



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 05-Jul-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            | \$2.6435                       | \$3.1700                | \$4.55              | 58.10%  | \$1.91                                 | 30.33%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD            | \$2.1994                       | \$2.6400                | \$4.55              | 48.34%  | \$2.35                                 | 41.98%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD            | \$4.6720                       | \$5.3600                | \$8.36              | 55.89%  | \$3.69                                 | 35.89%           | 21/01/2032 | 13.56%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD            | \$5.3365                       | \$6.1300                | \$8.36              | 63.83%  | \$3.02                                 | 26.67%           | 21/01/2032 | 16.54%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD            | \$4.1345                       | \$4.7600                | \$8.36              | 49.46%  | \$4.23                                 | 43.06%           | 26/05/2026 | 11.83%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD            | \$2.9448                       | \$3.3900                | \$8.36              | 35.22%  | \$5.42                                 | 59.45%           | 21/01/2032 | 9.23%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD            | \$3.7467                       | \$4.1200                | \$8.36              | 44.82%  | \$4.61                                 | 50.72%           | 26/02/2025 | 10.84%               | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                | \$2.7151                       | \$3.4000                | \$10.12             | 26.83%  | \$7.40                                 | 66.40%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                | \$2.9607                       | \$3.7000                | \$10.12             | 29.26%  | \$7.16                                 | 63.44%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                | \$1.6357                       | \$1.9600                | \$10.12             | 16.16%  | \$8.48                                 | 80.63%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                | \$5.6981                       | \$7.1200                | \$10.12             | 56.31%  | \$4.42                                 | 29.64%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                | \$4.9071                       | \$6.1300                | \$10.12             | 48.49%  | \$5.21                                 | 39.43%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED             | \$14.9145                      | \$16.4000               | \$34.00             | 43.87%  | \$19.09                                | 51.76%           | 05/07/2024 | 4.87%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED             | \$12.0123                      | \$13.8100               | \$34.00             | 35.33%  | \$21.99                                | 59.38%           | 25/09/2025 | 4.23%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD    | \$16.0647                      | \$18.4600               | \$34.74             | 46.24%  | \$18.68                                | 46.86%           | 25/09/2025 | 2.78%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD    | \$19.3408                      | \$22.2300               | \$34.74             | 55.67%  | \$15.40                                | 36.01%           | 25/09/2025 | 3.38%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD    | \$20.2282                      | \$23.2500               | \$34.74             | 58.23%  | \$14.51                                | 33.07%           | 26/05/2026 | 3.58%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD    | \$26.6721                      | \$30.6500               | \$34.74             | 76.78%  | \$8.07                                 | 11.77%           | 21/01/2032 | 6.45%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD    | \$13.7432                      | \$15.8000               | \$34.74             | 39.56%  | \$21.00                                | 54.52%           | 12/03/2025 | 2.48%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED             | \$17.4725                      | \$20.0800               | \$27.27             | 64.07%  | \$9.80                                 | 26.37%           | 25/09/2025 | 4.29%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA             | \$3.8221                       | \$4.4000                | \$8.06              | 47.42%  | \$4.24                                 | 45.41%           | 25/09/2025 | 8.49%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA             | \$3.0367                       | \$3.5000                | \$8.06              | 37.68%  | \$5.02                                 | 56.58%           | 12/03/2025 | 7.17%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                 | \$11.7099                      | \$13.4700               | \$18.25             | 64.16%  | \$6.54                                 | 26.19%           | 12/03/2025 | 10.07%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                 | \$8.8102                       | \$9.6900                | \$18.25             | 48.28%  | \$9.44                                 | 46.90%           | 30/11/2023 | 6.98%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                 | \$7.2568                       | \$8.3500                | \$18.25             | 39.76%  | \$10.99                                | 54.25%           | 12/03/2025 | 5.99%                | Pay to investor   |
| AMPJOA                         | AMP LTD                   | \$0.6006                       | \$0.6900                | \$0.99              | 60.67%  | \$0.39                                 | 30.30%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                   | \$0.5316                       | \$0.6100                | \$0.99              | 53.70%  | \$0.46                                 | 38.38%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                   | \$0.4843                       | \$0.5600                | \$0.99              | 48.92%  | \$0.51                                 | 43.43%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                   | \$0.6793                       | \$0.7800                | \$0.99              | 68.62%  | \$0.31                                 | 21.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                | \$16.0535                      | \$17.6400               | \$22.47             | 71.44%  | \$6.42                                 | 21.50%           | 05/07/2024 | 14.61%               | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP | \$18.2585                      | \$20.4300               | \$22.28             | 81.95%  | \$4.02                                 | 8.30%            | 21/01/2032 | 35.81%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP | \$13.4806                      | \$14.8200               | \$22.28             | 60.51%  | \$8.80                                 | 33.48%           | 26/02/2025 | 16.36%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.2423                      | \$12.5900               | \$22.28             | 50.46%  | \$11.04                                | 43.49%           | 12/03/2025 | 13.05%               | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.1181                      | \$11.3300               | \$22.28             | 45.41%  | \$12.16                                | 49.15%           | 12/03/2025 | 11.84%               | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$8.9938                       | \$10.0600               | \$22.28             | 40.37%  | \$13.29                                | 54.85%           | 12/03/2025 | 10.84%               | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.3327                      | \$14.9200               | \$22.28             | 59.84%  | \$8.95                                 | 33.03%           | 26/05/2026 | 16.09%               | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.8885                       | \$10.8800               | \$22.28             | 44.38%  | \$12.39                                | 51.17%           | 12/03/2025 | 11.62%               | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$5.7965                       | \$6.9500                | \$11.66             | 49.71%  | \$5.86                                 | 40.39%           | 21/01/2032 | 9.04%                | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$4.8429                       | \$5.8100                | \$11.66             | 41.53%  | \$6.82                                 | 50.17%           | 26/05/2026 | 7.77%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$13.7440                      | \$15.8000               | \$29.43             | 46.70%  | \$15.69                                | 46.31%           | 05/07/2024 | 4.97%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$18.6919                      | \$21.4800               | \$29.43             | 63.51%  | \$10.74                                | 27.01%           | 05/07/2024 | 7.26%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.8221                       | \$4.4000                | \$8.94              | 42.75%  | \$5.12                                 | 50.78%           | 25/09/2025 | 5.86%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$50.5759                      | \$58.1200               | \$82.42             | 61.36%  | \$31.84                                | 29.48%           | 26/05/2026 | 7.15%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$41.3764                      | \$47.5500               | \$82.42             | 50.20%  | \$41.04                                | 42.31%           | 26/05/2026 | 5.55%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ASXS04                         | ASX LTD                   | \$45.4395                      | \$49.9500               | \$82.42             | 55.13%  | \$36.98                                | 39.40%           | 26/02/2025 | 6.15%                | Pay down loan     |
| AWCJOD                         | ALUMINA LTD               | \$1.0572                       | \$1.2100                | \$1.48              | 71.43%  | \$0.42                                 | 18.24%           | 12/03/2025 | 20.30%               | Pay to investor   |
| AWCJOE                         | ALUMINA LTD               | \$1.2259                       | \$1.4000                | \$1.48              | 82.83%  | \$0.25                                 | 5.41%            | 12/03/2025 | 33.78%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.8773                       | \$1.0100                | \$1.48              | 59.28%  | \$0.60                                 | 31.76%           | 12/03/2025 | 14.24%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$1.9657                       | \$2.2600                | \$3.80              | 51.73%  | \$1.83                                 | 40.53%           | 25/09/2025 | 13.57%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.5117                       | \$2.8900                | \$3.80              | 66.10%  | \$1.29                                 | 23.95%           | 25/09/2025 | 19.33%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.7788                       | \$2.0400                | \$3.80              | 46.81%  | \$2.02                                 | 46.32%           | 21/01/2032 | 12.32%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.3981                       | \$5.0500                | \$6.25              | 70.37%  | \$1.85                                 | 19.20%           | 05/07/2024 | 11.34%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.1483                       | \$2.4700                | \$6.25              | 34.37%  | \$4.10                                 | 60.48%           | 05/07/2024 | 5.12%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.3198                       | \$5.8500                | \$9.23              | 57.64%  | \$3.91                                 | 36.62%           | 18/04/2024 | 13.55%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.6113                       | \$5.3100                | \$9.23              | 49.96%  | \$4.62                                 | 42.47%           | 12/03/2025 | 11.48%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.3727                       | \$3.8800                | \$9.23              | 36.54%  | \$5.86                                 | 57.96%           | 12/03/2025 | 9.05%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.1708                       | \$7.0900                | \$9.23              | 66.86%  | \$3.06                                 | 23.19%           | 12/03/2025 | 17.32%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.8106                       | \$3.2300                | \$9.23              | 30.45%  | \$6.42                                 | 65.01%           | 12/03/2025 | 8.26%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.8960                       | \$2.2700                | \$3.71              | 51.11%  | \$1.81                                 | 38.81%           | 26/02/2025 | 5.79%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.7488                       | \$3.2900                | \$3.71              | 74.09%  | \$0.96                                 | 11.32%           | 26/02/2025 | 10.92%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$19.6170                      | \$22.5400               | \$39.90             | 49.17%  | \$20.28                                | 43.51%           | 21/01/2032 | 23.88%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$10.5719                      | \$11.6300               | \$39.90             | 26.50%  | \$29.33                                | 70.85%           | 12/03/2025 | 16.51%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$24.4108                      | \$27.8100               | \$39.90             | 61.18%  | \$15.49                                | 30.30%           | 12/03/2025 | 31.27%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$28.8871                      | \$32.9100               | \$39.90             | 72.40%  | \$11.01                                | 17.52%           | 12/03/2025 | 43.98%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$16.5769                      | \$18.8900               | \$39.90             | 41.55%  | \$23.32                                | 52.66%           | 12/03/2025 | 20.76%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$15.6110                      | \$17.7800               | \$39.90             | 39.13%  | \$24.29                                | 55.44%           | 12/03/2025 | 19.94%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$15.0135                      | \$17.1100               | \$39.90             | 37.63%  | \$24.89                                | 57.12%           | 12/03/2025 | 19.46%               | Pay to investor   |
| BHPSO2                         | BHP GROUP LTD             | \$9.4754                       | \$10.8000               | \$39.90             | 23.75%  | \$30.42                                | 72.93%           | 25/09/2025 | 15.92%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$15.1464                      | \$16.9500               | \$39.90             | 37.96%  | \$24.75                                | 57.52%           | 26/05/2026 | 19.56%               | Pay down loan     |
| BHPSO4                         | BHP GROUP LTD             | \$0.3121                       | \$0.3400                | \$39.90             | 0.78%   | \$39.59                                | 99.15%           | 15/03/2023 | 12.23%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$8.4661                       | \$9.3100                | \$39.90             | 21.22%  | \$31.43                                | 76.67%           | 05/07/2024 | 15.41%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6271                       | \$0.7900                | \$1.63              | 38.59%  | \$1.00                                 | 51.38%           | 30/11/2023 | 7.01%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.7873                       | \$0.9900                | \$1.63              | 48.45%  | \$0.84                                 | 39.08%           | 12/03/2025 | 8.36%                | Pay to investor   |
| BKLJOD                         | BLACKMORES LTD            | \$54.9761                      | \$63.1800               | \$70.69             | 77.77%  | \$15.71                                | 10.62%           | 05/07/2024 | 6.68%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD            | \$31.4784                      | \$36.1800               | \$70.69             | 44.53%  | \$39.21                                | 48.82%           | 12/03/2025 | 2.68%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$0.8800                       | \$1.0100                | \$2.61              | 33.72%  | \$1.73                                 | 61.30%           | 12/03/2025 | 310.40%              | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$1.8312                       | \$2.1000                | \$2.61              | 70.16%  | \$0.78                                 | 19.54%           | 25/09/2025 | 689.52%              | Pay to investor   |
| BLDJOC                         | BORAL LTD                 | \$2.2216                       | \$2.5500                | \$2.61              | 85.12%  | \$0.39                                 | 2.30%            | 25/09/2025 | 1382.60%             | Pay to investor   |
| BLDJOF                         | BORAL LTD                 | \$1.0115                       | \$1.1700                | \$2.61              | 38.75%  | \$1.60                                 | 55.17%           | 12/03/2025 | 335.94%              | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD    | \$4.4471                       | \$5.1100                | \$6.77              | 65.69%  | \$2.32                                 | 24.52%           | 21/01/2032 | 18.94%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$2.4865                       | \$2.8600                | \$6.77              | 36.73%  | \$4.28                                 | 57.75%           | 12/03/2025 | 10.27%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$3.8273                       | \$4.2000                | \$6.77              | 56.53%  | \$2.94                                 | 37.96%           | 26/02/2025 | 14.95%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$3.3026                       | \$3.6300                | \$6.77              | 48.78%  | \$3.47                                 | 46.38%           | 26/02/2025 | 12.69%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD    | \$4.3425                       | \$5.0000                | \$6.77              | 64.14%  | \$2.43                                 | 26.14%           | 12/03/2025 | 18.13%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD    | \$3.4428                       | \$3.7800                | \$6.77              | 50.85%  | \$3.33                                 | 44.17%           | 12/03/2025 | 13.22%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD        | \$8.2528                       | \$9.0800                | \$19.05             | 43.32%  | \$10.80                                | 52.34%           | 30/11/2023 | 2.64%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD        | \$8.9977                       | \$10.3400               | \$19.05             | 47.23%  | \$10.05                                | 45.72%           | 12/03/2025 | 2.84%                | Pay to investor   |
| BWXJOB                         | BWX LTD                   | \$0.4173                       | \$0.5000                | \$0.71              | 59.19%  | \$0.29                                 | 29.08%           | 12/03/2025 | 10.78%               | Pay to investor   |

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| BXBJOA                         | BRAMBLES LTD                   | \$5.3365                       | \$6.1300                | \$11.22             | 47.56%  | \$5.88                                 | 45.37%           | 21/01/2032 | 4.97%                | Pay to investor   |
| BXBIOC                         | BRAMBLES LTD                   | \$8.4404                       | \$9.2800                | \$11.22             | 75.23%  | \$2.78                                 | 17.29%           | 15/03/2023 | 10.52%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.1193                       | \$7.0300                | \$11.22             | 54.54%  | \$5.10                                 | 37.34%           | 20/07/2023 | 5.73%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.7294                       | \$5.2000                | \$11.22             | 42.15%  | \$6.49                                 | 53.65%           | 15/03/2023 | 4.51%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.8117                       | \$6.3900                | \$11.22             | 51.80%  | \$5.41                                 | 43.05%           | 26/02/2025 | 5.41%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6970                       | \$6.2600                | \$11.22             | 50.78%  | \$5.52                                 | 44.21%           | 26/02/2025 | 5.30%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$11.5330                      | \$13.2500               | \$18.54             | 62.21%  | \$7.01                                 | 28.53%           | 05/07/2024 | 6.85%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.1995                       | \$10.5700               | \$18.54             | 49.62%  | \$9.34                                 | 42.99%           | 26/05/2026 | 5.14%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.8529                      | \$37.8900               | \$91.45             | 37.02%  | \$57.60                                | 58.57%           | 25/09/2025 | 6.51%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$66.0881                      | \$73.9700               | \$91.45             | 72.27%  | \$25.36                                | 19.11%           | 26/05/2026 | 14.79%               | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.9749                      | \$52.7400               | \$91.45             | 52.46%  | \$43.48                                | 42.33%           | 15/03/2023 | 8.63%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$60.2448                      | \$67.4300               | \$91.45             | 65.88%  | \$31.21                                | 26.27%           | 21/01/2032 | 12.02%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.5585                      | \$46.7800               | \$91.45             | 46.54%  | \$48.89                                | 48.85%           | 18/04/2024 | 7.67%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$39.3481                      | \$44.0500               | \$91.45             | 43.03%  | \$52.10                                | 51.83%           | 12/03/2025 | 7.20%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.4784                      | \$34.6100               | \$91.45             | 34.42%  | \$59.97                                | 62.15%           | 15/03/2023 | 6.25%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.1073                      | \$57.2000               | \$91.45             | 55.89%  | \$40.34                                | 37.45%           | 26/05/2026 | 9.30%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.6587                      | \$39.2100               | \$91.45             | 38.99%  | \$55.79                                | 57.12%           | 30/11/2023 | 6.72%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.2608                      | \$38.3500               | \$91.45             | 37.46%  | \$57.19                                | 58.06%           | 12/03/2025 | 6.56%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.6626                      | \$35.9100               | \$91.45             | 35.72%  | \$58.79                                | 60.73%           | 26/02/2025 | 6.38%                | Pay down loan     |
| CCPJOB                         | CREDIT CORP GROUP LTD          | \$15.0349                      | \$18.0300               | \$20.44             | 73.56%  | \$5.41                                 | 11.79%           | 30/11/2023 | 13.69%               | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4722                       | \$0.5600                | \$0.88              | 53.97%  | \$0.40                                 | 36.00%           | 12/03/2025 | 17.38%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3318                       | \$0.4000                | \$0.88              | 37.92%  | \$0.54                                 | 54.29%           | 05/07/2024 | 12.89%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.1393                       | \$2.4600                | \$6.95              | 30.78%  | \$4.81                                 | 64.60%           | 05/07/2024 | 4.57%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.6547                       | \$3.0500                | \$6.95              | 38.20%  | \$4.30                                 | 56.12%           | 05/07/2024 | 5.12%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.5522                       | \$7.5300                | \$11.27             | 58.14%  | \$4.72                                 | 33.19%           | 25/09/2025 | 8.51%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.2624                       | \$2.7100                | \$5.22              | 43.34%  | \$2.96                                 | 48.08%           | 25/09/2025 | 7.45%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.5781                       | \$4.2900                | \$5.22              | 68.55%  | \$1.64                                 | 17.82%           | 21/01/2032 | 13.42%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2281                       | \$1.4800                | \$5.22              | 23.53%  | \$3.99                                 | 71.65%           | 05/07/2024 | 5.52%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$0.9670                       | \$1.1600                | \$5.22              | 18.52%  | \$4.25                                 | 77.78%           | 05/07/2024 | 5.18%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.0643                       | \$3.6700                | \$5.22              | 58.70%  | \$2.16                                 | 29.69%           | 26/05/2026 | 10.22%               | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$137.7404                     | \$151.4200              | \$199.29            | 69.12%  | \$61.55                                | 24.02%           | 30/11/2023 | 4.79%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$92.8225                      | \$106.6800              | \$199.29            | 46.58%  | \$106.47                               | 46.47%           | 25/09/2025 | 2.77%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$105.2141                     | \$115.6600              | \$199.29            | 52.79%  | \$94.08                                | 41.96%           | 18/04/2024 | 3.14%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$151.7340                     | \$174.3800              | \$199.29            | 76.14%  | \$47.56                                | 12.50%           | 12/03/2025 | 6.20%                | Pay to investor   |
| COHSO2                         | COCHLEAR LTD                   | \$83.3355                      | \$91.6100               | \$199.29            | 41.82%  | \$115.95                               | 54.03%           | 14/07/2022 | 2.54%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$137.4018                     | \$151.0500              | \$199.29            | 68.95%  | \$61.89                                | 24.21%           | 26/02/2025 | 4.77%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$10.8824                      | \$11.9600               | \$17.92             | 60.73%  | \$7.04                                 | 33.26%           | 30/11/2023 | 8.67%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.2795                       | \$9.5100                | \$17.92             | 46.20%  | \$9.64                                 | 46.93%           | 26/05/2026 | 6.33%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$10.7203                      | \$12.3300               | \$17.92             | 59.82%  | \$7.20                                 | 31.19%           | 18/04/2024 | 8.47%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$12.6243                      | \$13.8800               | \$17.92             | 70.45%  | \$5.30                                 | 22.54%           | 26/02/2025 | 11.52%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$4.2973                       | \$4.9400                | \$24.92             | 17.24%  | \$20.62                                | 80.18%           | 12/03/2025 | 2.28%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.3598                       | \$8.4600                | \$24.92             | 29.53%  | \$17.56                                | 66.05%           | 12/03/2025 | 2.68%                | Pay to investor   |
| CPUSO2                         | COMPUTERSHARE LTD              | \$6.5338                       | \$7.1800                | \$24.92             | 26.22%  | \$18.39                                | 71.19%           | 14/07/2022 | 2.56%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.9239                       | \$6.5100                | \$24.92             | 23.77%  | \$19.00                                | 73.88%           | 26/02/2025 | 2.47%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 05-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CPUSO5                         | COMPUTERSHARE LTD              | \$6.8189                       | \$7.8400                | \$24.92             | 27.36%  | \$18.10                                | 68.54%           | 26/02/2025 | 2.60%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$170.0328                     | \$186.9200              | \$274.80            | 61.88%  | \$104.77                               | 31.98%           | 15/03/2023 | 2.88%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$83.3248                      | \$91.6000               | \$274.80            | 30.32%  | \$191.48                               | 66.67%           | 15/03/2023 | 1.58%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$151.4997                     | \$166.5400              | \$274.80            | 55.13%  | \$123.30                               | 39.40%           | 15/03/2023 | 2.45%                | Pay to investor   |
| CSLJOD                         | CSL LTD                        | \$131.2439                     | \$144.2700              | \$274.80            | 47.76%  | \$143.56                               | 47.50%           | 05/07/2024 | 2.10%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$156.0723                     | \$179.3700              | \$274.80            | 56.79%  | \$118.73                               | 34.73%           | 26/05/2026 | 2.54%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$185.4909                     | \$203.9100              | \$274.80            | 67.50%  | \$89.31                                | 25.80%           | 20/07/2023 | 3.38%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$170.1727                     | \$195.5700              | \$274.80            | 61.93%  | \$104.63                               | 28.83%           | 25/09/2025 | 2.89%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$88.4884                      | \$97.2800               | \$274.80            | 32.20%  | \$186.31                               | 64.60%           | 15/03/2023 | 1.62%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$119.0168                     | \$130.8400              | \$274.80            | 43.31%  | \$155.78                               | 52.39%           | 05/07/2024 | 1.94%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$138.7747                     | \$159.4900              | \$274.80            | 50.50%  | \$136.03                               | 41.96%           | 12/03/2025 | 2.22%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.5106                       | \$2.8900                | \$4.15              | 60.50%  | \$1.64                                 | 30.36%           | 18/04/2024 | 19.21%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$1.9929                       | \$2.3000                | \$4.15              | 48.02%  | \$2.16                                 | 44.58%           | 12/03/2025 | 14.60%               | Pay to investor   |
| CTDJOC                         | CORPORATE TRAVEL MANAGEMENT    | \$10.7392                      | \$13.4200               | \$19.20             | 55.93%  | \$8.46                                 | 30.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.5914                       | \$10.7400               | \$19.20             | 44.75%  | \$10.61                                | 44.06%           | 12/03/2025 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.3744                       | \$1.5800                | \$2.89              | 47.56%  | \$1.52                                 | 45.33%           | 05/07/2024 | 8.25%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.6421                       | \$1.8900                | \$2.89              | 56.82%  | \$1.25                                 | 34.60%           | 12/03/2025 | 10.02%               | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$29.7095                      | \$35.6300               | \$69.21             | 42.93%  | \$39.50                                | 48.52%           | 05/07/2024 | 4.39%                | Pay to investor   |
| DMPJOY                         | DOMINO's PIZZA ENTERPRISES LTD | \$43.9809                      | \$52.7400               | \$69.21             | 63.55%  | \$25.23                                | 23.80%           | 20/07/2023 | 6.88%                | Pay to investor   |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.5180                       | \$1.6700                | \$5.14              | 29.53%  | \$3.62                                 | 67.51%           | 26/02/2025 | 6.63%                | Pay down loan     |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.4471                       | \$5.1100                | \$7.69              | 57.83%  | \$3.24                                 | 33.55%           | 21/01/2032 | 6.01%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.5576                       | \$4.0900                | \$7.69              | 46.26%  | \$4.13                                 | 46.81%           | 21/01/2032 | 4.72%                | Pay to investor   |
| EMLJOA                         | EML PAYMENTS LTD               | \$0.8337                       | \$1.0000                | \$1.30              | 64.38%  | \$0.46                                 | 22.78%           | 25/09/2025 | 0.00%                | Pay to investor   |
| EMLJOD                         | EML PAYMENTS LTD               | \$0.9376                       | \$1.1200                | \$1.30              | 72.40%  | \$0.36                                 | 13.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ETHSO1                         | #VALUE!                        | \$5.3830                       | \$6.1900                | \$10.41             | 51.71%  | \$5.03                                 | 40.54%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | #VALUE!                        | \$4.5128                       | \$5.1900                | \$10.41             | 43.35%  | \$5.90                                 | 50.14%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOD                         | EVOLUTION MINING LTD           | \$1.5598                       | \$1.8700                | \$2.45              | 63.67%  | \$0.89                                 | 23.67%           | 26/05/2026 | 8.99%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.4070                       | \$6.2100                | \$9.68              | 55.86%  | \$4.27                                 | 35.85%           | 12/03/2025 | 7.79%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.0249                       | \$8.0700                | \$9.68              | 72.57%  | \$2.66                                 | 16.63%           | 12/03/2025 | 12.54%               | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.2195                       | \$3.7000                | \$4.55              | 70.76%  | \$1.33                                 | 18.68%           | 25/09/2025 | 25.66%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.2933                       | \$2.6400                | \$4.55              | 50.40%  | \$2.26                                 | 41.98%           | 25/09/2025 | 15.13%               | Pay to investor   |
| FGGJOA                         | FUTURE GENERATION GLOBAL INV   | \$0.7798                       | \$0.9000                | \$1.11              | 70.25%  | \$0.33                                 | 18.92%           | 17/08/2022 | 18.17%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.9064                       | \$1.0400                | \$1.11              | 81.66%  | \$0.20                                 | 6.31%            | 18/04/2024 | 29.47%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5416                       | \$0.6300                | \$1.17              | 46.29%  | \$0.63                                 | 46.15%           | 12/03/2025 | 9.55%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.1559                       | \$8.2300                | \$17.59             | 40.68%  | \$10.43                                | 53.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.0544                       | \$9.2600                | \$17.59             | 45.79%  | \$9.54                                 | 47.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.1283                       | \$10.4900               | \$17.59             | 51.89%  | \$8.46                                 | 40.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$5.9927                       | \$6.8900                | \$17.59             | 34.07%  | \$11.60                                | 60.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$10.9203                      | \$12.5500               | \$17.07             | 63.97%  | \$6.15                                 | 26.48%           | 25/09/2025 | 48.30%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.0959                       | \$7.0000                | \$17.07             | 35.71%  | \$10.97                                | 58.99%           | 12/03/2025 | 27.06%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.0493                       | \$6.7800                | \$17.07             | 35.44%  | \$11.02                                | 60.28%           | 05/07/2024 | 26.95%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.3459                       | \$10.7400               | \$17.07             | 54.75%  | \$7.72                                 | 37.08%           | 05/07/2024 | 38.45%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$2.3508                       | \$2.6300                | \$17.07             | 13.77%  | \$14.72                                | 84.59%           | 17/08/2022 | 20.18%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.2203                      | \$16.3500               | \$17.07             | 83.31%  | \$2.85                                 | 4.22%            | 21/01/2032 | 104.22%              | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

Effective Date: 05-Jul-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       | \$5.8128                       | \$6.5100                | \$17.07             | 34.05%  | \$11.26                                | 61.86%           | 15/03/2023 | 26.38%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD       | \$5.1134                       | \$5.7200                | \$17.07             | 29.96%  | \$11.96                                | 66.49%           | 15/03/2023 | 24.84%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD       | \$8.0408                       | \$9.0000                | \$17.07             | 47.10%  | \$9.03                                 | 47.28%           | 15/03/2023 | 32.89%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD       | \$4.0584                       | \$4.5400                | \$17.07             | 23.78%  | \$13.01                                | 73.40%           | 15/03/2023 | 22.83%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD       | \$6.3356                       | \$7.2800                | \$17.07             | 37.12%  | \$10.73                                | 57.35%           | 25/09/2025 | 27.67%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD       | \$9.6113                       | \$11.0500               | \$17.07             | 56.31%  | \$7.46                                 | 35.27%           | 26/05/2026 | 39.82%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD       | \$8.0182                       | \$9.2100                | \$17.07             | 46.97%  | \$9.05                                 | 46.05%           | 21/01/2032 | 32.81%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD                 | \$0.7620                       | \$0.8800                | \$1.07              | 71.21%  | \$0.31                                 | 17.76%           | 12/03/2025 | 9.74%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD                 | \$0.4291                       | \$0.4900                | \$1.07              | 40.10%  | \$0.64                                 | 54.21%           | 26/02/2025 | 4.68%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD                 | \$0.6439                       | \$0.7400                | \$1.07              | 60.18%  | \$0.43                                 | 30.84%           | 26/02/2025 | 7.04%                | Pay to investor   |
| GMAJOB                         | GENWORTH MORTGAGE INSURANCE      | \$0.5804                       | \$0.6700                | \$2.36              | 24.59%  | \$1.78                                 | 71.61%           | 12/03/2025 | 16.30%               | Pay to investor   |
| GMAJOJ                         | GENWORTH MORTGAGE INSURANCE      | \$0.9432                       | \$1.0800                | \$2.36              | 39.97%  | \$1.42                                 | 54.24%           | 15/03/2023 | 20.47%               | Pay to investor   |
| GMASO2                         | GENWORTH MORTGAGE INSURANCE      | \$0.6100                       | \$0.7000                | \$2.36              | 25.85%  | \$1.75                                 | 70.34%           | 15/03/2023 | 16.57%               | Pay down loan     |
| GMGJOA                         | GOODMAN GROUP                    | \$6.6932                       | \$7.6900                | \$18.74             | 35.72%  | \$12.05                                | 58.96%           | 17/08/2022 | 2.49%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                    | \$9.3345                       | \$10.2600               | \$18.74             | 49.81%  | \$9.41                                 | 45.25%           | 30/11/2023 | 3.19%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                    | \$11.0612                      | \$12.7100               | \$18.74             | 59.02%  | \$7.68                                 | 32.18%           | 30/11/2023 | 3.91%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                    | \$12.8687                      | \$14.7900               | \$18.74             | 68.67%  | \$5.87                                 | 21.08%           | 26/05/2026 | 5.11%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                        | \$2.4335                       | \$2.8000                | \$4.40              | 55.31%  | \$1.97                                 | 36.36%           | 12/03/2025 | 11.80%               | Pay to investor   |
| GPTJOB                         | GPT GROUP                        | \$3.3736                       | \$3.8800                | \$4.40              | 76.67%  | \$1.03                                 | 11.82%           | 21/01/2032 | 22.60%               | Pay to investor   |
| GROJOA                         | SCHRODER REAL RETURN FUND        | \$2.4705                       | \$2.7200                | \$3.51              | 70.38%  | \$1.04                                 | 22.51%           | 17/08/2022 | 10.64%               | Pay to investor   |
| GROSO1                         | SCHRODER REAL RETURN FUND        | \$1.8440                       | \$2.0300                | \$3.51              | 52.54%  | \$1.67                                 | 42.17%           | 17/08/2022 | 6.64%                | Pay down loan     |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED      | \$0.1350                       | \$0.1800                | \$1.00              | 13.50%  | \$0.87                                 | 82.00%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED      | \$0.2508                       | \$0.3100                | \$1.00              | 25.08%  | \$0.75                                 | 69.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED      | \$0.0896                       | \$0.1100                | \$1.00              | 8.96%   | \$0.91                                 | 89.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                        | \$14.2947                      | \$16.4400               | \$20.94             | 68.27%  | \$6.65                                 | 21.49%           | 12/03/2025 | 1.96%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                        | \$9.8957                       | \$11.3900               | \$20.94             | 47.26%  | \$11.04                                | 45.61%           | 12/03/2025 | 1.18%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD       | \$2.6682                       | \$3.0600                | \$3.78              | 70.59%  | \$1.11                                 | 19.05%           | 21/01/2032 | 31.48%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD       | \$1.6992                       | \$1.9600                | \$3.78              | 44.95%  | \$2.08                                 | 48.15%           | 12/03/2025 | 16.82%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FUND | \$8.8375                       | \$9.7200                | \$11.87             | 74.45%  | \$3.03                                 | 18.11%           | 15/03/2023 | 28.88%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FUND | \$5.7313                       | \$6.6000                | \$11.87             | 48.28%  | \$6.14                                 | 44.40%           | 26/02/2025 | 14.27%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FUND | \$5.4967                       | \$6.3200                | \$11.87             | 46.31%  | \$6.37                                 | 46.76%           | 12/03/2025 | 13.74%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FUND | \$6.4667                       | \$7.4400                | \$11.87             | 54.48%  | \$5.40                                 | 37.32%           | 12/03/2025 | 16.21%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI          | \$76.8417                      | \$84.4700               | \$90.12             | 85.27%  | \$13.28                                | 6.27%            | 18/04/2024 | 11.87%               | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI          | \$45.6392                      | \$52.4600               | \$90.12             | 50.64%  | \$44.48                                | 41.79%           | 18/04/2024 | 3.54%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP        | \$2.1841                       | \$2.5100                | \$4.33              | 50.44%  | \$2.15                                 | 42.03%           | 25/09/2025 | 8.85%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP        | \$3.2761                       | \$3.7700                | \$4.33              | 75.66%  | \$1.05                                 | 12.93%           | 25/09/2025 | 18.03%               | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD                | \$8.8558                       | \$10.1800               | \$24.75             | 35.78%  | \$15.89                                | 58.87%           | 30/11/2023 | 0.85%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE - CDI             | \$44.4501                      | \$51.0800               | \$62.48             | 71.14%  | \$18.03                                | 18.25%           | 21/01/2032 | 12.38%               | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE - CDI             | \$35.5560                      | \$40.8700               | \$62.48             | 56.91%  | \$26.92                                | 34.59%           | 21/01/2032 | 8.29%                | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD                | \$2.1366                       | \$2.4500                | \$2.71              | 78.84%  | \$0.57                                 | 9.59%            | 21/01/2032 | 40.63%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                    | \$0.7002                       | \$0.8400                | \$1.66              | 42.18%  | \$0.96                                 | 49.40%           | 30/11/2023 | 5.11%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTURE    | \$12.5675                      | \$14.4400               | \$21.82             | 57.60%  | \$9.25                                 | 33.82%           | 30/11/2023 | 6.92%                | Pay to investor   |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF           | \$9.8209                       | \$10.8000               | \$25.60             | 38.36%  | \$15.78                                | 57.81%           | 12/03/2025 | 11.96%               | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD              | \$3.7561                       | \$4.5000                | \$9.46              | 39.71%  | \$5.70                                 | 52.43%           | 12/03/2025 | 4.21%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 05-Jul-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.0982                      | \$31.9900               | \$93.74             | 31.04%  | \$64.64                                | 65.87%           | 26/02/2025 | 2.99%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$13.8935                      | \$15.9700               | \$26.69             | 52.06%  | \$12.80                                | 40.16%           | 25/09/2025 | 12.63%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$8.5413                       | \$9.3900                | \$26.69             | 32.00%  | \$18.15                                | 64.82%           | 26/02/2025 | 8.91%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.4944                       | \$6.8600                | \$10.67             | 51.49%  | \$5.18                                 | 35.71%           | 05/07/2024 | 4.06%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.6529                       | \$9.1800                | \$10.67             | 71.72%  | \$3.02                                 | 13.96%           | 05/07/2024 | 6.96%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$284.4682                     | \$326.9300              | \$556.87            | 51.08%  | \$272.40                               | 41.29%           | 21/01/2032 | 2.73%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$159.3941                     | \$175.2200              | \$556.87            | 28.62%  | \$397.48                               | 68.53%           | 26/02/2025 | 1.87%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$285.0225                     | \$327.5700              | \$556.87            | 51.18%  | \$271.85                               | 41.18%           | 26/02/2025 | 2.74%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$22.2250                      | \$25.5400               | \$49.57             | 44.84%  | \$27.35                                | 48.48%           | 21/01/2032 | 2.49%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$29.8652                      | \$34.3200               | \$39.05             | 76.48%  | \$9.18                                 | 12.11%           | 18/04/2024 | 29.40%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$22.4614                      | \$24.6900               | \$39.05             | 57.52%  | \$16.59                                | 36.77%           | 18/04/2024 | 16.28%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$16.4914                      | \$18.1300               | \$39.05             | 42.23%  | \$22.56                                | 53.57%           | 18/04/2024 | 11.97%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$21.3356                      | \$24.5200               | \$39.05             | 54.64%  | \$17.71                                | 37.21%           | 21/01/2032 | 15.24%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$17.6917                      | \$20.3300               | \$39.05             | 45.31%  | \$21.36                                | 47.94%           | 12/03/2025 | 12.64%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$14.0501                      | \$16.1500               | \$39.05             | 35.98%  | \$25.00                                | 58.64%           | 26/02/2025 | 10.80%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$18.2854                      | \$21.0100               | \$34.20             | 53.47%  | \$15.91                                | 38.57%           | 30/11/2023 | 13.32%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$12.8890                      | \$14.8100               | \$34.20             | 37.69%  | \$21.31                                | 56.70%           | 30/11/2023 | 9.95%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$24.2538                      | \$27.8700               | \$34.20             | 70.92%  | \$9.95                                 | 18.51%           | 12/03/2025 | 21.32%               | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.5233                      | \$11.5700               | \$33.62             | 31.30%  | \$23.10                                | 65.59%           | 30/11/2023 | 3.57%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.1167                      | \$24.2700               | \$33.62             | 62.81%  | \$12.50                                | 27.81%           | 25/09/2025 | 6.59%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$16.5485                      | \$19.0200               | \$33.62             | 49.22%  | \$17.07                                | 43.43%           | 26/05/2026 | 4.83%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.6798                       | \$6.5300                | \$14.51             | 39.14%  | \$8.83                                 | 55.00%           | 12/03/2025 | 4.59%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.1469                       | \$8.5800                | \$14.51             | 49.25%  | \$7.36                                 | 40.87%           | 12/03/2025 | 5.50%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.2711                       | \$0.3300                | \$1.64              | 16.53%  | \$1.37                                 | 79.88%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$0.4970                       | \$0.6000                | \$1.64              | 30.30%  | \$1.14                                 | 63.41%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.6010                       | \$0.7200                | \$1.64              | 36.65%  | \$1.04                                 | 56.10%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.4601                       | \$6.2800                | \$9.26              | 58.96%  | \$3.80                                 | 32.18%           | 25/09/2025 | 4.47%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$7.3075                       | \$8.4000                | \$9.26              | 78.91%  | \$1.95                                 | 9.29%            | 12/03/2025 | 8.71%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$5.8874                       | \$6.7700                | \$9.26              | 63.58%  | \$3.37                                 | 26.89%           | 25/09/2025 | 5.04%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.1796                       | \$8.2500                | \$14.50             | 49.51%  | \$7.32                                 | 43.10%           | 25/09/2025 | 7.51%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$5.9398                       | \$6.8300                | \$14.50             | 40.96%  | \$8.56                                 | 52.90%           | 12/03/2025 | 6.43%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6183                       | \$0.7100                | \$2.53              | 24.44%  | \$1.91                                 | 71.94%           | 12/03/2025 | 3.66%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$0.9676                       | \$1.1600                | \$2.53              | 38.25%  | \$1.56                                 | 54.15%           | 12/03/2025 | 4.48%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.1478                       | \$2.6800                | \$9.06              | 23.71%  | \$6.91                                 | 70.42%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9345                       | \$1.1600                | \$9.06              | 10.31%  | \$8.13                                 | 87.20%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.7888                       | \$0.9900                | \$9.06              | 8.71%   | \$8.27                                 | 89.07%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD               | \$6.1339                       | \$7.6600                | \$9.06              | 67.70%  | \$2.93                                 | 15.45%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD               | \$4.9071                       | \$6.1300                | \$9.06              | 54.16%  | \$4.15                                 | 32.34%           | 21/01/2032 | 0.00%                | Pay to investor   |
| MFFJOA                         | MAGELLAN FLAGSHIP FUND LTD   | \$1.0442                       | \$1.2500                | \$2.26              | 46.20%  | \$1.22                                 | 44.69%           | 17/08/2022 | 5.76%                | Pay to investor   |
| MFGJOG                         | MAGELLAN FINANCIAL GROUP LTD | \$7.9959                       | \$9.1800                | \$11.71             | 68.28%  | \$3.71                                 | 21.61%           | 21/01/2032 | 60.36%               | Pay to investor   |
| MFGSO3                         | MAGELLAN FINANCIAL GROUP LTD | \$9.5318                       | \$10.9600               | \$11.71             | 81.40%  | \$2.18                                 | 6.40%            | 21/01/2032 | 102.93%              | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD | \$7.7720                       | \$8.9300                | \$11.71             | 66.37%  | \$3.94                                 | 23.74%           | 21/01/2032 | 56.93%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD | \$1.5506                       | \$1.7100                | \$2.95              | 52.56%  | \$1.40                                 | 42.03%           | 30/11/2023 | 8.28%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD        | \$22.3758                      | \$26.8300               | \$45.96             | 48.69%  | \$23.58                                | 41.62%           | 17/08/2022 | 7.42%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MINJOE                         | MINERAL RESOURCES LTD         | \$16.4928                      | \$19.7800               | \$45.96             | 35.89%  | \$29.47                                | 56.96%           | 12/03/2025 | 5.94%                | Pay to investor   |
| MMSSO1                         | MCMILLAN SHAKESPEARE LTD      | \$5.2154                       | \$6.5200                | \$10.05             | 51.89%  | \$4.83                                 | 35.12%           | 17/08/2022 | 13.47%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.4601                       | \$6.2800                | \$10.02             | 54.49%  | \$4.56                                 | 37.33%           | 25/09/2025 | 9.87%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.8027                       | \$2.0700                | \$3.26              | 55.30%  | \$1.46                                 | 36.50%           | 18/04/2024 | 8.92%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4294                       | \$1.6400                | \$3.26              | 43.85%  | \$1.83                                 | 49.69%           | 30/11/2023 | 7.10%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6603                       | \$1.9100                | \$3.26              | 50.93%  | \$1.60                                 | 41.41%           | 25/09/2025 | 8.13%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0476                       | \$1.1500                | \$3.26              | 32.13%  | \$2.21                                 | 64.72%           | 26/02/2025 | 5.88%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$81.9022                      | \$94.1300               | \$167.15            | 49.00%  | \$85.25                                | 43.69%           | 25/09/2025 | 7.30%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$97.5305                      | \$112.0900              | \$167.15            | 58.35%  | \$69.62                                | 32.94%           | 25/09/2025 | 8.93%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$72.0739                      | \$82.8300               | \$167.15            | 43.12%  | \$95.08                                | 50.45%           | 25/09/2025 | 6.54%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$115.5620                     | \$132.8200              | \$167.15            | 69.14%  | \$51.59                                | 20.54%           | 21/01/2032 | 12.06%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$64.0742                      | \$70.4400               | \$167.15            | 38.33%  | \$103.08                               | 57.86%           | 18/04/2024 | 6.03%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$69.3355                      | \$76.2400               | \$167.15            | 41.48%  | \$97.81                                | 54.39%           | 12/03/2025 | 6.36%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$72.9654                      | \$83.8600               | \$167.15            | 43.65%  | \$94.18                                | 49.83%           | 26/05/2026 | 6.60%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$51.1293                      | \$56.2100               | \$167.15            | 30.59%  | \$116.02                               | 66.37%           | 30/11/2023 | 5.36%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$25.6580                      | \$28.2100               | \$167.15            | 15.35%  | \$141.49                               | 83.12%           | 26/02/2025 | 4.40%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.7336                      | \$16.9300               | \$20.57             | 71.63%  | \$5.84                                 | 17.70%           | 12/03/2025 | 18.33%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.2423                      | \$12.9200               | \$20.57             | 54.65%  | \$9.33                                 | 37.19%           | 12/03/2025 | 11.47%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.8673                      | \$18.5400               | \$32.10             | 52.55%  | \$15.23                                | 42.24%           | 20/07/2023 | 6.43%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$22.5402                      | \$25.9200               | \$32.10             | 70.22%  | \$9.56                                 | 19.25%           | 20/07/2023 | 10.25%               | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.8567                      | \$15.2400               | \$32.10             | 43.17%  | \$18.24                                | 52.52%           | 30/11/2023 | 5.37%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.2849                      | \$19.8600               | \$32.10             | 53.85%  | \$14.82                                | 38.13%           | 30/11/2023 | 6.61%                | Pay down loan     |
| MVWSO1                         | VANECK AUST EQUAL WEIGHT ETF  | \$12.8543                      | \$14.1400               | \$30.13             | 42.66%  | \$17.28                                | 53.07%           | 17/08/2022 | 6.54%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$12.1186                      | \$13.3200               | \$27.74             | 43.69%  | \$15.62                                | 51.98%           | 30/11/2023 | 8.96%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$8.9938                       | \$10.0700               | \$27.74             | 32.42%  | \$18.75                                | 63.70%           | 12/03/2025 | 7.47%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.3075                       | \$8.1800                | \$27.74             | 26.34%  | \$20.43                                | 70.51%           | 12/03/2025 | 6.85%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.0158                      | \$12.1100               | \$27.74             | 39.71%  | \$16.72                                | 56.34%           | 30/11/2023 | 8.37%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.1181                      | \$11.3300               | \$27.74             | 36.47%  | \$17.62                                | 59.16%           | 12/03/2025 | 7.94%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$13.6504                      | \$15.2800               | \$27.74             | 49.21%  | \$14.09                                | 44.92%           | 25/09/2025 | 9.94%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$20.0782                      | \$22.4800               | \$27.74             | 72.38%  | \$7.66                                 | 18.96%           | 21/01/2032 | 18.27%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$8.6558                       | \$9.6800                | \$27.74             | 31.20%  | \$19.08                                | 65.10%           | 12/03/2025 | 7.34%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$6.8913                       | \$7.7100                | \$27.74             | 24.84%  | \$20.85                                | 72.21%           | 25/09/2025 | 6.72%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.3752                      | \$14.9800               | \$27.74             | 48.22%  | \$14.36                                | 46.00%           | 26/05/2026 | 9.75%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$10.7256                      | \$11.7900               | \$27.74             | 38.66%  | \$17.01                                | 57.50%           | 26/02/2025 | 8.23%                | Pay down loan     |
| NANJOB                         | NANOSONICS LTD                | \$2.5237                       | \$2.7800                | \$3.57              | 70.69%  | \$1.05                                 | 22.13%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$11.5521                      | \$13.2800               | \$20.73             | 55.73%  | \$9.18                                 | 35.94%           | 21/01/2032 | 7.14%                | Pay to investor   |
| NCMJOE                         | NEWCREST MINING LTD           | \$14.0364                      | \$16.1300               | \$20.73             | 67.71%  | \$6.69                                 | 22.19%           | 12/03/2025 | 9.80%                | Pay to investor   |
| NEAJOI                         | NEARMAP LTD                   | \$0.5624                       | \$0.7100                | \$1.11              | 50.67%  | \$0.55                                 | 36.04%           | 12/03/2025 | 0.00%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.1011                       | \$1.3800                | \$2.20              | 50.05%  | \$1.10                                 | 37.27%           | 12/03/2025 | 9.10%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.8736                       | \$1.0900                | \$2.20              | 39.71%  | \$1.33                                 | 50.45%           | 25/09/2025 | 7.54%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.7761                       | \$6.6400                | \$7.06              | 81.81%  | \$1.28                                 | 5.95%            | 21/01/2032 | 15.19%               | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$4.8429                       | \$5.8100                | \$7.06              | 68.60%  | \$2.22                                 | 17.71%           | 26/05/2026 | 8.80%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD           | \$8.2464                       | \$9.9000                | \$12.45             | 66.24%  | \$4.20                                 | 20.48%           | 12/03/2025 | 4.64%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                    | \$4.2827                       | \$5.1400                | \$10.95             | 39.11%  | \$6.67                                 | 53.06%           | 17/08/2022 | 0.00%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

Effective Date: 05-Jul-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NXTJOB                         | NEXTDC LTD                  | \$5.3853                       | \$5.9200                | \$10.95             | 49.18%  | \$5.56                                 | 45.94%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.0252                       | \$6.6300                | \$10.95             | 55.02%  | \$4.92                                 | 39.45%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOD                         | NEXTDC LTD                  | \$7.1469                       | \$8.9300                | \$10.95             | 65.27%  | \$3.80                                 | 18.45%           | 26/02/2025 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.6775                       | \$1.8400                | \$3.70              | 45.34%  | \$2.02                                 | 50.27%           | 15/03/2023 | 7.66%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$1.9854                       | \$2.2800                | \$3.70              | 53.66%  | \$1.71                                 | 38.38%           | 26/02/2025 | 9.04%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.4025                       | \$2.7600                | \$5.70              | 42.15%  | \$3.30                                 | 51.58%           | 25/09/2025 | 6.07%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$2.0197                       | \$2.3200                | \$5.70              | 35.43%  | \$3.68                                 | 59.30%           | 26/05/2026 | 5.43%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.3066                       | \$3.8000                | \$5.70              | 58.01%  | \$2.39                                 | 33.33%           | 12/03/2025 | 8.36%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.8447                       | \$2.1200                | \$5.70              | 32.36%  | \$3.86                                 | 62.81%           | 25/09/2025 | 5.19%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.6419                       | \$2.9200                | \$5.70              | 46.35%  | \$3.06                                 | 48.77%           | 12/03/2025 | 6.54%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$8.7362                       | \$10.0400               | \$15.74             | 55.50%  | \$7.00                                 | 36.21%           | 25/09/2025 | 4.21%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.5065                       | \$8.6300                | \$15.74             | 47.69%  | \$8.23                                 | 45.17%           | 12/03/2025 | 3.58%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.4291                       | \$7.4000                | \$15.74             | 40.85%  | \$9.31                                 | 52.99%           | 26/05/2026 | 3.17%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.0079                       | \$9.9000                | \$19.02             | 47.36%  | \$10.01                                | 47.95%           | 18/04/2024 | 8.25%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$7.6442                       | \$8.7900                | \$19.02             | 40.19%  | \$11.38                                | 53.79%           | 25/09/2025 | 7.26%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$11.7213                      | \$13.4700               | \$17.58             | 66.67%  | \$5.86                                 | 23.38%           | 25/09/2025 | 5.80%                | Pay to investor   |
| OZLJOB                         | OZ MINERALS LTD             | \$13.9440                      | \$16.0300               | \$17.58             | 79.32%  | \$3.64                                 | 8.82%            | 21/01/2032 | 9.35%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.4272                       | \$10.8400               | \$17.58             | 53.62%  | \$8.15                                 | 38.34%           | 12/03/2025 | 4.17%                | Pay to investor   |
| PDLJOB                         | PENDAL GROUP LTD            | \$3.2986                       | \$3.8000                | \$4.37              | 75.48%  | \$1.07                                 | 13.04%           | 12/03/2025 | 42.00%               | Pay to investor   |
| PDLJOC                         | PENDAL GROUP LTD            | \$2.6682                       | \$3.0600                | \$4.37              | 61.06%  | \$1.70                                 | 29.98%           | 21/01/2032 | 26.44%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.2961                       | \$0.3700                | \$0.57              | 51.95%  | \$0.27                                 | 35.09%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2221                       | \$0.2700                | \$0.57              | 38.96%  | \$0.35                                 | 52.63%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PL8JOA                         | PLATO INCOME MAXIMISER LTD  | \$0.5274                       | \$0.5900                | \$1.17              | 45.08%  | \$0.64                                 | 49.57%           | 17/08/2022 | 10.19%               | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7265                       | \$0.8000                | \$1.17              | 62.09%  | \$0.44                                 | 31.62%           | 30/11/2023 | 14.77%               | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$11.8218                      | \$13.5900               | \$42.82             | 27.61%  | \$31.00                                | 68.26%           | 18/04/2024 | 0.58%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$24.2109                      | \$29.0400               | \$42.82             | 56.54%  | \$18.61                                | 32.18%           | 12/03/2025 | 0.97%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$29.0510                      | \$34.8400               | \$42.82             | 67.84%  | \$13.77                                | 18.64%           | 26/02/2025 | 1.31%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4189                       | \$0.5000                | \$1.34              | 31.38%  | \$0.92                                 | 62.55%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5385                       | \$0.6500                | \$1.34              | 40.34%  | \$0.80                                 | 51.31%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6502                       | \$0.7800                | \$1.34              | 48.70%  | \$0.68                                 | 41.57%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOA                         | PERPETUAL LTD               | \$19.9102                      | \$23.8800               | \$28.31             | 70.33%  | \$8.40                                 | 15.65%           | 12/03/2025 | 24.76%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$16.1314                      | \$19.3500               | \$28.31             | 56.98%  | \$12.18                                | 31.65%           | 05/07/2024 | 17.08%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.1250                       | \$1.4100                | \$1.72              | 65.60%  | \$0.59                                 | 17.78%           | 21/01/2032 | 37.29%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.2269                       | \$2.5600                | \$4.51              | 49.38%  | \$2.28                                 | 43.24%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.4025                       | \$2.7600                | \$4.51              | 53.27%  | \$2.11                                 | 38.80%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.0260                       | \$3.4700                | \$4.51              | 67.10%  | \$1.48                                 | 23.06%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$6.8943                       | \$7.9300                | \$11.90             | 57.94%  | \$5.01                                 | 33.36%           | 26/05/2026 | 5.99%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$6.0107                       | \$6.9100                | \$11.90             | 50.51%  | \$5.89                                 | 41.93%           | 15/03/2023 | 5.09%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.3681                       | \$5.0200                | \$11.90             | 36.71%  | \$7.53                                 | 57.82%           | 25/09/2025 | 3.98%                | Pay to investor   |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.7599                       | \$5.2300                | \$11.90             | 40.00%  | \$7.14                                 | 56.05%           | 15/03/2023 | 4.20%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.0571                       | \$6.6600                | \$11.90             | 50.90%  | \$5.84                                 | 44.03%           | 26/02/2025 | 5.13%                | Pay down loan     |
| QLTSO1                         | #VALUE!                     | \$12.0081                      | \$13.8100               | \$19.50             | 61.58%  | \$7.49                                 | 29.18%           | 21/01/2032 | 2.16%                | Pay down loan     |
| QLTSO2                         | #VALUE!                     | \$10.2681                      | \$11.8100               | \$19.50             | 52.66%  | \$9.23                                 | 39.44%           | 21/01/2032 | 1.75%                | Pay down loan     |
| QOZJOY                         | BETASHARES FTSE RAFI AU 200 | \$8.5651                       | \$9.4200                | \$13.40             | 63.92%  | \$4.83                                 | 29.70%           | 14/07/2022 | 22.31%               | Pay to investor   |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| QOZSO1                         | BETASHARES FTSE RAFI AU 200 | \$4.2609                       | \$4.6800                | \$13.40             | 31.80%  | \$9.14                                 | 65.07%           | 14/07/2022 | 11.80%               | Pay down loan     |
| REAJOA                         | REA GROUP LTD               | \$58.4189                      | \$64.2200               | \$113.61            | 51.42%  | \$55.19                                | 43.47%           | 05/07/2024 | 2.66%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$44.9884                      | \$49.4600               | \$113.61            | 39.60%  | \$68.62                                | 56.47%           | 05/07/2024 | 2.14%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$73.5640                      | \$84.5400               | \$113.61            | 64.75%  | \$40.05                                | 25.59%           | 26/05/2026 | 3.67%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$8.9074                       | \$10.2500               | \$14.41             | 61.81%  | \$5.50                                 | 28.87%           | 05/07/2024 | 3.54%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$5.7835                       | \$6.3600                | \$14.41             | 40.14%  | \$8.63                                 | 55.86%           | 05/07/2024 | 2.26%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$50.5780                      | \$58.1300               | \$72.67             | 69.60%  | \$22.09                                | 20.01%           | 18/04/2024 | 6.86%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$39.9487                      | \$45.9100               | \$72.67             | 54.97%  | \$32.72                                | 36.82%           | 30/11/2023 | 4.63%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$43.2300                      | \$47.5200               | \$72.67             | 59.49%  | \$29.44                                | 34.61%           | 05/07/2024 | 5.15%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$36.2197                      | \$39.8200               | \$72.67             | 49.84%  | \$36.45                                | 45.20%           | 05/07/2024 | 4.16%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$28.1058                      | \$32.3100               | \$72.67             | 38.68%  | \$44.56                                | 55.54%           | 12/03/2025 | 3.40%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$45.4031                      | \$52.1800               | \$72.67             | 62.48%  | \$27.27                                | 28.20%           | 15/03/2023 | 5.56%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.1713                      | \$27.6800               | \$72.67             | 34.64%  | \$47.50                                | 61.91%           | 30/11/2023 | 3.19%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$36.4584                      | \$40.0800               | \$72.67             | 50.17%  | \$36.21                                | 44.85%           | 26/02/2025 | 4.18%                | Pay down loan     |
| RIQJOA                         | RIO TINTO LTD               | \$66.4820                      | \$73.1000               | \$100.74            | 65.99%  | \$34.26                                | 27.44%           | 12/03/2025 | 41.53%               | Pay to investor   |
| RIQJOB                         | RIO TINTO LTD               | \$74.6475                      | \$85.0400               | \$100.74            | 74.10%  | \$26.09                                | 15.58%           | 12/03/2025 | 54.53%               | Pay to investor   |
| RIQJOC                         | RIO TINTO LTD               | \$50.0405                      | \$57.0100               | \$100.74            | 49.67%  | \$50.70                                | 43.41%           | 12/03/2025 | 28.07%               | Pay to investor   |
| RIQJOY                         | RIO TINTO LTD               | \$59.8452                      | \$65.7900               | \$100.74            | 59.41%  | \$40.89                                | 34.69%           | 20/07/2023 | 34.79%               | Pay to investor   |
| RIOSO3                         | RIO TINTO LTD               | \$11.2063                      | \$12.3200               | \$100.74            | 11.12%  | \$89.53                                | 87.77%           | 15/03/2023 | 15.89%               | Pay down loan     |
| RIOSO4                         | RIO TINTO LTD               | \$34.1167                      | \$37.5000               | \$100.74            | 33.87%  | \$66.62                                | 62.78%           | 05/07/2024 | 21.36%               | Pay down loan     |
| RIOSO6                         | RIO TINTO LTD               | \$48.0327                      | \$52.8000               | \$100.74            | 47.68%  | \$52.71                                | 47.59%           | 26/02/2025 | 27.00%               | Pay down loan     |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.8996                       | \$1.1200                | \$1.45              | 62.04%  | \$0.55                                 | 22.76%           | 21/01/2032 | 5.45%                | Pay to investor   |
| RWCJOA                         | RELANCE WORLDWIDE CORP LTD  | \$2.6938                       | \$3.1000                | \$4.26              | 63.23%  | \$1.57                                 | 27.23%           | 05/07/2024 | 7.34%                | Pay to investor   |
| RWCJOB                         | RELANCE WORLDWIDE CORP LTD  | \$2.1990                       | \$2.5300                | \$4.26              | 51.62%  | \$2.06                                 | 40.61%           | 05/07/2024 | 5.58%                | Pay to investor   |
| RWCJOC                         | RELANCE WORLDWIDE CORP LTD  | \$1.9242                       | \$2.2100                | \$4.26              | 45.17%  | \$2.34                                 | 48.12%           | 05/07/2024 | 4.92%                | Pay to investor   |
| RWCJOD                         | RELANCE WORLDWIDE CORP LTD  | \$1.6421                       | \$1.8900                | \$4.26              | 38.55%  | \$2.62                                 | 55.63%           | 12/03/2025 | 4.39%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$3.1014                       | \$3.5600                | \$3.89              | 79.73%  | \$0.79                                 | 8.48%            | 21/01/2032 | 31.54%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.2184                       | \$2.5500                | \$3.89              | 57.03%  | \$1.67                                 | 34.45%           | 21/01/2032 | 14.88%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4332                       | \$1.6500                | \$3.89              | 36.84%  | \$2.46                                 | 57.58%           | 12/03/2025 | 10.12%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3214                       | \$1.5200                | \$3.89              | 33.97%  | \$2.57                                 | 60.93%           | 12/03/2025 | 9.68%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.0960                       | \$1.2600                | \$3.89              | 28.17%  | \$2.79                                 | 67.61%           | 12/03/2025 | 8.90%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.3104                       | \$1.5100                | \$2.68              | 48.90%  | \$1.37                                 | 43.66%           | 25/09/2025 | 10.40%               | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.1366                       | \$2.4500                | \$2.68              | 79.72%  | \$0.54                                 | 8.58%            | 21/01/2032 | 26.22%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$0.9767                       | \$1.1200                | \$2.68              | 36.44%  | \$1.70                                 | 58.21%           | 12/03/2025 | 8.37%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP               | \$1.0509                       | \$1.2100                | \$2.68              | 39.21%  | \$1.63                                 | 54.85%           | 12/03/2025 | 8.75%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP               | \$1.4388                       | \$1.6600                | \$2.68              | 53.69%  | \$1.24                                 | 38.06%           | 26/05/2026 | 11.48%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.0186                      | \$12.1100               | \$21.16             | 52.07%  | \$10.14                                | 42.77%           | 18/04/2024 | 4.24%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.2979                       | \$8.3900                | \$21.16             | 34.49%  | \$13.86                                | 60.35%           | 26/02/2025 | 3.10%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND        | \$33.1836                      | \$38.1400               | \$58.91             | 56.33%  | \$25.73                                | 35.26%           | 18/04/2024 | 15.45%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND        | \$16.0080                      | \$17.6000               | \$58.91             | 27.17%  | \$42.90                                | 70.12%           | 26/02/2025 | 9.26%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND        | \$32.9360                      | \$36.2100               | \$58.91             | 55.91%  | \$25.97                                | 38.53%           | 26/02/2025 | 15.30%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                   | \$1.6658                       | \$1.9100                | \$3.73              | 44.66%  | \$2.06                                 | 48.79%           | 30/11/2023 | 12.89%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                   | \$2.4025                       | \$2.7600                | \$3.73              | 64.41%  | \$1.33                                 | 26.01%           | 25/09/2025 | 20.04%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                   | \$1.9526                       | \$2.2500                | \$3.73              | 52.35%  | \$1.78                                 | 39.68%           | 21/01/2032 | 14.97%               | Pay to investor   |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.4615                       | \$1.6800                | \$2.83              | 51.64%  | \$1.37                                 | 40.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2372                       | \$1.4300                | \$2.83              | 43.72%  | \$1.59                                 | 49.47%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$15.3683                      | \$16.8900               | \$33.37             | 46.05%  | \$18.00                                | 49.39%           | 18/04/2024 | 5.28%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$19.6565                      | \$22.5900               | \$33.37             | 58.90%  | \$13.71                                | 32.30%           | 25/09/2025 | 6.93%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$23.1144                      | \$26.5600               | \$33.37             | 69.27%  | \$10.26                                | 20.41%           | 21/01/2032 | 9.26%                | Pay to investor   |
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$13.5439                      | \$14.8900               | \$33.37             | 40.59%  | \$19.83                                | 55.38%           | 14/07/2022 | 4.79%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.6760                       | \$8.4400                | \$33.37             | 23.00%  | \$25.69                                | 74.71%           | 26/02/2025 | 3.70%                | Pay down loan     |
| SLRJOA                         | SILVER LAKE RESOURCES LTD    | \$0.9056                       | \$1.0400                | \$1.29              | 70.20%  | \$0.38                                 | 19.38%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.6748                       | \$0.8400                | \$1.29              | 52.31%  | \$0.62                                 | 34.88%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SPKSO2                         | SPARK NEW ZEALAND LTD        | \$1.1780                       | \$1.3600                | \$4.41              | 26.71%  | \$3.23                                 | 69.16%           | 14/07/2022 | 7.35%                | Pay down loan     |
| STOJOA                         | SANTOS LTD                   | \$3.0577                       | \$3.5100                | \$7.45              | 41.04%  | \$4.39                                 | 52.89%           | 25/09/2025 | 4.43%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.5288                       | \$5.2100                | \$7.45              | 60.79%  | \$2.92                                 | 30.07%           | 12/03/2025 | 6.67%                | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$42.0265                      | \$46.2100               | \$59.90             | 70.16%  | \$17.87                                | 22.85%           | 18/04/2024 | 24.30%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$30.5768                      | \$35.1400               | \$59.90             | 51.05%  | \$29.32                                | 41.34%           | 25/09/2025 | 14.81%               | Pay to investor   |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$19.9494                      | \$21.9300               | \$59.90             | 33.30%  | \$39.95                                | 63.39%           | 26/02/2025 | 10.87%               | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$30.2784                      | \$33.2900               | \$59.90             | 50.55%  | \$29.62                                | 44.42%           | 26/02/2025 | 14.66%               | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.4245                       | \$5.3100                | \$8.68              | 50.97%  | \$4.26                                 | 38.82%           | 12/03/2025 | 19.27%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.0309                       | \$7.7300                | \$11.02             | 63.80%  | \$3.99                                 | 29.85%           | 12/03/2025 | 17.80%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.0995                       | \$7.0100                | \$11.02             | 55.35%  | \$4.92                                 | 36.39%           | 12/03/2025 | 14.43%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.5134                       | \$7.4900                | \$11.02             | 59.11%  | \$4.51                                 | 32.03%           | 12/03/2025 | 15.75%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.4139                       | \$6.2200                | \$11.02             | 49.13%  | \$5.61                                 | 43.56%           | 12/03/2025 | 12.66%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.4132                       | \$5.0700                | \$11.02             | 40.05%  | \$6.61                                 | 53.99%           | 12/03/2025 | 10.75%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8979                       | \$4.4800                | \$11.02             | 35.37%  | \$7.12                                 | 59.35%           | 25/09/2025 | 9.97%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6956                       | \$6.2600                | \$11.02             | 51.68%  | \$5.32                                 | 43.19%           | 26/02/2025 | 13.33%               | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1777                       | \$0.2300                | \$0.40              | 44.99%  | \$0.22                                 | 41.77%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2299                       | \$0.3000                | \$0.40              | 58.20%  | \$0.17                                 | 24.05%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7082                       | \$0.8100                | \$1.07              | 66.50%  | \$0.36                                 | 23.94%           | 12/03/2025 | 37.84%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5070                       | \$0.5800                | \$1.07              | 47.61%  | \$0.56                                 | 45.54%           | 12/03/2025 | 24.19%               | Pay to investor   |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.4952                       | \$6.0400                | \$14.40             | 38.16%  | \$8.90                                 | 58.06%           | 15/03/2023 | 4.60%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$7.8940                       | \$8.6800                | \$14.40             | 54.82%  | \$6.51                                 | 39.72%           | 15/03/2023 | 6.30%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$8.6299                       | \$9.9200                | \$14.40             | 59.93%  | \$5.77                                 | 31.11%           | 25/09/2025 | 7.11%                | Pay to investor   |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3358                       | \$1.5200                | \$3.89              | 34.34%  | \$2.55                                 | 60.93%           | 25/09/2025 | 6.26%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.2632                       | \$2.4900                | \$3.89              | 58.18%  | \$1.63                                 | 35.99%           | 17/08/2022 | 9.84%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.7555                       | \$1.9300                | \$3.89              | 45.13%  | \$2.13                                 | 50.39%           | 15/03/2023 | 7.50%                | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.5034                       | \$1.7100                | \$3.89              | 38.65%  | \$2.39                                 | 56.04%           | 15/03/2023 | 6.70%                | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.4338                       | \$2.6800                | \$3.89              | 62.57%  | \$1.46                                 | 31.11%           | 15/03/2023 | 10.99%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD             | \$1.7688                       | \$2.0200                | \$3.89              | 45.47%  | \$2.12                                 | 48.07%           | 15/03/2023 | 7.54%                | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1370                       | \$2.4600                | \$3.89              | 54.94%  | \$1.75                                 | 36.76%           | 21/01/2032 | 9.13%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD             | \$1.5195                       | \$1.6700                | \$3.89              | 39.06%  | \$2.37                                 | 57.07%           | 15/03/2023 | 6.75%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD             | \$1.0564                       | \$1.2000                | \$3.89              | 27.16%  | \$2.83                                 | 69.15%           | 15/03/2023 | 5.65%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.5487                       | \$2.8000                | \$10.83             | 23.53%  | \$8.28                                 | 74.15%           | 05/07/2024 | 1.73%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.4976                       | \$6.3200                | \$10.83             | 50.76%  | \$5.33                                 | 41.64%           | 05/07/2024 | 2.68%                | Pay to investor   |
| TPGJOB                         | TPG TELECOM LTD              | \$3.8221                       | \$4.4000                | \$6.04              | 63.28%  | \$2.22                                 | 27.15%           | 25/09/2025 | 7.44%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.1299                       | \$3.5900                | \$6.04              | 51.82%  | \$2.91                                 | 40.56%           | 26/05/2026 | 5.67%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 05-Jul-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$4.8396                       | \$5.5600                | \$11.37             | 42.56%  | \$6.53                                 | 51.10%           | 26/02/2025 | 4.29%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$40.0030                      | \$45.9700               | \$82.07             | 48.74%  | \$42.07                                | 43.99%           | 21/01/2032 | 14.90%               | Pay to investor   |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$28.0738                      | \$30.8600               | \$82.07             | 34.21%  | \$54.00                                | 62.40%           | 12/03/2025 | 11.60%               | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$2.0103                       | \$2.2100                | \$2.92              | 68.85%  | \$0.91                                 | 24.32%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.8922                       | \$1.0300                | \$2.92              | 30.55%  | \$2.03                                 | 64.73%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.1854                       | \$1.3600                | \$2.92              | 40.60%  | \$1.73                                 | 53.42%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$33.7413                      | \$38.7800               | \$61.32             | 55.02%  | \$27.58                                | 36.76%           | 12/03/2025 | 15.05%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$28.1178                      | \$32.3100               | \$61.32             | 45.85%  | \$33.20                                | 47.31%           | 12/03/2025 | 12.50%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$22.4942                      | \$25.8500               | \$61.32             | 36.68%  | \$38.83                                | 57.84%           | 12/03/2025 | 10.69%               | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$40.0030                      | \$45.9700               | \$61.32             | 65.24%  | \$21.32                                | 25.03%           | 21/01/2032 | 19.47%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$27.7478                      | \$31.8900               | \$61.32             | 45.25%  | \$33.57                                | 47.99%           | 25/09/2025 | 12.36%               | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$19.5464                      | \$21.4900               | \$61.32             | 31.88%  | \$41.77                                | 64.95%           | 12/03/2025 | 9.93%                | Pay down loan     |
| VRTJOC                         | VIRTUS HEALTH LTD             | \$3.1659                       | \$3.9500                | \$8.71              | 36.35%  | \$5.54                                 | 54.65%           | 18/04/2024 | 9.74%                | Pay to investor   |
| VRTJOD                         | VIRTUS HEALTH LTD             | \$2.4189                       | \$3.0200                | \$8.71              | 27.77%  | \$6.29                                 | 65.33%           | 12/03/2025 | 8.58%                | Pay to investor   |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8190                       | \$0.9400                | \$2.38              | 34.41%  | \$1.56                                 | 60.50%           | 25/09/2025 | 4.04%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.6743                       | \$0.7800                | \$2.38              | 28.33%  | \$1.71                                 | 67.23%           | 12/03/2025 | 3.70%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9532                       | \$1.1000                | \$1.82              | 52.37%  | \$0.87                                 | 39.56%           | 18/04/2024 | 17.88%               | Pay to investor   |
| WAMSO1                         | WAM CAPITAL LTD               | \$0.5017                       | \$0.5500                | \$1.82              | 27.57%  | \$1.32                                 | 69.78%           | 17/08/2022 | 11.76%               | Pay down loan     |
| WBCJOB                         | WESTPAC BANKING CORP          | \$13.2093                      | \$14.5300               | \$19.67             | 67.15%  | \$6.46                                 | 26.13%           | 30/11/2023 | 18.73%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$8.9938                       | \$10.0700               | \$19.67             | 45.72%  | \$10.68                                | 48.81%           | 12/03/2025 | 11.33%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.4049                      | \$12.5400               | \$19.67             | 57.98%  | \$8.27                                 | 36.25%           | 26/02/2025 | 14.64%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$7.8696                       | \$8.8100                | \$19.67             | 40.01%  | \$11.80                                | 55.21%           | 12/03/2025 | 10.25%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.9472                       | \$10.0200               | \$19.67             | 45.49%  | \$10.72                                | 49.06%           | 12/03/2025 | 11.28%               | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$7.0948                       | \$7.9400                | \$19.67             | 36.07%  | \$12.58                                | 59.63%           | 25/09/2025 | 9.62%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.5684                      | \$15.1900               | \$19.67             | 68.98%  | \$6.10                                 | 22.78%           | 26/05/2026 | 19.83%               | Pay down loan     |
| WDISO1                         | SPDR S&P GLOBAL DIVIDEND FUND | \$6.2690                       | \$6.8900                | \$18.14             | 34.56%  | \$11.87                                | 62.02%           | 14/07/2022 | 6.50%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.0160                       | \$5.7600                | \$18.14             | 27.65%  | \$13.12                                | 68.25%           | 25/09/2025 | 5.88%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$13.9127                      | \$15.9900               | \$31.26             | 44.51%  | \$17.35                                | 48.85%           | 12/03/2025 | 10.84%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.0612                      | \$12.7100               | \$31.26             | 35.38%  | \$20.20                                | 59.34%           | 12/03/2025 | 9.31%                | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$22.7122                      | \$26.1000               | \$31.26             | 72.66%  | \$8.55                                 | 16.51%           | 25/09/2025 | 22.00%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$10.4310                      | \$11.9900               | \$31.26             | 33.37%  | \$20.83                                | 61.64%           | 12/03/2025 | 9.03%                | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$7.7463                       | \$8.9000                | \$31.26             | 24.78%  | \$23.51                                | 71.53%           | 25/09/2025 | 8.00%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2049                       | \$0.2300                | \$5.34              | 3.84%   | \$5.14                                 | 95.69%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.4902                       | \$4.0100                | \$5.34              | 65.36%  | \$1.85                                 | 24.91%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.6848                       | \$3.0900                | \$5.34              | 50.28%  | \$2.66                                 | 42.13%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$32.8790                      | \$37.7900               | \$43.21             | 76.09%  | \$10.33                                | 12.54%           | 25/09/2025 | 35.81%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$26.7973                      | \$29.4600               | \$43.21             | 62.02%  | \$16.41                                | 31.82%           | 17/08/2022 | 22.54%               | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$17.7239                      | \$19.4800               | \$43.21             | 41.02%  | \$25.49                                | 54.92%           | 15/03/2023 | 14.52%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$17.0760                      | \$19.6200               | \$43.21             | 39.52%  | \$26.13                                | 54.59%           | 25/09/2025 | 14.16%               | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.9654                       | \$10.9600               | \$43.21             | 23.06%  | \$33.24                                | 74.64%           | 05/07/2024 | 11.13%               | Pay down loan     |
| WESSO4                         | WESFARMERS LTD                | \$0.4597                       | \$0.5100                | \$43.21             | 1.06%   | \$42.75                                | 98.82%           | 26/02/2025 | 8.65%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.6006                       | \$0.7500                | \$4.80              | 12.51%  | \$4.20                                 | 84.38%           | 25/09/2025 | 1.91%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.0359                       | \$2.5400                | \$4.80              | 42.41%  | \$2.76                                 | 47.08%           | 25/09/2025 | 2.89%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.6817                       | \$0.8500                | \$4.80              | 14.20%  | \$4.12                                 | 82.29%           | 26/02/2025 | 1.94%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

Effective Date: 05-Jul-22

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.4315                       | \$1.8000                | \$4.80              | 29.82%  | \$3.37                                 | 62.50%           | 25/09/2025 | 2.37%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD              | \$0.7417                       | \$0.8200                | \$1.47              | 50.63%  | \$0.72                                 | 44.03%           | 15/03/2023 | 10.37%               | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD              | \$0.6073                       | \$0.6700                | \$1.47              | 41.45%  | \$0.86                                 | 54.27%           | 15/03/2023 | 8.74%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.5522                       | \$7.5300                | \$14.08             | 46.54%  | \$7.53                                 | 46.52%           | 25/09/2025 | 6.64%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.2721                       | \$4.9100                | \$14.08             | 30.34%  | \$9.81                                 | 65.13%           | 12/03/2025 | 5.10%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.7713                       | \$5.4800                | \$14.08             | 33.89%  | \$9.31                                 | 61.08%           | 26/05/2026 | 5.37%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$26.7692                      | \$29.4300               | \$35.93             | 74.50%  | \$9.16                                 | 18.09%           | 17/08/2022 | 10.26%               | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$15.0077                      | \$16.5100               | \$35.93             | 41.77%  | \$20.92                                | 54.05%           | 12/03/2025 | 4.49%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$18.4260                      | \$20.8100               | \$35.93             | 51.28%  | \$17.50                                | 42.08%           | 12/03/2025 | 5.37%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$21.3494                      | \$23.4700               | \$35.93             | 59.42%  | \$14.58                                | 34.68%           | 15/03/2023 | 6.45%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.2917                      | \$24.9500               | \$35.93             | 62.04%  | \$13.64                                | 30.56%           | 26/05/2026 | 6.89%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.3809                      | \$19.9800               | \$35.93             | 48.37%  | \$18.55                                | 44.39%           | 21/01/2032 | 5.07%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.4187                      | \$11.4500               | \$35.93             | 29.00%  | \$25.51                                | 68.13%           | 26/02/2025 | 3.68%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$51.7416                      | \$62.0500               | \$78.81             | 65.65%  | \$27.07                                | 21.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| XROJOC                         | XERO LTD                     | \$60.4737                      | \$72.5200               | \$78.81             | 76.73%  | \$18.34                                | 7.98%            | 12/03/2025 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.9565                       | \$5.4500                | \$7.11              | 69.71%  | \$2.15                                 | 23.35%           | 30/11/2023 | 32.19%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.4988                       | \$5.1700                | \$7.11              | 63.27%  | \$2.61                                 | 27.29%           | 12/03/2025 | 26.55%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$3.9365                       | \$4.5300                | \$7.11              | 55.37%  | \$3.17                                 | 36.29%           | 12/03/2025 | 21.84%               | Pay to investor   |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.8488                       | \$2.0400                | \$7.11              | 26.00%  | \$5.26                                 | 71.31%           | 12/03/2025 | 13.17%               | Pay down loan     |

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 05-Jul-22

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

or in part without our written consent unless required to by judicial or administrative proceeding.

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