



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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               | \$3.1242                       | \$3.7400                | \$6.83              | 45.74%  | \$3.71                                 | 45.24%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.7598                       | \$3.3100                | \$6.83              | 40.41%  | \$4.07                                 | 51.54%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.2961                       | \$2.7600                | \$6.83              | 33.62%  | \$4.53                                 | 59.59%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8711                       | \$1.0400                | \$1.92              | 45.37%  | \$1.05                                 | 45.83%           | 25/11/2032 | 11.44%               | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2054                       | \$1.4500                | \$1.92              | 62.78%  | \$0.71                                 | 24.48%           | 25/11/2032 | 16.79%               | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9060                       | \$1.0400                | \$1.70              | 53.29%  | \$0.79                                 | 38.82%           | 15/07/2032 | 20.91%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7186                       | \$0.8300                | \$1.70              | 42.27%  | \$0.98                                 | 51.18%           | 15/07/2032 | 16.91%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.8774                       | \$5.5900                | \$7.94              | 61.43%  | \$3.06                                 | 29.60%           | 21/01/2032 | 8.49%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.5711                       | \$6.3900                | \$7.94              | 70.16%  | \$2.37                                 | 19.52%           | 21/01/2032 | 10.98%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.3163                       | \$4.9600                | \$7.94              | 54.36%  | \$3.62                                 | 37.53%           | 26/05/2026 | 7.17%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9709                       | \$3.4100                | \$7.94              | 37.42%  | \$4.97                                 | 57.05%           | 21/01/2032 | 5.23%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8081                       | \$4.1900                | \$7.94              | 47.96%  | \$4.13                                 | 47.23%           | 26/02/2025 | 6.29%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.8345                       | \$3.5500                | \$13.32             | 21.28%  | \$10.49                                | 73.35%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.0909                       | \$3.8600                | \$13.32             | 23.20%  | \$10.23                                | 71.02%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7077                       | \$2.0500                | \$13.32             | 12.82%  | \$11.61                                | 84.61%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$5.9486                       | \$7.4200                | \$13.32             | 44.66%  | \$7.37                                 | 44.29%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.1229                       | \$6.3900                | \$13.32             | 38.46%  | \$8.20                                 | 52.03%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.3325                       | \$4.1600                | \$13.32             | 25.02%  | \$9.99                                 | 68.77%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.3320                       | \$6.6500                | \$13.32             | 40.03%  | \$7.99                                 | 50.08%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.5704                      | \$17.1000               | \$30.82             | 50.52%  | \$15.25                                | 44.52%           | 05/07/2024 | 10.56%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.5406                      | \$14.4000               | \$30.82             | 40.69%  | \$18.28                                | 53.28%           | 25/09/2025 | 8.81%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$16.7712                      | \$19.2500               | \$36.50             | 45.95%  | \$19.73                                | 47.26%           | 25/09/2025 | 2.64%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.1913                      | \$23.1800               | \$36.50             | 55.32%  | \$16.31                                | 36.49%           | 25/09/2025 | 3.19%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.1178                      | \$24.2500               | \$36.50             | 57.86%  | \$15.38                                | 33.56%           | 26/05/2026 | 3.38%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$22.6401                      | \$25.9900               | \$36.50             | 62.03%  | \$13.86                                | 28.79%           | 15/07/2032 | 3.75%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.3475                      | \$16.4800               | \$36.50             | 39.31%  | \$22.15                                | 54.85%           | 12/03/2025 | 2.35%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.2408                      | \$20.9400               | \$39.58             | 46.09%  | \$21.34                                | 47.09%           | 25/09/2025 | 2.20%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.1532                      | \$14.5600               | \$39.58             | 30.71%  | \$27.43                                | 63.21%           | 15/07/2032 | 1.71%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.8899                       | \$4.4700                | \$6.87              | 56.62%  | \$2.98                                 | 34.93%           | 25/09/2025 | 13.59%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.0700                       | \$3.5300                | \$6.87              | 44.69%  | \$3.80                                 | 48.62%           | 12/03/2025 | 10.66%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.2249                      | \$14.0400               | \$16.70             | 73.20%  | \$4.48                                 | 15.93%           | 12/03/2025 | 15.69%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.1977                       | \$10.1000               | \$16.70             | 55.08%  | \$7.50                                 | 39.52%           | 30/11/2023 | 9.36%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.5760                       | \$8.7000                | \$16.70             | 45.37%  | \$9.12                                 | 47.90%           | 12/03/2025 | 7.70%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6270                       | \$0.7200                | \$1.37              | 45.93%  | \$0.74                                 | 47.25%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5550                       | \$0.6400                | \$1.37              | 40.66%  | \$0.81                                 | 53.11%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.6786                       | \$0.7900                | \$1.37              | 49.71%  | \$0.69                                 | 42.12%           | 25/11/2032 | 0.00%                | Pay to investor   |
| AMPJOD                         | AMP LTD                      | \$0.9420                       | \$1.1000                | \$1.37              | 69.01%  | \$0.42                                 | 19.41%           | 25/11/2032 | 0.00%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5056                       | \$0.5800                | \$1.37              | 37.04%  | \$0.86                                 | 57.51%           | 26/02/2025 | 0.00%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7091                       | \$0.8100                | \$1.37              | 51.95%  | \$0.66                                 | 40.66%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$16.7595                      | \$18.4000               | \$28.40             | 59.01%  | \$11.64                                | 35.21%           | 05/07/2024 | 6.78%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$10.8618                      | \$12.4800               | \$28.40             | 38.25%  | \$17.54                                | 56.06%           | 15/07/2032 | 4.50%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.1534                      | \$12.4800               | \$25.79             | 43.25%  | \$14.64                                | 51.61%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$18.8240                      | \$21.0400               | \$25.79             | 72.99%  | \$6.97                                 | 18.42%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$13.8360                      | \$15.1900               | \$25.79             | 53.65%  | \$11.95                                | 41.10%           | 26/02/2025 | 0.00%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOD                         | AUST AND NZ BANKING GROUP | \$12.8740                      | \$14.3900               | \$25.79             | 49.92%  | \$12.92                                | 44.20%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.0196                      | \$20.1400               | \$25.79             | 69.87%  | \$7.77                                 | 21.91%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.4993                      | \$12.8600               | \$25.79             | 44.59%  | \$14.29                                | 50.14%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.3257                      | \$11.5500               | \$25.79             | 40.04%  | \$15.46                                | 55.22%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.1520                       | \$10.2300               | \$25.79             | 35.49%  | \$16.64                                | 60.33%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.9272                      | \$14.4500               | \$25.79             | 50.12%  | \$12.86                                | 43.97%           | 26/05/2026 | 0.00%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.8740                      | \$14.3900               | \$25.79             | 49.92%  | \$12.92                                | 44.20%           | 25/11/2032 | 0.00%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.3314                       | \$10.2600               | \$25.79             | 36.18%  | \$16.46                                | 60.22%           | 12/03/2025 | 0.00%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.0514                       | \$7.2500                | \$10.80             | 56.03%  | \$4.75                                 | 32.87%           | 21/01/2032 | 11.37%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.0559                       | \$6.0600                | \$10.80             | 46.81%  | \$5.74                                 | 43.89%           | 26/05/2026 | 9.40%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.3484                      | \$16.4700               | \$30.21             | 47.50%  | \$15.86                                | 45.48%           | 05/07/2024 | 4.48%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$19.5138                      | \$22.4000               | \$30.21             | 64.59%  | \$10.70                                | 25.85%           | 05/07/2024 | 6.64%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$3.9902                       | \$4.5900                | \$9.63              | 41.44%  | \$5.64                                 | 52.34%           | 25/09/2025 | 5.85%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$52.8000                      | \$60.6100               | \$70.38             | 75.02%  | \$17.58                                | 13.88%           | 26/05/2026 | 13.45%               | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$43.1960                      | \$49.5900               | \$70.38             | 61.38%  | \$27.18                                | 29.54%           | 26/05/2026 | 8.70%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.6036                      | \$40.8700               | \$70.38             | 50.59%  | \$34.78                                | 41.93%           | 25/11/2032 | 6.80%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.1994                      | \$50.7400               | \$70.38             | 65.64%  | \$24.18                                | 27.91%           | 26/02/2025 | 9.78%                | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.7799                       | \$0.9000                | \$1.70              | 46.01%  | \$0.92                                 | 46.90%           | 25/11/2032 | 10.84%               | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1041                       | \$1.2600                | \$1.70              | 65.14%  | \$0.59                                 | 25.66%           | 25/11/2032 | 16.79%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9159                       | \$1.0600                | \$1.70              | 54.04%  | \$0.78                                 | 37.46%           | 12/03/2025 | 12.73%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.0521                       | \$2.3600                | \$3.76              | 54.58%  | \$1.71                                 | 37.23%           | 25/09/2025 | 12.53%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.6221                       | \$3.0200                | \$3.76              | 69.74%  | \$1.14                                 | 19.68%           | 25/09/2025 | 18.81%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.8570                       | \$2.1300                | \$3.76              | 49.39%  | \$1.90                                 | 43.35%           | 21/01/2032 | 11.25%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.5915                       | \$5.2700                | \$6.32              | 72.65%  | \$1.73                                 | 16.61%           | 05/07/2024 | 12.44%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.2428                       | \$2.5700                | \$6.32              | 35.49%  | \$4.08                                 | 59.34%           | 05/07/2024 | 5.27%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.5537                       | \$6.1000                | \$10.08             | 55.10%  | \$4.53                                 | 39.48%           | 18/04/2024 | 11.71%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.8141                       | \$5.5300                | \$10.08             | 47.76%  | \$5.27                                 | 45.14%           | 12/03/2025 | 10.06%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.5210                       | \$4.0400                | \$10.08             | 34.93%  | \$6.56                                 | 59.92%           | 12/03/2025 | 8.08%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.4421                       | \$7.3900                | \$10.08             | 63.91%  | \$3.64                                 | 26.69%           | 12/03/2025 | 14.57%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.9342                       | \$3.3700                | \$10.08             | 29.11%  | \$7.15                                 | 66.57%           | 12/03/2025 | 7.42%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.9794                       | \$2.3700                | \$3.57              | 55.45%  | \$1.59                                 | 33.61%           | 26/02/2025 | 6.92%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.4296                       | \$2.9100                | \$3.57              | 68.06%  | \$1.14                                 | 18.49%           | 26/02/2025 | 9.65%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.4797                      | \$23.5100               | \$48.10             | 42.58%  | \$27.62                                | 51.12%           | 21/01/2032 | 16.57%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.2980                      | \$18.7100               | \$48.10             | 33.88%  | \$31.80                                | 61.10%           | 15/07/2032 | 14.40%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$23.1246                      | \$26.5400               | \$48.10             | 48.08%  | \$24.98                                | 44.82%           | 25/11/2032 | 18.33%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$32.3725                      | \$37.1600               | \$48.10             | 67.30%  | \$15.73                                | 22.74%           | 25/11/2032 | 29.11%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.0368                      | \$12.1300               | \$48.10             | 22.95%  | \$37.06                                | 74.78%           | 12/03/2025 | 12.35%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$25.4843                      | \$29.0000               | \$48.10             | 52.98%  | \$22.62                                | 39.71%           | 12/03/2025 | 20.24%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$30.1574                      | \$34.3200               | \$48.10             | 62.70%  | \$17.94                                | 28.65%           | 12/03/2025 | 25.51%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.3058                      | \$19.7000               | \$48.10             | 35.98%  | \$30.79                                | 59.04%           | 12/03/2025 | 14.87%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.2975                      | \$18.5400               | \$48.10             | 33.88%  | \$31.80                                | 61.46%           | 12/03/2025 | 14.40%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$15.6738                      | \$17.8400               | \$48.10             | 32.59%  | \$32.43                                | 62.91%           | 12/03/2025 | 14.12%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$23.1246                      | \$26.5400               | \$48.10             | 48.08%  | \$24.98                                | 44.82%           | 25/11/2032 | 18.33%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.9042                      | \$30.6200               | \$48.10             | 55.93%  | \$21.20                                | 36.34%           | 25/09/2025 | 21.60%               | Pay down loan     |



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| BHPSO3                         | BHP GROUP LTD                  | \$13.1757                      | \$14.7300               | \$48.10             | 27.39%  | \$34.92                                | 69.38%           | 26/05/2026 | 13.11%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$6.2016                       | \$6.8100                | \$48.10             | 12.89%  | \$41.90                                | 85.84%           | 05/07/2024 | 10.93%               | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6443                       | \$0.8100                | \$1.86              | 34.73%  | \$1.21                                 | 56.33%           | 30/11/2023 | 7.14%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8116                       | \$1.0200                | \$1.86              | 43.75%  | \$1.04                                 | 45.01%           | 12/03/2025 | 8.29%                | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$35.8265                      | \$41.1300               | \$85.92             | 41.70%  | \$50.09                                | 52.13%           | 25/11/2032 | 1.90%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$50.1490                      | \$57.5800               | \$85.92             | 58.37%  | \$35.77                                | 32.98%           | 25/11/2032 | 2.66%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$32.8627                      | \$37.7300               | \$85.92             | 38.25%  | \$53.06                                | 56.09%           | 12/03/2025 | 1.79%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9187                       | \$1.0500                | \$3.97              | 23.14%  | \$3.05                                 | 73.55%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9118                       | \$2.1900                | \$3.97              | 48.16%  | \$2.06                                 | 44.84%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0560                       | \$1.2200                | \$3.97              | 26.60%  | \$2.91                                 | 69.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.6426                       | \$5.3300                | \$7.26              | 63.95%  | \$2.62                                 | 26.58%           | 21/01/2032 | 17.57%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.5958                       | \$2.9800                | \$7.26              | 35.75%  | \$4.66                                 | 58.95%           | 12/03/2025 | 9.86%                | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.6363                       | \$4.1800                | \$7.26              | 50.09%  | \$3.62                                 | 42.42%           | 25/11/2032 | 12.69%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$3.9956                       | \$4.3800                | \$7.26              | 55.04%  | \$3.26                                 | 39.67%           | 26/02/2025 | 14.09%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.4479                       | \$3.7900                | \$7.26              | 47.49%  | \$3.81                                 | 47.80%           | 26/02/2025 | 12.07%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$5.0949                       | \$5.8600                | \$7.26              | 70.18%  | \$2.17                                 | 19.28%           | 25/11/2032 | 21.25%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2883                       | \$4.9300                | \$7.26              | 59.07%  | \$2.97                                 | 32.09%           | 12/03/2025 | 15.48%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.3490                       | \$3.6800                | \$7.26              | 46.13%  | \$3.91                                 | 49.31%           | 12/03/2025 | 11.76%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.6157                       | \$9.4700                | \$22.28             | 38.67%  | \$13.66                                | 57.50%           | 30/11/2023 | 2.20%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.3934                       | \$10.7800               | \$22.28             | 42.16%  | \$12.89                                | 51.62%           | 12/03/2025 | 2.33%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.2567                      | \$14.6800               | \$19.41             | 63.15%  | \$7.15                                 | 24.37%           | 15/07/2032 | 6.99%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.3731                       | \$8.8400                | \$19.41             | 37.99%  | \$12.04                                | 54.46%           | 15/07/2032 | 4.15%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$0.1007                       | \$0.1300                | \$0.24              | 42.85%  | \$0.13                                 | 44.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.5711                       | \$6.3900                | \$12.01             | 46.39%  | \$6.44                                 | 46.79%           | 21/01/2032 | 7.16%                | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.8116                       | \$9.6800                | \$12.01             | 73.37%  | \$3.20                                 | 19.40%           | 15/03/2023 | 14.42%               | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.3884                       | \$7.3300                | \$12.01             | 53.19%  | \$5.62                                 | 38.97%           | 20/07/2023 | 8.20%                | Pay to investor   |
| BXBSO2                         | BRAMBLES LTD                   | \$4.7592                       | \$5.2300                | \$12.01             | 39.63%  | \$7.25                                 | 56.45%           | 15/03/2023 | 6.36%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.8892                       | \$6.4700                | \$12.01             | 49.04%  | \$6.12                                 | 46.13%           | 26/02/2025 | 7.53%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7694                       | \$6.3400                | \$12.01             | 48.04%  | \$6.24                                 | 47.21%           | 26/02/2025 | 7.39%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.0399                      | \$13.8200               | \$22.98             | 52.39%  | \$10.94                                | 39.86%           | 05/07/2024 | 4.57%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$9.6039                       | \$11.0200               | \$22.98             | 41.79%  | \$13.38                                | 52.05%           | 26/05/2026 | 3.74%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.3411                      | \$39.5200               | \$110.32            | 32.04%  | \$74.98                                | 64.18%           | 25/09/2025 | 5.13%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$68.9934                      | \$77.1400               | \$110.32            | 62.54%  | \$41.33                                | 30.08%           | 26/05/2026 | 9.32%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.0839                      | \$55.0000               | \$110.32            | 45.40%  | \$60.24                                | 50.15%           | 15/03/2023 | 6.39%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$62.8932                      | \$70.3200               | \$110.32            | 57.01%  | \$47.43                                | 36.26%           | 21/01/2032 | 8.12%                | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$44.4294                      | \$48.7900               | \$110.32            | 40.27%  | \$65.89                                | 55.77%           | 18/04/2024 | 5.84%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.4883                      | \$51.9800               | \$110.32            | 42.14%  | \$63.83                                | 52.88%           | 15/07/2032 | 6.03%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.0778                      | \$45.9400               | \$110.32            | 37.24%  | \$69.24                                | 58.36%           | 12/03/2025 | 5.56%                | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$78.7355                      | \$88.0400               | \$110.32            | 71.37%  | \$31.58                                | 20.20%           | 15/03/2023 | 12.19%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.1780                      | \$57.2200               | \$110.32            | 46.39%  | \$59.14                                | 48.13%           | 26/05/2026 | 6.51%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.0503                      | \$38.5000               | \$110.32            | 31.77%  | \$75.27                                | 65.10%           | 30/11/2023 | 5.11%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.5909                      | \$37.5600               | \$110.32            | 30.45%  | \$76.73                                | 65.95%           | 12/03/2025 | 5.02%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.9224                      | \$35.0600               | \$110.32            | 28.94%  | \$78.40                                | 68.22%           | 26/02/2025 | 4.91%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.1532                      | \$14.5600               | \$21.48             | 56.58%  | \$9.33                                 | 32.22%           | 15/07/2032 | 7.93%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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 | \$9.7036                       | \$11.6300               | \$21.48             | 45.18%  | \$11.78                                | 45.86%           | 25/11/2032 | 6.28%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD | \$9.5497                       | \$11.4400               | \$21.48             | 44.46%  | \$11.93                                | 46.74%           | 15/07/2032 | 6.20%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD | \$13.5932                      | \$16.2800               | \$21.48             | 63.28%  | \$7.89                                 | 24.21%           | 25/11/2032 | 9.38%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD   | \$0.4930                       | \$0.5900                | \$0.94              | 52.73%  | \$0.44                                 | 36.90%           | 12/03/2025 | 18.10%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD   | \$0.3464                       | \$0.4100                | \$0.94              | 37.05%  | \$0.59                                 | 56.15%           | 05/07/2024 | 13.59%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD        | \$2.2334                       | \$2.5600                | \$7.31              | 30.55%  | \$5.08                                 | 64.98%           | 05/07/2024 | 4.53%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD        | \$2.7714                       | \$3.1800                | \$7.31              | 37.91%  | \$4.54                                 | 56.50%           | 05/07/2024 | 5.07%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP    | \$6.8402                       | \$7.8500                | \$14.77             | 46.31%  | \$7.93                                 | 46.85%           | 25/09/2025 | 5.21%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP    | \$5.8839                       | \$6.7600                | \$14.77             | 39.84%  | \$8.89                                 | 54.23%           | 15/07/2032 | 4.65%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD    | \$2.1661                       | \$2.6000                | \$6.44              | 33.64%  | \$4.27                                 | 59.63%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD    | \$1.7391                       | \$2.0800                | \$6.44              | 27.00%  | \$4.70                                 | 67.70%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD     | \$2.3618                       | \$2.8300                | \$7.33              | 32.22%  | \$4.97                                 | 61.39%           | 25/09/2025 | 4.52%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD     | \$3.7354                       | \$4.4800                | \$7.33              | 50.96%  | \$3.59                                 | 38.88%           | 21/01/2032 | 6.24%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD     | \$1.2821                       | \$1.5400                | \$7.33              | 17.49%  | \$6.05                                 | 78.99%           | 05/07/2024 | 3.71%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD     | \$5.0290                       | \$6.0200                | \$7.33              | 68.61%  | \$2.30                                 | 17.87%           | 05/07/2024 | 9.76%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD     | \$3.1990                       | \$3.8300                | \$7.33              | 43.64%  | \$4.13                                 | 47.75%           | 26/05/2026 | 5.43%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD          | \$143.7956                     | \$157.9100              | \$216.38            | 66.46%  | \$72.58                                | 27.02%           | 30/11/2023 | 4.13%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD          | \$96.9030                      | \$111.2500              | \$216.38            | 44.78%  | \$119.48                               | 48.59%           | 25/09/2025 | 2.51%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD          | \$109.8393                     | \$120.6200              | \$216.38            | 50.76%  | \$106.54                               | 44.26%           | 18/04/2024 | 2.82%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD          | \$158.4044                     | \$181.8600              | \$216.38            | 73.21%  | \$57.98                                | 15.95%           | 12/03/2025 | 5.17%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD          | \$107.0540                     | \$122.9100              | \$216.38            | 49.47%  | \$109.33                               | 43.20%           | 25/11/2032 | 2.74%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD          | \$141.9496                     | \$155.8900              | \$216.38            | 65.60%  | \$74.43                                | 27.96%           | 26/02/2025 | 4.03%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD       | \$11.3608                      | \$12.4800               | \$17.98             | 63.19%  | \$6.62                                 | 30.59%           | 30/11/2023 | 9.52%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD       | \$8.6435                       | \$9.9200                | \$17.98             | 48.07%  | \$9.34                                 | 44.83%           | 26/05/2026 | 6.75%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD       | \$11.1916                      | \$12.8600               | \$17.98             | 62.24%  | \$6.79                                 | 28.48%           | 18/04/2024 | 9.28%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD       | \$13.1793                      | \$14.4700               | \$17.98             | 73.30%  | \$4.80                                 | 19.52%           | 26/02/2025 | 13.12%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD       | \$8.6097                       | \$9.8900                | \$17.98             | 47.88%  | \$9.37                                 | 44.99%           | 25/11/2032 | 6.72%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD       | \$12.0435                      | \$13.8400               | \$17.98             | 66.98%  | \$5.94                                 | 23.03%           | 25/11/2032 | 10.61%               | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD     | \$14.4909                      | \$16.6400               | \$24.39             | 59.41%  | \$9.90                                 | 31.78%           | 12/03/2025 | 5.46%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD     | \$7.6833                       | \$8.8300                | \$24.39             | 31.50%  | \$16.71                                | 63.80%           | 12/03/2025 | 3.23%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD     | \$5.8734                       | \$6.4500                | \$24.39             | 24.08%  | \$18.52                                | 73.55%           | 26/02/2025 | 2.92%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD     | \$12.3673                      | \$14.2000               | \$24.39             | 50.71%  | \$12.02                                | 41.78%           | 26/02/2025 | 4.49%                | Pay down loan     |
| CSLJOA                         | CSL LTD               | \$177.5076                     | \$194.9400              | \$306.20            | 57.97%  | \$128.69                               | 36.34%           | 15/03/2023 | 2.45%                | Pay to investor   |
| CSLJOB                         | CSL LTD               | \$86.9878                      | \$95.5300               | \$306.20            | 28.41%  | \$219.21                               | 68.80%           | 15/03/2023 | 1.44%                | Pay to investor   |
| CSLJOC                         | CSL LTD               | \$158.1597                     | \$173.6900              | \$306.20            | 51.65%  | \$148.04                               | 43.28%           | 15/03/2023 | 2.13%                | Pay to investor   |
| CSLJOD                         | CSL LTD               | \$137.0134                     | \$150.4600              | \$306.20            | 44.75%  | \$169.19                               | 50.86%           | 05/07/2024 | 1.86%                | Pay to investor   |
| CSLJOE                         | CSL LTD               | \$176.5909                     | \$202.7400              | \$306.20            | 57.67%  | \$129.61                               | 33.79%           | 15/07/2032 | 2.43%                | Pay to investor   |
| CSLJOF                         | CSL LTD               | \$162.9334                     | \$187.0600              | \$306.20            | 53.21%  | \$143.27                               | 38.91%           | 26/05/2026 | 2.20%                | Pay to investor   |
| CSLJOG                         | CSL LTD               | \$151.6320                     | \$174.0900              | \$306.20            | 49.52%  | \$154.57                               | 43.15%           | 25/11/2032 | 2.04%                | Pay to investor   |
| CSLJOH                         | CSL LTD               | \$212.2848                     | \$243.7300              | \$306.20            | 69.33%  | \$93.92                                | 20.40%           | 25/11/2032 | 3.35%                | Pay to investor   |
| CSLJOY                         | CSL LTD               | \$193.6452                     | \$212.6600              | \$306.20            | 63.24%  | \$112.55                               | 30.55%           | 20/07/2023 | 2.80%                | Pay to investor   |
| CSLSO1                         | CSL LTD               | \$175.8384                     | \$201.8800              | \$306.20            | 57.43%  | \$130.36                               | 34.07%           | 25/09/2025 | 2.42%                | Pay down loan     |
| CSLSO2                         | CSL LTD               | \$90.5633                      | \$99.4500               | \$306.20            | 29.58%  | \$215.64                               | 67.52%           | 15/03/2023 | 1.46%                | Pay down loan     |
| CSLSO3                         | CSL LTD               | \$122.4336                     | \$134.4500              | \$306.20            | 39.98%  | \$183.77                               | 56.09%           | 05/07/2024 | 1.71%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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                        | \$143.0601                     | \$164.2500              | \$306.20            | 46.72%  | \$163.14                               | 46.36%           | 12/03/2025 | 1.93%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.6210                       | \$3.0100                | \$5.25              | 49.92%  | \$2.63                                 | 42.67%           | 18/04/2024 | 13.12%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.0805                       | \$2.3900                | \$5.25              | 39.63%  | \$3.17                                 | 54.48%           | 12/03/2025 | 10.88%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.4715                       | \$2.8400                | \$5.25              | 47.08%  | \$2.78                                 | 45.90%           | 25/11/2032 | 12.42%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.4641                       | \$3.9800                | \$5.25              | 65.98%  | \$1.79                                 | 24.19%           | 25/11/2032 | 19.32%               | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$8.9691                       | \$11.2000               | \$17.40             | 51.55%  | \$8.43                                 | 35.63%           | 12/03/2025 | 0.59%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2765                       | \$1.5300                | \$2.72              | 46.93%  | \$1.44                                 | 43.75%           | 15/07/2032 | 3.39%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.4999                       | \$0.6200                | \$1.08              | 46.50%  | \$0.58                                 | 42.33%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3749                       | \$0.4700                | \$1.08              | 34.87%  | \$0.70                                 | 56.28%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4348                       | \$1.6500                | \$2.91              | 49.31%  | \$1.48                                 | 43.30%           | 05/07/2024 | 9.66%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7143                       | \$1.9700                | \$2.91              | 58.91%  | \$1.20                                 | 32.30%           | 12/03/2025 | 11.92%               | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$39.0527                      | \$46.7900               | \$70.45             | 55.43%  | \$31.40                                | 33.58%           | 15/07/2032 | 4.98%                | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.7850                      | \$38.0800               | \$70.45             | 45.12%  | \$38.67                                | 45.95%           | 25/11/2032 | 4.05%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.0155                      | \$37.1600               | \$70.45             | 44.02%  | \$39.43                                | 47.25%           | 05/07/2024 | 3.97%                | Pay to investor   |
| DMPJOD                         | DOMINO's PIZZA ENTERPRISES LTD | \$44.4970                      | \$53.3100               | \$70.45             | 63.16%  | \$25.95                                | 24.33%           | 25/11/2032 | 6.03%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.5930                       | \$2.9800                | \$3.90              | 66.49%  | \$1.31                                 | 23.59%           | 25/11/2032 | 18.36%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4607                       | \$1.6100                | \$3.90              | 37.45%  | \$2.44                                 | 58.72%           | 26/02/2025 | 9.84%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3196                       | \$2.6700                | \$4.91              | 47.24%  | \$2.59                                 | 45.62%           | 25/11/2032 | 13.03%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.2312                       | \$3.7200                | \$4.91              | 65.81%  | \$1.68                                 | 24.24%           | 25/11/2032 | 20.11%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.6425                       | \$5.3300                | \$6.76              | 68.68%  | \$2.12                                 | 21.15%           | 21/01/2032 | 9.54%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.7140                       | \$4.2600                | \$6.76              | 54.94%  | \$3.05                                 | 36.98%           | 21/01/2032 | 6.63%                | Pay to investor   |
| EMLJOC                         | EML PAYMENTS LTD               | \$0.3957                       | \$0.4700                | \$0.66              | 60.41%  | \$0.26                                 | 28.24%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.5796                       | \$6.4100                | \$11.60             | 48.10%  | \$6.02                                 | 44.74%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.6722                       | \$5.3600                | \$11.60             | 40.28%  | \$6.93                                 | 53.79%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3168                       | \$1.5800                | \$3.23              | 40.77%  | \$1.91                                 | 51.08%           | 25/11/2032 | 3.14%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.8435                       | \$2.2000                | \$3.23              | 57.07%  | \$1.39                                 | 31.89%           | 25/11/2032 | 4.33%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2184                       | \$1.4600                | \$3.23              | 37.72%  | \$2.01                                 | 54.80%           | 15/07/2032 | 2.98%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$0.9997                       | \$1.2000                | \$3.23              | 30.95%  | \$2.23                                 | 62.85%           | 15/07/2032 | 2.69%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.6447                       | \$6.4800                | \$10.31             | 54.75%  | \$4.67                                 | 37.15%           | 12/03/2025 | 7.05%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.3337                       | \$8.4200                | \$10.31             | 71.13%  | \$2.98                                 | 18.33%           | 12/03/2025 | 11.05%               | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD          | \$3.3611                       | \$3.8600                | \$4.95              | 67.90%  | \$1.59                                 | 22.02%           | 25/09/2025 | 23.15%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.3941                       | \$2.7500                | \$4.95              | 48.37%  | \$2.56                                 | 44.44%           | 25/09/2025 | 14.39%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.9462                       | \$1.0900                | \$1.21              | 78.20%  | \$0.26                                 | 9.92%            | 18/04/2024 | 24.64%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5654                       | \$0.6500                | \$1.20              | 47.12%  | \$0.63                                 | 45.83%           | 12/03/2025 | 9.85%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.4705                       | \$8.5800                | \$18.61             | 40.14%  | \$11.14                                | 53.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.4085                       | \$9.6600                | \$18.61             | 45.18%  | \$10.20                                | 48.09%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.5296                       | \$10.9400               | \$18.61             | 51.21%  | \$9.08                                 | 41.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.2561                       | \$7.1800                | \$18.61             | 33.62%  | \$12.35                                | 61.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.4004                      | \$13.0900               | \$22.48             | 50.71%  | \$11.08                                | 41.77%           | 25/09/2025 | 18.68%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.3639                       | \$7.3000                | \$22.48             | 28.31%  | \$16.12                                | 67.53%           | 12/03/2025 | 12.84%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.3153                       | \$7.0700                | \$22.48             | 28.09%  | \$16.16                                | 68.55%           | 05/07/2024 | 12.81%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.7568                       | \$11.2000               | \$22.48             | 43.40%  | \$12.72                                | 50.18%           | 05/07/2024 | 16.27%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$9.9366                       | \$11.4200               | \$22.48             | 44.20%  | \$12.54                                | 49.20%           | 25/11/2032 | 16.50%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$13.9173                      | \$15.9900               | \$22.48             | 61.91%  | \$8.56                                 | 28.87%           | 25/11/2032 | 24.17%               | Pay to investor   |

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

Effective Date: 09-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     | \$6.0683                       | \$6.7900                | \$22.48             | 26.99%  | \$16.41                                | 69.80%           | 15/03/2023 | 12.61%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD     | \$5.3382                       | \$5.9700                | \$22.48             | 23.75%  | \$17.14                                | 73.44%           | 15/03/2023 | 12.08%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD     | \$8.3943                       | \$9.3900                | \$22.48             | 37.34%  | \$14.09                                | 58.23%           | 15/03/2023 | 14.70%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD     | \$4.2368                       | \$4.7400                | \$22.48             | 18.85%  | \$18.24                                | 78.91%           | 15/03/2023 | 11.35%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$5.3648                       | \$6.1600                | \$22.48             | 23.86%  | \$17.12                                | 72.60%           | 25/09/2025 | 12.09%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.7845                       | \$10.0900               | \$22.48             | 39.08%  | \$13.70                                | 55.12%           | 26/05/2026 | 15.11%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$7.1213                       | \$8.1700                | \$22.48             | 31.68%  | \$15.36                                | 63.66%           | 21/01/2032 | 13.48%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.9366                       | \$11.4200               | \$22.48             | 44.20%  | \$12.54                                | 49.20%           | 25/11/2032 | 16.50%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.7955                       | \$0.9100                | \$1.20              | 66.29%  | \$0.40                                 | 24.17%           | 12/03/2025 | 9.89%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4480                       | \$0.5100                | \$1.20              | 37.33%  | \$0.75                                 | 57.50%           | 26/02/2025 | 5.32%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6722                       | \$0.7700                | \$1.20              | 56.02%  | \$0.53                                 | 35.83%           | 26/02/2025 | 7.58%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$9.7448                       | \$10.7000               | \$19.98             | 48.77%  | \$10.24                                | 46.45%           | 30/11/2023 | 2.93%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.5475                      | \$13.2600               | \$19.98             | 57.80%  | \$8.43                                 | 33.63%           | 30/11/2023 | 3.56%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.4344                      | \$15.4300               | \$19.98             | 67.24%  | \$6.55                                 | 22.77%           | 26/05/2026 | 4.58%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.5404                       | \$2.9200                | \$4.58              | 55.47%  | \$2.04                                 | 36.24%           | 12/03/2025 | 17.11%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.2385                       | \$2.5900                | \$4.58              | 48.88%  | \$2.34                                 | 43.45%           | 25/11/2032 | 14.90%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.1400                       | \$3.6200                | \$4.58              | 68.56%  | \$1.44                                 | 20.96%           | 25/11/2032 | 24.24%               | 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    | \$0.2619                       | \$0.3300                | \$0.64              | 40.92%  | \$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                | \$0.6059                       | \$0.7000                | \$2.72              | 22.28%  | \$2.11                                 | 74.26%           | 12/03/2025 | 17.03%               | Pay to investor   |
| HLIJOJ                         | HELIA GROUP LTD                | \$0.9846                       | \$1.1300                | \$2.72              | 36.20%  | \$1.74                                 | 58.46%           | 15/03/2023 | 20.74%               | Pay to investor   |
| HLISO2                         | HELIA GROUP LTD                | \$0.5124                       | \$0.5900                | \$2.72              | 18.84%  | \$2.21                                 | 78.31%           | 15/03/2023 | 16.31%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$14.9231                      | \$17.1500               | \$26.89             | 55.50%  | \$11.97                                | 36.22%           | 12/03/2025 | 1.67%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.3307                      | \$11.8800               | \$26.89             | 38.42%  | \$16.56                                | 55.82%           | 12/03/2025 | 1.21%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.7855                       | \$3.2000                | \$4.18              | 66.64%  | \$1.39                                 | 23.44%           | 21/01/2032 | 26.89%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.7739                       | \$2.0400                | \$4.18              | 42.44%  | \$2.41                                 | 51.20%           | 12/03/2025 | 15.59%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2598                       | \$2.6000                | \$4.18              | 54.06%  | \$1.92                                 | 37.80%           | 15/07/2032 | 19.53%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$9.2260                       | \$10.1300               | \$13.00             | 70.97%  | \$3.77                                 | 22.08%           | 15/03/2023 | 22.62%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7313                       | \$6.6000                | \$13.00             | 44.09%  | \$7.27                                 | 49.23%           | 26/02/2025 | 11.75%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.2249                       | \$6.0100                | \$13.00             | 40.19%  | \$7.78                                 | 53.77%           | 12/03/2025 | 10.98%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.2375                       | \$7.1700                | \$13.00             | 47.98%  | \$6.76                                 | 44.85%           | 12/03/2025 | 12.63%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1925                       | \$0.2200                | \$92.42             | 0.21%   | \$92.23                                | 99.76%           | 25/11/2032 | 2.03%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$47.6455                      | \$54.7100               | \$92.42             | 51.55%  | \$44.77                                | 40.80%           | 18/04/2024 | 4.17%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2634                       | \$0.3000                | \$92.42             | 0.29%   | \$92.16                                | 99.68%           | 25/11/2032 | 2.03%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.2801                       | \$2.6200                | \$4.80              | 47.50%  | \$2.52                                 | 45.42%           | 25/09/2025 | 4.37%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.4201                       | \$3.9300                | \$4.80              | 71.25%  | \$1.38                                 | 18.13%           | 25/09/2025 | 7.97%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.2451                       | \$10.6100               | \$31.13             | 29.70%  | \$21.88                                | 65.92%           | 30/11/2023 | 1.23%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$46.4041                      | \$53.2700               | \$71.36             | 65.03%  | \$24.96                                | 25.35%           | 21/01/2032 | 6.99%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$37.1190                      | \$42.6200               | \$71.36             | 52.02%  | \$34.24                                | 40.27%           | 21/01/2032 | 5.09%                | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD              | \$2.2306                       | \$2.5600                | \$3.54              | 63.01%  | \$1.31                                 | 27.68%           | 21/01/2032 | 18.02%               | Pay to investor   |
| IFLJOC                         | IOOF HOLDINGS LTD              | \$1.8120                       | \$2.0800                | \$3.54              | 51.19%  | \$1.73                                 | 41.24%           | 15/07/2032 | 13.66%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7310                       | \$0.8800                | \$1.22              | 59.92%  | \$0.49                                 | 27.87%           | 30/11/2023 | 11.45%               | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.1199                      | \$15.0600               | \$20.95             | 62.62%  | \$7.83                                 | 28.11%           | 30/11/2023 | 8.17%                | Pay to investor   |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IGOJOA                         | INDEPENDENCE GROUP NL        | \$7.1207                       | \$8.9000                | \$14.73             | 48.34%  | \$7.61                                 | 39.58%           | 25/11/2032 | 1.31%                | Pay to investor   |
| IGOJOB                         | INDEPENDENCE GROUP NL        | \$9.9670                       | \$12.4600               | \$14.73             | 67.66%  | \$4.76                                 | 15.41%           | 25/11/2032 | 2.10%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.8192                      | \$16.2800               | \$29.33             | 50.53%  | \$14.51                                | 44.49%           | 25/11/2032 | 13.33%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.4060                       | \$10.3400               | \$29.33             | 32.07%  | \$19.92                                | 64.75%           | 12/03/2025 | 9.71%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$3.9212                       | \$4.7000                | \$11.31             | 34.67%  | \$7.39                                 | 58.44%           | 12/03/2025 | 5.01%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$51.3566                      | \$56.4000               | \$99.15             | 51.80%  | \$47.79                                | 43.12%           | 25/11/2032 | 4.05%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.7520                      | \$32.6700               | \$99.15             | 30.01%  | \$69.40                                | 67.05%           | 26/02/2025 | 2.79%                | Pay down loan     |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.6967                      | \$15.7300               | \$30.25             | 45.28%  | \$16.55                                | 48.00%           | 25/09/2025 | 10.78%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$8.1092                       | \$8.9100                | \$30.25             | 26.81%  | \$22.14                                | 70.55%           | 26/02/2025 | 8.06%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.7359                       | \$7.1600                | \$11.14             | 51.49%  | \$5.40                                 | 35.73%           | 05/07/2024 | 4.63%                | Pay to investor   |
| IVCJOB                         | INVOCARE LTD                 | \$7.9893                       | \$9.5700                | \$11.14             | 71.72%  | \$3.15                                 | 14.09%           | 05/07/2024 | 7.93%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$19.7982                      | \$22.7300               | \$39.91             | 49.61%  | \$20.11                                | 43.05%           | 21/01/2032 | 31.19%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.8007                      | \$11.8600               | \$39.91             | 27.06%  | \$29.11                                | 70.28%           | 26/02/2025 | 21.55%               | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.5441                      | \$22.4400               | \$39.91             | 48.97%  | \$20.37                                | 43.77%           | 26/02/2025 | 30.80%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$23.2021                      | \$26.6400               | \$44.49             | 52.15%  | \$21.29                                | 40.12%           | 21/01/2032 | 3.47%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$31.1781                      | \$35.8000               | \$46.69             | 66.78%  | \$15.51                                | 23.32%           | 18/04/2024 | 20.37%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$23.4488                      | \$25.7500               | \$46.69             | 50.22%  | \$23.24                                | 44.85%           | 18/04/2024 | 13.60%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.2164                      | \$18.9100               | \$46.69             | 36.87%  | \$29.47                                | 59.50%           | 18/04/2024 | 10.72%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$22.2736                      | \$25.5700               | \$46.69             | 47.71%  | \$24.42                                | 45.23%           | 21/01/2032 | 12.94%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$18.4694                      | \$21.2100               | \$46.69             | 39.56%  | \$28.22                                | 54.57%           | 12/03/2025 | 11.20%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$13.0847                      | \$15.0200               | \$46.69             | 28.02%  | \$33.61                                | 67.83%           | 26/02/2025 | 9.40%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.0892                      | \$21.9200               | \$42.06             | 45.39%  | \$22.97                                | 47.88%           | 30/11/2023 | 9.90%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.4556                      | \$15.4500               | \$42.06             | 31.99%  | \$28.60                                | 63.27%           | 30/11/2023 | 7.95%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$25.3201                      | \$29.0700               | \$42.06             | 60.20%  | \$16.74                                | 30.88%           | 12/03/2025 | 13.59%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$14.7580                      | \$16.9500               | \$33.18             | 44.48%  | \$18.42                                | 48.92%           | 25/11/2032 | 2.30%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$10.9859                      | \$12.0700               | \$33.18             | 33.11%  | \$22.19                                | 63.62%           | 30/11/2023 | 1.91%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.0450                      | \$25.3100               | \$33.18             | 66.44%  | \$11.14                                | 23.72%           | 25/09/2025 | 3.81%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.2759                      | \$19.8400               | \$33.18             | 52.07%  | \$15.90                                | 40.20%           | 26/05/2026 | 2.67%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.6633                      | \$23.7200               | \$33.18             | 62.28%  | \$12.52                                | 28.51%           | 25/11/2032 | 3.39%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.9295                       | \$6.8100                | \$15.33             | 38.68%  | \$9.40                                 | 55.58%           | 12/03/2025 | 4.52%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.4611                       | \$8.9500                | \$15.33             | 48.67%  | \$7.87                                 | 41.62%           | 12/03/2025 | 5.40%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7376                       | \$0.8800                | \$2.21              | 33.38%  | \$1.47                                 | 60.18%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2520                       | \$1.5000                | \$2.21              | 56.65%  | \$0.96                                 | 32.13%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.6274                       | \$0.7500                | \$2.21              | 28.39%  | \$1.58                                 | 66.06%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.7002                       | \$6.5400                | \$8.57              | 66.51%  | \$2.87                                 | 23.69%           | 25/09/2025 | 5.58%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$4.9779                       | \$5.7200                | \$8.57              | 58.09%  | \$3.59                                 | 33.26%           | 15/07/2032 | 4.45%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$6.2377                       | \$7.1600                | \$8.57              | 72.79%  | \$2.33                                 | 16.45%           | 12/03/2025 | 6.86%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$6.0324                       | \$6.9300                | \$8.57              | 70.39%  | \$2.54                                 | 19.14%           | 25/09/2025 | 6.31%                | Pay down loan     |
| LLCSO2                         | LENDLEASE GROUP              | \$3.8997                       | \$4.4800                | \$8.57              | 45.50%  | \$4.67                                 | 47.72%           | 25/11/2032 | 3.43%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.4952                       | \$8.6100                | \$24.43             | 30.68%  | \$16.93                                | 64.76%           | 25/09/2025 | 4.37%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$6.2010                       | \$7.1200                | \$24.43             | 25.38%  | \$18.23                                | 70.86%           | 12/03/2025 | 4.06%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6455                       | \$0.7400                | \$2.88              | 22.41%  | \$2.23                                 | 74.31%           | 12/03/2025 | 3.80%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0101                       | \$1.2100                | \$2.88              | 35.07%  | \$1.87                                 | 57.99%           | 12/03/2025 | 4.55%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.1656                       | \$5.2000                | \$9.22              | 45.18%  | \$5.05                                 | 43.60%           | 15/07/2032 | 0.00%                | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LYCJOB                         | LYNAS CORP LTD                | \$2.2423                       | \$2.8000                | \$9.22              | 24.32%  | \$6.98                                 | 69.63%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$0.9756                       | \$1.2100                | \$9.22              | 10.58%  | \$8.24                                 | 86.88%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.8234                       | \$1.0300                | \$9.22              | 8.93%   | \$8.40                                 | 88.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD                | \$5.1228                       | \$6.3900                | \$9.22              | 55.56%  | \$4.10                                 | 30.69%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOG                         | LYNAS CORP LTD                | \$5.9237                       | \$7.4000                | \$9.22              | 64.25%  | \$3.30                                 | 19.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.7900                       | \$7.8000                | \$9.37              | 72.47%  | \$2.58                                 | 16.76%           | 15/07/2032 | 69.38%               | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.4361                       | \$6.2400                | \$9.37              | 58.02%  | \$3.93                                 | 33.40%           | 15/07/2032 | 45.50%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.7100                       | \$5.6500                | \$9.37              | 50.27%  | \$4.66                                 | 39.70%           | 25/11/2032 | 38.41%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.6143                       | \$7.9300                | \$9.37              | 70.59%  | \$2.76                                 | 15.37%           | 25/11/2032 | 64.96%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.6289                       | \$6.4600                | \$9.37              | 60.07%  | \$3.74                                 | 31.06%           | 15/07/2032 | 47.85%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD  | \$7.4003                       | \$8.4900                | \$9.37              | 78.98%  | \$1.97                                 | 9.39%            | 21/01/2032 | 90.88%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD  | \$1.5506                       | \$1.7100                | \$2.88              | 53.84%  | \$1.33                                 | 40.63%           | 30/11/2023 | 8.67%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD         | \$42.7649                      | \$51.2300               | \$91.19             | 46.90%  | \$48.43                                | 43.82%           | 25/11/2032 | 2.07%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$30.3778                      | \$36.3900               | \$91.19             | 33.31%  | \$60.81                                | 60.09%           | 15/07/2032 | 1.64%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$42.9300                      | \$51.4300               | \$91.19             | 47.08%  | \$48.26                                | 43.60%           | 15/07/2032 | 2.07%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$59.8729                      | \$71.7300               | \$91.19             | 65.66%  | \$31.32                                | 21.34%           | 25/11/2032 | 3.19%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.2179                      | \$20.6300               | \$91.19             | 18.88%  | \$73.97                                | 77.38%           | 12/03/2025 | 1.35%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.7002                       | \$6.5400                | \$13.72             | 41.55%  | \$8.02                                 | 52.33%           | 25/09/2025 | 6.11%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.5301                       | \$5.2000                | \$6.19              | 73.18%  | \$1.66                                 | 15.99%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$3.6241                       | \$4.1600                | \$6.19              | 58.55%  | \$2.57                                 | 32.79%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.7181                       | \$3.1200                | \$6.19              | 43.91%  | \$3.47                                 | 49.60%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.8820                       | \$2.1600                | \$3.09              | 60.91%  | \$1.21                                 | 30.10%           | 18/04/2024 | 11.09%               | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4922                       | \$1.7100                | \$3.09              | 48.29%  | \$1.60                                 | 44.66%           | 30/11/2023 | 8.39%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6579                       | \$1.9100                | \$3.09              | 53.65%  | \$1.43                                 | 38.19%           | 25/09/2025 | 9.36%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$1.0183                       | \$1.1200                | \$3.09              | 32.95%  | \$2.07                                 | 63.75%           | 26/02/2025 | 6.47%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$85.5027                      | \$98.1700               | \$195.23            | 43.80%  | \$109.73                               | 49.72%           | 25/09/2025 | 5.92%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$101.8180                     | \$116.9000              | \$195.23            | 52.15%  | \$93.41                                | 40.12%           | 25/09/2025 | 6.96%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$75.2423                      | \$86.3900               | \$195.23            | 38.54%  | \$119.99                               | 55.75%           | 25/09/2025 | 5.42%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$120.6422                     | \$138.5100              | \$195.23            | 61.79%  | \$74.59                                | 29.05%           | 21/01/2032 | 8.71%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$90.5335                      | \$103.9400              | \$195.23            | 46.37%  | \$104.70                               | 46.76%           | 25/11/2032 | 6.21%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$108.6705                     | \$124.7600              | \$195.23            | 55.66%  | \$86.56                                | 36.10%           | 15/07/2032 | 7.51%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$66.8909                      | \$73.4600               | \$195.23            | 34.26%  | \$128.34                               | 62.37%           | 18/04/2024 | 5.06%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$72.3835                      | \$79.5100               | \$195.23            | 37.08%  | \$122.85                               | 59.27%           | 12/03/2025 | 5.29%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$126.7652                     | \$145.5400              | \$195.23            | 64.93%  | \$68.46                                | 25.45%           | 25/11/2032 | 9.49%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$73.1141                      | \$83.9400               | \$195.23            | 37.45%  | \$122.12                               | 57.00%           | 26/05/2026 | 5.32%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$50.3181                      | \$55.2600               | \$195.23            | 25.77%  | \$144.91                               | 71.69%           | 30/11/2023 | 4.49%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$23.7271                      | \$26.0600               | \$195.23            | 12.15%  | \$171.50                               | 86.65%           | 26/02/2025 | 3.79%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.3813                      | \$17.6600               | \$21.97             | 70.01%  | \$6.59                                 | 19.62%           | 12/03/2025 | 16.54%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.7365                      | \$13.4700               | \$21.97             | 53.42%  | \$10.23                                | 38.69%           | 12/03/2025 | 10.65%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6088                      | \$19.3300               | \$37.48             | 46.98%  | \$19.87                                | 48.43%           | 20/07/2023 | 5.33%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$23.5311                      | \$27.0300               | \$37.48             | 62.78%  | \$13.95                                | 27.88%           | 20/07/2023 | 7.60%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.9419                      | \$15.3200               | \$37.48             | 37.20%  | \$23.54                                | 59.12%           | 30/11/2023 | 4.50%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5207                      | \$20.1200               | \$37.48             | 46.75%  | \$19.96                                | 46.32%           | 30/11/2023 | 5.31%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.7149                      | \$12.8600               | \$34.89             | 33.58%  | \$23.18                                | 63.14%           | 15/07/2032 | 5.18%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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 | \$12.6514                      | \$13.8900               | \$32.06             | 39.46%  | \$19.41                                | 56.67%           | 30/11/2023 | 7.78%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD | \$9.3892                       | \$10.5000               | \$32.06             | 29.29%  | \$22.67                                | 67.25%           | 12/03/2025 | 6.66%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD | \$7.6287                       | \$8.5300                | \$32.06             | 23.80%  | \$24.43                                | 73.39%           | 12/03/2025 | 6.18%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD | \$11.5001                      | \$12.6300               | \$32.06             | 35.87%  | \$20.56                                | 60.61%           | 30/11/2023 | 7.34%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD | \$10.5629                      | \$11.8200               | \$32.06             | 32.95%  | \$21.50                                | 63.13%           | 12/03/2025 | 7.02%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD | \$14.2504                      | \$15.9300               | \$32.06             | 44.45%  | \$17.81                                | 50.31%           | 25/09/2025 | 8.48%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD | \$20.9608                      | \$23.4400               | \$32.06             | 65.38%  | \$11.10                                | 26.89%           | 21/01/2032 | 13.60%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$16.3382                      | \$18.2800               | \$32.06             | 50.96%  | \$15.72                                | 42.98%           | 25/11/2032 | 9.60%                | Pay to investor   |
| NABJOI                         | NATIONAL AUSTRALIA BANK LTD | \$22.8815                      | \$25.6000               | \$32.06             | 71.37%  | \$9.18                                 | 20.15%           | 25/11/2032 | 16.45%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$8.2423                       | \$9.2100                | \$32.06             | 25.71%  | \$23.82                                | 71.27%           | 12/03/2025 | 6.34%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$6.4003                       | \$7.1600                | \$32.06             | 19.96%  | \$25.66                                | 77.67%           | 25/09/2025 | 5.88%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$13.1692                      | \$14.7300               | \$32.06             | 41.08%  | \$18.89                                | 54.05%           | 26/05/2026 | 7.99%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.3382                      | \$18.2800               | \$32.06             | 50.96%  | \$15.72                                | 42.98%           | 25/11/2032 | 9.60%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$10.4031                      | \$11.4300               | \$32.06             | 32.45%  | \$21.66                                | 64.35%           | 26/02/2025 | 6.97%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$1.9891                       | \$2.2900                | \$4.60              | 43.24%  | \$2.61                                 | 50.22%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.6346                       | \$2.9000                | \$4.60              | 57.27%  | \$1.97                                 | 36.96%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.0599                      | \$13.8500               | \$25.60             | 47.11%  | \$13.54                                | 45.90%           | 21/01/2032 | 2.91%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.0602                       | \$10.4000               | \$25.60             | 35.39%  | \$16.54                                | 59.38%           | 15/07/2032 | 2.38%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.0885                      | \$11.5900               | \$25.60             | 39.41%  | \$15.51                                | 54.73%           | 25/11/2032 | 2.54%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.1199                      | \$16.2300               | \$25.60             | 55.16%  | \$11.48                                | 36.60%           | 25/11/2032 | 3.43%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4624                       | \$2.8300                | \$6.11              | 40.30%  | \$3.65                                 | 53.68%           | 15/07/2032 | 23.58%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.7335                       | \$1.9900                | \$6.11              | 28.37%  | \$4.38                                 | 67.43%           | 15/07/2032 | 19.65%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0185                       | \$3.4700                | \$6.11              | 49.40%  | \$3.09                                 | 43.21%           | 25/11/2032 | 27.82%               | Pay to investor   |
| NHCJOD                         | NEW HOPE CORP LTD           | \$4.2339                       | \$4.8600                | \$6.11              | 69.29%  | \$1.88                                 | 20.46%           | 25/11/2032 | 45.84%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD            | \$0.4558                       | \$0.5700                | \$1.11              | 41.25%  | \$0.65                                 | 48.42%           | 25/11/2032 | 3.08%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD            | \$0.6381                       | \$0.8000                | \$1.11              | 57.75%  | \$0.47                                 | 27.60%           | 25/11/2032 | 4.28%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1495                       | \$1.4300                | \$2.34              | 49.12%  | \$1.19                                 | 38.89%           | 12/03/2025 | 9.16%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9120                       | \$1.1400                | \$2.34              | 38.97%  | \$1.43                                 | 51.28%           | 25/09/2025 | 7.63%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.1557                       | \$6.1900                | \$12.60             | 40.92%  | \$7.44                                 | 50.87%           | 25/11/2032 | 2.89%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.0719                       | \$4.6800                | \$12.60             | 32.32%  | \$8.53                                 | 62.86%           | 15/07/2032 | 2.52%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.0558                       | \$6.0600                | \$12.60             | 40.13%  | \$7.54                                 | 51.90%           | 26/05/2026 | 2.85%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.2119                       | \$8.6700                | \$12.60             | 57.24%  | \$5.39                                 | 31.19%           | 25/11/2032 | 3.99%                | Pay to investor   |
| NVXJOB                         | NOVONIX LTD                 | \$0.9997                       | \$1.2000                | \$1.80              | 55.54%  | \$0.80                                 | 33.33%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NVXJOD                         | NOVONIX LTD                 | \$1.0939                       | \$1.3000                | \$1.80              | 60.77%  | \$0.71                                 | 27.78%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NVXJOE                         | NOVONIX LTD                 | \$0.8418                       | \$1.0100                | \$1.80              | 46.77%  | \$0.96                                 | 43.89%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.0714                       | \$7.2800                | \$13.38             | 45.38%  | \$7.31                                 | 45.59%           | 15/07/2032 | 2.74%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.6089                       | \$10.3200               | \$13.38             | 64.34%  | \$4.77                                 | 22.87%           | 12/03/2025 | 4.19%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.5783                       | \$5.7100                | \$10.41             | 43.98%  | \$5.83                                 | 45.15%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.6220                       | \$6.1700                | \$10.41             | 54.01%  | \$4.79                                 | 40.73%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.2901                       | \$6.9100                | \$10.41             | 60.42%  | \$4.12                                 | 33.62%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.4117                       | \$8.0100                | \$10.41             | 61.59%  | \$4.00                                 | 23.05%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.7512                       | \$1.9200                | \$2.87              | 61.02%  | \$1.12                                 | 33.10%           | 15/03/2023 | 14.75%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.0727                       | \$2.3800                | \$2.87              | 72.22%  | \$0.80                                 | 17.07%           | 26/02/2025 | 20.69%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.5081                       | \$2.8800                | \$7.24              | 34.64%  | \$4.73                                 | 60.22%           | 25/09/2025 | 6.13%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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          | \$2.1084                       | \$2.4200                | \$7.24              | 29.12%  | \$5.13                                 | 66.57%           | 26/05/2026 | 5.65%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD          | \$3.4520                       | \$3.9600                | \$7.24              | 47.68%  | \$3.79                                 | 45.30%           | 12/03/2025 | 7.66%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD          | \$1.7554                       | \$2.0200                | \$7.24              | 24.25%  | \$5.48                                 | 72.10%           | 25/09/2025 | 5.29%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD          | \$4.0010                       | \$4.6000                | \$7.24              | 55.26%  | \$3.24                                 | 36.46%           | 25/11/2032 | 8.95%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD          | \$2.5877                       | \$2.8500                | \$7.24              | 35.74%  | \$4.65                                 | 60.64%           | 12/03/2025 | 6.23%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                  | \$9.1203                       | \$10.4700               | \$15.67             | 58.20%  | \$6.55                                 | 33.18%           | 25/09/2025 | 5.34%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                  | \$7.8365                       | \$9.0000                | \$15.67             | 50.01%  | \$7.83                                 | 42.57%           | 12/03/2025 | 4.47%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                  | \$6.7117                       | \$7.7100                | \$15.67             | 42.83%  | \$8.96                                 | 50.80%           | 26/05/2026 | 3.91%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS | \$9.4039                       | \$10.3300               | \$21.99             | 42.76%  | \$12.59                                | 53.02%           | 18/04/2024 | 6.64%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS | \$7.9802                       | \$9.1600                | \$21.99             | 36.29%  | \$14.01                                | 58.34%           | 25/09/2025 | 5.97%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD            | \$12.2366                      | \$14.0500               | \$27.92             | 43.83%  | \$15.68                                | 49.68%           | 25/09/2025 | 1.66%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD            | \$9.8417                       | \$11.3100               | \$27.92             | 35.25%  | \$18.08                                | 59.49%           | 12/03/2025 | 1.44%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD         | \$0.3091                       | \$0.3900                | \$0.77              | 40.14%  | \$0.46                                 | 49.35%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD         | \$0.2318                       | \$0.2900                | \$0.77              | 30.10%  | \$0.54                                 | 62.34%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD         | \$0.2499                       | \$0.3100                | \$0.77              | 32.45%  | \$0.52                                 | 59.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD | \$0.7585                       | \$0.8400                | \$1.22              | 62.17%  | \$0.46                                 | 31.15%           | 30/11/2023 | 15.28%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD       | \$1.3851                       | \$1.6600                | \$4.94              | 28.04%  | \$3.55                                 | 66.40%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD       | \$2.2284                       | \$2.6800                | \$4.94              | 45.11%  | \$2.71                                 | 45.75%           | 25/11/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD            | \$12.3415                      | \$14.1700               | \$67.60             | 18.26%  | \$55.26                                | 79.04%           | 18/04/2024 | 0.40%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD            | \$25.2752                      | \$30.2900               | \$67.60             | 37.39%  | \$42.32                                | 55.19%           | 12/03/2025 | 0.52%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD            | \$30.3281                      | \$36.3300               | \$67.60             | 44.86%  | \$37.27                                | 46.26%           | 26/02/2025 | 0.59%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD               | \$0.4373                       | \$0.5200                | \$2.33              | 18.77%  | \$1.89                                 | 77.68%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD               | \$0.5622                       | \$0.6700                | \$2.33              | 24.13%  | \$1.77                                 | 71.24%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD               | \$0.9581                       | \$1.1400                | \$2.33              | 41.12%  | \$1.37                                 | 51.07%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD               | \$0.6788                       | \$0.8100                | \$2.33              | 29.13%  | \$1.65                                 | 65.24%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD              | \$11.6304                      | \$13.9400               | \$27.00             | 43.08%  | \$15.37                                | 48.37%           | 25/11/2032 | 15.88%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD              | \$16.4883                      | \$19.7500               | \$27.00             | 61.07%  | \$10.51                                | 26.85%           | 05/07/2024 | 23.21%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD              | \$16.4316                      | \$19.6800               | \$27.00             | 60.86%  | \$10.57                                | 27.11%           | 25/11/2032 | 23.09%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT  | \$1.0831                       | \$1.3500                | \$2.19              | 49.46%  | \$1.11                                 | 38.36%           | 15/07/2032 | 15.36%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT  | \$0.8331                       | \$1.0400                | \$2.19              | 38.04%  | \$1.36                                 | 52.51%           | 15/07/2032 | 12.53%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT  | \$1.1021                       | \$1.3800                | \$2.19              | 50.32%  | \$1.09                                 | 36.99%           | 21/01/2032 | 15.63%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT  | \$0.7608                       | \$0.9500                | \$2.19              | 34.74%  | \$1.43                                 | 56.62%           | 15/07/2032 | 11.89%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD         | \$2.3248                       | \$2.6700                | \$6.55              | 35.49%  | \$4.23                                 | 59.24%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD         | \$2.5081                       | \$2.8800                | \$6.55              | 38.29%  | \$4.04                                 | 56.03%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD         | \$3.1591                       | \$3.6200                | \$6.55              | 48.23%  | \$3.39                                 | 44.73%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD    | \$7.1974                       | \$8.2700                | \$13.41             | 53.67%  | \$6.21                                 | 38.33%           | 26/05/2026 | 4.51%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD    | \$6.2749                       | \$7.2000                | \$13.41             | 46.79%  | \$7.14                                 | 46.31%           | 15/03/2023 | 3.92%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD    | \$4.5601                       | \$5.2400                | \$13.41             | 34.01%  | \$8.85                                 | 60.92%           | 25/09/2025 | 3.16%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD    | \$6.4725                       | \$7.4300                | \$13.41             | 48.27%  | \$6.94                                 | 44.59%           | 25/11/2032 | 4.04%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD    | \$9.0655                       | \$10.4200               | \$13.41             | 67.60%  | \$4.34                                 | 22.30%           | 25/11/2032 | 6.44%                | Pay to investor   |
| QBSO2                          | QBE INSURANCE GROUP LTD    | \$4.8759                       | \$5.3500                | \$13.41             | 36.36%  | \$8.53                                 | 60.10%           | 15/03/2023 | 3.28%                | Pay down loan     |
| QBSO4                          | QBE INSURANCE GROUP LTD    | \$6.2301                       | \$6.8500                | \$13.41             | 46.46%  | \$7.18                                 | 48.92%           | 26/02/2025 | 3.90%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS | \$12.4294                      | \$14.2700               | \$21.39             | 58.11%  | \$8.96                                 | 33.29%           | 21/01/2032 | 2.83%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS | \$10.6150                      | \$12.1900               | \$21.39             | 49.63%  | \$10.78                                | 43.01%           | 21/01/2032 | 2.36%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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 | \$6.6233                       | \$7.2800                | \$15.16             | 43.69%  | \$8.54                                 | 51.98%           | 15/07/2032 | 13.68%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$60.9870                      | \$66.9700               | \$124.45            | 49.01%  | \$63.46                                | 46.19%           | 05/07/2024 | 2.58%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$46.9662                      | \$51.5800               | \$124.45            | 37.74%  | \$77.48                                | 58.55%           | 05/07/2024 | 2.12%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$67.9204                      | \$77.9800               | \$124.45            | 54.58%  | \$56.53                                | 37.34%           | 15/07/2032 | 2.90%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$76.7979                      | \$88.1700               | \$124.45            | 61.71%  | \$47.65                                | 29.15%           | 26/05/2026 | 3.44%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.2990                       | \$10.6900               | \$16.86             | 55.15%  | \$7.56                                 | 36.60%           | 05/07/2024 | 2.98%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.0377                       | \$6.6400                | \$16.86             | 35.81%  | \$10.82                                | 60.62%           | 05/07/2024 | 2.08%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$41.7048                      | \$47.8800               | \$65.77             | 63.41%  | \$24.07                                | 27.20%           | 30/11/2023 | 4.03%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$45.1304                      | \$49.5600               | \$65.77             | 68.62%  | \$20.64                                | 24.65%           | 05/07/2024 | 4.70%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$37.8120                      | \$41.5200               | \$65.77             | 57.49%  | \$27.96                                | 36.87%           | 05/07/2024 | 3.47%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$29.3413                      | \$33.6900               | \$65.77             | 44.61%  | \$36.43                                | 48.78%           | 12/03/2025 | 2.66%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$47.3990                      | \$54.4200               | \$65.77             | 72.07%  | \$18.37                                | 17.26%           | 15/03/2023 | 5.28%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.7771                      | \$28.3100               | \$65.77             | 39.19%  | \$39.99                                | 56.96%           | 30/11/2023 | 2.43%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$37.5604                      | \$41.2500               | \$65.77             | 57.11%  | \$28.21                                | 37.28%           | 26/02/2025 | 3.44%                | Pay down loan     |
| RIQJOA                         | RIO TINTO LTD               | \$69.4046                      | \$76.2400               | \$124.19            | 55.89%  | \$54.79                                | 38.61%           | 12/03/2025 | 19.10%               | Pay to investor   |
| RIQJOB                         | RIO TINTO LTD               | \$77.9291                      | \$88.6900               | \$124.19            | 62.75%  | \$46.26                                | 28.59%           | 12/03/2025 | 22.62%               | Pay to investor   |
| RIQJOC                         | RIO TINTO LTD               | \$52.2403                      | \$59.4500               | \$124.19            | 42.06%  | \$71.95                                | 52.13%           | 12/03/2025 | 14.55%               | Pay to investor   |
| RIQJOD                         | RIO TINTO LTD               | \$55.8111                      | \$64.0800               | \$124.19            | 44.94%  | \$68.38                                | 48.40%           | 25/11/2032 | 15.31%               | Pay to investor   |
| RIQJOE                         | RIO TINTO LTD               | \$78.1457                      | \$89.7200               | \$124.19            | 62.92%  | \$46.04                                | 27.76%           | 25/11/2032 | 22.73%               | Pay to investor   |
| RIQJOY                         | RIO TINTO LTD               | \$62.4761                      | \$68.6100               | \$124.19            | 50.31%  | \$61.71                                | 44.75%           | 20/07/2023 | 16.96%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$55.8111                      | \$64.0800               | \$124.19            | 44.94%  | \$68.38                                | 48.40%           | 25/11/2032 | 15.31%               | Pay down loan     |
| RIOS03                         | RIO TINTO LTD               | \$7.7185                       | \$8.4800                | \$124.19            | 6.22%   | \$116.47                               | 93.17%           | 15/03/2023 | 8.99%                | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$31.6362                      | \$34.7400               | \$124.19            | 25.47%  | \$92.55                                | 72.03%           | 05/07/2024 | 11.31%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$46.1639                      | \$50.7000               | \$124.19            | 37.17%  | \$78.03                                | 59.18%           | 26/02/2025 | 13.41%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7082                       | \$0.8800                | \$2.08              | 34.05%  | \$1.37                                 | 57.69%           | 15/07/2032 | 1.46%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9392                       | \$1.1700                | \$2.08              | 45.15%  | \$1.14                                 | 43.75%           | 21/01/2032 | 1.75%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4177                       | \$1.6300                | \$3.48              | 40.74%  | \$2.06                                 | 53.16%           | 05/07/2024 | 4.61%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.2957                       | \$2.6400                | \$3.48              | 65.97%  | \$1.18                                 | 24.14%           | 05/07/2024 | 8.02%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0088                       | \$2.3100                | \$3.48              | 57.72%  | \$1.47                                 | 33.62%           | 05/07/2024 | 6.46%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7143                       | \$1.9700                | \$3.48              | 49.26%  | \$1.77                                 | 43.39%           | 12/03/2025 | 5.38%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.0562                       | \$2.3700                | \$4.74              | 43.38%  | \$2.68                                 | 50.00%           | 25/11/2032 | 19.92%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.2701                       | \$2.6100                | \$4.74              | 47.89%  | \$2.47                                 | 44.94%           | 21/01/2032 | 21.64%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4504                       | \$1.6700                | \$4.74              | 30.60%  | \$3.29                                 | 64.77%           | 12/03/2025 | 16.25%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3336                       | \$1.5300                | \$4.74              | 28.14%  | \$3.41                                 | 67.72%           | 12/03/2025 | 15.69%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.0983                       | \$1.2600                | \$4.74              | 23.17%  | \$3.64                                 | 73.42%           | 12/03/2025 | 14.68%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.8767                       | \$3.3100                | \$4.74              | 60.69%  | \$1.86                                 | 30.17%           | 25/11/2032 | 28.69%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.3680                       | \$1.5700                | \$3.02              | 45.30%  | \$1.65                                 | 48.01%           | 25/09/2025 | 8.93%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.2306                       | \$2.5600                | \$3.02              | 73.86%  | \$0.79                                 | 15.23%           | 21/01/2032 | 18.69%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0196                       | \$1.1700                | \$3.02              | 33.76%  | \$2.00                                 | 61.26%           | 12/03/2025 | 7.37%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$1.0193                       | \$1.1700                | \$3.02              | 33.75%  | \$2.00                                 | 61.26%           | 12/03/2025 | 7.37%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.4244                       | \$1.6400                | \$3.02              | 47.17%  | \$1.60                                 | 45.70%           | 26/05/2026 | 9.24%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.5029                      | \$12.6300               | \$25.19             | 45.66%  | \$13.69                                | 49.86%           | 18/04/2024 | 3.21%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.6187                       | \$8.7500                | \$25.19             | 30.24%  | \$17.57                                | 65.26%           | 26/02/2025 | 2.50%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.4531                       | \$3.0600                | \$6.41              | 38.27%  | \$3.96                                 | 52.26%           | 15/07/2032 | 0.76%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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        | \$2.0366                       | \$2.5400                | \$6.41              | 31.77%  | \$4.37                                 | 60.37%           | 15/07/2032 | 0.69%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.6662                       | \$2.0800                | \$6.41              | 25.99%  | \$4.74                                 | 67.55%           | 15/07/2032 | 0.63%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$34.6424                      | \$39.7700               | \$66.66             | 51.97%  | \$32.02                                | 40.34%           | 18/04/2024 | 12.78%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$14.9666                      | \$16.4400               | \$66.66             | 22.45%  | \$51.69                                | 75.34%           | 26/02/2025 | 7.92%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.6388                      | \$35.8400               | \$66.66             | 48.96%  | \$34.02                                | 46.23%           | 26/02/2025 | 12.03%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.7390                       | \$2.0000                | \$4.00              | 43.48%  | \$2.26                                 | 50.00%           | 30/11/2023 | 11.68%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5081                       | \$2.8800                | \$4.00              | 62.70%  | \$1.49                                 | 28.00%           | 25/09/2025 | 17.70%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.0385                       | \$2.3400                | \$4.00              | 50.96%  | \$1.96                                 | 41.50%           | 21/01/2032 | 13.46%               | Pay to investor   |
| SGRJOB                         | STAR ENTERTAINMENT GROUP LTD | \$1.0538                       | \$1.2100                | \$1.90              | 55.61%  | \$0.84                                 | 36.15%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SGRJOD                         | STAR ENTERTAINMENT GROUP LTD | \$1.5257                       | \$1.7500                | \$1.90              | 80.51%  | \$0.37                                 | 7.65%            | 12/03/2025 | 0.00%                | Pay to investor   |
| SGRJOE                         | STAR ENTERTAINMENT GROUP LTD | \$1.2916                       | \$1.4900                | \$1.90              | 68.16%  | \$0.60                                 | 21.37%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.0439                      | \$17.6200               | \$29.21             | 54.93%  | \$13.17                                | 39.68%           | 18/04/2024 | 7.60%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$20.5206                      | \$23.5600               | \$29.21             | 70.25%  | \$8.69                                 | 19.34%           | 25/09/2025 | 11.51%               | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.1306                      | \$27.7000               | \$29.21             | 82.61%  | \$5.08                                 | 5.17%            | 21/01/2032 | 19.69%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.1862                      | \$18.6000               | \$29.21             | 55.41%  | \$13.02                                | 36.32%           | 25/11/2032 | 7.68%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$22.6486                      | \$26.0300               | \$29.21             | 77.54%  | \$6.56                                 | 10.89%           | 25/11/2032 | 15.24%               | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.1862                      | \$18.6000               | \$29.21             | 55.41%  | \$13.02                                | 36.32%           | 25/11/2032 | 7.68%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.3940                       | \$8.1200                | \$29.21             | 25.31%  | \$21.82                                | 72.20%           | 26/02/2025 | 4.58%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5774                       | \$0.7200                | \$1.20              | 48.12%  | \$0.62                                 | 40.00%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7045                       | \$0.8800                | \$1.20              | 58.71%  | \$0.50                                 | 26.67%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SLRJOD                         | SILVER LAKE RESOURCES LTD    | \$0.8002                       | \$1.0000                | \$1.20              | 66.68%  | \$0.40                                 | 16.67%           | 25/11/2032 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.1921                       | \$3.6600                | \$7.03              | 45.41%  | \$3.84                                 | 47.94%           | 25/09/2025 | 5.94%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.7279                       | \$5.4300                | \$7.03              | 67.25%  | \$2.30                                 | 22.76%           | 12/03/2025 | 9.91%                | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.4361                       | \$6.2400                | \$7.03              | 77.33%  | \$1.59                                 | 11.24%           | 15/07/2032 | 14.31%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.6971                       | \$4.2600                | \$7.03              | 52.59%  | \$3.33                                 | 39.40%           | 25/11/2032 | 6.84%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.1759                       | \$5.9600                | \$7.03              | 73.63%  | \$1.85                                 | 15.22%           | 25/11/2032 | 12.30%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$43.8740                      | \$48.1900               | \$67.95             | 64.57%  | \$24.08                                | 29.08%           | 18/04/2024 | 18.60%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$31.9210                      | \$36.6500               | \$67.95             | 46.98%  | \$36.03                                | 46.06%           | 25/09/2025 | 12.43%               | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$32.8741                      | \$37.7500               | \$67.95             | 48.38%  | \$35.08                                | 44.44%           | 25/11/2032 | 12.77%               | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$19.1350                      | \$21.0100               | \$67.95             | 28.16%  | \$48.82                                | 69.08%           | 26/02/2025 | 9.17%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$29.9180                      | \$32.8600               | \$67.95             | 44.03%  | \$38.03                                | 51.64%           | 26/02/2025 | 11.77%               | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.6190                       | \$5.5300                | \$12.19             | 37.89%  | \$7.57                                 | 54.63%           | 12/03/2025 | 9.25%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.3400                       | \$8.0600                | \$13.04             | 56.29%  | \$5.70                                 | 38.19%           | 12/03/2025 | 7.02%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.3677                       | \$7.3100                | \$13.04             | 48.83%  | \$6.67                                 | 43.94%           | 12/03/2025 | 5.99%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.7997                       | \$7.8100                | \$13.04             | 52.14%  | \$6.24                                 | 40.11%           | 12/03/2025 | 6.41%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.6519                       | \$6.4900                | \$13.04             | 43.34%  | \$7.39                                 | 50.23%           | 12/03/2025 | 5.41%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.6072                       | \$5.2900                | \$13.04             | 35.33%  | \$8.43                                 | 59.43%           | 12/03/2025 | 4.74%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.8929                       | \$4.4700                | \$13.04             | 29.85%  | \$9.15                                 | 65.72%           | 25/09/2025 | 4.37%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.7697                       | \$6.3400                | \$13.04             | 44.25%  | \$7.27                                 | 51.38%           | 26/02/2025 | 5.50%                | 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         | \$0.2401                       | \$0.3100                | \$0.48              | 50.55%  | \$0.23                                 | 34.74%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5267                       | \$0.6200                | \$1.05              | 50.16%  | \$0.52                                 | 40.95%           | 25/11/2032 | 24.84%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7496                       | \$0.8700                | \$1.05              | 71.39%  | \$0.30                                 | 17.14%           | 25/11/2032 | 43.28%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7394                       | \$0.8500                | \$1.05              | 70.42%  | \$0.31                                 | 19.05%           | 12/03/2025 | 41.85%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-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         | \$0.5293                       | \$0.6100                | \$1.05              | 50.41%  | \$0.52                                 | 41.90%           | 12/03/2025 | 24.97%               | Pay to investor   |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.7368                       | \$6.3000                | \$14.06             | 40.80%  | \$8.32                                 | 55.19%           | 15/03/2023 | 6.31%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$8.2410                       | \$9.0500                | \$14.06             | 58.61%  | \$5.82                                 | 35.63%           | 15/03/2023 | 9.02%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.0092                       | \$10.3400               | \$14.06             | 64.08%  | \$5.05                                 | 26.46%           | 25/09/2025 | 10.39%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.1612                       | \$8.2400                | \$14.06             | 50.93%  | \$6.90                                 | 41.39%           | 25/11/2032 | 7.61%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.0278                      | \$11.5300               | \$14.06             | 71.32%  | \$4.03                                 | 17.99%           | 25/11/2032 | 13.02%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.1659                       | \$3.6400                | \$4.99              | 63.44%  | \$1.82                                 | 27.05%           | 15/07/2032 | 0.00%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.4890                       | \$2.8600                | \$4.99              | 49.88%  | \$2.50                                 | 42.69%           | 15/07/2032 | 0.00%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.7181                       | \$3.1200                | \$4.99              | 54.47%  | \$2.27                                 | 37.47%           | 15/07/2032 | 0.00%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1765                       | \$2.5000                | \$4.99              | 43.62%  | \$2.81                                 | 49.90%           | 15/07/2032 | 0.00%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3841                       | \$1.5700                | \$4.11              | 33.68%  | \$2.73                                 | 61.80%           | 25/09/2025 | 6.05%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0056                       | \$2.3100                | \$4.11              | 48.80%  | \$2.10                                 | 43.80%           | 25/11/2032 | 7.84%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.0412                       | \$2.3300                | \$4.11              | 49.66%  | \$2.07                                 | 43.31%           | 15/07/2032 | 7.98%                | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.8223                       | \$2.0000                | \$4.11              | 44.34%  | \$2.29                                 | 51.34%           | 15/03/2023 | 7.21%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8057                       | \$3.2300                | \$4.11              | 68.27%  | \$1.30                                 | 21.41%           | 25/11/2032 | 12.65%               | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$2.8753                       | \$3.2700                | \$4.11              | 69.96%  | \$1.23                                 | 20.44%           | 15/03/2023 | 13.36%               | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.5305                       | \$2.7900                | \$4.11              | 61.57%  | \$1.58                                 | 32.12%           | 15/03/2023 | 10.45%               | Pay to investor   |
| TLSO1                          | TELSTRA CORP LTD             | \$1.7585                       | \$2.0000                | \$4.11              | 42.79%  | \$2.35                                 | 51.34%           | 15/03/2023 | 7.02%                | Pay down loan     |
| TLSO2                          | TELSTRA CORP LTD             | \$2.1429                       | \$2.4600                | \$4.11              | 52.14%  | \$1.97                                 | 40.15%           | 21/01/2032 | 8.39%                | Pay down loan     |
| TLSO3                          | TELSTRA CORP LTD             | \$1.4983                       | \$1.6500                | \$4.11              | 36.45%  | \$2.61                                 | 59.85%           | 15/03/2023 | 6.32%                | Pay down loan     |
| TLSO6                          | TELSTRA CORP LTD             | \$1.0149                       | \$1.1600                | \$4.11              | 24.69%  | \$3.10                                 | 71.78%           | 15/03/2023 | 5.33%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.6405                       | \$2.9000                | \$14.61             | 18.07%  | \$11.97                                | 80.15%           | 05/07/2024 | 0.88%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.7190                       | \$6.5700                | \$14.61             | 39.14%  | \$8.89                                 | 55.03%           | 05/07/2024 | 1.18%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.2675                       | \$3.7500                | \$4.76              | 68.64%  | \$1.49                                 | 21.22%           | 26/05/2026 | 11.73%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.3422                       | \$7.2800                | \$14.30             | 44.35%  | \$7.96                                 | 49.09%           | 15/07/2032 | 3.90%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.0523                       | \$5.8000                | \$14.30             | 35.33%  | \$9.25                                 | 59.44%           | 26/02/2025 | 3.35%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$41.7616                      | \$47.9500               | \$93.03             | 44.89%  | \$51.27                                | 48.46%           | 21/01/2032 | 12.40%               | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.0582                      | \$51.7300               | \$93.03             | 48.43%  | \$47.97                                | 44.39%           | 25/11/2032 | 13.25%               | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$27.0677                      | \$29.7300               | \$93.03             | 29.10%  | \$65.96                                | 68.04%           | 12/03/2025 | 9.64%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.0987                       | \$2.3000                | \$2.93              | 71.63%  | \$0.83                                 | 21.50%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9314                       | \$1.0700                | \$2.93              | 31.79%  | \$2.00                                 | 63.48%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.2375                       | \$1.4200                | \$2.93              | 42.24%  | \$1.69                                 | 51.54%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$35.2246                      | \$40.4400               | \$70.25             | 50.14%  | \$35.03                                | 42.43%           | 12/03/2025 | 11.86%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$29.3538                      | \$33.7000               | \$70.25             | 41.78%  | \$40.90                                | 52.03%           | 12/03/2025 | 10.16%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$23.4831                      | \$26.9600               | \$70.25             | 33.43%  | \$46.77                                | 61.62%           | 12/03/2025 | 8.88%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$41.7616                      | \$47.9500               | \$70.25             | 59.45%  | \$28.49                                | 31.74%           | 21/01/2032 | 14.58%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$26.8587                      | \$30.8400               | \$70.25             | 38.23%  | \$43.39                                | 56.10%           | 25/09/2025 | 9.57%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$18.2966                      | \$20.0900               | \$70.25             | 26.04%  | \$51.95                                | 71.40%           | 12/03/2025 | 8.00%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$149.0268                     | \$171.1000              | \$300.22            | 49.64%  | \$151.19                               | 43.01%           | 25/11/2032 | 3.06%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$0.8550                       | \$0.9800                | \$3.31              | 25.83%  | \$2.46                                 | 70.39%           | 25/09/2025 | 2.57%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.7040                       | \$0.8100                | \$3.31              | 21.27%  | \$2.61                                 | 75.53%           | 12/03/2025 | 2.42%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD              | \$0.9532                       | \$1.1000                | \$1.69              | 56.40%  | \$0.74                                 | 34.91%           | 18/04/2024 | 21.04%               | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP         | \$7.4356                       | \$8.3200                | \$23.90             | 31.11%  | \$16.46                                | 65.19%           | 15/07/2032 | 7.59%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$13.7900                      | \$15.1600               | \$23.90             | 57.70%  | \$10.11                                | 36.57%           | 30/11/2023 | 12.36%               | 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          | \$12.3169                      | \$13.7800               | \$23.90             | 51.54%  | \$11.58                                | 42.34%           | 25/11/2032 | 10.79%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.3892                       | \$10.5000               | \$23.90             | 39.29%  | \$14.51                                | 56.07%           | 12/03/2025 | 8.61%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.9063                      | \$13.0800               | \$23.90             | 49.82%  | \$11.99                                | 45.27%           | 26/02/2025 | 10.42%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.2156                       | \$9.1900                | \$23.90             | 34.37%  | \$15.68                                | 61.55%           | 12/03/2025 | 7.97%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.2397                      | \$19.2900               | \$23.90             | 72.13%  | \$6.66                                 | 19.29%           | 25/11/2032 | 18.77%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.6893                       | \$9.7200                | \$23.90             | 36.36%  | \$15.21                                | 59.33%           | 12/03/2025 | 8.22%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.7555                       | \$7.5500                | \$23.90             | 28.27%  | \$17.14                                | 68.41%           | 25/09/2025 | 7.29%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.5137                      | \$15.1100               | \$23.90             | 56.54%  | \$10.39                                | 36.78%           | 26/05/2026 | 12.04%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.3169                      | \$13.7800               | \$23.90             | 51.54%  | \$11.58                                | 42.34%           | 25/11/2032 | 10.79%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.9118                       | \$5.6400                | \$17.80             | 27.59%  | \$12.89                                | 68.31%           | 25/09/2025 | 5.91%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$14.5243                      | \$16.6800               | \$36.39             | 39.91%  | \$21.87                                | 54.16%           | 12/03/2025 | 13.98%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.5475                      | \$13.2500               | \$36.39             | 31.73%  | \$24.84                                | 63.59%           | 12/03/2025 | 12.31%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$23.7106                      | \$27.2200               | \$36.39             | 65.16%  | \$12.68                                | 25.20%           | 25/09/2025 | 24.11%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$19.9221                      | \$22.8700               | \$36.39             | 54.75%  | \$16.47                                | 37.15%           | 15/07/2032 | 18.56%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$18.4754                      | \$21.2300               | \$36.39             | 50.77%  | \$17.91                                | 41.66%           | 25/11/2032 | 17.06%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$25.8595                      | \$29.7200               | \$36.39             | 71.06%  | \$10.53                                | 18.33%           | 25/11/2032 | 29.03%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$9.2389                       | \$10.6100               | \$36.39             | 25.39%  | \$27.15                                | 70.84%           | 12/03/2025 | 11.26%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$13.7413                      | \$15.7800               | \$36.39             | 37.76%  | \$22.65                                | 56.64%           | 15/07/2032 | 13.50%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$6.4362                       | \$7.3900                | \$36.39             | 17.69%  | \$29.95                                | 79.69%           | 25/09/2025 | 10.21%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$9.2112                       | \$10.5800               | \$36.39             | 25.31%  | \$27.18                                | 70.93%           | 15/07/2032 | 11.25%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2139                       | \$0.2400                | \$6.93              | 3.09%   | \$6.72                                 | 96.54%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.6437                       | \$4.1800                | \$6.93              | 52.58%  | \$3.29                                 | 39.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8028                       | \$3.2200                | \$6.93              | 40.44%  | \$4.13                                 | 53.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$34.3244                      | \$39.4100               | \$49.69             | 69.08%  | \$15.37                                | 20.69%           | 25/09/2025 | 11.71%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$24.5630                      | \$28.2000               | \$49.69             | 49.43%  | \$25.13                                | 43.25%           | 25/11/2032 | 7.16%                | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$18.5030                      | \$20.3200               | \$49.69             | 37.24%  | \$31.19                                | 59.11%           | 15/03/2023 | 5.77%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$34.3983                      | \$39.4900               | \$49.69             | 69.23%  | \$15.29                                | 20.53%           | 25/11/2032 | 11.77%               | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.7932                      | \$19.2800               | \$49.69             | 33.80%  | \$32.90                                | 61.20%           | 25/09/2025 | 5.47%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$9.3700                       | \$10.2900               | \$49.69             | 18.86%  | \$40.32                                | 79.29%           | 05/07/2024 | 4.46%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$4.6456                       | \$5.8000                | \$8.54              | 54.40%  | \$3.89                                 | 32.08%           | 25/09/2025 | 12.33%               | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1254                       | \$2.6500                | \$8.54              | 24.89%  | \$6.41                                 | 68.97%           | 25/09/2025 | 7.48%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7117                       | \$0.8900                | \$8.54              | 8.33%   | \$7.83                                 | 89.58%           | 26/02/2025 | 6.13%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.7493                       | \$3.4300                | \$8.54              | 32.19%  | \$5.79                                 | 59.84%           | 15/07/2032 | 8.29%                | Pay to investor   |
| WHCJOE                         | WHITEHAVEN COAL LTD           | \$4.6898                       | \$5.8900                | \$8.54              | 54.92%  | \$3.85                                 | 31.03%           | 25/11/2032 | 12.47%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.4945                       | \$1.8800                | \$8.54              | 17.50%  | \$7.05                                 | 77.99%           | 25/09/2025 | 6.81%                | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD               | \$0.7743                       | \$0.8500                | \$1.58              | 49.01%  | \$0.81                                 | 46.20%           | 15/03/2023 | 9.93%                | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD               | \$0.6340                       | \$0.7000                | \$1.58              | 40.13%  | \$0.95                                 | 55.70%           | 15/03/2023 | 8.46%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$6.8402                       | \$7.8500                | \$15.18             | 45.06%  | \$8.34                                 | 48.29%           | 25/09/2025 | 6.00%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.4599                       | \$5.1200                | \$15.18             | 29.38%  | \$10.72                                | 66.27%           | 12/03/2025 | 4.66%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$4.7226                       | \$5.4200                | \$15.18             | 31.11%  | \$10.46                                | 64.30%           | 26/05/2026 | 4.78%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$17.5537                      | \$20.1500               | \$35.99             | 48.77%  | \$18.44                                | 44.01%           | 25/11/2032 | 4.99%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$15.6675                      | \$17.2100               | \$35.99             | 43.53%  | \$20.32                                | 52.18%           | 12/03/2025 | 4.53%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$19.2360                      | \$21.7000               | \$35.99             | 53.45%  | \$16.75                                | 39.71%           | 12/03/2025 | 5.49%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD                | \$24.5934                      | \$28.2300               | \$35.99             | 68.33%  | \$11.40                                | 21.56%           | 25/11/2032 | 8.07%                | Pay to investor   |

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

Effective Date: 09-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               | \$22.2880                      | \$24.4700               | \$35.99             | 61.93%  | \$13.70                                | 32.01%           | 15/03/2023 | 6.71%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.7239                      | \$25.4100               | \$35.99             | 63.14%  | \$13.27                                | 29.40%           | 26/05/2026 | 6.93%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.5973                      | \$20.2000               | \$35.99             | 48.89%  | \$18.39                                | 43.87%           | 21/01/2032 | 5.00%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.3289                      | \$11.3400               | \$35.99             | 28.70%  | \$25.66                                | 68.49%           | 26/02/2025 | 3.59%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$43.3953                      | \$51.9800               | \$81.58             | 53.19%  | \$38.18                                | 36.28%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$34.6313                      | \$41.4900               | \$81.58             | 42.45%  | \$46.95                                | 49.14%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$48.4878                      | \$58.0900               | \$81.58             | 59.44%  | \$33.09                                | 28.79%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.1744                       | \$5.6800                | \$7.86              | 65.83%  | \$2.69                                 | 27.74%           | 30/11/2023 | 25.94%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.6966                       | \$5.3900                | \$7.86              | 59.75%  | \$3.16                                 | 31.42%           | 12/03/2025 | 22.02%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.1095                       | \$4.7200                | \$7.86              | 52.28%  | \$3.75                                 | 39.95%           | 12/03/2025 | 18.58%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.2322                       | \$3.7100                | \$7.86              | 41.12%  | \$4.63                                 | 52.80%           | 15/07/2032 | 15.06%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.5382                       | \$1.6900                | \$7.86              | 19.57%  | \$6.32                                 | 78.50%           | 12/03/2025 | 11.02%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.2916                       | \$0.3600                | \$0.64              | 45.92%  | \$0.34                                 | 43.31%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2083                       | \$0.2600                | \$0.64              | 32.80%  | \$0.43                                 | 59.06%           | 15/07/2032 | 0.00%                | Pay to investor   |

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