



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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               | \$3.2379                       | \$3.8700                | \$5.10              | 63.49%  | \$1.86                                 | 24.12%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.8602                       | \$3.4200                | \$5.10              | 56.08%  | \$2.24                                 | 32.94%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3797                       | \$2.8500                | \$5.10              | 46.66%  | \$2.72                                 | 44.12%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.9028                       | \$1.0800                | \$2.48              | 36.40%  | \$1.58                                 | 56.45%           | 25/11/2032 | 3.17%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2492                       | \$1.5000                | \$2.48              | 50.37%  | \$1.23                                 | 39.52%           | 25/11/2032 | 4.06%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9390                       | \$1.0800                | \$1.71              | 54.91%  | \$0.77                                 | 36.84%           | 15/07/2032 | 21.01%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7447                       | \$0.8600                | \$1.71              | 43.55%  | \$0.97                                 | 49.71%           | 15/07/2032 | 16.78%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.0549                       | \$5.7900                | \$11.80             | 42.84%  | \$6.75                                 | 50.93%           | 21/01/2032 | 2.67%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.7739                       | \$6.6100                | \$11.80             | 48.93%  | \$6.03                                 | 43.98%           | 21/01/2032 | 2.99%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.4733                       | \$5.1300                | \$11.80             | 37.91%  | \$7.33                                 | 56.53%           | 26/05/2026 | 2.46%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$2.9963                       | \$3.4400                | \$11.80             | 25.39%  | \$8.80                                 | 70.85%           | 21/01/2032 | 2.04%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8640                       | \$4.2400                | \$11.80             | 32.75%  | \$7.94                                 | 64.07%           | 26/02/2025 | 2.27%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.9377                       | \$3.6700                | \$16.44             | 17.87%  | \$13.50                                | 77.68%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.2034                       | \$3.9900                | \$16.44             | 19.49%  | \$13.24                                | 75.73%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7698                       | \$2.1200                | \$16.44             | 10.77%  | \$14.67                                | 87.10%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.1651                       | \$7.6800                | \$16.44             | 37.50%  | \$10.27                                | 53.28%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.3093                       | \$6.6100                | \$16.44             | 32.30%  | \$11.13                                | 59.79%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.4538                       | \$4.3000                | \$16.44             | 21.01%  | \$12.99                                | 73.84%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.5260                       | \$6.8800                | \$16.44             | 33.61%  | \$10.91                                | 58.15%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.6212                      | \$17.1200               | \$29.84             | 52.35%  | \$14.22                                | 42.63%           | 05/07/2024 | 19.34%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.4811                      | \$14.3000               | \$29.84             | 41.83%  | \$17.36                                | 52.08%           | 25/09/2025 | 15.84%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.3815                      | \$19.9100               | \$38.32             | 45.36%  | \$20.94                                | 48.04%           | 25/09/2025 | 2.67%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.9261                      | \$23.9700               | \$38.32             | 54.61%  | \$17.39                                | 37.45%           | 25/09/2025 | 3.22%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.8862                      | \$25.0800               | \$38.32             | 57.11%  | \$16.43                                | 34.55%           | 26/05/2026 | 3.41%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.4640                      | \$26.8800               | \$38.32             | 61.23%  | \$14.86                                | 29.85%           | 15/07/2032 | 3.77%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.8696                      | \$17.0400               | \$38.32             | 38.80%  | \$23.45                                | 55.53%           | 12/03/2025 | 2.39%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.9046                      | \$21.6600               | \$37.32             | 50.66%  | \$18.42                                | 41.96%           | 25/09/2025 | 2.77%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.5954                      | \$15.0500               | \$37.32             | 33.75%  | \$24.72                                | 59.67%           | 15/07/2032 | 2.06%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$4.0314                       | \$4.6200                | \$6.22              | 64.81%  | \$2.19                                 | 25.72%           | 25/09/2025 | 18.28%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.1817                       | \$3.6500                | \$6.22              | 51.15%  | \$3.04                                 | 41.32%           | 12/03/2025 | 13.17%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.5324                       | \$10.4500               | \$14.49             | 65.79%  | \$4.96                                 | 27.88%           | 30/11/2023 | 14.80%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.8516                       | \$9.0000                | \$14.49             | 54.19%  | \$6.64                                 | 37.89%           | 12/03/2025 | 11.06%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6498                       | \$0.7400                | \$1.05              | 61.89%  | \$0.40                                 | 29.52%           | 25/09/2025 | 6.25%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5752                       | \$0.6600                | \$1.05              | 54.78%  | \$0.47                                 | 37.14%           | 21/01/2032 | 5.27%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7033                       | \$0.8200                | \$1.05              | 66.98%  | \$0.35                                 | 21.90%           | 25/11/2032 | 7.21%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5240                       | \$0.6000                | \$1.05              | 49.90%  | \$0.53                                 | 42.86%           | 26/02/2025 | 4.75%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7350                       | \$0.8400                | \$1.05              | 70.00%  | \$0.32                                 | 20.00%           | 12/03/2025 | 7.94%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.3693                      | \$19.0300               | \$23.88             | 72.74%  | \$6.51                                 | 20.31%           | 05/07/2024 | 11.42%               | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.2571                      | \$12.9000               | \$23.88             | 47.14%  | \$12.62                                | 45.98%           | 15/07/2032 | 5.89%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.5593                      | \$12.9000               | \$24.95             | 46.33%  | \$13.39                                | 48.30%           | 15/07/2032 | 6.05%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.5090                      | \$21.7600               | \$24.95             | 78.19%  | \$5.44                                 | 12.79%           | 21/01/2032 | 14.89%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.3395                      | \$15.7100               | \$24.95             | 57.47%  | \$10.61                                | 37.03%           | 26/02/2025 | 7.63%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.3425                      | \$14.8800               | \$24.95             | 53.48%  | \$11.61                                | 40.36%           | 25/11/2032 | 6.98%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP    | \$18.6753                      | \$20.8300               | \$24.95             | 74.85%  | \$6.27                                 | 16.51%           | 25/11/2032 | 12.91%               | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.9178                      | \$13.3000               | \$24.95             | 47.77%  | \$13.03                                | 46.69%           | 12/03/2025 | 6.22%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.7014                      | \$11.9400               | \$24.95             | 42.89%  | \$14.25                                | 52.14%           | 12/03/2025 | 5.68%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.4850                       | \$10.5800               | \$24.95             | 38.02%  | \$15.47                                | 57.60%           | 12/03/2025 | 5.24%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.5753                      | \$14.0300               | \$24.95             | 50.40%  | \$12.37                                | 43.77%           | 26/05/2026 | 6.55%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.5202                      | \$13.9700               | \$24.95             | 50.18%  | \$12.43                                | 44.01%           | 25/11/2032 | 6.52%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$8.8487                       | \$9.7100                | \$24.95             | 35.47%  | \$16.10                                | 61.08%           | 12/03/2025 | 5.03%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.2716                       | \$7.4900                | \$9.81              | 63.93%  | \$3.54                                 | 23.65%           | 21/01/2032 | 15.54%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.2399                       | \$6.2700                | \$9.81              | 53.41%  | \$4.57                                 | 36.09%           | 26/05/2026 | 12.03%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.8705                      | \$17.0400               | \$30.29             | 49.09%  | \$15.42                                | 43.74%           | 05/07/2024 | 4.15%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$20.2239                      | \$23.1700               | \$30.29             | 66.77%  | \$10.07                                | 23.51%           | 05/07/2024 | 6.36%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.1354                       | \$4.7400                | \$8.83              | 46.83%  | \$4.69                                 | 46.32%           | 25/09/2025 | 7.14%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$44.7678                      | \$51.2900               | \$61.24             | 73.10%  | \$16.47                                | 16.25%           | 26/05/2026 | 14.34%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$36.8055                      | \$42.1700               | \$61.24             | 60.10%  | \$24.43                                | 31.14%           | 10/02/2033 | 9.67%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.7021                      | \$40.9000               | \$61.24             | 58.30%  | \$25.54                                | 33.21%           | 25/11/2032 | 9.25%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.6833                      | \$51.1600               | \$61.24             | 76.23%  | \$14.56                                | 16.46%           | 26/02/2025 | 16.23%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.8083                       | \$0.9300                | \$1.41              | 57.33%  | \$0.60                                 | 34.04%           | 25/11/2032 | 10.00%               | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1442                       | \$1.3100                | \$1.41              | 81.15%  | \$0.27                                 | 7.09%            | 25/11/2032 | 22.64%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9492                       | \$1.0900                | \$1.41              | 67.32%  | \$0.46                                 | 22.70%           | 12/03/2025 | 13.06%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1268                       | \$2.4400                | \$3.80              | 55.97%  | \$1.67                                 | 35.79%           | 25/09/2025 | 10.70%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.7175                       | \$3.1200                | \$3.80              | 71.51%  | \$1.08                                 | 17.89%           | 25/09/2025 | 16.54%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9246                       | \$2.2000                | \$3.80              | 50.65%  | \$1.88                                 | 42.11%           | 21/01/2032 | 9.54%                | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.7054                       | \$1.9600                | \$3.80              | 44.88%  | \$2.09                                 | 48.42%           | 10/02/2033 | 8.55%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.7586                       | \$5.4500                | \$6.19              | 76.88%  | \$1.43                                 | 11.95%           | 05/07/2024 | 15.37%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.3244                       | \$2.6600                | \$6.19              | 37.55%  | \$3.87                                 | 57.03%           | 05/07/2024 | 5.69%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.7558                       | \$6.3100                | \$9.09              | 63.32%  | \$3.33                                 | 30.58%           | 18/04/2024 | 16.65%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$4.9893                       | \$5.7200                | \$9.09              | 54.89%  | \$4.10                                 | 37.07%           | 12/03/2025 | 13.53%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.6491                       | \$4.1800                | \$9.09              | 40.14%  | \$5.44                                 | 54.02%           | 12/03/2025 | 10.20%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.6766                       | \$7.6400                | \$9.09              | 73.45%  | \$2.41                                 | 15.95%           | 12/03/2025 | 23.00%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.0409                       | \$3.4900                | \$9.09              | 33.45%  | \$6.05                                 | 61.61%           | 12/03/2025 | 9.17%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$2.0514                       | \$2.4500                | \$3.09              | 66.39%  | \$1.04                                 | 20.71%           | 26/02/2025 | 9.63%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.3412                       | \$2.8000                | \$3.09              | 75.77%  | \$0.75                                 | 9.39%            | 26/02/2025 | 13.35%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$21.2249                      | \$24.3200               | \$44.82             | 47.36%  | \$23.60                                | 45.74%           | 21/01/2032 | 16.25%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.8910                      | \$19.3500               | \$44.82             | 37.69%  | \$27.93                                | 56.83%           | 15/07/2032 | 13.73%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$35.9433                      | \$41.1800               | \$44.82             | 80.19%  | \$8.88                                 | 8.12%            | 25/11/2032 | 43.20%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$33.5505                      | \$38.4300               | \$44.82             | 74.86%  | \$11.27                                | 14.26%           | 25/11/2032 | 34.03%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.4384                      | \$12.5400               | \$44.82             | 25.52%  | \$33.38                                | 72.02%           | 12/03/2025 | 11.49%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.4117                      | \$30.0000               | \$44.82             | 58.93%  | \$18.41                                | 33.07%           | 12/03/2025 | 20.83%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$31.2548                      | \$35.5000               | \$44.82             | 69.73%  | \$13.57                                | 20.79%           | 12/03/2025 | 28.27%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.9356                      | \$20.3700               | \$44.82             | 40.02%  | \$26.88                                | 54.55%           | 12/03/2025 | 14.26%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.8905                      | \$19.1800               | \$44.82             | 37.69%  | \$27.93                                | 57.21%           | 12/03/2025 | 13.73%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.2441                      | \$18.4500               | \$44.82             | 36.24%  | \$28.58                                | 58.84%           | 12/03/2025 | 13.42%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.5612                      | \$25.8400               | \$44.82             | 50.34%  | \$22.26                                | 42.35%           | 25/11/2032 | 17.23%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.4784                      | \$30.0700               | \$44.82             | 59.08%  | \$18.34                                | 32.91%           | 25/09/2025 | 20.91%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$12.2503                      | \$13.6700               | \$44.82             | 27.33%  | \$32.57                                | 69.50%           | 26/05/2026 | 11.77%               | Pay down loan     |

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| BHPSO5                         | BHP GROUP LTD                  | \$5.0224                       | \$5.5000                | \$44.82             | 11.21%  | \$39.80                                | 87.73%           | 05/07/2024 | 9.64%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6625                       | \$0.8300                | \$1.77              | 37.54%  | \$1.10                                 | 52.97%           | 30/11/2023 | 8.03%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8359                       | \$1.0400                | \$1.77              | 47.36%  | \$0.93                                 | 41.08%           | 12/03/2025 | 9.53%                | Pay to investor   |
| BKLJOA                         | BLACKMORES LTD                 | \$37.1302                      | \$42.5300               | \$94.56             | 39.27%  | \$57.43                                | 55.02%           | 25/11/2032 | 2.07%                | Pay to investor   |
| BKLJOB                         | BLACKMORES LTD                 | \$51.9738                      | \$59.5500               | \$94.56             | 54.96%  | \$42.59                                | 37.02%           | 25/11/2032 | 2.79%                | Pay to investor   |
| BKLJOE                         | BLACKMORES LTD                 | \$34.0586                      | \$39.0200               | \$94.56             | 36.02%  | \$60.50                                | 58.74%           | 12/03/2025 | 1.97%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9522                       | \$1.0900                | \$4.33              | 21.99%  | \$3.38                                 | 74.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9813                       | \$2.2700                | \$4.33              | 45.76%  | \$2.35                                 | 47.58%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0944                       | \$1.2600                | \$4.33              | 25.27%  | \$3.24                                 | 70.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6903                       | \$3.0800                | \$5.86              | 45.91%  | \$3.17                                 | 47.44%           | 12/03/2025 | 13.88%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.7687                       | \$4.3200                | \$5.86              | 64.31%  | \$2.09                                 | 26.28%           | 25/11/2032 | 21.04%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.1410                       | \$4.5300                | \$5.86              | 70.67%  | \$1.72                                 | 22.70%           | 26/02/2025 | 25.60%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.5733                       | \$3.9200                | \$5.86              | 60.98%  | \$2.29                                 | 33.11%           | 26/02/2025 | 19.24%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2410                       | \$4.8700                | \$5.86              | 72.37%  | \$1.62                                 | 16.89%           | 12/03/2025 | 27.18%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.2676                       | \$3.5800                | \$5.86              | 55.76%  | \$2.59                                 | 38.91%           | 12/03/2025 | 16.97%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.9292                       | \$9.8000                | \$22.29             | 40.06%  | \$13.36                                | 56.03%           | 30/11/2023 | 2.25%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.7352                       | \$11.1500               | \$22.29             | 43.68%  | \$12.55                                | 49.98%           | 12/03/2025 | 2.39%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.7027                      | \$15.1900               | \$20.18             | 62.95%  | \$7.48                                 | 24.73%           | 15/07/2032 | 6.69%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.6414                       | \$9.1400                | \$20.18             | 37.87%  | \$12.54                                | 54.71%           | 15/07/2032 | 3.99%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$10.0773                      | \$12.0500               | \$20.18             | 49.94%  | \$10.10                                | 40.29%           | 10/02/2033 | 4.95%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.7739                       | \$6.6100                | \$14.00             | 41.24%  | \$8.23                                 | 52.79%           | 21/01/2032 | 5.92%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.7337                       | \$10.0100               | \$14.00             | 62.38%  | \$5.27                                 | 28.50%           | 10/02/2033 | 9.25%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.6149                       | \$7.5800                | \$14.00             | 47.25%  | \$7.39                                 | 45.86%           | 10/02/2033 | 6.60%                | Pay to investor   |
| BXBJOY                         | BRAMBLES LTD                   | \$6.6209                       | \$7.5900                | \$14.00             | 47.29%  | \$7.38                                 | 45.79%           | 20/07/2023 | 6.60%                | Pay to investor   |
| BXBOS1                         | BRAMBLES LTD                   | \$4.5413                       | \$5.2000                | \$14.00             | 32.44%  | \$9.46                                 | 62.86%           | 10/02/2033 | 5.15%                | Pay down loan     |
| BXBOS4                         | BRAMBLES LTD                   | \$5.9214                       | \$6.4900                | \$14.00             | 42.30%  | \$8.08                                 | 53.64%           | 26/02/2025 | 6.03%                | Pay down loan     |
| BXBOS5                         | BRAMBLES LTD                   | \$5.7972                       | \$6.3500                | \$14.00             | 41.41%  | \$8.20                                 | 54.64%           | 26/02/2025 | 5.94%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.3936                      | \$14.2000               | \$24.27             | 51.07%  | \$11.88                                | 41.49%           | 05/07/2024 | 4.46%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$9.9534                       | \$11.4000               | \$24.27             | 41.01%  | \$14.32                                | 53.03%           | 26/05/2026 | 3.70%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.6271                      | \$40.8700               | \$102.57            | 35.71%  | \$65.94                                | 60.15%           | 25/09/2025 | 6.37%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.7587                      | \$56.6300               | \$102.57            | 49.49%  | \$51.81                                | 44.79%           | 10/02/2033 | 8.11%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$71.5040                      | \$79.7800               | \$102.57            | 69.71%  | \$31.07                                | 22.22%           | 26/05/2026 | 13.52%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.1818                      | \$72.7300               | \$102.57            | 63.55%  | \$37.39                                | 29.09%           | 21/01/2032 | 11.23%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.0461                      | \$50.4600               | \$102.57            | 44.89%  | \$56.52                                | 50.80%           | 18/04/2024 | 7.43%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.1799                      | \$53.7600               | \$102.57            | 46.97%  | \$54.39                                | 47.59%           | 15/07/2032 | 7.72%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.5726                      | \$47.5100               | \$102.57            | 41.51%  | \$60.00                                | 53.68%           | 12/03/2025 | 7.00%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$81.2077                      | \$90.6100               | \$102.57            | 79.17%  | \$21.36                                | 11.66%           | 10/02/2033 | 19.66%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.8698                      | \$56.7600               | \$102.57            | 49.60%  | \$51.70                                | 44.66%           | 26/05/2026 | 8.12%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.1552                      | \$37.4400               | \$102.57            | 33.30%  | \$68.41                                | 63.50%           | 30/11/2023 | 6.14%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.6428                      | \$36.4300               | \$102.57            | 31.82%  | \$69.93                                | 64.48%           | 12/03/2025 | 6.01%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.9136                      | \$33.8800               | \$102.57            | 30.14%  | \$71.66                                | 66.97%           | 26/02/2025 | 5.86%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.5954                      | \$15.0500               | \$21.73             | 57.96%  | \$9.13                                 | 30.74%           | 15/07/2032 | 6.46%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$10.0567                      | \$12.0300               | \$21.73             | 46.28%  | \$11.67                                | 44.64%           | 25/11/2032 | 5.05%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$9.8972                       | \$11.8300               | \$21.73             | 45.55%  | \$11.83                                | 45.56%           | 15/07/2032 | 4.99%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|-----------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CCPJOE                         | CREDIT CORP GROUP LTD | \$7.6937                       | \$9.2000                | \$21.73             | 35.41%  | \$14.04                                | 57.66%           | 25/11/2032 | 4.20%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD   | \$0.5109                       | \$0.6100                | \$0.79              | 64.67%  | \$0.28                                 | 22.78%           | 12/03/2025 | 28.66%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD   | \$0.3590                       | \$0.4300                | \$0.79              | 45.44%  | \$0.43                                 | 45.57%           | 05/07/2024 | 18.56%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD        | \$2.3146                       | \$2.6500                | \$6.91              | 33.50%  | \$4.60                                 | 61.65%           | 05/07/2024 | 5.11%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD        | \$2.8722                       | \$3.2900                | \$6.91              | 41.57%  | \$4.04                                 | 52.39%           | 05/07/2024 | 5.82%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP    | \$7.0891                       | \$8.1200                | \$11.23             | 63.13%  | \$4.14                                 | 27.69%           | 25/09/2025 | 10.27%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP    | \$6.0980                       | \$6.9900                | \$11.23             | 54.30%  | \$5.13                                 | 37.76%           | 15/07/2032 | 8.29%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD    | \$2.2449                       | \$2.6900                | \$5.81              | 38.64%  | \$3.57                                 | 53.70%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD    | \$1.8024                       | \$2.1500                | \$5.81              | 31.02%  | \$4.01                                 | 62.99%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD     | \$2.4478                       | \$2.9300                | \$5.82              | 42.06%  | \$3.37                                 | 49.66%           | 25/09/2025 | 6.70%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD     | \$3.8713                       | \$4.6300                | \$5.82              | 66.52%  | \$1.95                                 | 20.45%           | 21/01/2032 | 11.59%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD     | \$1.3288                       | \$1.5900                | \$5.82              | 22.83%  | \$4.49                                 | 72.68%           | 05/07/2024 | 5.03%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD     | \$3.3154                       | \$3.9600                | \$5.82              | 56.97%  | \$2.50                                 | 31.96%           | 26/05/2026 | 9.02%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD          | \$149.0282                     | \$163.3200              | \$232.27            | 64.16%  | \$83.24                                | 29.69%           | 30/11/2023 | 3.60%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD          | \$100.4292                     | \$115.0600              | \$232.27            | 43.24%  | \$131.84                               | 50.46%           | 25/09/2025 | 2.28%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD          | \$113.8363                     | \$124.7500              | \$232.27            | 49.01%  | \$118.43                               | 46.29%           | 18/04/2024 | 2.53%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD          | \$164.1685                     | \$188.0900              | \$232.27            | 70.68%  | \$68.10                                | 19.02%           | 12/03/2025 | 4.41%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD          | \$109.3568                     | \$125.2900              | \$232.27            | 47.08%  | \$122.91                               | 46.06%           | 25/11/2032 | 2.44%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD          | \$145.5222                     | \$159.4800              | \$232.27            | 62.65%  | \$86.75                                | 31.34%           | 26/02/2025 | 3.46%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD       | \$11.7743                      | \$12.9000               | \$18.06             | 65.20%  | \$6.29                                 | 28.57%           | 30/11/2023 | 10.50%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD       | \$8.9580                       | \$10.2600               | \$18.06             | 49.60%  | \$9.10                                 | 43.19%           | 26/05/2026 | 7.25%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD       | \$11.5989                      | \$13.3000               | \$18.06             | 64.22%  | \$6.46                                 | 26.36%           | 18/04/2024 | 10.21%               | Pay to investor   |
| COLJOD                         | COLES GROUP LTD       | \$13.6589                      | \$14.9700               | \$18.06             | 75.63%  | \$4.40                                 | 17.11%           | 26/02/2025 | 15.00%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD       | \$8.9230                       | \$10.2300               | \$18.06             | 49.41%  | \$9.14                                 | 43.36%           | 25/11/2032 | 7.22%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD       | \$12.4817                      | \$14.3200               | \$18.06             | 69.11%  | \$5.58                                 | 20.71%           | 25/11/2032 | 11.83%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD     | \$13.6741                      | \$15.6600               | \$23.85             | 57.33%  | \$10.18                                | 34.34%           | 10/02/2033 | 5.90%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD     | \$15.0182                      | \$17.2100               | \$23.85             | 62.97%  | \$8.83                                 | 27.84%           | 12/03/2025 | 6.79%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD     | \$7.9629                       | \$9.1300                | \$23.85             | 33.39%  | \$15.89                                | 61.72%           | 12/03/2025 | 3.78%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD     | \$5.7770                       | \$6.3300                | \$23.85             | 24.22%  | \$18.07                                | 73.46%           | 26/02/2025 | 3.32%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD     | \$12.5072                      | \$14.3300               | \$23.85             | 52.44%  | \$11.34                                | 39.92%           | 26/02/2025 | 5.29%                | Pay down loan     |
| CSLJOD                         | CSL LTD               | \$141.9992                     | \$155.6100              | \$264.57            | 53.67%  | \$122.57                               | 41.18%           | 05/07/2024 | 2.74%                | Pay to investor   |
| CSLJOE                         | CSL LTD               | \$183.0169                     | \$209.6800              | \$264.57            | 69.18%  | \$81.55                                | 20.75%           | 15/07/2032 | 4.12%                | Pay to investor   |
| CSLJOF                         | CSL LTD               | \$168.8624                     | \$193.4700              | \$264.57            | 63.83%  | \$95.71                                | 26.87%           | 26/05/2026 | 3.51%                | Pay to investor   |
| CSLJOG                         | CSL LTD               | \$157.1498                     | \$180.0500              | \$264.57            | 59.40%  | \$107.42                               | 31.95%           | 25/11/2032 | 3.13%                | Pay to investor   |
| CSLJOH                         | CSL LTD               | \$220.0097                     | \$252.0700              | \$264.57            | 83.16%  | \$44.56                                | 4.72%            | 25/11/2032 | 7.54%                | Pay to investor   |
| CSLJOI                         | CSL LTD               | \$175.2626                     | \$200.7900              | \$264.57            | 66.24%  | \$89.31                                | 24.11%           | 10/02/2033 | 3.76%                | Pay to investor   |
| CSLJOJ                         | CSL LTD               | \$86.2825                      | \$98.8500               | \$264.57            | 32.61%  | \$178.29                               | 62.64%           | 10/02/2033 | 1.88%                | Pay to investor   |
| CSLJOK                         | CSL LTD               | \$156.3793                     | \$179.1700              | \$264.57            | 59.11%  | \$108.19                               | 32.28%           | 10/02/2033 | 3.10%                | Pay to investor   |
| CSLJOL                         | CSL LTD               | \$191.4380                     | \$219.3300              | \$264.57            | 72.36%  | \$73.13                                | 17.10%           | 10/02/2033 | 4.59%                | Pay to investor   |
| CSLJOY                         | CSL LTD               | \$200.6917                     | \$219.9400              | \$264.57            | 75.86%  | \$63.88                                | 16.87%           | 20/07/2023 | 5.26%                | Pay to investor   |
| CSLSO1                         | CSL LTD               | \$180.5664                     | \$206.8700              | \$264.57            | 68.25%  | \$84.00                                | 21.81%           | 25/09/2025 | 4.00%                | Pay down loan     |
| CSLSO3                         | CSL LTD               | \$125.2183                     | \$137.2200              | \$264.57            | 47.33%  | \$139.35                               | 48.13%           | 05/07/2024 | 2.41%                | Pay down loan     |
| CSLSO4                         | CSL LTD               | \$146.5953                     | \$167.9500              | \$264.57            | 55.41%  | \$117.97                               | 36.52%           | 12/03/2025 | 2.85%                | Pay down loan     |
| CSLSO5                         | CSL LTD               | \$87.9503                      | \$100.7700              | \$264.57            | 33.24%  | \$176.62                               | 61.91%           | 10/02/2033 | 1.90%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CSLSO6                         | CSL LTD                        | \$208.6404                     | \$239.0400              | \$264.57            | 78.86%  | \$55.93                                | 9.65%            | 10/02/2033 | 6.00%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.7164                       | \$3.1100                | \$5.49              | 49.48%  | \$2.77                                 | 43.35%           | 18/04/2024 | 13.16%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.1562                       | \$2.4800                | \$5.49              | 39.28%  | \$3.33                                 | 54.83%           | 12/03/2025 | 10.95%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.5614                       | \$2.9400                | \$5.49              | 46.66%  | \$2.93                                 | 46.45%           | 25/11/2032 | 12.46%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.5902                       | \$4.1200                | \$5.49              | 65.40%  | \$1.90                                 | 24.95%           | 25/11/2032 | 19.21%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.7491                      | \$13.3900               | \$19.39             | 55.44%  | \$8.64                                 | 30.94%           | 10/02/2033 | 1.27%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.2954                       | \$11.5900               | \$19.39             | 47.94%  | \$10.09                                | 40.23%           | 12/03/2025 | 1.09%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.2977                       | \$1.5500                | \$2.64              | 49.16%  | \$1.34                                 | 41.29%           | 15/07/2032 | 3.65%                | Pay down loan     |
| CXOJOA                         | CORE LITHIUM LTD               | \$0.5181                       | \$0.6500                | \$0.93              | 56.01%  | \$0.41                                 | 29.73%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3885                       | \$0.4800                | \$0.93              | 42.00%  | \$0.54                                 | 48.11%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4870                       | \$1.7000                | \$2.92              | 50.92%  | \$1.43                                 | 41.78%           | 05/07/2024 | 9.94%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7766                       | \$2.0400                | \$2.92              | 60.84%  | \$1.14                                 | 30.14%           | 12/03/2025 | 12.46%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.9416                      | \$39.3900               | \$49.26             | 66.87%  | \$16.32                                | 20.04%           | 25/11/2032 | 8.30%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.1441                      | \$38.4300               | \$49.26             | 65.25%  | \$17.12                                | 21.99%           | 05/07/2024 | 7.92%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6359                       | \$3.0300                | \$4.57              | 57.68%  | \$1.93                                 | 33.70%           | 25/11/2032 | 8.79%                | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4623                       | \$1.6100                | \$4.57              | 32.00%  | \$3.11                                 | 64.77%           | 26/02/2025 | 5.47%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.4040                       | \$2.7600                | \$4.72              | 50.93%  | \$2.32                                 | 41.53%           | 25/11/2032 | 14.72%               | Pay to investor   |
| DRRJOC                         | DETERRA ROYALTIES LTD          | \$3.3487                       | \$3.8500                | \$4.72              | 70.95%  | \$1.37                                 | 18.43%           | 25/11/2032 | 24.85%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.8492                       | \$4.4100                | \$5.69              | 67.65%  | \$1.84                                 | 22.50%           | 21/01/2032 | 11.95%               | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.2107                       | \$5.9700                | \$12.26             | 42.50%  | \$7.05                                 | 51.31%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.2702                       | \$4.8900                | \$12.26             | 34.83%  | \$7.99                                 | 60.11%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3647                       | \$1.6300                | \$3.80              | 35.91%  | \$2.44                                 | 57.11%           | 25/11/2032 | 2.05%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.9106                       | \$2.2800                | \$3.80              | 50.28%  | \$1.89                                 | 40.00%           | 25/11/2032 | 2.65%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2628                       | \$1.5100                | \$3.80              | 33.23%  | \$2.54                                 | 60.26%           | 15/07/2032 | 1.97%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0361                       | \$1.2400                | \$3.80              | 27.27%  | \$2.76                                 | 67.37%           | 15/07/2032 | 1.81%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF        | \$5.8501                       | \$6.7000                | \$10.74             | 54.47%  | \$4.89                                 | 37.62%           | 12/03/2025 | 6.92%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF        | \$7.6005                       | \$8.7100                | \$10.74             | 70.77%  | \$3.14                                 | 18.90%           | 12/03/2025 | 10.78%               | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4812                       | \$2.8500                | \$5.15              | 48.18%  | \$2.67                                 | 44.66%           | 25/09/2025 | 13.59%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8043                       | \$0.9200                | \$1.19              | 67.59%  | \$0.39                                 | 22.69%           | 18/04/2024 | 18.15%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5859                       | \$0.6800                | \$1.12              | 52.55%  | \$0.53                                 | 39.01%           | 12/03/2025 | 12.29%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.7424                       | \$8.8700                | \$20.30             | 38.14%  | \$12.56                                | 56.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.7145                       | \$9.9900                | \$20.30             | 42.93%  | \$11.59                                | 50.79%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.8764                       | \$11.3200               | \$20.30             | 48.65%  | \$10.42                                | 44.24%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.4838                       | \$7.4300                | \$20.30             | 31.94%  | \$13.82                                | 63.40%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.8152                      | \$13.5400               | \$22.71             | 52.03%  | \$10.89                                | 40.38%           | 25/09/2025 | 17.99%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.5955                       | \$7.5500                | \$22.71             | 29.04%  | \$16.11                                | 66.75%           | 12/03/2025 | 12.16%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.5451                       | \$7.3100                | \$22.71             | 28.82%  | \$16.16                                | 67.81%           | 05/07/2024 | 12.13%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$10.1118                      | \$11.5900               | \$22.71             | 44.53%  | \$12.60                                | 48.97%           | 05/07/2024 | 15.56%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.2982                      | \$11.8100               | \$22.71             | 45.35%  | \$12.41                                | 48.00%           | 25/11/2032 | 15.79%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.4238                      | \$16.5300               | \$22.71             | 63.51%  | \$8.29                                 | 27.21%           | 25/11/2032 | 23.65%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.1601                       | \$7.0500                | \$22.71             | 27.13%  | \$16.55                                | 68.96%           | 10/02/2033 | 11.84%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.3952                       | \$6.1800                | \$22.71             | 23.76%  | \$17.31                                | 72.79%           | 10/02/2033 | 11.32%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.4960                       | \$9.7300                | \$22.71             | 37.41%  | \$14.21                                | 57.16%           | 10/02/2033 | 13.79%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.3100                       | \$4.9400                | \$22.71             | 18.98%  | \$18.40                                | 78.25%           | 10/02/2033 | 10.65%               | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.7856                       | \$5.4800                | \$22.71             | 21.07%  | \$17.92                                | 75.87%           | 25/09/2025 | 10.93%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.3298                       | \$9.5400                | \$22.71             | 36.68%  | \$14.38                                | 57.99%           | 26/05/2026 | 13.63%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.6061                       | \$7.5600                | \$22.71             | 29.09%  | \$16.10                                | 66.71%           | 21/01/2032 | 12.17%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.5238                       | \$10.9200               | \$22.71             | 41.94%  | \$13.19                                | 51.92%           | 25/11/2032 | 14.86%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8244                       | \$0.9400                | \$1.08              | 76.33%  | \$0.26                                 | 12.96%           | 12/03/2025 | 11.74%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4643                       | \$0.5300                | \$1.08              | 42.99%  | \$0.62                                 | 50.93%           | 26/02/2025 | 4.87%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6967                       | \$0.8000                | \$1.08              | 64.51%  | \$0.38                                 | 25.93%           | 26/02/2025 | 7.83%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.7180                      | \$16.8700               | \$20.50             | 71.80%  | \$5.78                                 | 17.71%           | 10/02/2033 | 5.19%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$10.0994                      | \$11.0700               | \$20.50             | 49.27%  | \$10.40                                | 46.00%           | 30/11/2023 | 2.88%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$11.9677                      | \$13.7100               | \$20.50             | 58.38%  | \$8.53                                 | 33.12%           | 30/11/2023 | 3.52%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.9233                      | \$15.9600               | \$20.50             | 67.92%  | \$6.58                                 | 22.15%           | 26/05/2026 | 4.56%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.6329                       | \$3.0200                | \$4.20              | 62.69%  | \$1.57                                 | 28.10%           | 12/03/2025 | 23.93%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.3200                       | \$2.6800                | \$4.20              | 55.24%  | \$1.88                                 | 36.19%           | 25/11/2032 | 19.95%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.2543                       | \$3.7400                | \$4.20              | 77.48%  | \$0.95                                 | 10.95%           | 25/11/2032 | 39.65%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1460                       | \$0.1900                | \$0.52              | 28.08%  | \$0.37                                 | 63.46%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2714                       | \$0.3400                | \$0.52              | 52.19%  | \$0.25                                 | 34.62%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0970                       | \$0.1200                | \$0.52              | 18.65%  | \$0.42                                 | 76.92%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7554                       | \$0.8700                | \$3.61              | 20.93%  | \$2.85                                 | 75.90%           | 10/02/2033 | 18.57%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3498                       | \$0.4000                | \$3.61              | 9.69%   | \$3.26                                 | 88.92%           | 12/03/2025 | 16.26%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1585                       | \$1.3300                | \$3.61              | 32.09%  | \$2.45                                 | 63.16%           | 10/02/2033 | 21.62%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1150                       | \$0.1300                | \$3.61              | 3.19%   | \$3.50                                 | 96.40%           | 10/02/2033 | 15.16%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.4662                      | \$17.7300               | \$25.67             | 60.25%  | \$10.20                                | 30.93%           | 12/03/2025 | 2.60%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.7066                      | \$12.2800               | \$25.67             | 41.71%  | \$14.96                                | 52.16%           | 12/03/2025 | 1.77%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.0981                       | \$2.4100                | \$3.68              | 57.01%  | \$1.58                                 | 34.51%           | 10/02/2033 | 19.28%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8385                       | \$2.1100                | \$3.68              | 49.96%  | \$1.84                                 | 42.66%           | 12/03/2025 | 16.56%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3421                       | \$2.6900                | \$3.68              | 63.64%  | \$1.34                                 | 26.90%           | 15/07/2032 | 22.80%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$12.45             | 71.23%  | \$3.58                                 | 18.07%           | 10/02/2033 | 23.74%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.9073                       | \$6.7700                | \$12.45             | 47.45%  | \$6.54                                 | 45.62%           | 26/02/2025 | 13.00%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$12.45             | 46.14%  | \$6.71                                 | 46.91%           | 10/02/2033 | 12.68%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.0536                       | \$5.8000                | \$12.45             | 40.59%  | \$7.40                                 | 53.41%           | 12/03/2025 | 11.50%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.1031                       | \$7.0000                | \$12.45             | 49.02%  | \$6.35                                 | 43.78%           | 12/03/2025 | 13.40%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$0.1995                       | \$0.2300                | \$89.94             | 0.22%   | \$89.74                                | 99.74%           | 25/11/2032 | 2.12%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$49.3793                      | \$56.5800               | \$89.94             | 54.90%  | \$40.56                                | 37.09%           | 18/04/2024 | 4.70%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$0.2729                       | \$0.3100                | \$89.94             | 0.30%   | \$89.67                                | 99.66%           | 25/11/2032 | 2.12%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.3630                       | \$2.7100                | \$5.80              | 40.74%  | \$3.44                                 | 53.28%           | 25/09/2025 | 3.20%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.5446                       | \$4.0600                | \$5.80              | 61.11%  | \$2.26                                 | 30.00%           | 25/09/2025 | 4.88%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.5815                       | \$10.9800               | \$22.58             | 42.43%  | \$13.00                                | 51.37%           | 30/11/2023 | 2.65%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE - CDI           | \$48.0927                      | \$55.1000               | \$75.33             | 63.84%  | \$27.24                                | 26.86%           | 21/01/2032 | 7.00%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE - CDI           | \$38.4698                      | \$44.0800               | \$75.33             | 51.07%  | \$36.86                                | 41.48%           | 21/01/2032 | 5.17%                | Pay to investor   |
| IFLJOB                         | INSIGNIA FINANCIAL LTD         | \$2.2994                       | \$2.6300                | \$2.72              | 84.54%  | \$0.42                                 | 3.31%            | 21/01/2032 | 53.02%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD         | \$1.8656                       | \$2.1400                | \$2.72              | 68.59%  | \$0.85                                 | 21.32%           | 15/07/2032 | 26.10%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7576                       | \$0.9100                | \$1.65              | 45.92%  | \$0.89                                 | 44.85%           | 30/11/2023 | 5.83%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.5973                      | \$15.5800               | \$19.88             | 68.40%  | \$6.28                                 | 21.63%           | 30/11/2023 | 10.35%               | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL          | \$7.3798                       | \$9.2000                | \$14.82             | 49.80%  | \$7.44                                 | 37.92%           | 25/11/2032 | 2.55%                | Pay to investor   |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IGOJOC                         | INDEPENDENCE GROUP NL        | \$7.9378                       | \$9.8900                | \$14.82             | 53.56%  | \$6.88                                 | 33.27%           | 10/02/2033 | 2.76%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL        | \$8.9301                       | \$11.1200               | \$14.82             | 60.26%  | \$5.89                                 | 24.97%           | 10/02/2033 | 3.23%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF       | \$14.8607                      | \$16.3000               | \$27.86             | 53.34%  | \$13.00                                | 41.49%           | 25/11/2032 | 10.17%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF       | \$9.2506                       | \$10.1400               | \$27.86             | 33.20%  | \$18.61                                | 63.60%           | 12/03/2025 | 7.11%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD          | \$4.0639                       | \$4.8600                | \$11.13             | 36.51%  | \$7.07                                 | 56.33%           | 12/03/2025 | 6.37%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI       | \$51.7807                      | \$56.7400               | \$111.81            | 46.31%  | \$60.03                                | 49.25%           | 25/11/2032 | 3.43%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.3899                      | \$32.2100               | \$111.81            | 26.29%  | \$82.42                                | 71.19%           | 26/02/2025 | 2.50%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.7723                      | \$18.0700               | \$29.35             | 53.74%  | \$13.58                                | 38.43%           | 10/02/2033 | 9.51%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.6851                      | \$15.6800               | \$29.35             | 46.63%  | \$15.66                                | 46.58%           | 25/09/2025 | 8.24%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$7.8943                       | \$8.6500                | \$29.35             | 26.90%  | \$21.46                                | 70.53%           | 26/02/2025 | 6.02%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.9447                       | \$7.4000                | \$12.27             | 48.45%  | \$6.33                                 | 39.69%           | 05/07/2024 | 3.87%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$20.5187                      | \$23.5100               | \$44.17             | 46.45%  | \$23.65                                | 46.77%           | 21/01/2032 | 12.14%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.8582                      | \$11.9000               | \$44.17             | 24.58%  | \$33.31                                | 73.06%           | 26/02/2025 | 8.62%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.9197                      | \$22.8200               | \$44.17             | 45.10%  | \$24.25                                | 48.34%           | 26/02/2025 | 11.84%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$24.0464                      | \$27.5500               | \$40.83             | 58.89%  | \$16.78                                | 32.53%           | 21/01/2032 | 5.78%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$32.3127                      | \$37.0200               | \$45.53             | 70.97%  | \$13.22                                | 18.69%           | 18/04/2024 | 26.48%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$24.3021                      | \$26.6300               | \$45.53             | 53.38%  | \$21.23                                | 41.51%           | 18/04/2024 | 16.49%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.8429                      | \$19.5600               | \$45.53             | 39.19%  | \$27.69                                | 57.04%           | 18/04/2024 | 12.64%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$23.0841                      | \$26.4500               | \$45.53             | 50.70%  | \$22.45                                | 41.91%           | 21/01/2032 | 15.59%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$19.1415                      | \$21.9300               | \$45.53             | 42.04%  | \$26.39                                | 51.83%           | 12/03/2025 | 13.26%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.5251                      | \$13.2000               | \$45.53             | 25.31%  | \$34.00                                | 71.01%           | 26/02/2025 | 10.29%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.7838                      | \$22.6700               | \$41.91             | 47.21%  | \$22.13                                | 45.91%           | 30/11/2023 | 10.47%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.9452                      | \$15.9800               | \$41.91             | 33.27%  | \$27.96                                | 61.87%           | 30/11/2023 | 8.29%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$26.2414                      | \$30.0600               | \$41.91             | 62.61%  | \$15.67                                | 28.27%           | 12/03/2025 | 14.79%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.2951                      | \$17.5300               | \$39.99             | 38.25%  | \$24.69                                | 56.16%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.3856                      | \$12.4800               | \$39.99             | 28.47%  | \$28.60                                | 68.79%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.8472                      | \$26.1800               | \$39.99             | 57.13%  | \$17.14                                | 34.53%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.9046                      | \$20.5200               | \$39.99             | 44.77%  | \$22.09                                | 48.69%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.4152                      | \$24.5400               | \$39.99             | 53.55%  | \$18.57                                | 38.63%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.1452                       | \$7.0400                | \$14.73             | 41.72%  | \$8.58                                 | 52.21%           | 12/03/2025 | 5.07%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.7326                       | \$9.2600                | \$14.73             | 52.50%  | \$7.00                                 | 37.14%           | 12/03/2025 | 6.22%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6718                       | \$0.8000                | \$2.15              | 31.25%  | \$1.48                                 | 62.79%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7644                       | \$0.9100                | \$2.15              | 35.55%  | \$1.39                                 | 57.67%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.2975                       | \$1.5500                | \$2.15              | 60.35%  | \$0.85                                 | 27.91%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1163                       | \$1.3400                | \$2.15              | 51.92%  | \$1.03                                 | 37.67%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.5090                       | \$1.8000                | \$2.15              | 70.19%  | \$0.64                                 | 16.28%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.9076                       | \$6.7700                | \$8.13              | 72.66%  | \$2.22                                 | 16.73%           | 25/09/2025 | 7.15%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.1591                       | \$5.9100                | \$8.13              | 63.46%  | \$2.97                                 | 27.31%           | 15/07/2032 | 5.35%                | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$4.0413                       | \$4.6300                | \$8.13              | 49.71%  | \$4.09                                 | 43.05%           | 10/02/2033 | 3.89%                | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP              | \$3.9909                       | \$4.5700                | \$8.13              | 49.09%  | \$4.14                                 | 43.79%           | 25/11/2032 | 3.84%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.7679                       | \$8.9000                | \$20.27             | 38.32%  | \$12.50                                | 56.09%           | 25/09/2025 | 6.00%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$13.1552                      | \$15.0700               | \$20.27             | 64.90%  | \$7.11                                 | 25.65%           | 12/03/2025 | 10.54%               | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6690                       | \$0.7700                | \$2.84              | 23.56%  | \$2.17                                 | 72.89%           | 12/03/2025 | 4.38%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0469                       | \$1.2500                | \$2.84              | 36.86%  | \$1.79                                 | 55.99%           | 12/03/2025 | 5.30%                | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LYCJOA                         | LYNAS CORP LTD                | \$4.3172                       | \$5.3800                | \$6.83              | 63.21%  | \$2.51                                 | 21.23%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.3239                       | \$2.8900                | \$6.83              | 34.02%  | \$4.51                                 | 57.69%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$1.0111                       | \$1.2600                | \$6.83              | 14.80%  | \$5.82                                 | 81.55%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$0.8534                       | \$1.0600                | \$6.83              | 12.49%  | \$5.98                                 | 84.48%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.6339                       | \$6.4500                | \$8.75              | 64.39%  | \$3.12                                 | 26.29%           | 15/07/2032 | 37.16%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.8814                       | \$5.8500                | \$8.75              | 55.79%  | \$3.87                                 | 33.14%           | 25/11/2032 | 29.93%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.2821                       | \$5.1200                | \$8.75              | 48.94%  | \$4.47                                 | 41.49%           | 25/11/2032 | 25.92%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.3489                       | \$6.1300                | \$8.75              | 61.13%  | \$3.40                                 | 29.94%           | 15/07/2032 | 34.05%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD         | \$44.3211                      | \$52.9800               | \$72.20             | 61.39%  | \$27.88                                | 26.62%           | 25/11/2032 | 7.89%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$31.4832                      | \$37.6300               | \$72.20             | 43.61%  | \$40.72                                | 47.88%           | 15/07/2032 | 5.40%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$44.4922                      | \$53.1900               | \$72.20             | 61.62%  | \$27.71                                | 26.33%           | 15/07/2032 | 7.94%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.8444                      | \$21.3300               | \$72.20             | 24.72%  | \$54.36                                | 70.46%           | 12/03/2025 | 4.05%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.9076                       | \$6.7700                | \$12.71             | 46.48%  | \$6.80                                 | 46.73%           | 25/09/2025 | 7.20%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.8170                       | \$3.2300                | \$9.54              | 29.53%  | \$6.72                                 | 66.14%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.9504                       | \$2.2300                | \$3.53              | 55.25%  | \$1.58                                 | 36.83%           | 18/04/2024 | 8.61%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.5465                       | \$1.7700                | \$3.53              | 43.81%  | \$1.98                                 | 49.86%           | 30/11/2023 | 6.86%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6532                       | \$1.9000                | \$3.53              | 46.83%  | \$1.88                                 | 46.18%           | 25/09/2025 | 7.25%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9903                       | \$1.0900                | \$3.53              | 28.05%  | \$2.54                                 | 69.12%           | 26/02/2025 | 5.35%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$88.6140                      | \$101.5200              | \$181.64            | 48.79%  | \$93.03                                | 44.11%           | 25/09/2025 | 8.06%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$105.5231                     | \$120.9000              | \$181.64            | 58.09%  | \$76.12                                | 33.44%           | 25/09/2025 | 9.85%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$77.9803                      | \$89.3400               | \$181.64            | 42.93%  | \$103.66                               | 50.81%           | 25/09/2025 | 7.24%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$125.0322                     | \$143.2500              | \$181.64            | 68.84%  | \$56.61                                | 21.14%           | 21/01/2032 | 13.25%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$93.8280                      | \$107.5000              | \$181.64            | 51.66%  | \$87.81                                | 40.82%           | 25/11/2032 | 8.54%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$112.6249                     | \$129.0300              | \$181.64            | 62.00%  | \$69.02                                | 28.96%           | 15/07/2032 | 10.87%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$69.3250                      | \$75.9700               | \$181.64            | 38.17%  | \$112.32                               | 58.18%           | 18/04/2024 | 6.68%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$75.0175                      | \$82.2300               | \$181.64            | 41.30%  | \$106.62                               | 54.73%           | 12/03/2025 | 7.03%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$131.3780                     | \$150.5200              | \$181.64            | 72.33%  | \$50.26                                | 17.13%           | 25/11/2032 | 14.92%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$71.2064                      | \$81.5800               | \$181.64            | 39.20%  | \$110.43                               | 55.09%           | 26/05/2026 | 6.79%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$47.5809                      | \$52.1400               | \$181.64            | 26.20%  | \$134.06                               | 71.29%           | 30/11/2023 | 5.59%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$20.0222                      | \$21.9400               | \$181.64            | 11.02%  | \$161.62                               | 87.92%           | 26/02/2025 | 4.64%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.9410                      | \$18.2600               | \$20.56             | 77.53%  | \$4.62                                 | 11.19%           | 12/03/2025 | 23.60%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.1636                      | \$13.9400               | \$20.56             | 59.16%  | \$8.40                                 | 32.20%           | 12/03/2025 | 12.98%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.4984                      | \$20.0500               | \$36.92             | 47.40%  | \$19.42                                | 45.69%           | 10/02/2033 | 6.18%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.7127                      | \$28.3200               | \$36.92             | 66.94%  | \$12.21                                | 23.29%           | 10/02/2033 | 9.83%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.8730                      | \$21.6200               | \$36.92             | 51.12%  | \$18.05                                | 41.44%           | 10/02/2033 | 6.65%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$26.0667                      | \$29.8600               | \$36.92             | 70.60%  | \$20.85                                | 19.12%           | 10/02/2033 | 11.06%               | Pay to investor   |
| MVEJOW                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.2496                      | \$19.9900               | \$36.92             | 49.43%  | \$18.67                                | 45.86%           | 20/07/2023 | 6.43%                | Pay to investor   |
| MVEJOY                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.3874                      | \$27.9600               | \$36.92             | 66.05%  | \$12.53                                | 24.27%           | 20/07/2023 | 9.58%                | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.7666                      | \$15.0900               | \$36.92             | 37.29%  | \$23.15                                | 59.13%           | 30/11/2023 | 5.18%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.4757                      | \$20.0200               | \$36.92             | 47.33%  | \$19.44                                | 45.77%           | 30/11/2023 | 6.17%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.5088                      | \$12.6100               | \$34.57             | 33.29%  | \$23.06                                | 63.52%           | 15/07/2032 | 5.29%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$13.1117                      | \$14.3700               | \$27.67             | 47.39%  | \$14.56                                | 48.07%           | 30/11/2023 | 11.06%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.7309                       | \$10.8600               | \$27.67             | 35.17%  | \$17.94                                | 60.75%           | 12/03/2025 | 8.97%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.9063                       | \$8.8200                | \$27.67             | 28.57%  | \$19.76                                | 68.12%           | 12/03/2025 | 8.15%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD | \$11.9186                      | \$13.0600               | \$27.67             | 43.07%  | \$15.75                                | 52.80%           | 30/11/2023 | 10.22%               | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD | \$10.9472                      | \$12.2200               | \$27.67             | 39.56%  | \$16.72                                | 55.84%           | 12/03/2025 | 9.63%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD | \$14.7690                      | \$16.4800               | \$27.67             | 53.38%  | \$12.90                                | 40.44%           | 25/09/2025 | 12.48%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD | \$21.7236                      | \$24.2400               | \$27.67             | 78.51%  | \$5.95                                 | 12.40%           | 21/01/2032 | 27.08%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$16.9327                      | \$18.9100               | \$27.67             | 61.20%  | \$10.74                                | 31.66%           | 25/11/2032 | 14.99%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$7.6987                       | \$8.5900                | \$27.67             | 27.82%  | \$19.97                                | 68.96%           | 12/03/2025 | 8.06%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$5.7897                       | \$6.4600                | \$27.67             | 20.92%  | \$21.88                                | 76.65%           | 25/09/2025 | 7.36%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$12.8049                      | \$14.3000               | \$27.67             | 46.28%  | \$14.87                                | 48.32%           | 26/05/2026 | 10.83%               | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.0892                      | \$17.9700               | \$27.67             | 58.15%  | \$11.58                                | 35.06%           | 25/11/2032 | 13.90%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$9.9381                       | \$10.8900               | \$27.67             | 35.92%  | \$17.73                                | 60.64%           | 26/02/2025 | 9.08%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.0615                       | \$2.3700                | \$4.82              | 42.77%  | \$2.76                                 | 50.83%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.7305                       | \$3.0000                | \$4.82              | 56.65%  | \$2.09                                 | 37.76%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.1857                      | \$13.9700               | \$27.62             | 44.12%  | \$15.43                                | 49.42%           | 21/01/2032 | 5.14%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.0768                       | \$10.3900               | \$27.62             | 32.86%  | \$18.54                                | 62.38%           | 15/07/2032 | 4.28%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.1425                      | \$11.6300               | \$27.62             | 36.72%  | \$17.48                                | 57.89%           | 25/11/2032 | 4.54%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.3206                      | \$16.4300               | \$27.62             | 51.85%  | \$13.30                                | 40.51%           | 25/11/2032 | 5.96%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4499                       | \$2.8100                | \$4.90              | 50.00%  | \$2.45                                 | 42.65%           | 15/07/2032 | 39.18%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.6944                       | \$1.9400                | \$4.90              | 34.58%  | \$3.21                                 | 60.41%           | 15/07/2032 | 29.95%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0261                       | \$3.4700                | \$4.90              | 61.76%  | \$1.87                                 | 29.18%           | 25/11/2032 | 51.23%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD            | \$0.4724                       | \$0.5900                | \$0.84              | 56.24%  | \$0.37                                 | 29.76%           | 25/11/2032 | 10.88%               | Pay to investor   |
| NICJOD                         | NICKEL MINES LTD            | \$0.6614                       | \$0.8300                | \$0.84              | 78.74%  | \$0.18                                 | 1.19%            | 25/11/2032 | 22.40%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1913                       | \$1.4800                | \$2.26              | 52.71%  | \$1.07                                 | 34.51%           | 12/03/2025 | 10.29%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9452                       | \$1.1800                | \$2.26              | 41.82%  | \$1.31                                 | 47.79%           | 25/09/2025 | 8.37%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.3433                       | \$6.4000                | \$13.37             | 39.96%  | \$8.03                                 | 52.13%           | 25/11/2032 | 2.80%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.2200                       | \$4.8400                | \$13.37             | 31.56%  | \$9.15                                 | 63.80%           | 15/07/2032 | 2.46%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.2398                       | \$6.2700                | \$13.37             | 39.19%  | \$8.13                                 | 53.10%           | 26/05/2026 | 2.77%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.4743                       | \$8.9600                | \$13.37             | 55.90%  | \$5.90                                 | 32.98%           | 25/11/2032 | 3.82%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.2923                       | \$7.5300                | \$14.26             | 44.13%  | \$7.97                                 | 47.19%           | 15/07/2032 | 2.64%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.9221                       | \$10.6800               | \$14.26             | 62.57%  | \$5.34                                 | 25.11%           | 12/03/2025 | 3.93%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.7449                       | \$5.9100                | \$12.83             | 36.98%  | \$8.09                                 | 53.94%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.7492                       | \$6.3000                | \$12.83             | 44.81%  | \$7.08                                 | 50.90%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.4416                       | \$7.0700                | \$12.83             | 50.21%  | \$6.39                                 | 44.89%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.5676                       | \$8.1900                | \$12.83             | 51.19%  | \$6.26                                 | 36.17%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7571                       | \$2.0100                | \$3.39              | 51.83%  | \$1.63                                 | 40.71%           | 10/02/2033 | 10.41%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.1481                       | \$2.4600                | \$3.39              | 63.37%  | \$1.24                                 | 27.43%           | 26/02/2025 | 13.69%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.4780                       | \$1.7000                | \$3.39              | 43.60%  | \$1.91                                 | 49.85%           | 10/02/2033 | 8.89%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.5993                       | \$2.9800                | \$8.58              | 30.29%  | \$5.98                                 | 65.27%           | 25/09/2025 | 5.52%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$2.1851                       | \$2.5100                | \$8.58              | 25.47%  | \$6.39                                 | 70.75%           | 26/05/2026 | 5.16%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.5776                       | \$4.1000                | \$8.58              | 41.70%  | \$5.00                                 | 52.21%           | 12/03/2025 | 6.60%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.6490                       | \$1.8900                | \$8.58              | 19.22%  | \$6.93                                 | 77.97%           | 25/09/2025 | 4.76%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.9762                       | \$4.5600                | \$8.58              | 46.34%  | \$4.60                                 | 46.85%           | 25/11/2032 | 7.17%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.5115                       | \$2.7600                | \$8.58              | 29.27%  | \$6.07                                 | 67.83%           | 12/03/2025 | 5.44%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.4521                       | \$10.8300               | \$15.10             | 62.60%  | \$5.65                                 | 28.28%           | 25/09/2025 | 7.08%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.1216                       | \$9.3000                | \$15.10             | 53.79%  | \$6.98                                 | 38.41%           | 12/03/2025 | 5.73%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 19-Jul-23

| CitiFirst Instalment MINI Code | Underlying                  | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry     | Indicative Div Yield | Treatment of Divs |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORIJO                          | ORICA LTD                   | \$6.9559                       | \$7.9800                | \$15.10             | 46.07%  | \$8.14                                 | 47.15%           | 26/05/2026 | 4.91%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.7461                       | \$10.6800               | \$20.83             | 46.79%  | \$11.08                                | 48.73%           | 18/04/2024 | 7.83%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.2706                       | \$9.4800                | \$20.83             | 39.71%  | \$12.56                                | 54.49%           | 25/09/2025 | 6.91%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3203                       | \$0.4000                | \$0.75              | 42.71%  | \$0.43                                 | 46.67%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2403                       | \$0.3000                | \$0.75              | 32.04%  | \$0.51                                 | 60.00%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2590                       | \$0.3200                | \$0.75              | 34.53%  | \$0.49                                 | 57.33%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7861                       | \$0.8700                | \$1.25              | 63.14%  | \$0.46                                 | 30.12%           | 30/11/2023 | 14.38%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.4355                       | \$1.7200                | \$5.18              | 27.71%  | \$3.74                                 | 66.80%           | 15/07/2032 | 2.94%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.3095                       | \$2.7700                | \$5.18              | 44.58%  | \$2.87                                 | 46.53%           | 25/11/2032 | 3.83%                | Pay to investor   |
| PLSJOF                         | PILBARA MINERALS LTD        | \$2.4185                       | \$2.8900                | \$5.18              | 46.69%  | \$2.76                                 | 44.21%           | 10/02/2033 | 3.98%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.7905                      | \$14.6500               | \$65.83             | 19.43%  | \$53.04                                | 77.75%           | 18/04/2024 | 0.47%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$26.1948                      | \$31.3200               | \$65.83             | 39.79%  | \$39.64                                | 52.42%           | 12/03/2025 | 0.63%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$31.4314                      | \$37.5800               | \$65.83             | 47.75%  | \$34.40                                | 42.91%           | 26/02/2025 | 0.73%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4532                       | \$0.5400                | \$1.57              | 28.96%  | \$1.11                                 | 65.50%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5827                       | \$0.7000                | \$1.57              | 37.23%  | \$0.98                                 | 55.27%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9929                       | \$1.1800                | \$1.57              | 63.44%  | \$0.57                                 | 24.60%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.7035                       | \$0.8400                | \$1.57              | 44.95%  | \$0.86                                 | 46.33%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$12.0536                      | \$14.4100               | \$25.96             | 46.43%  | \$13.91                                | 44.49%           | 25/11/2032 | 13.45%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$17.0881                      | \$20.4300               | \$25.96             | 65.82%  | \$8.87                                 | 21.30%           | 05/07/2024 | 21.08%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$17.0294                      | \$20.3500               | \$25.96             | 65.60%  | \$8.93                                 | 21.61%           | 25/11/2032 | 20.94%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.1225                       | \$1.4000                | \$1.60              | 70.16%  | \$0.48                                 | 12.50%           | 15/07/2032 | 29.32%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8634                       | \$1.0800                | \$1.60              | 53.96%  | \$0.74                                 | 32.50%           | 15/07/2032 | 19.01%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0699                       | \$1.3300                | \$1.60              | 66.87%  | \$0.53                                 | 16.88%           | 21/01/2032 | 26.41%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.7162                       | \$0.8900                | \$1.60              | 44.76%  | \$0.88                                 | 44.38%           | 15/07/2032 | 15.84%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.4094                       | \$2.7600                | \$6.37              | 37.82%  | \$3.96                                 | 56.67%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.5993                       | \$2.9800                | \$6.37              | 40.81%  | \$3.77                                 | 53.22%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.2740                       | \$3.7500                | \$6.37              | 51.40%  | \$3.10                                 | 41.13%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.4592                       | \$8.5500                | \$15.12             | 49.33%  | \$7.66                                 | 43.45%           | 26/05/2026 | 5.09%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.7260                       | \$5.4100                | \$15.12             | 31.26%  | \$10.39                                | 64.22%           | 25/09/2025 | 3.75%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.7079                       | \$7.6900                | \$15.12             | 44.36%  | \$8.41                                 | 49.14%           | 25/11/2032 | 4.64%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.3953                       | \$10.7700               | \$15.12             | 62.14%  | \$5.72                                 | 28.77%           | 25/11/2032 | 6.81%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.6458                       | \$7.6200                | \$15.12             | 43.95%  | \$8.47                                 | 49.60%           | 10/02/2033 | 4.60%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.8912                       | \$11.3300               | \$15.12             | 65.42%  | \$5.23                                 | 25.07%           | 10/02/2033 | 7.46%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.5175                       | \$5.1800                | \$15.12             | 29.88%  | \$10.60                                | 65.74%           | 10/02/2033 | 3.68%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.6827                       | \$9.9400                | \$15.12             | 57.43%  | \$6.44                                 | 34.26%           | 10/02/2033 | 6.06%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.1475                       | \$6.7400                | \$15.12             | 40.66%  | \$8.97                                 | 55.42%           | 26/02/2025 | 4.35%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.7087                      | \$14.5600               | \$24.21             | 52.49%  | \$11.50                                | 39.86%           | 21/01/2032 | 2.30%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.8282                      | \$12.4100               | \$24.21             | 44.73%  | \$13.38                                | 48.74%           | 21/01/2032 | 1.97%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.8643                       | \$7.5300                | \$14.54             | 47.21%  | \$7.68                                 | 48.21%           | 15/07/2032 | 11.11%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$63.2058                      | \$69.2700               | \$148.74            | 42.49%  | \$85.53                                | 53.43%           | 05/07/2024 | 1.92%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$48.6749                      | \$53.3400               | \$148.74            | 32.72%  | \$100.07                               | 64.14%           | 05/07/2024 | 1.64%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$70.3915                      | \$80.6400               | \$148.74            | 47.33%  | \$78.35                                | 45.78%           | 15/07/2032 | 2.09%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$79.5920                      | \$91.1800               | \$148.74            | 53.51%  | \$69.15                                | 38.70%           | 26/05/2026 | 2.37%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.6373                       | \$11.0500               | \$18.81             | 51.23%  | \$9.17                                 | 41.25%           | 05/07/2024 | 2.51%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| REHJOB                         | REECE LTD                   | \$6.2574                       | \$6.8600                | \$18.81             | 33.27%  | \$12.55                                | 63.53%           | 05/07/2024 | 1.83%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$43.2221                      | \$49.5200               | \$56.69             | 76.24%  | \$13.47                                | 12.65%           | 30/11/2023 | 7.31%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$46.7723                      | \$51.2600               | \$56.69             | 82.51%  | \$9.92                                 | 9.58%            | 05/07/2024 | 9.93%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$39.1876                      | \$42.9500               | \$56.69             | 69.13%  | \$17.50                                | 24.24%           | 05/07/2024 | 5.63%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$30.4088                      | \$34.8400               | \$56.69             | 53.64%  | \$26.28                                | 38.54%           | 12/03/2025 | 3.75%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$26.1994                      | \$28.7200               | \$56.69             | 46.22%  | \$30.49                                | 49.34%           | 30/11/2023 | 3.23%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$38.4114                      | \$42.0900               | \$56.69             | 67.76%  | \$18.28                                | 25.75%           | 26/02/2025 | 5.39%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$71.9297                      | \$78.8400               | \$116.88            | 61.54%  | \$44.95                                | 32.55%           | 12/03/2025 | 15.80%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$80.7643                      | \$91.7300               | \$116.88            | 69.10%  | \$36.12                                | 21.52%           | 12/03/2025 | 19.66%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$54.1409                      | \$61.4900               | \$116.88            | 46.32%  | \$62.74                                | 47.39%           | 12/03/2025 | 11.32%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$80.9888                      | \$92.7900               | \$116.88            | 69.29%  | \$35.89                                | 20.61%           | 25/11/2032 | 19.79%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$62.0138                      | \$71.0500               | \$116.88            | 53.06%  | \$54.87                                | 39.21%           | 10/02/2033 | 12.94%               | Pay to investor   |
| RIOJOY                         | RIO TINTO LTD               | \$64.7491                      | \$70.9600               | \$116.88            | 55.40%  | \$52.13                                | 39.29%           | 20/07/2023 | 13.62%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$54.4779                      | \$62.4200               | \$116.88            | 46.61%  | \$62.40                                | 46.59%           | 25/11/2032 | 11.38%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$29.4235                      | \$32.2400               | \$116.88            | 25.17%  | \$87.46                                | 72.42%           | 05/07/2024 | 8.12%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$57.7509                      | \$66.1700               | \$116.88            | 49.41%  | \$59.13                                | 43.39%           | 10/02/2033 | 12.01%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$44.4798                      | \$48.7400               | \$116.88            | 38.06%  | \$72.40                                | 58.30%           | 26/02/2025 | 9.81%                | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7339                       | \$0.9100                | \$2.20              | 33.36%  | \$1.47                                 | 58.64%           | 15/07/2032 | 1.36%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9734                       | \$1.2100                | \$2.20              | 44.25%  | \$1.23                                 | 45.00%           | 21/01/2032 | 1.63%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.4693                       | \$1.6800                | \$3.88              | 37.87%  | \$2.41                                 | 56.70%           | 05/07/2024 | 3.94%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.3792                       | \$2.7300                | \$3.88              | 61.32%  | \$1.50                                 | 29.64%           | 05/07/2024 | 6.33%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.0818                       | \$2.3900                | \$3.88              | 53.65%  | \$1.80                                 | 38.40%           | 05/07/2024 | 5.28%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.7766                       | \$2.0400                | \$3.88              | 45.79%  | \$2.10                                 | 47.42%           | 12/03/2025 | 4.52%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.1310                       | \$2.4500                | \$3.90              | 54.64%  | \$1.77                                 | 37.18%           | 25/11/2032 | 27.70%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.3527                       | \$2.7000                | \$3.90              | 60.33%  | \$1.55                                 | 30.77%           | 21/01/2032 | 31.67%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.5031                       | \$1.7300                | \$3.90              | 38.54%  | \$2.40                                 | 55.64%           | 12/03/2025 | 20.45%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.3821                       | \$1.5800                | \$3.90              | 35.44%  | \$2.52                                 | 59.49%           | 12/03/2025 | 19.46%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.1382                       | \$1.3100                | \$3.90              | 29.18%  | \$2.76                                 | 66.41%           | 12/03/2025 | 17.74%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$2.9813                       | \$3.4200                | \$3.90              | 76.44%  | \$0.92                                 | 12.31%           | 25/11/2032 | 53.34%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.4178                       | \$1.6200                | \$2.72              | 52.13%  | \$1.30                                 | 40.44%           | 25/09/2025 | 12.09%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0567                       | \$1.2100                | \$2.72              | 38.85%  | \$1.66                                 | 55.51%           | 12/03/2025 | 9.47%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$0.9710                       | \$1.1100                | \$2.72              | 35.70%  | \$1.75                                 | 59.19%           | 12/03/2025 | 9.01%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.3908                       | \$1.6000                | \$2.72              | 51.13%  | \$1.33                                 | 41.18%           | 26/05/2026 | 11.85%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$11.9214                      | \$13.0600               | \$24.32             | 49.02%  | \$12.40                                | 46.30%           | 18/04/2024 | 3.63%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                    | \$7.8959                       | \$9.0500                | \$24.32             | 32.47%  | \$16.42                                | 62.79%           | 26/02/2025 | 2.74%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.5424                       | \$3.1700                | \$6.20              | 41.01%  | \$3.66                                 | 48.87%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL       | \$2.1107                       | \$2.6300                | \$6.20              | 34.04%  | \$4.09                                 | 57.58%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL       | \$1.7269                       | \$2.1500                | \$6.20              | 27.85%  | \$4.47                                 | 65.32%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL       | \$3.1214                       | \$3.8900                | \$6.20              | 50.35%  | \$3.08                                 | 37.26%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND        | \$35.9027                      | \$41.1300               | \$64.42             | 55.73%  | \$28.52                                | 36.15%           | 18/04/2024 | 9.93%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND        | \$14.3621                      | \$15.7400               | \$64.42             | 22.29%  | \$50.06                                | 75.57%           | 26/02/2025 | 5.66%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND        | \$32.6773                      | \$35.8100               | \$64.42             | 50.73%  | \$31.74                                | 44.41%           | 26/02/2025 | 8.92%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                   | \$1.8023                       | \$2.0600                | \$4.08              | 44.17%  | \$2.28                                 | 49.51%           | 30/11/2023 | 11.50%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                   | \$2.5993                       | \$2.9800                | \$4.08              | 63.71%  | \$1.48                                 | 26.96%           | 25/09/2025 | 17.69%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SGPJOC                         | STOCKLAND                    | \$2.1126                       | \$2.4200                | \$4.08              | 51.78%  | \$1.97                                 | 40.69%           | 21/01/2032 | 13.32%               | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.7855                       | \$0.9000                | \$1.06              | 74.10%  | \$0.27                                 | 15.09%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.6555                       | \$0.7500                | \$1.06              | 61.84%  | \$0.40                                 | 29.25%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.6277                      | \$18.2200               | \$35.59             | 46.72%  | \$18.96                                | 48.81%           | 18/04/2024 | 5.38%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$21.2672                      | \$24.3700               | \$35.59             | 59.76%  | \$14.32                                | 31.53%           | 25/09/2025 | 7.12%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$25.0085                      | \$28.6500               | \$35.59             | 70.27%  | \$10.58                                | 19.50%           | 21/01/2032 | 9.64%                | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.7751                      | \$19.2300               | \$35.59             | 47.13%  | \$18.81                                | 45.97%           | 25/11/2032 | 5.42%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$23.4726                      | \$26.9200               | \$35.59             | 65.95%  | \$12.12                                | 24.36%           | 25/11/2032 | 8.42%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.3422                      | \$18.7400               | \$35.59             | 45.92%  | \$19.25                                | 47.34%           | 25/11/2032 | 5.30%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.2301                       | \$7.9200                | \$35.59             | 20.31%  | \$28.36                                | 77.75%           | 26/02/2025 | 3.60%                | Pay down loan     |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.5984                       | \$0.7400                | \$1.18              | 50.71%  | \$0.58                                 | 37.29%           | 25/11/2032 | 0.00%                | Pay to investor   |
| SLRJOC                         | SILVER LAKE RESOURCES LTD    | \$0.7301                       | \$0.9100                | \$1.18              | 61.87%  | \$0.45                                 | 22.88%           | 12/03/2025 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.3082                       | \$3.7900                | \$7.53              | 43.93%  | \$4.22                                 | 49.67%           | 25/09/2025 | 7.87%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                   | \$4.8999                       | \$5.6200                | \$7.53              | 65.07%  | \$2.63                                 | 25.37%           | 12/03/2025 | 12.64%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                   | \$5.6339                       | \$6.4500                | \$7.53              | 74.82%  | \$1.90                                 | 14.34%           | 15/07/2032 | 17.53%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$3.8316                       | \$4.4000                | \$7.53              | 50.88%  | \$3.70                                 | 41.57%           | 25/11/2032 | 8.99%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                   | \$5.3643                       | \$6.1600                | \$7.53              | 71.24%  | \$2.17                                 | 18.19%           | 25/11/2032 | 15.35%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND        | \$45.4702                      | \$49.8400               | \$65.66             | 69.25%  | \$20.19                                | 24.09%           | 18/04/2024 | 14.99%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$33.0823                      | \$37.9000               | \$65.66             | 50.38%  | \$32.58                                | 42.28%           | 25/09/2025 | 9.29%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$32.6874                      | \$37.4600               | \$65.66             | 49.78%  | \$32.97                                | 42.95%           | 25/11/2032 | 9.18%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND        | \$18.4484                      | \$20.2200               | \$65.66             | 28.10%  | \$47.21                                | 69.20%           | 26/02/2025 | 6.41%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND        | \$29.6237                      | \$32.4600               | \$65.66             | 45.12%  | \$36.04                                | 50.56%           | 26/02/2025 | 8.40%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD       | \$4.7870                       | \$5.7200                | \$11.91             | 40.19%  | \$7.12                                 | 51.97%           | 12/03/2025 | 10.81%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$7.6070                       | \$8.3400                | \$13.79             | 55.16%  | \$6.18                                 | 39.52%           | 12/03/2025 | 8.09%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$6.5993                       | \$7.5600                | \$13.79             | 47.86%  | \$7.19                                 | 45.18%           | 12/03/2025 | 6.95%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$7.0471                       | \$8.0700                | \$13.79             | 51.10%  | \$6.74                                 | 41.48%           | 12/03/2025 | 7.42%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$5.8575                       | \$6.7100                | \$13.79             | 42.48%  | \$7.93                                 | 51.34%           | 12/03/2025 | 6.30%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$4.7748                       | \$5.4700                | \$13.79             | 34.63%  | \$9.02                                 | 60.33%           | 12/03/2025 | 5.55%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$3.6929                       | \$4.2400                | \$13.79             | 26.78%  | \$10.10                                | 69.25%           | 25/09/2025 | 4.95%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$5.6379                       | \$6.1800                | \$13.79             | 40.88%  | \$8.15                                 | 55.18%           | 26/02/2025 | 6.13%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD         | \$0.1922                       | \$0.2500                | \$0.39              | 49.28%  | \$0.20                                 | 35.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD         | \$0.5459                       | \$0.6400                | \$1.11              | 49.18%  | \$0.56                                 | 42.34%           | 25/11/2032 | 13.83%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD         | \$0.7768                       | \$0.9000                | \$1.11              | 69.98%  | \$0.33                                 | 18.92%           | 25/11/2032 | 23.41%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD         | \$0.7663                       | \$0.8800                | \$1.11              | 69.04%  | \$0.34                                 | 20.72%           | 12/03/2025 | 22.69%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD         | \$0.5486                       | \$0.6300                | \$1.11              | 49.42%  | \$0.56                                 | 43.24%           | 12/03/2025 | 13.89%               | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP             | \$9.3370                       | \$10.7000               | \$13.89             | 67.22%  | \$4.55                                 | 22.97%           | 25/09/2025 | 12.74%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$7.4218                       | \$8.5200                | \$13.89             | 53.43%  | \$6.47                                 | 38.66%           | 25/11/2032 | 8.97%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$10.3926                      | \$11.9200               | \$13.89             | 74.82%  | \$3.50                                 | 14.18%           | 25/11/2032 | 16.58%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$5.7053                       | \$6.5400                | \$13.89             | 41.07%  | \$8.18                                 | 52.92%           | 10/02/2033 | 7.09%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$8.1858                       | \$9.3800                | \$13.89             | 58.93%  | \$5.70                                 | 32.47%           | 10/02/2033 | 10.17%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.2707                       | \$3.7500                | \$5.10              | 64.13%  | \$1.83                                 | 26.47%           | 15/07/2032 | 4.92%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.5692                       | \$2.9500                | \$5.10              | 50.38%  | \$2.53                                 | 42.16%           | 15/07/2032 | 3.56%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.7241                       | \$3.1200                | \$5.10              | 53.41%  | \$2.38                                 | 38.82%           | 15/07/2032 | 3.79%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1628                       | \$2.4700                | \$5.10              | 42.41%  | \$2.94                                 | 51.57%           | 15/07/2032 | 3.06%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 19-Jul-23

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TLSJOA                         | TELSTRA CORP LTD              | \$1.4345                       | \$1.6300                | \$4.23              | 33.91%  | \$2.80                                 | 61.47%           | 25/09/2025 | 6.08%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD              | \$2.0785                       | \$2.3800                | \$4.23              | 49.14%  | \$2.15                                 | 43.74%           | 25/11/2032 | 7.90%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD              | \$2.1155                       | \$2.4100                | \$4.23              | 50.01%  | \$2.11                                 | 43.03%           | 15/07/2032 | 8.04%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD              | \$2.9078                       | \$3.3400                | \$4.23              | 68.74%  | \$1.32                                 | 21.04%           | 25/11/2032 | 12.86%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD              | \$1.8397                       | \$2.1100                | \$4.23              | 43.49%  | \$2.39                                 | 50.12%           | 10/02/2033 | 7.11%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD              | \$2.9663                       | \$3.4000                | \$4.23              | 70.13%  | \$1.26                                 | 19.62%           | 10/02/2033 | 13.45%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD              | \$2.5632                       | \$2.9300                | \$4.23              | 60.60%  | \$1.67                                 | 30.73%           | 10/02/2033 | 10.20%               | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD              | \$2.1332                       | \$2.4500                | \$4.23              | 50.43%  | \$2.10                                 | 42.08%           | 21/01/2032 | 8.11%                | Pay down loan     |
| TLSO4                          | TELSTRA CORP LTD              | \$1.7314                       | \$1.9800                | \$4.23              | 40.93%  | \$2.50                                 | 53.19%           | 10/02/2033 | 6.80%                | Pay down loan     |
| TLSO5                          | TELSTRA CORP LTD              | \$1.4109                       | \$1.6200                | \$4.23              | 33.35%  | \$2.82                                 | 61.70%           | 10/02/2033 | 6.03%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD            | \$2.7366                       | \$3.0000                | \$15.73             | 17.40%  | \$12.99                                | 80.93%           | 05/07/2024 | 0.84%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$5.9271                       | \$6.7900                | \$15.73             | 37.68%  | \$9.80                                 | 56.83%           | 05/07/2024 | 1.12%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD               | \$2.3772                       | \$2.7300                | \$4.87              | 48.81%  | \$2.49                                 | 43.94%           | 10/02/2033 | 7.22%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$3.3864                       | \$3.8800                | \$4.87              | 69.54%  | \$1.48                                 | 20.33%           | 26/05/2026 | 12.13%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD     | \$6.5729                       | \$7.5300                | \$10.90             | 60.30%  | \$4.33                                 | 30.92%           | 15/07/2032 | 7.86%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$5.2361                       | \$6.0000                | \$10.90             | 48.04%  | \$5.66                                 | 44.95%           | 26/02/2025 | 6.00%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$43.2809                      | \$49.5900               | \$90.25             | 47.96%  | \$46.97                                | 45.05%           | 21/01/2032 | 7.80%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF  | \$45.2139                      | \$51.8000               | \$90.25             | 50.10%  | \$45.04                                | 42.60%           | 25/11/2032 | 8.13%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$26.5689                      | \$29.1200               | \$90.25             | 29.44%  | \$63.68                                | 67.73%           | 12/03/2025 | 5.75%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$2.1750                       | \$2.3800                | \$3.04              | 71.55%  | \$0.87                                 | 21.71%           | 05/07/2024 | 31.21%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.9653                       | \$1.1100                | \$3.04              | 31.75%  | \$2.07                                 | 63.49%           | 05/07/2024 | 13.01%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.2825                       | \$1.4700                | \$3.04              | 42.19%  | \$1.76                                 | 51.64%           | 12/03/2025 | 15.36%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$36.5062                      | \$41.8300               | \$67.74             | 53.89%  | \$31.23                                | 38.25%           | 12/03/2025 | 10.94%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$30.4218                      | \$34.8500               | \$67.74             | 44.91%  | \$37.32                                | 48.55%           | 12/03/2025 | 9.16%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$24.3374                      | \$27.8800               | \$67.74             | 35.93%  | \$43.40                                | 58.84%           | 12/03/2025 | 7.87%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$43.2809                      | \$49.5900               | \$67.74             | 63.89%  | \$24.46                                | 26.79%           | 21/01/2032 | 13.97%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$26.4808                      | \$30.3400               | \$67.74             | 39.09%  | \$41.26                                | 55.21%           | 25/09/2025 | 8.28%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$17.6072                      | \$19.2900               | \$67.74             | 25.99%  | \$50.13                                | 71.52%           | 12/03/2025 | 6.82%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$152.7516                     | \$175.0100              | \$329.71            | 46.33%  | \$176.96                               | 46.92%           | 25/11/2032 | 2.82%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8861                       | \$1.0100                | \$3.28              | 27.02%  | \$2.39                                 | 69.21%           | 25/09/2025 | 8.01%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.7296                       | \$0.8400                | \$3.28              | 22.24%  | \$2.55                                 | 74.39%           | 12/03/2025 | 7.52%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP          | \$7.7061                       | \$8.6000                | \$21.60             | 35.68%  | \$13.89                                | 60.19%           | 15/07/2032 | 9.64%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.2917                      | \$15.6800               | \$21.60             | 66.17%  | \$7.31                                 | 27.41%           | 30/11/2023 | 18.34%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.7650                      | \$14.2500               | \$21.60             | 59.10%  | \$8.84                                 | 34.03%           | 25/11/2032 | 15.17%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.7308                       | \$10.8600               | \$21.60             | 45.05%  | \$11.87                                | 49.72%           | 12/03/2025 | 11.29%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$12.3394                      | \$13.5200               | \$21.60             | 57.13%  | \$9.26                                 | 37.41%           | 26/02/2025 | 14.47%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.5145                       | \$9.5000                | \$21.60             | 39.42%  | \$13.09                                | 56.02%           | 12/03/2025 | 10.24%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.8669                      | \$19.9500               | \$21.60             | 82.72%  | \$3.73                                 | 7.64%            | 25/11/2032 | 35.90%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.2942                       | \$9.2600                | \$21.60             | 38.40%  | \$13.31                                | 57.13%           | 12/03/2025 | 10.07%               | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.2900                       | \$7.0200                | \$21.60             | 29.12%  | \$15.31                                | 67.50%           | 25/09/2025 | 8.75%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.2941                      | \$14.8300               | \$21.60             | 61.55%  | \$8.31                                 | 31.34%           | 26/05/2026 | 16.13%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.0538                      | \$13.4600               | \$21.60             | 55.80%  | \$9.55                                 | 37.69%           | 25/11/2032 | 14.04%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.6004                       | \$5.2700                | \$16.99             | 27.08%  | \$12.39                                | 68.98%           | 25/09/2025 | 6.15%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$15.0527                      | \$17.2500               | \$35.55             | 42.34%  | \$20.50                                | 51.48%           | 12/03/2025 | 18.23%               | Pay to investor   |





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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD    | \$11.9676                      | \$13.7100               | \$35.55             | 33.66%  | \$23.58                                | 61.43%           | 12/03/2025 | 15.84%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD    | \$24.5733                      | \$28.1500               | \$35.55             | 69.12%  | \$10.98                                | 20.82%           | 25/09/2025 | 34.03%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD    | \$20.6469                      | \$23.6600               | \$35.55             | 58.08%  | \$14.90                                | 33.45%           | 15/07/2032 | 25.07%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD    | \$19.1476                      | \$21.9500               | \$35.55             | 53.86%  | \$16.40                                | 38.26%           | 25/11/2032 | 22.78%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD    | \$26.8003                      | \$30.7400               | \$35.55             | 75.39%  | \$8.75                                 | 13.53%           | 25/11/2032 | 42.70%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD    | \$7.3550                       | \$8.4300                | \$35.55             | 20.69%  | \$28.20                                | 76.29%           | 12/03/2025 | 13.25%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD    | \$12.0212                      | \$13.7800               | \$35.55             | 33.81%  | \$23.53                                | 61.24%           | 15/07/2032 | 15.88%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD    | \$4.4503                       | \$5.1000                | \$35.55             | 12.52%  | \$31.10                                | 85.65%           | 25/09/2025 | 12.01%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD    | \$7.3263                       | \$8.4000                | \$35.55             | 20.61%  | \$28.22                                | 76.37%           | 15/07/2032 | 13.24%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                   | \$0.2217                       | \$0.2400                | \$7.30              | 3.04%   | \$7.08                                 | 96.71%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                   | \$3.7762                       | \$4.3300                | \$7.30              | 51.73%  | \$3.52                                 | 40.68%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                   | \$2.9048                       | \$3.3300                | \$7.30              | 39.79%  | \$4.40                                 | 54.38%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD               | \$35.5732                      | \$40.7600               | \$49.02             | 72.57%  | \$13.45                                | 16.85%           | 25/09/2025 | 13.98%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD               | \$25.4566                      | \$29.1700               | \$49.02             | 51.93%  | \$23.56                                | 40.49%           | 25/11/2032 | 7.98%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD               | \$35.6498                      | \$40.8400               | \$49.02             | 72.73%  | \$13.37                                | 16.69%           | 25/11/2032 | 14.06%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD               | \$18.4284                      | \$21.1100               | \$49.02             | 37.59%  | \$30.59                                | 56.94%           | 10/02/2033 | 6.15%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD               | \$16.4943                      | \$18.9000               | \$49.02             | 33.65%  | \$32.53                                | 61.44%           | 25/09/2025 | 5.78%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD               | \$8.8010                       | \$9.6400                | \$49.02             | 17.95%  | \$40.22                                | 80.33%           | 05/07/2024 | 4.67%                | Pay down loan     |
| WHCJOB                         | WHITEHAVEN COAL LTD          | \$2.2027                       | \$2.7400                | \$6.81              | 32.35%  | \$4.61                                 | 59.77%           | 25/09/2025 | 15.63%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.7376                       | \$0.9200                | \$6.81              | 10.83%  | \$6.07                                 | 86.49%           | 26/02/2025 | 11.86%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD          | \$2.8493                       | \$3.5500                | \$6.81              | 41.84%  | \$3.96                                 | 47.87%           | 15/07/2032 | 18.18%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.5489                       | \$1.9400                | \$6.81              | 22.74%  | \$5.26                                 | 71.51%           | 25/09/2025 | 13.69%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD          | \$3.3706                       | \$4.2000                | \$6.81              | 49.49%  | \$3.44                                 | 38.33%           | 10/02/2033 | 20.93%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$0.8165                       | \$0.9000                | \$1.46              | 55.92%  | \$0.64                                 | 38.36%           | 10/02/2033 | 13.21%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.6822                       | \$0.7500                | \$1.46              | 46.73%  | \$0.78                                 | 48.63%           | 10/02/2033 | 10.93%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.8475                       | \$0.9300                | \$1.46              | 58.05%  | \$0.61                                 | 36.30%           | 10/02/2033 | 13.88%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD              | \$1.1783                       | \$1.2900                | \$1.46              | 80.71%  | \$0.28                                 | 11.64%           | 10/02/2033 | 30.17%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$7.0891                       | \$8.1200                | \$16.85             | 42.07%  | \$9.76                                 | 51.81%           | 25/09/2025 | 5.12%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.6221                       | \$5.3000                | \$16.85             | 27.43%  | \$12.23                                | 68.55%           | 12/03/2025 | 4.09%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.6364                       | \$5.3100                | \$16.85             | 27.52%  | \$12.21                                | 68.49%           | 26/05/2026 | 4.09%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$18.1923                      | \$20.8400               | \$38.67             | 47.04%  | \$20.48                                | 46.11%           | 25/11/2032 | 4.83%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$16.2375                      | \$17.8000               | \$38.67             | 41.99%  | \$22.43                                | 53.97%           | 12/03/2025 | 4.41%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$19.9358                      | \$22.4400               | \$38.67             | 51.55%  | \$18.73                                | 41.97%           | 12/03/2025 | 5.28%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$25.4881                      | \$29.2000               | \$38.67             | 65.91%  | \$13.18                                | 24.49%           | 25/11/2032 | 7.51%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$22.1493                      | \$25.3800               | \$38.67             | 57.28%  | \$16.52                                | 34.37%           | 10/02/2033 | 5.99%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$23.0761                      | \$25.7500               | \$38.67             | 59.67%  | \$15.59                                | 33.41%           | 26/05/2026 | 6.35%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.7629                      | \$20.3500               | \$38.67             | 45.93%  | \$20.91                                | 47.38%           | 21/01/2032 | 4.74%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.2301                      | \$11.2100               | \$38.67             | 26.45%  | \$28.44                                | 71.01%           | 26/02/2025 | 3.48%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$44.9741                      | \$53.7600               | \$125.13            | 35.94%  | \$80.16                                | 57.04%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$35.8912                      | \$42.9100               | \$125.13            | 28.68%  | \$89.24                                | 65.71%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$50.2519                      | \$60.0700               | \$125.13            | 40.16%  | \$74.88                                | 51.99%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.3627                       | \$5.8800                | \$7.44              | 72.08%  | \$2.08                                 | 20.97%           | 30/11/2023 | 34.82%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8675                       | \$5.5800                | \$7.44              | 65.42%  | \$2.57                                 | 25.00%           | 12/03/2025 | 28.12%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2591                       | \$4.8900                | \$7.44              | 57.25%  | \$3.18                                 | 34.27%           | 12/03/2025 | 22.74%               | Pay to investor   |



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Effective Date: 19-Jul-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.0718                       | \$3.5200                | \$7.44              | 41.29%  | \$4.37                                 | 52.69%           | 15/07/2032 | 16.56%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.3162                       | \$1.4500                | \$7.44              | 17.69%  | \$6.12                                 | 80.51%           | 12/03/2025 | 11.81%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.3022                       | \$0.3800                | \$0.43              | 70.28%  | \$0.13                                 | 11.63%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2159                       | \$0.2700                | \$0.43              | 50.21%  | \$0.21                                 | 37.21%           | 15/07/2032 | 0.00%                | Pay to investor   |

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