



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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               | \$3.2493                       | \$3.9000                | \$5.01              | 64.86%  | \$1.76                                 | 22.16%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.8703                       | \$3.4400                | \$5.01              | 57.29%  | \$2.14                                 | 31.34%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3881                       | \$2.8700                | \$5.01              | 47.67%  | \$2.62                                 | 42.71%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.9060                       | \$1.0800                | \$2.47              | 36.68%  | \$1.56                                 | 56.28%           | 25/11/2032 | 3.20%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2536                       | \$1.5100                | \$2.47              | 50.75%  | \$1.22                                 | 38.87%           | 25/11/2032 | 4.11%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9423                       | \$1.0800                | \$1.82              | 51.77%  | \$0.88                                 | 40.66%           | 15/07/2032 | 18.46%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7473                       | \$0.8700                | \$1.82              | 41.06%  | \$1.07                                 | 52.20%           | 15/07/2032 | 15.10%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.0727                       | \$5.8200                | \$11.69             | 43.39%  | \$6.62                                 | 50.21%           | 21/01/2032 | 2.72%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.7942                       | \$6.6600                | \$11.69             | 49.57%  | \$5.90                                 | 43.03%           | 21/01/2032 | 3.05%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.4891                       | \$5.1600                | \$11.69             | 38.40%  | \$7.20                                 | 55.86%           | 26/05/2026 | 2.50%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.0069                       | \$3.4600                | \$11.69             | 25.72%  | \$8.68                                 | 70.40%           | 21/01/2032 | 2.07%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8776                       | \$4.2700                | \$11.69             | 33.17%  | \$7.81                                 | 63.47%           | 26/02/2025 | 2.30%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.9480                       | \$3.6900                | \$14.80             | 19.92%  | \$11.85                                | 75.07%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.2147                       | \$4.0200                | \$14.80             | 21.72%  | \$11.59                                | 72.84%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7760                       | \$2.1300                | \$14.80             | 12.00%  | \$13.02                                | 85.61%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.1868                       | \$7.7300                | \$14.80             | 41.80%  | \$8.61                                 | 47.77%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.3280                       | \$6.6600                | \$14.80             | 36.00%  | \$9.47                                 | 55.00%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.4659                       | \$4.3300                | \$14.80             | 23.42%  | \$11.33                                | 70.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.5455                       | \$6.9300                | \$14.80             | 37.47%  | \$9.25                                 | 53.18%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.6761                      | \$17.2400               | \$32.52             | 48.20%  | \$16.84                                | 46.99%           | 05/07/2024 | 16.33%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.5250                      | \$14.4000               | \$32.52             | 38.51%  | \$20.00                                | 55.72%           | 25/09/2025 | 13.75%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.4426                      | \$20.0500               | \$39.70             | 43.94%  | \$22.26                                | 49.50%           | 25/09/2025 | 2.52%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$20.9997                      | \$24.1400               | \$39.70             | 52.90%  | \$18.70                                | 39.19%           | 25/09/2025 | 2.99%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$21.9633                      | \$25.2500               | \$39.70             | 55.32%  | \$17.74                                | 36.40%           | 26/05/2026 | 3.16%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.5466                      | \$27.0600               | \$39.70             | 59.31%  | \$16.15                                | 31.84%           | 15/07/2032 | 3.47%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.9219                      | \$17.1600               | \$39.70             | 37.59%  | \$24.78                                | 56.78%           | 12/03/2025 | 2.26%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$18.9711                      | \$21.8100               | \$38.09             | 49.81%  | \$19.12                                | 42.74%           | 25/09/2025 | 2.67%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.6398                      | \$15.1600               | \$38.09             | 33.18%  | \$25.45                                | 60.20%           | 15/07/2032 | 2.00%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$4.0456                       | \$4.6600                | \$6.12              | 66.10%  | \$2.07                                 | 23.86%           | 25/09/2025 | 19.28%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.1929                       | \$3.6800                | \$6.12              | 52.17%  | \$2.93                                 | 39.87%           | 12/03/2025 | 13.67%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.5659                       | \$10.5200               | \$15.01             | 63.73%  | \$5.44                                 | 29.91%           | 30/11/2023 | 13.48%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.8793                       | \$9.0600                | \$15.01             | 52.49%  | \$7.13                                 | 39.64%           | 12/03/2025 | 10.29%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6521                       | \$0.7500                | \$1.12              | 58.22%  | \$0.47                                 | 33.04%           | 25/09/2025 | 5.34%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5772                       | \$0.6700                | \$1.12              | 51.54%  | \$0.54                                 | 40.18%           | 21/01/2032 | 4.61%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7058                       | \$0.8200                | \$1.12              | 63.02%  | \$0.41                                 | 26.79%           | 25/11/2032 | 6.04%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5258                       | \$0.6000                | \$1.12              | 46.95%  | \$0.59                                 | 46.43%           | 26/02/2025 | 4.21%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7375                       | \$0.8500                | \$1.12              | 65.85%  | \$0.38                                 | 24.11%           | 12/03/2025 | 6.54%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.4305                      | \$19.1600               | \$23.94             | 72.81%  | \$6.51                                 | 19.97%           | 05/07/2024 | 11.42%               | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.2967                      | \$12.9900               | \$23.94             | 47.19%  | \$12.64                                | 45.74%           | 15/07/2032 | 5.88%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.6000                      | \$12.9900               | \$25.35             | 45.76%  | \$13.75                                | 48.76%           | 15/07/2032 | 5.89%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.5777                      | \$21.9100               | \$25.35             | 77.23%  | \$5.77                                 | 13.57%           | 21/01/2032 | 14.03%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.3900                      | \$15.8200               | \$25.35             | 56.77%  | \$10.96                                | 37.59%           | 26/02/2025 | 7.39%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.3895                      | \$14.9800               | \$25.35             | 52.82%  | \$11.96                                | 40.91%           | 25/11/2032 | 6.77%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP    | \$18.7410                      | \$20.9800               | \$25.35             | 73.93%  | \$6.61                                 | 17.24%           | 25/11/2032 | 12.26%               | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.9597                      | \$13.3900               | \$25.35             | 47.18%  | \$13.39                                | 47.18%           | 12/03/2025 | 6.05%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.7391                      | \$12.0200               | \$25.35             | 42.36%  | \$14.61                                | 52.58%           | 12/03/2025 | 5.54%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.5184                       | \$10.6500               | \$25.35             | 37.55%  | \$15.83                                | 57.99%           | 12/03/2025 | 5.12%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.6195                      | \$14.1300               | \$25.35             | 49.78%  | \$12.73                                | 44.26%           | 26/05/2026 | 6.36%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.5643                      | \$14.0600               | \$25.35             | 49.56%  | \$12.79                                | 44.54%           | 25/11/2032 | 6.34%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$8.8799                       | \$9.7700                | \$25.35             | 35.03%  | \$16.47                                | 61.46%           | 12/03/2025 | 4.92%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.2937                       | \$7.5400                | \$9.80              | 64.22%  | \$3.51                                 | 23.06%           | 21/01/2032 | 15.69%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.2583                       | \$6.3100                | \$9.80              | 53.66%  | \$4.54                                 | 35.61%           | 26/05/2026 | 12.11%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.9229                      | \$17.1500               | \$31.11             | 47.97%  | \$16.19                                | 44.87%           | 05/07/2024 | 3.95%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$20.2951                      | \$23.3300               | \$31.11             | 65.24%  | \$10.81                                | 25.01%           | 05/07/2024 | 5.92%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.1499                       | \$4.7800                | \$8.86              | 46.84%  | \$4.71                                 | 46.05%           | 25/09/2025 | 7.11%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$44.9254                      | \$51.6400               | \$62.03             | 72.43%  | \$17.10                                | 16.75%           | 26/05/2026 | 13.81%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$36.9350                      | \$42.4500               | \$62.03             | 59.54%  | \$25.10                                | 31.57%           | 10/02/2033 | 9.41%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.8277                      | \$41.1800               | \$62.03             | 57.76%  | \$26.20                                | 33.61%           | 25/11/2032 | 9.01%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.8476                      | \$51.5100               | \$62.03             | 75.52%  | \$15.18                                | 16.96%           | 26/02/2025 | 15.56%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.8112                       | \$0.9400                | \$1.43              | 56.93%  | \$0.61                                 | 34.04%           | 25/11/2032 | 9.80%                | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1483                       | \$1.3200                | \$1.43              | 80.58%  | \$0.28                                 | 7.37%            | 25/11/2032 | 21.75%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9525                       | \$1.1000                | \$1.43              | 66.84%  | \$0.47                                 | 22.81%           | 12/03/2025 | 12.74%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1343                       | \$2.4500                | \$3.75              | 56.91%  | \$1.62                                 | 34.67%           | 25/09/2025 | 11.08%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.7271                       | \$3.1400                | \$3.75              | 72.72%  | \$1.02                                 | 16.27%           | 25/09/2025 | 17.50%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9314                       | \$2.2200                | \$3.75              | 51.50%  | \$1.82                                 | 40.80%           | 21/01/2032 | 9.84%                | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.7114                       | \$1.9700                | \$3.75              | 45.64%  | \$2.04                                 | 47.47%           | 10/02/2033 | 8.78%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.7753                       | \$5.4900                | \$6.18              | 77.27%  | \$1.40                                 | 11.17%           | 05/07/2024 | 15.66%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.3326                       | \$2.6800                | \$6.18              | 37.74%  | \$3.85                                 | 56.63%           | 05/07/2024 | 5.72%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.7761                       | \$6.3500                | \$9.32              | 61.98%  | \$3.54                                 | 31.87%           | 18/04/2024 | 15.66%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$5.0068                       | \$5.7600                | \$9.32              | 53.72%  | \$4.31                                 | 38.20%           | 12/03/2025 | 12.87%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.6620                       | \$4.2100                | \$9.32              | 39.29%  | \$5.66                                 | 54.83%           | 12/03/2025 | 9.81%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.7001                       | \$7.7000                | \$9.32              | 71.89%  | \$2.62                                 | 17.38%           | 12/03/2025 | 21.18%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.0516                       | \$3.5100                | \$9.32              | 32.74%  | \$6.27                                 | 62.34%           | 12/03/2025 | 8.85%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$2.0586                       | \$2.4700                | \$3.25              | 63.34%  | \$1.19                                 | 24.00%           | 26/02/2025 | 8.39%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.3495                       | \$2.8200                | \$3.25              | 72.29%  | \$0.90                                 | 13.23%           | 26/02/2025 | 11.10%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$21.2996                      | \$24.4800               | \$45.85             | 46.45%  | \$24.55                                | 46.61%           | 21/01/2032 | 15.62%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.9505                      | \$19.4900               | \$45.85             | 36.97%  | \$28.90                                | 57.49%           | 15/07/2032 | 13.27%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$36.0698                      | \$41.4600               | \$45.85             | 78.67%  | \$9.78                                 | 9.57%            | 25/11/2032 | 39.21%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$33.6686                      | \$38.7000               | \$45.85             | 73.43%  | \$12.18                                | 15.59%           | 25/11/2032 | 31.48%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.4786                      | \$12.6300               | \$45.85             | 25.04%  | \$34.37                                | 72.45%           | 12/03/2025 | 11.16%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.5046                      | \$30.2000               | \$45.85             | 57.81%  | \$19.35                                | 34.13%           | 12/03/2025 | 19.82%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$31.3648                      | \$35.7400               | \$45.85             | 68.41%  | \$14.49                                | 22.05%           | 12/03/2025 | 26.47%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$17.9987                      | \$20.5100               | \$45.85             | 39.26%  | \$27.85                                | 55.27%           | 12/03/2025 | 13.77%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.9500                      | \$19.3100               | \$45.85             | 36.97%  | \$28.90                                | 57.88%           | 12/03/2025 | 13.27%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.3013                      | \$18.5800               | \$45.85             | 35.55%  | \$29.55                                | 59.48%           | 12/03/2025 | 12.98%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.6406                      | \$26.0200               | \$45.85             | 49.38%  | \$23.21                                | 43.25%           | 25/11/2032 | 16.52%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.5715                      | \$30.2800               | \$45.85             | 57.95%  | \$19.28                                | 33.96%           | 25/09/2025 | 19.89%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$12.2934                      | \$13.7600               | \$45.85             | 26.81%  | \$33.56                                | 69.99%           | 26/05/2026 | 11.43%               | Pay down loan     |



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| BHPSO5                         | BHP GROUP LTD                  | \$5.0401                       | \$5.5400                | \$45.85             | 10.99%  | \$40.81                                | 87.92%           | 05/07/2024 | 9.40%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6649                       | \$0.8300                | \$1.79              | 37.15%  | \$1.13                                 | 53.63%           | 30/11/2023 | 7.87%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8388                       | \$1.0500                | \$1.79              | 46.86%  | \$0.95                                 | 41.34%           | 12/03/2025 | 9.30%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9555                       | \$1.1000                | \$4.37              | 21.86%  | \$3.41                                 | 74.83%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9883                       | \$2.2900                | \$4.37              | 45.50%  | \$2.38                                 | 47.60%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.0983                       | \$1.2700                | \$4.37              | 25.13%  | \$3.27                                 | 70.94%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.6997                       | \$3.1100                | \$6.00              | 45.00%  | \$3.30                                 | 48.17%           | 12/03/2025 | 13.33%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.7819                       | \$4.3500                | \$6.00              | 63.03%  | \$2.22                                 | 27.50%           | 25/11/2032 | 19.84%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.1555                       | \$4.5600                | \$6.00              | 69.26%  | \$1.84                                 | 24.00%           | 26/02/2025 | 23.85%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.5859                       | \$3.9400                | \$6.00              | 59.77%  | \$2.41                                 | 34.33%           | 26/02/2025 | 18.23%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2560                       | \$4.9000                | \$6.00              | 70.93%  | \$1.74                                 | 18.33%           | 12/03/2025 | 25.23%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.2791                       | \$3.6100                | \$6.00              | 54.65%  | \$2.72                                 | 39.83%           | 12/03/2025 | 16.17%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.9606                       | \$9.8600                | \$23.12             | 38.76%  | \$14.16                                | 57.35%           | 30/11/2023 | 2.12%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.7694                       | \$11.2300               | \$23.12             | 42.26%  | \$13.35                                | 51.43%           | 12/03/2025 | 2.25%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.7474                      | \$15.2900               | \$21.91             | 58.18%  | \$9.16                                 | 30.21%           | 15/07/2032 | 5.46%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.6683                       | \$9.2000                | \$21.91             | 35.00%  | \$14.24                                | 58.01%           | 15/07/2032 | 3.51%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$10.1128                      | \$12.1300               | \$21.91             | 46.16%  | \$11.80                                | 44.64%           | 10/02/2033 | 4.24%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.7942                       | \$6.6600                | \$13.98             | 41.45%  | \$8.19                                 | 52.36%           | 21/01/2032 | 5.95%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.7644                       | \$10.0800               | \$13.98             | 62.69%  | \$5.22                                 | 27.90%           | 10/02/2033 | 9.34%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.6381                       | \$7.6300                | \$13.98             | 47.48%  | \$7.34                                 | 45.42%           | 10/02/2033 | 6.64%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.5573                       | \$5.2300                | \$13.98             | 32.60%  | \$9.42                                 | 62.59%           | 10/02/2033 | 5.17%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.9422                       | \$6.5300                | \$13.98             | 42.51%  | \$8.04                                 | 53.29%           | 26/02/2025 | 6.06%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.8176                       | \$6.4000                | \$13.98             | 41.61%  | \$8.16                                 | 54.22%           | 26/02/2025 | 5.97%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.4372                      | \$14.3000               | \$24.92             | 49.91%  | \$12.48                                | 42.62%           | 05/07/2024 | 4.25%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$9.9884                       | \$11.4800               | \$24.92             | 40.08%  | \$14.93                                | 53.93%           | 26/05/2026 | 3.55%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.7560                      | \$41.1500               | \$103.46            | 35.53%  | \$66.70                                | 60.23%           | 25/09/2025 | 6.30%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$50.9373                      | \$57.0200               | \$103.46            | 49.23%  | \$52.52                                | 44.89%           | 10/02/2033 | 8.00%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$71.7556                      | \$80.3300               | \$103.46            | 69.36%  | \$31.70                                | 22.36%           | 26/05/2026 | 13.25%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.4112                      | \$73.2200               | \$103.46            | 63.22%  | \$38.05                                | 29.23%           | 21/01/2032 | 11.04%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.2082                      | \$50.8100               | \$103.46            | 44.66%  | \$57.25                                | 50.89%           | 18/04/2024 | 7.34%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.3495                      | \$54.1300               | \$103.46            | 46.73%  | \$55.11                                | 47.68%           | 15/07/2032 | 7.62%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.7224                      | \$47.8300               | \$103.46            | 41.29%  | \$60.74                                | 53.77%           | 12/03/2025 | 6.91%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$81.4935                      | \$91.2300               | \$103.46            | 78.77%  | \$21.97                                | 11.82%           | 10/02/2033 | 19.12%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.0488                      | \$57.1500               | \$103.46            | 49.34%  | \$52.41                                | 44.76%           | 26/05/2026 | 8.01%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.2754                      | \$37.6900               | \$103.46            | 33.13%  | \$69.18                                | 63.57%           | 30/11/2023 | 6.07%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.7577                      | \$36.6700               | \$103.46            | 31.66%  | \$70.70                                | 64.56%           | 12/03/2025 | 5.94%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.0224                      | \$34.1100               | \$103.46            | 29.98%  | \$72.44                                | 67.03%           | 26/02/2025 | 5.80%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.6398                      | \$15.1600               | \$20.80             | 60.77%  | \$8.16                                 | 27.12%           | 15/07/2032 | 7.23%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$10.0921                      | \$12.1100               | \$20.80             | 48.52%  | \$10.71                                | 41.78%           | 25/11/2032 | 5.51%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$9.9320                       | \$11.9100               | \$20.80             | 47.75%  | \$10.87                                | 42.74%           | 15/07/2032 | 5.43%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$7.7207                       | \$9.2600                | \$20.80             | 37.12%  | \$13.08                                | 55.48%           | 25/11/2032 | 4.51%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.5127                       | \$0.6100                | \$0.80              | 64.09%  | \$0.29                                 | 23.75%           | 12/03/2025 | 27.85%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3603                       | \$0.4300                | \$0.80              | 45.04%  | \$0.44                                 | 46.25%           | 05/07/2024 | 18.19%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.3228                       | \$2.6700                | \$6.92              | 33.57%  | \$4.60                                 | 61.42%           | 05/07/2024 | 5.11%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|--------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CGFJOE                         | CHALLENGER LTD     | \$2.8823                       | \$3.3100                | \$6.92              | 41.65%  | \$4.04                                 | 52.17%           | 05/07/2024 | 5.82%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP | \$7.1141                       | \$8.1800                | \$10.96             | 64.91%  | \$3.85                                 | 25.36%           | 25/09/2025 | 11.06%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP | \$6.1195                       | \$7.0400                | \$10.96             | 55.83%  | \$4.84                                 | 35.77%           | 15/07/2032 | 8.79%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD | \$2.2528                       | \$2.7100                | \$5.92              | 38.05%  | \$3.67                                 | 54.22%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD | \$1.8088                       | \$2.1700                | \$5.92              | 30.55%  | \$4.11                                 | 63.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD  | \$2.4564                       | \$2.9500                | \$5.80              | 42.35%  | \$3.34                                 | 49.14%           | 25/09/2025 | 6.75%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD  | \$3.8849                       | \$4.6600                | \$5.80              | 66.98%  | \$1.92                                 | 19.66%           | 21/01/2032 | 11.79%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD  | \$1.3334                       | \$1.6100                | \$5.80              | 22.99%  | \$4.47                                 | 72.24%           | 05/07/2024 | 5.06%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD  | \$3.3271                       | \$3.9900                | \$5.80              | 57.36%  | \$2.47                                 | 31.21%           | 26/05/2026 | 9.13%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD       | \$149.5527                     | \$164.4300              | \$237.16            | 63.06%  | \$87.61                                | 30.67%           | 30/11/2023 | 3.42%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD       | \$100.7827                     | \$115.8500              | \$237.16            | 42.50%  | \$136.38                               | 51.15%           | 25/09/2025 | 2.20%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD       | \$114.2369                     | \$125.6000              | \$237.16            | 48.17%  | \$122.92                               | 47.04%           | 18/04/2024 | 2.44%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD       | \$164.7463                     | \$189.3700              | \$237.16            | 69.47%  | \$72.41                                | 20.15%           | 12/03/2025 | 4.14%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD       | \$109.7417                     | \$126.1400              | \$237.16            | 46.27%  | \$127.42                               | 46.81%           | 25/11/2032 | 2.35%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD       | \$146.0344                     | \$160.5600              | \$237.16            | 61.58%  | \$91.13                                | 32.30%           | 26/02/2025 | 3.29%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD    | \$11.8157                      | \$12.9900               | \$18.15             | 65.10%  | \$6.33                                 | 28.43%           | 30/11/2023 | 10.42%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD    | \$8.9895                       | \$10.3300               | \$18.15             | 49.53%  | \$9.16                                 | 43.09%           | 26/05/2026 | 7.20%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD    | \$11.6397                      | \$13.3900               | \$18.15             | 64.13%  | \$6.51                                 | 26.23%           | 18/04/2024 | 10.14%               | Pay to investor   |
| COLJOD                         | COLES GROUP LTD    | \$13.7069                      | \$15.0700               | \$18.15             | 75.52%  | \$4.44                                 | 16.97%           | 26/02/2025 | 14.85%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD    | \$8.9544                       | \$10.3000               | \$18.15             | 49.34%  | \$9.20                                 | 43.25%           | 25/11/2032 | 7.18%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD    | \$12.5256                      | \$14.4200               | \$18.15             | 69.01%  | \$5.62                                 | 20.55%           | 25/11/2032 | 11.73%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD  | \$13.7223                      | \$15.7700               | \$25.11             | 54.65%  | \$11.39                                | 37.20%           | 10/02/2033 | 5.27%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD  | \$15.0711                      | \$17.3200               | \$25.11             | 60.02%  | \$10.04                                | 31.02%           | 12/03/2025 | 5.98%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD  | \$7.9909                       | \$9.1900                | \$25.11             | 31.82%  | \$17.12                                | 63.40%           | 12/03/2025 | 3.50%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD  | \$5.7973                       | \$6.3700                | \$25.11             | 23.09%  | \$19.31                                | 74.63%           | 26/02/2025 | 3.11%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD  | \$12.5513                      | \$14.4300               | \$25.11             | 49.99%  | \$12.56                                | 42.53%           | 26/02/2025 | 4.78%                | Pay down loan     |
| CSLJOD                         | CSL LTD            | \$142.4990                     | \$156.6700              | \$268.09            | 53.15%  | \$125.59                               | 41.56%           | 05/07/2024 | 2.67%                | Pay to investor   |
| CSLJOE                         | CSL LTD            | \$183.6610                     | \$211.1100              | \$268.09            | 68.51%  | \$84.43                                | 21.25%           | 15/07/2032 | 3.98%                | Pay to investor   |
| CSLJOF                         | CSL LTD            | \$169.4567                     | \$194.7800              | \$268.09            | 63.21%  | \$98.63                                | 27.35%           | 26/05/2026 | 3.40%                | Pay to investor   |
| CSLJOG                         | CSL LTD            | \$157.7028                     | \$181.2800              | \$268.09            | 58.82%  | \$110.39                               | 32.38%           | 25/11/2032 | 3.04%                | Pay to investor   |
| CSLJOH                         | CSL LTD            | \$220.7840                     | \$253.7900              | \$268.09            | 82.35%  | \$47.31                                | 5.33%            | 25/11/2032 | 7.10%                | Pay to investor   |
| CSLJOI                         | CSL LTD            | \$175.8794                     | \$202.1600              | \$268.09            | 65.60%  | \$92.21                                | 24.59%           | 10/02/2033 | 3.64%                | Pay to investor   |
| CSLJOJ                         | CSL LTD            | \$86.5862                      | \$99.5300               | \$268.09            | 32.30%  | \$181.50                               | 62.87%           | 10/02/2033 | 1.85%                | Pay to investor   |
| CSLJOK                         | CSL LTD            | \$156.9296                     | \$180.3900              | \$268.09            | 58.54%  | \$111.16                               | 32.71%           | 10/02/2033 | 3.02%                | Pay to investor   |
| CSLJOL                         | CSL LTD            | \$192.1117                     | \$220.8200              | \$268.09            | 71.66%  | \$75.98                                | 17.63%           | 10/02/2033 | 4.42%                | Pay to investor   |
| CSLSO1                         | CSL LTD            | \$181.2019                     | \$208.2800              | \$268.09            | 67.59%  | \$86.89                                | 22.31%           | 25/09/2025 | 3.87%                | Pay down loan     |
| CSLSO3                         | CSL LTD            | \$125.6590                     | \$138.1600              | \$268.09            | 46.87%  | \$142.43                               | 48.47%           | 05/07/2024 | 2.36%                | Pay down loan     |
| CSLSO4                         | CSL LTD            | \$147.1113                     | \$169.1000              | \$268.09            | 54.87%  | \$120.98                               | 36.92%           | 12/03/2025 | 2.78%                | Pay down loan     |
| CSLSO5                         | CSL LTD            | \$88.2599                      | \$101.4500              | \$268.09            | 32.92%  | \$179.83                               | 62.16%           | 10/02/2033 | 1.87%                | Pay down loan     |
| CSLSO6                         | CSL LTD            | \$209.3747                     | \$240.6700              | \$268.09            | 78.10%  | \$58.72                                | 10.23%           | 10/02/2033 | 5.72%                | Pay down loan     |
| CSRJOA                         | CSR LTD            | \$2.7259                       | \$3.1300                | \$5.72              | 47.66%  | \$2.99                                 | 45.28%           | 18/04/2024 | 12.19%               | Pay to investor   |
| CSRJOB                         | CSR LTD            | \$2.1638                       | \$2.4900                | \$5.72              | 37.83%  | \$3.56                                 | 56.47%           | 12/03/2025 | 10.26%               | Pay to investor   |
| CSRJOC                         | CSR LTD            | \$2.5704                       | \$2.9600                | \$5.72              | 44.94%  | \$3.15                                 | 48.25%           | 25/11/2032 | 11.59%               | Pay to investor   |
| CSRJOD                         | CSR LTD            | \$3.6028                       | \$4.1500                | \$5.72              | 62.99%  | \$2.12                                 | 27.45%           | 25/11/2032 | 17.24%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.7870                      | \$13.4800               | \$20.62             | 52.31%  | \$9.83                                 | 34.63%           | 10/02/2033 | 1.12%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.3281                       | \$11.6600               | \$20.62             | 45.24%  | \$11.29                                | 43.45%           | 12/03/2025 | 0.97%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.3023                       | \$1.5600                | \$2.74              | 47.53%  | \$1.44                                 | 43.07%           | 15/07/2032 | 3.41%                | Pay down loan     |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3899                       | \$0.4900                | \$0.67              | 58.63%  | \$0.28                                 | 26.32%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4923                       | \$1.7200                | \$2.97              | 50.25%  | \$1.48                                 | 42.09%           | 05/07/2024 | 9.64%                | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7829                       | \$2.0500                | \$2.97              | 60.03%  | \$1.19                                 | 30.98%           | 12/03/2025 | 12.00%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$33.0575                      | \$39.6500               | \$49.10             | 67.33%  | \$16.04                                | 19.25%           | 25/11/2032 | 8.45%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.2573                      | \$38.6900               | \$49.10             | 65.70%  | \$16.84                                | 21.20%           | 05/07/2024 | 8.05%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6452                       | \$3.0500                | \$4.43              | 59.71%  | \$1.78                                 | 31.15%           | 25/11/2032 | 9.52%                | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4675                       | \$1.6200                | \$4.43              | 33.13%  | \$2.96                                 | 63.43%           | 26/02/2025 | 5.74%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.4124                       | \$2.7800                | \$4.58              | 52.67%  | \$2.17                                 | 39.30%           | 25/11/2032 | 15.72%               | Pay to investor   |
| DRRJOB                         | DETERRA ROYALTIES LTD          | \$3.3605                       | \$3.8700                | \$4.58              | 73.37%  | \$1.22                                 | 15.50%           | 25/11/2032 | 27.95%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.8627                       | \$4.4400                | \$6.09              | 63.43%  | \$2.23                                 | 27.09%           | 21/01/2032 | 9.88%                | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.2290                       | \$6.0100                | \$12.70             | 41.17%  | \$7.47                                 | 52.68%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.2852                       | \$4.9300                | \$12.70             | 33.74%  | \$8.41                                 | 61.18%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3695                       | \$1.6400                | \$3.70              | 37.01%  | \$2.33                                 | 55.68%           | 25/11/2032 | 2.15%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.9173                       | \$2.3000                | \$3.70              | 51.82%  | \$1.78                                 | 37.84%           | 25/11/2032 | 2.80%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2672                       | \$1.5200                | \$3.70              | 34.25%  | \$2.43                                 | 58.92%           | 15/07/2032 | 2.06%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0398                       | \$1.2400                | \$3.70              | 28.10%  | \$2.66                                 | 66.49%           | 15/07/2032 | 1.88%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.8707                       | \$6.7500                | \$11.24             | 52.23%  | \$5.37                                 | 39.95%           | 12/03/2025 | 6.30%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.6273                       | \$8.7700                | \$11.24             | 67.86%  | \$3.61                                 | 21.98%           | 12/03/2025 | 9.36%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4899                       | \$2.8700                | \$5.13              | 48.54%  | \$2.64                                 | 44.05%           | 25/09/2025 | 13.74%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8072                       | \$0.9300                | \$1.21              | 66.99%  | \$0.40                                 | 22.82%           | 18/04/2024 | 17.60%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5880                       | \$0.6800                | \$1.14              | 51.58%  | \$0.55                                 | 40.35%           | 12/03/2025 | 11.78%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.7696                       | \$8.9300                | \$22.88             | 33.96%  | \$15.11                                | 60.97%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.7451                       | \$10.0600               | \$22.88             | 38.22%  | \$14.13                                | 56.03%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.9112                       | \$11.4000               | \$22.88             | 43.32%  | \$12.97                                | 50.17%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.5066                       | \$7.4800                | \$22.88             | 28.44%  | \$16.37                                | 67.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.8568                      | \$13.6300               | \$21.55             | 55.02%  | \$9.69                                 | 36.75%           | 25/09/2025 | 20.22%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.6187                       | \$7.6000                | \$21.55             | 30.71%  | \$14.93                                | 64.73%           | 12/03/2025 | 13.13%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.5681                       | \$7.3600                | \$21.55             | 30.48%  | \$14.98                                | 65.85%           | 05/07/2024 | 13.08%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$10.1474                      | \$11.6600               | \$21.55             | 47.09%  | \$11.40                                | 45.89%           | 05/07/2024 | 17.19%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.3344                      | \$11.8900               | \$21.55             | 47.96%  | \$11.22                                | 44.83%           | 25/11/2032 | 17.48%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.4745                      | \$16.6500               | \$21.55             | 67.17%  | \$7.08                                 | 22.74%           | 25/11/2032 | 27.70%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.1818                       | \$7.1000                | \$21.55             | 28.69%  | \$15.37                                | 67.05%           | 10/02/2033 | 12.75%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.4142                       | \$6.2200                | \$21.55             | 25.12%  | \$16.14                                | 71.14%           | 10/02/2033 | 12.15%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.5259                       | \$9.8000                | \$21.55             | 39.56%  | \$13.02                                | 54.52%           | 10/02/2033 | 15.05%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.3252                       | \$4.9800                | \$21.55             | 20.07%  | \$17.22                                | 76.89%           | 10/02/2033 | 11.38%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.8025                       | \$5.5200                | \$21.55             | 22.29%  | \$16.75                                | 74.39%           | 25/09/2025 | 11.70%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.3591                       | \$9.6100                | \$21.55             | 38.79%  | \$13.19                                | 55.41%           | 26/05/2026 | 14.86%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.6293                       | \$7.6200                | \$21.55             | 30.76%  | \$14.92                                | 64.64%           | 21/01/2032 | 13.14%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.5574                       | \$10.9900               | \$21.55             | 44.35%  | \$11.99                                | 49.00%           | 25/11/2032 | 16.34%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8273                       | \$0.9500                | \$1.10              | 75.21%  | \$0.27                                 | 13.64%           | 12/03/2025 | 11.00%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4659                       | \$0.5400                | \$1.10              | 42.35%  | \$0.63                                 | 50.91%           | 26/02/2025 | 4.73%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| GEMJOE                         | G8 EDUCATION LTD               | \$0.6991                       | \$0.8000                | \$1.10              | 63.55%  | \$0.40                                 | 27.27%           | 26/02/2025 | 7.48%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.7698                      | \$16.9800               | \$20.17             | 73.23%  | \$5.40                                 | 15.82%           | 10/02/2033 | 5.56%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$10.1350                      | \$11.1400               | \$20.17             | 50.25%  | \$10.04                                | 44.77%           | 30/11/2023 | 2.99%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$12.0098                      | \$13.8000               | \$20.17             | 59.54%  | \$8.16                                 | 31.58%           | 30/11/2023 | 3.68%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$13.9723                      | \$16.0700               | \$20.17             | 69.27%  | \$6.20                                 | 20.33%           | 26/05/2026 | 4.84%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.6422                       | \$3.0400                | \$4.29              | 61.59%  | \$1.65                                 | 29.14%           | 12/03/2025 | 22.76%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.3281                       | \$2.7000                | \$4.29              | 54.27%  | \$1.96                                 | 37.06%           | 25/11/2032 | 19.11%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.2657                       | \$3.7700                | \$4.29              | 76.12%  | \$1.02                                 | 12.12%           | 25/11/2032 | 36.61%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1465                       | \$0.1900                | \$0.48              | 30.84%  | \$0.33                                 | 60.00%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2724                       | \$0.3400                | \$0.48              | 57.35%  | \$0.20                                 | 28.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0973                       | \$0.1200                | \$0.48              | 20.48%  | \$0.38                                 | 74.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7581                       | \$0.8700                | \$3.78              | 20.06%  | \$3.02                                 | 76.98%           | 10/02/2033 | 17.54%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3510                       | \$0.4000                | \$3.78              | 9.29%   | \$3.43                                 | 89.42%           | 12/03/2025 | 15.46%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1626                       | \$1.3400                | \$3.78              | 30.76%  | \$2.62                                 | 64.55%           | 10/02/2033 | 20.25%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1155                       | \$0.1300                | \$3.78              | 3.06%   | \$3.66                                 | 96.56%           | 10/02/2033 | 14.46%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.5206                      | \$17.8500               | \$27.50             | 56.44%  | \$11.98                                | 35.09%           | 12/03/2025 | 2.21%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.7443                      | \$12.3700               | \$27.50             | 39.07%  | \$16.76                                | 55.02%           | 12/03/2025 | 1.58%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.1055                       | \$2.4300                | \$3.77              | 55.85%  | \$1.66                                 | 35.54%           | 10/02/2033 | 18.32%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8449                       | \$2.1300                | \$3.77              | 48.94%  | \$1.93                                 | 43.50%           | 12/03/2025 | 15.84%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3503                       | \$2.7100                | \$3.77              | 62.34%  | \$1.42                                 | 28.12%           | 15/07/2032 | 21.48%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$12.50             | 70.94%  | \$3.63                                 | 18.40%           | 10/02/2033 | 23.38%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.9280                       | \$6.8100                | \$12.50             | 47.42%  | \$6.57                                 | 45.52%           | 26/02/2025 | 12.92%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$12.50             | 45.96%  | \$6.76                                 | 47.12%           | 10/02/2033 | 12.57%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$4.9984                       | \$5.7500                | \$12.50             | 39.99%  | \$7.50                                 | 54.00%           | 12/03/2025 | 11.32%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.0516                       | \$6.9700                | \$12.50             | 48.41%  | \$6.45                                 | 44.24%           | 12/03/2025 | 13.17%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$60.9128                      | \$70.0200               | \$93.20             | 65.36%  | \$32.29                                | 24.87%           | 25/11/2032 | 5.90%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$49.5531                      | \$56.9700               | \$93.20             | 53.17%  | \$43.65                                | 38.87%           | 18/04/2024 | 4.36%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$34.8044                      | \$40.0100               | \$93.20             | 37.34%  | \$58.40                                | 57.07%           | 25/11/2032 | 3.26%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.3714                       | \$2.7300                | \$5.88              | 40.33%  | \$3.51                                 | 53.57%           | 25/09/2025 | 3.14%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.5570                       | \$4.0900                | \$5.88              | 60.49%  | \$2.32                                 | 30.44%           | 25/09/2025 | 4.74%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.6152                       | \$11.0500               | \$24.39             | 39.42%  | \$14.77                                | 54.69%           | 30/11/2023 | 2.34%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$48.2620                      | \$55.4700               | \$77.30             | 62.43%  | \$29.04                                | 28.24%           | 21/01/2032 | 6.57%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$38.6052                      | \$44.3800               | \$77.30             | 49.94%  | \$38.69                                | 42.59%           | 21/01/2032 | 4.93%                | Pay to investor   |
| IFLJOB                         | INSIGNIA FINANCIAL LTD         | \$2.3075                       | \$2.6500                | \$2.93              | 78.75%  | \$0.62                                 | 9.56%            | 21/01/2032 | 35.82%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD         | \$1.8722                       | \$2.1500                | \$2.93              | 63.90%  | \$1.06                                 | 26.62%           | 15/07/2032 | 21.08%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7603                       | \$0.9100                | \$1.70              | 44.72%  | \$0.94                                 | 46.47%           | 30/11/2023 | 5.53%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.6452                      | \$15.6800               | \$19.96             | 68.36%  | \$6.31                                 | 21.44%           | 30/11/2023 | 10.29%               | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL          | \$7.4058                       | \$9.2700                | \$13.99             | 52.94%  | \$6.58                                 | 33.74%           | 25/11/2032 | 2.89%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL          | \$7.9658                       | \$9.9500                | \$13.99             | 56.94%  | \$6.02                                 | 28.88%           | 10/02/2033 | 3.15%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL          | \$8.9615                       | \$11.2000               | \$13.99             | 64.06%  | \$5.03                                 | 19.94%           | 10/02/2033 | 3.78%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.9130                      | \$16.4100               | \$28.15             | 52.98%  | \$13.24                                | 41.71%           | 25/11/2032 | 9.99%                | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$9.2831                       | \$10.2100               | \$28.15             | 32.98%  | \$18.87                                | 63.73%           | 12/03/2025 | 7.01%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$4.0782                       | \$4.8900                | \$10.06             | 40.54%  | \$5.98                                 | 51.39%           | 12/03/2025 | 7.52%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$51.9629                      | \$57.1300               | \$116.39            | 44.65%  | \$64.43                                | 50.92%           | 25/11/2032 | 3.20%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.4934                      | \$32.4300               | \$116.39            | 25.34%  | \$86.90                                | 72.14%           | 26/02/2025 | 2.37%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.8278                      | \$18.1900               | \$29.62             | 53.44%  | \$13.79                                | 38.59%           | 10/02/2033 | 9.36%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.7333                      | \$15.7900               | \$29.62             | 46.36%  | \$15.89                                | 46.69%           | 25/09/2025 | 8.13%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$7.9221                       | \$8.7100                | \$29.62             | 26.75%  | \$21.70                                | 70.59%           | 26/02/2025 | 5.95%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.9656                       | \$7.4500                | \$11.94             | 49.96%  | \$5.97                                 | 37.60%           | 05/07/2024 | 4.10%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$20.5909                      | \$23.6700               | \$46.20             | 44.57%  | \$25.61                                | 48.77%           | 21/01/2032 | 11.21%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.8964                      | \$11.9800               | \$46.20             | 23.59%  | \$35.30                                | 74.07%           | 26/02/2025 | 8.13%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$19.9898                      | \$22.9800               | \$46.20             | 43.27%  | \$26.21                                | 50.26%           | 26/02/2025 | 10.95%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$24.1310                      | \$27.7400               | \$44.35             | 54.41%  | \$20.22                                | 37.45%           | 21/01/2032 | 4.80%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$32.4264                      | \$37.2700               | \$45.77             | 70.85%  | \$13.34                                | 18.57%           | 18/04/2024 | 26.23%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$24.3877                      | \$26.8100               | \$45.77             | 53.28%  | \$21.38                                | 41.42%           | 18/04/2024 | 16.37%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.9057                      | \$19.6900               | \$45.77             | 39.12%  | \$27.86                                | 56.98%           | 18/04/2024 | 12.56%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$23.1653                      | \$26.6300               | \$45.77             | 50.61%  | \$22.60                                | 41.82%           | 21/01/2032 | 15.48%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$19.2089                      | \$22.0800               | \$45.77             | 41.97%  | \$26.56                                | 51.76%           | 12/03/2025 | 13.18%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.5657                      | \$13.2900               | \$45.77             | 25.27%  | \$34.20                                | 70.96%           | 26/02/2025 | 10.23%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.8535                      | \$22.8200               | \$43.75             | 45.38%  | \$23.90                                | 47.84%           | 30/11/2023 | 9.70%                | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$13.9943                      | \$16.0900               | \$43.75             | 31.99%  | \$29.76                                | 63.22%           | 30/11/2023 | 7.79%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$26.3338                      | \$30.2700               | \$43.75             | 60.19%  | \$17.42                                | 30.81%           | 12/03/2025 | 13.31%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.3489                      | \$17.6500               | \$42.54             | 36.08%  | \$27.19                                | 58.51%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.4257                      | \$12.5700               | \$42.54             | 26.86%  | \$31.11                                | 70.45%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.9276                      | \$26.3500               | \$42.54             | 53.90%  | \$19.61                                | 38.06%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$17.9676                      | \$20.6600               | \$42.54             | 42.24%  | \$24.57                                | 51.43%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.4906                      | \$24.7000               | \$42.54             | 50.52%  | \$21.05                                | 41.94%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.1669                       | \$7.0900                | \$14.95             | 41.25%  | \$8.78                                 | 52.58%           | 12/03/2025 | 4.95%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.7598                       | \$9.3200                | \$14.95             | 51.91%  | \$7.19                                 | 37.66%           | 12/03/2025 | 6.05%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6742                       | \$0.8100                | \$2.18              | 30.93%  | \$1.51                                 | 62.84%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7671                       | \$0.9200                | \$2.18              | 35.19%  | \$1.41                                 | 57.80%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.3021                       | \$1.5600                | \$2.18              | 59.73%  | \$0.88                                 | 28.44%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1202                       | \$1.3500                | \$2.18              | 51.39%  | \$1.06                                 | 38.07%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.5143                       | \$1.8100                | \$2.18              | 69.46%  | \$0.67                                 | 16.97%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.9284                       | \$6.8100                | \$8.42              | 70.41%  | \$2.49                                 | 19.12%           | 25/09/2025 | 6.38%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.1772                       | \$5.9500                | \$8.42              | 61.49%  | \$3.24                                 | 29.33%           | 15/07/2032 | 4.90%                | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$4.0555                       | \$4.6700                | \$8.42              | 48.17%  | \$4.36                                 | 44.54%           | 10/02/2033 | 3.64%                | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP              | \$4.0049                       | \$4.6100                | \$8.42              | 47.56%  | \$4.42                                 | 45.25%           | 25/11/2032 | 3.60%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.7953                       | \$8.9600                | \$21.00             | 37.12%  | \$13.20                                | 57.33%           | 25/09/2025 | 5.68%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$13.2015                      | \$15.1700               | \$21.00             | 62.86%  | \$7.80                                 | 27.76%           | 12/03/2025 | 9.62%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6714                       | \$0.7700                | \$2.91              | 23.07%  | \$2.24                                 | 73.54%           | 12/03/2025 | 4.24%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0506                       | \$1.2600                | \$2.91              | 36.10%  | \$1.86                                 | 56.70%           | 12/03/2025 | 5.11%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.3324                       | \$5.4100                | \$6.87              | 63.06%  | \$2.54                                 | 21.25%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.3320                       | \$2.9100                | \$6.87              | 33.94%  | \$4.54                                 | 57.64%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$1.0147                       | \$1.2600                | \$6.87              | 14.77%  | \$5.86                                 | 81.66%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.8564                       | \$1.0700                | \$6.87              | 12.47%  | \$6.01                                 | 84.43%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$5.6538                       | \$6.5000                | \$9.39              | 60.21%  | \$3.74                                 | 30.78%           | 15/07/2032 | 30.99%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$4.8986                       | \$5.8900                | \$9.39              | 52.17%  | \$4.49                                 | 37.27%           | 25/11/2032 | 25.78%               | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.2972                       | \$5.1500                | \$9.39              | 45.76%  | \$5.09                                 | 45.15%           | 25/11/2032 | 22.74%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.3677                       | \$6.1700                | \$9.39              | 57.16%  | \$4.02                                 | 34.29%           | 15/07/2032 | 28.79%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD         | \$44.4770                      | \$53.3400               | \$70.17             | 63.38%  | \$25.69                                | 23.98%           | 25/11/2032 | 8.56%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$31.5940                      | \$37.8900               | \$70.17             | 45.02%  | \$38.58                                | 46.00%           | 15/07/2032 | 5.70%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$44.6488                      | \$53.5500               | \$70.17             | 63.63%  | \$25.52                                | 23.69%           | 15/07/2032 | 8.62%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.9072                      | \$21.4800               | \$70.17             | 25.52%  | \$52.26                                | 69.39%           | 12/03/2025 | 4.21%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.9284                       | \$6.8100                | \$13.43             | 44.14%  | \$7.50                                 | 49.29%           | 25/09/2025 | 6.53%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.8269                       | \$3.2500                | \$10.43             | 27.10%  | \$7.60                                 | 68.84%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.9573                       | \$2.2500                | \$3.46              | 56.57%  | \$1.50                                 | 34.97%           | 18/04/2024 | 9.05%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.5520                       | \$1.7800                | \$3.46              | 44.86%  | \$1.91                                 | 48.55%           | 30/11/2023 | 7.13%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6591                       | \$1.9100                | \$3.46              | 47.95%  | \$1.80                                 | 44.80%           | 25/09/2025 | 7.55%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9938                       | \$1.0900                | \$3.46              | 28.72%  | \$2.47                                 | 68.50%           | 26/02/2025 | 5.51%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$88.9259                      | \$102.2200              | \$175.08            | 50.79%  | \$86.15                                | 41.62%           | 25/09/2025 | 8.71%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$105.8944                     | \$121.7200              | \$175.08            | 60.48%  | \$69.19                                | 30.48%           | 25/09/2025 | 10.84%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$78.2548                      | \$89.9500               | \$175.08            | 44.70%  | \$96.83                                | 48.62%           | 25/09/2025 | 7.75%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$125.4723                     | \$144.2300              | \$175.08            | 71.67%  | \$49.61                                | 17.62%           | 21/01/2032 | 15.12%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$94.1582                      | \$108.2300              | \$175.08            | 53.78%  | \$80.92                                | 38.18%           | 25/11/2032 | 9.27%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$113.0213                     | \$129.9100              | \$175.08            | 64.55%  | \$62.06                                | 25.80%           | 15/07/2032 | 12.09%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$69.5690                      | \$76.4900               | \$175.08            | 39.74%  | \$105.51                               | 56.31%           | 18/04/2024 | 7.11%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$75.2815                      | \$82.7900               | \$175.08            | 43.00%  | \$99.80                                | 52.71%           | 12/03/2025 | 7.52%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$131.8404                     | \$151.5400              | \$175.08            | 75.30%  | \$43.24                                | 13.45%           | 25/11/2032 | 17.35%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$71.4571                      | \$82.1400               | \$175.08            | 40.81%  | \$103.62                               | 53.08%           | 26/05/2026 | 7.24%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$47.7483                      | \$52.5000               | \$175.08            | 27.27%  | \$127.33                               | 70.01%           | 30/11/2023 | 5.89%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$20.0927                      | \$22.0900               | \$175.08            | 11.48%  | \$154.99                               | 87.38%           | 26/02/2025 | 4.84%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$15.9971                      | \$18.3900               | \$20.73             | 77.17%  | \$4.73                                 | 11.29%           | 12/03/2025 | 23.03%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.2064                      | \$14.0300               | \$20.73             | 58.88%  | \$8.52                                 | 32.32%           | 12/03/2025 | 12.79%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5599                      | \$20.1800               | \$37.26             | 47.13%  | \$19.70                                | 45.84%           | 10/02/2033 | 6.09%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.7997                      | \$28.5100               | \$37.26             | 66.56%  | \$12.46                                | 23.48%           | 10/02/2033 | 9.63%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.9394                      | \$21.7700               | \$37.26             | 50.83%  | \$18.32                                | 41.57%           | 10/02/2033 | 6.55%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$26.1584                      | \$30.0600               | \$37.26             | 70.21%  | \$11.10                                | 19.32%           | 10/02/2033 | 10.81%               | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.8151                      | \$15.2000               | \$37.26             | 37.08%  | \$23.44                                | 59.21%           | 30/11/2023 | 5.12%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5372                      | \$20.1600               | \$37.26             | 47.07%  | \$19.72                                | 45.89%           | 30/11/2023 | 6.08%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.5493                      | \$12.7000               | \$34.99             | 33.01%  | \$23.44                                | 63.70%           | 15/07/2032 | 5.20%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$13.1579                      | \$14.4700               | \$28.11             | 46.81%  | \$14.95                                | 48.52%           | 30/11/2023 | 10.77%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.7651                       | \$10.9300               | \$28.11             | 34.74%  | \$18.34                                | 61.12%           | 12/03/2025 | 8.78%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.9342                       | \$8.8800                | \$28.11             | 28.23%  | \$20.18                                | 68.41%           | 12/03/2025 | 7.98%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.9605                      | \$13.1500               | \$28.11             | 42.55%  | \$16.15                                | 53.22%           | 30/11/2023 | 9.97%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$10.9858                      | \$12.3000               | \$28.11             | 39.08%  | \$17.12                                | 56.24%           | 12/03/2025 | 9.40%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$14.8210                      | \$16.5900               | \$28.11             | 52.73%  | \$13.29                                | 40.98%           | 25/09/2025 | 12.12%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$21.8000                      | \$24.4100               | \$28.11             | 77.55%  | \$6.31                                 | 13.16%           | 21/01/2032 | 25.52%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$16.9923                      | \$19.0400               | \$28.11             | 60.45%  | \$11.12                                | 32.27%           | 25/11/2032 | 14.48%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$7.7258                       | \$8.6500                | \$28.11             | 27.48%  | \$20.38                                | 69.23%           | 12/03/2025 | 7.90%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$5.8100                       | \$6.5000                | \$28.11             | 20.67%  | \$22.30                                | 76.88%           | 25/09/2025 | 7.22%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$12.8500                      | \$14.3900               | \$28.11             | 45.71%  | \$15.26                                | 48.81%           | 26/05/2026 | 10.55%               | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$16.1458                      | \$18.0900               | \$28.11             | 57.44%  | \$11.96                                | 35.65%           | 25/11/2032 | 13.46%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$9.9731                       | \$10.9700               | \$28.11             | 35.48%  | \$18.14                                | 60.97%           | 26/02/2025 | 8.88%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.0687                       | \$2.3800                | \$4.65              | 44.49%  | \$2.58                                 | 48.82%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.7401                       | \$3.0200                | \$4.65              | 58.93%  | \$1.91                                 | 35.05%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.2286                      | \$14.0600               | \$26.60             | 45.97%  | \$14.37                                | 47.14%           | 21/01/2032 | 5.52%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.1087                       | \$10.4600               | \$26.60             | 34.24%  | \$17.49                                | 60.68%           | 15/07/2032 | 4.54%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.1782                      | \$11.7100               | \$26.60             | 38.26%  | \$16.42                                | 55.98%           | 25/11/2032 | 4.83%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.3710                      | \$16.5400               | \$26.60             | 54.03%  | \$12.23                                | 37.82%           | 25/11/2032 | 6.49%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4585                       | \$2.8200                | \$5.39              | 45.61%  | \$2.93                                 | 47.68%           | 15/07/2032 | 32.75%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.7003                       | \$1.9600                | \$5.39              | 31.55%  | \$3.69                                 | 63.64%           | 15/07/2032 | 26.02%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0368                       | \$3.4900                | \$5.39              | 56.34%  | \$2.35                                 | 35.25%           | 25/11/2032 | 40.80%               | Pay to investor   |
| NICJOA                         | NICKEL MINES LTD            | \$0.4741                       | \$0.5900                | \$0.84              | 56.78%  | \$0.36                                 | 29.34%           | 25/11/2032 | 11.08%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1955                       | \$1.4900                | \$2.26              | 52.90%  | \$1.06                                 | 34.07%           | 12/03/2025 | 10.33%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9485                       | \$1.1900                | \$2.26              | 41.97%  | \$1.31                                 | 47.35%           | 25/09/2025 | 8.39%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.3621                       | \$6.4400                | \$11.37             | 47.16%  | \$6.01                                 | 43.36%           | 25/11/2032 | 3.75%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.2349                       | \$4.8700                | \$11.37             | 37.25%  | \$7.14                                 | 57.17%           | 15/07/2032 | 3.15%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.2582                       | \$6.3100                | \$11.37             | 46.25%  | \$6.11                                 | 44.50%           | 26/05/2026 | 3.68%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.5006                       | \$9.0200                | \$11.37             | 65.97%  | \$3.87                                 | 20.67%           | 25/11/2032 | 5.81%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.3144                       | \$7.5800                | \$14.55             | 43.40%  | \$8.24                                 | 47.90%           | 15/07/2032 | 2.55%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.9535                       | \$10.7500               | \$14.55             | 61.54%  | \$5.60                                 | 26.12%           | 12/03/2025 | 3.75%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.7616                       | \$5.9500                | \$13.00             | 36.63%  | \$8.24                                 | 54.23%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.7694                       | \$6.3400                | \$13.00             | 44.38%  | \$7.23                                 | 51.23%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.4642                       | \$7.1100                | \$13.00             | 49.72%  | \$6.54                                 | 45.31%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.5907                       | \$8.2400                | \$13.00             | 50.70%  | \$6.41                                 | 36.62%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7632                       | \$2.0200                | \$3.56              | 49.53%  | \$1.80                                 | 43.26%           | 10/02/2033 | 9.46%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.1556                       | \$2.4800                | \$3.56              | 60.55%  | \$1.40                                 | 30.34%           | 26/02/2025 | 12.10%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.4832                       | \$1.7100                | \$3.56              | 41.66%  | \$2.08                                 | 51.97%           | 10/02/2033 | 8.19%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.6085                       | \$3.0000                | \$8.39              | 31.09%  | \$5.78                                 | 64.24%           | 25/09/2025 | 5.71%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$6.1014                       | \$7.0100                | \$8.39              | 72.72%  | \$2.29                                 | 16.45%           | 26/05/2026 | 14.42%               | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.5902                       | \$4.1300                | \$8.39              | 42.79%  | \$4.80                                 | 50.77%           | 12/03/2025 | 6.88%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.6548                       | \$1.9000                | \$8.39              | 19.72%  | \$6.74                                 | 77.35%           | 25/09/2025 | 4.90%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.9902                       | \$4.5900                | \$8.39              | 47.56%  | \$4.40                                 | 45.29%           | 25/11/2032 | 7.50%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.5204                       | \$2.7800                | \$8.39              | 30.04%  | \$5.87                                 | 66.87%           | 12/03/2025 | 5.62%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.4854                       | \$10.9000               | \$15.52             | 61.12%  | \$6.03                                 | 29.77%           | 25/09/2025 | 6.63%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.1502                       | \$9.3700                | \$15.52             | 52.51%  | \$7.37                                 | 39.63%           | 12/03/2025 | 5.43%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.9803                       | \$8.0300                | \$15.52             | 44.98%  | \$8.54                                 | 48.26%           | 26/05/2026 | 4.68%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.7804                       | \$10.7500               | \$21.00             | 46.57%  | \$11.22                                | 48.81%           | 18/04/2024 | 7.73%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.2997                       | \$9.5400                | \$21.00             | 39.52%  | \$12.70                                | 54.57%           | 25/09/2025 | 6.83%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3215                       | \$0.4000                | \$0.78              | 41.22%  | \$0.46                                 | 48.72%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2411                       | \$0.3000                | \$0.78              | 30.91%  | \$0.54                                 | 61.54%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2599                       | \$0.3200                | \$0.78              | 33.32%  | \$0.52                                 | 58.97%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLBJOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7888                       | \$0.8700                | \$1.25              | 63.10%  | \$0.46                                 | 30.40%           | 30/11/2023 | 14.31%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.4405                       | \$1.7300                | \$4.87              | 29.58%  | \$3.43                                 | 64.48%           | 15/07/2032 | 3.21%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.3176                       | \$2.7900                | \$4.87              | 47.59%  | \$2.55                                 | 42.71%           | 25/11/2032 | 4.31%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| PLSJOF                         | PILBARA MINERALS LTD        | \$2.4271                       | \$2.9100                | \$4.87              | 49.84%  | \$2.44                                 | 40.25%           | 10/02/2033 | 4.50%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.8355                      | \$14.7500               | \$71.08             | 18.06%  | \$58.24                                | 79.25%           | 18/04/2024 | 0.43%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$26.2870                      | \$31.5400               | \$71.08             | 36.98%  | \$44.79                                | 55.63%           | 12/03/2025 | 0.56%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$31.5421                      | \$37.8300               | \$71.08             | 44.38%  | \$39.54                                | 46.78%           | 26/02/2025 | 0.63%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4548                       | \$0.5500                | \$1.57              | 28.97%  | \$1.12                                 | 64.97%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5847                       | \$0.7000                | \$1.57              | 37.24%  | \$0.99                                 | 55.41%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9964                       | \$1.1900                | \$1.57              | 63.46%  | \$0.57                                 | 24.20%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.7060                       | \$0.8500                | \$1.57              | 44.97%  | \$0.86                                 | 45.86%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$12.0960                      | \$14.5100               | \$24.76             | 48.85%  | \$12.66                                | 41.40%           | 25/11/2032 | 14.77%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$17.1483                      | \$20.5700               | \$24.76             | 69.26%  | \$7.61                                 | 16.92%           | 05/07/2024 | 24.57%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$17.0893                      | \$20.4900               | \$24.76             | 69.02%  | \$7.67                                 | 17.25%           | 25/11/2032 | 24.38%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.1264                       | \$1.4100                | \$1.58              | 71.29%  | \$0.45                                 | 10.76%           | 15/07/2032 | 30.86%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8665                       | \$1.0800                | \$1.58              | 54.84%  | \$0.71                                 | 31.65%           | 15/07/2032 | 19.62%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0737                       | \$1.3400                | \$1.58              | 67.96%  | \$0.51                                 | 15.19%           | 21/01/2032 | 27.65%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.7188                       | \$0.9000                | \$1.58              | 45.49%  | \$0.86                                 | 43.04%           | 15/07/2032 | 16.26%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.4179                       | \$2.7800                | \$6.37              | 37.96%  | \$3.95                                 | 56.36%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.6085                       | \$3.0000                | \$6.37              | 40.95%  | \$3.76                                 | 52.90%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.2855                       | \$3.7700                | \$6.37              | 51.58%  | \$3.08                                 | 40.82%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.4855                       | \$8.6100                | \$15.67             | 47.77%  | \$8.18                                 | 45.05%           | 26/05/2026 | 4.77%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.7427                       | \$5.4500                | \$15.67             | 30.27%  | \$10.93                                | 65.22%           | 25/09/2025 | 3.57%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.7316                       | \$7.7400                | \$15.67             | 42.96%  | \$8.94                                 | 50.61%           | 25/11/2032 | 4.36%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.4284                       | \$10.8500               | \$15.67             | 60.17%  | \$6.24                                 | 30.76%           | 25/11/2032 | 6.25%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.6692                       | \$7.6700                | \$15.67             | 42.56%  | \$9.00                                 | 51.05%           | 10/02/2033 | 4.33%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.9260                       | \$11.4000               | \$15.67             | 63.34%  | \$5.74                                 | 27.25%           | 10/02/2033 | 6.79%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.5334                       | \$5.2100                | \$15.67             | 28.93%  | \$11.14                                | 66.75%           | 10/02/2033 | 3.50%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.7133                       | \$10.0100               | \$15.67             | 55.60%  | \$6.96                                 | 36.12%           | 10/02/2033 | 5.61%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.1692                       | \$6.7900                | \$15.67             | 39.37%  | \$9.50                                 | 56.67%           | 26/02/2025 | 4.10%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.7534                      | \$14.6600               | \$24.98             | 51.05%  | \$12.23                                | 41.31%           | 21/01/2032 | 2.16%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.8663                      | \$12.5000               | \$24.98             | 43.50%  | \$14.11                                | 49.96%           | 21/01/2032 | 1.87%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.8885                       | \$7.5800                | \$14.72             | 46.80%  | \$7.83                                 | 48.51%           | 15/07/2032 | 10.89%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$63.4283                      | \$69.7400               | \$155.14            | 40.88%  | \$91.71                                | 55.05%           | 05/07/2024 | 1.79%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$48.8462                      | \$53.7100               | \$155.14            | 31.49%  | \$106.29                               | 65.38%           | 05/07/2024 | 1.54%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$70.6392                      | \$81.1900               | \$155.14            | 45.53%  | \$84.50                                | 47.67%           | 15/07/2032 | 1.94%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$79.8721                      | \$91.8000               | \$155.14            | 51.48%  | \$75.27                                | 40.83%           | 26/05/2026 | 2.18%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.6712                       | \$11.1300               | \$19.31             | 50.08%  | \$9.64                                 | 42.36%           | 05/07/2024 | 2.39%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.2794                       | \$6.9100                | \$19.31             | 32.52%  | \$13.03                                | 64.22%           | 05/07/2024 | 1.77%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$43.3742                      | \$49.8600               | \$58.51             | 74.13%  | \$15.14                                | 14.78%           | 30/11/2023 | 6.51%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$46.9369                      | \$51.6100               | \$58.51             | 80.22%  | \$11.57                                | 11.79%           | 05/07/2024 | 8.51%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$39.3255                      | \$43.2400               | \$58.51             | 67.21%  | \$19.18                                | 26.10%           | 05/07/2024 | 5.13%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$30.5158                      | \$35.0800               | \$58.51             | 52.15%  | \$27.99                                | 40.04%           | 12/03/2025 | 3.52%                | Pay to investor   |
| RHCOS3                         | RAMSAY HEALTH CARE LTD      | \$26.2916                      | \$28.9100               | \$58.51             | 44.94%  | \$32.22                                | 50.59%           | 30/11/2023 | 3.06%                | Pay down loan     |
| RHCOS4                         | RAMSAY HEALTH CARE LTD      | \$38.5466                      | \$42.3800               | \$58.51             | 65.88%  | \$19.96                                | 27.57%           | 26/02/2025 | 4.93%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$72.1828                      | \$79.3800               | \$115.82            | 62.32%  | \$43.64                                | 31.46%           | 12/03/2025 | 16.27%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$81.0485                      | \$92.3500               | \$115.82            | 69.98%  | \$34.77                                | 20.26%           | 12/03/2025 | 20.42%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| RIOJOC                         | RIO TINTO LTD                | \$54.3315                      | \$61.9000               | \$115.82            | 46.91%  | \$61.49                                | 46.55%           | 12/03/2025 | 11.55%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD                | \$81.2738                      | \$93.4200               | \$115.82            | 70.17%  | \$34.55                                | 19.34%           | 25/11/2032 | 20.56%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD                | \$62.2321                      | \$71.5300               | \$115.82            | 53.73%  | \$53.59                                | 38.24%           | 10/02/2033 | 13.25%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD                | \$54.6697                      | \$62.8500               | \$115.82            | 47.20%  | \$61.15                                | 45.73%           | 25/11/2032 | 11.61%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD                | \$29.5270                      | \$32.4600               | \$115.82            | 25.49%  | \$86.29                                | 71.97%           | 05/07/2024 | 8.23%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD                | \$57.9542                      | \$66.6200               | \$115.82            | 50.04%  | \$57.87                                | 42.48%           | 10/02/2033 | 12.27%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD                | \$44.6363                      | \$49.0800               | \$115.82            | 38.54%  | \$71.18                                | 57.62%           | 26/02/2025 | 9.98%                | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD          | \$0.7365                       | \$0.9200                | \$1.63              | 45.32%  | \$0.89                                 | 43.38%           | 15/07/2032 | 2.25%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD          | \$0.9768                       | \$1.2200                | \$1.63              | 60.11%  | \$0.65                                 | 24.92%           | 21/01/2032 | 3.09%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD  | \$1.4745                       | \$1.6900                | \$4.22              | 34.94%  | \$2.75                                 | 59.95%           | 05/07/2024 | 3.46%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD  | \$2.3876                       | \$2.7400                | \$4.22              | 56.58%  | \$1.83                                 | 35.07%           | 05/07/2024 | 5.18%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD  | \$2.0892                       | \$2.4000                | \$4.22              | 49.51%  | \$2.13                                 | 43.13%           | 05/07/2024 | 4.46%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD  | \$1.7829                       | \$2.0500                | \$4.22              | 42.25%  | \$2.44                                 | 51.42%           | 12/03/2025 | 3.90%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED              | \$2.1385                       | \$2.4600                | \$3.92              | 54.55%  | \$1.78                                 | 37.24%           | 25/11/2032 | 27.51%               | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED              | \$2.3609                       | \$2.7200                | \$3.92              | 60.23%  | \$1.56                                 | 30.61%           | 21/01/2032 | 31.43%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED              | \$1.5084                       | \$1.7400                | \$3.92              | 38.48%  | \$2.41                                 | 55.61%           | 12/03/2025 | 20.32%               | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED              | \$1.3870                       | \$1.5900                | \$3.92              | 35.38%  | \$2.53                                 | 59.44%           | 12/03/2025 | 19.35%               | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED              | \$1.1422                       | \$1.3200                | \$3.92              | 29.14%  | \$2.78                                 | 66.33%           | 12/03/2025 | 17.64%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED              | \$2.9918                       | \$3.4400                | \$3.92              | 76.32%  | \$0.93                                 | 12.24%           | 25/11/2032 | 52.80%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.4228                       | \$1.6400                | \$2.80              | 50.81%  | \$1.38                                 | 41.43%           | 25/09/2025 | 11.44%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$1.0604                       | \$1.2200                | \$2.80              | 37.87%  | \$1.74                                 | 56.43%           | 12/03/2025 | 9.05%                | Pay to investor   |
| SCGS01                         | SCENTRE GROUP                | \$0.9744                       | \$1.1200                | \$2.80              | 34.80%  | \$1.83                                 | 60.00%           | 12/03/2025 | 8.63%                | Pay down loan     |
| SCGS02                         | SCENTRE GROUP                | \$1.3957                       | \$1.6100                | \$2.80              | 49.85%  | \$1.40                                 | 42.50%           | 26/05/2026 | 11.22%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$11.9634                      | \$13.1500               | \$24.84             | 48.16%  | \$12.88                                | 47.06%           | 18/04/2024 | 3.49%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.9237                       | \$9.1100                | \$24.84             | 31.90%  | \$16.92                                | 63.33%           | 26/02/2025 | 2.66%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL        | \$2.5513                       | \$3.1900                | \$6.62              | 38.54%  | \$4.07                                 | 51.81%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.1181                       | \$2.6500                | \$6.62              | 32.00%  | \$4.50                                 | 59.97%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.7329                       | \$2.1700                | \$6.62              | 26.18%  | \$4.89                                 | 67.22%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL        | \$3.1323                       | \$3.9200                | \$6.62              | 47.32%  | \$3.49                                 | 40.79%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$36.0291                      | \$41.4100               | \$65.04             | 55.40%  | \$29.01                                | 36.33%           | 18/04/2024 | 9.76%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$14.4126                      | \$15.8500               | \$65.04             | 22.16%  | \$50.63                                | 75.63%           | 26/02/2025 | 5.59%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.7923                      | \$36.0500               | \$65.04             | 50.42%  | \$32.25                                | 44.57%           | 26/02/2025 | 8.78%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.8086                       | \$2.0800                | \$4.19              | 43.16%  | \$2.38                                 | 50.36%           | 30/11/2023 | 11.00%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.6085                       | \$3.0000                | \$4.19              | 62.26%  | \$1.58                                 | 28.40%           | 25/09/2025 | 16.57%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.1200                       | \$2.4400                | \$4.19              | 50.60%  | \$2.07                                 | 41.77%           | 21/01/2032 | 12.66%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7883                       | \$0.9000                | \$1.04              | 75.80%  | \$0.25                                 | 13.46%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.6578                       | \$0.7600                | \$1.04              | 63.25%  | \$0.38                                 | 26.92%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.6862                      | \$18.3500               | \$34.53             | 48.32%  | \$17.84                                | 46.86%           | 18/04/2024 | 5.72%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$21.3421                      | \$24.5300               | \$34.53             | 61.81%  | \$13.19                                | 28.96%           | 25/09/2025 | 7.73%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$25.0965                      | \$28.8500               | \$34.53             | 72.68%  | \$9.43                                 | 16.45%           | 21/01/2032 | 10.81%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.8342                      | \$19.3600               | \$34.53             | 48.75%  | \$17.70                                | 43.93%           | 25/11/2032 | 5.76%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$23.5552                      | \$27.1000               | \$34.53             | 68.22%  | \$10.97                                | 21.52%           | 25/11/2032 | 9.29%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.3997                      | \$18.8600               | \$34.53             | 47.49%  | \$18.13                                | 45.38%           | 25/11/2032 | 5.63%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.2556                       | \$7.9800                | \$34.53             | 21.01%  | \$27.27                                | 76.89%           | 26/02/2025 | 3.74%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SLRJOB                         | SILVER LAKE RESOURCES LTD | \$0.6005                       | \$0.7500                | \$0.95              | 63.54%  | \$0.34                                 | 20.63%           | 25/11/2032 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                | \$3.3199                       | \$3.8200                | \$7.89              | 42.08%  | \$4.57                                 | 51.58%           | 25/09/2025 | 7.27%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                | \$4.9172                       | \$5.6500                | \$7.89              | 62.32%  | \$2.97                                 | 28.39%           | 12/03/2025 | 11.18%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                | \$5.6537                       | \$6.5000                | \$7.89              | 71.66%  | \$2.24                                 | 17.62%           | 15/07/2032 | 14.86%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                | \$3.8451                       | \$4.4300                | \$7.89              | 48.73%  | \$4.04                                 | 43.85%           | 25/11/2032 | 8.22%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                | \$5.3831                       | \$6.2000                | \$7.89              | 68.23%  | \$2.51                                 | 21.42%           | 25/11/2032 | 13.26%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND     | \$45.6303                      | \$50.1800               | \$66.29             | 68.83%  | \$20.66                                | 24.30%           | 18/04/2024 | 14.65%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND     | \$33.1988                      | \$38.1600               | \$66.29             | 50.08%  | \$33.09                                | 42.43%           | 25/09/2025 | 9.14%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND     | \$32.8024                      | \$37.7100               | \$66.29             | 49.48%  | \$33.49                                | 43.11%           | 25/11/2032 | 9.04%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND     | \$18.5133                      | \$20.3600               | \$66.29             | 27.93%  | \$47.78                                | 69.29%           | 26/02/2025 | 6.33%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND     | \$29.7280                      | \$32.6900               | \$66.29             | 44.85%  | \$36.56                                | 50.69%           | 26/02/2025 | 8.28%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD    | \$4.8039                       | \$5.7600                | \$12.20             | 39.38%  | \$7.40                                 | 52.79%           | 12/03/2025 | 10.41%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD         | \$7.6338                       | \$8.3900                | \$13.95             | 54.72%  | \$6.32                                 | 39.86%           | 12/03/2025 | 7.92%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD         | \$6.6225                       | \$7.6200                | \$13.95             | 47.47%  | \$7.33                                 | 45.38%           | 12/03/2025 | 6.82%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD         | \$7.0719                       | \$8.1300                | \$13.95             | 50.69%  | \$6.88                                 | 41.72%           | 12/03/2025 | 7.27%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD         | \$5.8781                       | \$6.7600                | \$13.95             | 42.14%  | \$8.07                                 | 51.54%           | 12/03/2025 | 6.19%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD         | \$4.7916                       | \$5.5100                | \$13.95             | 34.35%  | \$9.16                                 | 60.50%           | 12/03/2025 | 5.46%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD         | \$3.7059                       | \$4.2600                | \$13.95             | 26.57%  | \$10.24                                | 69.46%           | 25/09/2025 | 4.88%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD         | \$5.6578                       | \$6.2200                | \$13.95             | 40.56%  | \$8.29                                 | 55.41%           | 26/02/2025 | 6.03%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD      | \$0.1929                       | \$0.2500                | \$0.38              | 50.76%  | \$0.19                                 | 34.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD      | \$0.5478                       | \$0.6400                | \$1.05              | 52.17%  | \$0.50                                 | 39.05%           | 25/11/2032 | 15.53%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD      | \$0.7796                       | \$0.9100                | \$1.05              | 74.25%  | \$0.27                                 | 13.33%           | 25/11/2032 | 28.85%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD      | \$0.7690                       | \$0.8800                | \$1.05              | 73.24%  | \$0.28                                 | 16.19%           | 12/03/2025 | 27.76%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD      | \$0.5505                       | \$0.6300                | \$1.05              | 52.43%  | \$0.50                                 | 40.00%           | 12/03/2025 | 15.62%               | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP          | \$9.3699                       | \$10.7700               | \$14.05             | 66.69%  | \$4.68                                 | 23.35%           | 25/09/2025 | 12.39%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP          | \$7.4479                       | \$8.5800                | \$14.05             | 53.01%  | \$6.60                                 | 38.93%           | 25/11/2032 | 8.79%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP          | \$10.4292                      | \$12.0000               | \$14.05             | 74.23%  | \$3.62                                 | 14.59%           | 25/11/2032 | 16.02%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP          | \$5.7254                       | \$6.5800                | \$14.05             | 40.75%  | \$8.32                                 | 53.17%           | 10/02/2033 | 6.97%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP          | \$8.2146                       | \$9.4400                | \$14.05             | 58.47%  | \$5.84                                 | 32.81%           | 10/02/2033 | 9.94%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD      | \$3.2822                       | \$3.7800                | \$5.19              | 63.24%  | \$1.91                                 | 27.17%           | 15/07/2032 | 4.72%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD      | \$2.5782                       | \$2.9700                | \$5.19              | 49.68%  | \$2.61                                 | 42.77%           | 15/07/2032 | 3.45%                | Pay to investor   |
| TLCJOI                         | THE LOTTERY CORP LTD      | \$2.7337                       | \$3.1400                | \$5.19              | 52.67%  | \$2.46                                 | 39.50%           | 15/07/2032 | 3.66%                | Pay down loan     |
| TLCJO2                         | THE LOTTERY CORP LTD      | \$2.1705                       | \$2.4900                | \$5.19              | 41.82%  | \$3.02                                 | 52.02%           | 15/07/2032 | 2.98%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD          | \$1.4395                       | \$1.6400                | \$4.23              | 34.03%  | \$2.79                                 | 61.23%           | 25/09/2025 | 6.09%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD          | \$2.0858                       | \$2.4000                | \$4.23              | 49.31%  | \$2.14                                 | 43.26%           | 25/11/2032 | 7.93%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD          | \$2.1229                       | \$2.4200                | \$4.23              | 50.19%  | \$2.11                                 | 42.79%           | 15/07/2032 | 8.07%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD          | \$2.9181                       | \$3.3600                | \$4.23              | 68.99%  | \$1.31                                 | 20.57%           | 25/11/2032 | 12.96%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD          | \$1.8462                       | \$2.1300                | \$4.23              | 43.65%  | \$2.38                                 | 49.65%           | 10/02/2033 | 7.13%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD          | \$2.9768                       | \$3.4200                | \$4.23              | 70.37%  | \$1.25                                 | 19.15%           | 10/02/2033 | 13.57%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD          | \$2.5723                       | \$2.9500                | \$4.23              | 60.81%  | \$1.66                                 | 30.26%           | 10/02/2033 | 10.26%               | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD          | \$2.1407                       | \$2.4700                | \$4.23              | 50.61%  | \$2.09                                 | 41.61%           | 21/01/2032 | 8.14%                | Pay down loan     |
| TLSO4                          | TELSTRA CORP LTD          | \$1.7374                       | \$1.9900                | \$4.23              | 41.07%  | \$2.49                                 | 52.96%           | 10/02/2033 | 6.82%                | Pay down loan     |
| TLSO5                          | TELSTRA CORP LTD          | \$1.4159                       | \$1.6300                | \$4.23              | 33.47%  | \$2.81                                 | 61.47%           | 10/02/2033 | 6.04%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD        | \$2.7462                       | \$3.0200                | \$15.44             | 17.79%  | \$12.69                                | 80.44%           | 05/07/2024 | 0.86%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 03-Aug-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TNEJOB                         | TECHNOLOGY ONE LTD            | \$5.9479                       | \$6.8400                | \$15.44             | 38.52%  | \$9.49                                 | 55.70%           | 05/07/2024 | 1.15%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD               | \$2.3856                       | \$2.7500                | \$5.45              | 43.77%  | \$3.06                                 | 49.54%           | 10/02/2033 | 5.87%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$3.3983                       | \$3.9000                | \$5.45              | 62.35%  | \$2.05                                 | 28.44%           | 26/05/2026 | 8.77%                | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD     | \$6.5960                       | \$7.5800                | \$11.38             | 57.96%  | \$4.78                                 | 33.39%           | 15/07/2032 | 7.11%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$5.2546                       | \$6.0400                | \$11.38             | 46.17%  | \$6.13                                 | 46.92%           | 26/02/2025 | 5.55%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$43.4333                      | \$49.9300               | \$91.07             | 47.69%  | \$47.64                                | 45.17%           | 21/01/2032 | 7.69%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF  | \$45.3731                      | \$52.1500               | \$91.07             | 49.82%  | \$45.70                                | 42.74%           | 25/11/2032 | 8.01%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$26.6624                      | \$29.3100               | \$91.07             | 29.28%  | \$64.41                                | 67.82%           | 12/03/2025 | 5.69%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$2.1827                       | \$2.4000                | \$3.12              | 69.96%  | \$0.94                                 | 23.08%           | 05/07/2024 | 28.81%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.9687                       | \$1.1100                | \$3.12              | 31.05%  | \$2.15                                 | 64.42%           | 05/07/2024 | 12.55%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.2870                       | \$1.4800                | \$3.12              | 41.25%  | \$1.83                                 | 52.56%           | 12/03/2025 | 14.73%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$36.6346                      | \$42.1100               | \$68.31             | 53.63%  | \$31.68                                | 38.35%           | 12/03/2025 | 10.79%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$30.5289                      | \$35.0900               | \$68.31             | 44.69%  | \$37.78                                | 48.63%           | 12/03/2025 | 9.05%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$24.4231                      | \$28.0700               | \$68.31             | 35.75%  | \$43.89                                | 58.91%           | 12/03/2025 | 7.79%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$43.4333                      | \$49.9300               | \$68.31             | 63.58%  | \$24.88                                | 26.91%           | 21/01/2032 | 13.74%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$26.5740                      | \$30.5500               | \$68.31             | 38.90%  | \$41.74                                | 55.28%           | 25/09/2025 | 8.19%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$17.6692                      | \$19.4300               | \$68.31             | 25.87%  | \$50.64                                | 71.56%           | 12/03/2025 | 6.75%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$153.3002                     | \$176.2100              | \$344.81            | 44.46%  | \$191.51                               | 48.90%           | 25/11/2032 | 2.60%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8893                       | \$1.0200                | \$3.36              | 26.47%  | \$2.47                                 | 69.64%           | 25/09/2025 | 7.76%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.7322                       | \$0.8400                | \$3.36              | 21.79%  | \$2.63                                 | 75.00%           | 12/03/2025 | 7.30%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP          | \$7.7333                       | \$8.6600                | \$21.98             | 35.18%  | \$14.25                                | 60.60%           | 15/07/2032 | 9.41%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.3420                      | \$15.7800               | \$21.98             | 65.25%  | \$7.64                                 | 28.21%           | 30/11/2023 | 17.54%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.8100                      | \$14.3500               | \$21.98             | 58.28%  | \$9.17                                 | 34.71%           | 25/11/2032 | 14.61%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.7651                       | \$10.9300               | \$21.98             | 44.43%  | \$12.21                                | 50.27%           | 12/03/2025 | 10.97%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$12.3829                      | \$13.6100               | \$21.98             | 56.34%  | \$9.60                                 | 38.08%           | 26/02/2025 | 13.96%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.5444                       | \$9.5700                | \$21.98             | 38.87%  | \$13.44                                | 56.46%           | 12/03/2025 | 9.97%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.9298                      | \$20.0900               | \$21.98             | 81.57%  | \$4.05                                 | 8.60%            | 25/11/2032 | 33.08%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.3234                       | \$9.3200                | \$21.98             | 37.87%  | \$13.66                                | 57.60%           | 12/03/2025 | 9.81%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.3122                       | \$7.0700                | \$21.98             | 28.72%  | \$15.67                                | 67.83%           | 25/09/2025 | 8.55%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.3409                      | \$14.9300               | \$21.98             | 60.70%  | \$8.64                                 | 32.07%           | 26/05/2026 | 15.51%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.0962                      | \$13.5500               | \$21.98             | 55.03%  | \$9.88                                 | 38.35%           | 25/11/2032 | 13.56%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.6166                       | \$5.3100                | \$17.73             | 26.04%  | \$13.11                                | 70.05%           | 25/09/2025 | 5.81%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$15.1057                      | \$17.3700               | \$37.88             | 39.88%  | \$22.77                                | 54.14%           | 12/03/2025 | 16.40%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$12.0097                      | \$13.8000               | \$37.88             | 31.70%  | \$25.87                                | 63.57%           | 12/03/2025 | 14.44%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$24.6597                      | \$28.3500               | \$37.88             | 65.10%  | \$13.22                                | 25.16%           | 25/09/2025 | 28.26%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.7195                      | \$23.8200               | \$37.88             | 54.70%  | \$23.16                                | 37.12%           | 15/07/2032 | 21.77%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$19.2150                      | \$22.1000               | \$37.88             | 50.73%  | \$18.67                                | 41.66%           | 25/11/2032 | 20.02%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$26.8946                      | \$30.9500               | \$37.88             | 71.00%  | \$10.99                                | 18.29%           | 25/11/2032 | 34.01%               | Pay to investor   |
| WDSO1                          | WOODSIDE ENERGY GROUP LTD     | \$7.3809                       | \$8.4800                | \$37.88             | 19.48%  | \$30.50                                | 77.61%           | 12/03/2025 | 12.25%               | Pay down loan     |
| WDSO2                          | WOODSIDE ENERGY GROUP LTD     | \$12.0635                      | \$13.8700               | \$37.88             | 31.85%  | \$25.82                                | 63.38%           | 15/07/2032 | 14.47%               | Pay down loan     |
| WDSO3                          | WOODSIDE ENERGY GROUP LTD     | \$4.4660                       | \$5.1300                | \$37.88             | 11.79%  | \$33.41                                | 86.46%           | 25/09/2025 | 11.18%               | Pay down loan     |
| WDSO4                          | WOODSIDE ENERGY GROUP LTD     | \$7.3521                       | \$8.4500                | \$37.88             | 19.41%  | \$30.53                                | 77.69%           | 15/07/2032 | 12.24%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2225                       | \$0.2500                | \$7.73              | 2.88%   | \$7.51                                 | 96.77%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.7895                       | \$4.3600                | \$7.73              | 49.02%  | \$3.94                                 | 43.60%           | 12/03/2025 | 0.00%                | Pay to investor   |

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

Effective Date: 03-Aug-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WEBJOE                         | WEBJET LTD                   | \$2.9150                       | \$3.3500                | \$7.73              | 37.71%  | \$4.82                                 | 56.66%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD               | \$35.6984                      | \$41.0300               | \$49.70             | 71.83%  | \$14.00                                | 17.44%           | 25/09/2025 | 13.43%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD               | \$25.5462                      | \$29.3700               | \$49.70             | 51.40%  | \$24.15                                | 40.91%           | 25/11/2032 | 7.78%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD               | \$35.7752                      | \$41.1200               | \$49.70             | 71.98%  | \$13.92                                | 17.26%           | 25/11/2032 | 13.50%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD               | \$18.4933                      | \$21.2500               | \$49.70             | 37.21%  | \$31.21                                | 57.24%           | 10/02/2033 | 6.02%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD               | \$16.5523                      | \$19.0300               | \$49.70             | 33.30%  | \$33.15                                | 61.71%           | 25/09/2025 | 5.67%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD               | \$8.8320                       | \$9.7100                | \$49.70             | 17.77%  | \$40.87                                | 80.46%           | 05/07/2024 | 4.60%                | Pay down loan     |
| WHCJOB                         | WHITEHAVEN COAL LTD          | \$2.2104                       | \$2.7600                | \$6.89              | 32.08%  | \$4.68                                 | 59.94%           | 25/09/2025 | 15.39%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.7402                       | \$0.9200                | \$6.89              | 10.74%  | \$6.15                                 | 86.65%           | 26/02/2025 | 11.71%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD          | \$2.8594                       | \$3.5700                | \$6.89              | 41.50%  | \$4.03                                 | 48.19%           | 15/07/2032 | 17.86%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.5543                       | \$1.9500                | \$6.89              | 22.56%  | \$5.34                                 | 71.70%           | 25/09/2025 | 13.49%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD          | \$3.3824                       | \$4.2300                | \$6.89              | 49.09%  | \$3.51                                 | 38.61%           | 10/02/2033 | 20.53%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$0.8194                       | \$0.9000                | \$1.48              | 55.55%  | \$0.66                                 | 38.98%           | 10/02/2033 | 12.97%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.6846                       | \$0.7600                | \$1.48              | 46.41%  | \$0.79                                 | 48.47%           | 10/02/2033 | 10.75%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.8505                       | \$0.9300                | \$1.48              | 57.66%  | \$0.62                                 | 36.95%           | 10/02/2033 | 13.61%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD              | \$1.1824                       | \$1.3000                | \$1.48              | 80.16%  | \$0.29                                 | 11.86%           | 10/02/2033 | 29.05%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$7.1140                       | \$8.1800                | \$17.30             | 41.12%  | \$10.19                                | 52.72%           | 25/09/2025 | 4.91%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.6384                       | \$5.3400                | \$17.30             | 26.81%  | \$12.66                                | 69.13%           | 12/03/2025 | 3.95%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.6527                       | \$5.3500                | \$17.30             | 26.89%  | \$12.65                                | 69.08%           | 26/05/2026 | 3.95%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$18.2563                      | \$20.9900               | \$38.77             | 47.09%  | \$20.51                                | 45.86%           | 25/11/2032 | 4.83%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$16.2946                      | \$17.9200               | \$38.77             | 42.03%  | \$22.48                                | 53.78%           | 12/03/2025 | 4.40%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$20.0060                      | \$22.6000               | \$38.77             | 51.60%  | \$18.76                                | 41.71%           | 12/03/2025 | 5.28%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$25.5778                      | \$29.4000               | \$38.77             | 65.97%  | \$13.19                                | 24.17%           | 25/11/2032 | 7.50%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$22.2272                      | \$25.5600               | \$38.77             | 57.33%  | \$16.54                                | 34.07%           | 10/02/2033 | 5.98%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$23.1573                      | \$25.9200               | \$38.77             | 59.73%  | \$15.61                                | 33.14%           | 26/05/2026 | 6.34%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.8254                      | \$20.4900               | \$38.77             | 45.98%  | \$20.94                                | 47.15%           | 21/01/2032 | 4.73%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.2661                      | \$11.2900               | \$38.77             | 26.48%  | \$28.50                                | 70.88%           | 26/02/2025 | 3.47%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$45.1324                      | \$54.1300               | \$123.73            | 36.48%  | \$78.60                                | 56.25%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$36.0175                      | \$43.2000               | \$123.73            | 29.11%  | \$87.71                                | 65.09%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$50.4287                      | \$60.4800               | \$123.73            | 40.76%  | \$73.30                                | 51.12%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.3815                       | \$5.9200                | \$7.52              | 71.56%  | \$2.14                                 | 21.28%           | 30/11/2023 | 33.83%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8846                       | \$5.6100                | \$7.52              | 64.95%  | \$2.64                                 | 25.40%           | 12/03/2025 | 27.45%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2740                       | \$4.9200                | \$7.52              | 56.84%  | \$3.25                                 | 34.57%           | 12/03/2025 | 22.28%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.0826                       | \$3.5400                | \$7.52              | 40.99%  | \$4.44                                 | 52.93%           | 15/07/2032 | 16.30%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.3208                       | \$1.4600                | \$7.52              | 17.56%  | \$6.20                                 | 80.59%           | 12/03/2025 | 11.67%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.3033                       | \$0.3800                | \$0.46              | 65.93%  | \$0.16                                 | 17.39%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2166                       | \$0.2700                | \$0.46              | 47.09%  | \$0.24                                 | 41.30%           | 15/07/2032 | 0.00%                | Pay to investor   |

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

Effective Date: 03-Aug-23

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

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