | \$2.5300                | \$4.47              | 49.27%  | \$2.27                                 | 43.40%           | 21/01/2032 | 10.97%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.4228                       | \$1.6400                | \$4.47              | 31.83%  | \$3.05                                 | 63.31%           | 12/03/2025 | 8.16%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.3118                       | \$1.5100                | \$4.47              | 29.35%  | \$3.16                                 | 66.22%           | 12/03/2025 | 7.88%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.0880                       | \$1.2500                | \$4.47              | 24.34%  | \$3.38                                 | 72.04%           | 12/03/2025 | 7.35%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.3009                       | \$1.4900                | \$2.86              | 45.49%  | \$1.56                                 | 47.90%           | 25/09/2025 | 9.14%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP                | \$2.1211                       | \$2.4300                | \$2.86              | 74.16%  | \$0.74                                 | 15.03%           | 21/01/2032 | 19.29%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$0.9696                       | \$1.1100                | \$2.86              | 33.90%  | \$1.89                                 | 61.19%           | 12/03/2025 | 7.54%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP                | \$1.0432                       | \$1.2000                | \$2.86              | 36.48%  | \$1.82                                 | 58.04%           | 12/03/2025 | 7.84%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP                | \$1.4284                       | \$1.6400                | \$2.86              | 49.94%  | \$1.43                                 | 42.66%           | 26/05/2026 | 9.95%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$10.9383                      | \$12.0000               | \$24.30             | 45.01%  | \$13.36                                | 50.62%           | 18/04/2024 | 3.22%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.2447                       | \$8.3100                | \$24.30             | 29.81%  | \$17.06                                | 65.80%           | 26/02/2025 | 2.52%                | Pay to investor   |
| SFVJOA                         | SPDR S&P/ASX 50 FUND         | \$32.9419                      | \$37.8000               | \$64.39             | 51.16%  | \$31.45                                | 41.30%           | 18/04/2024 | 8.77%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$17.2238                      | \$18.9100               | \$64.39             | 26.75%  | \$47.17                                | 70.63%           | 26/02/2025 | 5.85%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$34.0285                      | \$37.3500               | \$64.39             | 52.85%  | \$30.36                                | 41.99%           | 26/02/2025 | 9.08%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.6537                       | \$1.9000                | \$3.90              | 42.40%  | \$2.25                                 | 51.28%           | 30/11/2023 | 11.26%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.3850                       | \$2.7400                | \$3.90              | 61.15%  | \$1.52                                 | 29.74%           | 25/09/2025 | 16.70%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$1.9384                       | \$2.2300                | \$3.90              | 49.70%  | \$1.96                                 | 42.82%           | 21/01/2032 | 12.90%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$2.1830                       | \$2.5100                | \$3.10              | 70.42%  | \$0.92                                 | 19.03%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.4509                       | \$1.6600                | \$3.10              | 46.80%  | \$1.65                                 | 46.45%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2282                       | \$1.4100                | \$3.10              | 39.62%  | \$1.87                                 | 54.52%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$15.2564                      | \$16.7400               | \$35.69             | 42.75%  | \$20.43                                | 53.10%           | 18/04/2024 | 4.65%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$19.5133                      | \$22.3900               | \$35.69             | 54.67%  | \$16.18                                | 37.27%           | 25/09/2025 | 5.87%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$22.9461                      | \$26.3300               | \$35.69             | 64.29%  | \$12.74                                | 26.23%           | 21/01/2032 | 7.45%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.4453                      | \$14.7600               | \$35.69             | 37.67%  | \$22.24                                | 58.64%           | 14/07/2022 | 4.27%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.6201                       | \$8.3600                | \$35.69             | 21.35%  | \$28.07                                | 76.58%           | 26/02/2025 | 3.38%                | Pay down loan     |
| SLCJOC                         | SUPERLOOP LTD                | \$0.5380                       | \$0.6400                | \$0.84              | 64.43%  | \$0.30                                 | 23.35%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOA                         | SILVER LAKE RESOURCES LTD    | \$0.8990                       | \$1.0300                | \$1.47              | 61.16%  | \$0.57                                 | 29.93%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$1.0320                       | \$1.2900                | \$1.47              | 70.20%  | \$0.44                                 | 12.24%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.6699                       | \$0.8400                | \$1.47              | 45.57%  | \$0.80                                 | 42.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD        | \$1.1694                       | \$1.3400                | \$4.34              | 26.94%  | \$3.17                                 | 69.12%           | 14/07/2022 | 7.49%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                   | \$3.0354                       | \$3.4800                | \$8.25              | 36.79%  | \$5.21                                 | 57.82%           | 25/09/2025 | 3.74%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.4958                       | \$5.1600                | \$8.25              | 54.49%  | \$3.75                                 | 37.45%           | 12/03/2025 | 5.19%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$41.7203                      | \$45.7900               | \$66.27             | 62.96%  | \$24.55                                | 30.90%           | 18/04/2024 | 9.13%                | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$30.3541                      | \$34.8300               | \$66.27             | 45.80%  | \$35.92                                | 47.44%           | 25/09/2025 | 6.24%                | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$21.7320                      | \$23.8500               | \$66.27             | 32.79%  | \$44.54                                | 64.01%           | 26/02/2025 | 5.03%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$31.9857                      | \$35.1000               | \$66.27             | 48.27%  | \$34.28                                | 47.03%           | 26/02/2025 | 6.54%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.3922                       | \$5.2600                | \$9.91              | 44.32%  | \$5.52                                 | 46.92%           | 12/03/2025 | 14.86%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$6.9797                       | \$7.6600                | \$12.16             | 57.40%  | \$5.18                                 | 37.01%           | 12/03/2025 | 13.71%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.0551                       | \$6.9500                | \$12.16             | 49.80%  | \$6.10                                 | 42.85%           | 12/03/2025 | 11.63%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.4659                       | \$7.4200                | \$12.16             | 53.17%  | \$5.69                                 | 38.98%           | 12/03/2025 | 12.47%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.3744                       | \$6.1700                | \$12.16             | 44.20%  | \$6.79                                 | 49.26%           | 12/03/2025 | 10.46%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.3810                       | \$5.0300                | \$12.16             | 36.03%  | \$7.78                                 | 58.63%           | 12/03/2025 | 9.13%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8695                       | \$4.4400                | \$12.16             | 31.82%  | \$8.29                                 | 63.49%           | 25/09/2025 | 8.56%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6541                       | \$6.2100                | \$12.16             | 46.50%  | \$6.51                                 | 48.93%           | 26/02/2025 | 10.91%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1764                       | \$0.2300                | \$0.63              | 28.22%  | \$0.45                                 | 63.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2283                       | \$0.3000                | \$0.63              | 36.53%  | \$0.40                                 | 52.00%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$2.7288                       | \$3.1300                | \$5.18              | 52.68%  | \$2.45                                 | 39.58%           | 12/03/2025 | 5.51%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$1.1945                       | \$1.3700                | \$5.18              | 23.06%  | \$3.99                                 | 73.55%           | 12/03/2025 | 3.39%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$1.9765                       | \$2.2700                | \$5.18              | 38.16%  | \$3.20                                 | 56.18%           | 12/03/2025 | 4.21%                | Pay to investor   |
| TAHSO4                         | TABCORP HOLDINGS LTD         | \$1.2263                       | \$1.3500                | \$5.18              | 23.67%  | \$3.95                                 | 73.94%           | 26/02/2025 | 3.41%                | Pay down loan     |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.4552                       | \$5.9900                | \$14.06             | 38.80%  | \$8.60                                 | 57.40%           | 15/03/2023 | 4.24%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$7.8365                       | \$8.6000                | \$14.06             | 55.74%  | \$6.22                                 | 38.83%           | 15/03/2023 | 5.86%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$8.5670                       | \$9.8300                | \$14.06             | 60.93%  | \$5.49                                 | 30.09%           | 25/09/2025 | 6.64%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3260                       | \$1.5100                | \$3.93              | 33.74%  | \$2.60                                 | 61.58%           | 25/09/2025 | 6.14%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.2467                       | \$2.4700                | \$3.93              | 57.17%  | \$1.68                                 | 37.15%           | 17/08/2022 | 9.51%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.7427                       | \$1.9100                | \$3.93              | 44.34%  | \$2.19                                 | 51.40%           | 15/03/2023 | 7.31%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.4925                       | \$1.7000                | \$3.93              | 37.98%  | \$2.44                                 | 56.74%           | 15/03/2023 | 6.56%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.4161                       | \$2.6600                | \$3.93              | 61.48%  | \$1.51                                 | 32.32%           | 15/03/2023 | 10.57%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD             | \$1.7559                       | \$2.0000                | \$3.93              | 44.68%  | \$2.17                                 | 49.11%           | 15/03/2023 | 7.36%                | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1214                       | \$2.4400                | \$3.93              | 53.98%  | \$1.81                                 | 37.91%           | 21/01/2032 | 8.85%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD             | \$1.5084                       | \$1.6600                | \$3.93              | 38.38%  | \$2.42                                 | 57.76%           | 15/03/2023 | 6.61%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD             | \$1.0487                       | \$1.1900                | \$3.93              | 26.68%  | \$2.88                                 | 69.72%           | 15/03/2023 | 5.55%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.5302                       | \$2.7800                | \$10.23             | 24.73%  | \$7.70                                 | 72.83%           | 05/07/2024 | 1.81%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.4576                       | \$6.2600                | \$10.23             | 53.35%  | \$4.77                                 | 38.81%           | 05/07/2024 | 2.91%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD              | \$3.7943                       | \$4.3600                | \$6.06              | 62.61%  | \$2.27                                 | 28.05%           | 25/09/2025 | 7.28%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.1071                       | \$3.5600                | \$6.06              | 51.27%  | \$2.95                                 | 41.25%           | 26/05/2026 | 5.59%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$4.8043                       | \$5.5100                | \$11.16             | 43.05%  | \$6.36                                 | 50.63%           | 26/02/2025 | 4.41%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$39.7116                      | \$45.5600               | \$90.47             | 43.89%  | \$50.76                                | 49.64%           | 21/01/2032 | 9.18%                | Pay to investor   |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$30.0186                      | \$32.9400               | \$90.47             | 33.18%  | \$60.45                                | 63.59%           | 12/03/2025 | 7.71%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$0.7079                       | \$0.7800                | \$2.84              | 24.93%  | \$2.13                                 | 72.54%           | 05/07/2024 | #VALUE!              | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.30%pa

Effective Date: 18-May-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8857                       | \$1.0200                | \$2.84              | 31.19%  | \$1.95                                 | 64.08%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1768                       | \$1.3500                | \$2.84              | 41.44%  | \$1.66                                 | 52.46%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$33.4955                      | \$38.4300               | \$67.87             | 49.35%  | \$34.37                                | 43.38%           | 12/03/2025 | 9.39%                | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$27.9129                      | \$32.0300               | \$67.87             | 41.13%  | \$39.96                                | 52.81%           | 12/03/2025 | 8.08%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$22.3303                      | \$25.6200               | \$67.87             | 32.90%  | \$45.54                                | 62.25%           | 12/03/2025 | 7.09%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$39.7116                      | \$45.5600               | \$67.87             | 58.51%  | \$28.16                                | 32.87%           | 21/01/2032 | 11.46%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$28.7870                      | \$33.0300               | \$67.87             | 42.41%  | \$39.08                                | 51.33%           | 25/09/2025 | 8.26%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$20.6454                      | \$22.6600               | \$67.87             | 30.42%  | \$47.22                                | 66.61%           | 12/03/2025 | 6.84%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.1428                       | \$3.9200                | \$8.12              | 38.70%  | \$4.98                                 | 51.72%           | 18/04/2024 | 4.82%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.4013                       | \$3.0000                | \$8.12              | 29.57%  | \$5.72                                 | 63.05%           | 12/03/2025 | 4.20%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8131                       | \$0.9300                | \$2.57              | 31.64%  | \$1.76                                 | 63.81%           | 25/09/2025 | 1.08%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6694                       | \$0.7700                | \$2.57              | 26.05%  | \$1.90                                 | 70.04%           | 12/03/2025 | 1.00%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9531                       | \$1.1000                | \$2.00              | 47.66%  | \$1.05                                 | 45.00%           | 18/04/2024 | 14.81%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.5753                       | \$0.6300                | \$2.00              | 28.77%  | \$1.42                                 | 68.50%           | 17/08/2022 | 10.88%               | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$13.1131                      | \$14.4000               | \$24.46             | 53.61%  | \$11.35                                | 41.13%           | 30/11/2023 | 5.29%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$17.4977                      | \$19.5500               | \$24.46             | 71.54%  | \$6.96                                 | 20.07%           | 12/03/2025 | 8.62%                | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.9283                       | \$9.9800                | \$24.46             | 36.50%  | \$15.53                                | 59.20%           | 12/03/2025 | 3.86%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.3218                      | \$12.4300               | \$24.46             | 46.29%  | \$13.14                                | 49.18%           | 26/02/2025 | 4.57%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$7.8123                       | \$8.7300                | \$24.46             | 31.94%  | \$16.65                                | 64.31%           | 12/03/2025 | 3.60%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$9.4920                       | \$10.6100               | \$24.46             | 38.81%  | \$14.97                                | 56.62%           | 12/03/2025 | 4.01%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.6531                       | \$8.5500                | \$24.46             | 31.29%  | \$16.81                                | 65.04%           | 25/09/2025 | 3.57%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$14.0795                      | \$15.7300               | \$24.46             | 57.56%  | \$10.38                                | 35.69%           | 26/05/2026 | 5.78%                | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.6782                       | \$7.3300                | \$18.70             | 35.71%  | \$12.02                                | 60.80%           | 14/07/2022 | 6.15%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.4343                       | \$6.2400                | \$18.70             | 29.06%  | \$13.27                                | 66.63%           | 25/09/2025 | 5.57%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2034                       | \$0.2200                | \$5.65              | 3.60%   | \$5.45                                 | 96.11%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.4648                       | \$3.9800                | \$5.65              | 61.32%  | \$2.19                                 | 29.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.6652                       | \$3.0600                | \$5.65              | 47.17%  | \$2.98                                 | 45.84%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$32.6395                      | \$37.4500               | \$49.57             | 65.85%  | \$16.93                                | 24.45%           | 25/09/2025 | 21.85%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$26.6021                      | \$29.2000               | \$49.57             | 53.67%  | \$22.97                                | 41.09%           | 17/08/2022 | 16.11%               | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$17.5948                      | \$19.3100               | \$49.57             | 35.49%  | \$31.98                                | 61.04%           | 15/03/2023 | 11.57%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.9516                      | \$19.4500               | \$49.57             | 34.20%  | \$32.62                                | 60.76%           | 25/09/2025 | 11.34%               | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.8928                       | \$10.8600               | \$49.57             | 19.96%  | \$39.68                                | 78.09%           | 05/07/2024 | 9.33%                | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$0.4563                       | \$0.5000                | \$49.57             | 0.92%   | \$49.11                                | 98.99%           | 26/02/2025 | 7.53%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.5962                       | \$0.7500                | \$5.20              | 11.47%  | \$4.60                                 | 85.58%           | 25/09/2025 | 1.74%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.0210                       | \$2.5200                | \$5.20              | 38.87%  | \$3.18                                 | 51.54%           | 25/09/2025 | 2.52%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.6767                       | \$0.8400                | \$5.20              | 13.01%  | \$4.52                                 | 83.85%           | 26/02/2025 | 1.77%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.4211                       | \$1.7800                | \$5.20              | 27.33%  | \$3.78                                 | 65.77%           | 25/09/2025 | 2.12%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD               | \$0.7363                       | \$0.8100                | \$1.49              | 49.42%  | \$0.75                                 | 45.64%           | 15/03/2023 | 9.95%                | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD               | \$0.6028                       | \$0.6600                | \$1.49              | 40.46%  | \$0.89                                 | 55.70%           | 15/03/2023 | 8.45%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$6.5044                       | \$7.4600                | \$14.60             | 44.55%  | \$8.10                                 | 48.90%           | 25/09/2025 | 6.18%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.2410                       | \$4.8700                | \$14.60             | 29.05%  | \$10.36                                | 66.64%           | 12/03/2025 | 4.83%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$4.7366                       | \$5.4300                | \$14.60             | 32.44%  | \$9.86                                 | 62.81%           | 26/05/2026 | 5.07%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$26.5741                      | \$29.1600               | \$37.68             | 70.53%  | \$11.11                                | 22.61%           | 17/08/2022 | 8.46%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$14.8984                      | \$16.3600               | \$37.68             | 39.54%  | \$22.78                                | 56.58%           | 12/03/2025 | 4.13%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$18.2917                      | \$20.6200               | \$37.68             | 48.54%  | \$19.39                                | 45.28%           | 12/03/2025 | 4.85%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD                | \$21.1939                      | \$23.2600               | \$37.68             | 56.25%  | \$16.49                                | 38.27%           | 15/03/2023 | 5.70%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD                | \$22.1293                      | \$24.7300               | \$37.68             | 58.73%  | \$15.55                                | 34.37%           | 26/05/2026 | 6.04%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD                | \$17.2543                      | \$19.8000               | \$37.68             | 45.79%  | \$20.43                                | 47.45%           | 21/01/2032 | 4.60%                | Pay down loan     |

**CitiFirst Instalment MINIs - current interest rate 5.30%pa**

Effective Date: 18-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WOWSO4                         | WOOLWORTHS LTD               | \$10.3428                      | \$11.3500               | \$37.68             | 27.45%  | \$27.34                                | 69.88%           | 26/02/2025 | 3.44%                | Pay down loan     |
| WPLJOA                         | WOODSIDE PETROLEUM LTD       | \$13.8113                      | \$15.8500               | \$31.11             | 44.40%  | \$17.30                                | 49.05%           | 12/03/2025 | 10.87%               | Pay to investor   |
| WPLJOB                         | WOODSIDE PETROLEUM LTD       | \$10.9806                      | \$12.6000               | \$31.11             | 35.30%  | \$20.13                                | 59.50%           | 12/03/2025 | 9.34%                | Pay to investor   |
| WPLJOC                         | WOODSIDE PETROLEUM LTD       | \$8.6726                       | \$9.9500                | \$31.11             | 27.88%  | \$22.44                                | 68.02%           | 25/09/2025 | 8.38%                | Pay to investor   |
| WPLSO1                         | WOODSIDE PETROLEUM LTD       | \$10.3550                      | \$11.8800               | \$31.11             | 33.29%  | \$20.76                                | 61.81%           | 12/03/2025 | 9.06%                | Pay down loan     |
| WPLSO3                         | WOODSIDE PETROLEUM LTD       | \$7.6899                       | \$8.8200                | \$31.11             | 24.72%  | \$23.42                                | 71.65%           | 25/09/2025 | 8.03%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$51.3647                      | \$61.5000               | \$86.45             | 59.42%  | \$35.09                                | 28.86%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$60.0332                      | \$71.8700               | \$86.45             | 69.44%  | \$26.42                                | 16.87%           | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.9204                       | \$5.4000                | \$7.73              | 63.65%  | \$2.81                                 | 30.14%           | 30/11/2023 | 24.38%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.4661                       | \$5.1200                | \$7.73              | 57.78%  | \$3.26                                 | 33.76%           | 12/03/2025 | 20.98%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.9078                       | \$4.4900                | \$7.73              | 50.55%  | \$3.82                                 | 41.91%           | 12/03/2025 | 17.92%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.9663                       | \$2.1600                | \$7.73              | 25.44%  | \$5.76                                 | 72.06%           | 12/03/2025 | 11.88%               | Pay down loan     |

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