



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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               | \$3.2004                       | \$3.8200                | \$5.35              | 59.82%  | \$2.15                                 | 28.60%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.8271                       | \$3.3700                | \$5.35              | 52.84%  | \$2.52                                 | 37.01%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3521                       | \$2.8100                | \$5.35              | 43.96%  | \$3.00                                 | 47.48%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.8923                       | \$1.0600                | \$2.15              | 41.50%  | \$1.26                                 | 50.70%           | 25/11/2032 | 3.98%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2348                       | \$1.4700                | \$2.15              | 57.43%  | \$0.92                                 | 31.63%           | 25/11/2032 | 5.46%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9281                       | \$1.0600                | \$1.69              | 55.08%  | \$0.76                                 | 37.09%           | 15/07/2032 | 21.40%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7361                       | \$0.8500                | \$1.69              | 43.69%  | \$0.95                                 | 49.55%           | 15/07/2032 | 17.07%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$4.9964                       | \$5.7000                | \$9.39              | 53.21%  | \$4.39                                 | 39.30%           | 21/01/2032 | 4.10%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.7070                       | \$6.5200                | \$9.39              | 60.78%  | \$3.68                                 | 30.56%           | 21/01/2032 | 4.89%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.4216                       | \$5.0600                | \$9.39              | 47.09%  | \$4.97                                 | 46.11%           | 26/05/2026 | 3.62%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9617                       | \$3.3900                | \$9.39              | 31.54%  | \$6.43                                 | 63.90%           | 21/01/2032 | 2.80%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8193                       | \$4.1800                | \$9.39              | 40.67%  | \$5.57                                 | 55.48%           | 26/02/2025 | 3.23%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.9037                       | \$3.6200                | \$14.86             | 19.54%  | \$11.96                                | 75.64%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.1663                       | \$3.9300                | \$14.86             | 21.31%  | \$11.69                                | 73.55%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7493                       | \$2.0900                | \$14.86             | 11.77%  | \$13.11                                | 85.94%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.0938                       | \$7.5700                | \$14.86             | 41.01%  | \$8.77                                 | 49.06%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.2478                       | \$6.5200                | \$14.86             | 35.31%  | \$9.61                                 | 56.12%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.4138                       | \$4.2400                | \$14.86             | 22.97%  | \$11.45                                | 71.47%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.4621                       | \$6.7800                | \$14.86             | 36.76%  | \$9.40                                 | 54.37%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.4403                      | \$16.8700               | \$31.78             | 48.58%  | \$16.34                                | 46.92%           | 05/07/2024 | 16.83%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.3366                      | \$14.0900               | \$31.78             | 38.82%  | \$19.44                                | 55.66%           | 25/09/2025 | 14.14%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.1803                      | \$19.6300               | \$38.08             | 45.12%  | \$20.90                                | 48.45%           | 25/09/2025 | 2.68%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.6838                      | \$23.6300               | \$38.08             | 54.32%  | \$17.40                                | 37.95%           | 25/09/2025 | 3.22%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.6329                      | \$24.7200               | \$38.08             | 56.81%  | \$16.45                                | 35.08%           | 26/05/2026 | 3.40%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.1924                      | \$26.5000               | \$38.08             | 60.90%  | \$14.89                                | 30.41%           | 15/07/2032 | 3.76%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.6975                      | \$16.8000               | \$38.08             | 38.60%  | \$23.38                                | 55.88%           | 12/03/2025 | 2.39%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.6858                      | \$21.3500               | \$39.24             | 47.62%  | \$20.55                                | 45.59%           | 25/09/2025 | 2.48%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.4496                      | \$14.8400               | \$39.24             | 31.73%  | \$26.79                                | 62.18%           | 15/07/2032 | 1.90%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.9848                       | \$4.5600                | \$6.38              | 62.46%  | \$2.40                                 | 28.53%           | 25/09/2025 | 16.70%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.1449                       | \$3.6000                | \$6.38              | 49.29%  | \$3.24                                 | 43.57%           | 12/03/2025 | 12.36%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$12.5231                      | \$14.3200               | \$15.11             | 82.88%  | \$2.59                                 | 5.23%            | 12/03/2025 | 28.37%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.4220                       | \$10.3000               | \$15.11             | 62.36%  | \$5.69                                 | 31.83%           | 30/11/2023 | 12.90%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.7608                       | \$8.8700                | \$15.11             | 51.36%  | \$7.35                                 | 41.30%           | 12/03/2025 | 9.99%                | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6423                       | \$0.7300                | \$1.09              | 59.20%  | \$0.44                                 | 32.72%           | 25/09/2025 | 5.65%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5685                       | \$0.6500                | \$1.09              | 52.40%  | \$0.52                                 | 40.09%           | 21/01/2032 | 4.84%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.6952                       | \$0.8000                | \$1.09              | 64.07%  | \$0.39                                 | 26.27%           | 25/11/2032 | 6.41%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5179                       | \$0.5900                | \$1.09              | 47.73%  | \$0.57                                 | 45.62%           | 26/02/2025 | 4.41%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7264                       | \$0.8300                | \$1.09              | 66.95%  | \$0.36                                 | 23.50%           | 12/03/2025 | 6.97%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.1683                      | \$18.7600               | \$26.93             | 63.75%  | \$9.76                                 | 30.34%           | 05/07/2024 | 7.62%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.1268                      | \$12.7200               | \$26.93             | 41.32%  | \$15.80                                | 52.77%           | 15/07/2032 | 4.71%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.4255                      | \$12.7200               | \$23.74             | 48.13%  | \$12.31                                | 46.42%           | 15/07/2032 | 6.58%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.2832                      | \$21.4500               | \$23.74             | 81.23%  | \$4.46                                 | 9.65%            | 21/01/2032 | 18.17%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.1735                      | \$15.4900               | \$23.74             | 59.70%  | \$9.57                                 | 34.75%           | 26/02/2025 | 8.47%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.1881                      | \$14.6700               | \$23.74             | 55.55%  | \$10.55                                | 38.21%           | 25/11/2032 | 7.68%                | Pay to investor   |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOE                         | AUST AND NZ BANKING GROUP | \$18.4591                      | \$20.5300               | \$23.74             | 77.76%  | \$5.28                                 | 13.52%           | 25/11/2032 | 15.34%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.7798                      | \$13.1100               | \$23.74             | 49.62%  | \$11.96                                | 44.78%           | 12/03/2025 | 6.77%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.5775                      | \$11.7700               | \$23.74             | 44.56%  | \$13.16                                | 50.42%           | 12/03/2025 | 6.15%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.3752                       | \$10.4300               | \$23.74             | 39.49%  | \$14.36                                | 56.07%           | 12/03/2025 | 5.64%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.4297                      | \$13.9200               | \$23.74             | 52.36%  | \$11.31                                | 41.36%           | 26/05/2026 | 7.16%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.3753                      | \$13.8600               | \$23.74             | 52.13%  | \$11.36                                | 41.62%           | 25/11/2032 | 7.13%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$8.7463                       | \$9.6500                | \$23.74             | 36.84%  | \$14.99                                | 59.35%           | 12/03/2025 | 5.40%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.1990                       | \$7.3900                | \$10.10             | 61.38%  | \$3.90                                 | 26.83%           | 21/01/2032 | 13.84%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.1792                       | \$6.1800                | \$10.10             | 51.28%  | \$4.92                                 | 38.81%           | 26/05/2026 | 10.97%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.6984                      | \$16.7900               | \$28.68             | 51.25%  | \$13.98                                | 41.46%           | 05/07/2024 | 4.58%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$19.9898                      | \$22.8400               | \$28.68             | 69.70%  | \$8.69                                 | 20.36%           | 05/07/2024 | 7.36%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.0875                       | \$4.6800                | \$8.67              | 47.15%  | \$4.58                                 | 46.02%           | 25/09/2025 | 7.31%                | Pay to investor   |
| ASXJOA                         | ASX LTD                   | \$54.0879                      | \$61.7900               | \$68.76             | 78.66%  | \$14.67                                | 10.14%           | 26/05/2026 | 16.10%               | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$44.2496                      | \$50.5500               | \$68.76             | 64.35%  | \$24.51                                | 26.48%           | 26/05/2026 | 9.64%                | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$36.3794                      | \$41.5600               | \$68.76             | 52.91%  | \$32.38                                | 39.56%           | 10/02/2033 | 7.29%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.2888                      | \$40.3100               | \$68.76             | 51.32%  | \$33.47                                | 41.38%           | 25/11/2032 | 7.06%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.1430                      | \$50.4200               | \$68.76             | 67.11%  | \$22.62                                | 26.67%           | 26/02/2025 | 10.44%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.7990                       | \$0.9200                | \$1.41              | 56.87%  | \$0.61                                 | 34.52%           | 25/11/2032 | 9.93%                | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1310                       | \$1.2900                | \$1.41              | 80.50%  | \$0.27                                 | 8.19%            | 25/11/2032 | 21.96%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9382                       | \$1.0800                | \$1.41              | 66.78%  | \$0.47                                 | 23.13%           | 12/03/2025 | 12.89%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1021                       | \$2.4000                | \$3.55              | 59.21%  | \$1.45                                 | 32.39%           | 25/09/2025 | 12.36%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.6861                       | \$3.0700                | \$3.55              | 75.66%  | \$0.86                                 | 13.52%           | 25/09/2025 | 20.72%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9023                       | \$2.1700                | \$3.55              | 53.59%  | \$1.65                                 | 38.87%           | 21/01/2032 | 10.86%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.6857                       | \$1.9300                | \$3.55              | 47.48%  | \$1.86                                 | 45.63%           | 10/02/2033 | 9.60%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.7035                       | \$5.3700                | \$6.14              | 76.60%  | \$1.44                                 | 12.54%           | 05/07/2024 | 15.32%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.2975                       | \$2.6200                | \$6.14              | 37.42%  | \$3.84                                 | 57.33%           | 05/07/2024 | 5.73%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.6892                       | \$6.2200                | \$8.77              | 64.87%  | \$3.08                                 | 29.08%           | 18/04/2024 | 18.01%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.9315                       | \$5.6400                | \$8.77              | 56.23%  | \$3.84                                 | 35.69%           | 12/03/2025 | 14.46%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.6069                       | \$4.1200                | \$8.77              | 41.13%  | \$5.16                                 | 53.02%           | 12/03/2025 | 10.75%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.5993                       | \$7.5300                | \$8.77              | 75.25%  | \$2.17                                 | 14.14%           | 12/03/2025 | 25.57%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.0057                       | \$3.4400                | \$8.77              | 34.27%  | \$5.76                                 | 60.78%           | 12/03/2025 | 9.63%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$2.0276                       | \$2.4200                | \$3.68              | 55.10%  | \$1.65                                 | 34.24%           | 26/02/2025 | 6.05%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.4889                       | \$2.9700                | \$3.68              | 67.63%  | \$1.19                                 | 19.29%           | 26/02/2025 | 8.40%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$20.9792                      | \$23.9700               | \$43.36             | 48.38%  | \$22.38                                | 44.72%           | 21/01/2032 | 17.13%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.6955                      | \$19.0800               | \$43.36             | 38.50%  | \$26.66                                | 56.00%           | 15/07/2032 | 14.38%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$35.5273                      | \$40.5900               | \$43.36             | 81.94%  | \$7.83                                 | 6.39%            | 25/11/2032 | 48.96%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$33.1621                      | \$37.8800               | \$43.36             | 76.48%  | \$10.20                                | 12.64%           | 25/11/2032 | 37.60%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.3060                      | \$12.3600               | \$43.36             | 26.07%  | \$32.05                                | 71.49%           | 12/03/2025 | 11.96%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.1059                      | \$29.5700               | \$43.36             | 60.21%  | \$17.25                                | 31.80%           | 12/03/2025 | 22.22%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$30.8930                      | \$34.9900               | \$43.36             | 71.25%  | \$12.47                                | 19.30%           | 12/03/2025 | 30.76%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.7280                      | \$20.0800               | \$43.36             | 40.89%  | \$25.63                                | 53.69%           | 12/03/2025 | 14.96%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.6950                      | \$18.9000               | \$43.36             | 38.50%  | \$26.67                                | 56.41%           | 12/03/2025 | 14.38%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.0561                      | \$18.1900               | \$43.36             | 37.03%  | \$27.30                                | 58.05%           | 12/03/2025 | 14.04%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.3001                      | \$25.4700               | \$43.36             | 51.43%  | \$21.06                                | 41.26%           | 25/11/2032 | 18.21%               | Pay down loan     |



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| BHPSO2                         | BHP GROUP LTD                  | \$26.1719                      | \$29.6400               | \$43.36             | 60.36%  | \$17.19                                | 31.64%           | 25/09/2025 | 22.31%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$12.1085                      | \$13.4700               | \$43.36             | 27.93%  | \$31.25                                | 68.93%           | 26/05/2026 | 12.27%               | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD                  | \$4.9643                       | \$5.4200                | \$43.36             | 11.45%  | \$38.40                                | 87.50%           | 05/07/2024 | 9.99%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6549                       | \$0.8200                | \$1.71              | 38.41%  | \$1.05                                 | 51.91%           | 30/11/2023 | 8.43%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8262                       | \$1.0300                | \$1.71              | 48.46%  | \$0.88                                 | 39.59%           | 12/03/2025 | 10.07%               | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$36.7004                      | \$41.9200               | \$94.10             | 39.00%  | \$57.40                                | 55.45%           | 25/11/2032 | 2.07%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$51.3722                      | \$58.6900               | \$94.10             | 54.59%  | \$42.73                                | 37.63%           | 25/11/2032 | 2.79%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$33.6643                      | \$38.4600               | \$94.10             | 35.78%  | \$60.44                                | 59.13%           | 12/03/2025 | 1.97%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9411                       | \$1.0800                | \$3.96              | 23.77%  | \$3.02                                 | 72.73%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9584                       | \$2.2400                | \$3.96              | 49.45%  | \$2.00                                 | 43.43%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0818                       | \$1.2400                | \$3.96              | 27.32%  | \$2.88                                 | 68.69%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.7559                       | \$5.4300                | \$5.77              | 82.42%  | \$1.01                                 | 5.89%            | 21/01/2032 | 43.39%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6591                       | \$3.0400                | \$5.77              | 46.08%  | \$3.11                                 | 47.31%           | 12/03/2025 | 14.14%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.7250                       | \$4.2600                | \$5.77              | 64.56%  | \$2.05                                 | 26.17%           | 25/11/2032 | 21.52%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.0930                       | \$4.4700                | \$5.77              | 70.94%  | \$1.68                                 | 22.53%           | 26/02/2025 | 26.24%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.5320                       | \$3.8600                | \$5.77              | 61.21%  | \$2.24                                 | 33.10%           | 26/02/2025 | 19.66%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.1919                       | \$4.8300                | \$5.77              | 72.65%  | \$1.58                                 | 16.29%           | 12/03/2025 | 27.88%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.2298                       | \$3.5500                | \$5.77              | 55.98%  | \$2.54                                 | 38.47%           | 12/03/2025 | 17.32%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.8259                       | \$9.6600                | \$19.86             | 44.44%  | \$11.03                                | 51.36%           | 30/11/2023 | 2.72%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.6225                       | \$10.9900               | \$19.86             | 48.45%  | \$10.24                                | 44.66%           | 12/03/2025 | 2.93%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.5556                      | \$14.9700               | \$19.20             | 65.39%  | \$6.64                                 | 22.03%           | 15/07/2032 | 7.53%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.5530                       | \$9.0100                | \$19.20             | 39.34%  | \$11.65                                | 53.07%           | 15/07/2032 | 4.29%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$9.9607                       | \$11.8700               | \$19.20             | 51.88%  | \$9.24                                 | 38.18%           | 10/02/2033 | 5.41%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.7070                       | \$6.5200                | \$14.07             | 40.56%  | \$8.36                                 | 53.66%           | 21/01/2032 | 5.83%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.6326                       | \$9.8600                | \$14.07             | 61.35%  | \$5.44                                 | 29.92%           | 10/02/2033 | 8.96%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.5383                       | \$7.4700                | \$14.07             | 46.47%  | \$7.53                                 | 46.91%           | 10/02/2033 | 6.47%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.5443                       | \$7.4800                | \$14.07             | 46.51%  | \$7.53                                 | 46.84%           | 20/07/2023 | 6.47%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.4888                       | \$5.1200                | \$14.07             | 31.90%  | \$9.58                                 | 63.61%           | 10/02/2033 | 5.08%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.8528                       | \$6.4000                | \$14.07             | 41.60%  | \$8.22                                 | 54.51%           | 26/02/2025 | 5.93%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7301                       | \$6.2600                | \$14.07             | 40.73%  | \$8.34                                 | 55.51%           | 26/02/2025 | 5.84%                | Pay down loan     |
| CARJOB                         | CARSALES.COM LTD               | \$12.2501                      | \$14.0000               | \$23.40             | 52.35%  | \$11.15                                | 40.17%           | 05/07/2024 | 4.75%                | Pay to investor   |
| CARJOC                         | CARSALES.COM LTD               | \$9.8381                       | \$11.2300               | \$23.40             | 42.04%  | \$13.56                                | 52.01%           | 26/05/2026 | 3.91%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.2032                      | \$40.2800               | \$99.57             | 36.36%  | \$63.37                                | 59.55%           | 25/09/2025 | 6.63%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.1711                      | \$55.8200               | \$99.57             | 50.39%  | \$49.40                                | 43.94%           | 10/02/2033 | 8.50%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$70.6763                      | \$78.6400               | \$99.57             | 70.98%  | \$28.89                                | 21.02%           | 26/05/2026 | 14.54%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$64.4273                      | \$71.6800               | \$99.57             | 64.71%  | \$35.14                                | 28.01%           | 21/01/2032 | 11.95%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$45.5132                      | \$49.7400               | \$99.57             | 45.71%  | \$54.06                                | 50.05%           | 18/04/2024 | 7.77%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.6223                      | \$52.9900               | \$99.57             | 47.83%  | \$51.95                                | 46.78%           | 15/07/2032 | 8.09%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.0798                      | \$46.8200               | \$99.57             | 42.26%  | \$57.49                                | 52.98%           | 12/03/2025 | 7.31%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$80.2677                      | \$89.3100               | \$99.57             | 80.61%  | \$19.30                                | 10.30%           | 10/02/2033 | 21.76%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.2810                      | \$55.9500               | \$99.57             | 50.50%  | \$49.29                                | 43.81%           | 26/05/2026 | 8.52%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$33.7599                      | \$36.9000               | \$99.57             | 33.91%  | \$65.81                                | 62.94%           | 30/11/2023 | 6.38%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.2649                      | \$35.9000               | \$99.57             | 32.40%  | \$67.31                                | 63.94%           | 12/03/2025 | 6.24%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.5557                      | \$33.4000               | \$99.57             | 30.69%  | \$69.01                                | 66.46%           | 26/02/2025 | 6.09%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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 |
|--------------------------------|-----------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CCPJOA                         | CREDIT CORP GROUP LTD | \$12.4496                      | \$14.8400               | \$16.92             | 73.58%  | \$4.47                                 | 12.29%           | 15/07/2032 | 13.20%               | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD | \$9.9403                       | \$11.8500               | \$16.92             | 58.75%  | \$6.98                                 | 29.96%           | 25/11/2032 | 8.45%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD | \$9.7826                       | \$11.6600               | \$16.92             | 57.82%  | \$7.14                                 | 31.09%           | 15/07/2032 | 8.27%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD | \$7.6046                       | \$9.0700                | \$16.92             | 44.94%  | \$9.32                                 | 46.39%           | 25/11/2032 | 6.33%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD   | \$0.5050                       | \$0.6000                | \$0.76              | 66.45%  | \$0.26                                 | 21.05%           | 12/03/2025 | 31.37%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD   | \$0.3549                       | \$0.4200                | \$0.76              | 46.70%  | \$0.41                                 | 44.74%           | 05/07/2024 | 19.75%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD        | \$2.2879                       | \$2.6100                | \$6.13              | 37.32%  | \$3.84                                 | 57.42%           | 05/07/2024 | 6.12%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD        | \$2.8390                       | \$3.2400                | \$6.13              | 46.31%  | \$3.29                                 | 47.15%           | 05/07/2024 | 7.14%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP    | \$7.0071                       | \$8.0100                | \$11.63             | 60.25%  | \$4.62                                 | 31.13%           | 25/09/2025 | 8.94%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP    | \$6.0275                       | \$6.8900                | \$11.63             | 51.83%  | \$5.60                                 | 40.76%           | 15/07/2032 | 7.37%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD    | \$2.2190                       | \$2.6500                | \$7.11              | 31.21%  | \$4.89                                 | 62.73%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD    | \$1.7816                       | \$2.1200                | \$7.11              | 25.06%  | \$5.33                                 | 70.18%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD     | \$2.4194                       | \$2.8800                | \$6.12              | 39.53%  | \$3.70                                 | 52.94%           | 25/09/2025 | 6.07%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD     | \$3.8265                       | \$4.5600                | \$6.12              | 62.52%  | \$2.29                                 | 25.49%           | 21/01/2032 | 9.79%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD     | \$1.3134                       | \$1.5700                | \$6.12              | 21.46%  | \$4.81                                 | 74.35%           | 05/07/2024 | 4.67%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD     | \$3.2770                       | \$3.9100                | \$6.12              | 53.55%  | \$2.84                                 | 36.11%           | 26/05/2026 | 7.90%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD          | \$147.3032                     | \$160.9700              | \$245.15            | 60.09%  | \$97.85                                | 34.34%           | 30/11/2023 | 3.07%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD          | \$99.2668                      | \$113.4100              | \$245.15            | 40.49%  | \$145.88                               | 53.74%           | 25/09/2025 | 2.06%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD          | \$112.5186                     | \$122.9600              | \$245.15            | 45.90%  | \$132.63                               | 49.84%           | 18/04/2024 | 2.26%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD          | \$162.2683                     | \$185.3900              | \$245.15            | 66.19%  | \$82.88                                | 24.38%           | 12/03/2025 | 3.62%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD          | \$108.0910                     | \$123.4900              | \$245.15            | 44.09%  | \$137.06                               | 49.63%           | 25/11/2032 | 2.19%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD          | \$143.8378                     | \$157.1800              | \$245.15            | 58.67%  | \$101.31                               | 35.88%           | 26/02/2025 | 2.96%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD       | \$11.6380                      | \$12.7200               | \$18.22             | 63.87%  | \$6.58                                 | 30.19%           | 30/11/2023 | 10.03%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD       | \$8.8543                       | \$10.1100               | \$18.22             | 48.60%  | \$9.37                                 | 44.51%           | 26/05/2026 | 7.05%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD       | \$11.4646                      | \$13.1100               | \$18.22             | 62.92%  | \$6.76                                 | 28.05%           | 18/04/2024 | 9.77%                | Pay to investor   |
| COLJOD                         | COLES GROUP LTD       | \$13.5008                      | \$14.7500               | \$18.22             | 74.10%  | \$4.72                                 | 19.05%           | 26/02/2025 | 13.99%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD       | \$8.8197                       | \$10.0800               | \$18.22             | 48.41%  | \$9.40                                 | 44.68%           | 25/11/2032 | 7.02%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD       | \$12.3372                      | \$14.1100               | \$18.22             | 67.71%  | \$5.88                                 | 22.56%           | 25/11/2032 | 11.22%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD     | \$13.5159                      | \$15.4400               | \$22.40             | 60.34%  | \$8.88                                 | 31.07%           | 10/02/2033 | 6.75%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD     | \$14.8444                      | \$16.9600               | \$22.40             | 66.27%  | \$7.56                                 | 24.29%           | 12/03/2025 | 7.94%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD     | \$7.8707                       | \$9.0000                | \$22.40             | 35.14%  | \$14.53                                | 59.82%           | 12/03/2025 | 4.13%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD     | \$5.7101                       | \$6.2400                | \$22.40             | 25.49%  | \$16.69                                | 72.14%           | 26/02/2025 | 3.59%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD     | \$12.3625                      | \$14.1200               | \$22.40             | 55.19%  | \$10.04                                | 36.96%           | 26/02/2025 | 5.98%                | Pay down loan     |
| CSLJOD                         | CSL LTD               | \$140.3556                     | \$153.3800              | \$308.11            | 45.55%  | \$167.75                               | 50.22%           | 05/07/2024 | 2.00%                | Pay to investor   |
| CSLJOE                         | CSL LTD               | \$180.8985                     | \$206.6600              | \$308.11            | 58.71%  | \$127.21                               | 32.93%           | 15/07/2032 | 2.64%                | Pay to investor   |
| CSLJOF                         | CSL LTD               | \$166.9078                     | \$190.6900              | \$308.11            | 54.17%  | \$141.20                               | 38.11%           | 26/05/2026 | 2.38%                | Pay to investor   |
| CSLJOG                         | CSL LTD               | \$155.3308                     | \$177.4700              | \$308.11            | 50.41%  | \$152.78                               | 42.40%           | 25/11/2032 | 2.20%                | Pay to investor   |
| CSLJOH                         | CSL LTD               | \$217.4631                     | \$248.4500              | \$308.11            | 70.58%  | \$90.65                                | 19.36%           | 25/11/2032 | 3.70%                | Pay to investor   |
| CSLJOI                         | CSL LTD               | \$173.2339                     | \$197.9100              | \$308.11            | 56.22%  | \$134.88                               | 35.77%           | 10/02/2033 | 2.49%                | Pay to investor   |
| CSLJOJ                         | CSL LTD               | \$85.2838                      | \$97.4300               | \$308.11            | 27.68%  | \$222.83                               | 68.38%           | 10/02/2033 | 1.51%                | Pay to investor   |
| CSLJOK                         | CSL LTD               | \$154.5692                     | \$176.6000              | \$308.11            | 50.17%  | \$153.54                               | 42.68%           | 10/02/2033 | 2.19%                | Pay to investor   |
| CSLJOL                         | CSL LTD               | \$189.2221                     | \$216.1800              | \$308.11            | 61.41%  | \$118.89                               | 29.84%           | 10/02/2033 | 2.82%                | Pay to investor   |
| CSLJOY                         | CSL LTD               | \$198.3687                     | \$216.7800              | \$308.11            | 64.38%  | \$109.74                               | 29.64%           | 20/07/2023 | 3.06%                | Pay to investor   |
| CSLSO1                         | CSL LTD               | \$178.4764                     | \$203.9000              | \$308.11            | 57.93%  | \$129.63                               | 33.82%           | 25/09/2025 | 2.59%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLSO3                         | CSL LTD                        | \$123.7689                     | \$135.2500              | \$308.11            | 40.17%  | \$184.34                               | 56.10%           | 05/07/2024 | 1.82%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$144.8985                     | \$165.5400              | \$308.11            | 47.03%  | \$163.21                               | 46.27%           | 12/03/2025 | 2.06%                | Pay down loan     |
| CSLSO5                         | CSL LTD                        | \$86.9323                      | \$99.3200               | \$308.11            | 28.21%  | \$221.18                               | 67.76%           | 10/02/2033 | 1.52%                | Pay down loan     |
| CSLSO6                         | CSL LTD                        | \$206.2254                     | \$235.6000              | \$308.11            | 66.93%  | \$101.88                               | 23.53%           | 10/02/2033 | 3.30%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.6849                       | \$3.0700                | \$5.08              | 52.85%  | \$2.40                                 | 39.57%           | 18/04/2024 | 15.24%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.1313                       | \$2.4400                | \$5.08              | 41.95%  | \$2.95                                 | 51.97%           | 12/03/2025 | 12.38%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.5318                       | \$2.9000                | \$5.08              | 49.84%  | \$2.55                                 | 42.91%           | 25/11/2032 | 14.32%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.5486                       | \$4.0600                | \$5.08              | 69.85%  | \$1.53                                 | 20.08%           | 25/11/2032 | 23.83%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.6247                      | \$13.1900               | \$20.81             | 51.06%  | \$10.19                                | 36.62%           | 10/02/2033 | 1.08%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.1878                       | \$11.4200               | \$20.81             | 44.15%  | \$11.62                                | 45.12%           | 12/03/2025 | 0.95%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2827                       | \$1.5300                | \$2.59              | 49.53%  | \$1.31                                 | 40.93%           | 15/07/2032 | 3.75%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.5121                       | \$0.6400                | \$1.05              | 48.77%  | \$0.54                                 | 39.05%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3841                       | \$0.4800                | \$1.05              | 36.58%  | \$0.67                                 | 54.29%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4698                       | \$1.6800                | \$2.84              | 51.75%  | \$1.37                                 | 40.85%           | 05/07/2024 | 10.40%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7561                       | \$2.0100                | \$2.84              | 61.83%  | \$1.08                                 | 29.23%           | 12/03/2025 | 13.15%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.5603                      | \$38.8200               | \$47.72             | 68.23%  | \$15.16                                | 18.65%           | 25/11/2032 | 8.94%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$31.7721                      | \$37.8800               | \$47.72             | 66.58%  | \$15.95                                | 20.62%           | 05/07/2024 | 8.50%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6054                       | \$2.9800                | \$3.57              | 72.98%  | \$0.96                                 | 16.53%           | 25/11/2032 | 17.62%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4454                       | \$1.5800                | \$3.57              | 40.49%  | \$2.12                                 | 55.74%           | 26/02/2025 | 8.00%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.3761                       | \$2.7200                | \$4.43              | 53.64%  | \$2.05                                 | 38.60%           | 25/11/2032 | 16.59%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.3100                       | \$3.7900                | \$4.43              | 74.72%  | \$1.12                                 | 14.45%           | 25/11/2032 | 30.43%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD            | \$4.7558                       | \$5.4300                | \$6.26              | 75.97%  | \$1.50                                 | 13.26%           | 21/01/2032 | 14.63%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.8046                       | \$4.3400                | \$6.26              | 60.78%  | \$2.46                                 | 30.67%           | 21/01/2032 | 8.96%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.7157                       | \$6.5300                | \$12.41             | 46.06%  | \$6.69                                 | 47.38%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.7862                       | \$5.4700                | \$12.41             | 38.57%  | \$7.62                                 | 55.92%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3489                       | \$1.6100                | \$3.41              | 39.56%  | \$2.06                                 | 52.79%           | 25/11/2032 | 2.43%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.8885                       | \$2.2500                | \$3.41              | 55.38%  | \$1.52                                 | 34.02%           | 25/11/2032 | 3.29%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2482                       | \$1.4800                | \$3.41              | 36.60%  | \$2.16                                 | 56.60%           | 15/07/2032 | 2.31%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0241                       | \$1.2200                | \$3.41              | 30.03%  | \$2.39                                 | 64.22%           | 15/07/2032 | 2.10%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.7824                       | \$6.6100                | \$11.02             | 52.47%  | \$5.24                                 | 40.02%           | 12/03/2025 | 6.28%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$7.5126                       | \$8.5800                | \$11.02             | 68.17%  | \$3.51                                 | 22.14%           | 12/03/2025 | 9.38%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4525                       | \$2.8100                | \$4.82              | 50.88%  | \$2.37                                 | 41.70%           | 25/09/2025 | 15.32%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.9693                       | \$1.1100                | \$1.15              | 84.29%  | \$0.18                                 | 3.48%            | 18/04/2024 | 38.74%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5792                       | \$0.6700                | \$1.09              | 53.14%  | \$0.51                                 | 38.53%           | 12/03/2025 | 12.73%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.6527                       | \$8.7400                | \$21.18             | 36.13%  | \$13.53                                | 58.73%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.6136                       | \$9.8500                | \$21.18             | 40.67%  | \$12.57                                | 53.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.7621                       | \$11.1600               | \$21.18             | 46.09%  | \$11.42                                | 47.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.4087                       | \$7.3200                | \$21.18             | 30.26%  | \$14.77                                | 65.44%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.6784                      | \$13.3400               | \$19.86             | 58.80%  | \$8.18                                 | 32.83%           | 25/09/2025 | 23.96%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.5191                       | \$7.4400                | \$19.86             | 32.83%  | \$13.34                                | 62.54%           | 12/03/2025 | 14.69%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.4693                       | \$7.2000                | \$19.86             | 32.57%  | \$13.39                                | 63.75%           | 05/07/2024 | 14.64%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$9.9948                       | \$11.4200               | \$19.86             | 50.33%  | \$9.87                                 | 42.50%           | 05/07/2024 | 19.87%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.1790                      | \$11.6400               | \$19.86             | 51.25%  | \$9.68                                 | 41.39%           | 25/11/2032 | 20.25%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.2568                      | \$16.3000               | \$19.86             | 71.79%  | \$5.60                                 | 17.93%           | 25/11/2032 | 34.98%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.30%pa**

Effective Date: 30-May-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.0888                       | \$6.9500                | \$19.86             | 30.66%  | \$13.77                                | 65.01%           | 10/02/2033 | 14.23%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.3328                       | \$6.0900                | \$19.86             | 26.85%  | \$14.53                                | 69.34%           | 10/02/2033 | 13.49%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.3976                       | \$9.5900                | \$19.86             | 42.28%  | \$11.46                                | 51.71%           | 10/02/2033 | 17.10%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.2601                       | \$4.8700                | \$19.86             | 21.45%  | \$15.60                                | 75.48%           | 10/02/2033 | 12.56%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.7303                       | \$5.4000                | \$19.86             | 23.82%  | \$15.13                                | 72.81%           | 25/09/2025 | 12.95%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.2333                       | \$9.4100                | \$19.86             | 41.46%  | \$11.63                                | 52.62%           | 26/05/2026 | 16.86%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.5296                       | \$7.4600                | \$19.86             | 32.88%  | \$13.33                                | 62.44%           | 21/01/2032 | 14.70%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.4136                       | \$10.7600               | \$19.86             | 47.40%  | \$10.45                                | 45.82%           | 25/11/2032 | 18.76%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8149                       | \$0.9300                | \$1.07              | 76.52%  | \$0.25                                 | 12.68%           | 12/03/2025 | 12.00%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4589                       | \$0.5200                | \$1.07              | 43.09%  | \$0.61                                 | 51.17%           | 26/02/2025 | 4.95%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6886                       | \$0.7900                | \$1.07              | 64.66%  | \$0.38                                 | 25.82%           | 26/02/2025 | 7.97%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.5477                      | \$16.6200               | \$20.17             | 72.13%  | \$5.62                                 | 17.60%           | 10/02/2033 | 5.34%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$9.9825                       | \$10.9100               | \$20.17             | 49.49%  | \$10.19                                | 45.91%           | 30/11/2023 | 2.94%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.8291                      | \$13.5100               | \$20.17             | 58.65%  | \$8.34                                 | 33.02%           | 30/11/2023 | 3.60%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.7621                      | \$15.7300               | \$20.17             | 68.23%  | \$6.41                                 | 22.01%           | 26/05/2026 | 4.68%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.6024                       | \$2.9800                | \$4.33              | 60.10%  | \$1.73                                 | 31.18%           | 12/03/2025 | 14.47%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.2931                       | \$2.6400                | \$4.33              | 52.96%  | \$2.04                                 | 39.03%           | 25/11/2032 | 12.27%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.2166                       | \$3.6900                | \$4.33              | 74.29%  | \$1.11                                 | 14.78%           | 25/11/2032 | 22.45%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1443                       | \$0.1900                | \$0.60              | 24.25%  | \$0.45                                 | 68.07%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2683                       | \$0.3300                | \$0.60              | 45.09%  | \$0.33                                 | 44.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0959                       | \$0.1200                | \$0.60              | 16.12%  | \$0.50                                 | 79.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7467                       | \$0.8500                | \$3.30              | 22.63%  | \$2.55                                 | 74.24%           | 10/02/2033 | 20.76%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3457                       | \$0.4000                | \$3.30              | 10.48%  | \$2.95                                 | 87.88%           | 12/03/2025 | 17.94%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1451                       | \$1.3100                | \$3.30              | 34.70%  | \$2.15                                 | 60.30%           | 10/02/2033 | 24.60%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1137                       | \$0.1300                | \$3.30              | 3.45%   | \$3.19                                 | 96.06%           | 10/02/2033 | 16.63%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.2872                      | \$17.4800               | \$25.70             | 59.48%  | \$10.41                                | 31.98%           | 12/03/2025 | 2.54%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.5827                      | \$12.1100               | \$25.70             | 41.18%  | \$15.12                                | 52.88%           | 12/03/2025 | 1.75%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.8535                       | \$3.2600                | \$3.50              | 81.53%  | \$0.65                                 | 6.86%            | 21/01/2032 | 47.18%               | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.0739                       | \$2.3700                | \$3.50              | 59.25%  | \$1.43                                 | 32.29%           | 10/02/2033 | 21.39%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8172                       | \$2.0800                | \$3.50              | 51.92%  | \$1.68                                 | 40.57%           | 12/03/2025 | 18.12%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3150                       | \$2.6500                | \$3.50              | 66.14%  | \$1.19                                 | 24.29%           | 15/07/2032 | 25.74%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$12.47             | 71.11%  | \$3.60                                 | 18.20%           | 10/02/2033 | 24.66%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.8389                       | \$6.6700                | \$12.47             | 46.82%  | \$6.63                                 | 46.51%           | 26/02/2025 | 13.39%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$12.47             | 46.07%  | \$6.73                                 | 46.99%           | 10/02/2033 | 13.21%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.1365                       | \$5.8800                | \$12.47             | 41.19%  | \$7.33                                 | 52.85%           | 12/03/2025 | 12.11%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.1739                       | \$7.0700                | \$12.47             | 49.51%  | \$6.30                                 | 43.30%           | 12/03/2025 | 14.11%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1971                       | \$0.2300                | \$89.67             | 0.22%   | \$89.47                                | 99.74%           | 25/11/2032 | 2.09%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$48.8078                      | \$55.7700               | \$89.67             | 54.43%  | \$40.86                                | 37.81%           | 18/04/2024 | 4.57%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2698                       | \$0.3100                | \$89.67             | 0.30%   | \$89.40                                | 99.65%           | 25/11/2032 | 2.09%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.3357                       | \$2.6700                | \$5.21              | 44.83%  | \$2.87                                 | 48.75%           | 25/09/2025 | 3.83%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.5035                       | \$4.0000                | \$5.21              | 67.25%  | \$1.71                                 | 23.22%           | 25/09/2025 | 6.45%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.4706                       | \$10.8200               | \$21.71             | 43.62%  | \$12.24                                | 50.16%           | 30/11/2023 | 2.82%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$47.5361                      | \$54.3100               | \$77.54             | 61.31%  | \$30.00                                | 29.96%           | 21/01/2032 | 5.81%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$38.0245                      | \$43.4400               | \$77.54             | 49.04%  | \$39.52                                | 43.98%           | 21/01/2032 | 4.41%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IFLJOB                         | INSIGNIA FINANCIAL LTD       | \$2.2727                       | \$2.5900                | \$2.95              | 77.04%  | \$0.68                                 | 12.20%           | 21/01/2032 | 32.92%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD       | \$1.8440                       | \$2.1100                | \$2.95              | 62.51%  | \$1.11                                 | 28.47%           | 15/07/2032 | 20.16%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                | \$0.7489                       | \$0.8900                | \$1.41              | 53.11%  | \$0.66                                 | 36.88%           | 30/11/2023 | 7.87%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR | \$13.4400                      | \$15.3500               | \$19.94             | 67.40%  | \$6.50                                 | 23.02%           | 30/11/2023 | 9.85%                | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL        | \$7.2944                       | \$9.0700                | \$14.44             | 50.52%  | \$7.15                                 | 37.19%           | 25/11/2032 | 2.66%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL        | \$7.8459                       | \$9.7400                | \$14.44             | 54.33%  | \$6.59                                 | 32.55%           | 10/02/2033 | 2.88%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL        | \$8.8267                       | \$10.9600               | \$14.44             | 61.13%  | \$5.61                                 | 24.10%           | 10/02/2033 | 3.38%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.7996                      | \$16.1800               | \$27.79             | 53.26%  | \$12.99                                | 41.78%           | 25/11/2032 | 14.64%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.2544                       | \$10.1200               | \$27.79             | 33.30%  | \$18.54                                | 63.58%           | 12/03/2025 | 10.26%               | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$4.0169                       | \$4.7900                | \$11.45             | 35.08%  | \$7.43                                 | 58.17%           | 12/03/2025 | 6.05%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$52.6093                      | \$57.4900               | \$112.29            | 46.85%  | \$59.68                                | 48.80%           | 25/11/2032 | 3.24%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$30.4778                      | \$33.3100               | \$112.29            | 27.14%  | \$81.81                                | 70.34%           | 26/02/2025 | 2.37%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.5897                      | \$17.8100               | \$29.18             | 53.43%  | \$13.59                                | 38.97%           | 10/02/2033 | 13.03%               | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.6595                      | \$15.6100               | \$29.18             | 46.81%  | \$15.52                                | 46.50%           | 25/09/2025 | 11.41%               | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$7.9357                       | \$8.6700                | \$29.18             | 27.20%  | \$21.24                                | 70.29%           | 26/02/2025 | 8.34%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.8759                       | \$7.3000                | \$12.43             | 47.27%  | \$6.55                                 | 41.27%           | 05/07/2024 | 3.74%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$20.2812                      | \$23.1700               | \$43.04             | 47.12%  | \$22.76                                | 46.17%           | 21/01/2032 | 20.94%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.9202                      | \$11.9300               | \$43.04             | 25.37%  | \$32.12                                | 72.28%           | 26/02/2025 | 14.84%               | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.8768                      | \$22.7100               | \$43.04             | 46.18%  | \$23.16                                | 47.24%           | 26/02/2025 | 20.58%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$23.7680                      | \$27.1500               | \$40.67             | 58.44%  | \$16.90                                | 33.24%           | 21/01/2032 | 4.37%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$31.9387                      | \$36.4900               | \$43.95             | 72.67%  | \$12.01                                | 16.97%           | 18/04/2024 | 29.14%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$24.0208                      | \$26.2500               | \$43.95             | 54.65%  | \$19.93                                | 40.27%           | 18/04/2024 | 17.56%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.6363                      | \$19.2800               | \$43.95             | 40.13%  | \$26.31                                | 56.13%           | 18/04/2024 | 13.30%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$22.8169                      | \$26.0700               | \$43.95             | 51.92%  | \$21.13                                | 40.68%           | 21/01/2032 | 16.56%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$18.9200                      | \$21.6200               | \$43.95             | 43.05%  | \$25.03                                | 50.81%           | 12/03/2025 | 13.98%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.3917                      | \$13.0100               | \$43.95             | 25.92%  | \$32.56                                | 70.40%           | 26/02/2025 | 10.75%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.5549                      | \$22.3400               | \$40.15             | 48.70%  | \$20.60                                | 44.36%           | 30/11/2023 | 11.25%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.7838                      | \$15.7500               | \$40.15             | 34.33%  | \$26.37                                | 60.77%           | 30/11/2023 | 8.79%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$25.9377                      | \$29.6300               | \$40.15             | 64.60%  | \$14.21                                | 26.20%           | 12/03/2025 | 16.31%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.1180                      | \$17.2800               | \$37.95             | 39.84%  | \$22.83                                | 54.47%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.2538                      | \$12.3000               | \$37.95             | 29.65%  | \$26.70                                | 67.59%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.5828                      | \$25.8000               | \$37.95             | 59.51%  | \$15.37                                | 32.02%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.6973                      | \$20.2200               | \$37.95             | 46.63%  | \$20.25                                | 46.72%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.1673                      | \$24.1800               | \$37.95             | 55.78%  | \$16.78                                | 36.28%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.0741                       | \$6.9400                | \$14.40             | 42.18%  | \$8.33                                 | 51.81%           | 12/03/2025 | 5.22%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.6431                       | \$9.1200                | \$14.40             | 53.08%  | \$6.76                                 | 36.67%           | 12/03/2025 | 6.44%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6640                       | \$0.7900                | \$2.04              | 32.55%  | \$1.38                                 | 61.27%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7556                       | \$0.9000                | \$2.04              | 37.04%  | \$1.28                                 | 55.88%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2825                       | \$1.5300                | \$2.04              | 62.87%  | \$0.76                                 | 25.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1033                       | \$1.3200                | \$2.04              | 54.08%  | \$0.94                                 | 35.29%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.4915                       | \$1.7800                | \$2.04              | 73.11%  | \$0.55                                 | 12.75%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDELEASE GROUP             | \$5.8392                       | \$6.6700                | \$7.81              | 74.77%  | \$1.97                                 | 14.60%           | 25/09/2025 | 8.07%                | Pay to investor   |
| LLCJOB                         | LENDELEASE GROUP             | \$5.0993                       | \$5.8300                | \$7.81              | 65.29%  | \$2.71                                 | 25.35%           | 15/07/2032 | 5.87%                | Pay to investor   |
| LLCJOD                         | LENDELEASE GROUP             | \$3.9945                       | \$4.5700                | \$7.81              | 51.15%  | \$3.82                                 | 41.49%           | 10/02/2033 | 4.17%                | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LLCSO2                         | LENLEASE GROUP                | \$3.9447                       | \$4.5100                | \$7.81              | 50.51%  | \$3.87                                 | 42.25%           | 25/11/2032 | 4.11%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD           | \$7.6780                       | \$8.7700                | \$21.33             | 36.00%  | \$13.65                                | 58.88%           | 25/09/2025 | 5.49%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD           | \$13.0030                      | \$14.9500               | \$21.33             | 60.96%  | \$8.33                                 | 29.91%           | 12/03/2025 | 9.01%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD        | \$0.6613                       | \$0.7600                | \$2.89              | 22.88%  | \$2.23                                 | 73.70%           | 12/03/2025 | 4.26%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD        | \$1.0348                       | \$1.2300                | \$2.89              | 35.81%  | \$1.86                                 | 57.44%           | 12/03/2025 | 5.12%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$4.2672                       | \$5.3000                | \$7.65              | 55.78%  | \$3.38                                 | 30.72%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.2970                       | \$2.8500                | \$7.65              | 30.03%  | \$5.35                                 | 62.75%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$0.9994                       | \$1.2400                | \$7.65              | 13.06%  | \$6.65                                 | 83.79%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.8435                       | \$1.0500                | \$7.65              | 11.03%  | \$6.81                                 | 86.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.5687                       | \$6.3600                | \$7.99              | 69.70%  | \$2.42                                 | 20.40%           | 15/07/2032 | 47.83%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.8249                       | \$5.7600                | \$7.99              | 60.39%  | \$3.17                                 | 27.91%           | 25/11/2032 | 36.59%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.2325                       | \$5.0500                | \$7.99              | 52.97%  | \$3.76                                 | 36.80%           | 25/11/2032 | 30.82%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.2869                       | \$6.0400                | \$7.99              | 66.17%  | \$2.70                                 | 24.41%           | 15/07/2032 | 42.84%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD         | \$43.8080                      | \$52.2200               | \$71.40             | 61.36%  | \$27.59                                | 26.86%           | 25/11/2032 | 7.97%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$31.1188                      | \$37.0900               | \$71.40             | 43.58%  | \$40.28                                | 48.05%           | 15/07/2032 | 5.46%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$43.9772                      | \$52.4300               | \$71.40             | 61.59%  | \$27.42                                | 26.57%           | 15/07/2032 | 8.02%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.6379                      | \$21.0300               | \$71.40             | 24.70%  | \$53.76                                | 70.55%           | 12/03/2025 | 4.09%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.8392                       | \$6.6700                | \$12.50             | 46.71%  | \$6.66                                 | 46.64%           | 25/09/2025 | 7.36%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.7844                       | \$3.1800                | \$6.58              | 42.32%  | \$3.80                                 | 51.67%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.9279                       | \$2.2000                | \$3.59              | 53.70%  | \$1.66                                 | 38.72%           | 18/04/2024 | 8.18%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.5286                       | \$1.7500                | \$3.59              | 42.58%  | \$2.06                                 | 51.25%           | 30/11/2023 | 6.60%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6341                       | \$1.8700                | \$3.59              | 45.52%  | \$1.96                                 | 47.91%           | 25/09/2025 | 6.95%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9788                       | \$1.0700                | \$3.59              | 27.26%  | \$2.61                                 | 70.19%           | 26/02/2025 | 5.21%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$87.5883                      | \$100.0700              | \$176.28            | 49.69%  | \$88.69                                | 43.23%           | 25/09/2025 | 8.46%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$104.3016                     | \$119.1600              | \$176.28            | 59.17%  | \$71.98                                | 32.40%           | 25/09/2025 | 10.42%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$77.0777                      | \$88.0600               | \$176.28            | 43.72%  | \$99.20                                | 50.05%           | 25/09/2025 | 7.56%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$123.5850                     | \$141.2000              | \$176.28            | 70.11%  | \$52.70                                | 19.90%           | 21/01/2032 | 14.23%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$92.7419                      | \$105.9600              | \$176.28            | 52.61%  | \$83.54                                | 39.89%           | 25/11/2032 | 8.98%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$111.3213                     | \$127.1800              | \$176.28            | 63.15%  | \$64.96                                | 27.85%           | 15/07/2032 | 11.55%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$68.5226                      | \$74.8800               | \$176.28            | 38.87%  | \$107.76                               | 57.52%           | 18/04/2024 | 6.96%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$74.1491                      | \$81.0500               | \$176.28            | 42.06%  | \$102.13                               | 54.02%           | 12/03/2025 | 7.34%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$129.8573                     | \$148.3500              | \$176.28            | 73.67%  | \$46.42                                | 15.84%           | 25/11/2032 | 16.16%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$70.3822                      | \$81.0700               | \$176.28            | 39.93%  | \$105.90                               | 54.01%           | 26/05/2026 | 7.08%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$47.0301                      | \$51.8300               | \$176.28            | 26.68%  | \$129.25                               | 70.60%           | 30/11/2023 | 5.80%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$19.7904                      | \$22.0600               | \$176.28            | 11.23%  | \$156.49                               | 87.49%           | 26/02/2025 | 4.79%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.7565                      | \$18.0000               | \$21.48             | 73.35%  | \$5.72                                 | 16.20%           | 12/03/2025 | 19.04%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.0228                      | \$13.7400               | \$21.48             | 55.97%  | \$9.46                                 | 36.03%           | 12/03/2025 | 11.53%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.2958                      | \$19.7600               | \$36.75             | 47.06%  | \$19.45                                | 46.23%           | 10/02/2033 | 5.45%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.4266                      | \$27.9100               | \$36.75             | 66.47%  | \$12.32                                | 24.05%           | 10/02/2033 | 8.60%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.6545                      | \$21.3100               | \$36.75             | 50.76%  | \$18.10                                | 42.01%           | 10/02/2033 | 5.86%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$25.7649                      | \$29.4300               | \$36.75             | 70.11%  | \$10.99                                | 19.92%           | 10/02/2033 | 9.65%                | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.0383                      | \$19.7100               | \$36.75             | 49.08%  | \$18.71                                | 46.37%           | 20/07/2023 | 5.66%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.1051                      | \$27.5600               | \$36.75             | 65.59%  | \$12.64                                | 25.01%           | 20/07/2023 | 8.38%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.2820                      | \$15.6100               | \$36.75             | 38.86%  | \$22.47                                | 57.52%           | 30/11/2023 | 4.72%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.9481                      | \$20.5100               | \$36.75             | 48.84%  | \$18.80                                | 44.19%           | 30/11/2023 | 5.64%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$12.0006                      | \$13.1100               | \$34.71             | 34.57%  | \$22.71                                | 62.23%           | 15/07/2032 | 5.28%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$12.9600                      | \$14.1600               | \$26.57             | 48.78%  | \$13.61                                | 46.71%           | 30/11/2023 | 11.83%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.6182                       | \$10.7000               | \$26.57             | 36.20%  | \$16.95                                | 59.73%           | 12/03/2025 | 9.50%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.8148                       | \$8.7000                | \$26.57             | 29.41%  | \$18.76                                | 67.26%           | 12/03/2025 | 8.58%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.7806                      | \$12.8800               | \$26.57             | 44.34%  | \$14.79                                | 51.52%           | 30/11/2023 | 10.89%               | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.8205                      | \$12.0400               | \$26.57             | 40.72%  | \$15.75                                | 54.69%           | 12/03/2025 | 10.22%               | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$14.5981                      | \$16.2400               | \$26.57             | 54.94%  | \$11.97                                | 38.88%           | 25/09/2025 | 13.45%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$21.4721                      | \$23.8900               | \$26.57             | 80.81%  | \$5.10                                 | 10.09%           | 21/01/2032 | 31.58%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$16.7367                      | \$18.6400               | \$26.57             | 62.99%  | \$9.83                                 | 29.85%           | 25/11/2032 | 16.37%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$7.6096                       | \$8.5600                | \$26.57             | 28.64%  | \$18.96                                | 67.78%           | 12/03/2025 | 8.49%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$5.7226                       | \$6.4700                | \$26.57             | 21.54%  | \$20.85                                | 75.65%           | 25/09/2025 | 7.72%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$12.6567                      | \$14.1900               | \$26.57             | 47.64%  | \$13.91                                | 46.59%           | 26/05/2026 | 11.57%               | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD   | \$15.9029                      | \$17.8100               | \$26.57             | 59.85%  | \$10.67                                | 32.97%           | 25/11/2032 | 15.09%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$9.8231                       | \$10.8200               | \$26.57             | 36.97%  | \$16.75                                | 59.28%           | 26/02/2025 | 9.61%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD                | \$2.0376                       | \$2.3300                | \$5.09              | 40.03%  | \$3.05                                 | 54.22%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD                | \$2.6989                       | \$2.9500                | \$5.09              | 53.02%  | \$2.39                                 | 42.04%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$12.0446                      | \$13.7700               | \$25.76             | 46.76%  | \$13.72                                | 46.55%           | 21/01/2032 | 5.78%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD           | \$8.9717                       | \$10.2400               | \$25.76             | 34.83%  | \$16.79                                | 60.25%           | 15/07/2032 | 4.73%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$10.0251                      | \$11.4600               | \$25.76             | 38.92%  | \$15.73                                | 55.51%           | 25/11/2032 | 5.04%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD           | \$14.1548                      | \$16.1900               | \$25.76             | 54.95%  | \$11.61                                | 37.15%           | 25/11/2032 | 6.84%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD             | \$2.4215                       | \$2.7700                | \$4.85              | 49.93%  | \$2.43                                 | 42.89%           | 15/07/2032 | 39.53%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD             | \$1.6748                       | \$1.9200                | \$4.85              | 34.53%  | \$3.18                                 | 60.41%           | 15/07/2032 | 30.23%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD             | \$2.9911                       | \$3.4200                | \$4.85              | 61.67%  | \$1.86                                 | 29.48%           | 25/11/2032 | 51.64%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD              | \$0.4669                       | \$0.5800                | \$0.87              | 53.67%  | \$0.40                                 | 33.33%           | 25/11/2032 | 9.92%                | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD              | \$0.6537                       | \$0.8100                | \$0.87              | 75.14%  | \$0.22                                 | 6.90%            | 25/11/2032 | 18.49%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.1775                       | \$1.4600                | \$2.57              | 45.82%  | \$1.39                                 | 43.19%           | 12/03/2025 | 7.83%                | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.9343                       | \$1.1600                | \$2.57              | 36.35%  | \$1.64                                 | 54.86%           | 25/09/2025 | 6.66%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.2814                       | \$6.3100                | \$12.63             | 41.82%  | \$7.35                                 | 50.04%           | 25/11/2032 | 3.06%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD   | \$4.1712                       | \$4.7700                | \$12.63             | 33.03%  | \$8.46                                 | 62.23%           | 15/07/2032 | 2.66%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$5.1791                       | \$6.1800                | \$12.63             | 41.01%  | \$7.45                                 | 51.07%           | 26/05/2026 | 3.02%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD   | \$7.3878                       | \$8.8300                | \$12.63             | 58.49%  | \$5.24                                 | 30.09%           | 25/11/2032 | 4.29%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD           | \$6.2194                       | \$7.4200                | \$13.11             | 47.44%  | \$6.89                                 | 43.40%           | 15/07/2032 | 3.05%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD           | \$8.8189                       | \$10.5200               | \$13.11             | 67.27%  | \$4.29                                 | 19.76%           | 12/03/2025 | 4.89%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                    | \$4.6900                       | \$5.8200                | \$12.95             | 36.22%  | \$8.26                                 | 55.06%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                    | \$5.6826                       | \$6.2100                | \$12.95             | 43.88%  | \$7.27                                 | 52.05%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                    | \$6.3670                       | \$6.9700                | \$12.95             | 49.17%  | \$6.58                                 | 46.18%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                    | \$6.4916                       | \$8.0800                | \$12.95             | 50.13%  | \$6.46                                 | 37.61%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                     | \$1.7367                       | \$1.9800                | \$3.32              | 52.31%  | \$1.58                                 | 40.36%           | 10/02/2033 | 10.74%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                     | \$2.1232                       | \$2.4300                | \$3.32              | 63.95%  | \$1.20                                 | 26.81%           | 26/02/2025 | 14.20%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                     | \$1.4609                       | \$1.6700                | \$3.32              | 44.00%  | \$1.86                                 | 49.70%           | 10/02/2033 | 9.14%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD             | \$2.5692                       | \$2.9400                | \$8.37              | 30.70%  | \$5.80                                 | 64.87%           | 25/09/2025 | 5.69%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD             | \$2.1599                       | \$2.4700                | \$8.37              | 25.81%  | \$6.21                                 | 70.49%           | 26/05/2026 | 5.31%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD             | \$3.5362                       | \$4.0400                | \$8.37              | 42.25%  | \$4.83                                 | 51.73%           | 12/03/2025 | 6.83%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.6299                       | \$1.8600                | \$8.37              | 19.47%  | \$6.74                                 | 77.78%           | 25/09/2025 | 4.90%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.9302                       | \$4.5000                | \$8.37              | 46.96%  | \$4.44                                 | 46.24%           | 25/11/2032 | 7.43%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.4825                       | \$2.7200                | \$8.37              | 29.66%  | \$5.89                                 | 67.50%           | 12/03/2025 | 5.61%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.3427                       | \$10.6700               | \$15.38             | 60.75%  | \$6.04                                 | 30.62%           | 25/09/2025 | 8.78%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.0276                       | \$9.1700                | \$15.38             | 52.20%  | \$7.35                                 | 40.38%           | 12/03/2025 | 7.21%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.8753                       | \$7.8600                | \$15.38             | 44.70%  | \$8.50                                 | 48.89%           | 26/05/2026 | 6.23%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.6333                       | \$10.5300               | \$20.46             | 47.08%  | \$10.83                                | 48.53%           | 18/04/2024 | 7.72%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.1749                       | \$9.3400                | \$20.46             | 39.96%  | \$12.29                                | 54.35%           | 25/09/2025 | 6.81%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3166                       | \$0.3900                | \$0.67              | 47.61%  | \$0.35                                 | 41.35%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2375                       | \$0.2900                | \$0.67              | 35.71%  | \$0.43                                 | 56.39%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2560                       | \$0.3200                | \$0.67              | 38.50%  | \$0.41                                 | 51.88%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLBJOA                         | PLATO INCOME MAXIMISER LTD  | \$0.7770                       | \$0.8500                | \$1.25              | 62.16%  | \$0.47                                 | 32.00%           | 30/11/2023 | 13.95%               | Pay to investor   |
| PLSJJA                         | PILBARA MINERALS LTD        | \$1.4188                       | \$1.7000                | \$4.54              | 31.25%  | \$3.12                                 | 62.56%           | 15/07/2032 | 3.52%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.2827                       | \$2.7300                | \$4.54              | 50.28%  | \$2.26                                 | 39.87%           | 25/11/2032 | 4.87%                | Pay to investor   |
| PLSJOC                         | PILBARA MINERALS LTD        | \$2.3905                       | \$2.8500                | \$4.54              | 52.65%  | \$2.15                                 | 37.22%           | 10/02/2033 | 5.12%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.6425                      | \$14.4400               | \$60.31             | 20.96%  | \$47.67                                | 76.06%           | 18/04/2024 | 0.52%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$25.8916                      | \$30.8700               | \$60.31             | 42.93%  | \$34.42                                | 48.81%           | 12/03/2025 | 0.73%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$31.0676                      | \$37.0400               | \$60.31             | 51.51%  | \$29.24                                | 38.58%           | 26/02/2025 | 0.85%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4479                       | \$0.5300                | \$1.49              | 30.06%  | \$1.04                                 | 64.43%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5759                       | \$0.6900                | \$1.49              | 38.65%  | \$0.91                                 | 53.69%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9815                       | \$1.1700                | \$1.49              | 65.87%  | \$0.51                                 | 21.48%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.6953                       | \$0.8300                | \$1.49              | 46.66%  | \$0.79                                 | 44.30%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$11.9140                      | \$14.2100               | \$24.97             | 47.71%  | \$13.06                                | 43.09%           | 25/11/2032 | 14.32%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$16.8903                      | \$20.1400               | \$24.97             | 67.64%  | \$8.08                                 | 19.34%           | 05/07/2024 | 23.14%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$16.8323                      | \$20.0600               | \$24.97             | 67.41%  | \$8.14                                 | 19.66%           | 25/11/2032 | 22.98%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.1095                       | \$1.3800                | \$1.72              | 64.69%  | \$0.61                                 | 19.53%           | 15/07/2032 | 23.12%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8534                       | \$1.0600                | \$1.72              | 49.76%  | \$0.86                                 | 38.19%           | 15/07/2032 | 16.25%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0576                       | \$1.3100                | \$1.72              | 61.67%  | \$0.66                                 | 23.62%           | 21/01/2032 | 21.30%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.7080                       | \$0.8800                | \$1.72              | 41.28%  | \$1.01                                 | 48.69%           | 15/07/2032 | 13.90%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.3815                       | \$2.7200                | \$6.42              | 37.10%  | \$4.04                                 | 57.63%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.5692                       | \$2.9400                | \$6.42              | 40.02%  | \$3.85                                 | 54.21%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.2361                       | \$3.6900                | \$6.42              | 50.41%  | \$3.18                                 | 42.52%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.3729                       | \$8.4300                | \$14.80             | 49.82%  | \$7.43                                 | 43.04%           | 26/05/2026 | 5.25%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.6713                       | \$5.3400                | \$14.80             | 31.56%  | \$10.13                                | 63.92%           | 25/09/2025 | 3.85%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.6303                       | \$7.5800                | \$14.80             | 44.80%  | \$8.17                                 | 48.78%           | 25/11/2032 | 4.77%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.2866                       | \$10.6200               | \$14.80             | 62.75%  | \$5.51                                 | 28.24%           | 25/11/2032 | 7.07%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.5689                       | \$7.5100                | \$14.80             | 44.38%  | \$8.23                                 | 49.26%           | 10/02/2033 | 4.74%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.7767                       | \$11.1600               | \$14.80             | 66.06%  | \$5.02                                 | 24.59%           | 10/02/2033 | 7.76%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.4652                       | \$5.1000                | \$14.80             | 30.17%  | \$10.33                                | 65.54%           | 10/02/2033 | 3.77%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.5822                       | \$9.8000                | \$14.80             | 57.99%  | \$6.22                                 | 33.78%           | 10/02/2033 | 6.27%                | Pay down loan     |
| QBESOA                         | QBE INSURANCE GROUP LTD     | \$6.0764                       | \$6.6500                | \$14.80             | 41.06%  | \$8.72                                 | 55.07%           | 26/02/2025 | 4.47%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.7325                      | \$14.5500               | \$23.83             | 53.43%  | \$11.10                                | 38.94%           | 21/01/2032 | 2.29%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.8738                      | \$12.4300               | \$23.83             | 45.63%  | \$12.96                                | 47.84%           | 21/01/2032 | 1.96%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.7848                       | \$7.4200                | \$14.63             | 46.38%  | \$7.85                                 | 49.28%           | 15/07/2032 | 14.89%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-23

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| REAJOA                         | REA GROUP LTD               | \$62.4742                      | \$68.2700               | \$136.00            | 45.94%  | \$73.53                                | 49.80%           | 05/07/2024 | 2.23%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$48.1115                      | \$52.5800               | \$136.00            | 35.38%  | \$87.89                                | 61.34%           | 05/07/2024 | 1.87%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$69.5767                      | \$79.4900               | \$136.00            | 51.16%  | \$66.42                                | 41.55%           | 15/07/2032 | 2.47%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$78.6707                      | \$89.8700               | \$136.00            | 57.85%  | \$57.33                                | 33.92%           | 26/05/2026 | 2.86%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.5257                       | \$10.8900               | \$18.30             | 52.05%  | \$8.77                                 | 40.49%           | 05/07/2024 | 2.62%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.1849                       | \$6.7700                | \$18.30             | 33.80%  | \$12.12                                | 63.01%           | 05/07/2024 | 1.90%                | Pay to investor   |
| RHCJOA                         | RAMSAY HEALTH CARE LTD      | \$48.5464                      | \$55.4600               | \$57.74             | 84.08%  | \$9.19                                 | 3.95%            | 10/02/2033 | 10.71%               | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$42.7218                      | \$48.8100               | \$57.74             | 73.99%  | \$15.02                                | 15.47%           | 30/11/2023 | 6.56%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$46.2309                      | \$50.5200               | \$57.74             | 80.07%  | \$11.51                                | 12.50%           | 05/07/2024 | 8.56%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$38.7340                      | \$42.3300               | \$57.74             | 67.08%  | \$19.01                                | 26.69%           | 05/07/2024 | 5.18%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$30.0568                      | \$34.3400               | \$57.74             | 52.06%  | \$27.68                                | 40.53%           | 12/03/2025 | 3.56%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$25.8962                      | \$28.3100               | \$57.74             | 44.85%  | \$31.84                                | 50.97%           | 30/11/2023 | 3.09%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$37.9668                      | \$41.4900               | \$57.74             | 65.75%  | \$19.77                                | 28.14%           | 26/02/2025 | 4.98%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$71.0971                      | \$77.7100               | \$109.10            | 65.17%  | \$38.00                                | 28.77%           | 12/03/2025 | 18.69%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$79.8294                      | \$90.4100               | \$109.10            | 73.17%  | \$29.27                                | 17.13%           | 12/03/2025 | 24.26%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$53.5143                      | \$60.6000               | \$109.10            | 49.05%  | \$55.59                                | 44.45%           | 12/03/2025 | 12.78%               | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$92.5592                      | \$105.7500              | \$109.10            | 84.84%  | \$16.54                                | 3.07%            | 25/11/2032 | 42.94%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$80.0513                      | \$91.4500               | \$109.10            | 73.37%  | \$29.05                                | 16.18%           | 25/11/2032 | 24.45%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$61.2960                      | \$70.0300               | \$109.10            | 56.18%  | \$47.80                                | 35.81%           | 10/02/2033 | 14.86%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$63.9996                      | \$69.9400               | \$109.10            | 58.66%  | \$45.10                                | 35.89%           | 20/07/2023 | 15.75%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$53.8474                      | \$61.5200               | \$109.10            | 49.36%  | \$55.25                                | 43.61%           | 25/11/2032 | 12.85%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$29.0829                      | \$31.7800               | \$109.10            | 26.66%  | \$80.02                                | 70.87%           | 05/07/2024 | 8.88%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$57.0825                      | \$65.2200               | \$109.10            | 52.32%  | \$52.02                                | 40.22%           | 10/02/2033 | 13.65%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$43.9649                      | \$48.0400               | \$109.10            | 40.30%  | \$65.14                                | 55.97%           | 26/02/2025 | 10.90%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7254                       | \$0.9000                | \$2.00              | 36.27%  | \$1.27                                 | 55.00%           | 15/07/2032 | 1.57%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9621                       | \$1.1900                | \$2.00              | 48.11%  | \$1.04                                 | 40.50%           | 21/01/2032 | 1.93%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4523                       | \$1.6600                | \$4.21              | 34.50%  | \$2.76                                 | 60.57%           | 05/07/2024 | 3.44%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.3517                       | \$2.6900                | \$4.21              | 55.86%  | \$1.86                                 | 36.10%           | 05/07/2024 | 5.11%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0577                       | \$2.3500                | \$4.21              | 48.88%  | \$2.15                                 | 44.18%           | 05/07/2024 | 4.41%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7561                       | \$2.0100                | \$4.21              | 41.71%  | \$2.45                                 | 52.26%           | 12/03/2025 | 3.87%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.1063                       | \$2.4100                | \$3.95              | 53.32%  | \$1.84                                 | 38.99%           | 25/11/2032 | 26.58%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.3254                       | \$2.6600                | \$3.95              | 58.87%  | \$1.62                                 | 32.66%           | 21/01/2032 | 30.16%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.4857                       | \$1.7000                | \$3.95              | 37.61%  | \$2.46                                 | 56.96%           | 12/03/2025 | 19.89%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3661                       | \$1.5600                | \$3.95              | 34.58%  | \$2.58                                 | 60.51%           | 12/03/2025 | 18.97%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.1251                       | \$1.2900                | \$3.95              | 28.48%  | \$2.82                                 | 67.34%           | 12/03/2025 | 17.35%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.9468                       | \$3.3700                | \$3.95              | 74.60%  | \$1.00                                 | 14.68%           | 25/11/2032 | 48.85%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.4014                       | \$1.6000                | \$2.80              | 50.05%  | \$1.40                                 | 42.86%           | 25/09/2025 | 11.26%               | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$2.2850                       | \$2.6100                | \$2.80              | 81.61%  | \$0.52                                 | 6.79%            | 21/01/2032 | 30.58%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0445                       | \$1.2000                | \$2.80              | 37.30%  | \$1.76                                 | 57.14%           | 12/03/2025 | 8.97%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$0.9598                       | \$1.1000                | \$2.80              | 34.28%  | \$1.84                                 | 60.71%           | 12/03/2025 | 8.56%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.3747                       | \$1.5800                | \$2.80              | 49.10%  | \$1.43                                 | 43.57%           | 26/05/2026 | 11.05%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.7834                      | \$12.8800               | \$24.12             | 48.85%  | \$12.34                                | 46.60%           | 18/04/2024 | 3.65%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.8045                       | \$8.9200                | \$24.12             | 32.36%  | \$16.32                                | 63.02%           | 26/02/2025 | 2.76%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.5129                       | \$3.1200                | \$5.63              | 44.63%  | \$3.12                                 | 44.58%           | 15/07/2032 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-23

| CitiFirst Instalment MINI Code | Underlying                   | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.0862                       | \$2.5900                | \$5.63              | 37.06%  | \$3.54                                 | 54.00%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.7069                       | \$2.1200                | \$5.63              | 30.32%  | \$3.92                                 | 62.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL        | \$3.0852                       | \$3.8400                | \$5.63              | 54.80%  | \$2.54                                 | 31.79%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$35.4872                      | \$40.5400               | \$64.42             | 55.09%  | \$28.93                                | 37.07%           | 18/04/2024 | 13.94%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$14.6342                      | \$16.0000               | \$64.42             | 22.72%  | \$49.79                                | 75.16%           | 26/02/2025 | 8.10%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.7374                      | \$35.7800               | \$64.42             | 50.82%  | \$31.68                                | 44.46%           | 26/02/2025 | 12.73%               | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.7814                       | \$2.0400                | \$4.41              | 40.39%  | \$2.63                                 | 53.74%           | 30/11/2023 | 10.04%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.5692                       | \$2.9400                | \$4.41              | 58.26%  | \$1.84                                 | 33.33%           | 25/09/2025 | 14.34%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.0882                       | \$2.3900                | \$4.41              | 47.35%  | \$2.32                                 | 45.80%           | 21/01/2032 | 11.37%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7764                       | \$0.8800                | \$1.18              | 66.08%  | \$0.40                                 | 25.11%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOB                         | STAR ENTERTAINMENT GROUP LTD | \$0.9571                       | \$1.0900                | \$1.18              | 81.46%  | \$0.22                                 | 7.23%            | 15/07/2032 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.9194                       | \$1.0600                | \$1.18              | 78.25%  | \$0.26                                 | 9.79%            | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.4352                      | \$17.9600               | \$35.24             | 46.64%  | \$18.80                                | 49.04%           | 18/04/2024 | 5.42%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$21.0211                      | \$24.0200               | \$35.24             | 59.65%  | \$14.22                                | 31.84%           | 25/09/2025 | 7.17%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$24.7190                      | \$28.2400               | \$35.24             | 70.14%  | \$10.52                                | 19.86%           | 21/01/2032 | 9.69%                | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.5810                      | \$18.9600               | \$35.24             | 47.05%  | \$18.66                                | 46.20%           | 25/11/2032 | 5.47%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$23.2009                      | \$26.5300               | \$35.24             | 65.84%  | \$12.04                                | 24.72%           | 25/11/2032 | 8.47%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.1531                      | \$18.4700               | \$35.24             | 45.84%  | \$19.09                                | 47.59%           | 25/11/2032 | 5.34%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.1465                       | \$7.8100                | \$35.24             | 20.28%  | \$28.09                                | 77.84%           | 26/02/2025 | 3.63%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD    | \$0.5914                       | \$0.7300                | \$1.07              | 55.53%  | \$0.47                                 | 31.46%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7217                       | \$0.9000                | \$1.07              | 67.77%  | \$0.34                                 | 15.49%           | 12/03/2025 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.2699                       | \$3.7400                | \$7.52              | 43.48%  | \$4.25                                 | 50.27%           | 25/09/2025 | 7.82%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.8432                       | \$5.5400                | \$7.52              | 64.40%  | \$2.68                                 | 26.33%           | 12/03/2025 | 12.42%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.5687                       | \$6.3600                | \$7.52              | 74.05%  | \$1.95                                 | 15.43%           | 15/07/2032 | 17.03%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.7873                       | \$4.3400                | \$7.52              | 50.36%  | \$3.73                                 | 42.29%           | 25/11/2032 | 8.90%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.3022                       | \$6.0700                | \$7.52              | 70.51%  | \$2.22                                 | 19.28%           | 25/11/2032 | 14.99%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$44.9439                      | \$49.1200               | \$65.61             | 68.50%  | \$20.67                                | 25.13%           | 18/04/2024 | 21.50%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$32.6994                      | \$37.3600               | \$65.61             | 49.84%  | \$32.91                                | 43.06%           | 25/09/2025 | 13.50%               | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$32.9809                      | \$37.6900               | \$65.61             | 50.27%  | \$32.63                                | 42.55%           | 25/11/2032 | 13.62%               | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$18.9067                      | \$20.6600               | \$65.61             | 28.82%  | \$46.70                                | 68.51%           | 26/02/2025 | 9.52%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$29.9527                      | \$32.7300               | \$65.61             | 45.65%  | \$35.66                                | 50.11%           | 26/02/2025 | 12.46%               | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.7316                       | \$5.6400                | \$11.70             | 40.44%  | \$6.97                                 | 51.79%           | 12/03/2025 | 11.05%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.5189                       | \$8.2200                | \$13.18             | 57.05%  | \$5.66                                 | 37.63%           | 12/03/2025 | 8.83%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.5229                       | \$7.4600                | \$13.18             | 49.49%  | \$6.66                                 | 43.40%           | 12/03/2025 | 7.51%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$6.9655                       | \$7.9600                | \$13.18             | 52.85%  | \$6.21                                 | 39.61%           | 12/03/2025 | 8.05%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.7897                       | \$6.6100                | \$13.18             | 43.93%  | \$7.39                                 | 49.85%           | 12/03/2025 | 6.77%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.7195                       | \$5.3900                | \$13.18             | 35.81%  | \$8.46                                 | 59.10%           | 12/03/2025 | 5.91%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.6501                       | \$4.1700                | \$13.18             | 27.69%  | \$9.53                                 | 68.36%           | 25/09/2025 | 5.25%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.5727                       | \$6.0900                | \$13.18             | 42.28%  | \$7.61                                 | 53.79%           | 26/02/2025 | 6.57%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1900                       | \$0.2500                | \$0.38              | 50.00%  | \$0.19                                 | 34.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5396                       | \$0.6300                | \$1.16              | 46.72%  | \$0.62                                 | 45.45%           | 25/11/2032 | 12.67%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7678                       | \$0.8900                | \$1.16              | 66.48%  | \$0.39                                 | 22.94%           | 25/11/2032 | 20.14%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7574                       | \$0.8700                | \$1.16              | 65.58%  | \$0.40                                 | 24.68%           | 12/03/2025 | 19.62%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5422                       | \$0.6200                | \$1.16              | 46.94%  | \$0.61                                 | 46.32%           | 12/03/2025 | 12.73%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 30-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TCLJOC                         | TRANSURBAN GROUP             | \$9.2289                       | \$10.5400               | \$14.73             | 62.65%  | \$5.50                                 | 28.45%           | 25/09/2025 | 9.54%                | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.3359                       | \$8.4000                | \$14.73             | 49.80%  | \$7.39                                 | 42.97%           | 25/11/2032 | 7.10%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.2723                      | \$11.7500               | \$14.73             | 69.74%  | \$4.46                                 | 20.23%           | 25/11/2032 | 11.78%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$5.6392                       | \$6.4400                | \$14.73             | 38.28%  | \$9.09                                 | 56.28%           | 10/02/2033 | 5.78%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$8.0911                       | \$9.2500                | \$14.73             | 54.93%  | \$6.64                                 | 37.20%           | 10/02/2033 | 7.91%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.2329                       | \$3.7000                | \$4.99              | 64.79%  | \$1.76                                 | 25.85%           | 15/07/2032 | 5.12%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.5395                       | \$2.9000                | \$4.99              | 50.89%  | \$2.45                                 | 41.88%           | 15/07/2032 | 3.67%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.6925                       | \$3.0700                | \$4.99              | 53.96%  | \$2.30                                 | 38.48%           | 15/07/2032 | 3.92%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1378                       | \$2.4400                | \$4.99              | 42.84%  | \$2.85                                 | 51.10%           | 15/07/2032 | 3.16%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.4179                       | \$1.6000                | \$4.36              | 32.52%  | \$2.94                                 | 63.30%           | 25/09/2025 | 5.78%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.0545                       | \$2.3500                | \$4.36              | 47.12%  | \$2.31                                 | 46.10%           | 25/11/2032 | 7.37%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.0910                       | \$2.3700                | \$4.36              | 47.96%  | \$2.27                                 | 45.64%           | 15/07/2032 | 7.49%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.8742                       | \$3.2900                | \$4.36              | 65.92%  | \$1.49                                 | 24.54%           | 25/11/2032 | 11.44%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$1.8184                       | \$2.0800                | \$4.36              | 41.71%  | \$2.54                                 | 52.29%           | 10/02/2033 | 6.69%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD             | \$2.9320                       | \$3.3500                | \$4.36              | 67.25%  | \$1.43                                 | 23.17%           | 10/02/2033 | 11.90%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.5336                       | \$2.8900                | \$4.36              | 58.11%  | \$1.83                                 | 33.72%           | 10/02/2033 | 9.31%                | Pay to investor   |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1085                       | \$2.4100                | \$4.36              | 48.36%  | \$2.25                                 | 44.72%           | 21/01/2032 | 7.55%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD             | \$1.7113                       | \$1.9500                | \$4.36              | 39.25%  | \$2.65                                 | 55.28%           | 10/02/2033 | 6.42%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD             | \$1.3946                       | \$1.6000                | \$4.36              | 31.99%  | \$2.97                                 | 63.30%           | 10/02/2033 | 5.73%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$2.7049                       | \$2.9600                | \$16.44             | 16.45%  | \$13.74                                | 82.00%           | 05/07/2024 | 0.77%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$5.8585                       | \$6.6900                | \$16.44             | 35.64%  | \$10.58                                | 59.31%           | 05/07/2024 | 0.99%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.3497                       | \$2.6900                | \$5.47              | 42.96%  | \$3.12                                 | 50.82%           | 10/02/2033 | 5.77%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.3472                       | \$3.8200                | \$5.47              | 61.19%  | \$2.12                                 | 30.16%           | 26/05/2026 | 8.48%                | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.4968                       | \$7.4200                | \$11.80             | 55.06%  | \$5.30                                 | 37.12%           | 15/07/2032 | 6.41%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.1755                       | \$5.9100                | \$11.80             | 43.86%  | \$6.62                                 | 49.92%           | 26/02/2025 | 5.13%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$42.7800                      | \$48.8800               | \$90.10             | 47.48%  | \$47.32                                | 45.75%           | 21/01/2032 | 10.43%               | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$45.5726                      | \$52.0600               | \$90.10             | 50.58%  | \$44.53                                | 42.22%           | 25/11/2032 | 11.09%               | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$27.1434                      | \$29.6600               | \$90.10             | 30.13%  | \$62.96                                | 67.08%           | 12/03/2025 | 7.84%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.1498                       | \$2.3500                | \$3.22              | 66.76%  | \$1.07                                 | 27.02%           | 05/07/2024 | 25.23%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$0.9541                       | \$1.0900                | \$3.22              | 29.63%  | \$2.27                                 | 66.15%           | 05/07/2024 | 11.92%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.2677                       | \$1.4500                | \$3.22              | 39.37%  | \$1.95                                 | 54.97%           | 12/03/2025 | 13.83%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$36.0836                      | \$41.2200               | \$66.83             | 53.99%  | \$30.75                                | 38.32%           | 12/03/2025 | 12.66%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$30.0697                      | \$34.3500               | \$66.83             | 44.99%  | \$36.76                                | 48.60%           | 12/03/2025 | 10.59%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$24.0557                      | \$27.4800               | \$66.83             | 36.00%  | \$42.77                                | 58.88%           | 12/03/2025 | 9.10%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$42.7800                      | \$48.8800               | \$66.83             | 64.01%  | \$24.05                                | 26.86%           | 21/01/2032 | 16.18%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$26.9421                      | \$30.7800               | \$66.83             | 40.31%  | \$39.89                                | 53.94%           | 25/09/2025 | 9.76%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$18.1713                      | \$19.8600               | \$66.83             | 27.19%  | \$48.66                                | 70.28%           | 12/03/2025 | 8.00%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$151.8345                     | \$173.4700              | \$319.30            | 47.55%  | \$167.47                               | 45.67%           | 25/11/2032 | 2.89%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$0.8759                       | \$1.0000                | \$2.86              | 30.63%  | \$1.98                                 | 65.03%           | 25/09/2025 | 9.66%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.7212                       | \$0.8300                | \$2.86              | 25.22%  | \$2.14                                 | 70.98%           | 12/03/2025 | 8.96%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP         | \$7.6169                       | \$8.4800                | \$21.16             | 36.00%  | \$13.54                                | 59.92%           | 15/07/2032 | 9.89%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$14.1263                      | \$15.4500               | \$21.16             | 66.76%  | \$7.03                                 | 26.98%           | 30/11/2023 | 19.05%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP         | \$12.6173                      | \$14.0500               | \$21.16             | 59.63%  | \$8.54                                 | 33.60%           | 25/11/2032 | 15.69%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP         | \$9.6182                       | \$10.7000               | \$21.16             | 45.45%  | \$11.54                                | 49.43%           | 12/03/2025 | 11.61%               | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.30%pa**

Effective Date: 30-May-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WBCJOE                         | WESTPAC BANKING CORP          | \$12.1966                      | \$13.3300               | \$21.16             | 57.64%  | \$8.96                                 | 37.00%           | 26/02/2025 | 14.95%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.4159                       | \$9.3600                | \$21.16             | 39.77%  | \$12.74                                | 55.77%           | 12/03/2025 | 10.51%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.6601                      | \$19.6700               | \$21.16             | 83.46%  | \$3.50                                 | 7.04%            | 25/11/2032 | 38.29%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.1982                       | \$9.2100                | \$21.16             | 38.74%  | \$12.96                                | 56.47%           | 12/03/2025 | 10.34%               | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.2172                       | \$7.0000                | \$21.16             | 29.38%  | \$14.94                                | 66.92%           | 25/09/2025 | 8.97%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.1402                      | \$14.7000               | \$21.16             | 62.10%  | \$8.02                                 | 30.53%           | 26/05/2026 | 16.71%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$11.9143                      | \$13.3500               | \$21.16             | 56.31%  | \$9.25                                 | 36.91%           | 25/11/2032 | 14.49%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$5.0316                       | \$5.7500                | \$17.69             | 28.44%  | \$12.66                                | 67.50%           | 25/09/2025 | 6.02%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$14.8785                      | \$17.0000               | \$35.24             | 42.22%  | \$20.36                                | 51.76%           | 12/03/2025 | 18.35%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$11.8291                      | \$13.5100               | \$35.24             | 33.57%  | \$23.41                                | 61.66%           | 12/03/2025 | 15.96%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$24.2888                      | \$27.7500               | \$35.24             | 68.92%  | \$10.95                                | 21.25%           | 25/09/2025 | 34.11%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.4079                      | \$23.3200               | \$35.24             | 57.91%  | \$14.83                                | 33.83%           | 15/07/2032 | 25.19%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$18.9259                      | \$21.6400               | \$35.24             | 53.71%  | \$16.31                                | 38.59%           | 25/11/2032 | 22.90%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$26.4901                      | \$30.3000               | \$35.24             | 75.17%  | \$8.75                                 | 14.02%           | 25/11/2032 | 42.70%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$7.2699                       | \$8.3000                | \$35.24             | 20.63%  | \$27.97                                | 76.45%           | 12/03/2025 | 13.36%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$11.8821                      | \$13.5800               | \$35.24             | 33.72%  | \$23.36                                | 61.46%           | 15/07/2032 | 15.99%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$4.3988                       | \$5.0300                | \$35.24             | 12.48%  | \$30.84                                | 85.73%           | 25/09/2025 | 12.11%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$7.2415                       | \$8.2800                | \$35.24             | 20.55%  | \$28.00                                | 76.50%           | 15/07/2032 | 13.34%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2191                       | \$0.2400                | \$7.46              | 2.94%   | \$7.24                                 | 96.78%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.7325                       | \$4.2600                | \$7.46              | 50.03%  | \$3.73                                 | 42.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.8712                       | \$3.2800                | \$7.46              | 38.49%  | \$4.59                                 | 56.03%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$35.1614                      | \$40.1700               | \$49.05             | 71.68%  | \$13.89                                | 18.10%           | 25/09/2025 | 13.54%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$25.1620                      | \$28.7500               | \$49.05             | 51.30%  | \$23.89                                | 41.39%           | 25/11/2032 | 7.87%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$35.2371                      | \$40.2500               | \$49.05             | 71.84%  | \$13.81                                | 17.94%           | 25/11/2032 | 13.61%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$18.2151                      | \$20.8100               | \$49.05             | 37.14%  | \$30.83                                | 57.57%           | 10/02/2033 | 6.10%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$16.3033                      | \$18.6300               | \$49.05             | 33.24%  | \$32.75                                | 62.02%           | 25/09/2025 | 5.74%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$8.6991                       | \$9.5100                | \$49.05             | 17.74%  | \$40.35                                | 80.61%           | 05/07/2024 | 4.66%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$4.7588                       | \$5.9100                | \$6.13              | 77.63%  | \$1.37                                 | 3.59%            | 25/09/2025 | 52.51%               | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.1772                       | \$2.7000                | \$6.13              | 35.52%  | \$3.95                                 | 55.95%           | 25/09/2025 | 18.21%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7290                       | \$0.9100                | \$6.13              | 11.89%  | \$5.40                                 | 85.15%           | 26/02/2025 | 13.33%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.8164                       | \$3.5000                | \$6.13              | 45.94%  | \$3.31                                 | 42.90%           | 15/07/2032 | 21.73%               | Pay to investor   |
| WHCJOE                         | WHITEHAVEN COAL LTD           | \$4.8041                       | \$6.0000                | \$6.13              | 78.37%  | \$1.33                                 | 2.12%            | 25/11/2032 | 54.30%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.5309                       | \$1.9100                | \$6.13              | 24.97%  | \$4.60                                 | 68.84%           | 25/09/2025 | 15.66%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD           | \$3.3316                       | \$4.1400                | \$6.13              | 54.35%  | \$2.80                                 | 32.46%           | 10/02/2033 | 25.73%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.8071                       | \$0.8800                | \$1.46              | 55.28%  | \$0.65                                 | 39.73%           | 10/02/2033 | 13.02%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD               | \$0.6743                       | \$0.7400                | \$1.46              | 46.18%  | \$0.79                                 | 49.32%           | 10/02/2033 | 10.82%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD               | \$0.8377                       | \$0.9100                | \$1.46              | 57.38%  | \$0.62                                 | 37.67%           | 10/02/2033 | 13.66%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD               | \$1.1646                       | \$1.2700                | \$1.46              | 79.77%  | \$0.30                                 | 13.01%           | 10/02/2033 | 28.77%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$7.0070                       | \$8.0100                | \$16.25             | 43.12%  | \$9.24                                 | 50.71%           | 25/09/2025 | 5.41%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$4.5686                       | \$5.2200                | \$16.25             | 28.11%  | \$11.68                                | 67.88%           | 12/03/2025 | 4.28%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$4.5827                       | \$5.2400                | \$16.25             | 28.20%  | \$11.67                                | 67.75%           | 26/05/2026 | 4.29%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$17.9817                      | \$20.5400               | \$38.21             | 47.06%  | \$20.23                                | 46.24%           | 25/11/2032 | 4.89%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$16.0496                      | \$17.5500               | \$38.21             | 42.00%  | \$22.16                                | 54.07%           | 12/03/2025 | 4.47%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$19.7051                      | \$22.1200               | \$38.21             | 51.57%  | \$18.50                                | 42.11%           | 12/03/2025 | 5.35%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.30%pa**

Effective Date: 30-May-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WOWJOD                         | WOOLWORTHS LTD               | \$25.1931                      | \$28.7800               | \$38.21             | 65.93%  | \$13.02                                | 24.68%           | 25/11/2032 | 7.61%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$21.8929                      | \$25.0200               | \$38.21             | 57.30%  | \$16.32                                | 34.52%           | 10/02/2033 | 6.07%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$22.8090                      | \$25.3800               | \$38.21             | 59.69%  | \$15.40                                | 33.58%           | 26/05/2026 | 6.43%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.5572                      | \$20.0600               | \$38.21             | 45.95%  | \$20.65                                | 47.50%           | 21/01/2032 | 4.79%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.1117                      | \$11.0500               | \$38.21             | 26.46%  | \$28.10                                | 71.08%           | 26/02/2025 | 3.52%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$44.4535                      | \$52.9900               | \$109.73            | 40.51%  | \$65.28                                | 51.71%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$35.4758                      | \$42.2900               | \$109.73            | 32.33%  | \$74.25                                | 61.46%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$49.6702                      | \$59.2100               | \$109.73            | 45.27%  | \$60.06                                | 46.04%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.3006                       | \$5.7900                | \$7.50              | 70.67%  | \$2.20                                 | 22.80%           | 30/11/2023 | 33.07%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8111                       | \$5.5000                | \$7.50              | 64.15%  | \$2.69                                 | 26.67%           | 12/03/2025 | 27.05%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2098                       | \$4.8200                | \$7.50              | 56.13%  | \$3.29                                 | 35.73%           | 12/03/2025 | 22.10%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.1631                       | \$3.6100                | \$7.50              | 42.17%  | \$4.34                                 | 51.87%           | 15/07/2032 | 16.77%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.4279                       | \$1.5600                | \$7.50              | 19.04%  | \$6.07                                 | 79.20%           | 12/03/2025 | 11.98%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.2987                       | \$0.3700                | \$0.57              | 52.87%  | \$0.27                                 | 34.51%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2134                       | \$0.2600                | \$0.57              | 37.77%  | \$0.35                                 | 53.98%           | 15/07/2032 | 0.00%                | Pay to investor   |

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