



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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               | \$3.1557                       | \$3.7600                | \$5.95              | 53.04%  | \$2.79                                 | 36.81%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.7876                       | \$3.3300                | \$5.95              | 46.85%  | \$3.16                                 | 44.03%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3193                       | \$2.7700                | \$5.95              | 38.98%  | \$3.63                                 | 53.45%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$4.7143                       | \$5.6300                | \$5.95              | 79.23%  | \$1.24                                 | 5.38%            | 10/02/2033 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8799                       | \$1.0500                | \$1.60              | 55.17%  | \$0.72                                 | 34.17%           | 25/11/2032 | 6.99%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2175                       | \$1.4500                | \$1.60              | 76.33%  | \$0.38                                 | 9.09%            | 25/11/2032 | 13.25%               | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9152                       | \$1.0500                | \$1.40              | 65.37%  | \$0.48                                 | 25.00%           | 15/07/2032 | 33.42%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7258                       | \$0.8400                | \$1.40              | 51.84%  | \$0.67                                 | 40.00%           | 15/07/2032 | 24.03%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.9266                       | \$5.6300                | \$7.69              | 64.07%  | \$2.76                                 | 26.79%           | 21/01/2032 | 6.51%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.6273                       | \$6.4300                | \$7.69              | 73.18%  | \$2.06                                 | 16.38%           | 21/01/2032 | 8.73%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.3598                       | \$4.9900                | \$7.69              | 56.69%  | \$3.33                                 | 35.11%           | 26/05/2026 | 5.41%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9203                       | \$3.3400                | \$7.69              | 37.98%  | \$4.77                                 | 56.57%           | 21/01/2032 | 3.77%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.7659                       | \$4.1200                | \$7.69              | 48.97%  | \$3.92                                 | 46.42%           | 26/02/2025 | 4.59%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.8631                       | \$3.5700                | \$10.14             | 28.24%  | \$7.28                                 | 64.79%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.1221                       | \$3.8800                | \$10.14             | 30.79%  | \$7.02                                 | 61.74%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7249                       | \$2.0600                | \$10.14             | 17.01%  | \$8.42                                 | 79.68%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.0086                       | \$7.4700                | \$10.14             | 59.26%  | \$4.13                                 | 26.33%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.1745                       | \$6.4300                | \$10.14             | 51.03%  | \$4.97                                 | 36.59%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.3661                       | \$4.1800                | \$10.14             | 33.20%  | \$6.77                                 | 58.78%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.3857                       | \$6.6900                | \$10.14             | 53.11%  | \$4.75                                 | 34.02%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.2246                      | \$16.7000               | \$29.87             | 50.97%  | \$14.65                                | 44.09%           | 05/07/2024 | 18.78%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.1643                      | \$13.9800               | \$29.87             | 40.72%  | \$17.71                                | 53.20%           | 25/09/2025 | 15.53%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$16.9402                      | \$19.3700               | \$36.63             | 46.25%  | \$19.69                                | 47.12%           | 25/09/2025 | 2.64%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.3948                      | \$23.3200               | \$36.63             | 55.68%  | \$16.24                                | 36.34%           | 25/09/2025 | 3.20%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.3306                      | \$24.3900               | \$36.63             | 58.23%  | \$15.30                                | 33.42%           | 26/05/2026 | 3.40%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$22.8683                      | \$26.1500               | \$36.63             | 62.43%  | \$13.76                                | 28.61%           | 15/07/2032 | 3.78%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.4921                      | \$16.5800               | \$36.63             | 39.56%  | \$22.14                                | 54.74%           | 12/03/2025 | 2.35%                | Pay to investor   |
| ALUJOA                         | ALTUM LIMITED                | \$18.4247                      | \$21.0700               | \$37.41             | 49.25%  | \$18.99                                | 43.68%           | 25/09/2025 | 2.69%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$12.2757                      | \$14.6400               | \$37.41             | 32.81%  | \$25.13                                | 60.87%           | 15/07/2032 | 2.03%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.9291                       | \$4.5000                | \$6.46              | 60.82%  | \$2.53                                 | 30.34%           | 25/09/2025 | 7.90%                | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.1009                       | \$3.5500                | \$6.46              | 48.00%  | \$3.36                                 | 45.05%           | 12/03/2025 | 5.95%                | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.3481                      | \$14.1300               | \$16.52             | 74.75%  | \$4.17                                 | 14.47%           | 12/03/2025 | 17.21%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.2904                       | \$10.1600               | \$16.52             | 56.24%  | \$7.23                                 | 38.50%           | 30/11/2023 | 9.93%                | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.6523                       | \$8.7600                | \$16.52             | 46.32%  | \$8.87                                 | 46.97%           | 12/03/2025 | 8.10%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6333                       | \$0.7200                | \$1.06              | 60.03%  | \$0.42                                 | 31.75%           | 25/09/2025 | 5.93%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5606                       | \$0.6400                | \$1.06              | 53.14%  | \$0.49                                 | 39.34%           | 21/01/2032 | 5.06%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.6855                       | \$0.7900                | \$1.06              | 64.98%  | \$0.37                                 | 25.12%           | 25/11/2032 | 6.77%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5107                       | \$0.5800                | \$1.06              | 48.41%  | \$0.54                                 | 45.02%           | 26/02/2025 | 4.59%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7163                       | \$0.8200                | \$1.06              | 67.90%  | \$0.34                                 | 22.27%           | 12/03/2025 | 7.38%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$16.9284                      | \$18.5100               | \$26.88             | 62.98%  | \$9.95                                 | 31.14%           | 05/07/2024 | 7.47%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$10.9713                      | \$12.5500               | \$26.88             | 40.82%  | \$15.91                                | 53.31%           | 15/07/2032 | 4.67%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.2659                      | \$12.5500               | \$22.44             | 50.20%  | \$11.17                                | 44.07%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.0138                      | \$21.1700               | \$22.44             | 84.73%  | \$3.43                                 | 5.66%            | 21/01/2032 | 0.00%                | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$13.9755                      | \$15.2800               | \$22.44             | 62.28%  | \$8.46                                 | 31.91%           | 26/02/2025 | 0.00%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOD                         | AUST AND NZ BANKING GROUP | \$13.0038                      | \$14.4700               | \$22.44             | 57.95%  | \$9.44                                 | 35.52%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.2012                      | \$20.2600               | \$22.44             | 81.11%  | \$4.24                                 | 9.71%            | 25/11/2032 | 0.00%                | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.6152                      | \$12.9400               | \$22.44             | 51.76%  | \$10.82                                | 42.34%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.4297                      | \$11.6100               | \$22.44             | 46.48%  | \$12.01                                | 48.26%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.2442                       | \$10.2900               | \$22.44             | 41.20%  | \$13.20                                | 54.14%           | 12/03/2025 | 0.00%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$13.0575                      | \$14.5400               | \$22.44             | 58.19%  | \$9.38                                 | 35.20%           | 26/05/2026 | 0.00%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$13.0038                      | \$14.4700               | \$22.44             | 57.95%  | \$9.44                                 | 35.52%           | 25/11/2032 | 0.00%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.4255                       | \$10.3200               | \$22.44             | 42.00%  | \$13.01                                | 54.01%           | 12/03/2025 | 0.00%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.1124                       | \$7.2900                | \$10.04             | 60.88%  | \$3.93                                 | 27.39%           | 21/01/2032 | 13.75%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.1069                       | \$6.1000                | \$10.04             | 50.87%  | \$4.93                                 | 39.24%           | 26/05/2026 | 10.95%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.4930                      | \$16.5700               | \$30.68             | 47.24%  | \$16.19                                | 45.99%           | 05/07/2024 | 4.39%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$19.7105                      | \$22.5400               | \$30.68             | 64.25%  | \$10.97                                | 26.53%           | 05/07/2024 | 6.47%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.0304                       | \$4.6100                | \$8.87              | 45.44%  | \$4.84                                 | 48.03%           | 25/09/2025 | 6.92%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$53.3322                      | \$60.9700               | \$65.57             | 81.34%  | \$12.24                                | 7.02%            | 26/05/2026 | 19.30%               | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$43.6314                      | \$49.8900               | \$65.57             | 66.54%  | \$21.94                                | 23.91%           | 26/05/2026 | 10.77%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$35.8711                      | \$41.0100               | \$65.57             | 54.71%  | \$29.70                                | 37.46%           | 10/02/2033 | 7.95%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$34.7957                      | \$39.9500               | \$65.57             | 53.07%  | \$30.77                                | 39.07%           | 25/11/2032 | 7.68%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$45.4983                      | \$49.8700               | \$65.57             | 69.39%  | \$20.07                                | 23.94%           | 26/02/2025 | 11.77%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.7878                       | \$0.9100                | \$1.43              | 55.28%  | \$0.64                                 | 36.14%           | 25/11/2032 | 9.44%                | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1152                       | \$1.2700                | \$1.43              | 78.26%  | \$0.31                                 | 10.88%           | 25/11/2032 | 19.42%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9251                       | \$1.0600                | \$1.43              | 64.92%  | \$0.50                                 | 25.61%           | 12/03/2025 | 12.04%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.0728                       | \$2.3700                | \$3.42              | 60.61%  | \$1.35                                 | 30.70%           | 25/09/2025 | 13.29%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.6485                       | \$3.0300                | \$3.42              | 77.44%  | \$0.77                                 | 11.40%           | 25/09/2025 | 23.20%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.8758                       | \$2.1400                | \$3.42              | 54.85%  | \$1.54                                 | 37.43%           | 21/01/2032 | 11.59%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.6621                       | \$1.9000                | \$3.42              | 48.60%  | \$1.76                                 | 44.44%           | 10/02/2033 | 10.18%               | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.6378                       | \$5.3000                | \$6.41              | 72.35%  | \$1.77                                 | 17.32%           | 05/07/2024 | 12.41%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.2654                       | \$2.5900                | \$6.41              | 35.34%  | \$4.14                                 | 59.59%           | 05/07/2024 | 5.31%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.6097                       | \$6.1300                | \$8.68              | 64.63%  | \$3.07                                 | 29.38%           | 18/04/2024 | 18.08%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.8626                       | \$5.5700                | \$8.68              | 56.02%  | \$3.82                                 | 35.83%           | 12/03/2025 | 14.54%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.5565                       | \$4.0700                | \$8.68              | 40.97%  | \$5.12                                 | 53.11%           | 12/03/2025 | 10.83%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.5071                       | \$7.4300                | \$8.68              | 74.97%  | \$2.17                                 | 14.40%           | 12/03/2025 | 25.54%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$2.9637                       | \$3.3900                | \$8.68              | 34.14%  | \$5.72                                 | 60.94%           | 12/03/2025 | 9.71%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.9993                       | \$2.3800                | \$3.38              | 59.15%  | \$1.38                                 | 29.59%           | 26/02/2025 | 7.24%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.4541                       | \$2.9300                | \$3.38              | 72.61%  | \$0.93                                 | 13.31%           | 26/02/2025 | 10.80%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.6861                      | \$23.6500               | \$43.55             | 47.50%  | \$22.86                                | 45.69%           | 21/01/2032 | 16.77%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.4623                      | \$18.8200               | \$43.55             | 37.80%  | \$27.09                                | 56.79%           | 15/07/2032 | 14.16%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$23.3577                      | \$26.7000               | \$43.55             | 53.63%  | \$20.19                                | 38.69%           | 25/11/2032 | 18.99%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$32.6988                      | \$37.3800               | \$43.55             | 75.08%  | \$10.85                                | 14.17%           | 25/11/2032 | 35.34%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.1480                      | \$12.2000               | \$43.55             | 25.60%  | \$32.40                                | 71.99%           | 12/03/2025 | 11.83%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$25.7412                      | \$29.1700               | \$43.55             | 59.11%  | \$17.81                                | 33.02%           | 12/03/2025 | 21.53%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$30.4613                      | \$34.5200               | \$43.55             | 69.95%  | \$13.09                                | 20.73%           | 12/03/2025 | 29.30%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.4803                      | \$19.8100               | \$43.55             | 40.14%  | \$26.07                                | 54.51%           | 12/03/2025 | 14.71%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.4617                      | \$18.6500               | \$43.55             | 37.80%  | \$27.09                                | 57.18%           | 12/03/2025 | 14.16%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$15.8317                      | \$17.9500               | \$43.55             | 36.35%  | \$27.72                                | 58.78%           | 12/03/2025 | 13.83%               | Pay to investor   |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BHPSO1                         | BHP GROUP LTD                  | \$21.9885                      | \$25.3300               | \$43.55             | 50.49%  | \$21.56                                | 41.84%           | 25/11/2032 | 17.78%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD                  | \$25.8062                      | \$29.4300               | \$43.55             | 59.26%  | \$17.74                                | 32.42%           | 25/09/2025 | 21.61%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$11.9393                      | \$13.4500               | \$43.55             | 27.42%  | \$31.61                                | 69.12%           | 26/05/2026 | 12.13%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$4.8949                       | \$5.4800                | \$43.55             | 11.24%  | \$38.66                                | 87.42%           | 05/07/2024 | 9.92%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6457                       | \$0.8100                | \$1.69              | 38.21%  | \$1.04                                 | 52.07%           | 30/11/2023 | 8.47%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8147                       | \$1.0200                | \$1.69              | 48.21%  | \$0.88                                 | 39.64%           | 12/03/2025 | 10.11%               | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$36.1876                      | \$41.3700               | \$72.68             | 49.79%  | \$36.49                                | 43.08%           | 25/11/2032 | 3.26%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$50.6544                      | \$57.9200               | \$72.68             | 69.70%  | \$22.03                                | 20.31%           | 25/11/2032 | 5.40%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$33.1940                      | \$37.9500               | \$72.68             | 45.67%  | \$39.49                                | 47.78%           | 12/03/2025 | 3.01%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9280                       | \$1.0600                | \$3.57              | 25.99%  | \$2.64                                 | 70.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9310                       | \$2.2100                | \$3.57              | 54.09%  | \$1.64                                 | 38.10%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0666                       | \$1.2200                | \$3.57              | 29.88%  | \$2.50                                 | 65.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.6894                       | \$5.3600                | \$6.40              | 73.27%  | \$1.71                                 | 16.25%           | 21/01/2032 | 26.89%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6220                       | \$3.0000                | \$6.40              | 40.97%  | \$3.78                                 | 53.13%           | 12/03/2025 | 12.18%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.6730                       | \$4.2000                | \$6.40              | 57.39%  | \$2.73                                 | 34.38%           | 25/11/2032 | 16.87%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.0358                       | \$4.4100                | \$6.40              | 63.06%  | \$2.36                                 | 31.09%           | 26/02/2025 | 19.46%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.4826                       | \$3.8100                | \$6.40              | 54.42%  | \$2.92                                 | 40.47%           | 26/02/2025 | 15.77%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$5.1463                       | \$5.8900                | \$6.40              | 80.41%  | \$1.25                                 | 7.97%            | 25/11/2032 | 36.69%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.3315                       | \$4.9600                | \$6.40              | 67.68%  | \$2.07                                 | 22.50%           | 12/03/2025 | 22.24%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.3827                       | \$3.7000                | \$6.40              | 52.85%  | \$3.02                                 | 42.19%           | 12/03/2025 | 15.25%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.7025                       | \$9.5300                | \$18.52             | 46.99%  | \$9.82                                 | 48.54%           | 30/11/2023 | 3.06%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.4880                       | \$10.8500               | \$18.52             | 51.23%  | \$9.03                                 | 41.41%           | 12/03/2025 | 3.32%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.3802                      | \$14.7700               | \$19.53             | 63.39%  | \$7.15                                 | 24.37%           | 15/07/2032 | 6.99%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.4475                       | \$8.8900                | \$19.53             | 38.13%  | \$12.08                                | 54.48%           | 15/07/2032 | 4.14%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$9.8215                       | \$11.7200               | \$19.53             | 50.29%  | \$9.71                                 | 39.99%           | 10/02/2033 | 5.15%                | Pay to investor   |
| BWXJOB                         | BWX LTD                        | \$0.1017                       | \$0.1300                | \$0.20              | 50.85%  | \$0.10                                 | 35.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.6273                       | \$6.4300                | \$13.50             | 41.68%  | \$7.87                                 | 52.37%           | 21/01/2032 | 6.19%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.5120                       | \$9.7300                | \$13.50             | 63.05%  | \$4.99                                 | 27.93%           | 10/02/2033 | 9.77%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$6.4469                       | \$7.3700                | \$13.50             | 47.75%  | \$7.05                                 | 45.41%           | 10/02/2033 | 6.91%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.4528                       | \$7.3800                | \$13.50             | 47.80%  | \$7.05                                 | 45.33%           | 20/07/2023 | 6.91%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.4260                       | \$5.0800                | \$13.50             | 32.79%  | \$9.07                                 | 62.37%           | 10/02/2033 | 5.37%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.7711                       | \$6.3300                | \$13.50             | 42.75%  | \$7.73                                 | 53.11%           | 26/02/2025 | 6.30%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.6500                       | \$6.1900                | \$13.50             | 41.85%  | \$7.85                                 | 54.15%           | 26/02/2025 | 6.21%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$12.0790                      | \$13.8200               | \$21.94             | 55.05%  | \$9.86                                 | 37.01%           | 05/07/2024 | 5.37%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.7007                       | \$11.0900               | \$21.94             | 44.21%  | \$12.24                                | 49.45%           | 26/05/2026 | 4.33%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$35.6973                      | \$39.7500               | \$95.07             | 37.55%  | \$59.37                                | 58.19%           | 25/09/2025 | 7.07%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.4701                      | \$55.0800               | \$95.07             | 52.04%  | \$45.60                                | 42.06%           | 10/02/2033 | 9.21%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$69.6888                      | \$77.6000               | \$95.07             | 73.30%  | \$25.38                                | 18.38%           | 26/05/2026 | 16.55%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$63.5271                      | \$70.7400               | \$95.07             | 66.82%  | \$31.54                                | 25.59%           | 21/01/2032 | 13.32%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$44.8772                      | \$49.0800               | \$95.07             | 47.20%  | \$50.19                                | 48.37%           | 18/04/2024 | 8.37%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.9569                      | \$52.2900               | \$95.07             | 49.39%  | \$48.11                                | 45.00%           | 15/07/2032 | 8.73%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$41.4919                      | \$46.2100               | \$95.07             | 43.64%  | \$53.58                                | 51.39%           | 12/03/2025 | 7.84%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$79.1461                      | \$88.1300               | \$95.07             | 83.25%  | \$15.92                                | 7.30%            | 10/02/2033 | 26.38%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.5784                      | \$55.2100               | \$95.07             | 52.15%  | \$45.49                                | 41.93%           | 26/05/2026 | 9.23%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.2882                      | \$36.4100               | \$95.07             | 35.01%  | \$61.78                                | 61.70%           | 30/11/2023 | 6.80%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.8141                      | \$35.4300               | \$95.07             | 33.46%  | \$63.26                                | 62.73%           | 12/03/2025 | 6.64%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.1288                      | \$32.9500               | \$95.07             | 31.69%  | \$64.94                                | 65.34%           | 26/02/2025 | 6.47%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.2757                      | \$14.6400               | \$16.11             | 76.20%  | \$3.83                                 | 9.12%            | 15/07/2032 | 15.39%               | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$9.8014                       | \$11.7000               | \$16.11             | 60.84%  | \$6.31                                 | 27.37%           | 25/11/2032 | 9.35%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$9.6459                       | \$11.5000               | \$16.11             | 59.88%  | \$6.46                                 | 28.62%           | 15/07/2032 | 9.13%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$13.7302                      | \$16.3800               | \$16.11             | 85.23%  | \$2.38                                 | 1.68%            | 25/11/2032 | 24.79%               | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.4979                       | \$0.5900                | \$0.90              | 55.32%  | \$0.40                                 | 34.44%           | 12/03/2025 | 19.90%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3499                       | \$0.4100                | \$0.90              | 38.88%  | \$0.55                                 | 54.44%           | 05/07/2024 | 14.54%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.2559                       | \$2.5800                | \$6.05              | 37.29%  | \$3.79                                 | 57.36%           | 05/07/2024 | 6.19%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.7993                       | \$3.2000                | \$6.05              | 46.27%  | \$3.25                                 | 47.11%           | 05/07/2024 | 7.23%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$6.9092                       | \$7.9000                | \$10.87             | 63.56%  | \$3.96                                 | 27.32%           | 25/09/2025 | 10.43%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$5.9432                       | \$6.8000                | \$10.87             | 54.68%  | \$4.93                                 | 37.44%           | 15/07/2032 | 8.38%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD             | \$2.1880                       | \$2.6100                | \$6.28              | 34.84%  | \$4.09                                 | 58.44%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD             | \$1.7567                       | \$2.0900                | \$6.28              | 27.97%  | \$4.52                                 | 66.72%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.3856                       | \$2.8500                | \$6.50              | 36.70%  | \$4.11                                 | 56.15%           | 25/09/2025 | 5.46%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.7730                       | \$4.5000                | \$6.50              | 58.05%  | \$2.73                                 | 30.77%           | 21/01/2032 | 8.23%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$1.2950                       | \$1.5500                | \$6.50              | 19.92%  | \$5.21                                 | 76.15%           | 05/07/2024 | 4.31%                | Pay to investor   |
| CIAJOD                         | CHAMPION IRON LTD              | \$5.0797                       | \$6.0600                | \$6.50              | 78.15%  | \$1.42                                 | 6.77%            | 05/07/2024 | 15.80%               | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.2312                       | \$3.8600                | \$6.50              | 49.71%  | \$3.27                                 | 40.62%           | 26/05/2026 | 6.87%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$145.2450                     | \$158.8400              | \$230.17            | 63.10%  | \$84.93                                | 30.99%           | 30/11/2023 | 5.36%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$97.8798                      | \$111.9100              | \$230.17            | 42.53%  | \$132.29                               | 51.38%           | 25/09/2025 | 3.44%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$110.9465                     | \$121.3300              | \$230.17            | 48.20%  | \$119.22                               | 47.29%           | 18/04/2024 | 3.82%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$160.0010                     | \$182.9400              | \$230.17            | 69.51%  | \$70.17                                | 20.52%           | 12/03/2025 | 6.48%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                   | \$106.5807                     | \$122.0800              | \$230.17            | 46.31%  | \$123.59                               | 46.96%           | 25/11/2032 | 3.68%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$141.8280                     | \$155.2500              | \$230.17            | 61.62%  | \$88.34                                | 32.55%           | 26/02/2025 | 5.15%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$11.4754                      | \$12.5500               | \$17.94             | 63.97%  | \$6.46                                 | 30.04%           | 30/11/2023 | 10.21%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$8.7306                       | \$9.9800                | \$17.94             | 48.67%  | \$9.21                                 | 44.37%           | 26/05/2026 | 7.17%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$11.3044                      | \$12.9300               | \$17.94             | 63.01%  | \$6.64                                 | 27.93%           | 18/04/2024 | 9.95%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD                | \$13.3121                      | \$14.5600               | \$17.94             | 74.20%  | \$4.63                                 | 18.84%           | 26/02/2025 | 14.26%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD                | \$8.6965                       | \$9.9500                | \$17.94             | 48.48%  | \$9.24                                 | 44.54%           | 25/11/2032 | 7.14%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD                | \$12.1648                      | \$13.9300               | \$17.94             | 67.81%  | \$5.78                                 | 22.35%           | 25/11/2032 | 11.43%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD              | \$13.3270                      | \$15.2300               | \$20.97             | 63.55%  | \$7.64                                 | 27.37%           | 10/02/2033 | 7.85%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$14.6370                      | \$16.7400               | \$20.97             | 69.80%  | \$6.33                                 | 20.17%           | 12/03/2025 | 9.47%                | Pay to investor   |
| CPUJOD                         | COMPUTERSHARE LTD              | \$7.7608                       | \$8.8800                | \$20.97             | 37.01%  | \$13.21                                | 57.65%           | 12/03/2025 | 4.54%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.6303                       | \$6.1600                | \$20.97             | 26.85%  | \$15.34                                | 70.62%           | 26/02/2025 | 3.91%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$12.1897                      | \$13.9400               | \$20.97             | 58.13%  | \$8.78                                 | 33.52%           | 26/02/2025 | 6.83%                | Pay down loan     |
| CSLJOD                         | CSL LTD                        | \$138.3945                     | \$151.3500              | \$288.94            | 47.90%  | \$150.55                               | 47.62%           | 05/07/2024 | 2.23%                | Pay to investor   |
| CSLJOE                         | CSL LTD                        | \$178.3709                     | \$203.9300              | \$288.94            | 61.73%  | \$110.57                               | 29.42%           | 15/07/2032 | 3.04%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$164.5757                     | \$188.1700              | \$288.94            | 56.96%  | \$124.36                               | 34.88%           | 26/05/2026 | 2.70%                | Pay to investor   |
| CSLJOG                         | CSL LTD                        | \$153.1604                     | \$175.1200              | \$288.94            | 53.01%  | \$135.78                               | 39.39%           | 25/11/2032 | 2.47%                | Pay to investor   |
| CSLJOH                         | CSL LTD                        | \$214.4245                     | \$245.1600              | \$288.94            | 74.21%  | \$74.52                                | 15.15%           | 25/11/2032 | 4.51%                | Pay to investor   |
| CSLJOI                         | CSL LTD                        | \$170.8134                     | \$195.2900              | \$288.94            | 59.12%  | \$118.13                               | 32.41%           | 10/02/2033 | 2.84%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                        | \$84.0921                      | \$96.1400               | \$288.94            | 29.10%  | \$204.85                               | 66.73%           | 10/02/2033 | 1.64%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLJOK                         | CSL LTD                        | \$152.4095                     | \$174.2600              | \$288.94            | 52.75%  | \$136.53                               | 39.69%           | 10/02/2033 | 2.46%                | Pay to investor   |
| CSLJOL                         | CSL LTD                        | \$186.5782                     | \$213.3200              | \$288.94            | 64.57%  | \$102.36                               | 26.17%           | 10/02/2033 | 3.28%                | Pay to investor   |
| CSLJOY                         | CSL LTD                        | \$195.5970                     | \$213.9100              | \$288.94            | 67.69%  | \$93.34                                | 25.97%           | 20/07/2023 | 3.60%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$175.9826                     | \$201.4500              | \$288.94            | 60.91%  | \$112.96                               | 30.28%           | 25/09/2025 | 2.97%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$122.0395                     | \$133.6300              | \$288.94            | 42.24%  | \$166.90                               | 53.75%           | 05/07/2024 | 2.01%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$142.8739                     | \$163.5900              | \$288.94            | 49.45%  | \$146.07                               | 43.38%           | 12/03/2025 | 2.30%                | Pay down loan     |
| CSLSO5                         | CSL LTD                        | \$85.7176                      | \$98.2500               | \$288.94            | 29.67%  | \$203.22                               | 66.00%           | 10/02/2033 | 1.65%                | Pay down loan     |
| CSLSO6                         | CSL LTD                        | \$203.3439                     | \$232.7300              | \$288.94            | 70.38%  | \$85.60                                | 19.45%           | 10/02/2033 | 3.92%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.6474                       | \$3.0300                | \$4.72              | 56.09%  | \$2.07                                 | 35.81%           | 18/04/2024 | 16.65%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.1015                       | \$2.4100                | \$4.72              | 44.52%  | \$2.62                                 | 48.94%           | 12/03/2025 | 13.18%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.4964                       | \$2.8600                | \$4.72              | 52.89%  | \$2.22                                 | 39.41%           | 25/11/2032 | 15.52%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.4991                       | \$4.0100                | \$4.72              | 74.13%  | \$1.22                                 | 15.04%           | 25/11/2032 | 28.26%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.4763                      | \$13.0200               | \$17.47             | 59.97%  | \$6.99                                 | 25.47%           | 10/02/2033 | 1.57%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.0595                       | \$11.2700               | \$17.47             | 51.86%  | \$8.41                                 | 35.49%           | 12/03/2025 | 1.31%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2648                       | \$1.5200                | \$2.40              | 52.70%  | \$1.14                                 | 36.67%           | 15/07/2032 | 4.32%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.5049                       | \$0.6300                | \$0.78              | 64.73%  | \$0.28                                 | 19.23%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3787                       | \$0.4700                | \$0.78              | 48.55%  | \$0.40                                 | 39.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4493                       | \$1.6600                | \$2.76              | 52.51%  | \$1.31                                 | 39.86%           | 05/07/2024 | 10.87%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7315                       | \$1.9800                | \$2.76              | 62.74%  | \$1.03                                 | 28.26%           | 12/03/2025 | 13.86%               | Pay to investor   |
| DMPJOB                         | DOMINO'S PIZZA ENTERPRISES LTD | \$32.1054                      | \$38.3100               | \$49.13             | 65.35%  | \$17.02                                | 22.02%           | 25/11/2032 | 7.96%                | Pay to investor   |
| DMPJOC                         | DOMINO'S PIZZA ENTERPRISES LTD | \$31.3281                      | \$37.3800               | \$49.13             | 63.77%  | \$17.80                                | 23.92%           | 05/07/2024 | 7.61%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.5690                       | \$2.9500                | \$3.35              | 76.69%  | \$0.78                                 | 11.94%           | 25/11/2032 | 21.77%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4252                       | \$1.5700                | \$3.35              | 42.54%  | \$1.92                                 | 53.13%           | 26/02/2025 | 8.83%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3429                       | \$2.6900                | \$4.46              | 52.53%  | \$2.12                                 | 39.69%           | 25/11/2032 | 16.10%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.2637                       | \$3.7400                | \$4.46              | 73.18%  | \$1.20                                 | 16.14%           | 25/11/2032 | 28.49%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.6893                       | \$5.3600                | \$6.92              | 67.76%  | \$2.23                                 | 22.54%           | 21/01/2032 | 9.86%                | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.7515                       | \$4.2900                | \$6.92              | 54.21%  | \$3.17                                 | 38.01%           | 21/01/2032 | 6.94%                | Pay to investor   |
| EMLJOC                         | EML PAYMENTS LTD               | \$0.3348                       | \$0.4000                | \$0.41              | 82.67%  | \$0.07                                 | 1.23%            | 15/07/2032 | 0.00%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.6359                       | \$6.4400                | \$11.67             | 48.29%  | \$6.03                                 | 44.82%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.7193                       | \$5.4000                | \$11.67             | 40.44%  | \$6.95                                 | 53.73%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3301                       | \$1.5900                | \$2.97              | 44.78%  | \$1.64                                 | 46.46%           | 25/11/2032 | 3.05%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.8621                       | \$2.2200                | \$2.97              | 62.70%  | \$1.11                                 | 25.25%           | 25/11/2032 | 4.51%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2307                       | \$1.4600                | \$2.97              | 41.44%  | \$1.74                                 | 50.84%           | 15/07/2032 | 2.87%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0098                       | \$1.2000                | \$2.97              | 34.00%  | \$1.96                                 | 59.60%           | 15/07/2032 | 2.55%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.7016                       | \$6.5200                | \$10.40             | 54.82%  | \$4.70                                 | 37.31%           | 12/03/2025 | 7.00%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.4076                       | \$8.4700                | \$10.40             | 71.23%  | \$2.99                                 | 18.56%           | 12/03/2025 | 10.99%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4182                       | \$2.7700                | \$3.98              | 60.76%  | \$1.56                                 | 30.40%           | 25/09/2025 | 23.23%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.9558                       | \$1.0900                | \$1.19              | 80.32%  | \$0.23                                 | 8.40%            | 18/04/2024 | 27.75%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5711                       | \$0.6600                | \$1.15              | 49.66%  | \$0.58                                 | 42.61%           | 12/03/2025 | 10.80%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.5458                       | \$8.6300                | \$18.21             | 41.44%  | \$10.66                                | 52.61%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.4932                       | \$9.7200                | \$18.21             | 46.64%  | \$9.72                                 | 46.62%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.6257                       | \$11.0100               | \$18.21             | 52.86%  | \$8.58                                 | 39.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.3192                       | \$7.2300                | \$18.21             | 34.70%  | \$11.89                                | 60.30%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.5153                      | \$13.1700               | \$20.32             | 56.67%  | \$8.80                                 | 35.19%           | 25/09/2025 | 22.26%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.4281                       | \$7.3500                | \$20.32             | 31.63%  | \$13.89                                | 63.83%           | 12/03/2025 | 14.11%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.3789                       | \$7.1100                | \$20.32             | 31.39%  | \$13.94                                | 65.01%           | 05/07/2024 | 14.06%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.8551                       | \$11.2700               | \$20.32             | 48.50%  | \$10.46                                | 44.54%           | 05/07/2024 | 18.73%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.0368                      | \$11.4800               | \$20.32             | 49.39%  | \$10.28                                | 43.50%           | 25/11/2032 | 19.06%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.0576                      | \$16.0800               | \$20.32             | 69.18%  | \$6.26                                 | 20.87%           | 25/11/2032 | 31.30%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.0037                       | \$6.8600                | \$20.32             | 29.55%  | \$14.32                                | 66.24%           | 10/02/2033 | 13.69%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.2583                       | \$6.0100                | \$20.32             | 25.88%  | \$15.06                                | 70.42%           | 10/02/2033 | 13.01%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.2803                       | \$9.4600                | \$20.32             | 40.75%  | \$12.04                                | 53.44%           | 10/02/2033 | 16.28%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.2006                       | \$4.8100                | \$20.32             | 20.67%  | \$16.12                                | 76.33%           | 10/02/2033 | 12.16%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.6642                       | \$5.3300                | \$20.32             | 22.95%  | \$15.66                                | 73.77%           | 25/09/2025 | 12.52%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.1183                       | \$9.2800                | \$20.32             | 39.95%  | \$12.20                                | 54.33%           | 26/05/2026 | 16.06%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.4384                       | \$7.3600                | \$20.32             | 31.69%  | \$13.88                                | 63.78%           | 21/01/2032 | 14.12%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.2821                       | \$10.6200               | \$20.32             | 45.68%  | \$11.04                                | 47.74%           | 25/11/2032 | 17.76%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8035                       | \$0.9200                | \$1.16              | 69.57%  | \$0.35                                 | 20.35%           | 12/03/2025 | 8.53%                | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4525                       | \$0.5200                | \$1.16              | 39.18%  | \$0.70                                 | 54.98%           | 26/02/2025 | 4.27%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6790                       | \$0.7800                | \$1.16              | 58.79%  | \$0.48                                 | 32.47%           | 26/02/2025 | 6.30%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.3444                      | \$16.4000               | \$18.84             | 76.14%  | \$4.50                                 | 12.95%           | 10/02/2033 | 6.67%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$9.8430                       | \$10.7600               | \$18.84             | 52.25%  | \$9.00                                 | 42.89%           | 30/11/2023 | 3.33%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.6639                      | \$13.3400               | \$18.84             | 61.91%  | \$7.18                                 | 29.19%           | 30/11/2023 | 4.18%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.5698                      | \$15.5200               | \$18.84             | 72.03%  | \$5.27                                 | 17.62%           | 26/05/2026 | 5.69%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.5660                       | \$2.9400                | \$4.24              | 60.52%  | \$1.67                                 | 30.66%           | 12/03/2025 | 14.93%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.2611                       | \$2.6000                | \$4.24              | 53.33%  | \$1.98                                 | 38.68%           | 25/11/2032 | 12.63%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.1717                       | \$3.6400                | \$4.24              | 74.80%  | \$1.07                                 | 14.15%           | 25/11/2032 | 23.40%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1423                       | \$0.1900                | \$0.57              | 24.96%  | \$0.43                                 | 66.67%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2645                       | \$0.3300                | \$0.57              | 46.40%  | \$0.31                                 | 42.11%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0945                       | \$0.1200                | \$0.57              | 16.58%  | \$0.48                                 | 78.95%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7362                       | \$0.8800                | \$2.88              | 25.56%  | \$2.14                                 | 69.44%           | 10/02/2033 | 24.72%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3409                       | \$0.4300                | \$2.88              | 11.84%  | \$2.54                                 | 85.07%           | 12/03/2025 | 20.87%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1291                       | \$1.3300                | \$2.88              | 39.20%  | \$1.75                                 | 53.82%           | 10/02/2033 | 30.27%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1121                       | \$0.1900                | \$2.88              | 3.89%   | \$2.77                                 | 93.40%           | 10/02/2033 | 19.15%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.0736                      | \$17.2500               | \$27.68             | 54.46%  | \$12.61                                | 37.68%           | 12/03/2025 | 2.10%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.4348                      | \$11.9500               | \$27.68             | 37.70%  | \$17.25                                | 56.83%           | 12/03/2025 | 1.54%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.8136                       | \$3.2200                | \$3.69              | 76.25%  | \$0.88                                 | 12.74%           | 21/01/2032 | 42.79%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.0449                       | \$2.3400                | \$3.69              | 55.42%  | \$1.65                                 | 36.59%           | 10/02/2033 | 22.79%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.7918                       | \$2.0500                | \$3.69              | 48.56%  | \$1.90                                 | 44.44%           | 12/03/2025 | 19.76%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2826                       | \$2.6100                | \$3.69              | 61.86%  | \$1.41                                 | 29.27%           | 15/07/2032 | 26.64%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.1900               | \$12.12             | 73.17%  | \$3.25                                 | 15.92%           | 10/02/2033 | 26.70%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.7573                       | \$6.6000                | \$12.12             | 47.50%  | \$6.36                                 | 45.54%           | 26/02/2025 | 13.65%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6000                | \$12.12             | 47.40%  | \$6.38                                 | 45.54%           | 10/02/2033 | 13.62%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.2061                       | \$5.9600                | \$12.12             | 42.95%  | \$6.91                                 | 50.83%           | 12/03/2025 | 12.56%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.2290                       | \$7.1300                | \$12.12             | 51.39%  | \$5.89                                 | 41.17%           | 12/03/2025 | 14.74%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1944                       | \$0.2200                | \$90.10             | 0.22%   | \$89.91                                | 99.76%           | 25/11/2032 | 2.08%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$48.1258                      | \$55.0300               | \$90.10             | 53.41%  | \$41.97                                | 38.92%           | 18/04/2024 | 4.45%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2660                       | \$0.3100                | \$90.10             | 0.30%   | \$89.83                                | 99.66%           | 25/11/2032 | 2.08%                | Pay to investor   |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IAGJOA                         | INSURANCE AUSTRALIA GROUP    | \$2.3031                       | \$2.6300                | \$4.57              | 50.40%  | \$2.27                                 | 42.45%           | 25/09/2025 | 4.85%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP    | \$3.4546                       | \$3.9500                | \$4.57              | 75.59%  | \$1.12                                 | 13.57%           | 25/09/2025 | 9.86%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD            | \$9.3383                       | \$10.6800               | \$26.68             | 35.00%  | \$17.34                                | 59.97%           | 30/11/2023 | 1.99%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI          | \$46.8719                      | \$53.5900               | \$72.23             | 64.89%  | \$25.36                                | 25.81%           | 21/01/2032 | 6.88%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI          | \$37.4932                      | \$42.8700               | \$72.23             | 51.91%  | \$34.74                                | 40.65%           | 21/01/2032 | 5.02%                | Pay to investor   |
| IFLJOB                         | INSIGNIA FINANCIAL LTD       | \$2.2410                       | \$2.5600                | \$2.76              | 81.20%  | \$0.52                                 | 7.25%            | 21/01/2032 | 42.97%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD       | \$1.8183                       | \$2.0800                | \$2.76              | 65.88%  | \$0.94                                 | 24.64%           | 15/07/2032 | 23.68%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                | \$0.7384                       | \$0.8800                | \$1.48              | 50.06%  | \$0.74                                 | 40.34%           | 30/11/2023 | 7.06%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR | \$13.2522                      | \$15.1500               | \$20.14             | 65.80%  | \$6.89                                 | 24.78%           | 30/11/2023 | 9.29%                | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL        | \$7.1925                       | \$8.9500                | \$11.98             | 60.04%  | \$4.79                                 | 25.29%           | 25/11/2032 | 3.97%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL        | \$7.7363                       | \$9.6100                | \$11.98             | 64.58%  | \$4.24                                 | 19.78%           | 10/02/2033 | 4.48%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL        | \$8.7034                       | \$10.8200               | \$11.98             | 72.65%  | \$3.28                                 | 9.68%            | 10/02/2033 | 5.80%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.9685                      | \$16.3800               | \$27.23             | 54.97%  | \$12.26                                | 39.85%           | 25/11/2032 | 15.77%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.5008                       | \$10.4000               | \$27.23             | 34.89%  | \$17.73                                | 61.81%           | 12/03/2025 | 10.91%               | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$3.9608                       | \$4.7300                | \$10.16             | 38.98%  | \$6.20                                 | 53.44%           | 12/03/2025 | 7.26%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$51.8743                      | \$56.7300               | \$101.69            | 51.01%  | \$49.82                                | 44.21%           | 25/11/2032 | 3.88%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$30.0519                      | \$32.8700               | \$101.69            | 29.55%  | \$71.64                                | 67.68%           | 26/02/2025 | 2.70%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.3719                      | \$17.5800               | \$28.38             | 54.16%  | \$13.01                                | 38.05%           | 10/02/2033 | 13.71%               | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.8347                      | \$15.8200               | \$28.38             | 48.75%  | \$14.55                                | 44.26%           | 25/09/2025 | 12.27%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$8.1909                       | \$8.9600                | \$28.38             | 28.86%  | \$20.19                                | 68.43%           | 26/02/2025 | 8.84%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.7938                       | \$7.2000                | \$11.86             | 48.85%  | \$6.07                                 | 39.29%           | 05/07/2024 | 4.04%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$19.9978                      | \$22.8600               | \$40.13             | 49.83%  | \$20.13                                | 43.04%           | 21/01/2032 | 31.16%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.9096                      | \$11.9300               | \$40.13             | 27.19%  | \$29.22                                | 70.27%           | 26/02/2025 | 21.47%               | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.7411                      | \$22.5700               | \$40.13             | 49.19%  | \$20.39                                | 43.76%           | 26/02/2025 | 30.77%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$23.4359                      | \$26.7900               | \$43.14             | 54.33%  | \$19.70                                | 37.90%           | 21/01/2032 | 3.75%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$31.4924                      | \$36.0100               | \$41.79             | 75.36%  | \$10.30                                | 13.83%           | 18/04/2024 | 33.99%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$23.6852                      | \$25.9000               | \$41.79             | 56.68%  | \$18.10                                | 38.02%           | 18/04/2024 | 19.33%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.3899                      | \$19.0200               | \$41.79             | 41.61%  | \$24.40                                | 54.49%           | 18/04/2024 | 14.34%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$22.4981                      | \$25.7200               | \$41.79             | 53.84%  | \$19.29                                | 38.45%           | 21/01/2032 | 18.14%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$18.6556                      | \$21.3300               | \$41.79             | 44.64%  | \$23.13                                | 48.96%           | 12/03/2025 | 15.13%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.2326                      | \$12.8400               | \$41.79             | 26.88%  | \$30.56                                | 69.27%           | 26/02/2025 | 11.45%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.2816                      | \$22.0500               | \$38.54             | 50.03%  | \$19.26                                | 42.79%           | 30/11/2023 | 11.97%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.5912                      | \$15.5400               | \$38.54             | 35.27%  | \$24.95                                | 59.68%           | 30/11/2023 | 9.24%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$25.5753                      | \$29.2400               | \$38.54             | 66.36%  | \$12.96                                | 24.13%           | 12/03/2025 | 17.79%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$14.9068                      | \$17.0500               | \$31.74             | 46.97%  | \$16.83                                | 46.28%           | 25/11/2032 | 2.52%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.0966                      | \$12.1400               | \$31.74             | 34.96%  | \$20.64                                | 61.75%           | 30/11/2023 | 2.05%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.2672                      | \$25.4600               | \$31.74             | 70.16%  | \$9.47                                 | 19.79%           | 25/09/2025 | 4.47%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.4501                      | \$19.9500               | \$31.74             | 54.98%  | \$14.29                                | 37.15%           | 26/05/2026 | 2.97%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$20.8716                      | \$23.8600               | \$31.74             | 65.76%  | \$20.87                                | 24.83%           | 25/11/2032 | 3.90%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$5.9892                       | \$6.8500                | \$12.75             | 46.97%  | \$6.76                                 | 46.27%           | 12/03/2025 | 6.43%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.5363                       | \$9.0000                | \$12.75             | 59.11%  | \$5.21                                 | 29.41%           | 12/03/2025 | 8.34%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6548                       | \$0.7800                | \$2.00              | 32.74%  | \$1.35                                 | 61.00%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7450                       | \$0.8900                | \$2.00              | 37.25%  | \$1.26                                 | 55.50%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2646                       | \$1.5100                | \$2.00              | 63.23%  | \$0.74                                 | 24.50%           | 12/03/2025 | 0.00%                | Pay to investor   |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.0879                       | \$1.3000                | \$2.00              | 54.40%  | \$0.91                                 | 35.00%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.4707                       | \$1.7500                | \$2.00              | 73.54%  | \$0.53                                 | 12.50%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.7576                       | \$6.5800                | \$7.35              | 78.33%  | \$1.59                                 | 10.48%           | 25/09/2025 | 9.98%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.0281                       | \$5.7500                | \$7.35              | 68.41%  | \$2.32                                 | 21.77%           | 15/07/2032 | 6.85%                | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$3.9387                       | \$4.5100                | \$7.35              | 53.59%  | \$3.41                                 | 38.64%           | 10/02/2033 | 4.66%                | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP              | \$3.8896                       | \$4.4500                | \$7.35              | 52.92%  | \$3.46                                 | 39.46%           | 25/11/2032 | 4.59%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.5707                       | \$8.6600                | \$22.68             | 33.38%  | \$15.11                                | 61.82%           | 25/09/2025 | 4.96%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$6.2635                       | \$7.1600                | \$22.68             | 27.62%  | \$16.42                                | 68.43%           | 12/03/2025 | 4.57%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6520                       | \$0.7500                | \$2.63              | 24.79%  | \$1.98                                 | 71.48%           | 12/03/2025 | 4.80%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0203                       | \$1.2200                | \$2.63              | 38.79%  | \$1.61                                 | 53.61%           | 12/03/2025 | 5.90%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.2076                       | \$5.2300                | \$6.36              | 66.16%  | \$2.15                                 | 17.77%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.2649                       | \$2.8100                | \$6.36              | 35.61%  | \$4.10                                 | 55.82%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$0.9855                       | \$1.2200                | \$6.36              | 15.50%  | \$5.37                                 | 80.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.8317                       | \$1.0300                | \$6.36              | 13.08%  | \$5.53                                 | 83.81%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$5.4909                       | \$6.2700                | \$8.37              | 65.60%  | \$2.88                                 | 25.09%           | 15/07/2032 | 40.22%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$4.7575                       | \$5.6900                | \$8.37              | 56.84%  | \$3.61                                 | 32.02%           | 25/11/2032 | 32.06%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD | \$4.1734                       | \$5.0000                | \$8.37              | 49.86%  | \$4.20                                 | 40.26%           | 25/11/2032 | 27.59%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD | \$5.2131                       | \$5.9600                | \$8.37              | 62.28%  | \$3.16                                 | 28.79%           | 15/07/2032 | 36.68%               | Pay down loan     |
| MICJOA                         | MAGELLAN INFRA FUND-CURR HGD | \$1.5506                       | \$1.7100                | \$2.76              | 56.18%  | \$1.21                                 | 38.04%           | 30/11/2023 | 9.53%                | Pay to investor   |
| MINJOA                         | MINERAL RESOURCES LTD        | \$43.1959                      | \$51.5300               | \$76.41             | 56.53%  | \$33.21                                | 32.56%           | 25/11/2032 | 6.62%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD        | \$30.6840                      | \$36.6000               | \$76.41             | 40.16%  | \$45.73                                | 52.10%           | 15/07/2032 | 4.81%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD        | \$43.3627                      | \$51.7300               | \$76.41             | 56.75%  | \$33.05                                | 32.30%           | 15/07/2032 | 6.66%                | Pay to investor   |
| MINJOD                         | MINERAL RESOURCES LTD        | \$60.4764                      | \$72.1500               | \$76.41             | 79.15%  | \$15.93                                | 5.58%            | 25/11/2032 | 13.81%               | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD        | \$17.3914                      | \$20.7500               | \$76.41             | 22.76%  | \$59.02                                | 72.84%           | 12/03/2025 | 3.73%                | Pay to investor   |
| MINJOF                         | MINERAL RESOURCES LTD        | \$60.8933                      | \$72.6500               | \$76.41             | 79.69%  | \$15.52                                | 4.92%            | 10/02/2033 | 14.18%               | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD       | \$5.7576                       | \$6.5800                | \$11.85             | 48.59%  | \$6.09                                 | 44.47%           | 25/09/2025 | 8.04%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                 | \$2.7455                       | \$3.1400                | \$4.05              | 67.79%  | \$1.30                                 | 22.47%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED     | \$1.9009                       | \$2.1700                | \$3.25              | 58.49%  | \$1.35                                 | 33.23%           | 18/04/2024 | 10.08%               | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED     | \$1.5073                       | \$1.7200                | \$3.25              | 46.38%  | \$1.74                                 | 47.08%           | 30/11/2023 | 7.80%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED     | \$1.6113                       | \$1.8600                | \$3.25              | 49.58%  | \$1.64                                 | 42.77%           | 25/09/2025 | 8.30%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED     | \$0.9652                       | \$1.0600                | \$3.25              | 29.70%  | \$2.28                                 | 67.38%           | 26/02/2025 | 5.95%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD          | \$86.3645                      | \$98.7400               | \$167.00            | 51.72%  | \$80.64                                | 40.87%           | 25/09/2025 | 8.06%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD          | \$102.8443                     | \$117.5900              | \$167.00            | 61.58%  | \$64.16                                | 29.59%           | 25/09/2025 | 10.13%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD          | \$76.0008                      | \$86.8900               | \$167.00            | 45.51%  | \$91.00                                | 47.97%           | 25/09/2025 | 7.14%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD          | \$121.8582                     | \$139.3300              | \$167.00            | 72.97%  | \$45.14                                | 16.57%           | 21/01/2032 | 14.40%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD          | \$91.4461                      | \$104.5600              | \$167.00            | 54.76%  | \$75.55                                | 37.39%           | 25/11/2032 | 8.60%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD          | \$109.7659                     | \$125.5000              | \$167.00            | 65.73%  | \$57.23                                | 24.85%           | 15/07/2032 | 11.36%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD          | \$67.5651                      | \$73.8900               | \$167.00            | 40.46%  | \$99.43                                | 55.75%           | 18/04/2024 | 6.54%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD          | \$73.1131                      | \$79.9800               | \$167.00            | 43.78%  | \$93.89                                | 52.11%           | 12/03/2025 | 6.92%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD          | \$128.0429                     | \$146.3900              | \$167.00            | 76.67%  | \$38.96                                | 12.34%           | 25/11/2032 | 16.69%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD          | \$73.8511                      | \$84.4400               | \$167.00            | 44.22%  | \$93.15                                | 49.44%           | 26/05/2026 | 6.98%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD          | \$50.8253                      | \$55.5800               | \$167.00            | 30.43%  | \$116.17                               | 66.72%           | 30/11/2023 | 5.60%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD          | \$23.9662                      | \$26.2100               | \$167.00            | 14.35%  | \$143.03                               | 84.31%           | 26/02/2025 | 4.54%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF      | \$15.5363                      | \$17.7600               | \$20.26             | 76.68%  | \$4.72                                 | 12.34%           | 12/03/2025 | 23.08%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$11.8548                      | \$13.5500               | \$20.26             | 58.51%  | \$8.41                                 | 33.12%           | 12/03/2025 | 12.97%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.0541                      | \$19.5000               | \$34.35             | 49.65%  | \$17.30                                | 43.23%           | 10/02/2033 | 6.13%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.0853                      | \$27.5400               | \$34.35             | 70.12%  | \$10.26                                | 19.83%           | 10/02/2033 | 10.33%               | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.3939                      | \$21.0300               | \$34.35             | 53.55%  | \$15.96                                | 38.78%           | 10/02/2033 | 6.64%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$25.4049                      | \$29.0400               | \$34.35             | 73.96%  | \$8.95                                 | 15.46%           | 10/02/2033 | 11.85%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.7863                      | \$19.4500               | \$34.35             | 51.78%  | \$16.56                                | 43.38%           | 20/07/2023 | 6.40%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$23.7683                      | \$27.1900               | \$34.35             | 69.19%  | \$10.58                                | 20.84%           | 20/07/2023 | 10.02%               | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.0824                      | \$15.4100               | \$34.35             | 41.00%  | \$20.27                                | 55.14%           | 30/11/2023 | 5.23%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6973                      | \$20.2300               | \$34.35             | 51.52%  | \$16.65                                | 41.11%           | 30/11/2023 | 6.37%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.8329                      | \$12.9400               | \$33.06             | 35.79%  | \$21.23                                | 60.86%           | 15/07/2032 | 5.65%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$12.7789                      | \$13.9800               | \$27.41             | 46.62%  | \$14.63                                | 49.00%           | 30/11/2023 | 10.32%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.4839                       | \$10.5600               | \$27.41             | 34.60%  | \$17.93                                | 61.47%           | 12/03/2025 | 8.42%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.7056                       | \$8.5800                | \$27.41             | 28.11%  | \$19.70                                | 68.70%           | 12/03/2025 | 7.66%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.6160                      | \$12.7000               | \$27.41             | 42.38%  | \$15.79                                | 53.67%           | 30/11/2023 | 9.56%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.6693                      | \$11.8900               | \$27.41             | 38.92%  | \$16.74                                | 56.62%           | 12/03/2025 | 9.02%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$14.3941                      | \$16.0300               | \$27.41             | 52.51%  | \$13.02                                | 41.52%           | 25/09/2025 | 11.60%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$21.1721                      | \$23.5800               | \$27.41             | 77.24%  | \$6.24                                 | 13.97%           | 21/01/2032 | 24.21%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$16.5029                      | \$18.3900               | \$27.41             | 60.21%  | \$10.91                                | 32.91%           | 25/11/2032 | 13.84%               | Pay to investor   |
| NABJOI                         | NATIONAL AUSTRALIA BANK LTD   | \$23.1122                      | \$25.7600               | \$27.41             | 84.32%  | \$4.30                                 | 6.02%            | 25/11/2032 | 35.13%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$8.3254                       | \$9.2700                | \$27.41             | 30.37%  | \$19.08                                | 66.18%           | 12/03/2025 | 7.91%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$6.4648                       | \$7.2000                | \$27.41             | 23.59%  | \$20.95                                | 73.73%           | 25/09/2025 | 7.21%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.3020                      | \$14.8200               | \$27.41             | 48.53%  | \$14.11                                | 45.93%           | 26/05/2026 | 10.70%               | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD   | \$16.5029                      | \$18.3900               | \$27.41             | 60.21%  | \$10.91                                | 32.91%           | 25/11/2032 | 13.84%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$10.5080                      | \$11.5000               | \$27.41             | 38.34%  | \$16.90                                | 58.04%           | 26/02/2025 | 8.93%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD                | \$2.0091                       | \$2.3000                | \$4.83              | 41.60%  | \$2.82                                 | 52.38%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD                | \$2.6612                       | \$2.9200                | \$4.83              | 55.10%  | \$2.17                                 | 39.54%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$11.8763                      | \$13.5900               | \$26.53             | 44.77%  | \$14.65                                | 48.77%           | 21/01/2032 | 5.41%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD           | \$8.8464                       | \$10.1200               | \$26.53             | 33.34%  | \$17.68                                | 61.85%           | 15/07/2032 | 4.49%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$9.8851                       | \$11.3200               | \$26.53             | 37.26%  | \$16.64                                | 57.33%           | 25/11/2032 | 4.77%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD           | \$13.9570                      | \$15.9900               | \$26.53             | 52.61%  | \$12.57                                | 39.73%           | 25/11/2032 | 6.31%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD             | \$2.4873                       | \$2.8400                | \$5.42              | 45.89%  | \$2.93                                 | 47.60%           | 15/07/2032 | 29.32%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD             | \$1.7509                       | \$2.0100                | \$5.42              | 32.30%  | \$3.67                                 | 62.92%           | 15/07/2032 | 23.44%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD             | \$3.0489                       | \$3.4900                | \$5.42              | 56.25%  | \$2.37                                 | 35.61%           | 25/11/2032 | 36.27%               | Pay to investor   |
| NHCJOD                         | NEW HOPE CORP LTD             | \$4.2766                       | \$4.8900                | \$5.42              | 78.90%  | \$1.14                                 | 9.78%            | 25/11/2032 | 75.21%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD              | \$0.4604                       | \$0.5700                | \$0.87              | 53.23%  | \$0.40                                 | 34.10%           | 25/11/2032 | 9.89%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD              | \$0.6446                       | \$0.8000                | \$0.87              | 74.52%  | \$0.22                                 | 7.51%            | 25/11/2032 | 18.15%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.1611                       | \$1.4400                | \$2.48              | 46.82%  | \$1.32                                 | 41.94%           | 12/03/2025 | 8.26%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.9212                       | \$1.1400                | \$2.48              | 37.15%  | \$1.56                                 | 54.03%           | 25/09/2025 | 6.99%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.2076                       | \$6.2300                | \$11.83             | 44.02%  | \$6.62                                 | 47.34%           | 25/11/2032 | 3.40%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD   | \$4.1129                       | \$4.7100                | \$11.83             | 34.77%  | \$7.72                                 | 60.19%           | 15/07/2032 | 2.92%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$5.1068                       | \$6.1000                | \$11.83             | 43.17%  | \$6.72                                 | 48.44%           | 26/05/2026 | 3.35%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD   | \$7.2845                       | \$8.7200                | \$11.83             | 61.58%  | \$4.55                                 | 26.29%           | 25/11/2032 | 4.95%                | Pay to investor   |
| NVXJOE                         | NOVONIX LTD                   | \$0.8503                       | \$1.0100                | \$1.11              | 76.95%  | \$0.25                                 | 8.60%            | 25/11/2032 | 0.00%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD           | \$6.1325                       | \$7.3200                | \$12.94             | 47.39%  | \$6.81                                 | 43.43%           | 15/07/2032 | 3.08%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.05%pa**

Effective Date: 28-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 |
|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NWLJOF                         | NETWEALTH GROUP LTD        | \$8.6956                       | \$10.3800               | \$12.94             | 67.20%  | \$4.24                                 | 19.78%           | 12/03/2025 | 4.95%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                 | \$4.6245                       | \$5.7500                | \$10.10             | 45.79%  | \$5.48                                 | 43.07%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                 | \$5.6786                       | \$6.2100                | \$10.10             | 56.22%  | \$4.42                                 | 38.51%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                 | \$6.3535                       | \$6.9500                | \$10.10             | 62.91%  | \$3.75                                 | 31.19%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                 | \$6.4763                       | \$8.0600                | \$10.10             | 64.12%  | \$3.62                                 | 20.20%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                  | \$1.7125                       | \$1.9500                | \$3.28              | 52.21%  | \$1.57                                 | 40.55%           | 10/02/2033 | 10.85%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                  | \$2.0935                       | \$2.3900                | \$3.28              | 63.83%  | \$1.19                                 | 27.13%           | 26/02/2025 | 14.33%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                  | \$1.4405                       | \$1.6500                | \$3.28              | 43.92%  | \$1.84                                 | 49.70%           | 10/02/2033 | 9.24%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD          | \$2.5333                       | \$2.9000                | \$8.17              | 31.01%  | \$5.64                                 | 64.50%           | 25/09/2025 | 5.85%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD          | \$2.1297                       | \$2.4400                | \$8.17              | 26.07%  | \$6.04                                 | 70.13%           | 26/05/2026 | 5.46%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD          | \$3.4868                       | \$3.9900                | \$8.17              | 42.68%  | \$4.68                                 | 51.16%           | 12/03/2025 | 7.05%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD          | \$1.6071                       | \$1.8400                | \$8.17              | 19.67%  | \$6.56                                 | 77.48%           | 25/09/2025 | 5.03%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD          | \$3.8753                       | \$4.4400                | \$8.17              | 47.43%  | \$4.29                                 | 45.65%           | 25/11/2032 | 7.68%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD          | \$2.4478                       | \$2.6900                | \$8.17              | 29.96%  | \$5.72                                 | 67.07%           | 12/03/2025 | 5.77%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                  | \$9.2121                       | \$10.5300               | \$15.11             | 60.97%  | \$5.90                                 | 30.31%           | 25/09/2025 | 5.93%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                  | \$7.9154                       | \$9.0500                | \$15.11             | 52.39%  | \$7.19                                 | 40.11%           | 12/03/2025 | 4.86%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                  | \$6.7793                       | \$7.7600                | \$15.11             | 44.87%  | \$8.33                                 | 48.64%           | 26/05/2026 | 4.20%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS | \$9.4987                       | \$10.3900               | \$19.54             | 48.61%  | \$10.04                                | 46.83%           | 18/04/2024 | 8.33%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS | \$8.0606                       | \$9.2200                | \$19.54             | 41.25%  | \$11.48                                | 52.81%           | 25/09/2025 | 7.28%                | Pay to investor   |
| OZLJOA                         | OZ MINERALS LTD            | \$12.3599                      | \$14.1300               | \$28.00             | 44.14%  | \$15.64                                | 49.54%           | 25/09/2025 | 0.51%                | Pay to investor   |
| OZLJOC                         | OZ MINERALS LTD            | \$9.9408                       | \$11.3800               | \$28.00             | 35.50%  | \$18.06                                | 59.36%           | 12/03/2025 | 0.44%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD         | \$0.3122                       | \$0.3900                | \$0.56              | 56.25%  | \$0.24                                 | 29.73%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD         | \$0.2342                       | \$0.2900                | \$0.56              | 42.20%  | \$0.32                                 | 47.75%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD         | \$0.2525                       | \$0.3100                | \$0.56              | 45.50%  | \$0.30                                 | 44.14%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD | \$0.7661                       | \$0.8400                | \$1.24              | 62.03%  | \$0.47                                 | 31.98%           | 30/11/2023 | 15.25%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD       | \$1.3990                       | \$1.6700                | \$3.44              | 40.67%  | \$2.04                                 | 51.45%           | 15/07/2032 | 5.39%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD       | \$2.2508                       | \$2.7000                | \$3.44              | 65.43%  | \$1.19                                 | 21.51%           | 25/11/2032 | 9.25%                | Pay to investor   |
| PLSJOF                         | PILBARA MINERALS LTD       | \$2.3571                       | \$2.8100                | \$3.44              | 68.52%  | \$1.08                                 | 18.31%           | 10/02/2033 | 10.16%               | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD            | \$12.4658                      | \$14.2500               | \$65.17             | 19.13%  | \$52.70                                | 78.13%           | 18/04/2024 | 0.47%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD            | \$25.5298                      | \$30.4700               | \$65.17             | 39.17%  | \$39.64                                | 53.25%           | 12/03/2025 | 0.63%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD            | \$30.6335                      | \$36.5500               | \$65.17             | 47.01%  | \$34.54                                | 43.92%           | 26/02/2025 | 0.72%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD               | \$0.4417                       | \$0.5300                | \$1.81              | 24.40%  | \$1.37                                 | 70.72%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD               | \$0.5679                       | \$0.6800                | \$1.81              | 31.38%  | \$1.24                                 | 62.43%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD               | \$0.9677                       | \$1.1500                | \$1.81              | 53.46%  | \$0.84                                 | 36.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD               | \$0.6856                       | \$0.8200                | \$1.81              | 37.88%  | \$1.12                                 | 54.70%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD              | \$11.7476                      | \$14.0200               | \$21.15             | 55.54%  | \$9.40                                 | 33.71%           | 25/11/2032 | 19.89%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD              | \$16.6543                      | \$19.8700               | \$21.15             | 78.74%  | \$4.50                                 | 6.05%            | 05/07/2024 | 41.60%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD              | \$16.5971                      | \$19.8000               | \$21.15             | 78.47%  | \$4.55                                 | 6.38%            | 25/11/2032 | 41.07%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT  | \$1.0940                       | \$1.3600                | \$1.71              | 64.16%  | \$0.61                                 | 20.23%           | 15/07/2032 | 22.91%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT  | \$0.8415                       | \$1.0500                | \$1.71              | 49.35%  | \$0.86                                 | 38.42%           | 15/07/2032 | 16.21%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT  | \$1.0428                       | \$1.3100                | \$1.71              | 61.16%  | \$0.66                                 | 23.17%           | 21/01/2032 | 21.14%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT  | \$0.6981                       | \$0.8900                | \$1.71              | 40.94%  | \$1.01                                 | 47.80%           | 15/07/2032 | 13.90%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD         | \$2.3482                       | \$2.6900                | \$6.50              | 36.13%  | \$4.15                                 | 58.62%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD         | \$2.5333                       | \$2.9000                | \$6.50              | 38.97%  | \$3.97                                 | 55.38%           | 25/09/2025 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.1909                       | \$3.6400                | \$6.50              | 49.09%  | \$3.31                                 | 44.00%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.2699                       | \$8.3100                | \$14.15             | 51.38%  | \$6.88                                 | 41.27%           | 26/05/2026 | 5.67%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.6061                       | \$5.2700                | \$14.15             | 32.55%  | \$9.54                                 | 62.76%           | 25/09/2025 | 4.09%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.5377                       | \$7.4800                | \$14.15             | 46.20%  | \$7.61                                 | 47.14%           | 25/11/2032 | 5.12%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.1568                       | \$10.4800               | \$14.15             | 64.71%  | \$4.99                                 | 25.94%           | 25/11/2032 | 7.81%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.4771                       | \$7.4100                | \$14.15             | 45.77%  | \$7.67                                 | 47.63%           | 10/02/2033 | 5.08%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.6401                       | \$11.0200               | \$14.15             | 68.13%  | \$4.51                                 | 22.12%           | 10/02/2033 | 8.65%                | Pay to investor   |
| QBES01                         | QBE INSURANCE GROUP LTD     | \$4.4028                       | \$5.0800                | \$14.15             | 31.12%  | \$9.75                                 | 64.10%           | 10/02/2033 | 4.00%                | Pay down loan     |
| QBES03                         | QBE INSURANCE GROUP LTD     | \$8.4623                       | \$9.7100                | \$14.15             | 59.80%  | \$5.69                                 | 31.38%           | 10/02/2033 | 6.86%                | Pay down loan     |
| QBES04                         | QBE INSURANCE GROUP LTD     | \$5.9915                       | \$6.5900                | \$14.15             | 42.34%  | \$8.16                                 | 53.43%           | 26/02/2025 | 4.78%                | Pay down loan     |
| QLTS01                         | BETASHARES GB QUAL LEADERS  | \$12.5546                      | \$14.3500               | \$22.24             | 56.45%  | \$9.69                                 | 35.48%           | 21/01/2032 | 2.62%                | Pay down loan     |
| QLTS02                         | BETASHARES GB QUAL LEADERS  | \$10.7219                      | \$12.2600               | \$22.24             | 48.21%  | \$11.52                                | 44.87%           | 21/01/2032 | 2.20%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.6900                       | \$7.3200                | \$14.17             | 47.21%  | \$7.48                                 | 48.34%           | 15/07/2032 | 15.61%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$61.6013                      | \$67.3700               | \$131.98            | 46.67%  | \$70.38                                | 48.95%           | 05/07/2024 | 2.33%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$47.4392                      | \$51.8800               | \$131.98            | 35.94%  | \$84.54                                | 60.69%           | 05/07/2024 | 1.94%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$68.6045                      | \$78.4400               | \$131.98            | 51.98%  | \$63.38                                | 40.57%           | 15/07/2032 | 2.59%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$77.5715                      | \$88.6800               | \$131.98            | 58.78%  | \$54.41                                | 32.81%           | 26/05/2026 | 3.01%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.3926                       | \$10.7500               | \$16.33             | 57.52%  | \$6.94                                 | 34.17%           | 05/07/2024 | 4.40%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.0985                       | \$6.6800                | \$16.33             | 37.35%  | \$10.23                                | 59.09%           | 05/07/2024 | 2.98%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$47.8681                      | \$54.7300               | \$65.21             | 73.41%  | \$17.34                                | 16.07%           | 10/02/2033 | 5.68%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$42.1249                      | \$48.1600               | \$65.21             | 64.60%  | \$23.09                                | 26.15%           | 30/11/2023 | 4.27%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$45.5850                      | \$49.8500               | \$65.21             | 69.90%  | \$19.63                                | 23.55%           | 05/07/2024 | 5.02%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$38.1928                      | \$41.7700               | \$65.21             | 58.57%  | \$27.02                                | 35.95%           | 05/07/2024 | 3.65%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$29.6368                      | \$33.8900               | \$65.21             | 45.45%  | \$35.57                                | 48.03%           | 12/03/2025 | 2.77%                | Pay to investor   |
| RHCOS3                         | RAMSAY HEALTH CARE LTD      | \$25.5343                      | \$27.9800               | \$65.21             | 39.16%  | \$39.68                                | 57.09%           | 30/11/2023 | 2.48%                | Pay down loan     |
| RHCS04                         | RAMSAY HEALTH CARE LTD      | \$37.4363                      | \$40.9900               | \$65.21             | 57.41%  | \$27.77                                | 37.14%           | 26/02/2025 | 3.55%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$70.1037                      | \$76.6800               | \$113.75            | 61.63%  | \$43.65                                | 32.59%           | 12/03/2025 | 16.27%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$78.7140                      | \$89.2100               | \$113.75            | 69.20%  | \$35.04                                | 21.57%           | 12/03/2025 | 20.27%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$52.7665                      | \$59.8000               | \$113.75            | 46.39%  | \$60.98                                | 47.43%           | 12/03/2025 | 11.65%               | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$56.3733                      | \$64.4600               | \$113.75            | 49.56%  | \$57.38                                | 43.33%           | 25/11/2032 | 12.38%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$78.9328                      | \$90.2400               | \$113.75            | 69.39%  | \$34.82                                | 20.67%           | 25/11/2032 | 20.40%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$60.4396                      | \$69.1000               | \$113.75            | 53.13%  | \$53.31                                | 39.25%           | 10/02/2033 | 13.32%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$63.1054                      | \$69.0200               | \$113.75            | 55.48%  | \$50.64                                | 39.32%           | 20/07/2023 | 14.02%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$53.0950                      | \$61.2000               | \$113.75            | 46.68%  | \$60.66                                | 46.20%           | 25/11/2032 | 11.71%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$28.6766                      | \$31.6900               | \$113.75            | 25.21%  | \$85.07                                | 72.14%           | 05/07/2024 | 8.35%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$56.2849                      | \$64.8400               | \$113.75            | 49.48%  | \$57.47                                | 43.00%           | 10/02/2033 | 12.36%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$43.3506                      | \$47.7300               | \$113.75            | 38.11%  | \$70.40                                | 58.04%           | 26/02/2025 | 10.09%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7153                       | \$0.8900                | \$1.89              | 37.95%  | \$1.17                                 | 52.79%           | 15/07/2032 | 1.71%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9486                       | \$1.1800                | \$1.89              | 50.32%  | \$0.94                                 | 37.40%           | 21/01/2032 | 2.14%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4320                       | \$1.6400                | \$3.43              | 41.75%  | \$2.00                                 | 52.19%           | 05/07/2024 | 4.75%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.3188                       | \$2.6500                | \$3.43              | 67.60%  | \$1.11                                 | 22.74%           | 05/07/2024 | 8.55%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0290                       | \$2.3200                | \$3.43              | 59.15%  | \$1.40                                 | 32.36%           | 05/07/2024 | 6.78%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7315                       | \$1.9800                | \$3.43              | 50.48%  | \$1.70                                 | 42.27%           | 12/03/2025 | 5.59%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.0769                       | \$2.3800                | \$4.12              | 50.41%  | \$2.04                                 | 42.23%           | 25/11/2032 | 23.99%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| S32JOB                         | SOUTH32 LIMITED              | \$2.2929                       | \$2.6300                | \$4.12              | 55.65%  | \$1.83                                 | 36.17%           | 21/01/2032 | 26.82%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.4650                       | \$1.6800                | \$4.12              | 35.56%  | \$2.66                                 | 59.22%           | 12/03/2025 | 18.46%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.3471                       | \$1.5400                | \$4.12              | 32.70%  | \$2.77                                 | 62.62%           | 12/03/2025 | 17.67%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.1093                       | \$1.2700                | \$4.12              | 26.92%  | \$3.01                                 | 69.17%           | 12/03/2025 | 16.28%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED              | \$2.9056                       | \$3.3300                | \$4.12              | 70.52%  | \$1.21                                 | 19.17%           | 25/11/2032 | 40.35%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.3818                       | \$1.5800                | \$2.75              | 50.25%  | \$1.37                                 | 42.55%           | 25/09/2025 | 11.51%               | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP                | \$2.2530                       | \$2.5700                | \$2.75              | 81.93%  | \$0.50                                 | 6.55%            | 21/01/2032 | 31.69%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$1.0299                       | \$1.1800                | \$2.75              | 37.45%  | \$1.72                                 | 57.09%           | 12/03/2025 | 9.16%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP                | \$0.9464                       | \$1.0800                | \$2.75              | 34.41%  | \$1.80                                 | 60.73%           | 12/03/2025 | 8.73%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP                | \$1.3555                       | \$1.5500                | \$2.75              | 49.29%  | \$1.39                                 | 43.64%           | 26/05/2026 | 11.29%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$11.6188                      | \$12.7100               | \$23.22             | 50.04%  | \$11.60                                | 45.26%           | 18/04/2024 | 3.88%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.6955                       | \$8.8000                | \$23.22             | 33.14%  | \$15.52                                | 62.10%           | 26/02/2025 | 2.90%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL        | \$2.4778                       | \$3.0800                | \$5.88              | 42.14%  | \$3.40                                 | 47.62%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.0571                       | \$2.5600                | \$5.88              | 34.98%  | \$3.82                                 | 56.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.6830                       | \$2.0900                | \$5.88              | 28.62%  | \$4.20                                 | 64.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL        | \$3.0421                       | \$3.7900                | \$5.88              | 51.74%  | \$2.84                                 | 35.54%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$34.9913                      | \$40.0100               | \$62.75             | 55.76%  | \$27.76                                | 36.24%           | 18/04/2024 | 14.74%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$15.1173                      | \$16.5400               | \$62.75             | 24.09%  | \$47.63                                | 73.64%           | 26/02/2025 | 8.59%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.9676                      | \$36.0500               | \$62.75             | 52.54%  | \$29.78                                | 42.55%           | 26/02/2025 | 13.74%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.7565                       | \$2.0100                | \$3.91              | 44.92%  | \$2.15                                 | 48.59%           | 30/11/2023 | 12.26%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5333                       | \$2.9000                | \$3.91              | 64.79%  | \$1.38                                 | 25.83%           | 25/09/2025 | 19.18%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.0590                       | \$2.3600                | \$3.91              | 52.66%  | \$1.85                                 | 39.64%           | 21/01/2032 | 14.26%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7656                       | \$0.8700                | \$1.43              | 53.54%  | \$0.66                                 | 39.16%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOB                         | STAR ENTERTAINMENT GROUP LTD | \$0.9437                       | \$1.0800                | \$1.43              | 65.99%  | \$0.49                                 | 24.48%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.9066                       | \$1.0400                | \$1.43              | 63.40%  | \$0.52                                 | 27.27%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.2056                      | \$17.7200               | \$34.57             | 46.88%  | \$18.36                                | 48.74%           | 18/04/2024 | 5.55%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$20.7273                      | \$23.7000               | \$34.57             | 59.96%  | \$13.84                                | 31.44%           | 25/09/2025 | 7.37%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.3736                      | \$27.8700               | \$34.57             | 70.51%  | \$10.20                                | 19.38%           | 21/01/2032 | 10.00%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.3493                      | \$18.7100               | \$34.57             | 47.29%  | \$18.22                                | 45.88%           | 25/11/2032 | 5.60%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$22.8767                      | \$26.1800               | \$34.57             | 66.18%  | \$11.69                                | 24.27%           | 25/11/2032 | 8.72%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$15.9274                      | \$18.2900               | \$34.57             | 46.07%  | \$18.64                                | 47.09%           | 25/11/2032 | 5.47%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.0466                       | \$7.7500                | \$34.57             | 20.38%  | \$27.52                                | 77.58%           | 26/02/2025 | 3.71%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5832                       | \$0.7200                | \$1.12              | 52.30%  | \$0.53                                 | 35.43%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7116                       | \$0.8800                | \$1.12              | 63.82%  | \$0.40                                 | 21.08%           | 12/03/2025 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.2243                       | \$3.6900                | \$6.74              | 47.84%  | \$3.52                                 | 45.25%           | 25/09/2025 | 9.45%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.7755                       | \$5.4600                | \$6.74              | 70.85%  | \$1.96                                 | 18.99%           | 12/03/2025 | 16.92%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.4909                       | \$6.2700                | \$6.74              | 81.47%  | \$1.25                                 | 6.97%            | 15/07/2032 | 26.61%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.7343                       | \$4.2800                | \$6.74              | 55.41%  | \$3.01                                 | 36.50%           | 25/11/2032 | 11.06%               | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.2281                       | \$5.9900                | \$6.74              | 77.57%  | \$1.51                                 | 11.13%           | 25/11/2032 | 21.98%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$44.3159                      | \$48.4700               | \$63.74             | 69.53%  | \$19.42                                | 23.96%           | 18/04/2024 | 23.05%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$32.2425                      | \$36.8600               | \$63.74             | 50.58%  | \$31.50                                | 42.17%           | 25/09/2025 | 14.22%               | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$33.2052                      | \$37.9700               | \$63.74             | 52.09%  | \$30.53                                | 40.43%           | 25/11/2032 | 14.66%               | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$19.3277                      | \$21.1400               | \$63.74             | 30.32%  | \$44.41                                | 66.83%           | 26/02/2025 | 10.08%               | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$30.2194                      | \$33.0500               | \$63.74             | 47.41%  | \$33.52                                | 48.15%           | 26/02/2025 | 13.36%               | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.6655                       | \$5.5700                | \$12.10             | 38.56%  | \$7.43                                 | 53.97%           | 12/03/2025 | 10.36%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.4139                       | \$8.1100                | \$11.89             | 62.35%  | \$4.48                                 | 31.79%           | 12/03/2025 | 11.17%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.4318                       | \$7.3600                | \$11.89             | 54.09%  | \$5.46                                 | 38.10%           | 12/03/2025 | 9.16%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.8682                       | \$7.8500                | \$11.89             | 57.76%  | \$5.02                                 | 33.98%           | 12/03/2025 | 9.96%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.7088                       | \$6.5300                | \$11.89             | 48.01%  | \$6.18                                 | 45.08%           | 12/03/2025 | 8.09%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.6536                       | \$5.3200                | \$11.89             | 39.14%  | \$7.24                                 | 55.26%           | 12/03/2025 | 6.91%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.5991                       | \$4.1200                | \$11.89             | 30.27%  | \$8.29                                 | 65.35%           | 25/09/2025 | 6.03%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.4948                       | \$6.0100                | \$11.89             | 46.21%  | \$6.40                                 | 49.45%           | 26/02/2025 | 7.82%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1874                       | \$0.2400                | \$0.41              | 46.27%  | \$0.22                                 | 40.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| SWMJOD                         | SEVEN WEST MEDIA LTD         | \$0.2425                       | \$0.3100                | \$0.41              | 59.88%  | \$0.16                                 | 23.46%           | 05/07/2024 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5320                       | \$0.6200                | \$0.99              | 54.01%  | \$0.45                                 | 37.06%           | 25/11/2032 | 17.22%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7571                       | \$0.8700                | \$0.99              | 76.86%  | \$0.23                                 | 11.68%           | 25/11/2032 | 34.23%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7468                       | \$0.8500                | \$0.99              | 75.82%  | \$0.24                                 | 13.71%           | 12/03/2025 | 32.75%               | Pay to investor   |
| TAHJOJ                         | TABCORP HOLDINGS LTD         | \$0.5347                       | \$0.6100                | \$0.99              | 54.28%  | \$0.45                                 | 38.07%           | 12/03/2025 | 17.32%               | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.1000                       | \$10.4000               | \$14.12             | 64.45%  | \$5.02                                 | 26.35%           | 25/09/2025 | 10.46%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.2334                       | \$8.2900                | \$14.12             | 51.23%  | \$6.89                                 | 41.29%           | 25/11/2032 | 7.62%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.1288                      | \$11.6000               | \$14.12             | 71.73%  | \$3.99                                 | 17.85%           | 25/11/2032 | 13.15%               | Pay to investor   |
| TCLJOJ                         | TRANSURBAN GROUP             | \$5.5604                       | \$6.3600                | \$14.12             | 39.38%  | \$8.56                                 | 54.96%           | 10/02/2033 | 6.13%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$7.9780                       | \$9.1200                | \$14.12             | 56.50%  | \$6.14                                 | 35.41%           | 10/02/2033 | 8.55%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.1877                       | \$3.6500                | \$5.10              | 62.50%  | \$1.91                                 | 28.43%           | 15/07/2032 | 4.71%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.5040                       | \$2.8600                | \$5.10              | 49.10%  | \$2.60                                 | 43.92%           | 15/07/2032 | 3.47%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.6549                       | \$3.0300                | \$5.10              | 52.06%  | \$2.45                                 | 40.59%           | 15/07/2032 | 3.68%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1079                       | \$2.4100                | \$5.10              | 41.33%  | \$2.99                                 | 52.75%           | 15/07/2032 | 3.01%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.3981                       | \$1.5800                | \$4.21              | 33.21%  | \$2.81                                 | 62.47%           | 25/09/2025 | 6.05%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0258                       | \$2.3200                | \$4.21              | 48.12%  | \$2.18                                 | 44.89%           | 25/11/2032 | 7.78%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.0618                       | \$2.3400                | \$4.21              | 48.97%  | \$2.15                                 | 44.42%           | 15/07/2032 | 7.91%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8340                       | \$3.2400                | \$4.21              | 67.32%  | \$1.38                                 | 23.04%           | 25/11/2032 | 12.35%               | Pay to investor   |
| TLSJOJ                         | TELSTRA CORP LTD             | \$1.7930                       | \$2.0500                | \$4.21              | 42.59%  | \$2.42                                 | 51.31%           | 10/02/2033 | 7.03%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD             | \$2.8910                       | \$3.3000                | \$4.21              | 68.67%  | \$1.32                                 | 21.62%           | 10/02/2033 | 12.89%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.4982                       | \$2.8500                | \$4.21              | 59.34%  | \$1.71                                 | 32.30%           | 10/02/2033 | 9.93%                | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD             | \$2.0790                       | \$2.3800                | \$4.21              | 49.38%  | \$2.13                                 | 43.47%           | 21/01/2032 | 7.98%                | Pay down loan     |
| TLSO4                          | TELSTRA CORP LTD             | \$1.6874                       | \$1.9300                | \$4.21              | 40.08%  | \$2.52                                 | 54.16%           | 10/02/2033 | 6.74%                | Pay down loan     |
| TLSO5                          | TELSTRA CORP LTD             | \$1.3751                       | \$1.5700                | \$4.21              | 32.66%  | \$2.83                                 | 62.71%           | 10/02/2033 | 6.00%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.6671                       | \$2.9200                | \$14.21             | 18.77%  | \$11.54                                | 79.45%           | 05/07/2024 | 0.91%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.7766                       | \$6.6000                | \$14.21             | 40.65%  | \$8.43                                 | 53.55%           | 05/07/2024 | 1.25%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.3168                       | \$2.6500                | \$4.82              | 48.07%  | \$2.50                                 | 45.02%           | 10/02/2033 | 7.19%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.3004                       | \$3.7700                | \$4.82              | 68.47%  | \$1.52                                 | 21.78%           | 26/05/2026 | 11.85%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.4060                       | \$7.3200                | \$12.97             | 49.39%  | \$6.56                                 | 43.56%           | 15/07/2032 | 5.18%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.1032                       | \$5.8300                | \$12.97             | 39.35%  | \$7.87                                 | 55.05%           | 26/02/2025 | 4.32%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$42.1822                      | \$48.2300               | \$87.10             | 48.43%  | \$44.92                                | 44.63%           | 21/01/2032 | 14.15%               | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.5121                      | \$52.0300               | \$87.10             | 52.25%  | \$41.59                                | 40.26%           | 25/11/2032 | 15.29%               | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$27.3404                      | \$29.9000               | \$87.10             | 31.39%  | \$59.76                                | 65.67%           | 12/03/2025 | 10.64%               | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.1198                       | \$2.3200                | \$2.95              | 71.86%  | \$0.83                                 | 21.36%           | 05/07/2024 | #VALUE!              | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9408                       | \$1.0800                | \$2.95              | 31.89%  | \$2.01                                 | 63.39%           | 05/07/2024 | #VALUE!              | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 28-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.2500                       | \$1.4300                | \$2.95              | 42.37%  | \$1.70                                 | 51.53%           | 12/03/2025 | #VALUE!              | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$35.5794                      | \$40.6800               | \$65.19             | 54.58%  | \$29.61                                | 37.60%           | 12/03/2025 | 14.03%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$29.6495                      | \$33.9000               | \$65.19             | 45.48%  | \$35.54                                | 48.00%           | 12/03/2025 | 11.69%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$23.7196                      | \$27.1200               | \$65.19             | 36.39%  | \$41.47                                | 58.40%           | 12/03/2025 | 10.02%               | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$42.1822                      | \$48.2300               | \$65.19             | 64.71%  | \$23.01                                | 26.02%           | 21/01/2032 | 18.06%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$27.1292                      | \$31.0200               | \$65.19             | 41.62%  | \$38.06                                | 52.42%           | 25/09/2025 | 10.91%               | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$18.4809                      | \$20.2100               | \$65.19             | 28.35%  | \$46.71                                | 69.00%           | 12/03/2025 | 8.89%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$149.7035                     | \$171.2900              | \$297.47            | 50.33%  | \$147.77                               | 42.42%           | 25/11/2032 | 3.28%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8636                       | \$0.9800                | \$2.58              | 33.47%  | \$1.72                                 | 62.02%           | 25/09/2025 | 10.14%               | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.7111                       | \$0.8200                | \$2.58              | 27.56%  | \$1.87                                 | 68.22%           | 12/03/2025 | 9.31%                | Pay to investor   |
| WAMJOB                         | WAM CAPITAL LTD               | \$0.9532                       | \$1.1000                | \$1.56              | 61.10%  | \$0.61                                 | 29.49%           | 18/04/2024 | 25.54%               | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP          | \$7.5105                       | \$8.3700                | \$21.23             | 35.38%  | \$13.72                                | 60.57%           | 15/07/2032 | 9.11%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$13.9289                      | \$15.2500               | \$21.23             | 65.61%  | \$7.30                                 | 28.17%           | 30/11/2023 | 17.12%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.4410                      | \$13.8600               | \$21.23             | 58.60%  | \$8.79                                 | 34.72%           | 25/11/2032 | 14.22%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.4838                       | \$10.5600               | \$21.23             | 44.67%  | \$11.75                                | 50.26%           | 12/03/2025 | 10.64%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$12.0262                      | \$13.1500               | \$21.23             | 56.65%  | \$9.20                                 | 38.06%           | 26/02/2025 | 13.58%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.2983                       | \$9.2400                | \$21.23             | 39.09%  | \$12.93                                | 56.48%           | 12/03/2025 | 9.67%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.4133                      | \$19.4100               | \$21.23             | 82.02%  | \$3.82                                 | 8.57%            | 25/11/2032 | 32.75%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.7769                       | \$9.7700                | \$21.23             | 41.34%  | \$12.45                                | 53.98%           | 12/03/2025 | 10.04%               | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.8236                       | \$7.6000                | \$21.23             | 32.14%  | \$14.41                                | 64.20%           | 25/09/2025 | 8.68%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.6498                      | \$15.2000               | \$21.23             | 64.29%  | \$7.58                                 | 28.40%           | 26/05/2026 | 16.49%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.4410                      | \$13.8600               | \$21.23             | 58.60%  | \$8.79                                 | 34.72%           | 25/11/2032 | 14.22%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.9612                       | \$5.6700                | \$17.44             | 28.45%  | \$12.48                                | 67.49%           | 25/09/2025 | 6.11%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$14.6706                      | \$16.7800               | \$31.47             | 46.62%  | \$16.80                                | 46.68%           | 12/03/2025 | 22.24%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.6638                      | \$13.3300               | \$31.47             | 37.06%  | \$19.81                                | 57.64%           | 12/03/2025 | 18.86%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$23.9494                      | \$27.3800               | \$31.47             | 76.10%  | \$7.52                                 | 13.00%           | 25/09/2025 | 49.68%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.1227                      | \$23.0100               | \$31.47             | 63.94%  | \$11.35                                | 26.88%           | 15/07/2032 | 32.92%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$18.6615                      | \$21.3500               | \$31.47             | 59.30%  | \$12.81                                | 32.16%           | 25/11/2032 | 29.17%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$26.1200                      | \$29.9000               | \$31.47             | 83.00%  | \$5.35                                 | 4.99%            | 25/11/2032 | 69.83%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$7.1683                       | \$8.5300                | \$31.47             | 22.78%  | \$24.30                                | 72.89%           | 12/03/2025 | 15.37%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$11.7160                      | \$13.7300               | \$31.47             | 37.23%  | \$19.75                                | 56.37%           | 15/07/2032 | 18.91%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$4.3374                       | \$5.2900                | \$31.47             | 13.78%  | \$27.13                                | 83.19%           | 25/09/2025 | 13.77%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$7.1403                       | \$8.5000                | \$31.47             | 22.69%  | \$24.33                                | 72.99%           | 15/07/2032 | 15.36%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2161                       | \$0.2400                | \$6.90              | 3.13%   | \$6.68                                 | 96.52%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.6804                       | \$4.2100                | \$6.90              | 53.34%  | \$3.22                                 | 38.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8311                       | \$3.2400                | \$6.90              | 41.03%  | \$4.07                                 | 53.04%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$34.6701                      | \$39.6400               | \$49.37             | 70.23%  | \$14.70                                | 19.71%           | 25/09/2025 | 12.79%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$24.8104                      | \$28.3700               | \$49.37             | 50.25%  | \$24.56                                | 42.54%           | 25/11/2032 | 7.65%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$34.7448                      | \$39.7200               | \$49.37             | 70.38%  | \$14.63                                | 19.55%           | 25/11/2032 | 12.85%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$17.9606                      | \$20.5300               | \$49.37             | 36.38%  | \$31.41                                | 58.42%           | 10/02/2033 | 5.99%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.0755                      | \$18.3800               | \$49.37             | 32.56%  | \$33.29                                | 62.77%           | 25/09/2025 | 5.65%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$8.5776                       | \$9.3800                | \$49.37             | 17.37%  | \$40.79                                | 81.00%           | 05/07/2024 | 4.61%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$4.6923                       | \$5.8300                | \$6.38              | 73.55%  | \$1.69                                 | 8.62%            | 25/09/2025 | 42.66%               | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1468                       | \$2.6700                | \$6.38              | 33.65%  | \$4.23                                 | 58.15%           | 25/09/2025 | 17.01%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.05%pa**

Effective Date: 28-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.7188                       | \$0.8900                | \$6.38              | 11.27%  | \$5.66                                 | 86.05%           | 26/02/2025 | 12.72%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD          | \$2.7770                       | \$3.4500                | \$6.38              | 43.53%  | \$3.60                                 | 45.92%           | 15/07/2032 | 19.98%               | Pay to investor   |
| WHCJOE                         | WHITEHAVEN COAL LTD          | \$4.7370                       | \$5.9200                | \$6.38              | 74.25%  | \$1.64                                 | 7.21%            | 25/11/2032 | 43.82%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.5095                       | \$1.8900                | \$6.38              | 23.66%  | \$4.87                                 | 70.38%           | 25/09/2025 | 14.78%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD          | \$3.2850                       | \$4.1000                | \$6.38              | 51.49%  | \$3.10                                 | 35.74%           | 10/02/2033 | 23.26%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$0.7958                       | \$0.8700                | \$1.55              | 51.34%  | \$0.75                                 | 43.87%           | 10/02/2033 | 10.61%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.6648                       | \$0.7300                | \$1.55              | 42.89%  | \$0.89                                 | 52.90%           | 10/02/2033 | 9.04%                | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.8260                       | \$0.9000                | \$1.55              | 53.29%  | \$0.72                                 | 41.94%           | 10/02/2033 | 11.05%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD              | \$1.1484                       | \$1.2500                | \$1.55              | 74.09%  | \$0.40                                 | 19.35%           | 10/02/2033 | 19.92%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$6.9091                       | \$7.9000                | \$13.62             | 50.73%  | \$6.71                                 | 42.00%           | 25/09/2025 | 7.45%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.5048                       | \$5.1500                | \$13.62             | 33.07%  | \$9.12                                 | 62.19%           | 12/03/2025 | 5.49%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.5187                       | \$5.1700                | \$13.62             | 33.18%  | \$9.10                                 | 62.04%           | 26/05/2026 | 5.49%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$17.7305                      | \$20.2700               | \$37.55             | 47.22%  | \$19.82                                | 46.02%           | 25/11/2032 | 5.00%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$15.8253                      | \$17.3100               | \$37.55             | 42.14%  | \$21.72                                | 53.90%           | 12/03/2025 | 4.56%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$19.4297                      | \$21.8300               | \$37.55             | 51.74%  | \$18.12                                | 41.86%           | 12/03/2025 | 5.46%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$24.8411                      | \$28.4000               | \$37.55             | 66.15%  | \$12.71                                | 24.37%           | 25/11/2032 | 7.79%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$21.5870                      | \$24.6900               | \$37.55             | 57.49%  | \$15.96                                | 34.25%           | 10/02/2033 | 6.20%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.4903                      | \$25.1000               | \$37.55             | 59.89%  | \$15.06                                | 33.16%           | 26/05/2026 | 6.57%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.3119                      | \$19.8600               | \$37.55             | 46.10%  | \$20.24                                | 47.11%           | 21/01/2032 | 4.89%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$9.9704                       | \$10.9500               | \$37.55             | 26.55%  | \$27.58                                | 70.84%           | 26/02/2025 | 3.59%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$43.8324                      | \$52.2900               | \$88.98             | 49.26%  | \$45.15                                | 41.23%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$34.9801                      | \$41.7400               | \$88.98             | 39.31%  | \$54.00                                | 53.09%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$48.9762                      | \$58.4300               | \$88.98             | 55.04%  | \$40.00                                | 34.33%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.2265                       | \$5.7200                | \$7.40              | 70.63%  | \$2.17                                 | 22.70%           | 30/11/2023 | 32.06%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.7439                       | \$5.4200                | \$7.40              | 64.11%  | \$2.66                                 | 26.76%           | 12/03/2025 | 26.23%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.1509                       | \$4.7500                | \$7.40              | 56.09%  | \$3.25                                 | 35.81%           | 12/03/2025 | 21.44%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.2647                       | \$3.7300                | \$7.40              | 44.12%  | \$4.14                                 | 49.59%           | 15/07/2032 | 16.85%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.5537                       | \$1.7000                | \$7.40              | 21.00%  | \$5.85                                 | 77.03%           | 12/03/2025 | 11.92%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.2945                       | \$0.3700                | \$0.56              | 53.06%  | \$0.26                                 | 33.33%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2104                       | \$0.2600                | \$0.56              | 37.91%  | \$0.34                                 | 53.15%           | 15/07/2032 | 0.00%                | Pay to investor   |

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