



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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               | \$3.1381                       | \$3.7600                | \$6.58              | 47.69%  | \$3.44                                 | 42.86%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.7720                       | \$3.3300                | \$6.58              | 42.13%  | \$3.81                                 | 49.39%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3063                       | \$2.7700                | \$6.58              | 35.05%  | \$4.27                                 | 57.90%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$4.6880                       | \$5.6300                | \$6.58              | 71.25%  | \$1.89                                 | 14.44%           | 10/02/2033 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8750                       | \$1.0500                | \$1.71              | 51.17%  | \$0.84                                 | 38.60%           | 25/11/2032 | 14.37%               | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2107                       | \$1.4500                | \$1.71              | 70.80%  | \$0.50                                 | 15.20%           | 25/11/2032 | 24.03%               | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9100                       | \$1.0500                | \$1.57              | 58.15%  | \$0.66                                 | 32.91%           | 15/07/2032 | 25.34%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7218                       | \$0.8400                | \$1.57              | 46.12%  | \$0.84                                 | 46.33%           | 15/07/2032 | 19.69%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.8991                       | \$5.6300                | \$6.88              | 71.21%  | \$1.98                                 | 18.17%           | 21/01/2032 | 9.09%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.5959                       | \$6.4300                | \$6.88              | 81.34%  | \$1.28                                 | 6.54%            | 21/01/2032 | 14.02%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.3355                       | \$4.9900                | \$6.88              | 63.02%  | \$2.54                                 | 27.47%           | 26/05/2026 | 7.07%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9040                       | \$3.3400                | \$6.88              | 42.21%  | \$3.98                                 | 51.45%           | 21/01/2032 | 4.53%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.7449                       | \$4.1200                | \$6.88              | 54.43%  | \$3.14                                 | 40.12%           | 26/02/2025 | 5.74%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.8471                       | \$3.5700                | \$11.87             | 23.99%  | \$9.02                                 | 69.92%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.1047                       | \$3.8800                | \$11.87             | 26.16%  | \$8.77                                 | 67.31%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7152                       | \$2.0600                | \$11.87             | 14.45%  | \$10.15                                | 82.65%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$5.9751                       | \$7.4700                | \$11.87             | 50.34%  | \$5.89                                 | 37.07%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.1456                       | \$6.4300                | \$11.87             | 43.35%  | \$6.72                                 | 45.83%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.3473                       | \$4.1800                | \$11.87             | 28.20%  | \$8.52                                 | 64.79%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.3557                       | \$6.6900                | \$11.87             | 45.12%  | \$6.51                                 | 43.64%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.6395                      | \$17.2000               | \$33.18             | 47.14%  | \$17.54                                | 48.16%           | 05/07/2024 | 9.18%                | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.5963                      | \$14.4800               | \$33.18             | 37.96%  | \$20.58                                | 56.36%           | 25/09/2025 | 7.82%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$16.8457                      | \$19.3700               | \$36.74             | 45.85%  | \$19.89                                | 47.28%           | 25/09/2025 | 2.61%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.2810                      | \$23.3200               | \$36.74             | 55.20%  | \$16.46                                | 36.53%           | 25/09/2025 | 3.16%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.2116                      | \$24.3900               | \$36.74             | 57.73%  | \$15.53                                | 33.61%           | 26/05/2026 | 3.35%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$22.7407                      | \$26.1500               | \$36.74             | 61.90%  | \$14.00                                | 28.82%           | 15/07/2032 | 3.71%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.4113                      | \$16.5800               | \$36.74             | 39.23%  | \$22.33                                | 54.87%           | 12/03/2025 | 2.33%                | Pay to investor   |
| ALUJOA                         | ALTUM LIMITED                | \$18.3218                      | \$21.0700               | \$38.59             | 47.48%  | \$20.27                                | 45.40%           | 25/09/2025 | 2.32%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.2072                      | \$14.6400               | \$38.59             | 31.63%  | \$26.38                                | 62.06%           | 15/07/2032 | 1.78%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.9072                       | \$4.5000                | \$6.69              | 58.40%  | \$2.78                                 | 32.74%           | 25/09/2025 | 14.55%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.0836                       | \$3.5500                | \$6.69              | 46.09%  | \$3.61                                 | 46.94%           | 12/03/2025 | 11.23%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.2792                      | \$14.1300               | \$16.55             | 74.19%  | \$4.27                                 | 14.62%           | 12/03/2025 | 16.81%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.2385                       | \$10.1600               | \$16.55             | 55.82%  | \$7.31                                 | 38.61%           | 30/11/2023 | 9.82%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.6096                       | \$8.7600                | \$16.55             | 45.98%  | \$8.94                                 | 47.07%           | 12/03/2025 | 8.03%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6298                       | \$0.7200                | \$1.06              | 59.70%  | \$0.43                                 | 31.75%           | 25/09/2025 | 5.88%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5574                       | \$0.6400                | \$1.06              | 52.83%  | \$0.50                                 | 39.34%           | 21/01/2032 | 5.02%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.6817                       | \$0.7900                | \$1.06              | 64.62%  | \$0.37                                 | 25.12%           | 25/11/2032 | 6.70%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5078                       | \$0.5800                | \$1.06              | 48.13%  | \$0.55                                 | 45.02%           | 26/02/2025 | 4.57%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7123                       | \$0.8200                | \$1.06              | 67.52%  | \$0.34                                 | 22.27%           | 12/03/2025 | 7.30%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$16.8339                      | \$18.5100               | \$27.29             | 61.69%  | \$10.46                                | 32.17%           | 05/07/2024 | 7.11%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$0.9101                       | \$12.5500               | \$27.29             | 39.98%  | \$16.38                                | 54.01%           | 15/07/2032 | 4.54%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.2030                      | \$12.5500               | \$24.37             | 45.97%  | \$13.17                                | 48.50%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$18.9076                      | \$21.1700               | \$24.37             | 77.59%  | \$5.46                                 | 13.13%           | 21/01/2032 | 0.00%                | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$13.8975                      | \$15.2800               | \$24.37             | 57.03%  | \$10.47                                | 37.30%           | 26/02/2025 | 0.00%                | Pay to investor   |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOD                         | AUST AND NZ BANKING GROUP | \$12.9312                      | \$14.4700               | \$24.37             | 53.06%  | \$11.44                                | 40.62%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.0996                      | \$20.2600               | \$24.37             | 74.27%  | \$6.27                                 | 16.86%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.5504                      | \$12.9400               | \$24.37             | 47.40%  | \$12.82                                | 46.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.3715                      | \$11.6100               | \$24.37             | 42.56%  | \$14.00                                | 52.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.1926                       | \$10.2900               | \$24.37             | 37.72%  | \$15.18                                | 57.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.9846                      | \$14.5400               | \$24.37             | 53.28%  | \$11.39                                | 40.34%           | 26/05/2026 | 0.00%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.9312                      | \$14.4700               | \$24.37             | 53.06%  | \$11.44                                | 40.62%           | 25/11/2032 | 0.00%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.3729                       | \$10.3200               | \$24.37             | 38.46%  | \$15.00                                | 57.65%           | 12/03/2025 | 0.00%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.0783                       | \$7.2900                | \$10.65             | 57.07%  | \$4.57                                 | 31.55%           | 21/01/2032 | 11.81%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.0784                       | \$6.1000                | \$10.65             | 47.68%  | \$5.57                                 | 42.72%           | 26/05/2026 | 9.69%                | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.4122                      | \$16.5700               | \$31.21             | 46.18%  | \$16.80                                | 46.91%           | 05/07/2024 | 4.23%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$19.6005                      | \$22.5400               | \$31.21             | 62.80%  | \$11.61                                | 27.78%           | 05/07/2024 | 6.12%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.0079                       | \$4.6100                | \$9.07              | 44.19%  | \$5.06                                 | 49.17%           | 25/09/2025 | 6.62%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$53.0345                      | \$60.9700               | \$67.56             | 78.50%  | \$14.53                                | 9.75%            | 26/05/2026 | 16.27%               | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$43.3878                      | \$49.8900               | \$67.56             | 64.22%  | \$24.17                                | 26.15%           | 26/05/2026 | 9.78%                | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$35.6709                      | \$41.0100               | \$67.56             | 52.80%  | \$31.89                                | 39.30%           | 10/02/2033 | 7.41%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.7618                      | \$41.1100               | \$67.56             | 52.93%  | \$31.80                                | 39.15%           | 25/11/2032 | 7.43%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.4046                      | \$51.0300               | \$67.56             | 68.69%  | \$21.16                                | 24.47%           | 26/02/2025 | 11.17%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.7834                       | \$0.9100                | \$1.53              | 51.37%  | \$0.74                                 | 40.33%           | 25/11/2032 | 8.11%                | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1090                       | \$1.2700                | \$1.53              | 72.72%  | \$0.42                                 | 16.72%           | 25/11/2032 | 14.47%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9199                       | \$1.0600                | \$1.53              | 60.32%  | \$0.61                                 | 30.49%           | 12/03/2025 | 9.94%                | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.0612                       | \$2.3700                | \$3.29              | 62.65%  | \$1.23                                 | 27.96%           | 25/09/2025 | 14.57%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.6338                       | \$3.0300                | \$3.29              | 80.05%  | \$0.66                                 | 7.90%            | 25/09/2025 | 27.28%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.8653                       | \$2.1400                | \$3.29              | 56.70%  | \$1.42                                 | 34.95%           | 21/01/2032 | 12.56%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.6528                       | \$1.9000                | \$3.29              | 50.24%  | \$1.64                                 | 42.25%           | 10/02/2033 | 10.93%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.6119                       | \$5.3000                | \$6.65              | 69.35%  | \$2.04                                 | 20.30%           | 05/07/2024 | 10.79%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.2527                       | \$2.5900                | \$6.65              | 33.88%  | \$4.40                                 | 61.05%           | 05/07/2024 | 5.00%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.5784                       | \$6.1300                | \$9.72              | 57.39%  | \$4.14                                 | 36.93%           | 18/04/2024 | 12.80%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.8355                       | \$5.5700                | \$9.72              | 49.75%  | \$4.88                                 | 42.70%           | 12/03/2025 | 10.85%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.5366                       | \$4.0700                | \$9.72              | 36.38%  | \$6.18                                 | 58.13%           | 12/03/2025 | 8.57%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.4708                       | \$7.4300                | \$9.72              | 66.57%  | \$3.25                                 | 23.56%           | 12/03/2025 | 16.31%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.9472                       | \$3.3900                | \$9.72              | 30.32%  | \$6.77                                 | 65.12%           | 12/03/2025 | 7.83%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.9881                       | \$2.3800                | \$3.50              | 56.80%  | \$1.51                                 | 32.00%           | 26/02/2025 | 10.25%               | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.4404                       | \$2.9300                | \$3.50              | 69.73%  | \$1.06                                 | 16.29%           | 26/02/2025 | 14.63%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.5706                      | \$23.6500               | \$46.22             | 44.51%  | \$25.65                                | 48.83%           | 21/01/2032 | 9.63%                | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.3704                      | \$18.8200               | \$46.22             | 35.42%  | \$29.85                                | 59.28%           | 15/07/2032 | 8.28%                | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$23.2274                      | \$26.7000               | \$46.22             | 50.25%  | \$22.99                                | 42.23%           | 25/11/2032 | 10.75%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$32.5163                      | \$37.3800               | \$46.22             | 70.35%  | \$13.70                                | 19.13%           | 25/11/2032 | 18.03%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.0858                      | \$12.2000               | \$46.22             | 23.98%  | \$35.13                                | 73.60%           | 12/03/2025 | 7.03%                | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$25.5975                      | \$29.1700               | \$46.22             | 55.38%  | \$20.62                                | 36.89%           | 12/03/2025 | 11.98%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$30.2913                      | \$34.5200               | \$46.22             | 65.54%  | \$15.93                                | 25.31%           | 12/03/2025 | 15.51%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.3827                      | \$19.8100               | \$46.22             | 37.61%  | \$28.84                                | 57.14%           | 12/03/2025 | 8.57%                | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.3699                      | \$18.6500               | \$46.22             | 35.42%  | \$29.85                                | 59.65%           | 12/03/2025 | 8.28%                | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$15.7434                      | \$17.9500               | \$46.22             | 34.06%  | \$30.48                                | 61.16%           | 12/03/2025 | 8.11%                | Pay to investor   |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BHPSO1                         | BHP GROUP LTD                  | \$23.2274                      | \$26.7000               | \$46.22             | 50.25%  | \$22.99                                | 42.23%           | 25/11/2032 | 10.75%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD                  | \$27.0237                      | \$30.8000               | \$46.22             | 58.47%  | \$19.20                                | 33.36%           | 25/09/2025 | 12.87%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$13.2343                      | \$14.8200               | \$46.22             | 28.63%  | \$32.99                                | 67.94%           | 26/05/2026 | 7.49%                | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$6.2292                       | \$6.8500                | \$46.22             | 13.48%  | \$39.99                                | 85.18%           | 05/07/2024 | 6.18%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6421                       | \$0.8100                | \$1.78              | 36.07%  | \$1.14                                 | 54.49%           | 30/11/2023 | 7.78%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8101                       | \$1.0200                | \$1.78              | 45.51%  | \$0.97                                 | 42.70%           | 12/03/2025 | 9.12%                | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$35.9856                      | \$41.3700               | \$76.95             | 46.76%  | \$40.96                                | 46.24%           | 25/11/2032 | 2.32%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$50.3717                      | \$57.9200               | \$76.95             | 65.46%  | \$26.58                                | 24.73%           | 25/11/2032 | 3.57%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$33.0087                      | \$37.9500               | \$76.95             | 42.90%  | \$43.94                                | 50.68%           | 12/03/2025 | 2.16%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9228                       | \$1.0600                | \$3.65              | 25.28%  | \$2.73                                 | 70.96%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9203                       | \$2.2100                | \$3.65              | 52.61%  | \$1.73                                 | 39.45%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0607                       | \$1.2200                | \$3.65              | 29.06%  | \$2.59                                 | 66.58%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.6632                       | \$5.3600                | \$6.90              | 67.58%  | \$2.24                                 | 22.32%           | 21/01/2032 | 20.57%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6073                       | \$3.0000                | \$6.90              | 37.79%  | \$4.29                                 | 56.52%           | 12/03/2025 | 10.72%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.6525                       | \$4.2000                | \$6.90              | 52.93%  | \$3.25                                 | 39.13%           | 25/11/2032 | 14.16%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.0133                       | \$4.4100                | \$6.90              | 58.16%  | \$2.89                                 | 36.09%           | 26/02/2025 | 15.94%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.4632                       | \$3.8100                | \$6.90              | 50.19%  | \$3.44                                 | 44.78%           | 26/02/2025 | 13.38%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$5.1175                       | \$5.8900                | \$6.90              | 74.17%  | \$1.78                                 | 14.64%           | 25/11/2032 | 25.81%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.3073                       | \$4.9600                | \$6.90              | 62.42%  | \$2.59                                 | 28.12%           | 12/03/2025 | 17.74%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.3639                       | \$3.7000                | \$6.90              | 48.75%  | \$3.54                                 | 46.38%           | 12/03/2025 | 13.01%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.6540                       | \$9.5300                | \$20.68             | 41.85%  | \$12.03                                | 53.92%           | 30/11/2023 | 1.25%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.4351                       | \$10.8500               | \$20.68             | 45.62%  | \$11.24                                | 47.53%           | 12/03/2025 | 1.33%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.3111                      | \$14.7700               | \$19.82             | 62.11%  | \$7.51                                 | 25.48%           | 15/07/2032 | 6.66%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.4059                       | \$8.8900                | \$19.82             | 37.37%  | \$12.41                                | 55.15%           | 15/07/2032 | 4.03%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$9.7667                       | \$11.7200               | \$19.82             | 49.28%  | \$10.05                                | 40.87%           | 10/02/2033 | 4.97%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$0.1012                       | \$0.1300                | \$0.18              | 56.22%  | \$0.08                                 | 27.78%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.5959                       | \$6.4300                | \$13.03             | 42.95%  | \$7.43                                 | 50.65%           | 21/01/2032 | 6.20%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.4645                       | \$9.7300                | \$13.03             | 64.96%  | \$4.57                                 | 25.33%           | 10/02/2033 | 10.10%               | Pay to investor   |
| BXBJOC                         | BRAMBLES LTD                   | \$8.8508                       | \$9.7400                | \$13.03             | 67.93%  | \$4.18                                 | 25.25%           | 15/03/2023 | 11.03%               | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.4109                       | \$7.3700                | \$13.03             | 49.20%  | \$6.62                                 | 43.44%           | 10/02/2033 | 6.97%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.4168                       | \$7.3800                | \$13.03             | 49.25%  | \$6.61                                 | 43.36%           | 20/07/2023 | 6.97%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.5778                       | \$5.2600                | \$13.03             | 35.13%  | \$8.45                                 | 59.63%           | 10/02/2033 | 5.46%                | Pay down loan     |
| BXBSO2                         | BRAMBLES LTD                   | \$4.7804                       | \$5.2600                | \$13.03             | 36.69%  | \$8.25                                 | 59.63%           | 15/03/2023 | 5.59%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.9153                       | \$6.5100                | \$13.03             | 45.40%  | \$7.11                                 | 50.04%           | 26/02/2025 | 6.48%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7950                       | \$6.3700                | \$13.03             | 44.47%  | \$7.24                                 | 51.11%           | 26/02/2025 | 6.37%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$12.0934                      | \$13.9000               | \$22.42             | 53.94%  | \$10.33                                | 38.00%           | 05/07/2024 | 4.84%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.6465                       | \$11.0900               | \$22.42             | 43.03%  | \$12.77                                | 50.54%           | 26/05/2026 | 3.91%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.4981                      | \$39.7500               | \$99.05             | 35.84%  | \$63.55                                | 59.87%           | 25/09/2025 | 6.61%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.1940                      | \$55.0800               | \$99.05             | 49.67%  | \$59.86                                | 44.39%           | 10/02/2033 | 8.42%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$69.2999                      | \$77.6000               | \$99.05             | 69.96%  | \$29.75                                | 21.66%           | 26/05/2026 | 14.12%               | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.3064                      | \$55.3300               | \$99.05             | 50.79%  | \$48.74                                | 44.14%           | 15/03/2023 | 8.62%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$63.1726                      | \$70.7400               | \$99.05             | 63.78%  | \$35.88                                | 28.58%           | 21/01/2032 | 11.71%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$44.6268                      | \$49.0800               | \$99.05             | 45.05%  | \$54.42                                | 50.45%           | 18/04/2024 | 7.72%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.6948                      | \$52.2900               | \$99.05             | 47.14%  | \$52.36                                | 47.21%           | 15/07/2032 | 8.02%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.2603                      | \$46.2100               | \$99.05             | 41.66%  | \$57.79                                | 53.35%           | 12/03/2025 | 7.27%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$78.7044                      | \$88.1300               | \$99.05             | 79.46%  | \$20.35                                | 11.02%           | 10/02/2033 | 20.64%               | Pay to investor   |
| CBAJOM                         | COMMONWEALTH BANK OF AUSTRALIA | \$79.0852                      | \$88.5600               | \$99.05             | 79.84%  | \$19.96                                | 10.59%           | 15/03/2023 | 21.04%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.3017                      | \$55.2100               | \$99.05             | 49.77%  | \$49.75                                | 44.26%           | 26/05/2026 | 8.44%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.1024                      | \$36.4100               | \$99.05             | 33.42%  | \$65.95                                | 63.24%           | 30/11/2023 | 6.37%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.6366                      | \$35.4300               | \$99.05             | 31.94%  | \$67.41                                | 64.23%           | 12/03/2025 | 6.23%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$29.9606                      | \$32.9500               | \$99.05             | 30.25%  | \$69.09                                | 66.73%           | 26/02/2025 | 6.08%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.2072                      | \$14.6400               | \$19.75             | 61.81%  | \$7.54                                 | 25.87%           | 15/07/2032 | 4.77%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$9.7467                       | \$11.7000               | \$19.75             | 49.35%  | \$10.00                                | 40.76%           | 25/11/2032 | 3.60%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$9.5921                       | \$11.5000               | \$19.75             | 48.57%  | \$10.16                                | 41.77%           | 15/07/2032 | 3.54%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$13.6536                      | \$16.3800               | \$19.75             | 69.13%  | \$6.10                                 | 17.06%           | 25/11/2032 | 5.91%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4951                       | \$0.5900                | \$0.91              | 54.41%  | \$0.41                                 | 35.16%           | 12/03/2025 | 19.28%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3480                       | \$0.4100                | \$0.91              | 38.24%  | \$0.56                                 | 54.95%           | 05/07/2024 | 14.23%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.2433                       | \$2.5800                | \$7.48              | 29.99%  | \$5.24                                 | 65.51%           | 05/07/2024 | 4.49%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.7837                       | \$3.2000                | \$7.48              | 37.22%  | \$4.70                                 | 57.22%           | 05/07/2024 | 5.00%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.8706                       | \$7.9000                | \$13.00             | 52.85%  | \$6.13                                 | 39.23%           | 25/09/2025 | 6.74%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$5.9101                       | \$6.8000                | \$13.00             | 45.46%  | \$7.09                                 | 47.69%           | 15/07/2032 | 5.83%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD             | \$2.1757                       | \$2.6100                | \$6.41              | 33.94%  | \$4.23                                 | 59.28%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD             | \$1.7469                       | \$2.0900                | \$6.41              | 27.25%  | \$4.66                                 | 67.39%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.3723                       | \$2.8500                | \$7.66              | 30.97%  | \$5.29                                 | 62.79%           | 25/09/2025 | 4.25%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.7520                       | \$4.5000                | \$7.66              | 48.98%  | \$3.91                                 | 41.25%           | 21/01/2032 | 5.74%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2878                       | \$1.5500                | \$7.66              | 16.81%  | \$6.37                                 | 79.77%           | 05/07/2024 | 3.52%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$5.0514                       | \$6.0600                | \$7.66              | 65.95%  | \$2.61                                 | 20.89%           | 05/07/2024 | 8.61%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.2132                       | \$3.8600                | \$7.66              | 41.95%  | \$4.45                                 | 49.61%           | 26/05/2026 | 5.05%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$144.4344                     | \$158.8400              | \$223.41            | 64.65%  | \$78.98                                | 28.90%           | 30/11/2023 | 3.80%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$97.3335                      | \$111.9100              | \$223.41            | 43.57%  | \$126.08                               | 49.91%           | 25/09/2025 | 2.38%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$110.3273                     | \$121.3300              | \$223.41            | 49.38%  | \$113.08                               | 45.69%           | 18/04/2024 | 2.65%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$159.1080                     | \$182.9400              | \$223.41            | 71.22%  | \$64.30                                | 18.11%           | 12/03/2025 | 4.67%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                   | \$107.5296                     | \$123.6300              | \$223.41            | 48.13%  | \$115.88                               | 44.66%           | 25/11/2032 | 2.59%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$142.5802                     | \$156.8000              | \$223.41            | 63.82%  | \$80.83                                | 29.82%           | 26/02/2025 | 3.71%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$11.4113                      | \$12.5500               | \$17.99             | 63.43%  | \$6.58                                 | 30.24%           | 30/11/2023 | 9.58%                | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.6819                       | \$9.9800                | \$17.99             | 48.26%  | \$9.31                                 | 44.52%           | 26/05/2026 | 6.77%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$11.2413                      | \$12.9300               | \$17.99             | 62.49%  | \$6.75                                 | 28.13%           | 18/04/2024 | 9.34%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$13.2378                      | \$14.5600               | \$17.99             | 73.58%  | \$4.75                                 | 19.07%           | 26/02/2025 | 13.26%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD                | \$8.6479                       | \$9.9500                | \$17.99             | 48.07%  | \$9.34                                 | 44.69%           | 25/11/2032 | 6.74%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD                | \$12.0970                      | \$13.9300               | \$17.99             | 67.24%  | \$5.89                                 | 22.57%           | 25/11/2032 | 10.69%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD              | \$13.2526                      | \$15.2300               | \$24.60             | 53.87%  | \$11.35                                | 38.09%           | 10/02/2033 | 5.29%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$14.5553                      | \$16.7400               | \$24.60             | 59.17%  | \$10.04                                | 31.95%           | 12/03/2025 | 5.97%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$7.7175                       | \$8.8800                | \$24.60             | 31.37%  | \$16.88                                | 63.90%           | 12/03/2025 | 3.55%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.5989                       | \$6.1600                | \$24.60             | 22.76%  | \$19.00                                | 74.96%           | 26/02/2025 | 3.16%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$12.1217                      | \$13.9400               | \$24.60             | 49.28%  | \$12.48                                | 43.33%           | 26/02/2025 | 4.81%                | Pay down loan     |
| CSLJOA                         | CSL LTD                        | \$178.2961                     | \$196.0800              | \$292.85            | 60.88%  | \$114.55                               | 33.04%           | 15/03/2023 | 2.75%                | Pay to investor   |
| CSLJOB                         | CSL LTD                        | \$87.3743                      | \$96.0900               | \$292.85            | 29.84%  | \$205.48                               | 67.19%           | 15/03/2023 | 1.53%                | Pay to investor   |
| CSLJOC                         | CSL LTD                        | \$158.8623                     | \$174.7100              | \$292.85            | 54.25%  | \$133.99                               | 40.34%           | 15/03/2023 | 2.35%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLJOD                         | CSL LTD                        | \$137.6221                     | \$151.3500              | \$292.85            | 46.99%  | \$155.23                               | 48.32%           | 05/07/2024 | 2.03%                | Pay to investor   |
| CSLJOE                         | CSL LTD                        | \$177.3754                     | \$203.9300              | \$292.85            | 60.57%  | \$115.47                               | 30.36%           | 15/07/2032 | 2.73%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$163.6572                     | \$188.1700              | \$292.85            | 55.88%  | \$129.19                               | 35.75%           | 26/05/2026 | 2.44%                | Pay to investor   |
| CSLJOG                         | CSL LTD                        | \$152.3056                     | \$175.1200              | \$292.85            | 52.01%  | \$140.54                               | 40.20%           | 25/11/2032 | 2.24%                | Pay to investor   |
| CSLJOH                         | CSL LTD                        | \$213.2278                     | \$245.1600              | \$292.85            | 72.81%  | \$79.62                                | 16.28%           | 25/11/2032 | 3.96%                | Pay to investor   |
| CSLJOI                         | CSL LTD                        | \$169.8601                     | \$195.2900              | \$292.85            | 58.00%  | \$122.99                               | 33.31%           | 10/02/2033 | 2.56%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                        | \$83.6228                      | \$96.1400               | \$292.85            | 28.55%  | \$209.23                               | 67.17%           | 10/02/2033 | 1.51%                | Pay to investor   |
| CSLJOK                         | CSL LTD                        | \$151.5589                     | \$174.2600              | \$292.85            | 51.75%  | \$141.29                               | 40.50%           | 10/02/2033 | 2.23%                | Pay to investor   |
| CSLJOL                         | CSL LTD                        | \$185.5369                     | \$213.3200              | \$292.85            | 63.36%  | \$107.31                               | 27.16%           | 10/02/2033 | 2.93%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$194.5054                     | \$213.9100              | \$292.85            | 66.42%  | \$98.34                                | 26.96%           | 20/07/2023 | 3.20%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$176.6196                     | \$203.0700              | \$292.85            | 60.31%  | \$116.23                               | 30.66%           | 25/09/2025 | 2.71%                | Pay down loan     |
| CSLSO2                         | CSL LTD                        | \$90.9656                      | \$100.0400              | \$292.85            | 31.06%  | \$201.88                               | 65.84%           | 15/03/2023 | 1.56%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$122.9775                     | \$135.2500              | \$292.85            | 41.99%  | \$169.87                               | 53.82%           | 05/07/2024 | 1.85%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$143.6956                     | \$165.2100              | \$292.85            | 49.07%  | \$149.15                               | 43.59%           | 12/03/2025 | 2.11%                | Pay down loan     |
| CSLSO5                         | CSL LTD                        | \$86.8583                      | \$99.8700               | \$292.85            | 29.66%  | \$205.99                               | 65.90%           | 10/02/2033 | 1.53%                | Pay down loan     |
| CSLSO6                         | CSL LTD                        | \$203.8281                     | \$234.3500              | \$292.85            | 69.60%  | \$89.02                                | 19.98%           | 10/02/2033 | 3.54%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.6326                       | \$3.0300                | \$5.11              | 51.52%  | \$2.48                                 | 40.70%           | 18/04/2024 | 13.93%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.0897                       | \$2.4100                | \$5.11              | 40.89%  | \$3.02                                 | 52.84%           | 12/03/2025 | 11.42%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.4825                       | \$2.8600                | \$5.11              | 48.58%  | \$2.63                                 | 44.03%           | 25/11/2032 | 13.13%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.4795                       | \$4.0100                | \$5.11              | 68.09%  | \$1.63                                 | 21.53%           | 25/11/2032 | 21.16%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.4178                      | \$13.0200               | \$17.94             | 58.07%  | \$7.52                                 | 27.42%           | 10/02/2033 | 0.66%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.0089                       | \$11.2700               | \$17.94             | 50.22%  | \$8.93                                 | 37.18%           | 12/03/2025 | 0.56%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2822                       | \$1.5400                | \$2.61              | 49.13%  | \$1.33                                 | 41.00%           | 15/07/2032 | 1.85%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.5021                       | \$0.6300                | \$0.96              | 52.58%  | \$0.45                                 | 34.03%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3766                       | \$0.4700                | \$0.96              | 39.43%  | \$0.58                                 | 50.79%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4412                       | \$1.6600                | \$2.80              | 51.47%  | \$1.36                                 | 40.71%           | 05/07/2024 | 10.49%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7219                       | \$1.9800                | \$2.80              | 61.50%  | \$1.08                                 | 29.29%           | 12/03/2025 | 13.22%               | Pay to investor   |
| DMPJOA                         | DOMINO's PIZZA ENTERPRISES LTD | \$39.2261                      | \$47.0600               | \$48.87             | 80.27%  | \$9.64                                 | 3.70%            | 15/07/2032 | 23.22%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.9262                      | \$38.3100               | \$48.87             | 65.33%  | \$16.94                                | 21.61%           | 25/11/2032 | 13.21%               | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.1533                      | \$37.3800               | \$48.87             | 63.75%  | \$17.72                                | 23.51%           | 05/07/2024 | 12.64%               | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6046                       | \$3.0000                | \$3.18              | 81.91%  | \$0.58                                 | 5.66%            | 25/11/2032 | 20.86%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4672                       | \$1.6200                | \$3.18              | 46.14%  | \$1.71                                 | 49.06%           | 26/02/2025 | 7.01%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3299                       | \$2.6900                | \$4.53              | 51.43%  | \$2.20                                 | 40.62%           | 25/11/2032 | 20.80%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.2455                       | \$3.7400                | \$4.53              | 71.64%  | \$1.28                                 | 17.44%           | 25/11/2032 | 35.62%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.6632                       | \$5.3600                | \$6.64              | 70.23%  | \$1.98                                 | 19.28%           | 21/01/2032 | 17.45%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.7305                       | \$4.2900                | \$6.64              | 56.18%  | \$2.91                                 | 35.39%           | 21/01/2032 | 11.86%               | Pay to investor   |
| EMLJOC                         | EML PAYMENTS LTD               | \$0.3975                       | \$0.4700                | \$0.48              | 83.68%  | \$0.08                                 | 1.05%            | 15/07/2032 | 0.00%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.6044                       | \$6.4400                | \$11.54             | 48.56%  | \$5.94                                 | 44.19%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.6930                       | \$5.4000                | \$11.54             | 40.67%  | \$6.85                                 | 53.21%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3226                       | \$1.5900                | \$2.83              | 46.73%  | \$1.51                                 | 43.82%           | 25/11/2032 | 3.32%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.8517                       | \$2.2200                | \$2.83              | 65.43%  | \$0.98                                 | 21.55%           | 25/11/2032 | 5.11%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2239                       | \$1.4600                | \$2.83              | 43.25%  | \$1.61                                 | 48.41%           | 15/07/2032 | 3.11%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0042                       | \$1.2000                | \$2.83              | 35.48%  | \$1.83                                 | 57.60%           | 15/07/2032 | 2.74%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.6698                       | \$6.5200                | \$10.62             | 53.39%  | \$4.95                                 | 38.61%           | 12/03/2025 | 6.65%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| F10JOB                         | BETASHARES FTSE 100 ETF      | \$7.3663                       | \$8.4700                | \$10.62             | 69.36%  | \$3.25                                 | 20.24%           | 12/03/2025 | 10.11%               | Pay to investor   |
| FBUJOA                         | FLETCHER BUILDING LTD        | \$3.3760                       | \$3.8900                | \$4.29              | 78.69%  | \$0.91                                 | 9.32%            | 25/09/2025 | 40.24%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD        | \$2.4047                       | \$2.7700                | \$4.29              | 56.05%  | \$1.89                                 | 35.43%           | 25/09/2025 | 19.51%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV | \$0.9504                       | \$1.0900                | \$1.18              | 80.54%  | \$0.23                                 | 7.63%            | 18/04/2024 | 28.31%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT | \$0.5679                       | \$0.6600                | \$1.17              | 48.54%  | \$0.60                                 | 43.59%           | 12/03/2025 | 10.38%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.5037                       | \$8.6300                | \$18.80             | 39.91%  | \$11.30                                | 54.10%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP   | \$8.4458                       | \$9.7200                | \$18.80             | 44.92%  | \$10.35                                | 48.30%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP   | \$9.5720                       | \$11.0100               | \$18.80             | 50.91%  | \$9.23                                 | 41.44%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP   | \$6.2839                       | \$7.2300                | \$18.80             | 33.43%  | \$12.52                                | 61.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD   | \$11.4510                      | \$13.1700               | \$22.12             | 51.77%  | \$10.67                                | 40.46%           | 25/09/2025 | 18.37%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD   | \$6.3922                       | \$7.3500                | \$22.12             | 28.90%  | \$15.73                                | 66.77%           | 12/03/2025 | 12.46%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD   | \$6.3433                       | \$7.1100                | \$22.12             | 28.68%  | \$15.78                                | 67.86%           | 05/07/2024 | 12.42%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD   | \$9.8001                       | \$11.2700               | \$22.12             | 44.30%  | \$12.32                                | 49.05%           | 05/07/2024 | 15.91%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD   | \$9.9807                       | \$11.4800               | \$22.12             | 45.12%  | \$12.14                                | 48.10%           | 25/11/2032 | 16.15%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD   | \$13.9792                      | \$16.0800               | \$22.12             | 63.20%  | \$8.14                                 | 27.31%           | 25/11/2032 | 24.08%               | Pay to investor   |
| FMGJOG                         | FORTESCUE METALS GROUP LTD   | \$6.0953                       | \$6.8300                | \$22.12             | 27.56%  | \$16.02                                | 69.12%           | 15/03/2023 | 12.23%               | Pay to investor   |
| FMGJOH                         | FORTESCUE METALS GROUP LTD   | \$5.3619                       | \$6.0000                | \$22.12             | 24.24%  | \$16.76                                | 72.88%           | 15/03/2023 | 11.70%               | Pay to investor   |
| FMGJOI                         | FORTESCUE METALS GROUP LTD   | \$8.4316                       | \$9.4400                | \$22.12             | 38.12%  | \$13.69                                | 57.32%           | 15/03/2023 | 14.32%               | Pay to investor   |
| FMGJOJ                         | FORTESCUE METALS GROUP LTD   | \$4.2556                       | \$4.7700                | \$22.12             | 19.24%  | \$17.86                                | 78.44%           | 15/03/2023 | 10.97%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD   | \$5.9702                       | \$6.8600                | \$22.12             | 26.99%  | \$16.15                                | 68.99%           | 10/02/2033 | 12.14%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD   | \$5.2289                       | \$6.0100                | \$22.12             | 23.64%  | \$16.89                                | 72.83%           | 10/02/2033 | 11.60%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD   | \$8.2341                       | \$9.4600                | \$22.12             | 37.22%  | \$13.89                                | 57.23%           | 10/02/2033 | 14.12%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD   | \$4.1771                       | \$4.8100                | \$22.12             | 18.88%  | \$17.94                                | 78.25%           | 10/02/2033 | 10.92%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD   | \$4.6381                       | \$5.3300                | \$22.12             | 20.97%  | \$17.48                                | 75.90%           | 25/09/2025 | 11.21%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD   | \$8.0730                       | \$9.2800                | \$22.12             | 36.50%  | \$14.05                                | 58.05%           | 26/05/2026 | 13.95%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD   | \$6.4025                       | \$7.3600                | \$22.12             | 28.94%  | \$15.72                                | 66.73%           | 21/01/2032 | 12.47%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD   | \$9.2303                       | \$10.6200               | \$22.12             | 41.73%  | \$12.89                                | 51.99%           | 25/11/2032 | 15.21%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD             | \$0.7990                       | \$0.9200                | \$1.22              | 65.49%  | \$0.42                                 | 24.59%           | 12/03/2025 | 9.50%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD             | \$0.4500                       | \$0.5200                | \$1.22              | 36.89%  | \$0.77                                 | 57.38%           | 26/02/2025 | 5.19%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD             | \$0.6752                       | \$0.7800                | \$1.22              | 55.34%  | \$0.54                                 | 36.07%           | 26/02/2025 | 7.34%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                | \$14.2644                      | \$16.4000               | \$19.43             | 73.41%  | \$5.17                                 | 15.59%           | 10/02/2033 | 5.81%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                | \$9.7881                       | \$10.7600               | \$19.43             | 50.38%  | \$9.64                                 | 44.62%           | 30/11/2023 | 3.11%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                | \$11.5988                      | \$13.3400               | \$19.43             | 59.70%  | \$7.83                                 | 31.34%           | 30/11/2023 | 3.83%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                | \$13.4941                      | \$15.5200               | \$19.43             | 69.45%  | \$5.94                                 | 20.12%           | 26/05/2026 | 5.05%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                    | \$2.5517                       | \$2.9400                | \$4.60              | 55.47%  | \$2.05                                 | 36.09%           | 12/03/2025 | 12.21%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                    | \$2.2485                       | \$2.6000                | \$4.60              | 48.88%  | \$2.35                                 | 43.48%           | 25/11/2032 | 10.63%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                    | \$3.1540                       | \$3.6400                | \$4.60              | 68.57%  | \$1.45                                 | 20.87%           | 25/11/2032 | 17.29%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED  | \$0.1415                       | \$0.1900                | \$0.57              | 24.82%  | \$0.43                                 | 66.67%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED  | \$0.2630                       | \$0.3300                | \$0.57              | 46.14%  | \$0.31                                 | 42.11%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED  | \$0.0940                       | \$0.1200                | \$0.57              | 16.49%  | \$0.48                                 | 78.95%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD              | \$1.0017                       | \$1.1500                | \$3.42              | 29.29%  | \$2.42                                 | 66.37%           | 10/02/2033 | 14.89%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD              | \$0.6086                       | \$0.7000                | \$3.42              | 17.80%  | \$2.81                                 | 79.53%           | 12/03/2025 | 12.81%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD              | \$1.3924                       | \$1.6000                | \$3.42              | 40.71%  | \$2.03                                 | 53.22%           | 10/02/2033 | 17.75%               | Pay to investor   |
| HLIJOJ                         | HELIA GROUP LTD              | \$0.9890                       | \$1.1400                | \$3.42              | 28.92%  | \$2.43                                 | 66.67%           | 15/03/2023 | 14.81%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HLISO1                         | HELIA GROUP LTD                | \$0.5209                       | \$0.6000                | \$3.42              | 15.23%  | \$2.90                                 | 82.46%           | 10/02/2033 | 12.42%               | Pay down loan     |
| HLISO2                         | HELIA GROUP LTD                | \$0.5147                       | \$0.5900                | \$3.42              | 15.05%  | \$2.91                                 | 82.75%           | 15/03/2023 | 12.39%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$14.9894                      | \$17.2500               | \$28.99             | 51.71%  | \$14.00                                | 40.50%           | 12/03/2025 | 1.43%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.3766                      | \$11.9500               | \$28.99             | 35.79%  | \$18.61                                | 58.78%           | 12/03/2025 | 1.07%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.7979                       | \$3.2200                | \$3.76              | 74.41%  | \$0.96                                 | 14.36%           | 21/01/2032 | 38.98%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.0335                       | \$2.3400                | \$3.76              | 54.08%  | \$1.73                                 | 37.77%           | 10/02/2033 | 21.72%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.7818                       | \$2.0500                | \$3.76              | 47.39%  | \$1.98                                 | 45.48%           | 12/03/2025 | 18.96%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2699                       | \$2.6100                | \$3.76              | 60.37%  | \$1.49                                 | 30.59%           | 15/07/2032 | 25.17%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$9.2670                       | \$10.1900               | \$12.55             | 73.84%  | \$3.28                                 | 18.80%           | 15/03/2023 | 28.65%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7313                       | \$6.6000                | \$12.55             | 45.67%  | \$6.82                                 | 47.41%           | 26/02/2025 | 13.79%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.1771                       | \$5.9600                | \$12.55             | 41.25%  | \$7.37                                 | 52.51%           | 12/03/2025 | 12.76%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.1942                       | \$7.1300                | \$12.55             | 49.36%  | \$6.36                                 | 43.19%           | 12/03/2025 | 14.80%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1933                       | \$0.2200                | \$88.96             | 0.22%   | \$88.77                                | 99.75%           | 25/11/2032 | 2.10%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$47.8572                      | \$55.0300               | \$88.96             | 53.80%  | \$41.10                                | 38.14%           | 18/04/2024 | 4.55%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2645                       | \$0.3100                | \$88.96             | 0.30%   | \$88.70                                | 99.65%           | 25/11/2032 | 2.11%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.2902                       | \$2.6300                | \$4.65              | 49.25%  | \$2.36                                 | 43.44%           | 25/09/2025 | 4.66%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.4353                       | \$3.9500                | \$4.65              | 73.88%  | \$1.21                                 | 15.05%           | 25/09/2025 | 9.06%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.2861                       | \$10.6800               | \$28.13             | 33.01%  | \$18.84                                | 62.03%           | 30/11/2023 | 1.43%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$46.6103                      | \$53.5900               | \$72.37             | 64.41%  | \$25.76                                | 25.95%           | 21/01/2032 | 6.77%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$37.2839                      | \$42.8700               | \$72.37             | 51.52%  | \$35.09                                | 40.76%           | 21/01/2032 | 4.97%                | Pay to investor   |
| IFLJOB                         | IOOF HOLDINGS LTD              | \$2.2405                       | \$2.5700                | \$3.26              | 68.73%  | \$1.02                                 | 21.17%           | 21/01/2032 | 23.15%               | Pay to investor   |
| IFLJOC                         | IOOF HOLDINGS LTD              | \$1.8201                       | \$2.0900                | \$3.26              | 55.83%  | \$1.44                                 | 35.89%           | 15/07/2032 | 16.39%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7343                       | \$0.8800                | \$1.45              | 50.64%  | \$0.72                                 | 39.31%           | 30/11/2023 | 7.82%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.1782                      | \$15.1500               | \$20.19             | 65.27%  | \$7.01                                 | 24.96%           | 30/11/2023 | 9.13%                | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL          | \$7.1524                       | \$8.9500                | \$13.57             | 52.71%  | \$6.42                                 | 34.05%           | 25/11/2032 | 1.56%                | Pay to investor   |
| IGOJOB                         | INDEPENDENCE GROUP NL          | \$10.0113                      | \$12.5300               | \$13.57             | 73.78%  | \$3.56                                 | 7.66%            | 25/11/2032 | 2.81%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL          | \$7.6931                       | \$9.6100                | \$13.57             | 56.69%  | \$5.88                                 | 29.18%           | 10/02/2033 | 1.70%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL          | \$8.6548                       | \$10.8200               | \$13.57             | 63.78%  | \$4.92                                 | 20.27%           | 10/02/2033 | 2.03%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.8850                      | \$16.3800               | \$28.19             | 52.80%  | \$13.31                                | 41.89%           | 25/11/2032 | 14.53%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$9.4478                       | \$10.4000               | \$28.19             | 33.51%  | \$18.74                                | 63.11%           | 12/03/2025 | 10.32%               | Pay down loan     |
| ILUJOA                         | ILUKA RESOURCES LTD            | \$3.9387                       | \$4.7300                | \$10.77             | 36.57%  | \$6.83                                 | 56.08%           | 12/03/2025 | 5.42%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$51.5848                      | \$56.7300               | \$97.48             | 52.92%  | \$45.90                                | 41.80%           | 25/11/2032 | 4.22%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$29.8842                      | \$32.8700               | \$97.48             | 30.66%  | \$67.60                                | 66.28%           | 26/02/2025 | 2.86%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF        | \$15.2861                      | \$17.5800               | \$29.28             | 52.21%  | \$13.99                                | 39.96%           | 10/02/2033 | 12.75%               | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$13.7575                      | \$15.8200               | \$29.28             | 46.99%  | \$15.52                                | 45.97%           | 25/09/2025 | 11.49%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$8.1452                       | \$8.9600                | \$29.28             | 27.82%  | \$21.13                                | 69.40%           | 26/02/2025 | 8.44%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                   | \$5.7614                       | \$7.2000                | \$9.17              | 62.83%  | \$3.41                                 | 21.48%           | 05/07/2024 | 7.33%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF            | \$19.8862                      | \$22.8600               | \$39.31             | 50.59%  | \$19.42                                | 41.85%           | 21/01/2032 | 32.29%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF            | \$10.8487                      | \$11.9300               | \$39.31             | 27.60%  | \$28.46                                | 69.65%           | 26/02/2025 | 22.04%               | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF            | \$19.6309                      | \$22.5700               | \$39.31             | 49.94%  | \$19.68                                | 42.58%           | 26/02/2025 | 31.87%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI   | \$23.3051                      | \$26.7900               | \$43.34             | 53.77%  | \$20.03                                | 38.19%           | 21/01/2032 | 3.69%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$31.3166                      | \$36.0100               | \$42.32             | 74.00%  | \$11.00                                | 14.91%           | 18/04/2024 | 31.81%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                   | \$23.5530                      | \$25.9000               | \$42.32             | 55.65%  | \$18.77                                | 38.80%           | 18/04/2024 | 18.65%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                   | \$17.2929                      | \$19.0200               | \$42.32             | 40.86%  | \$25.03                                | 55.06%           | 18/04/2024 | 13.98%               | Pay to investor   |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| JBHJOD                         | JB HI-FI LTD                 | \$22.3725                      | \$25.7200               | \$42.32             | 52.87%  | \$19.95                                | 39.22%           | 21/01/2032 | 17.55%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$18.5515                      | \$21.3300               | \$42.32             | 43.84%  | \$23.77                                | 49.60%           | 12/03/2025 | 14.73%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.1699                      | \$12.8400               | \$42.32             | 26.39%  | \$31.15                                | 69.66%           | 26/02/2025 | 11.24%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.1740                      | \$22.0500               | \$40.72             | 47.09%  | \$21.55                                | 45.85%           | 30/11/2023 | 10.70%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.5154                      | \$15.5400               | \$40.72             | 33.19%  | \$27.20                                | 61.84%           | 30/11/2023 | 8.48%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$25.4325                      | \$29.2400               | \$40.72             | 62.46%  | \$15.29                                | 28.19%           | 12/03/2025 | 15.09%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$14.8236                      | \$17.0500               | \$31.01             | 47.80%  | \$16.19                                | 45.02%           | 25/11/2032 | 2.62%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.0347                      | \$12.1400               | \$31.01             | 35.58%  | \$19.98                                | 60.85%           | 30/11/2023 | 2.12%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.1430                      | \$25.4600               | \$31.01             | 71.41%  | \$8.87                                 | 17.90%           | 25/09/2025 | 4.78%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.3527                      | \$19.9500               | \$31.01             | 55.96%  | \$13.66                                | 35.67%           | 26/05/2026 | 3.10%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.7551                      | \$23.8600               | \$31.01             | 66.93%  | \$10.25                                | 23.06%           | 25/11/2032 | 4.13%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.9558                       | \$6.8500                | \$13.71             | 43.44%  | \$7.75                                 | 50.04%           | 12/03/2025 | 5.48%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.4942                       | \$9.0000                | \$13.71             | 54.66%  | \$6.22                                 | 34.35%           | 12/03/2025 | 6.84%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6511                       | \$0.7800                | \$2.24              | 29.07%  | \$1.59                                 | 65.18%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7408                       | \$0.8900                | \$2.24              | 33.07%  | \$1.50                                 | 60.27%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2575                       | \$1.5100                | \$2.24              | 56.14%  | \$0.98                                 | 32.59%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.0818                       | \$1.3000                | \$2.24              | 48.29%  | \$1.16                                 | 41.96%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.4625                       | \$1.7500                | \$2.24              | 65.29%  | \$0.78                                 | 21.88%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOK                         | KAROON GAS AUSTRALIA LTD     | \$0.6302                       | \$0.7600                | \$2.24              | 28.13%  | \$1.61                                 | 66.07%           | 15/03/2023 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.7255                       | \$6.5800                | \$7.56              | 75.73%  | \$1.83                                 | 12.96%           | 25/09/2025 | 8.67%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.0000                       | \$5.7500                | \$7.56              | 66.14%  | \$2.56                                 | 23.94%           | 15/07/2032 | 6.21%                | Pay to investor   |
| LLCJOC                         | LENDLEASE GROUP              | \$6.2654                       | \$7.2000                | \$7.56              | 82.88%  | \$1.29                                 | 4.76%            | 12/03/2025 | 12.28%               | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$3.9167                       | \$4.5100                | \$7.56              | 51.81%  | \$3.64                                 | 40.34%           | 10/02/2033 | 4.36%                | Pay to investor   |
| LLCSO1                         | LENDLEASE GROUP              | \$6.0101                       | \$6.9200                | \$7.56              | 79.50%  | \$1.55                                 | 8.47%            | 25/09/2025 | 10.26%               | Pay down loan     |
| LLCSO2                         | LENDLEASE GROUP              | \$3.8679                       | \$4.4500                | \$7.56              | 51.16%  | \$3.69                                 | 41.14%           | 25/11/2032 | 4.31%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.5285                       | \$8.6600                | \$24.25             | 31.05%  | \$16.72                                | 64.29%           | 25/09/2025 | 4.43%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$6.2285                       | \$7.1600                | \$24.25             | 25.68%  | \$18.02                                | 70.47%           | 12/03/2025 | 4.11%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6484                       | \$0.7500                | \$2.80              | 23.16%  | \$2.15                                 | 73.21%           | 12/03/2025 | 3.95%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0146                       | \$1.2200                | \$2.80              | 36.24%  | \$1.79                                 | 56.43%           | 12/03/2025 | 4.76%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.1841                       | \$5.2300                | \$8.37              | 49.99%  | \$4.19                                 | 37.51%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.2522                       | \$2.8100                | \$8.37              | 26.91%  | \$6.12                                 | 66.43%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9800                       | \$1.2200                | \$8.37              | 11.71%  | \$7.39                                 | 85.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.8271                       | \$1.0300                | \$8.37              | 9.88%   | \$7.54                                 | 87.69%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOF                         | LYNAS CORP LTD               | \$5.1456                       | \$6.4300                | \$8.37              | 61.48%  | \$3.22                                 | 23.18%           | 21/01/2032 | 0.00%                | Pay to investor   |
| LYCJOG                         | LYNAS CORP LTD               | \$5.9500                       | \$7.4400                | \$8.37              | 71.09%  | \$2.42                                 | 11.11%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD | \$6.8201                       | \$7.8400                | \$8.76              | 77.86%  | \$1.94                                 | 10.50%           | 15/07/2032 | 59.69%               | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$5.4603                       | \$6.2700                | \$8.76              | 62.33%  | \$3.30                                 | 28.42%           | 15/07/2032 | 35.09%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$4.7309                       | \$5.6900                | \$8.76              | 54.01%  | \$4.03                                 | 35.05%           | 25/11/2032 | 28.74%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD | \$6.6437                       | \$7.9700                | \$8.76              | 75.84%  | \$2.12                                 | 9.02%            | 25/11/2032 | 54.72%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD | \$5.1840                       | \$5.9600                | \$8.76              | 59.18%  | \$3.58                                 | 31.96%           | 15/07/2032 | 32.38%               | Pay down loan     |
| MFGSO4                         | MAGELLAN FINANCIAL GROUP LTD | \$6.9633                       | \$8.0000                | \$8.76              | 79.49%  | \$1.80                                 | 8.68%            | 21/01/2032 | 64.45%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD | \$1.5506                       | \$1.7100                | \$2.79              | 55.58%  | \$1.24                                 | 38.71%           | 30/11/2023 | 9.29%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD        | \$42.9549                      | \$51.5300               | \$86.00             | 49.95%  | \$43.05                                | 40.08%           | 25/11/2032 | 2.32%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD        | \$30.5127                      | \$36.6000               | \$86.00             | 35.48%  | \$55.49                                | 57.44%           | 15/07/2032 | 1.80%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MINJOC                         | MINERAL RESOURCES LTD         | \$43.1207                      | \$51.7300               | \$86.00             | 50.14%  | \$42.88                                | 39.85%           | 15/07/2032 | 2.33%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD         | \$60.1388                      | \$72.1500               | \$86.00             | 69.93%  | \$25.86                                | 16.10%           | 25/11/2032 | 3.87%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.2944                      | \$20.7500               | \$86.00             | 20.11%  | \$68.71                                | 75.87%           | 12/03/2025 | 1.46%                | Pay to investor   |
| MINJOF                         | MINERAL RESOURCES LTD         | \$60.5534                      | \$72.6500               | \$86.00             | 70.41%  | \$25.45                                | 15.52%           | 10/02/2033 | 3.93%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.7255                       | \$6.5800                | \$12.00             | 47.71%  | \$6.27                                 | 45.17%           | 25/09/2025 | 7.81%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.5502                       | \$5.2300                | \$5.61              | 81.11%  | \$1.06                                 | 6.77%            | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOB                         | MEGAPORT LTD                  | \$3.6402                       | \$4.1800                | \$5.61              | 64.89%  | \$1.97                                 | 25.49%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.7301                       | \$3.1400                | \$5.61              | 48.66%  | \$2.88                                 | 44.03%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.8903                       | \$2.1700                | \$3.33              | 56.77%  | \$1.44                                 | 34.83%           | 18/04/2024 | 9.31%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.4988                       | \$1.7200                | \$3.33              | 45.01%  | \$1.83                                 | 48.35%           | 30/11/2023 | 7.32%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6023                       | \$1.8600                | \$3.33              | 48.12%  | \$1.73                                 | 44.14%           | 25/09/2025 | 7.76%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9598                       | \$1.0600                | \$3.33              | 28.82%  | \$2.37                                 | 68.17%           | 26/02/2025 | 5.65%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$85.8825                      | \$98.7400               | \$188.90            | 45.46%  | \$103.02                               | 47.73%           | 25/09/2025 | 6.31%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$102.2703                     | \$117.5900              | \$188.90            | 54.14%  | \$86.63                                | 37.75%           | 25/09/2025 | 7.50%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$75.5766                      | \$86.8900               | \$188.90            | 40.01%  | \$113.32                               | 54.00%           | 25/09/2025 | 5.74%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$121.1781                     | \$139.3300              | \$188.90            | 64.15%  | \$67.72                                | 26.24%           | 21/01/2032 | 9.60%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$90.9357                      | \$104.5600              | \$188.90            | 48.14%  | \$97.96                                | 44.65%           | 25/11/2032 | 6.64%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$109.1533                     | \$125.5000              | \$188.90            | 57.78%  | \$79.75                                | 33.56%           | 15/07/2032 | 8.15%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$67.1881                      | \$73.8900               | \$188.90            | 35.57%  | \$121.71                               | 60.88%           | 18/04/2024 | 5.34%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$72.7050                      | \$79.9800               | \$188.90            | 38.49%  | \$116.20                               | 57.66%           | 12/03/2025 | 5.59%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$127.3283                     | \$146.3900              | \$188.90            | 67.41%  | \$61.57                                | 22.50%           | 25/11/2032 | 10.56%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$73.4389                      | \$84.4400               | \$188.90            | 38.88%  | \$115.46                               | 55.30%           | 26/05/2026 | 5.63%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$50.5416                      | \$55.5800               | \$188.90            | 26.76%  | \$138.36                               | 70.58%           | 30/11/2023 | 4.70%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$23.8325                      | \$26.2100               | \$188.90            | 12.62%  | \$165.07                               | 86.12%           | 26/02/2025 | 3.94%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.4496                      | \$17.7600               | \$21.40             | 72.19%  | \$5.95                                 | 17.01%           | 12/03/2025 | 18.32%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.7887                      | \$13.5500               | \$21.40             | 55.09%  | \$9.61                                 | 36.68%           | 12/03/2025 | 11.34%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$16.9590                      | \$19.5000               | \$36.10             | 46.98%  | \$19.14                                | 45.98%           | 10/02/2033 | 5.54%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$23.9509                      | \$27.5400               | \$36.10             | 66.35%  | \$12.15                                | 23.71%           | 10/02/2033 | 8.72%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.2912                      | \$21.0300               | \$36.10             | 50.67%  | \$17.81                                | 41.75%           | 10/02/2033 | 5.95%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$25.2631                      | \$29.0400               | \$36.10             | 69.98%  | \$10.84                                | 19.56%           | 10/02/2033 | 9.78%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6870                      | \$19.4500               | \$36.10             | 48.99%  | \$18.41                                | 46.12%           | 20/07/2023 | 5.76%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$23.6356                      | \$27.1900               | \$36.10             | 65.47%  | \$12.46                                | 24.68%           | 20/07/2023 | 8.50%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.0038                      | \$15.4100               | \$36.10             | 38.79%  | \$22.10                                | 57.31%           | 30/11/2023 | 4.80%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5985                      | \$20.2300               | \$36.10             | 48.75%  | \$18.50                                | 43.96%           | 30/11/2023 | 5.73%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.7669                      | \$12.9400               | \$34.19             | 34.42%  | \$22.42                                | 62.15%           | 15/07/2032 | 5.35%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$12.7076                      | \$13.9800               | \$29.38             | 43.25%  | \$16.67                                | 52.42%           | 30/11/2023 | 9.06%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.4309                       | \$10.5600               | \$29.38             | 32.10%  | \$19.95                                | 64.06%           | 12/03/2025 | 7.57%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.6626                       | \$8.5800                | \$29.38             | 26.08%  | \$21.72                                | 70.80%           | 12/03/2025 | 6.95%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.5512                      | \$12.7000               | \$29.38             | 39.32%  | \$17.83                                | 56.77%           | 30/11/2023 | 8.47%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.6098                      | \$11.8900               | \$29.38             | 36.11%  | \$18.77                                | 59.53%           | 12/03/2025 | 8.04%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$14.3137                      | \$16.0300               | \$29.38             | 48.72%  | \$15.07                                | 45.44%           | 25/09/2025 | 10.02%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$21.0539                      | \$23.5800               | \$29.38             | 71.66%  | \$8.33                                 | 19.74%           | 21/01/2032 | 18.14%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$16.4108                      | \$18.3900               | \$29.38             | 55.86%  | \$12.97                                | 37.41%           | 25/11/2032 | 11.64%               | Pay to investor   |
| NABJOI                         | NATIONAL AUSTRALIA BANK LTD   | \$22.9832                      | \$25.7600               | \$29.38             | 78.23%  | \$6.40                                 | 12.32%           | 25/11/2032 | 23.61%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$8.2789                       | \$9.2700                | \$29.38             | 28.18%  | \$21.10                                | 68.45%           | 12/03/2025 | 7.16%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$6.4287                       | \$7.2000                | \$29.38             | 21.88%  | \$22.95                                | 75.49%           | 25/09/2025 | 6.58%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$13.2277                      | \$14.8200               | \$29.38             | 45.02%  | \$16.15                                | 49.56%           | 26/05/2026 | 9.35%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.4108                      | \$18.3900               | \$29.38             | 55.86%  | \$12.97                                | 37.41%           | 25/11/2032 | 11.64%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$10.4493                      | \$11.5000               | \$29.38             | 35.57%  | \$18.93                                | 60.86%           | 26/02/2025 | 7.98%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$1.9979                       | \$2.3000                | \$4.46              | 44.80%  | \$2.46                                 | 48.43%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.6463                       | \$2.9200                | \$4.46              | 59.33%  | \$1.81                                 | 34.53%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$11.8100                      | \$13.5900               | \$23.38             | 50.51%  | \$11.57                                | 41.87%           | 21/01/2032 | 6.86%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$8.7970                       | \$10.1200               | \$23.38             | 37.63%  | \$14.58                                | 56.72%           | 15/07/2032 | 5.44%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$9.8299                       | \$11.3200               | \$23.38             | 42.04%  | \$13.55                                | 51.58%           | 25/11/2032 | 5.85%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$13.8792                      | \$15.9900               | \$23.38             | 59.36%  | \$9.50                                 | 31.61%           | 25/11/2032 | 8.35%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4734                       | \$2.8400                | \$5.45              | 45.38%  | \$2.98                                 | 47.89%           | 15/07/2032 | 28.89%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.7412                       | \$2.0100                | \$5.45              | 31.95%  | \$3.71                                 | 63.12%           | 15/07/2032 | 23.19%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0319                       | \$3.4900                | \$5.45              | 55.63%  | \$2.42                                 | 35.96%           | 25/11/2032 | 35.57%               | Pay to investor   |
| NHCJOD                         | NEW HOPE CORP LTD           | \$4.2528                       | \$4.8900                | \$5.45              | 78.03%  | \$1.20                                 | 10.28%           | 25/11/2032 | 71.83%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD            | \$0.4578                       | \$0.5700                | \$0.99              | 46.48%  | \$0.53                                 | 42.13%           | 25/11/2032 | 3.79%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD            | \$0.6410                       | \$0.8000                | \$0.99              | 65.08%  | \$0.34                                 | 18.78%           | 25/11/2032 | 5.81%                | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1546                       | \$1.4400                | \$2.46              | 46.93%  | \$1.31                                 | 41.46%           | 12/03/2025 | 8.35%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9161                       | \$1.1400                | \$2.46              | 37.24%  | \$1.54                                 | 53.66%           | 25/09/2025 | 7.06%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.1786                       | \$6.2300                | \$10.66             | 48.58%  | \$5.48                                 | 41.56%           | 25/11/2032 | 3.92%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.0900                       | \$4.7100                | \$10.66             | 38.37%  | \$6.57                                 | 55.82%           | 15/07/2032 | 3.27%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.0783                       | \$6.1000                | \$10.66             | 47.64%  | \$5.58                                 | 42.78%           | 26/05/2026 | 3.85%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.2439                       | \$8.7200                | \$10.66             | 67.95%  | \$3.42                                 | 18.20%           | 25/11/2032 | 6.29%                | Pay to investor   |
| NVXJOB                         | NOVONIX LTD                 | \$1.0042                       | \$1.2000                | \$1.59              | 63.16%  | \$0.59                                 | 24.53%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NVXJOD                         | NOVONIX LTD                 | \$1.0988                       | \$1.3100                | \$1.59              | 69.11%  | \$0.49                                 | 17.61%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NVXJOE                         | NOVONIX LTD                 | \$0.8456                       | \$1.0100                | \$1.59              | 53.18%  | \$0.74                                 | 36.48%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.0984                       | \$7.3200                | \$13.23             | 46.10%  | \$7.13                                 | 44.67%           | 15/07/2032 | 2.94%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.6472                       | \$10.3800               | \$13.23             | 65.36%  | \$4.58                                 | 21.54%           | 12/03/2025 | 4.58%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.5987                       | \$5.7500                | \$10.55             | 43.59%  | \$5.95                                 | 45.50%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.6470                       | \$6.2100                | \$10.55             | 53.53%  | \$4.90                                 | 41.14%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.3181                       | \$6.9500                | \$10.55             | 59.89%  | \$4.23                                 | 34.12%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.4402                       | \$8.0600                | \$10.55             | 61.04%  | \$4.11                                 | 23.60%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOA                         | ORORA LTD                   | \$1.7590                       | \$1.9300                | \$3.42              | 51.43%  | \$1.66                                 | 43.57%           | 15/03/2023 | 15.05%               | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7029                       | \$1.9500                | \$3.42              | 49.79%  | \$1.72                                 | 42.98%           | 10/02/2033 | 14.56%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.0819                       | \$2.3900                | \$3.42              | 60.87%  | \$1.34                                 | 30.12%           | 26/02/2025 | 18.68%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.4324                       | \$1.6500                | \$3.42              | 41.88%  | \$1.99                                 | 51.75%           | 10/02/2033 | 12.58%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.5192                       | \$2.9000                | \$8.02              | 31.41%  | \$5.50                                 | 63.84%           | 25/09/2025 | 8.27%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$2.1178                       | \$2.4400                | \$8.02              | 26.41%  | \$5.90                                 | 69.58%           | 26/05/2026 | 7.71%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.4673                       | \$3.9900                | \$8.02              | 43.23%  | \$4.55                                 | 50.25%           | 12/03/2025 | 9.99%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.5981                       | \$1.8400                | \$8.02              | 19.93%  | \$6.42                                 | 77.06%           | 25/09/2025 | 7.09%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.8537                       | \$4.4400                | \$8.02              | 48.05%  | \$4.17                                 | 44.64%           | 25/11/2032 | 10.92%               | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.4341                       | \$2.6900                | \$8.02              | 30.35%  | \$5.59                                 | 66.46%           | 12/03/2025 | 8.15%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.1608                       | \$10.5300               | \$16.27             | 56.30%  | \$7.11                                 | 35.28%           | 25/09/2025 | 4.92%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$7.8713                       | \$9.0500                | \$16.27             | 48.38%  | \$8.40                                 | 44.38%           | 12/03/2025 | 4.17%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORIJO                          | ORICA LTD                   | \$6.7415                       | \$7.7600                | \$16.27             | 41.44%  | \$9.53                                 | 52.30%           | 26/05/2026 | 3.67%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.4457                       | \$10.3900               | \$20.81             | 45.39%  | \$11.36                                | 50.07%           | 18/04/2024 | 7.36%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.0157                       | \$9.2200                | \$20.81             | 38.52%  | \$12.79                                | 55.69%           | 25/09/2025 | 6.54%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD             | \$12.2910                      | \$14.1300               | \$28.03             | 43.85%  | \$15.74                                | 49.59%           | 25/09/2025 | 0.51%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD             | \$9.8854                       | \$11.3800               | \$28.03             | 35.27%  | \$18.14                                | 59.40%           | 12/03/2025 | 0.44%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3105                       | \$0.3900                | \$0.72              | 43.43%  | \$0.40                                 | 45.45%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2328                       | \$0.2900                | \$0.72              | 32.56%  | \$0.48                                 | 59.44%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2510                       | \$0.3100                | \$0.72              | 35.10%  | \$0.46                                 | 56.64%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7618                       | \$0.8400                | \$1.24              | 61.44%  | \$0.48                                 | 32.26%           | 30/11/2023 | 14.85%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.3912                       | \$1.6700                | \$4.21              | 33.05%  | \$2.82                                 | 60.33%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.2383                       | \$2.7000                | \$4.21              | 53.17%  | \$1.97                                 | 35.87%           | 25/11/2032 | 0.00%                | Pay to investor   |
| PLSJOE                         | PILBARA MINERALS LTD        | \$3.2255                       | \$3.8700                | \$4.21              | 76.62%  | \$0.98                                 | 8.08%            | 10/02/2033 | 0.00%                | Pay to investor   |
| PLSJOF                         | PILBARA MINERALS LTD        | \$2.3440                       | \$2.8100                | \$4.21              | 55.68%  | \$1.87                                 | 33.25%           | 10/02/2033 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.3963                      | \$14.2500               | \$60.90             | 20.36%  | \$48.50                                | 76.60%           | 18/04/2024 | 0.45%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$25.3875                      | \$30.4700               | \$60.90             | 41.69%  | \$35.51                                | 49.97%           | 12/03/2025 | 0.62%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$30.4628                      | \$36.5500               | \$60.90             | 50.02%  | \$30.44                                | 39.98%           | 26/02/2025 | 0.72%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4392                       | \$0.5300                | \$2.33              | 18.85%  | \$1.89                                 | 77.25%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5647                       | \$0.6800                | \$2.33              | 24.24%  | \$1.77                                 | 70.82%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9623                       | \$1.1500                | \$2.33              | 41.30%  | \$1.37                                 | 50.64%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6818                       | \$0.8200                | \$2.33              | 29.26%  | \$1.65                                 | 64.81%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$11.6821                      | \$14.0200               | \$24.48             | 47.72%  | \$12.80                                | 42.73%           | 25/11/2032 | 19.07%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$16.5615                      | \$19.8700               | \$24.48             | 67.65%  | \$7.92                                 | 18.83%           | 05/07/2024 | 30.81%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$16.5046                      | \$19.8000               | \$24.48             | 67.42%  | \$7.98                                 | 19.12%           | 25/11/2032 | 30.59%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.0879                       | \$1.3600                | \$1.93              | 56.51%  | \$0.84                                 | 29.35%           | 15/07/2032 | 20.31%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8368                       | \$1.0500                | \$1.93              | 43.47%  | \$1.09                                 | 45.45%           | 15/07/2032 | 15.62%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0370                       | \$1.3100                | \$1.93              | 53.87%  | \$0.89                                 | 31.95%           | 21/01/2032 | 19.14%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.6942                       | \$0.8900                | \$1.93              | 36.06%  | \$1.23                                 | 53.77%           | 15/07/2032 | 13.81%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.3352                       | \$2.6900                | \$6.44              | 36.26%  | \$4.10                                 | 58.23%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.5192                       | \$2.9000                | \$6.44              | 39.12%  | \$3.92                                 | 54.97%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.1731                       | \$3.6400                | \$6.44              | 49.27%  | \$3.27                                 | 43.48%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.2294                       | \$8.3100                | \$15.24             | 47.44%  | \$8.01                                 | 45.47%           | 26/05/2026 | 3.50%                | Pay to investor   |
| QBEJOB                         | QBE INSURANCE GROUP LTD     | \$6.3028                       | \$7.2500                | \$15.24             | 41.36%  | \$8.94                                 | 52.43%           | 15/03/2023 | 3.13%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.5804                       | \$5.2700                | \$15.24             | 30.06%  | \$10.66                                | 65.42%           | 25/09/2025 | 2.63%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.5012                       | \$7.4800                | \$15.24             | 42.66%  | \$8.74                                 | 50.92%           | 25/11/2032 | 3.20%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.1058                       | \$10.4800               | \$15.24             | 59.75%  | \$6.13                                 | 31.23%           | 25/11/2032 | 4.56%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.4410                       | \$7.4100                | \$15.24             | 42.26%  | \$8.80                                 | 51.38%           | 10/02/2033 | 3.18%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.5864                       | \$11.0200               | \$15.24             | 62.90%  | \$5.65                                 | 27.69%           | 10/02/2033 | 4.95%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.6780                       | \$5.3800                | \$15.24             | 30.70%  | \$10.56                                | 64.70%           | 10/02/2033 | 2.65%                | Pay down loan     |
| QBESO2                         | QBE INSURANCE GROUP LTD     | \$4.8976                       | \$5.3900                | \$15.24             | 32.14%  | \$10.34                                | 64.63%           | 15/03/2023 | 2.71%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.7149                       | \$10.0100               | \$15.24             | 57.18%  | \$6.53                                 | 34.32%           | 10/02/2033 | 4.29%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.2578                       | \$6.8900                | \$15.24             | 41.06%  | \$8.98                                 | 54.79%           | 26/02/2025 | 3.12%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.4846                      | \$14.3500               | \$21.13             | 59.08%  | \$8.65                                 | 32.09%           | 21/01/2032 | 2.94%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.6621                      | \$12.2600               | \$21.13             | 50.46%  | \$10.47                                | 41.98%           | 21/01/2032 | 2.42%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.6528                       | \$7.3200                | \$14.69             | 45.29%  | \$8.04                                 | 50.17%           | 15/07/2032 | 14.53%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 02-Mar-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| REAJOA                         | REA GROUP LTD               | \$61.2579                      | \$67.3700               | \$120.92            | 50.66%  | \$59.66                                | 44.29%           | 05/07/2024 | 2.75%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$47.1748                      | \$51.8800               | \$120.92            | 39.01%  | \$73.75                                | 57.10%           | 05/07/2024 | 2.22%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$68.2221                      | \$78.4400               | \$120.92            | 56.42%  | \$52.70                                | 35.13%           | 15/07/2032 | 3.11%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$77.1391                      | \$88.6800               | \$120.92            | 63.79%  | \$43.78                                | 26.66%           | 26/05/2026 | 3.75%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.3403                       | \$10.7500               | \$16.31             | 57.27%  | \$6.97                                 | 34.09%           | 05/07/2024 | 3.23%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.0645                       | \$6.6800                | \$16.31             | 37.18%  | \$10.25                                | 59.04%           | 05/07/2024 | 2.20%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$47.6013                      | \$54.7300               | \$66.58             | 71.49%  | \$18.98                                | 17.80%           | 10/02/2033 | 5.11%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$41.8901                      | \$48.1600               | \$66.58             | 62.92%  | \$24.69                                | 27.67%           | 30/11/2023 | 3.93%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$45.3309                      | \$49.8500               | \$66.58             | 68.08%  | \$21.25                                | 25.13%           | 05/07/2024 | 4.56%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$37.9799                      | \$41.7700               | \$66.58             | 57.04%  | \$28.60                                | 37.26%           | 05/07/2024 | 3.39%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$29.4716                      | \$33.8900               | \$66.58             | 44.26%  | \$37.11                                | 49.10%           | 12/03/2025 | 2.61%                | Pay to investor   |
| RHCJOJ                         | RAMSAY HEALTH CARE LTD      | \$47.6096                      | \$54.7400               | \$66.58             | 71.51%  | \$18.97                                | 17.78%           | 15/03/2023 | 5.11%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.8916                      | \$28.4800               | \$66.58             | 38.89%  | \$40.69                                | 57.22%           | 30/11/2023 | 2.38%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$37.7272                      | \$41.4900               | \$66.58             | 56.66%  | \$28.85                                | 37.68%           | 26/02/2025 | 3.36%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$69.7129                      | \$76.6800               | \$119.63            | 58.27%  | \$49.92                                | 35.90%           | 12/03/2025 | 20.97%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$78.2752                      | \$89.2100               | \$119.63            | 65.43%  | \$41.35                                | 25.43%           | 12/03/2025 | 25.31%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$52.4724                      | \$59.8000               | \$119.63            | 43.86%  | \$67.16                                | 50.01%           | 12/03/2025 | 15.58%               | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$56.0590                      | \$64.4600               | \$119.63            | 46.86%  | \$63.57                                | 46.12%           | 25/11/2032 | 16.46%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$78.4928                      | \$90.2400               | \$119.63            | 65.61%  | \$41.14                                | 24.57%           | 25/11/2032 | 25.44%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$60.1027                      | \$69.1000               | \$119.63            | 50.24%  | \$59.53                                | 42.24%           | 10/02/2033 | 17.58%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$62.7536                      | \$69.0200               | \$119.63            | 52.46%  | \$56.88                                | 42.31%           | 20/07/2023 | 18.40%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$56.0590                      | \$64.4600               | \$119.63            | 46.86%  | \$63.57                                | 46.12%           | 25/11/2032 | 16.46%               | Pay down loan     |
| RIOS03                         | RIO TINTO LTD               | \$7.7528                       | \$8.5300                | \$119.63            | 6.48%   | \$111.88                               | 92.87%           | 15/03/2023 | 9.35%                | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$31.7767                      | \$34.9500               | \$119.63            | 26.56%  | \$87.85                                | 70.78%           | 05/07/2024 | 11.91%               | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$59.2312                      | \$68.1000               | \$119.63            | 49.51%  | \$60.40                                | 43.07%           | 10/02/2033 | 17.33%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$46.3690                      | \$50.9900               | \$119.63            | 38.76%  | \$73.26                                | 57.38%           | 26/02/2025 | 14.29%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7113                       | \$0.8900                | \$1.81              | 39.41%  | \$1.09                                 | 50.69%           | 15/07/2032 | 1.83%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9434                       | \$1.1800                | \$1.81              | 52.27%  | \$0.86                                 | 34.63%           | 21/01/2032 | 2.32%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4240                       | \$1.6400                | \$3.59              | 39.67%  | \$2.17                                 | 54.32%           | 05/07/2024 | 4.39%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.3059                       | \$2.6500                | \$3.59              | 64.23%  | \$1.28                                 | 26.18%           | 05/07/2024 | 7.40%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0177                       | \$2.3200                | \$3.59              | 56.20%  | \$1.57                                 | 35.38%           | 05/07/2024 | 6.04%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7219                       | \$1.9800                | \$3.59              | 47.96%  | \$1.87                                 | 44.85%           | 12/03/2025 | 5.09%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.0653                       | \$2.3800                | \$4.47              | 46.20%  | \$2.40                                 | 46.76%           | 25/11/2032 | 22.23%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.2802                       | \$2.6300                | \$4.47              | 51.01%  | \$2.19                                 | 41.16%           | 21/01/2032 | 24.41%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4568                       | \$1.6800                | \$4.47              | 32.59%  | \$3.01                                 | 62.42%           | 12/03/2025 | 17.74%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3395                       | \$1.5400                | \$4.47              | 29.97%  | \$3.13                                 | 65.55%           | 12/03/2025 | 17.08%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.1032                       | \$1.2700                | \$4.47              | 24.68%  | \$3.37                                 | 71.59%           | 12/03/2025 | 15.88%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.8894                       | \$3.3300                | \$4.47              | 64.64%  | \$1.58                                 | 25.50%           | 25/11/2032 | 33.82%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.3741                       | \$1.5800                | \$2.94              | 46.74%  | \$1.57                                 | 46.26%           | 25/09/2025 | 10.06%               | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.2405                       | \$2.5700                | \$2.94              | 76.21%  | \$0.70                                 | 12.59%           | 21/01/2032 | 22.52%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0241                       | \$1.1800                | \$2.94              | 34.83%  | \$1.92                                 | 59.86%           | 12/03/2025 | 8.22%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$0.9411                       | \$1.0800                | \$2.94              | 32.01%  | \$2.00                                 | 63.27%           | 12/03/2025 | 7.88%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.3479                       | \$1.5500                | \$2.94              | 45.85%  | \$1.59                                 | 47.28%           | 26/05/2026 | 9.89%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.5540                      | \$12.7100               | \$23.82             | 48.51%  | \$12.27                                | 46.64%           | 18/04/2024 | 3.59%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 7.80%pa**

Effective Date: 02-Mar-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SEKJOB                         | SEEK LTD                     | \$7.6526                       | \$8.8000                | \$23.82             | 32.13%  | \$16.17                                | 63.06%           | 26/02/2025 | 2.72%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL        | \$2.4640                       | \$3.0800                | \$5.83              | 42.26%  | \$3.37                                 | 47.17%           | 15/07/2032 | 0.89%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.0456                       | \$2.5600                | \$5.83              | 35.09%  | \$3.78                                 | 56.09%           | 15/07/2032 | 0.79%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.6736                       | \$2.0900                | \$5.83              | 28.71%  | \$4.16                                 | 64.15%           | 15/07/2032 | 0.72%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL        | \$3.0252                       | \$3.7900                | \$5.83              | 51.89%  | \$2.80                                 | 34.99%           | 10/02/2033 | 1.07%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$34.7963                      | \$40.0100               | \$64.66             | 53.81%  | \$29.86                                | 38.12%           | 18/04/2024 | 13.70%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$15.0331                      | \$16.5400               | \$64.66             | 23.25%  | \$49.63                                | 74.42%           | 26/02/2025 | 8.25%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.7838                      | \$36.0500               | \$64.66             | 50.70%  | \$31.88                                | 44.25%           | 26/02/2025 | 12.84%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.7467                       | \$2.0100                | \$3.78              | 46.21%  | \$2.03                                 | 46.83%           | 30/11/2023 | 12.98%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5192                       | \$2.9000                | \$3.78              | 66.65%  | \$1.26                                 | 23.28%           | 25/09/2025 | 20.94%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.0475                       | \$2.3600                | \$3.78              | 54.17%  | \$1.73                                 | 37.57%           | 21/01/2032 | 15.24%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7613                       | \$0.8700                | \$1.44              | 52.87%  | \$0.68                                 | 39.58%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOB                         | STAR ENTERTAINMENT GROUP LTD | \$0.9384                       | \$1.0800                | \$1.44              | 65.17%  | \$0.50                                 | 25.00%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.9015                       | \$1.0400                | \$1.44              | 62.60%  | \$0.54                                 | 27.78%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.1152                      | \$17.7200               | \$32.04             | 50.30%  | \$15.92                                | 44.69%           | 18/04/2024 | 6.28%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$20.6118                      | \$23.7000               | \$32.04             | 64.33%  | \$11.43                                | 26.03%           | 25/09/2025 | 8.75%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.2378                      | \$27.8700               | \$32.04             | 75.65%  | \$7.80                                 | 13.01%           | 21/01/2032 | 12.82%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.2581                      | \$18.7100               | \$32.04             | 50.74%  | \$15.78                                | 41.60%           | 25/11/2032 | 6.34%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$22.7492                      | \$26.1800               | \$32.04             | 71.00%  | \$9.29                                 | 18.29%           | 25/11/2032 | 10.76%               | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.2581                      | \$18.7100               | \$32.04             | 50.74%  | \$15.78                                | 41.60%           | 25/11/2032 | 6.34%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.4269                       | \$8.1700                | \$32.04             | 23.18%  | \$24.61                                | 74.50%           | 26/02/2025 | 4.06%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5799                       | \$0.7200                | \$1.04              | 56.03%  | \$0.46                                 | 30.43%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7076                       | \$0.8800                | \$1.04              | 68.37%  | \$0.33                                 | 14.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.2063                       | \$3.6900                | \$7.06              | 45.42%  | \$3.85                                 | 47.73%           | 25/09/2025 | 8.62%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.7489                       | \$5.4600                | \$7.06              | 67.26%  | \$2.31                                 | 22.66%           | 12/03/2025 | 14.38%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.4603                       | \$6.2700                | \$7.06              | 77.34%  | \$1.60                                 | 11.19%           | 15/07/2032 | 20.78%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.7135                       | \$4.2800                | \$7.06              | 52.60%  | \$3.35                                 | 39.38%           | 25/11/2032 | 9.93%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.1989                       | \$5.9900                | \$7.06              | 73.64%  | \$1.86                                 | 15.16%           | 25/11/2032 | 17.86%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$44.0689                      | \$48.4700               | \$65.83             | 66.94%  | \$21.76                                | 26.37%           | 18/04/2024 | 20.58%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$32.0628                      | \$36.8600               | \$65.83             | 48.71%  | \$33.77                                | 44.01%           | 25/09/2025 | 13.26%               | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$33.0201                      | \$37.9700               | \$65.83             | 50.16%  | \$32.81                                | 42.32%           | 25/11/2032 | 13.65%               | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$19.2200                      | \$21.1400               | \$65.83             | 29.20%  | \$46.61                                | 67.89%           | 26/02/2025 | 9.61%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$30.0509                      | \$33.0500               | \$65.83             | 45.65%  | \$35.78                                | 49.79%           | 26/02/2025 | 12.51%               | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.6395                       | \$5.5700                | \$12.98             | 35.74%  | \$8.34                                 | 57.09%           | 12/03/2025 | 8.39%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.3726                       | \$8.1100                | \$12.90             | 57.15%  | \$5.53                                 | 37.13%           | 12/03/2025 | 9.05%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.3959                       | \$7.3600                | \$12.90             | 49.58%  | \$6.50                                 | 42.95%           | 12/03/2025 | 7.69%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.8299                       | \$7.8500                | \$12.90             | 52.94%  | \$6.07                                 | 39.15%           | 12/03/2025 | 8.24%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.6770                       | \$6.5300                | \$12.90             | 44.01%  | \$7.22                                 | 49.38%           | 12/03/2025 | 6.92%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.6276                       | \$5.3200                | \$12.90             | 35.87%  | \$8.27                                 | 58.76%           | 12/03/2025 | 6.04%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.5791                       | \$4.1200                | \$12.90             | 27.74%  | \$9.32                                 | 68.06%           | 25/09/2025 | 5.36%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.4642                       | \$6.0100                | \$12.90             | 42.36%  | \$7.44                                 | 53.41%           | 26/02/2025 | 6.72%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1863                       | \$0.2400                | \$0.41              | 46.00%  | \$0.22                                 | 40.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2411                       | \$0.3100                | \$0.41              | 59.53%  | \$0.16                                 | 23.46%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5291                       | \$0.6200                | \$1.03              | 51.62%  | \$0.50                                 | 39.51%           | 25/11/2032 | 15.73%               | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 7.80%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7529                       | \$0.8700                | \$1.03              | 73.45%  | \$0.27                                 | 15.12%           | 25/11/2032 | 28.67%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7427                       | \$0.8500                | \$1.03              | 72.46%  | \$0.28                                 | 17.07%           | 12/03/2025 | 27.63%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5317                       | \$0.6100                | \$1.03              | 51.87%  | \$0.49                                 | 40.49%           | 12/03/2025 | 15.81%               | Pay to investor   |
| TCLJOA                         | TRANSURBAN GROUP             | \$5.7623                       | \$6.3400                | \$14.03             | 41.07%  | \$8.27                                 | 54.81%           | 15/03/2023 | 6.35%                | Pay to investor   |
| TCLJOB                         | TRANSURBAN GROUP             | \$8.2776                       | \$9.1000                | \$14.03             | 59.00%  | \$5.75                                 | 35.14%           | 15/03/2023 | 9.13%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.0493                       | \$10.4000               | \$14.03             | 64.50%  | \$4.98                                 | 25.87%           | 25/09/2025 | 10.54%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.1931                       | \$8.2900                | \$14.03             | 51.27%  | \$6.84                                 | 40.91%           | 25/11/2032 | 7.68%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.0723                      | \$11.6000               | \$14.03             | 71.79%  | \$3.96                                 | 17.32%           | 25/11/2032 | 13.27%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$5.5294                       | \$6.3600                | \$14.03             | 39.41%  | \$8.50                                 | 54.67%           | 10/02/2033 | 6.18%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$7.9336                       | \$9.1200                | \$14.03             | 56.55%  | \$6.10                                 | 35.00%           | 10/02/2033 | 8.61%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.1699                       | \$3.6500                | \$5.08              | 62.40%  | \$1.91                                 | 28.15%           | 15/07/2032 | 4.71%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.4900                       | \$2.8600                | \$5.08              | 49.02%  | \$2.59                                 | 43.70%           | 15/07/2032 | 3.47%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.6401                       | \$3.0300                | \$5.08              | 51.97%  | \$2.44                                 | 40.35%           | 15/07/2032 | 3.69%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.0962                       | \$2.4100                | \$5.08              | 41.26%  | \$2.98                                 | 52.56%           | 15/07/2032 | 3.02%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3903                       | \$1.5800                | \$4.04              | 34.41%  | \$2.65                                 | 60.89%           | 25/09/2025 | 9.44%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0145                       | \$2.3200                | \$4.04              | 49.86%  | \$2.03                                 | 42.57%           | 25/11/2032 | 12.34%               | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.0503                       | \$2.3400                | \$4.04              | 50.75%  | \$1.99                                 | 42.08%           | 15/07/2032 | 12.56%               | Pay to investor   |
| TLSJOD                         | TELSTRA CORP LTD             | \$1.8304                       | \$2.0100                | \$4.04              | 45.31%  | \$2.21                                 | 50.25%           | 15/03/2023 | 11.31%               | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8182                       | \$3.2400                | \$4.04              | 69.76%  | \$1.22                                 | 19.80%           | 25/11/2032 | 20.46%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$1.7830                       | \$2.0500                | \$4.04              | 44.13%  | \$2.26                                 | 49.26%           | 10/02/2033 | 11.08%               | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD             | \$2.8749                       | \$3.3000                | \$4.04              | 71.16%  | \$1.17                                 | 18.32%           | 10/02/2033 | 21.46%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.4842                       | \$2.8500                | \$4.04              | 61.49%  | \$1.56                                 | 29.46%           | 10/02/2033 | 16.07%               | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$2.8881                       | \$3.2900                | \$4.04              | 71.49%  | \$1.15                                 | 18.56%           | 15/03/2023 | 21.70%               | Pay to investor   |
| TLSJOM                         | TELSTRA CORP LTD             | \$2.5417                       | \$2.8000                | \$4.04              | 62.91%  | \$1.50                                 | 30.69%           | 15/03/2023 | 16.69%               | Pay to investor   |
| TLSSO1                         | TELSTRA CORP LTD             | \$1.6813                       | \$1.9200                | \$4.04              | 41.62%  | \$2.36                                 | 52.48%           | 15/03/2023 | 10.60%               | Pay down loan     |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.0674                       | \$2.3800                | \$4.04              | 51.17%  | \$1.97                                 | 41.09%           | 21/01/2032 | 12.67%               | Pay down loan     |
| TLSSO3                         | TELSTRA CORP LTD             | \$1.4199                       | \$1.5600                | \$4.04              | 35.15%  | \$2.62                                 | 61.39%           | 15/03/2023 | 9.54%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD             | \$1.6780                       | \$1.9300                | \$4.04              | 41.53%  | \$2.36                                 | 52.23%           | 10/02/2033 | 10.58%               | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD             | \$1.3675                       | \$1.5700                | \$4.04              | 33.85%  | \$2.67                                 | 61.14%           | 10/02/2033 | 9.35%                | Pay down loan     |
| TLSSO6                         | TELSTRA CORP LTD             | \$0.9344                       | \$1.0600                | \$4.04              | 23.13%  | \$3.11                                 | 73.76%           | 15/03/2023 | 8.05%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.6522                       | \$2.9200                | \$14.74             | 17.99%  | \$12.09                                | 80.19%           | 05/07/2024 | 0.87%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.7444                       | \$6.6000                | \$14.74             | 38.97%  | \$9.00                                 | 55.22%           | 05/07/2024 | 1.17%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.3039                       | \$2.6500                | \$4.98              | 46.26%  | \$2.68                                 | 46.79%           | 10/02/2033 | 6.54%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.2820                       | \$3.7700                | \$4.98              | 65.90%  | \$1.70                                 | 24.30%           | 26/05/2026 | 10.31%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.3703                       | \$7.3200                | \$13.69             | 46.53%  | \$7.32                                 | 46.53%           | 15/07/2032 | 4.24%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.0748                       | \$5.8300                | \$13.69             | 37.07%  | \$8.62                                 | 57.41%           | 26/02/2025 | 3.60%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$41.9471                      | \$48.2300               | \$89.96             | 46.63%  | \$48.01                                | 46.39%           | 21/01/2032 | 13.24%               | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.2584                      | \$52.0300               | \$89.96             | 50.31%  | \$44.70                                | 42.16%           | 25/11/2032 | 14.22%               | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$27.1880                      | \$29.9000               | \$89.96             | 30.22%  | \$62.77                                | 66.76%           | 12/03/2025 | 10.13%               | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.1080                       | \$2.3200                | \$3.04              | 69.34%  | \$0.93                                 | 23.68%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9355                       | \$1.0800                | \$3.04              | 30.77%  | \$2.10                                 | 64.47%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.2430                       | \$1.4300                | \$3.04              | 40.89%  | \$1.80                                 | 52.96%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$35.3811                      | \$40.6800               | \$68.17             | 51.90%  | \$32.79                                | 40.33%           | 12/03/2025 | 12.67%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$29.4842                      | \$33.9000               | \$68.17             | 43.25%  | \$38.69                                | 50.27%           | 12/03/2025 | 10.74%               | Pay to investor   |



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Effective Date: 02-Mar-23

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$23.5874                      | \$27.1200               | \$68.17             | 34.60%  | \$44.58                                | 60.22%           | 12/03/2025 | 9.32%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$41.9471                      | \$48.2300               | \$68.17             | 61.53%  | \$26.22                                | 29.25%           | 21/01/2032 | 15.84%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$26.9780                      | \$31.0200               | \$68.17             | 39.57%  | \$41.19                                | 54.50%           | 25/09/2025 | 10.09%               | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$18.3779                      | \$20.2100               | \$68.17             | 26.96%  | \$49.79                                | 70.35%           | 12/03/2025 | 8.34%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$149.6888                     | \$172.1100              | \$295.90            | 50.59%  | \$146.21                               | 41.84%           | 25/11/2032 | 3.16%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8588                       | \$0.9800                | \$3.21              | 26.75%  | \$2.35                                 | 69.47%           | 25/09/2025 | 7.40%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.7071                       | \$0.8200                | \$3.21              | 22.03%  | \$2.50                                 | 74.45%           | 12/03/2025 | 6.95%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9532                       | \$1.1000                | \$1.67              | 57.25%  | \$0.71                                 | 33.93%           | 18/04/2024 | 21.78%               | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP          | \$7.4687                       | \$8.3700                | \$22.07             | 33.84%  | \$14.60                                | 62.08%           | 15/07/2032 | 8.56%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$13.8512                      | \$15.2500               | \$22.07             | 62.76%  | \$8.22                                 | 30.90%           | 30/11/2023 | 15.21%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.3717                      | \$13.8600               | \$22.07             | 56.06%  | \$9.70                                 | 37.20%           | 25/11/2032 | 12.89%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.4309                       | \$10.5600               | \$22.07             | 42.73%  | \$12.64                                | 52.15%           | 12/03/2025 | 9.89%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$11.9592                      | \$13.1500               | \$22.07             | 54.19%  | \$10.11                                | 40.42%           | 26/02/2025 | 12.36%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.2521                       | \$9.2400                | \$22.07             | 37.39%  | \$13.82                                | 58.13%           | 12/03/2025 | 9.05%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.3162                      | \$19.4100               | \$22.07             | 78.46%  | \$4.75                                 | 12.05%           | 25/11/2032 | 26.29%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.7279                       | \$9.7700                | \$22.07             | 39.55%  | \$13.34                                | 55.73%           | 12/03/2025 | 9.37%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.7855                       | \$7.6000                | \$22.07             | 30.75%  | \$15.28                                | 65.56%           | 25/09/2025 | 8.18%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.5737                      | \$15.2000               | \$22.07             | 61.50%  | \$8.50                                 | 31.13%           | 26/05/2026 | 14.71%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.3717                      | \$13.8600               | \$22.07             | 56.06%  | \$9.70                                 | 37.20%           | 25/11/2032 | 12.89%               | Pay down loan     |
| WDSO2                          | SPDR S&P GLOBAL DIVIDEND FUND | \$4.9336                       | \$5.6700                | \$17.79             | 27.73%  | \$12.86                                | 68.13%           | 25/09/2025 | 5.93%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$14.5888                      | \$16.7800               | \$36.80             | 39.64%  | \$22.21                                | 54.40%           | 12/03/2025 | 7.16%                | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.5988                      | \$13.3300               | \$36.80             | 31.52%  | \$25.20                                | 63.78%           | 12/03/2025 | 6.31%                | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$23.8159                      | \$27.3800               | \$36.80             | 64.72%  | \$12.98                                | 25.60%           | 25/09/2025 | 12.24%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.0106                      | \$23.0100               | \$36.80             | 54.38%  | \$16.79                                | 37.47%           | 15/07/2032 | 9.47%                | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$18.5575                      | \$21.3500               | \$36.80             | 50.43%  | \$18.24                                | 41.98%           | 25/11/2032 | 8.71%                | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$25.9744                      | \$29.9000               | \$36.80             | 70.58%  | \$10.83                                | 18.75%           | 25/11/2032 | 14.68%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$9.2799                       | \$10.6700               | \$36.80             | 25.22%  | \$27.52                                | 71.01%           | 12/03/2025 | 5.78%                | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$13.8023                      | \$15.8700               | \$36.80             | 37.51%  | \$23.00                                | 56.88%           | 15/07/2032 | 6.91%                | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$6.4648                       | \$7.4300                | \$36.80             | 17.57%  | \$30.34                                | 79.81%           | 25/09/2025 | 5.24%                | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$9.2521                       | \$10.6400               | \$36.80             | 25.14%  | \$27.55                                | 71.09%           | 15/07/2032 | 5.77%                | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2149                       | \$0.2400                | \$6.83              | 3.15%   | \$6.62                                 | 96.49%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.6599                       | \$4.2100                | \$6.83              | 53.59%  | \$3.17                                 | 38.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8153                       | \$3.2400                | \$6.83              | 41.22%  | \$4.01                                 | 52.56%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$34.4768                      | \$39.6400               | \$48.25             | 71.45%  | \$13.77                                | 17.84%           | 25/09/2025 | 13.65%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$24.6721                      | \$28.3700               | \$48.25             | 51.13%  | \$23.58                                | 41.20%           | 25/11/2032 | 7.97%                | Pay to investor   |
| WESJOC                         | WESFARMERS LTD                | \$18.5852                      | \$20.4400               | \$48.25             | 38.52%  | \$29.66                                | 57.64%           | 15/03/2023 | 6.34%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$34.5511                      | \$39.7200               | \$48.25             | 71.61%  | \$13.70                                | 17.68%           | 25/11/2032 | 13.72%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$17.8605                      | \$20.5300               | \$48.25             | 37.02%  | \$30.39                                | 57.45%           | 10/02/2033 | 6.19%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$15.9859                      | \$18.3800               | \$48.25             | 33.13%  | \$32.26                                | 61.91%           | 25/09/2025 | 5.83%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$8.5298                       | \$9.3800                | \$48.25             | 17.68%  | \$39.72                                | 80.56%           | 05/07/2024 | 4.73%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$4.6662                       | \$5.8300                | \$7.22              | 64.63%  | \$2.55                                 | 19.25%           | 25/09/2025 | 28.19%               | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1348                       | \$2.6700                | \$7.22              | 29.57%  | \$5.09                                 | 63.02%           | 25/09/2025 | 14.16%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7148                       | \$0.8900                | \$7.22              | 9.90%   | \$6.51                                 | 87.67%           | 26/02/2025 | 11.07%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.7615                       | \$3.4500                | \$7.22              | 38.25%  | \$4.46                                 | 52.22%           | 15/07/2032 | 16.15%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 7.80%pa**

Effective Date: 02-Mar-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WHCJOE                         | WHITEHAVEN COAL LTD          | \$4.7106                       | \$5.9200                | \$7.22              | 65.24%  | \$2.51                                 | 18.01%           | 25/11/2032 | 28.69%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.5011                       | \$1.8900                | \$7.22              | 20.79%  | \$5.72                                 | 73.82%           | 25/09/2025 | 12.59%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD          | \$5.3291                       | \$6.7100                | \$7.22              | 73.81%  | \$1.89                                 | 7.06%            | 10/02/2033 | 38.08%               | Pay to investor   |
| WLEJOA                         | WAM LEADERS LTD              | \$0.7778                       | \$0.8600                | \$1.56              | 49.86%  | \$0.78                                 | 44.87%           | 15/03/2023 | 10.23%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$0.7914                       | \$0.8700                | \$1.56              | 50.73%  | \$0.77                                 | 44.23%           | 10/02/2033 | 10.41%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.6611                       | \$0.7300                | \$1.56              | 42.38%  | \$0.90                                 | 53.21%           | 10/02/2033 | 8.90%                | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.8214                       | \$0.9000                | \$1.56              | 52.65%  | \$0.74                                 | 42.31%           | 10/02/2033 | 10.83%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD              | \$1.1420                       | \$1.2500                | \$1.56              | 73.21%  | \$0.42                                 | 19.87%           | 10/02/2033 | 19.14%               | Pay to investor   |
| WLEJOJ                         | WAM LEADERS LTD              | \$0.6368                       | \$0.7000                | \$1.56              | 40.82%  | \$0.92                                 | 55.13%           | 15/03/2023 | 8.67%                | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.8706                       | \$7.9000                | \$15.48             | 44.38%  | \$8.61                                 | 48.97%           | 25/09/2025 | 5.81%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.4797                       | \$5.1500                | \$15.48             | 28.94%  | \$11.00                                | 66.73%           | 12/03/2025 | 4.55%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.4935                       | \$5.1700                | \$15.48             | 29.03%  | \$10.99                                | 66.60%           | 26/05/2026 | 4.55%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$17.6316                      | \$20.2700               | \$36.77             | 47.95%  | \$19.14                                | 44.87%           | 25/11/2032 | 4.81%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$15.7371                      | \$17.3100               | \$36.77             | 42.80%  | \$21.03                                | 52.92%           | 12/03/2025 | 4.37%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$19.3214                      | \$21.8300               | \$36.77             | 52.55%  | \$17.45                                | 40.63%           | 12/03/2025 | 5.27%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$24.7026                      | \$28.4000               | \$36.77             | 67.18%  | \$12.07                                | 22.76%           | 25/11/2032 | 7.62%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$21.4667                      | \$24.6900               | \$36.77             | 58.38%  | \$15.30                                | 32.85%           | 10/02/2033 | 6.01%                | Pay to investor   |
| WOWJOK                         | WOOLWORTHS LTD               | \$22.3870                      | \$24.6200               | \$36.77             | 60.88%  | \$14.38                                | 33.04%           | 15/03/2023 | 6.40%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.3649                      | \$25.1000               | \$36.77             | 60.82%  | \$14.41                                | 31.74%           | 26/05/2026 | 6.39%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.2154                      | \$19.8600               | \$36.77             | 46.82%  | \$19.55                                | 45.99%           | 21/01/2032 | 4.70%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$9.9148                       | \$10.9500               | \$36.77             | 26.96%  | \$26.86                                | 70.22%           | 26/02/2025 | 3.43%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$43.5881                      | \$52.2900               | \$77.46             | 56.27%  | \$33.87                                | 32.49%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$34.7851                      | \$41.7400               | \$77.46             | 44.91%  | \$42.67                                | 46.11%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$48.7032                      | \$58.4300               | \$77.46             | 62.88%  | \$28.76                                | 24.57%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.1974                       | \$5.7200                | \$7.61              | 68.30%  | \$2.41                                 | 24.84%           | 30/11/2023 | 28.88%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.7175                       | \$5.4200                | \$7.61              | 61.99%  | \$2.89                                 | 28.78%           | 12/03/2025 | 24.09%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.1278                       | \$4.7500                | \$7.61              | 54.24%  | \$3.48                                 | 37.58%           | 12/03/2025 | 20.01%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.2465                       | \$3.7300                | \$7.61              | 42.66%  | \$4.36                                 | 50.99%           | 15/07/2032 | 15.97%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.5450                       | \$1.7000                | \$7.61              | 20.30%  | \$6.07                                 | 77.66%           | 12/03/2025 | 11.49%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.2929                       | \$0.3700                | \$0.52              | 56.33%  | \$0.23                                 | 28.85%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2092                       | \$0.2600                | \$0.52              | 40.23%  | \$0.31                                 | 50.00%           | 15/07/2032 | 0.00%                | Pay to investor   |

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**CitiFirst Instalment MINIs - current interest rate 7.80%pa**

Effective Date: 02-Mar-23

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|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|--------|----------------------|-------------------|
|--------------------------------|------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|--------|----------------------|-------------------|

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