



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| A2MJOA                         | A2 MILK CO LTD               | \$3.1236                       | \$3.7400                | \$6.82              | 45.80%  | \$3.70                                 | 45.16%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.7592                       | \$3.3100                | \$6.82              | 40.46%  | \$4.06                                 | 51.47%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.2957                       | \$2.7600                | \$6.82              | 33.66%  | \$4.52                                 | 59.53%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8709                       | \$1.0400                | \$1.84              | 47.33%  | \$0.97                                 | 43.48%           | 25/11/2032 | 12.38%               | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2051                       | \$1.4500                | \$1.84              | 65.49%  | \$0.63                                 | 21.20%           | 25/11/2032 | 18.90%               | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9058                       | \$1.0400                | \$1.65              | 54.90%  | \$0.74                                 | 36.97%           | 15/07/2032 | 22.31%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7184                       | \$0.8300                | \$1.65              | 43.54%  | \$0.93                                 | 49.70%           | 15/07/2032 | 17.82%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.8764                       | \$5.5900                | \$7.93              | 61.49%  | \$3.05                                 | 29.51%           | 21/01/2032 | 8.51%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.5700                       | \$6.3900                | \$7.93              | 70.24%  | \$2.36                                 | 19.42%           | 21/01/2032 | 11.02%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.3154                       | \$4.9600                | \$7.93              | 54.42%  | \$3.61                                 | 37.45%           | 26/05/2026 | 7.19%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9703                       | \$3.4100                | \$7.93              | 37.46%  | \$4.96                                 | 57.00%           | 21/01/2032 | 5.24%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8073                       | \$4.1900                | \$7.93              | 48.01%  | \$4.12                                 | 47.16%           | 26/02/2025 | 6.31%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.8340                       | \$3.5500                | \$12.94             | 21.90%  | \$10.11                                | 72.57%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.0903                       | \$3.8600                | \$12.94             | 23.88%  | \$9.85                                 | 70.17%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7073                       | \$2.0500                | \$12.94             | 13.19%  | \$11.23                                | 84.16%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$5.9474                       | \$7.4200                | \$12.94             | 45.96%  | \$6.99                                 | 42.66%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.1218                       | \$6.3900                | \$12.94             | 39.58%  | \$7.82                                 | 50.62%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.3318                       | \$4.1600                | \$12.94             | 25.75%  | \$9.61                                 | 67.85%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.3309                       | \$6.6500                | \$12.94             | 41.20%  | \$7.61                                 | 48.61%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.5671                      | \$17.1000               | \$31.06             | 50.12%  | \$15.49                                | 44.95%           | 05/07/2024 | 10.39%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.5380                      | \$14.4000               | \$31.06             | 40.37%  | \$18.52                                | 53.64%           | 25/09/2025 | 8.69%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$16.7677                      | \$19.2500               | \$36.12             | 46.42%  | \$19.35                                | 46.71%           | 25/09/2025 | 2.69%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.1871                      | \$23.1800               | \$36.12             | 55.89%  | \$15.93                                | 35.83%           | 25/09/2025 | 3.26%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.1134                      | \$24.2500               | \$36.12             | 58.45%  | \$15.01                                | 32.86%           | 26/05/2026 | 3.47%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$22.6354                      | \$25.9900               | \$36.12             | 62.67%  | \$13.48                                | 28.05%           | 15/07/2032 | 3.86%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.3446                      | \$16.4800               | \$36.12             | 39.71%  | \$21.78                                | 54.37%           | 12/03/2025 | 2.39%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.2370                      | \$20.9400               | \$38.93             | 46.85%  | \$20.69                                | 46.21%           | 25/09/2025 | 2.27%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.1507                      | \$14.5600               | \$38.93             | 31.21%  | \$26.78                                | 62.60%           | 15/07/2032 | 1.76%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.8891                       | \$4.4700                | \$6.88              | 56.53%  | \$2.99                                 | 35.03%           | 25/09/2025 | 13.54%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.0693                       | \$3.5300                | \$6.88              | 44.61%  | \$3.81                                 | 48.69%           | 12/03/2025 | 10.63%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.2223                      | \$14.0400               | \$17.27             | 70.77%  | \$5.05                                 | 18.70%           | 12/03/2025 | 13.91%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.1958                       | \$10.1000               | \$17.27             | 53.25%  | \$8.07                                 | 41.52%           | 30/11/2023 | 8.70%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.5744                       | \$8.7000                | \$17.27             | 43.86%  | \$9.70                                 | 49.62%           | 12/03/2025 | 7.24%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6269                       | \$0.7200                | \$1.32              | 47.49%  | \$0.69                                 | 45.45%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5549                       | \$0.6400                | \$1.32              | 42.04%  | \$0.77                                 | 51.52%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.6785                       | \$0.7900                | \$1.32              | 51.40%  | \$0.64                                 | 40.15%           | 25/11/2032 | 0.00%                | Pay to investor   |
| AMPJOD                         | AMP LTD                      | \$0.9418                       | \$1.1000                | \$1.32              | 71.35%  | \$0.38                                 | 16.67%           | 25/11/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5055                       | \$0.5800                | \$1.32              | 38.30%  | \$0.81                                 | 56.06%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7090                       | \$0.8100                | \$1.32              | 53.71%  | \$0.61                                 | 38.64%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$16.7560                      | \$18.4000               | \$28.18             | 59.46%  | \$11.42                                | 34.71%           | 05/07/2024 | 6.91%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$10.8596                      | \$12.4800               | \$28.18             | 38.54%  | \$17.32                                | 55.71%           | 15/07/2032 | 4.56%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.1511                      | \$12.4800               | \$25.66             | 43.46%  | \$14.51                                | 51.36%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$18.8201                      | \$21.0400               | \$25.66             | 73.34%  | \$6.84                                 | 18.00%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$13.8332                      | \$15.1900               | \$25.66             | 53.91%  | \$11.83                                | 40.80%           | 26/02/2025 | 0.00%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOD                         | AUST AND NZ BANKING GROUP | \$12.8714                      | \$14.3900               | \$25.66             | 50.16%  | \$12.79                                | 43.92%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.0159                      | \$20.1400               | \$25.66             | 70.21%  | \$7.64                                 | 21.51%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.4969                      | \$12.8600               | \$25.66             | 44.80%  | \$14.16                                | 49.88%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.3235                      | \$11.5500               | \$25.66             | 40.23%  | \$15.34                                | 54.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.1501                       | \$10.2300               | \$25.66             | 35.66%  | \$16.51                                | 60.13%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.9245                      | \$14.4500               | \$25.66             | 50.37%  | \$12.74                                | 43.69%           | 26/05/2026 | 0.00%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.8714                      | \$14.3900               | \$25.66             | 50.16%  | \$12.79                                | 43.92%           | 25/11/2032 | 0.00%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.3295                       | \$10.2600               | \$25.66             | 36.36%  | \$16.33                                | 60.02%           | 12/03/2025 | 0.00%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.0502                       | \$7.2500                | \$10.80             | 56.02%  | \$4.75                                 | 32.87%           | 21/01/2032 | 11.37%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.0549                       | \$6.0600                | \$10.80             | 46.80%  | \$5.75                                 | 43.89%           | 26/05/2026 | 9.40%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.3455                      | \$16.4700               | \$29.19             | 49.15%  | \$14.84                                | 43.58%           | 05/07/2024 | 4.78%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$19.5098                      | \$22.4000               | \$29.19             | 66.84%  | \$9.68                                 | 23.26%           | 05/07/2024 | 7.33%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.9894                       | \$4.5900                | \$9.53              | 41.86%  | \$5.54                                 | 51.84%           | 25/09/2025 | 5.96%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$52.7891                      | \$60.6100               | \$70.57             | 74.80%  | \$17.78                                | 14.11%           | 26/05/2026 | 13.30%               | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$43.1870                      | \$49.5900               | \$70.57             | 61.20%  | \$27.38                                | 29.73%           | 26/05/2026 | 8.63%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.5963                      | \$40.8700               | \$70.57             | 50.44%  | \$34.97                                | 42.09%           | 25/11/2032 | 6.76%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.1898                      | \$50.7400               | \$70.57             | 65.45%  | \$24.38                                | 28.10%           | 26/02/2025 | 9.70%                | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.7798                       | \$0.9000                | \$1.70              | 46.01%  | \$0.92                                 | 46.90%           | 25/11/2032 | 10.84%               | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1038                       | \$1.2600                | \$1.70              | 65.12%  | \$0.59                                 | 25.66%           | 25/11/2032 | 16.78%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9157                       | \$1.0600                | \$1.70              | 54.02%  | \$0.78                                 | 37.46%           | 12/03/2025 | 12.73%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.0517                       | \$2.3600                | \$3.75              | 54.71%  | \$1.70                                 | 37.07%           | 25/09/2025 | 12.60%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.6216                       | \$3.0200                | \$3.75              | 69.91%  | \$1.13                                 | 19.47%           | 25/09/2025 | 18.96%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.8567                       | \$2.1300                | \$3.75              | 49.51%  | \$1.89                                 | 43.20%           | 21/01/2032 | 11.30%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.5905                       | \$5.2700                | \$6.30              | 72.87%  | \$1.71                                 | 16.35%           | 05/07/2024 | 12.58%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.2423                       | \$2.5700                | \$6.30              | 35.59%  | \$4.06                                 | 59.21%           | 05/07/2024 | 5.30%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.5526                       | \$6.1000                | \$9.96              | 55.75%  | \$4.41                                 | 38.76%           | 18/04/2024 | 12.03%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.8131                       | \$5.5300                | \$9.96              | 48.32%  | \$5.15                                 | 44.48%           | 12/03/2025 | 10.30%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.5203                       | \$4.0400                | \$9.96              | 35.34%  | \$6.44                                 | 59.44%           | 12/03/2025 | 8.23%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.4408                       | \$7.3900                | \$9.96              | 64.67%  | \$3.52                                 | 25.80%           | 12/03/2025 | 15.06%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.9336                       | \$3.3700                | \$9.96              | 29.45%  | \$7.03                                 | 66.16%           | 12/03/2025 | 7.54%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.9789                       | \$2.3700                | \$3.58              | 55.28%  | \$1.60                                 | 33.80%           | 26/02/2025 | 6.87%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.4291                       | \$2.9100                | \$3.58              | 67.85%  | \$1.15                                 | 18.72%           | 26/02/2025 | 9.56%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.4754                      | \$23.5100               | \$48.01             | 42.65%  | \$27.53                                | 51.03%           | 21/01/2032 | 16.63%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.2946                      | \$18.7100               | \$48.01             | 33.94%  | \$31.72                                | 61.03%           | 15/07/2032 | 14.43%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$23.1199                      | \$26.5400               | \$48.01             | 48.16%  | \$24.89                                | 44.72%           | 25/11/2032 | 18.39%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$32.3658                      | \$37.1600               | \$48.01             | 67.41%  | \$15.64                                | 22.60%           | 25/11/2032 | 29.26%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.0345                      | \$12.1300               | \$48.01             | 22.98%  | \$36.98                                | 74.73%           | 12/03/2025 | 12.38%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$25.4790                      | \$29.0000               | \$48.01             | 53.07%  | \$22.53                                | 39.60%           | 12/03/2025 | 20.32%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$30.1511                      | \$34.3200               | \$48.01             | 62.80%  | \$17.86                                | 28.51%           | 12/03/2025 | 25.63%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.3023                      | \$19.7000               | \$48.01             | 36.04%  | \$30.71                                | 58.97%           | 12/03/2025 | 14.91%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.2941                      | \$18.5400               | \$48.01             | 33.94%  | \$31.72                                | 61.38%           | 12/03/2025 | 14.43%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$15.6705                      | \$17.8400               | \$48.01             | 32.64%  | \$32.34                                | 62.84%           | 12/03/2025 | 14.16%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$23.1199                      | \$26.5400               | \$48.01             | 48.16%  | \$24.89                                | 44.72%           | 25/11/2032 | 18.39%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.8987                      | \$30.6200               | \$48.01             | 56.03%  | \$21.11                                | 36.22%           | 25/09/2025 | 21.69%               | Pay down loan     |

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| BHPSO3                         | BHP GROUP LTD                  | \$13.1730                      | \$14.7300               | \$48.01             | 27.44%  | \$34.84                                | 69.32%           | 26/05/2026 | 13.14%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$6.2003                       | \$6.8100                | \$48.01             | 12.91%  | \$41.81                                | 85.82%           | 05/07/2024 | 10.95%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6441                       | \$0.8100                | \$1.86              | 34.63%  | \$1.22                                 | 56.45%           | 30/11/2023 | 7.11%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8114                       | \$1.0200                | \$1.86              | 43.62%  | \$1.05                                 | 45.16%           | 12/03/2025 | 8.25%                | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$35.8191                      | \$41.1300               | \$85.06             | 42.11%  | \$49.24                                | 51.65%           | 25/11/2032 | 1.93%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$50.1386                      | \$57.5800               | \$85.06             | 58.94%  | \$34.92                                | 32.31%           | 25/11/2032 | 2.72%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$32.8559                      | \$37.7300               | \$85.06             | 38.63%  | \$52.20                                | 55.64%           | 12/03/2025 | 1.82%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9185                       | \$1.0500                | \$3.52              | 26.09%  | \$2.60                                 | 70.17%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9114                       | \$2.1900                | \$3.52              | 54.30%  | \$1.61                                 | 37.78%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0558                       | \$1.2200                | \$3.52              | 29.99%  | \$2.46                                 | 65.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.6417                       | \$5.3300                | \$7.21              | 64.38%  | \$2.57                                 | 26.07%           | 21/01/2032 | 17.91%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.5953                       | \$2.9800                | \$7.21              | 36.00%  | \$4.61                                 | 58.67%           | 12/03/2025 | 9.97%                | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.6356                       | \$4.1800                | \$7.21              | 50.42%  | \$3.57                                 | 42.02%           | 25/11/2032 | 12.87%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$3.9947                       | \$4.3800                | \$7.21              | 55.40%  | \$3.22                                 | 39.25%           | 26/02/2025 | 14.31%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.4472                       | \$3.7900                | \$7.21              | 47.81%  | \$3.76                                 | 47.43%           | 26/02/2025 | 12.22%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$5.0939                       | \$5.8600                | \$7.21              | 70.65%  | \$2.12                                 | 18.72%           | 25/11/2032 | 21.74%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2874                       | \$4.9300                | \$7.21              | 59.46%  | \$2.92                                 | 31.62%           | 12/03/2025 | 15.74%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.3483                       | \$3.6800                | \$7.21              | 46.44%  | \$3.86                                 | 48.96%           | 12/03/2025 | 11.91%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.6139                       | \$9.4700                | \$22.02             | 39.12%  | \$13.41                                | 56.99%           | 30/11/2023 | 2.24%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.3914                       | \$10.7800               | \$22.02             | 42.65%  | \$12.63                                | 51.04%           | 12/03/2025 | 2.38%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.2541                      | \$14.6800               | \$19.05             | 64.33%  | \$6.80                                 | 22.94%           | 15/07/2032 | 7.36%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.3716                       | \$8.8400                | \$19.05             | 38.70%  | \$11.68                                | 53.60%           | 15/07/2032 | 4.28%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$0.1007                       | \$0.1300                | \$0.25              | 40.28%  | \$0.15                                 | 48.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.5700                       | \$6.3900                | \$12.26             | 45.43%  | \$6.69                                 | 47.88%           | 21/01/2032 | 6.89%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.8098                       | \$9.6800                | \$12.26             | 71.86%  | \$3.45                                 | 21.04%           | 15/03/2023 | 13.36%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.3871                       | \$7.3300                | \$12.26             | 52.10%  | \$5.87                                 | 40.21%           | 20/07/2023 | 7.85%                | Pay to investor   |
| BXBOS2                         | BRAMBLES LTD                   | \$4.7583                       | \$5.2300                | \$12.26             | 38.81%  | \$7.50                                 | 57.34%           | 15/03/2023 | 6.15%                | Pay down loan     |
| BXBOS4                         | BRAMBLES LTD                   | \$5.8880                       | \$6.4700                | \$12.26             | 48.03%  | \$6.37                                 | 47.23%           | 26/02/2025 | 7.24%                | Pay down loan     |
| BXBOS5                         | BRAMBLES LTD                   | \$5.7682                       | \$6.3400                | \$12.26             | 47.05%  | \$6.49                                 | 48.29%           | 26/02/2025 | 7.10%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.0375                      | \$13.8200               | \$22.92             | 52.52%  | \$10.88                                | 39.70%           | 05/07/2024 | 4.59%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$9.6019                       | \$11.0200               | \$22.92             | 41.89%  | \$13.32                                | 51.92%           | 26/05/2026 | 3.75%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.3338                      | \$39.5200               | \$110.30            | 32.03%  | \$74.97                                | 64.17%           | 25/09/2025 | 5.14%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$68.9791                      | \$77.1400               | \$110.30            | 62.54%  | \$41.32                                | 30.06%           | 26/05/2026 | 9.32%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.0736                      | \$55.0000               | \$110.30            | 45.40%  | \$60.23                                | 50.14%           | 15/03/2023 | 6.39%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$62.8802                      | \$70.3200               | \$110.30            | 57.01%  | \$47.42                                | 36.25%           | 21/01/2032 | 8.12%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$44.4202                      | \$48.7900               | \$110.30            | 40.27%  | \$65.88                                | 55.77%           | 18/04/2024 | 5.84%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.4787                      | \$51.9800               | \$110.30            | 42.14%  | \$63.82                                | 52.87%           | 15/07/2032 | 6.03%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.0693                      | \$45.9400               | \$110.30            | 37.23%  | \$69.23                                | 58.35%           | 12/03/2025 | 5.56%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$78.7192                      | \$88.0400               | \$110.30            | 71.37%  | \$31.58                                | 20.18%           | 15/03/2023 | 12.19%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.1674                      | \$57.2200               | \$110.30            | 46.39%  | \$59.13                                | 48.12%           | 26/05/2026 | 6.51%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.0430                      | \$38.5000               | \$110.30            | 31.77%  | \$75.26                                | 65.10%           | 30/11/2023 | 5.12%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.5840                      | \$37.5600               | \$110.30            | 30.45%  | \$76.72                                | 65.95%           | 12/03/2025 | 5.02%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.9158                      | \$35.0600               | \$110.30            | 28.94%  | \$78.38                                | 68.21%           | 26/02/2025 | 4.91%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.1507                      | \$14.5600               | \$21.31             | 57.02%  | \$9.16                                 | 31.68%           | 15/07/2032 | 8.08%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| CitiFirst Instalment MINI Code | Underlying            | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CCPJOC                         | CREDIT CORP GROUP LTD | \$9.7016                       | \$11.6300               | \$21.31             | 45.53%  | \$11.61                                | 45.42%           | 25/11/2032 | 6.37%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD | \$9.5477                       | \$11.4400               | \$21.31             | 44.80%  | \$11.76                                | 46.32%           | 15/07/2032 | 6.29%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD | \$13.5904                      | \$16.2800               | \$21.31             | 63.77%  | \$7.72                                 | 23.60%           | 25/11/2032 | 9.59%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD   | \$0.4929                       | \$0.5900                | \$0.93              | 53.29%  | \$0.43                                 | 36.22%           | 12/03/2025 | 18.51%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD   | \$0.3464                       | \$0.4100                | \$0.93              | 37.45%  | \$0.58                                 | 55.68%           | 05/07/2024 | 13.83%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD        | \$2.2329                       | \$2.5600                | \$7.18              | 31.10%  | \$4.95                                 | 64.35%           | 05/07/2024 | 4.65%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD        | \$2.7708                       | \$3.1800                | \$7.18              | 38.59%  | \$4.41                                 | 55.71%           | 05/07/2024 | 5.22%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP    | \$6.8388                       | \$7.8500                | \$14.65             | 46.68%  | \$7.81                                 | 46.42%           | 25/09/2025 | 5.29%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP    | \$5.8827                       | \$6.7600                | \$14.65             | 40.15%  | \$8.77                                 | 53.86%           | 15/07/2032 | 4.71%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD    | \$2.1657                       | \$2.6000                | \$6.55              | 33.06%  | \$4.38                                 | 60.31%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD    | \$1.7388                       | \$2.0800                | \$6.55              | 26.55%  | \$4.81                                 | 68.24%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD     | \$2.3613                       | \$2.8300                | \$7.28              | 32.44%  | \$4.92                                 | 61.13%           | 25/09/2025 | 6.82%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD     | \$3.7346                       | \$4.4800                | \$7.28              | 51.30%  | \$3.55                                 | 38.46%           | 21/01/2032 | 9.45%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD     | \$1.2818                       | \$1.5400                | \$7.28              | 17.61%  | \$6.00                                 | 78.85%           | 05/07/2024 | 5.59%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD     | \$5.0280                       | \$6.0200                | \$7.28              | 69.07%  | \$2.25                                 | 17.31%           | 05/07/2024 | 14.89%               | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD     | \$3.1983                       | \$3.8300                | \$7.28              | 43.93%  | \$4.08                                 | 47.39%           | 26/05/2026 | 8.21%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD          | \$143.7658                     | \$157.9100              | \$216.89            | 66.29%  | \$73.12                                | 27.19%           | 30/11/2023 | 4.10%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD          | \$96.8830                      | \$111.2500              | \$216.89            | 44.67%  | \$120.01                               | 48.71%           | 25/09/2025 | 2.50%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD          | \$109.8166                     | \$120.6200              | \$216.89            | 50.63%  | \$107.07                               | 44.39%           | 18/04/2024 | 2.80%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD          | \$158.3716                     | \$181.8600              | \$216.89            | 73.02%  | \$58.52                                | 16.15%           | 12/03/2025 | 5.13%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD          | \$107.0319                     | \$122.9100              | \$216.89            | 49.35%  | \$109.86                               | 43.33%           | 25/11/2032 | 2.73%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD          | \$141.9203                     | \$155.8900              | \$216.89            | 65.43%  | \$74.97                                | 28.12%           | 26/02/2025 | 4.00%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD       | \$11.3585                      | \$12.4800               | \$17.97             | 63.21%  | \$6.61                                 | 30.55%           | 30/11/2023 | 9.53%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD       | \$8.6417                       | \$9.9200                | \$17.97             | 48.09%  | \$9.33                                 | 44.80%           | 26/05/2026 | 6.75%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD       | \$11.1893                      | \$12.8600               | \$17.97             | 62.27%  | \$6.78                                 | 28.44%           | 18/04/2024 | 9.29%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD       | \$13.1766                      | \$14.4700               | \$17.97             | 73.33%  | \$4.79                                 | 19.48%           | 26/02/2025 | 13.14%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD       | \$8.6079                       | \$9.8900                | \$17.97             | 47.90%  | \$9.36                                 | 44.96%           | 25/11/2032 | 6.73%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD       | \$12.0410                      | \$13.8400               | \$17.97             | 67.01%  | \$5.93                                 | 22.98%           | 25/11/2032 | 10.63%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD     | \$14.4879                      | \$16.6400               | \$24.48             | 59.18%  | \$9.99                                 | 32.03%           | 12/03/2025 | 5.40%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD     | \$7.6817                       | \$8.8300                | \$24.48             | 31.38%  | \$16.80                                | 63.93%           | 12/03/2025 | 3.21%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD     | \$5.8722                       | \$6.4500                | \$24.48             | 23.99%  | \$18.61                                | 73.65%           | 26/02/2025 | 2.90%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD     | \$12.3648                      | \$14.2000               | \$24.48             | 50.51%  | \$12.12                                | 41.99%           | 26/02/2025 | 4.46%                | Pay down loan     |
| CSLJOA                         | CSL LTD               | \$177.4708                     | \$194.9400              | \$308.07            | 57.61%  | \$130.60                               | 36.72%           | 15/03/2023 | 2.41%                | Pay to investor   |
| CSLJOB                         | CSL LTD               | \$86.9699                      | \$95.5300               | \$308.07            | 28.23%  | \$221.10                               | 68.99%           | 15/03/2023 | 1.42%                | Pay to investor   |
| CSLJOC                         | CSL LTD               | \$158.1270                     | \$173.6900              | \$308.07            | 51.33%  | \$149.94                               | 43.62%           | 15/03/2023 | 2.10%                | Pay to investor   |
| CSLJOD                         | CSL LTD               | \$136.9851                     | \$150.4600              | \$308.07            | 44.47%  | \$171.08                               | 51.16%           | 05/07/2024 | 1.84%                | Pay to investor   |
| CSLJOE                         | CSL LTD               | \$176.5544                     | \$202.7400              | \$308.07            | 57.31%  | \$131.52                               | 34.19%           | 15/07/2032 | 2.39%                | Pay to investor   |
| CSLJOF                         | CSL LTD               | \$162.8997                     | \$187.0600              | \$308.07            | 52.88%  | \$145.17                               | 39.28%           | 26/05/2026 | 2.17%                | Pay to investor   |
| CSLJOG                         | CSL LTD               | \$151.6007                     | \$174.0900              | \$308.07            | 49.21%  | \$156.47                               | 43.49%           | 25/11/2032 | 2.01%                | Pay to investor   |
| CSLJOH                         | CSL LTD               | \$212.2409                     | \$243.7300              | \$308.07            | 68.89%  | \$95.83                                | 20.88%           | 25/11/2032 | 3.29%                | Pay to investor   |
| CSLJOY                         | CSL LTD               | \$193.6051                     | \$212.6600              | \$308.07            | 62.84%  | \$114.46                               | 30.97%           | 20/07/2023 | 2.75%                | Pay to investor   |
| CSLSO1                         | CSL LTD               | \$175.8021                     | \$201.8800              | \$308.07            | 57.07%  | \$132.27                               | 34.47%           | 25/09/2025 | 2.38%                | Pay down loan     |
| CSLSO2                         | CSL LTD               | \$90.5446                      | \$99.4500               | \$308.07            | 29.39%  | \$217.53                               | 67.72%           | 15/03/2023 | 1.45%                | Pay down loan     |
| CSLSO3                         | CSL LTD               | \$122.4083                     | \$134.4500              | \$308.07            | 39.73%  | \$185.66                               | 56.36%           | 05/07/2024 | 1.70%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLSO4                         | CSL LTD                        | \$143.0305                     | \$164.2500              | \$308.07            | 46.43%  | \$165.04                               | 46.68%           | 12/03/2025 | 1.91%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.6205                       | \$3.0100                | \$5.20              | 50.39%  | \$2.58                                 | 42.12%           | 18/04/2024 | 13.37%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.0801                       | \$2.3900                | \$5.20              | 40.00%  | \$3.12                                 | 54.04%           | 12/03/2025 | 11.06%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.4710                       | \$2.8400                | \$5.20              | 47.52%  | \$2.73                                 | 45.38%           | 25/11/2032 | 12.64%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.4634                       | \$3.9800                | \$5.20              | 66.60%  | \$1.74                                 | 23.46%           | 25/11/2032 | 19.87%               | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.9672                       | \$11.2000               | \$17.85             | 50.24%  | \$8.88                                 | 37.25%           | 12/03/2025 | 0.56%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2763                       | \$1.5300                | \$2.75              | 46.41%  | \$1.47                                 | 44.36%           | 15/07/2032 | 3.32%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.4998                       | \$0.6200                | \$1.06              | 47.37%  | \$0.56                                 | 41.23%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3748                       | \$0.4700                | \$1.06              | 35.53%  | \$0.68                                 | 55.45%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4345                       | \$1.6500                | \$2.89              | 49.64%  | \$1.46                                 | 42.91%           | 05/07/2024 | 9.79%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7139                       | \$1.9700                | \$2.89              | 59.30%  | \$1.18                                 | 31.83%           | 12/03/2025 | 12.12%               | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$39.0446                      | \$46.7900               | \$71.31             | 54.75%  | \$32.27                                | 34.39%           | 15/07/2032 | 4.85%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.7784                      | \$38.0800               | \$71.31             | 44.56%  | \$39.53                                | 46.60%           | 25/11/2032 | 3.96%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.0091                      | \$37.1600               | \$71.31             | 43.48%  | \$40.30                                | 47.89%           | 05/07/2024 | 3.88%                | Pay to investor   |
| DMPJOD                         | DOMINO's PIZZA ENTERPRISES LTD | \$44.4878                      | \$53.3100               | \$71.31             | 62.39%  | \$26.82                                | 25.24%           | 25/11/2032 | 5.83%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.5925                       | \$2.9800                | \$3.95              | 65.63%  | \$1.36                                 | 24.56%           | 25/11/2032 | 17.68%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4604                       | \$1.6100                | \$3.95              | 36.97%  | \$2.49                                 | 59.24%           | 26/02/2025 | 9.64%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3191                       | \$2.6700                | \$4.92              | 47.14%  | \$2.60                                 | 45.73%           | 25/11/2032 | 12.98%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.2305                       | \$3.7200                | \$4.92              | 65.66%  | \$1.69                                 | 24.39%           | 25/11/2032 | 19.98%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.6416                       | \$5.3300                | \$6.83              | 67.96%  | \$2.19                                 | 21.96%           | 21/01/2032 | 9.23%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.7133                       | \$4.2600                | \$6.83              | 54.37%  | \$3.12                                 | 37.63%           | 21/01/2032 | 6.48%                | Pay to investor   |
| EMLJOC                         | EML PAYMENTS LTD               | \$0.3957                       | \$0.4700                | \$0.65              | 60.88%  | \$0.25                                 | 27.69%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.5785                       | \$6.4100                | \$11.55             | 48.30%  | \$5.97                                 | 44.50%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.6713                       | \$5.3600                | \$11.55             | 40.44%  | \$6.88                                 | 53.59%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3165                       | \$1.5800                | \$3.25              | 40.51%  | \$1.93                                 | 51.38%           | 25/11/2032 | 3.10%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.8431                       | \$2.2000                | \$3.25              | 56.71%  | \$1.41                                 | 32.31%           | 25/11/2032 | 4.26%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2182                       | \$1.4600                | \$3.25              | 37.48%  | \$2.03                                 | 55.08%           | 15/07/2032 | 2.95%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$0.9995                       | \$1.2000                | \$3.25              | 30.75%  | \$2.25                                 | 63.08%           | 15/07/2032 | 2.67%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.6435                       | \$6.4800                | \$10.25             | 55.06%  | \$4.61                                 | 36.78%           | 12/03/2025 | 7.14%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.3322                       | \$8.4200                | \$10.25             | 71.53%  | \$2.92                                 | 17.85%           | 12/03/2025 | 11.28%               | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.3604                       | \$3.8600                | \$4.88              | 68.86%  | \$1.52                                 | 20.90%           | 25/09/2025 | 24.20%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.3936                       | \$2.7500                | \$4.88              | 49.05%  | \$2.49                                 | 43.65%           | 25/09/2025 | 14.79%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.9460                       | \$1.0900                | \$1.21              | 78.18%  | \$0.26                                 | 9.92%            | 18/04/2024 | 24.62%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5652                       | \$0.6500                | \$1.21              | 46.90%  | \$0.64                                 | 46.06%           | 12/03/2025 | 9.77%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.4690                       | \$8.5800                | \$18.10             | 41.27%  | \$10.63                                | 52.60%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.4067                       | \$9.6600                | \$18.10             | 46.45%  | \$9.69                                 | 46.63%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.5276                       | \$10.9400               | \$18.10             | 52.64%  | \$8.57                                 | 39.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.2548                       | \$7.1800                | \$18.10             | 34.56%  | \$11.85                                | 60.33%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.3980                      | \$13.0900               | \$22.05             | 51.69%  | \$10.65                                | 40.63%           | 25/09/2025 | 19.43%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.3626                       | \$7.3000                | \$22.05             | 28.86%  | \$15.69                                | 66.89%           | 12/03/2025 | 13.20%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.3140                       | \$7.0700                | \$22.05             | 28.63%  | \$15.74                                | 67.94%           | 05/07/2024 | 13.15%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.7548                       | \$11.2000               | \$22.05             | 44.24%  | \$12.30                                | 49.21%           | 05/07/2024 | 16.84%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$9.9346                       | \$11.4200               | \$22.05             | 45.05%  | \$12.12                                | 48.21%           | 25/11/2032 | 17.09%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$13.9144                      | \$15.9900               | \$22.05             | 63.10%  | \$8.14                                 | 27.48%           | 25/11/2032 | 25.44%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 08-Feb-23

| 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     | \$6.0671                       | \$6.7900                | \$22.05             | 27.52%  | \$15.98                                | 69.21%           | 15/03/2023 | 12.95%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD     | \$5.3371                       | \$5.9700                | \$22.05             | 24.20%  | \$16.71                                | 72.93%           | 15/03/2023 | 12.39%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD     | \$8.3926                       | \$9.3900                | \$22.05             | 38.06%  | \$13.66                                | 57.41%           | 15/03/2023 | 15.16%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD     | \$4.2359                       | \$4.7400                | \$22.05             | 19.21%  | \$17.81                                | 78.50%           | 15/03/2023 | 11.62%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$5.3637                       | \$6.1600                | \$22.05             | 24.33%  | \$16.69                                | 72.06%           | 25/09/2025 | 12.41%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.7826                       | \$10.0900               | \$22.05             | 39.83%  | \$13.27                                | 54.24%           | 26/05/2026 | 15.60%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$7.1198                       | \$8.1700                | \$22.05             | 32.29%  | \$14.93                                | 62.95%           | 21/01/2032 | 13.86%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.9346                       | \$11.4200               | \$22.05             | 45.05%  | \$12.12                                | 48.21%           | 25/11/2032 | 17.09%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.7953                       | \$0.9100                | \$1.20              | 66.55%  | \$0.40                                 | 23.85%           | 12/03/2025 | 10.01%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4479                       | \$0.5100                | \$1.20              | 37.48%  | \$0.75                                 | 57.32%           | 26/02/2025 | 5.35%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6721                       | \$0.7700                | \$1.20              | 56.24%  | \$0.52                                 | 35.56%           | 26/02/2025 | 7.65%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$9.7428                       | \$10.7000               | \$19.96             | 48.81%  | \$10.22                                | 46.39%           | 30/11/2023 | 2.94%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.5451                      | \$13.2600               | \$19.96             | 57.84%  | \$8.41                                 | 33.57%           | 30/11/2023 | 3.57%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.4316                      | \$15.4300               | \$19.96             | 67.29%  | \$6.53                                 | 22.70%           | 26/05/2026 | 4.60%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.5399                       | \$2.9200                | \$4.62              | 54.98%  | \$2.08                                 | 36.80%           | 12/03/2025 | 16.78%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.2381                       | \$2.5900                | \$4.62              | 48.44%  | \$2.38                                 | 43.94%           | 25/11/2032 | 14.65%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.1394                       | \$3.6200                | \$4.62              | 67.95%  | \$1.48                                 | 21.65%           | 25/11/2032 | 23.57%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1409                       | \$0.1900                | \$0.64              | 22.02%  | \$0.50                                 | 70.31%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2618                       | \$0.3300                | \$0.64              | 40.91%  | \$0.38                                 | 48.44%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0936                       | \$0.1200                | \$0.64              | 14.63%  | \$0.55                                 | 81.25%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.6058                       | \$0.7000                | \$2.74              | 22.11%  | \$2.13                                 | 74.45%           | 12/03/2025 | 16.87%               | Pay to investor   |
| HLIJOJ                         | HELIA GROUP LTD                | \$0.9844                       | \$1.1300                | \$2.74              | 35.93%  | \$1.76                                 | 58.76%           | 15/03/2023 | 20.51%               | Pay to investor   |
| HLISO2                         | HELIA GROUP LTD                | \$0.5123                       | \$0.5900                | \$2.74              | 18.70%  | \$2.23                                 | 78.47%           | 15/03/2023 | 16.16%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$14.9201                      | \$17.1500               | \$26.71             | 55.86%  | \$11.79                                | 35.79%           | 12/03/2025 | 1.70%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.3286                      | \$11.8800               | \$26.71             | 38.67%  | \$16.38                                | 55.52%           | 12/03/2025 | 1.22%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.7850                       | \$3.2000                | \$4.18              | 66.63%  | \$1.40                                 | 23.44%           | 21/01/2032 | 26.88%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.7735                       | \$2.0400                | \$4.18              | 42.43%  | \$2.41                                 | 51.20%           | 12/03/2025 | 15.58%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2594                       | \$2.6000                | \$4.18              | 54.05%  | \$1.92                                 | 37.80%           | 15/07/2032 | 19.53%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$9.2241                       | \$10.1300               | \$12.93             | 71.34%  | \$3.71                                 | 21.66%           | 15/03/2023 | 23.04%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7313                       | \$6.6000                | \$12.93             | 44.33%  | \$7.20                                 | 48.96%           | 26/02/2025 | 11.86%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.2238                       | \$6.0100                | \$12.93             | 40.40%  | \$7.71                                 | 53.52%           | 12/03/2025 | 11.08%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.2362                       | \$7.1700                | \$12.93             | 48.23%  | \$6.69                                 | 44.55%           | 12/03/2025 | 12.76%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1924                       | \$0.2200                | \$92.25             | 0.21%   | \$92.06                                | 99.76%           | 25/11/2032 | 2.03%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$47.6357                      | \$54.7100               | \$92.25             | 51.64%  | \$44.61                                | 40.69%           | 18/04/2024 | 4.19%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2633                       | \$0.3000                | \$92.25             | 0.29%   | \$91.99                                | 99.67%           | 25/11/2032 | 2.03%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.2796                       | \$2.6200                | \$4.67              | 48.81%  | \$2.39                                 | 43.90%           | 25/09/2025 | 4.60%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.4194                       | \$3.9300                | \$4.67              | 73.22%  | \$1.25                                 | 15.85%           | 25/09/2025 | 8.80%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.2432                       | \$10.6100               | \$31.23             | 29.60%  | \$21.99                                | 66.03%           | 30/11/2023 | 1.23%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$46.3945                      | \$53.2700               | \$71.18             | 65.18%  | \$24.79                                | 25.16%           | 21/01/2032 | 7.03%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$37.1114                      | \$42.6200               | \$71.18             | 52.14%  | \$34.07                                | 40.12%           | 21/01/2032 | 5.12%                | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD              | \$2.2301                       | \$2.5600                | \$3.54              | 63.00%  | \$1.31                                 | 27.68%           | 21/01/2032 | 18.02%               | Pay to investor   |
| IFLJOC                         | IOOF HOLDINGS LTD              | \$1.8117                       | \$2.0800                | \$3.54              | 51.18%  | \$1.73                                 | 41.24%           | 15/07/2032 | 13.66%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7309                       | \$0.8800                | \$1.20              | 61.16%  | \$0.46                                 | 26.36%           | 30/11/2023 | 12.07%               | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.1172                      | \$15.0600               | \$20.98             | 62.52%  | \$7.86                                 | 28.22%           | 30/11/2023 | 8.14%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IGOJOA                         | INDEPENDENCE GROUP NL        | \$7.1193                       | \$8.9000                | \$14.45             | 49.27%  | \$7.33                                 | 38.41%           | 25/11/2032 | 1.36%                | Pay to investor   |
| IGOJOB                         | INDEPENDENCE GROUP NL        | \$9.9649                       | \$12.4600               | \$14.45             | 68.96%  | \$4.49                                 | 13.77%           | 25/11/2032 | 2.23%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.8161                      | \$16.2800               | \$29.27             | 50.62%  | \$14.45                                | 44.38%           | 25/11/2032 | 13.38%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.4041                       | \$10.3400               | \$29.27             | 32.13%  | \$19.87                                | 64.67%           | 12/03/2025 | 9.73%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$3.9204                       | \$4.7000                | \$11.10             | 35.32%  | \$7.18                                 | 57.66%           | 12/03/2025 | 5.15%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$51.3460                      | \$56.4000               | \$98.19             | 52.29%  | \$46.84                                | 42.56%           | 25/11/2032 | 4.13%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.7459                      | \$32.6700               | \$98.19             | 30.29%  | \$68.44                                | 66.73%           | 26/02/2025 | 2.83%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.6938                      | \$15.7300               | \$30.12             | 45.46%  | \$16.43                                | 47.78%           | 25/09/2025 | 10.86%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$8.1075                       | \$8.9100                | \$30.12             | 26.92%  | \$22.01                                | 70.42%           | 26/02/2025 | 8.10%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.7348                       | \$7.1600                | \$11.09             | 51.71%  | \$5.36                                 | 35.44%           | 05/07/2024 | 4.67%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.9876                       | \$9.5700                | \$11.09             | 72.03%  | \$3.10                                 | 13.71%           | 05/07/2024 | 8.06%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$19.7941                      | \$22.7300               | \$39.65             | 49.92%  | \$19.86                                | 42.67%           | 21/01/2032 | 31.59%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.7985                      | \$11.8600               | \$39.65             | 27.23%  | \$28.85                                | 70.09%           | 26/02/2025 | 21.74%               | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.5401                      | \$22.4400               | \$39.65             | 49.28%  | \$20.11                                | 43.40%           | 26/02/2025 | 31.19%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$23.1973                      | \$26.6400               | \$45.17             | 51.36%  | \$21.97                                | 41.02%           | 21/01/2032 | 3.36%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$31.1717                      | \$35.8000               | \$47.08             | 66.21%  | \$15.91                                | 23.96%           | 18/04/2024 | 19.86%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$23.4440                      | \$25.7500               | \$47.08             | 49.80%  | \$23.64                                | 45.31%           | 18/04/2024 | 13.37%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.2128                      | \$18.9100               | \$47.08             | 36.56%  | \$29.87                                | 59.83%           | 18/04/2024 | 10.58%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$22.2689                      | \$25.5700               | \$47.08             | 47.30%  | \$24.81                                | 45.69%           | 21/01/2032 | 12.74%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$18.4656                      | \$21.2100               | \$47.08             | 39.22%  | \$28.61                                | 54.95%           | 12/03/2025 | 11.04%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$13.0820                      | \$15.0200               | \$47.08             | 27.79%  | \$34.00                                | 68.10%           | 26/02/2025 | 9.29%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.0853                      | \$21.9200               | \$41.41             | 46.09%  | \$22.32                                | 47.07%           | 30/11/2023 | 10.19%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.4528                      | \$15.4500               | \$41.41             | 32.49%  | \$27.96                                | 62.69%           | 30/11/2023 | 8.14%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$25.3148                      | \$29.0700               | \$41.41             | 61.13%  | \$16.10                                | 29.80%           | 12/03/2025 | 14.13%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$14.7550                      | \$16.9500               | \$33.70             | 43.78%  | \$18.95                                | 49.70%           | 25/11/2032 | 2.24%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.9836                      | \$12.0700               | \$33.70             | 32.59%  | \$22.72                                | 64.18%           | 30/11/2023 | 1.87%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.0405                      | \$25.3100               | \$33.70             | 65.40%  | \$11.66                                | 24.90%           | 25/09/2025 | 3.64%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.2724                      | \$19.8400               | \$33.70             | 51.25%  | \$16.43                                | 41.13%           | 26/05/2026 | 2.58%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.6590                      | \$23.7200               | \$33.70             | 61.30%  | \$13.04                                | 29.61%           | 25/11/2032 | 3.25%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.9283                       | \$6.8100                | \$15.14             | 39.16%  | \$9.21                                 | 55.02%           | 12/03/2025 | 4.61%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.4595                       | \$8.9500                | \$15.14             | 49.27%  | \$7.68                                 | 40.89%           | 12/03/2025 | 5.53%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7374                       | \$0.8800                | \$2.20              | 33.52%  | \$1.46                                 | 60.00%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2517                       | \$1.5000                | \$2.20              | 56.90%  | \$0.95                                 | 31.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.6273                       | \$0.7500                | \$2.20              | 28.51%  | \$1.57                                 | 65.91%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.6990                       | \$6.5400                | \$8.70              | 65.51%  | \$3.00                                 | 24.83%           | 25/09/2025 | 5.33%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$4.9769                       | \$5.7200                | \$8.70              | 57.21%  | \$3.72                                 | 34.25%           | 15/07/2032 | 4.30%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$6.2364                       | \$7.1600                | \$8.70              | 71.68%  | \$2.46                                 | 17.70%           | 12/03/2025 | 6.49%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$6.0312                       | \$6.9300                | \$8.70              | 69.32%  | \$2.67                                 | 20.34%           | 25/09/2025 | 6.00%                | Pay down loan     |
| LLCSO2                         | LENDLEASE GROUP              | \$3.8989                       | \$4.4800                | \$8.70              | 44.81%  | \$4.80                                 | 48.51%           | 25/11/2032 | 3.33%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.4936                       | \$8.6100                | \$24.79             | 30.23%  | \$17.30                                | 65.27%           | 25/09/2025 | 4.28%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$6.1997                       | \$7.1200                | \$24.79             | 25.01%  | \$18.59                                | 71.28%           | 12/03/2025 | 3.98%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6454                       | \$0.7400                | \$2.85              | 22.65%  | \$2.20                                 | 74.04%           | 12/03/2025 | 3.86%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0099                       | \$1.2100                | \$2.85              | 35.44%  | \$1.84                                 | 57.54%           | 12/03/2025 | 4.62%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.1648                       | \$5.2000                | \$9.17              | 45.42%  | \$5.01                                 | 43.29%           | 15/07/2032 | 0.00%                | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LYCJOB                         | LYNAS CORP LTD                | \$2.2418                       | \$2.8000                | \$9.17              | 24.45%  | \$6.93                                 | 69.47%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$0.9754                       | \$1.2100                | \$9.17              | 10.64%  | \$8.19                                 | 86.80%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.8233                       | \$1.0300                | \$9.17              | 8.98%   | \$8.35                                 | 88.77%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD                | \$5.1218                       | \$6.3900                | \$9.17              | 55.85%  | \$4.05                                 | 30.32%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOG                         | LYNAS CORP LTD                | \$5.9224                       | \$7.4000                | \$9.17              | 64.58%  | \$3.25                                 | 19.30%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.7886                       | \$7.8000                | \$9.54              | 71.16%  | \$2.75                                 | 18.24%           | 15/07/2032 | 65.06%               | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.4350                       | \$6.2400                | \$9.54              | 56.97%  | \$4.11                                 | 34.59%           | 15/07/2032 | 43.61%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.7090                       | \$5.6500                | \$9.54              | 49.36%  | \$4.83                                 | 40.78%           | 25/11/2032 | 37.05%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.6129                       | \$7.9300                | \$9.54              | 69.32%  | \$2.93                                 | 16.88%           | 25/11/2032 | 61.15%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.6277                       | \$6.4600                | \$9.54              | 58.99%  | \$3.91                                 | 32.29%           | 15/07/2032 | 45.75%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD  | \$7.3988                       | \$8.4900                | \$9.54              | 77.56%  | \$2.14                                 | 11.01%           | 21/01/2032 | 83.60%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5506                       | \$1.7100                | \$2.89              | 53.65%  | \$1.34                                 | 40.83%           | 30/11/2023 | 8.60%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$42.7560                      | \$51.2300               | \$89.09             | 47.99%  | \$46.33                                | 42.50%           | 25/11/2032 | 2.16%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$30.3715                      | \$36.3900               | \$89.09             | 34.09%  | \$58.72                                | 59.15%           | 15/07/2032 | 1.70%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$42.9211                      | \$51.4300               | \$89.09             | 48.18%  | \$46.17                                | 42.27%           | 15/07/2032 | 2.17%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$59.8605                      | \$71.7300               | \$89.09             | 67.19%  | \$29.23                                | 19.49%           | 25/11/2032 | 3.42%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.2143                      | \$20.6300               | \$89.09             | 19.32%  | \$71.88                                | 76.84%           | 12/03/2025 | 1.39%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.6990                       | \$6.5400                | \$13.82             | 41.24%  | \$8.12                                 | 52.68%           | 25/09/2025 | 6.03%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.5292                       | \$5.2000                | \$6.10              | 74.25%  | \$1.57                                 | 14.75%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$3.6233                       | \$4.1600                | \$6.10              | 59.40%  | \$2.48                                 | 31.80%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.7175                       | \$3.1200                | \$6.10              | 44.55%  | \$3.38                                 | 48.85%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.8816                       | \$2.1600                | \$3.03              | 62.10%  | \$1.15                                 | 28.71%           | 18/04/2024 | 11.67%               | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4919                       | \$1.7100                | \$3.03              | 49.24%  | \$1.54                                 | 43.56%           | 30/11/2023 | 8.71%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6576                       | \$1.9100                | \$3.03              | 54.71%  | \$1.37                                 | 36.96%           | 25/09/2025 | 9.76%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0180                       | \$1.1200                | \$3.03              | 33.60%  | \$2.01                                 | 63.04%           | 26/02/2025 | 6.66%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$85.4850                      | \$98.1700               | \$190.33            | 44.91%  | \$104.85                               | 48.42%           | 25/09/2025 | 6.20%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$101.7969                     | \$116.9000              | \$190.33            | 53.48%  | \$88.53                                | 38.58%           | 25/09/2025 | 7.34%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$75.2268                      | \$86.3900               | \$190.33            | 39.52%  | \$115.10                               | 54.61%           | 25/09/2025 | 5.65%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$120.6172                     | \$138.5100              | \$190.33            | 63.37%  | \$69.71                                | 27.23%           | 21/01/2032 | 9.32%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$90.5148                      | \$103.9400              | \$190.33            | 47.56%  | \$99.82                                | 45.39%           | 25/11/2032 | 6.51%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$108.6480                     | \$124.7600              | \$190.33            | 57.08%  | \$81.68                                | 34.45%           | 15/07/2032 | 7.96%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$66.8771                      | \$73.4600               | \$190.33            | 35.14%  | \$123.45                               | 61.40%           | 18/04/2024 | 5.27%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$72.3685                      | \$79.5100               | \$190.33            | 38.02%  | \$117.96                               | 58.23%           | 12/03/2025 | 5.51%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$126.7390                     | \$145.5400              | \$190.33            | 66.59%  | \$63.59                                | 23.53%           | 25/11/2032 | 10.22%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$73.0990                      | \$83.9400               | \$190.33            | 38.41%  | \$117.23                               | 55.90%           | 26/05/2026 | 5.54%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$50.3077                      | \$55.2600               | \$190.33            | 26.43%  | \$140.02                               | 70.97%           | 30/11/2023 | 4.64%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$23.7221                      | \$26.0600               | \$190.33            | 12.46%  | \$166.61                               | 86.31%           | 26/02/2025 | 3.90%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.3781                      | \$17.6600               | \$22.06             | 69.71%  | \$6.68                                 | 19.95%           | 12/03/2025 | 16.31%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.7341                      | \$13.4700               | \$22.06             | 53.19%  | \$10.33                                | 38.94%           | 12/03/2025 | 10.56%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6052                      | \$19.3300               | \$37.46             | 47.00%  | \$19.85                                | 48.40%           | 20/07/2023 | 5.34%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$23.5262                      | \$27.0300               | \$37.46             | 62.80%  | \$13.93                                | 27.84%           | 20/07/2023 | 7.61%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.9390                      | \$15.3200               | \$37.46             | 37.21%  | \$23.52                                | 59.10%           | 30/11/2023 | 4.51%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5171                      | \$20.1200               | \$37.46             | 46.76%  | \$19.94                                | 46.29%           | 30/11/2023 | 5.32%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.7124                      | \$12.8600               | \$34.77             | 33.69%  | \$23.06                                | 63.01%           | 15/07/2032 | 5.20%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD | \$12.6488                      | \$13.8900               | \$31.73             | 39.86%  | \$19.08                                | 56.22%           | 30/11/2023 | 7.91%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD | \$9.3873                       | \$10.5000               | \$31.73             | 29.58%  | \$22.34                                | 66.91%           | 12/03/2025 | 6.76%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD | \$7.6272                       | \$8.5300                | \$31.73             | 24.04%  | \$24.10                                | 73.12%           | 12/03/2025 | 6.26%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD | \$11.4977                      | \$12.6300               | \$31.73             | 36.24%  | \$20.23                                | 60.20%           | 30/11/2023 | 7.46%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD | \$10.5607                      | \$11.8200               | \$31.73             | 33.28%  | \$21.17                                | 62.75%           | 12/03/2025 | 7.13%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD | \$14.2475                      | \$15.9300               | \$31.73             | 44.90%  | \$17.48                                | 49.80%           | 25/09/2025 | 8.64%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD | \$20.9565                      | \$23.4400               | \$31.73             | 66.05%  | \$10.77                                | 26.13%           | 21/01/2032 | 14.02%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$16.3348                      | \$18.2800               | \$31.73             | 51.48%  | \$15.40                                | 42.39%           | 25/11/2032 | 9.81%                | Pay to investor   |
| NABJOI                         | NATIONAL AUSTRALIA BANK LTD | \$22.8768                      | \$25.6000               | \$31.73             | 72.10%  | \$8.85                                 | 19.32%           | 25/11/2032 | 17.06%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$8.2406                       | \$9.2100                | \$31.73             | 25.97%  | \$23.49                                | 70.97%           | 12/03/2025 | 6.43%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$6.3990                       | \$7.1600                | \$31.73             | 20.17%  | \$25.33                                | 77.43%           | 25/09/2025 | 5.96%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$13.1665                      | \$14.7300               | \$31.73             | 41.50%  | \$18.56                                | 53.58%           | 26/05/2026 | 8.13%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.3348                      | \$18.2800               | \$31.73             | 51.48%  | \$15.40                                | 42.39%           | 25/11/2032 | 9.81%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$10.4010                      | \$11.4300               | \$31.73             | 32.78%  | \$21.33                                | 63.98%           | 26/02/2025 | 7.08%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$1.9887                       | \$2.2900                | \$4.67              | 42.58%  | \$2.68                                 | 50.96%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.6341                       | \$2.9000                | \$4.67              | 56.40%  | \$2.04                                 | 37.90%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.0575                      | \$13.8500               | \$24.95             | 48.33%  | \$12.89                                | 44.49%           | 21/01/2032 | 3.05%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.0583                       | \$10.4000               | \$24.95             | 36.31%  | \$15.89                                | 58.32%           | 15/07/2032 | 2.48%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.0865                      | \$11.5900               | \$24.95             | 40.43%  | \$14.86                                | 53.55%           | 25/11/2032 | 2.65%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.1170                      | \$16.2300               | \$24.95             | 56.58%  | \$10.83                                | 34.95%           | 25/11/2032 | 3.63%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4619                       | \$2.8300                | \$6.16              | 39.97%  | \$3.70                                 | 54.06%           | 15/07/2032 | 23.26%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.7331                       | \$1.9900                | \$6.16              | 28.13%  | \$4.43                                 | 67.69%           | 15/07/2032 | 19.43%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0178                       | \$3.4700                | \$6.16              | 48.99%  | \$3.14                                 | 43.67%           | 25/11/2032 | 27.37%               | Pay to investor   |
| NHCJOD                         | NEW HOPE CORP LTD           | \$4.2331                       | \$4.8600                | \$6.16              | 68.72%  | \$1.93                                 | 21.10%           | 25/11/2032 | 44.63%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD            | \$0.4557                       | \$0.5700                | \$1.07              | 42.79%  | \$0.61                                 | 46.48%           | 25/11/2032 | 3.28%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD            | \$0.6380                       | \$0.8000                | \$1.07              | 59.91%  | \$0.43                                 | 24.88%           | 25/11/2032 | 4.68%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1492                       | \$1.4300                | \$2.36              | 48.69%  | \$1.21                                 | 39.41%           | 12/03/2025 | 9.00%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9118                       | \$1.1400                | \$2.36              | 38.64%  | \$1.45                                 | 51.69%           | 25/09/2025 | 7.53%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.1546                       | \$6.1900                | \$12.47             | 41.34%  | \$7.32                                 | 50.36%           | 25/11/2032 | 2.94%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.0710                       | \$4.6800                | \$12.47             | 32.65%  | \$8.40                                 | 62.47%           | 15/07/2032 | 2.56%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.0548                       | \$6.0600                | \$12.47             | 40.54%  | \$7.42                                 | 51.40%           | 26/05/2026 | 2.90%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.2104                       | \$8.6700                | \$12.47             | 57.82%  | \$5.26                                 | 30.47%           | 25/11/2032 | 4.09%                | Pay to investor   |
| NVXJOB                         | NOVONIX LTD                 | \$0.9995                       | \$1.2000                | \$1.80              | 55.68%  | \$0.80                                 | 33.15%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NVXJOD                         | NOVONIX LTD                 | \$1.0937                       | \$1.3000                | \$1.80              | 60.93%  | \$0.70                                 | 27.58%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NVXJOE                         | NOVONIX LTD                 | \$0.8417                       | \$1.0100                | \$1.80              | 46.89%  | \$0.95                                 | 43.73%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.0701                       | \$7.2800                | \$13.23             | 45.88%  | \$7.16                                 | 44.97%           | 15/07/2032 | 2.79%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.6072                       | \$10.3200               | \$13.23             | 65.06%  | \$4.62                                 | 22.00%           | 12/03/2025 | 4.33%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.5774                       | \$5.7100                | \$10.29             | 44.48%  | \$5.71                                 | 44.51%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.6208                       | \$6.1700                | \$10.29             | 54.62%  | \$4.67                                 | 40.04%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.2888                       | \$6.9100                | \$10.29             | 61.12%  | \$4.00                                 | 32.85%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.4104                       | \$8.0100                | \$10.29             | 62.30%  | \$3.88                                 | 22.16%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.7509                       | \$1.9200                | \$2.98              | 58.76%  | \$1.23                                 | 35.57%           | 15/03/2023 | 13.42%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.0722                       | \$2.3800                | \$2.98              | 69.54%  | \$0.91                                 | 20.13%           | 26/02/2025 | 18.18%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.5076                       | \$2.8800                | \$7.22              | 34.73%  | \$4.71                                 | 60.11%           | 25/09/2025 | 6.15%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORGJOB                         | ORIGIN ENERGY LTD          | \$2.1080                       | \$2.4200                | \$7.22              | 29.20%  | \$5.11                                 | 66.48%           | 26/05/2026 | 5.67%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD          | \$3.4513                       | \$3.9600                | \$7.22              | 47.80%  | \$3.77                                 | 45.15%           | 12/03/2025 | 7.69%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD          | \$1.7551                       | \$2.0200                | \$7.22              | 24.31%  | \$5.46                                 | 72.02%           | 25/09/2025 | 5.31%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD          | \$4.0002                       | \$4.6000                | \$7.22              | 55.40%  | \$3.22                                 | 36.29%           | 25/11/2032 | 9.01%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD          | \$2.5872                       | \$2.8500                | \$7.22              | 35.83%  | \$4.63                                 | 60.53%           | 12/03/2025 | 6.26%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                  | \$9.1184                       | \$10.4700               | \$15.29             | 59.64%  | \$6.17                                 | 31.52%           | 25/09/2025 | 5.67%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                  | \$7.8349                       | \$9.0000                | \$15.29             | 51.24%  | \$7.46                                 | 41.14%           | 12/03/2025 | 4.69%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                  | \$6.7103                       | \$7.7100                | \$15.29             | 43.89%  | \$8.58                                 | 49.57%           | 26/05/2026 | 4.08%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS | \$9.4020                       | \$10.3300               | \$21.76             | 43.21%  | \$12.36                                | 52.53%           | 18/04/2024 | 6.77%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS | \$7.9786                       | \$9.1600                | \$21.76             | 36.67%  | \$13.78                                | 57.90%           | 25/09/2025 | 6.07%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD            | \$12.2341                      | \$14.0500               | \$27.93             | 43.80%  | \$15.70                                | 49.70%           | 25/09/2025 | 1.66%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD            | \$9.8396                       | \$11.3100               | \$27.93             | 35.23%  | \$18.09                                | 59.51%           | 12/03/2025 | 1.44%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD         | \$0.3090                       | \$0.3900                | \$0.75              | 41.48%  | \$0.44                                 | 47.65%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD         | \$0.2318                       | \$0.2900                | \$0.75              | 31.11%  | \$0.51                                 | 61.07%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD         | \$0.2499                       | \$0.3100                | \$0.75              | 33.54%  | \$0.50                                 | 58.39%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD | \$0.7583                       | \$0.8400                | \$1.22              | 62.16%  | \$0.46                                 | 31.15%           | 30/11/2023 | 15.27%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD       | \$1.3848                       | \$1.6600                | \$4.76              | 29.09%  | \$3.38                                 | 65.13%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD       | \$2.2279                       | \$2.6800                | \$4.76              | 46.80%  | \$2.53                                 | 43.70%           | 25/11/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD            | \$12.3389                      | \$14.1700               | \$65.97             | 18.70%  | \$53.63                                | 78.52%           | 18/04/2024 | 0.41%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD            | \$25.2700                      | \$30.2900               | \$65.97             | 38.31%  | \$40.70                                | 54.09%           | 12/03/2025 | 0.54%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD            | \$30.3218                      | \$36.3300               | \$65.97             | 45.96%  | \$35.65                                | 44.93%           | 26/02/2025 | 0.62%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD               | \$0.4372                       | \$0.5200                | \$2.65              | 16.50%  | \$2.21                                 | 80.38%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD               | \$0.5621                       | \$0.6700                | \$2.65              | 21.21%  | \$2.09                                 | 74.72%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD               | \$0.9579                       | \$1.1400                | \$2.65              | 36.15%  | \$1.69                                 | 56.98%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD               | \$0.6786                       | \$0.8100                | \$2.65              | 25.61%  | \$1.97                                 | 69.43%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD              | \$11.6280                      | \$13.9400               | \$26.44             | 43.98%  | \$14.81                                | 47.28%           | 25/11/2032 | 16.47%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD              | \$16.4848                      | \$19.7500               | \$26.44             | 62.35%  | \$9.96                                 | 25.30%           | 05/07/2024 | 24.51%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD              | \$16.4282                      | \$19.6800               | \$26.44             | 62.13%  | \$10.01                                | 25.57%           | 25/11/2032 | 24.37%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT  | \$1.0828                       | \$1.3500                | \$2.17              | 49.90%  | \$1.09                                 | 37.79%           | 15/07/2032 | 15.64%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT  | \$0.8330                       | \$1.0400                | \$2.17              | 38.39%  | \$1.34                                 | 52.07%           | 15/07/2032 | 12.72%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT  | \$1.1018                       | \$1.3800                | \$2.17              | 50.77%  | \$1.07                                 | 36.41%           | 21/01/2032 | 15.91%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT  | \$0.7606                       | \$0.9500                | \$2.17              | 35.05%  | \$1.41                                 | 56.22%           | 15/07/2032 | 12.06%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD         | \$2.3243                       | \$2.6700                | \$6.48              | 35.87%  | \$4.16                                 | 58.80%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD         | \$2.5076                       | \$2.8800                | \$6.48              | 38.70%  | \$3.97                                 | 55.56%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD         | \$3.1584                       | \$3.6200                | \$6.48              | 48.74%  | \$3.32                                 | 44.14%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD    | \$7.1959                       | \$8.2700                | \$13.31             | 54.06%  | \$6.11                                 | 37.87%           | 26/05/2026 | 4.58%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD    | \$6.2736                       | \$7.2000                | \$13.31             | 47.13%  | \$7.04                                 | 45.91%           | 15/03/2023 | 3.98%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD    | \$4.5592                       | \$5.2400                | \$13.31             | 34.25%  | \$8.75                                 | 60.63%           | 25/09/2025 | 3.20%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD    | \$6.4711                       | \$7.4300                | \$13.31             | 48.62%  | \$6.84                                 | 44.18%           | 25/11/2032 | 4.09%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD    | \$9.0636                       | \$10.4200               | \$13.31             | 68.10%  | \$4.25                                 | 21.71%           | 25/11/2032 | 6.59%                | Pay to investor   |
| QBEESO2                        | QBE INSURANCE GROUP LTD    | \$4.8749                       | \$5.3500                | \$13.31             | 36.63%  | \$8.44                                 | 59.80%           | 15/03/2023 | 3.32%                | Pay down loan     |
| QBEESO4                        | QBE INSURANCE GROUP LTD    | \$6.2288                       | \$6.8500                | \$13.31             | 46.80%  | \$7.08                                 | 48.53%           | 26/02/2025 | 3.95%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS | \$12.4269                      | \$14.2700               | \$21.30             | 58.34%  | \$8.87                                 | 33.00%           | 21/01/2032 | 2.86%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS | \$10.6128                      | \$12.1900               | \$21.30             | 49.83%  | \$10.69                                | 42.77%           | 21/01/2032 | 2.37%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.6220                       | \$7.2800                | \$15.08             | 43.91%  | \$8.46                                 | 51.72%           | 15/07/2032 | 13.81%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$60.9744                      | \$66.9700               | \$123.69            | 49.30%  | \$62.72                                | 45.86%           | 05/07/2024 | 2.61%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$46.9564                      | \$51.5800               | \$123.69            | 37.96%  | \$76.73                                | 58.30%           | 05/07/2024 | 2.14%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$67.9063                      | \$77.9800               | \$123.69            | 54.90%  | \$55.78                                | 36.96%           | 15/07/2032 | 2.94%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$76.7820                      | \$88.1700               | \$123.69            | 62.08%  | \$46.91                                | 28.72%           | 26/05/2026 | 3.50%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.2970                       | \$10.6900               | \$16.90             | 55.01%  | \$7.60                                 | 36.75%           | 05/07/2024 | 2.96%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.0365                       | \$6.6400                | \$16.90             | 35.72%  | \$10.86                                | 60.71%           | 05/07/2024 | 2.07%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$41.6962                      | \$47.8800               | \$65.95             | 63.22%  | \$24.25                                | 27.40%           | 30/11/2023 | 4.00%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$45.1211                      | \$49.5600               | \$65.95             | 68.42%  | \$20.83                                | 24.85%           | 05/07/2024 | 4.66%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$37.8041                      | \$41.5200               | \$65.95             | 57.32%  | \$28.15                                | 37.04%           | 05/07/2024 | 3.45%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$29.3352                      | \$33.6900               | \$65.95             | 44.48%  | \$36.61                                | 48.92%           | 12/03/2025 | 2.65%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$47.3892                      | \$54.4200               | \$65.95             | 71.86%  | \$18.56                                | 17.48%           | 15/03/2023 | 5.23%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.7717                      | \$28.3100               | \$65.95             | 39.08%  | \$40.18                                | 57.07%           | 30/11/2023 | 2.41%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$37.5526                      | \$41.2500               | \$65.95             | 56.94%  | \$28.40                                | 37.45%           | 26/02/2025 | 3.42%                | Pay down loan     |
| RIQJOA                         | RIO TINTO LTD               | \$69.3902                      | \$76.2400               | \$122.90            | 56.46%  | \$53.51                                | 37.97%           | 12/03/2025 | 19.56%               | Pay to investor   |
| RIQJOB                         | RIO TINTO LTD               | \$77.9130                      | \$88.6900               | \$122.90            | 63.40%  | \$44.99                                | 27.84%           | 12/03/2025 | 23.26%               | Pay to investor   |
| RIQJOC                         | RIO TINTO LTD               | \$52.2295                      | \$59.4500               | \$122.90            | 42.50%  | \$70.67                                | 51.63%           | 12/03/2025 | 14.81%               | Pay to investor   |
| RIQJOD                         | RIO TINTO LTD               | \$55.7996                      | \$64.0800               | \$122.90            | 45.40%  | \$67.10                                | 47.86%           | 25/11/2032 | 15.60%               | Pay to investor   |
| RIQJOE                         | RIO TINTO LTD               | \$78.1295                      | \$89.7200               | \$122.90            | 63.57%  | \$44.77                                | 27.00%           | 25/11/2032 | 23.38%               | Pay to investor   |
| RIQJOY                         | RIO TINTO LTD               | \$62.4632                      | \$68.6100               | \$122.90            | 50.82%  | \$60.44                                | 44.17%           | 20/07/2023 | 17.32%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$55.7996                      | \$64.0800               | \$122.90            | 45.40%  | \$67.10                                | 47.86%           | 25/11/2032 | 15.60%               | Pay down loan     |
| RIOS03                         | RIO TINTO LTD               | \$7.7170                       | \$8.4800                | \$122.90            | 6.28%   | \$115.18                               | 93.10%           | 15/03/2023 | 9.09%                | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$31.6296                      | \$34.7400               | \$122.90            | 25.74%  | \$91.27                                | 71.73%           | 05/07/2024 | 11.47%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$46.1544                      | \$50.7000               | \$122.90            | 37.55%  | \$76.75                                | 58.75%           | 26/02/2025 | 13.64%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7080                       | \$0.8800                | \$2.08              | 34.04%  | \$1.37                                 | 57.69%           | 15/07/2032 | 1.46%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9390                       | \$1.1700                | \$2.08              | 45.14%  | \$1.14                                 | 43.75%           | 21/01/2032 | 1.75%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4174                       | \$1.6300                | \$3.49              | 40.61%  | \$2.07                                 | 53.30%           | 05/07/2024 | 4.58%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.2952                       | \$2.6400                | \$3.49              | 65.77%  | \$1.19                                 | 24.36%           | 05/07/2024 | 7.95%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0083                       | \$2.3100                | \$3.49              | 57.54%  | \$1.48                                 | 33.81%           | 05/07/2024 | 6.41%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7139                       | \$1.9700                | \$3.49              | 49.11%  | \$1.78                                 | 43.55%           | 12/03/2025 | 5.35%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.0558                       | \$2.3700                | \$4.64              | 44.31%  | \$2.58                                 | 48.92%           | 25/11/2032 | 20.68%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.2696                       | \$2.6100                | \$4.64              | 48.91%  | \$2.37                                 | 43.75%           | 21/01/2032 | 22.55%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4501                       | \$1.6700                | \$4.64              | 31.25%  | \$3.19                                 | 64.01%           | 12/03/2025 | 16.76%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3333                       | \$1.5300                | \$4.64              | 28.73%  | \$3.31                                 | 67.03%           | 12/03/2025 | 16.17%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.0981                       | \$1.2600                | \$4.64              | 23.67%  | \$3.54                                 | 72.84%           | 12/03/2025 | 15.09%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.8761                       | \$3.3100                | \$4.64              | 61.98%  | \$1.76                                 | 28.66%           | 25/11/2032 | 30.30%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.3678                       | \$1.5700                | \$3.04              | 44.99%  | \$1.67                                 | 48.36%           | 25/09/2025 | 8.82%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.2301                       | \$2.5600                | \$3.04              | 73.36%  | \$0.81                                 | 15.79%           | 21/01/2032 | 18.21%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0194                       | \$1.1700                | \$3.04              | 33.53%  | \$2.02                                 | 61.51%           | 12/03/2025 | 7.30%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$1.0191                       | \$1.1700                | \$3.04              | 33.52%  | \$2.02                                 | 61.51%           | 12/03/2025 | 7.30%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.4241                       | \$1.6400                | \$3.04              | 46.85%  | \$1.62                                 | 46.05%           | 26/05/2026 | 9.13%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.5006                      | \$12.6300               | \$25.74             | 44.68%  | \$14.24                                | 50.93%           | 18/04/2024 | 3.09%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.6171                       | \$8.7500                | \$25.74             | 29.59%  | \$18.12                                | 66.01%           | 26/02/2025 | 2.43%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.4526                       | \$3.0600                | \$6.21              | 39.49%  | \$3.76                                 | 50.72%           | 15/07/2032 | 0.80%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.0361                       | \$2.5400                | \$6.21              | 32.79%  | \$4.17                                 | 59.10%           | 15/07/2032 | 0.72%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.6659                       | \$2.0800                | \$6.21              | 26.83%  | \$4.54                                 | 66.51%           | 15/07/2032 | 0.66%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$34.6352                      | \$39.7700               | \$66.36             | 52.19%  | \$31.72                                | 40.07%           | 18/04/2024 | 12.90%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$14.9635                      | \$16.4400               | \$66.36             | 22.55%  | \$51.40                                | 75.23%           | 26/02/2025 | 7.96%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.6320                      | \$35.8400               | \$66.36             | 49.17%  | \$33.73                                | 45.99%           | 26/02/2025 | 12.13%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.7387                       | \$2.0000                | \$4.00              | 43.47%  | \$2.26                                 | 50.00%           | 30/11/2023 | 11.67%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5076                       | \$2.8800                | \$4.00              | 62.69%  | \$1.49                                 | 28.00%           | 25/09/2025 | 17.69%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.0380                       | \$2.3400                | \$4.00              | 50.95%  | \$1.96                                 | 41.50%           | 21/01/2032 | 13.46%               | Pay to investor   |
| SGRJOB                         | STAR ENTERTAINMENT GROUP LTD | \$1.0536                       | \$1.2100                | \$1.90              | 55.45%  | \$0.85                                 | 36.32%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.5254                       | \$1.7500                | \$1.90              | 80.28%  | \$0.37                                 | 7.89%            | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2913                       | \$1.4900                | \$1.90              | 67.96%  | \$0.61                                 | 21.58%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.0406                      | \$17.6200               | \$30.10             | 53.29%  | \$14.06                                | 41.46%           | 18/04/2024 | 7.11%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$20.5164                      | \$23.5600               | \$30.10             | 68.16%  | \$9.58                                 | 21.73%           | 25/09/2025 | 10.43%               | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.1256                      | \$27.7000               | \$30.10             | 80.15%  | \$5.97                                 | 7.97%            | 21/01/2032 | 16.74%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.1829                      | \$18.6000               | \$30.10             | 53.76%  | \$13.92                                | 38.21%           | 25/11/2032 | 7.19%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$22.6439                      | \$26.0300               | \$30.10             | 75.23%  | \$7.46                                 | 13.52%           | 25/11/2032 | 13.41%               | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.1829                      | \$18.6000               | \$30.10             | 53.76%  | \$13.92                                | 38.21%           | 25/11/2032 | 7.19%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.3925                       | \$8.1200                | \$30.10             | 24.56%  | \$22.71                                | 73.02%           | 26/02/2025 | 4.40%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5772                       | \$0.7200                | \$1.20              | 48.30%  | \$0.62                                 | 39.75%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7043                       | \$0.8800                | \$1.20              | 58.94%  | \$0.49                                 | 26.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOD                         | SILVER LAKE RESOURCES LTD    | \$0.8000                       | \$1.0000                | \$1.20              | 66.95%  | \$0.40                                 | 16.32%           | 25/11/2032 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.1914                       | \$3.6600                | \$7.05              | 45.27%  | \$3.86                                 | 48.09%           | 25/09/2025 | 5.91%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.7269                       | \$5.4300                | \$7.05              | 67.05%  | \$2.32                                 | 22.98%           | 12/03/2025 | 9.82%                | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.4350                       | \$6.2400                | \$7.05              | 77.09%  | \$1.62                                 | 11.49%           | 15/07/2032 | 14.12%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.6963                       | \$4.2600                | \$7.05              | 52.43%  | \$3.35                                 | 39.57%           | 25/11/2032 | 6.80%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.1749                       | \$5.9600                | \$7.05              | 73.40%  | \$1.88                                 | 15.46%           | 25/11/2032 | 12.16%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$43.8650                      | \$48.1900               | \$67.63             | 64.86%  | \$23.77                                | 28.74%           | 18/04/2024 | 18.84%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$31.9144                      | \$36.6500               | \$67.63             | 47.19%  | \$35.72                                | 45.81%           | 25/09/2025 | 12.54%               | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$32.8673                      | \$37.7500               | \$67.63             | 48.60%  | \$34.76                                | 44.18%           | 25/11/2032 | 12.88%               | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$19.1310                      | \$21.0100               | \$67.63             | 28.29%  | \$48.50                                | 68.93%           | 26/02/2025 | 9.23%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$29.9118                      | \$32.8600               | \$67.63             | 44.23%  | \$37.72                                | 51.41%           | 26/02/2025 | 11.87%               | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.6180                       | \$5.5300                | \$12.16             | 37.98%  | \$7.54                                 | 54.52%           | 12/03/2025 | 9.28%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.3384                       | \$8.0600                | \$12.47             | 58.85%  | \$5.13                                 | 35.36%           | 12/03/2025 | 7.79%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.3663                       | \$7.3100                | \$12.47             | 51.05%  | \$6.10                                 | 41.38%           | 12/03/2025 | 6.55%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.7983                       | \$7.8100                | \$12.47             | 54.52%  | \$5.67                                 | 37.37%           | 12/03/2025 | 7.05%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.6507                       | \$6.4900                | \$12.47             | 45.31%  | \$6.82                                 | 47.96%           | 12/03/2025 | 5.87%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.6062                       | \$5.2900                | \$12.47             | 36.94%  | \$7.86                                 | 57.58%           | 12/03/2025 | 5.09%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8921                       | \$4.4700                | \$12.47             | 31.21%  | \$8.58                                 | 64.15%           | 25/09/2025 | 4.66%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.7685                       | \$6.3400                | \$12.47             | 46.26%  | \$6.70                                 | 49.16%           | 26/02/2025 | 5.97%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1855                       | \$0.2400                | \$0.48              | 39.05%  | \$0.29                                 | 49.47%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2400                       | \$0.3100                | \$0.48              | 50.53%  | \$0.24                                 | 34.74%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5266                       | \$0.6200                | \$1.01              | 52.14%  | \$0.48                                 | 38.61%           | 25/11/2032 | 26.89%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7494                       | \$0.8700                | \$1.01              | 74.20%  | \$0.26                                 | 13.86%           | 25/11/2032 | 49.88%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7392                       | \$0.8500                | \$1.01              | 73.19%  | \$0.27                                 | 15.84%           | 12/03/2025 | 48.01%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5292                       | \$0.6100                | \$1.01              | 52.40%  | \$0.48                                 | 39.60%           | 12/03/2025 | 27.04%               | Pay to investor   |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.7356                       | \$6.3000                | \$13.95             | 41.12%  | \$8.21                                 | 54.84%           | 15/03/2023 | 6.39%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$8.2393                       | \$9.0500                | \$13.95             | 59.06%  | \$5.71                                 | 35.13%           | 15/03/2023 | 9.19%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.0074                       | \$10.3400               | \$13.95             | 64.57%  | \$4.94                                 | 25.88%           | 25/09/2025 | 10.62%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.1598                       | \$8.2400                | \$13.95             | 51.32%  | \$6.79                                 | 40.93%           | 25/11/2032 | 7.73%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.0257                      | \$11.5300               | \$13.95             | 71.87%  | \$3.92                                 | 17.35%           | 25/11/2032 | 13.38%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.1652                       | \$3.6400                | \$4.94              | 64.07%  | \$1.77                                 | 26.32%           | 15/07/2032 | 0.00%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.4884                       | \$2.8600                | \$4.94              | 50.37%  | \$2.45                                 | 42.11%           | 15/07/2032 | 0.00%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.7175                       | \$3.1200                | \$4.94              | 55.01%  | \$2.22                                 | 36.84%           | 15/07/2032 | 0.00%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1761                       | \$2.5000                | \$4.94              | 44.05%  | \$2.76                                 | 49.39%           | 15/07/2032 | 0.00%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3838                       | \$1.5700                | \$4.12              | 33.59%  | \$2.74                                 | 61.89%           | 25/09/2025 | 6.03%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0051                       | \$2.3100                | \$4.12              | 48.67%  | \$2.11                                 | 43.93%           | 25/11/2032 | 7.80%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.0408                       | \$2.3300                | \$4.12              | 49.53%  | \$2.08                                 | 43.45%           | 15/07/2032 | 7.94%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.8219                       | \$2.0000                | \$4.12              | 44.22%  | \$2.30                                 | 51.46%           | 15/03/2023 | 7.18%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8052                       | \$3.2300                | \$4.12              | 68.09%  | \$1.31                                 | 21.60%           | 25/11/2032 | 12.55%               | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$2.8747                       | \$3.2700                | \$4.12              | 69.77%  | \$1.25                                 | 20.63%           | 15/03/2023 | 13.25%               | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.5300                       | \$2.7900                | \$4.12              | 61.41%  | \$1.59                                 | 32.28%           | 15/03/2023 | 10.38%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD             | \$1.7582                       | \$2.0000                | \$4.12              | 42.67%  | \$2.36                                 | 51.46%           | 15/03/2023 | 6.99%                | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1425                       | \$2.4600                | \$4.12              | 52.00%  | \$1.98                                 | 40.29%           | 21/01/2032 | 8.34%                | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD             | \$1.4980                       | \$1.6500                | \$4.12              | 36.36%  | \$2.62                                 | 59.95%           | 15/03/2023 | 6.29%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD             | \$1.0147                       | \$1.1600                | \$4.12              | 24.63%  | \$3.11                                 | 71.84%           | 15/03/2023 | 5.31%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.6399                       | \$2.9000                | \$14.65             | 18.02%  | \$12.01                                | 80.20%           | 05/07/2024 | 0.88%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.7178                       | \$6.5700                | \$14.65             | 39.03%  | \$8.93                                 | 55.15%           | 05/07/2024 | 1.18%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.2669                       | \$3.7500                | \$4.81              | 67.92%  | \$1.54                                 | 22.04%           | 26/05/2026 | 11.34%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.3408                       | \$7.2800                | \$14.59             | 43.46%  | \$8.25                                 | 50.10%           | 15/07/2032 | 3.76%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.0513                       | \$5.8000                | \$14.59             | 34.62%  | \$9.54                                 | 60.25%           | 26/02/2025 | 3.25%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$41.7529                      | \$47.9500               | \$92.65             | 45.07%  | \$50.90                                | 48.25%           | 21/01/2032 | 12.49%               | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.0489                      | \$51.7300               | \$92.65             | 48.62%  | \$47.60                                | 44.17%           | 25/11/2032 | 13.36%               | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$27.0621                      | \$29.7300               | \$92.65             | 29.21%  | \$65.59                                | 67.91%           | 12/03/2025 | 9.69%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.0982                       | \$2.3000                | \$2.93              | 71.61%  | \$0.83                                 | 21.50%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9312                       | \$1.0700                | \$2.93              | 31.78%  | \$2.00                                 | 63.48%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.2372                       | \$1.4200                | \$2.93              | 42.23%  | \$1.69                                 | 51.54%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$35.2173                      | \$40.4400               | \$69.75             | 50.49%  | \$34.53                                | 42.02%           | 12/03/2025 | 12.03%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$29.3478                      | \$33.7000               | \$69.75             | 42.08%  | \$40.40                                | 51.68%           | 12/03/2025 | 10.28%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$23.4782                      | \$26.9600               | \$69.75             | 33.66%  | \$46.27                                | 61.35%           | 12/03/2025 | 8.98%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$41.7529                      | \$47.9500               | \$69.75             | 59.86%  | \$28.00                                | 31.25%           | 21/01/2032 | 14.84%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$26.8531                      | \$30.8400               | \$69.75             | 38.50%  | \$42.90                                | 55.78%           | 25/09/2025 | 9.68%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$18.2928                      | \$20.0900               | \$69.75             | 26.23%  | \$51.46                                | 71.20%           | 12/03/2025 | 8.07%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$148.9960                     | \$171.1000              | \$298.13            | 49.98%  | \$149.13                               | 42.61%           | 25/11/2032 | 3.10%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$0.8548                       | \$0.9800                | \$3.29              | 25.98%  | \$2.44                                 | 70.21%           | 25/09/2025 | 2.59%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.7038                       | \$0.8100                | \$3.29              | 21.39%  | \$2.59                                 | 75.38%           | 12/03/2025 | 2.44%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD              | \$0.9532                       | \$1.1000                | \$1.67              | 57.08%  | \$0.72                                 | 34.13%           | 18/04/2024 | 21.62%               | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP         | \$7.4341                       | \$8.3200                | \$23.73             | 31.33%  | \$16.30                                | 64.94%           | 15/07/2032 | 7.67%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$13.7871                      | \$15.1600               | \$23.73             | 58.10%  | \$9.94                                 | 36.11%           | 30/11/2023 | 12.57%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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| 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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.3144                      | \$13.7800               | \$23.73             | 51.89%  | \$11.42                                | 41.93%           | 25/11/2032 | 10.95%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.3873                       | \$10.5000               | \$23.73             | 39.56%  | \$14.34                                | 55.75%           | 12/03/2025 | 8.72%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.9038                      | \$13.0800               | \$23.73             | 50.16%  | \$11.83                                | 44.88%           | 26/02/2025 | 10.57%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.2139                       | \$9.1900                | \$23.73             | 34.61%  | \$15.52                                | 61.27%           | 12/03/2025 | 8.06%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.2361                      | \$19.2900               | \$23.73             | 72.63%  | \$6.49                                 | 18.71%           | 25/11/2032 | 19.25%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.6875                       | \$9.7200                | \$23.73             | 36.61%  | \$15.04                                | 59.04%           | 12/03/2025 | 8.31%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.7541                       | \$7.5500                | \$23.73             | 28.46%  | \$16.98                                | 68.18%           | 25/09/2025 | 7.36%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.5109                      | \$15.1100               | \$23.73             | 56.94%  | \$10.22                                | 36.33%           | 26/05/2026 | 12.23%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.3144                      | \$13.7800               | \$23.73             | 51.89%  | \$11.42                                | 41.93%           | 25/11/2032 | 10.95%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.9108                       | \$5.6400                | \$17.78             | 27.62%  | \$12.87                                | 68.28%           | 25/09/2025 | 5.92%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$14.5213                      | \$16.6800               | \$36.16             | 40.16%  | \$21.64                                | 53.87%           | 12/03/2025 | 14.13%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.5451                      | \$13.2500               | \$36.16             | 31.93%  | \$24.61                                | 63.36%           | 12/03/2025 | 12.42%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$23.7057                      | \$27.2200               | \$36.16             | 65.56%  | \$12.45                                | 24.72%           | 25/09/2025 | 24.54%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$19.9179                      | \$22.8700               | \$36.16             | 55.08%  | \$16.24                                | 36.75%           | 15/07/2032 | 18.82%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$18.4716                      | \$21.2300               | \$36.16             | 51.08%  | \$17.69                                | 41.29%           | 25/11/2032 | 17.28%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$25.8541                      | \$29.7200               | \$36.16             | 71.50%  | \$10.31                                | 17.81%           | 25/11/2032 | 29.66%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$9.2370                       | \$10.6100               | \$36.16             | 25.54%  | \$26.92                                | 70.66%           | 12/03/2025 | 11.35%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$13.7384                      | \$15.7800               | \$36.16             | 37.99%  | \$22.42                                | 56.36%           | 15/07/2032 | 13.63%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$6.4348                       | \$7.3900                | \$36.16             | 17.80%  | \$29.73                                | 79.56%           | 25/09/2025 | 10.28%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$9.2093                       | \$10.5800               | \$36.16             | 25.47%  | \$26.95                                | 70.74%           | 15/07/2032 | 11.34%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2139                       | \$0.2400                | \$6.85              | 3.12%   | \$6.64                                 | 96.50%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.6429                       | \$4.1800                | \$6.85              | 53.18%  | \$3.21                                 | 38.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8022                       | \$3.2200                | \$6.85              | 40.91%  | \$4.05                                 | 52.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$34.3173                      | \$39.4100               | \$49.89             | 68.79%  | \$15.57                                | 21.01%           | 25/09/2025 | 11.56%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$24.5579                      | \$28.2000               | \$49.89             | 49.22%  | \$25.33                                | 43.48%           | 25/11/2032 | 7.11%                | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$18.4992                      | \$20.3200               | \$49.89             | 37.08%  | \$31.39                                | 59.27%           | 15/03/2023 | 5.73%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$34.3912                      | \$39.4900               | \$49.89             | 68.93%  | \$15.50                                | 20.85%           | 25/11/2032 | 11.61%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.7897                      | \$19.2800               | \$49.89             | 33.65%  | \$33.10                                | 61.35%           | 25/09/2025 | 5.44%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.3681                       | \$10.2900               | \$49.89             | 18.78%  | \$40.52                                | 79.37%           | 05/07/2024 | 4.44%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$4.6446                       | \$5.8000                | \$8.62              | 53.88%  | \$3.98                                 | 32.71%           | 25/09/2025 | 12.07%               | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1249                       | \$2.6500                | \$8.62              | 24.65%  | \$6.50                                 | 69.26%           | 25/09/2025 | 7.39%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7115                       | \$0.8900                | \$8.62              | 8.25%   | \$7.91                                 | 89.68%           | 26/02/2025 | 6.07%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.7487                       | \$3.4300                | \$8.62              | 31.89%  | \$5.87                                 | 60.21%           | 15/07/2032 | 8.18%                | Pay to investor   |
| WHCJOE                         | WHITEHAVEN COAL LTD           | \$4.6888                       | \$5.8900                | \$8.62              | 54.39%  | \$3.93                                 | 31.67%           | 25/11/2032 | 12.21%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.4942                       | \$1.8800                | \$8.62              | 17.33%  | \$7.13                                 | 78.19%           | 25/09/2025 | 6.74%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD               | \$0.7742                       | \$0.8500                | \$1.57              | 49.47%  | \$0.79                                 | 45.69%           | 15/03/2023 | 10.12%               | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD               | \$0.6338                       | \$0.7000                | \$1.57              | 40.50%  | \$0.93                                 | 55.27%           | 15/03/2023 | 8.59%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$6.8388                       | \$7.8500                | \$15.08             | 45.35%  | \$8.24                                 | 47.94%           | 25/09/2025 | 6.07%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.4590                       | \$5.1200                | \$15.08             | 29.57%  | \$10.62                                | 66.05%           | 12/03/2025 | 4.71%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$4.7216                       | \$5.4200                | \$15.08             | 31.31%  | \$10.36                                | 64.06%           | 26/05/2026 | 4.83%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$17.5500                      | \$20.1500               | \$36.10             | 48.61%  | \$18.55                                | 44.18%           | 25/11/2032 | 4.96%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$15.6642                      | \$17.2100               | \$36.10             | 43.39%  | \$20.44                                | 52.33%           | 12/03/2025 | 4.50%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$19.2320                      | \$21.7000               | \$36.10             | 53.27%  | \$16.87                                | 39.89%           | 12/03/2025 | 5.45%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD                | \$24.5883                      | \$28.2300               | \$36.10             | 68.11%  | \$11.51                                | 21.80%           | 25/11/2032 | 7.99%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 08-Feb-23

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WOWJOK                         | WOOLWORTHS LTD               | \$22.2834                      | \$24.4700               | \$36.10             | 61.73%  | \$13.82                                | 32.22%           | 15/03/2023 | 6.66%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.7192                      | \$25.4100               | \$36.10             | 62.93%  | \$13.38                                | 29.61%           | 26/05/2026 | 6.88%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.5936                      | \$20.2000               | \$36.10             | 48.74%  | \$18.51                                | 44.04%           | 21/01/2032 | 4.97%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.3268                      | \$11.3400               | \$36.10             | 28.61%  | \$25.77                                | 68.59%           | 26/02/2025 | 3.57%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$43.3863                      | \$51.9800               | \$80.82             | 53.68%  | \$37.43                                | 35.68%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$34.6241                      | \$41.4900               | \$80.82             | 42.84%  | \$46.20                                | 48.66%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$48.4778                      | \$58.0900               | \$80.82             | 59.98%  | \$32.34                                | 28.12%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.1733                       | \$5.6800                | \$7.80              | 66.32%  | \$2.63                                 | 27.18%           | 30/11/2023 | 26.53%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.6956                       | \$5.3900                | \$7.80              | 60.20%  | \$3.10                                 | 30.90%           | 12/03/2025 | 22.44%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.1087                       | \$4.7200                | \$7.80              | 52.68%  | \$3.69                                 | 39.49%           | 12/03/2025 | 18.88%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.2315                       | \$3.7100                | \$7.80              | 41.43%  | \$4.57                                 | 52.44%           | 15/07/2032 | 15.25%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.5379                       | \$1.6900                | \$7.80              | 19.72%  | \$6.26                                 | 78.33%           | 12/03/2025 | 11.13%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.2915                       | \$0.3600                | \$0.64              | 45.55%  | \$0.35                                 | 43.75%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2082                       | \$0.2600                | \$0.64              | 32.53%  | \$0.43                                 | 59.38%           | 15/07/2032 | 0.00%                | Pay to investor   |

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