



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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               | \$3.2577                       | \$3.9000                | \$4.93              | 66.08%  | \$1.67                                 | 20.89%           | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.8777                       | \$3.4400                | \$4.93              | 58.37%  | \$2.05                                 | 30.22%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.3942                       | \$2.8700                | \$4.93              | 48.56%  | \$2.54                                 | 41.78%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.9083                       | \$1.0800                | \$2.68              | 33.89%  | \$1.77                                 | 59.70%           | 25/11/2032 | 2.82%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2569                       | \$1.5100                | \$2.68              | 46.90%  | \$1.42                                 | 43.66%           | 25/11/2032 | 3.51%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9447                       | \$1.0800                | \$1.85              | 51.06%  | \$0.91                                 | 41.62%           | 15/07/2032 | 17.89%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7493                       | \$0.8700                | \$1.85              | 40.50%  | \$1.10                                 | 52.97%           | 15/07/2032 | 14.72%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.0858                       | \$5.8200                | \$11.15             | 45.61%  | \$6.06                                 | 47.80%           | 21/01/2032 | 2.97%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.8091                       | \$6.6600                | \$11.15             | 52.10%  | \$5.34                                 | 40.27%           | 21/01/2032 | 3.37%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.5007                       | \$5.1600                | \$11.15             | 40.37%  | \$6.65                                 | 53.72%           | 26/05/2026 | 2.71%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.0146                       | \$3.4600                | \$11.15             | 27.04%  | \$8.14                                 | 68.97%           | 21/01/2032 | 2.21%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.8876                       | \$4.2700                | \$11.15             | 34.87%  | \$7.26                                 | 61.70%           | 26/02/2025 | 2.48%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$2.9556                       | \$3.6900                | \$14.54             | 20.33%  | \$11.58                                | 74.62%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.2230                       | \$4.0200                | \$14.54             | 22.17%  | \$11.32                                | 72.35%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.7806                       | \$2.1300                | \$14.54             | 12.25%  | \$12.76                                | 85.35%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.2028                       | \$7.7300                | \$14.54             | 42.66%  | \$8.34                                 | 46.84%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.3417                       | \$6.6600                | \$14.54             | 36.74%  | \$9.20                                 | 54.20%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$3.4749                       | \$4.3300                | \$14.54             | 23.90%  | \$11.07                                | 70.22%           | 15/07/2032 | 0.00%                | Pay to investor   |
| AKEJOG                         | ALLKEM LTD                   | \$5.5598                       | \$6.9300                | \$14.54             | 38.24%  | \$8.98                                 | 52.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.7166                      | \$17.2400               | \$32.22             | 48.78%  | \$16.50                                | 46.49%           | 05/07/2024 | 16.66%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.5573                      | \$14.4000               | \$32.22             | 38.97%  | \$19.66                                | 55.31%           | 25/09/2025 | 13.99%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.4876                      | \$20.0500               | \$41.71             | 41.93%  | \$24.22                                | 51.93%           | 25/09/2025 | 2.31%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$21.0539                      | \$24.1400               | \$41.71             | 50.48%  | \$20.66                                | 42.12%           | 25/09/2025 | 2.71%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$22.0199                      | \$25.2500               | \$41.71             | 52.79%  | \$19.69                                | 39.46%           | 26/05/2026 | 2.84%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.6073                      | \$27.0600               | \$41.71             | 56.60%  | \$18.10                                | 35.12%           | 15/07/2032 | 3.09%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$14.9604                      | \$17.1600               | \$41.71             | 35.87%  | \$26.75                                | 58.86%           | 12/03/2025 | 2.09%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$19.0201                      | \$21.8100               | \$37.14             | 51.21%  | \$18.12                                | 41.28%           | 25/09/2025 | 2.81%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$12.6724                      | \$15.1600               | \$37.14             | 34.12%  | \$24.47                                | 59.18%           | 15/07/2032 | 2.08%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$4.0561                       | \$4.6600                | \$6.16              | 65.85%  | \$2.10                                 | 24.35%           | 25/09/2025 | 19.01%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.2011                       | \$3.6800                | \$6.16              | 51.97%  | \$2.96                                 | 40.26%           | 12/03/2025 | 13.52%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.5906                       | \$10.5200               | \$14.83             | 64.67%  | \$5.24                                 | 29.06%           | 30/11/2023 | 14.01%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$7.8996                       | \$9.0600                | \$14.83             | 53.27%  | \$6.93                                 | 38.91%           | 12/03/2025 | 10.59%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6538                       | \$0.7500                | \$1.25              | 52.51%  | \$0.59                                 | 39.76%           | 25/09/2025 | 4.23%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5787                       | \$0.6700                | \$1.25              | 46.48%  | \$0.67                                 | 46.18%           | 21/01/2032 | 3.75%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7076                       | \$0.8200                | \$1.25              | 56.84%  | \$0.54                                 | 34.14%           | 25/11/2032 | 4.65%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5272                       | \$0.6000                | \$1.25              | 42.35%  | \$0.72                                 | 51.81%           | 26/02/2025 | 3.48%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7394                       | \$0.8500                | \$1.25              | 59.39%  | \$0.51                                 | 31.73%           | 12/03/2025 | 4.94%                | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.4754                      | \$19.1600               | \$24.23             | 72.12%  | \$6.75                                 | 20.92%           | 05/07/2024 | 11.01%               | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.3259                      | \$12.9900               | \$24.23             | 46.74%  | \$12.90                                | 46.39%           | 15/07/2032 | 5.76%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.6299                      | \$12.9900               | \$25.35             | 45.88%  | \$13.72                                | 48.76%           | 15/07/2032 | 5.90%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.6282                      | \$21.9100               | \$25.35             | 77.43%  | \$5.72                                 | 13.57%           | 21/01/2032 | 14.16%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.4271                      | \$15.8200               | \$25.35             | 56.91%  | \$10.92                                | 37.59%           | 26/02/2025 | 7.42%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.4240                      | \$14.9800               | \$25.35             | 52.95%  | \$11.93                                | 40.91%           | 25/11/2032 | 6.79%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP    | \$18.7894                      | \$20.9800               | \$25.35             | 74.12%  | \$6.56                                 | 17.24%           | 25/11/2032 | 12.35%               | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOH                         | AUST AND NZ BANKING GROUP | \$11.9906                      | \$13.3900               | \$25.35             | 47.30%  | \$13.36                                | 47.18%           | 12/03/2025 | 6.06%                | Pay to investor   |
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.7668                      | \$12.0200               | \$25.35             | 42.47%  | \$14.58                                | 52.58%           | 12/03/2025 | 5.55%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.5430                       | \$10.6500               | \$25.35             | 37.64%  | \$15.81                                | 57.99%           | 12/03/2025 | 5.12%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.6521                      | \$14.1300               | \$25.35             | 49.91%  | \$12.70                                | 44.26%           | 26/05/2026 | 6.38%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.5967                      | \$14.0600               | \$25.35             | 49.69%  | \$12.75                                | 44.54%           | 25/11/2032 | 6.35%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$8.9028                       | \$9.7700                | \$25.35             | 35.12%  | \$16.45                                | 61.46%           | 12/03/2025 | 4.92%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.3099                       | \$7.5400                | \$9.58              | 65.87%  | \$3.27                                 | 21.29%           | 21/01/2032 | 16.82%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.2719                       | \$6.3100                | \$9.58              | 55.03%  | \$4.31                                 | 34.13%           | 26/05/2026 | 12.77%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$14.9614                      | \$17.1500               | \$32.06             | 46.67%  | \$17.10                                | 46.51%           | 05/07/2024 | 3.74%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$20.3475                      | \$23.3300               | \$32.06             | 63.47%  | \$11.71                                | 27.23%           | 05/07/2024 | 5.46%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.1606                       | \$4.7800                | \$8.92              | 46.64%  | \$4.76                                 | 46.41%           | 25/09/2025 | 7.04%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$45.0413                      | \$51.6400               | \$62.34             | 72.25%  | \$17.30                                | 17.16%           | 26/05/2026 | 13.65%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$37.0303                      | \$42.4500               | \$62.34             | 59.40%  | \$25.31                                | 31.91%           | 10/02/2033 | 9.33%                | Pay to investor   |
| ASXSO1                         | ASX LTD                   | \$35.9201                      | \$41.1800               | \$62.34             | 57.62%  | \$26.42                                | 33.94%           | 25/11/2032 | 8.94%                | Pay down loan     |
| ASXSO4                         | ASX LTD                   | \$46.9685                      | \$51.5100               | \$62.34             | 75.34%  | \$15.37                                | 17.37%           | 26/02/2025 | 15.37%               | Pay down loan     |
| AWCJOA                         | ALUMINA LTD               | \$0.8133                       | \$0.9400                | \$1.40              | 58.30%  | \$0.58                                 | 32.62%           | 25/11/2032 | 10.34%               | Pay to investor   |
| AWCJOB                         | ALUMINA LTD               | \$1.1512                       | \$1.3200                | \$1.40              | 82.52%  | \$0.24                                 | 5.38%            | 25/11/2032 | 24.68%               | Pay to investor   |
| AWCJOF                         | ALUMINA LTD               | \$0.9550                       | \$1.1000                | \$1.40              | 68.46%  | \$0.44                                 | 21.15%           | 12/03/2025 | 13.68%               | Pay to investor   |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1398                       | \$2.4500                | \$3.70              | 57.83%  | \$1.56                                 | 33.78%           | 25/09/2025 | 11.47%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.7341                       | \$3.1400                | \$3.70              | 73.89%  | \$0.97                                 | 15.14%           | 25/09/2025 | 18.53%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9364                       | \$2.2200                | \$3.70              | 52.34%  | \$1.76                                 | 40.00%           | 21/01/2032 | 10.15%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.7158                       | \$1.9700                | \$3.70              | 46.37%  | \$1.98                                 | 46.76%           | 10/02/2033 | 9.02%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.7876                       | \$5.4900                | \$6.30              | 75.99%  | \$1.51                                 | 12.86%           | 05/07/2024 | 14.55%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$2.3386                       | \$2.6800                | \$6.30              | 37.12%  | \$3.96                                 | 57.46%           | 05/07/2024 | 5.55%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.7910                       | \$6.3500                | \$9.19              | 63.01%  | \$3.40                                 | 30.90%           | 18/04/2024 | 16.33%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$5.0198                       | \$5.7600                | \$9.19              | 54.62%  | \$4.17                                 | 37.32%           | 12/03/2025 | 13.31%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.6714                       | \$4.2100                | \$9.19              | 39.95%  | \$5.52                                 | 54.19%           | 12/03/2025 | 10.06%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.7173                       | \$7.7000                | \$9.19              | 73.09%  | \$2.47                                 | 16.21%           | 12/03/2025 | 22.45%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.0595                       | \$3.5100                | \$9.19              | 33.29%  | \$6.13                                 | 61.81%           | 12/03/2025 | 9.05%                | Pay to investor   |
| BGAJOA                         | BEGA CHEESE LTD           | \$2.0639                       | \$2.4700                | \$3.31              | 62.35%  | \$1.25                                 | 25.38%           | 26/02/2025 | 8.03%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$2.3555                       | \$2.8200                | \$3.31              | 71.16%  | \$0.95                                 | 14.80%           | 26/02/2025 | 10.48%               | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$21.3546                      | \$24.4800               | \$45.73             | 46.70%  | \$24.38                                | 46.47%           | 21/01/2032 | 15.73%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$16.9942                      | \$19.4900               | \$45.73             | 37.16%  | \$28.74                                | 57.38%           | 15/07/2032 | 13.34%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$36.1629                      | \$41.4600               | \$45.73             | 79.08%  | \$9.57                                 | 9.34%            | 25/11/2032 | 40.08%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$33.7554                      | \$38.7000               | \$45.73             | 73.81%  | \$11.97                                | 15.37%           | 25/11/2032 | 32.02%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.5082                      | \$12.6300               | \$45.73             | 25.17%  | \$34.22                                | 72.38%           | 12/03/2025 | 11.21%               | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.5730                      | \$30.2000               | \$45.73             | 58.11%  | \$19.16                                | 33.96%           | 12/03/2025 | 20.02%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$31.4457                      | \$35.7400               | \$45.73             | 68.76%  | \$14.28                                | 21.85%           | 12/03/2025 | 26.85%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$18.0451                      | \$20.5100               | \$45.73             | 39.46%  | \$27.68                                | 55.15%           | 12/03/2025 | 13.85%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$16.9937                      | \$19.3100               | \$45.73             | 37.16%  | \$28.74                                | 57.77%           | 12/03/2025 | 13.34%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.3433                      | \$18.5800               | \$45.73             | 35.74%  | \$29.39                                | 59.37%           | 12/03/2025 | 13.05%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.6991                      | \$26.0200               | \$45.73             | 49.64%  | \$23.03                                | 43.10%           | 25/11/2032 | 16.65%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.6401                      | \$30.2800               | \$45.73             | 58.26%  | \$19.09                                | 33.79%           | 25/09/2025 | 20.09%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$12.3251                      | \$13.7600               | \$45.73             | 26.95%  | \$33.40                                | 69.91%           | 26/05/2026 | 11.48%               | Pay down loan     |



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| BHPSO5                         | BHP GROUP LTD                  | \$5.0531                       | \$5.5400                | \$45.73             | 11.05%  | \$40.68                                | 87.89%           | 05/07/2024 | 9.43%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.6666                       | \$0.8300                | \$1.80              | 37.14%  | \$1.13                                 | 53.76%           | 30/11/2023 | 7.27%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD          | \$0.8410                       | \$1.0500                | \$1.80              | 46.85%  | \$0.95                                 | 41.50%           | 12/03/2025 | 8.60%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                      | \$0.9580                       | \$1.1000                | \$4.96              | 19.31%  | \$4.00                                 | 77.82%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                      | \$1.9934                       | \$2.2900                | \$4.96              | 40.19%  | \$2.97                                 | 53.83%           | 25/09/2025 | 0.00%                | Pay to investor   |
| BLDJOF                         | BORAL LTD                      | \$1.1011                       | \$1.2700                | \$4.96              | 22.20%  | \$3.86                                 | 74.40%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.7067                       | \$3.1100                | \$6.01              | 45.04%  | \$3.30                                 | 48.25%           | 12/03/2025 | 13.32%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.7917                       | \$4.3500                | \$6.01              | 63.09%  | \$2.22                                 | 27.62%           | 25/11/2032 | 19.84%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.1662                       | \$4.5600                | \$6.01              | 69.32%  | \$1.84                                 | 24.13%           | 26/02/2025 | 23.86%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.5952                       | \$3.9400                | \$6.01              | 59.82%  | \$2.41                                 | 34.44%           | 26/02/2025 | 18.22%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2669                       | \$4.9000                | \$6.01              | 71.00%  | \$1.74                                 | 18.47%           | 12/03/2025 | 25.24%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.2875                       | \$3.6100                | \$6.01              | 54.70%  | \$2.72                                 | 39.93%           | 12/03/2025 | 16.16%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$8.9838                       | \$9.8600                | \$24.50             | 36.67%  | \$15.52                                | 59.76%           | 30/11/2023 | 1.93%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.7946                       | \$11.2300               | \$24.50             | 39.98%  | \$14.71                                | 54.16%           | 12/03/2025 | 2.04%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.7803                      | \$15.2900               | \$20.30             | 62.96%  | \$7.52                                 | 24.68%           | 15/07/2032 | 6.65%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.6881                       | \$9.2000                | \$20.30             | 37.87%  | \$12.61                                | 54.68%           | 15/07/2032 | 3.96%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$10.1389                      | \$12.1300               | \$20.30             | 49.95%  | \$10.16                                | 40.25%           | 10/02/2033 | 4.92%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.8091                       | \$6.6600                | \$14.19             | 40.94%  | \$8.38                                 | 53.07%           | 21/01/2032 | 5.81%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.7870                       | \$10.0800               | \$14.19             | 61.92%  | \$5.40                                 | 28.96%           | 10/02/2033 | 9.02%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.6553                       | \$7.6300                | \$14.19             | 46.90%  | \$7.53                                 | 46.23%           | 10/02/2033 | 6.47%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.5691                       | \$5.2300                | \$14.19             | 32.20%  | \$9.62                                 | 63.14%           | 10/02/2033 | 5.06%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$5.9576                       | \$6.5300                | \$14.19             | 41.98%  | \$8.23                                 | 53.98%           | 26/02/2025 | 5.92%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.8326                       | \$6.4000                | \$14.19             | 41.10%  | \$8.36                                 | 54.90%           | 26/02/2025 | 5.83%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.4693                      | \$14.3000               | \$24.61             | 50.67%  | \$12.14                                | 41.89%           | 05/07/2024 | 4.37%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$10.0142                      | \$11.4800               | \$24.61             | 40.69%  | \$14.60                                | 53.35%           | 26/05/2026 | 3.63%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$36.8509                      | \$41.1500               | \$104.40            | 35.30%  | \$67.55                                | 60.58%           | 25/09/2025 | 6.22%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.0687                      | \$57.0200               | \$104.40            | 48.92%  | \$53.33                                | 45.38%           | 10/02/2033 | 7.88%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$71.9407                      | \$80.3300               | \$104.40            | 68.91%  | \$32.46                                | 23.06%           | 26/05/2026 | 12.94%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$65.5799                      | \$73.2200               | \$104.40            | 62.82%  | \$38.82                                | 29.87%           | 21/01/2032 | 10.82%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$46.3274                      | \$50.8100               | \$104.40            | 44.37%  | \$58.07                                | 51.33%           | 18/04/2024 | 7.23%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.4742                      | \$54.1300               | \$104.40            | 46.43%  | \$55.93                                | 48.15%           | 15/07/2032 | 7.51%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$42.8327                      | \$47.8300               | \$104.40            | 41.03%  | \$61.57                                | 54.19%           | 12/03/2025 | 6.82%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$81.7037                      | \$91.2300               | \$104.40            | 78.26%  | \$22.70                                | 12.61%           | 10/02/2033 | 18.51%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.1805                      | \$57.1500               | \$104.40            | 49.02%  | \$53.22                                | 45.26%           | 26/05/2026 | 7.89%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$34.3639                      | \$37.6900               | \$104.40            | 32.92%  | \$70.04                                | 63.90%           | 30/11/2023 | 6.00%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.8422                      | \$36.6700               | \$104.40            | 31.46%  | \$71.56                                | 64.88%           | 12/03/2025 | 5.87%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$31.1024                      | \$34.1100               | \$104.40            | 29.79%  | \$73.30                                | 67.33%           | 26/02/2025 | 5.73%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.6724                      | \$15.1600               | \$20.13             | 62.95%  | \$7.46                                 | 24.69%           | 15/07/2032 | 7.91%                | Pay to investor   |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$10.1182                      | \$12.1100               | \$20.13             | 50.26%  | \$10.01                                | 39.84%           | 25/11/2032 | 5.89%                | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$9.9576                       | \$11.9100               | \$20.13             | 49.47%  | \$10.17                                | 40.83%           | 15/07/2032 | 5.80%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$7.7407                       | \$9.2600                | \$20.13             | 38.45%  | \$12.39                                | 54.00%           | 25/11/2032 | 4.76%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.5140                       | \$0.6100                | \$0.81              | 63.46%  | \$0.30                                 | 24.69%           | 12/03/2025 | 27.03%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3612                       | \$0.4300                | \$0.81              | 44.59%  | \$0.45                                 | 46.91%           | 05/07/2024 | 17.83%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$2.3288                       | \$2.6700                | \$6.98              | 33.36%  | \$4.65                                 | 61.75%           | 05/07/2024 | 5.05%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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     | \$2.8898                       | \$3.3100                | \$6.98              | 41.40%  | \$4.09                                 | 52.58%           | 05/07/2024 | 5.75%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP | \$7.1324                       | \$8.1800                | \$10.56             | 67.54%  | \$3.43                                 | 22.54%           | 25/09/2025 | 12.41%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP | \$6.1353                       | \$7.0400                | \$10.56             | 58.10%  | \$4.42                                 | 33.33%           | 15/07/2032 | 9.61%                | Pay to investor   |
| CHNJOA                         | CHALICE MINING LTD | \$2.2587                       | \$2.7100                | \$5.56              | 40.62%  | \$3.30                                 | 51.26%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CHNJOC                         | CHALICE MINING LTD | \$1.8134                       | \$2.1700                | \$5.56              | 32.62%  | \$3.75                                 | 60.97%           | 15/07/2032 | 0.00%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD  | \$2.4627                       | \$2.9500                | \$5.61              | 43.90%  | \$3.15                                 | 47.42%           | 25/09/2025 | 7.17%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD  | \$3.8950                       | \$4.6600                | \$5.61              | 69.43%  | \$1.72                                 | 16.93%           | 21/01/2032 | 13.17%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD  | \$1.3369                       | \$1.6100                | \$5.61              | 23.83%  | \$4.27                                 | 71.30%           | 05/07/2024 | 5.28%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD  | \$3.3356                       | \$3.9900                | \$5.61              | 59.46%  | \$2.27                                 | 28.88%           | 26/05/2026 | 9.93%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD       | \$149.9385                     | \$164.4300              | \$233.84            | 64.12%  | \$83.90                                | 29.68%           | 30/11/2023 | 3.58%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD       | \$101.0427                     | \$115.8500              | \$233.84            | 43.21%  | \$132.80                               | 50.46%           | 25/09/2025 | 2.26%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD       | \$114.5316                     | \$125.6000              | \$233.84            | 48.98%  | \$119.31                               | 46.29%           | 18/04/2024 | 2.51%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD       | \$165.1713                     | \$189.3700              | \$233.84            | 70.63%  | \$68.67                                | 19.02%           | 12/03/2025 | 4.37%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD       | \$110.0248                     | \$126.1400              | \$233.84            | 47.05%  | \$123.82                               | 46.06%           | 25/11/2032 | 2.42%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD       | \$146.4111                     | \$160.5600              | \$233.84            | 62.61%  | \$87.43                                | 31.34%           | 26/02/2025 | 3.43%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD    | \$11.8462                      | \$12.9900               | \$17.98             | 65.89%  | \$6.13                                 | 27.75%           | 30/11/2023 | 10.76%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD    | \$9.0127                       | \$10.3300               | \$17.98             | 50.13%  | \$8.97                                 | 42.55%           | 26/05/2026 | 7.36%                | Pay to investor   |
| COLJOC                         | COLES GROUP LTD    | \$11.6697                      | \$13.3900               | \$17.98             | 64.90%  | \$6.31                                 | 25.53%           | 18/04/2024 | 10.46%               | Pay to investor   |
| COLJOD                         | COLES GROUP LTD    | \$13.7423                      | \$15.0700               | \$17.98             | 76.43%  | \$4.24                                 | 16.18%           | 26/02/2025 | 15.57%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD    | \$8.9775                       | \$10.3000               | \$17.98             | 49.93%  | \$9.00                                 | 42.71%           | 25/11/2032 | 7.33%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD    | \$12.5579                      | \$14.4200               | \$17.98             | 69.84%  | \$5.42                                 | 19.80%           | 25/11/2032 | 12.17%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD  | \$13.7577                      | \$15.7700               | \$24.35             | 56.50%  | \$10.59                                | 35.24%           | 10/02/2033 | 5.66%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD  | \$15.1100                      | \$17.3200               | \$24.35             | 62.05%  | \$9.24                                 | 28.87%           | 12/03/2025 | 6.49%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD  | \$8.0116                       | \$9.1900                | \$24.35             | 32.90%  | \$16.34                                | 62.26%           | 12/03/2025 | 3.67%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD  | \$5.8123                       | \$6.3700                | \$24.35             | 23.87%  | \$18.54                                | 73.84%           | 26/02/2025 | 3.24%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD  | \$12.5836                      | \$14.4300               | \$24.35             | 51.68%  | \$11.77                                | 40.74%           | 26/02/2025 | 5.10%                | Pay down loan     |
| CSLJOD                         | CSL LTD            | \$142.8666                     | \$156.6700              | \$266.08            | 53.69%  | \$123.21                               | 41.12%           | 05/07/2024 | 2.73%                | Pay to investor   |
| CSLJOE                         | CSL LTD            | \$184.1348                     | \$211.1100              | \$266.08            | 69.20%  | \$81.95                                | 20.66%           | 15/07/2032 | 4.10%                | Pay to investor   |
| CSLJOF                         | CSL LTD            | \$169.8938                     | \$194.7800              | \$266.08            | 63.85%  | \$96.19                                | 26.80%           | 26/05/2026 | 3.49%                | Pay to investor   |
| CSLJOG                         | CSL LTD            | \$158.1097                     | \$181.2800              | \$266.08            | 59.42%  | \$107.97                               | 31.87%           | 25/11/2032 | 3.11%                | Pay to investor   |
| CSLJOH                         | CSL LTD            | \$221.3535                     | \$253.7900              | \$266.08            | 83.19%  | \$44.73                                | 4.62%            | 25/11/2032 | 7.51%                | Pay to investor   |
| CSLJOI                         | CSL LTD            | \$176.3331                     | \$202.1600              | \$266.08            | 66.27%  | \$89.75                                | 24.02%           | 10/02/2033 | 3.74%                | Pay to investor   |
| CSLJOJ                         | CSL LTD            | \$86.8095                      | \$99.5300               | \$266.08            | 32.63%  | \$179.27                               | 62.59%           | 10/02/2033 | 1.87%                | Pay to investor   |
| CSLJOK                         | CSL LTD            | \$157.3345                     | \$180.3900              | \$266.08            | 59.13%  | \$108.75                               | 32.20%           | 10/02/2033 | 3.09%                | Pay to investor   |
| CSLJOL                         | CSL LTD            | \$192.6073                     | \$220.8200              | \$266.08            | 72.39%  | \$73.47                                | 17.01%           | 10/02/2033 | 4.57%                | Pay to investor   |
| CSLSO1                         | CSL LTD            | \$181.6694                     | \$208.2800              | \$266.08            | 68.28%  | \$84.41                                | 21.72%           | 25/09/2025 | 3.98%                | Pay down loan     |
| CSLSO3                         | CSL LTD            | \$125.9832                     | \$138.1600              | \$266.08            | 47.35%  | \$140.10                               | 48.08%           | 05/07/2024 | 2.40%                | Pay down loan     |
| CSLSO4                         | CSL LTD            | \$147.4908                     | \$169.1000              | \$266.08            | 55.43%  | \$118.59                               | 36.45%           | 12/03/2025 | 2.83%                | Pay down loan     |
| CSLSO5                         | CSL LTD            | \$88.4876                      | \$101.4500              | \$266.08            | 33.26%  | \$177.59                               | 61.87%           | 10/02/2033 | 1.89%                | Pay down loan     |
| CSLSO6                         | CSL LTD            | \$209.9148                     | \$240.6700              | \$266.08            | 78.89%  | \$56.17                                | 9.55%            | 10/02/2033 | 5.98%                | Pay down loan     |
| CSRJOA                         | CSR LTD            | \$2.7330                       | \$3.1300                | \$5.78              | 47.28%  | \$3.05                                 | 45.85%           | 18/04/2024 | 11.98%               | Pay to investor   |
| CSRJOB                         | CSR LTD            | \$2.1694                       | \$2.4900                | \$5.78              | 37.53%  | \$3.61                                 | 56.92%           | 12/03/2025 | 10.11%               | Pay to investor   |
| CSRJOC                         | CSR LTD            | \$2.5771                       | \$2.9600                | \$5.78              | 44.59%  | \$3.20                                 | 48.79%           | 25/11/2032 | 11.40%               | Pay to investor   |
| CSRJOD                         | CSR LTD            | \$3.6121                       | \$4.1500                | \$5.78              | 62.49%  | \$2.17                                 | 28.20%           | 25/11/2032 | 16.84%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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    | \$10.8148                      | \$13.4800               | \$19.62             | 55.12%  | \$8.81                                 | 31.29%           | 10/02/2033 | 1.25%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.3522                       | \$11.6600               | \$19.62             | 47.67%  | \$10.27                                | 40.57%           | 12/03/2025 | 1.07%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.3057                       | \$1.5600                | \$2.79              | 46.80%  | \$1.48                                 | 44.09%           | 15/07/2032 | 3.30%                | Pay down loan     |
| CXOJOB                         | CORE LITHIUM LTD               | \$0.3909                       | \$0.4900                | \$0.58              | 67.98%  | \$0.18                                 | 14.78%           | 15/07/2032 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.4961                       | \$1.7200                | \$2.90              | 51.59%  | \$1.40                                 | 40.69%           | 05/07/2024 | 10.68%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.7875                       | \$2.0500                | \$2.90              | 61.64%  | \$1.11                                 | 29.31%           | 12/03/2025 | 13.48%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$33.1428                      | \$39.6500               | \$51.16             | 64.78%  | \$18.02                                | 22.50%           | 25/11/2032 | 7.52%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.3405                      | \$38.6900               | \$51.16             | 63.21%  | \$18.82                                | 24.37%           | 05/07/2024 | 7.20%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6520                       | \$3.0500                | \$4.21              | 62.99%  | \$1.56                                 | 27.55%           | 25/11/2032 | 10.91%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4713                       | \$1.6200                | \$4.21              | 34.95%  | \$2.74                                 | 61.52%           | 26/02/2025 | 6.21%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.4186                       | \$2.7800                | \$4.49              | 53.87%  | \$2.07                                 | 38.08%           | 25/11/2032 | 16.45%               | Pay to investor   |
| DRRJOD                         | DETERRA ROYALTIES LTD          | \$3.3692                       | \$3.8700                | \$4.49              | 75.04%  | \$1.12                                 | 13.81%           | 25/11/2032 | 30.41%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD            | \$3.8727                       | \$4.4400                | \$6.02              | 64.33%  | \$2.15                                 | 26.25%           | 21/01/2032 | 10.25%               | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI   | \$5.2425                       | \$6.0100                | \$12.57             | 41.71%  | \$7.33                                 | 52.19%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI   | \$4.2963                       | \$4.9300                | \$12.57             | 34.18%  | \$8.27                                 | 60.78%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD           | \$1.3730                       | \$1.6400                | \$3.73              | 36.81%  | \$2.36                                 | 56.03%           | 25/11/2032 | 2.12%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD           | \$1.9222                       | \$2.3000                | \$3.73              | 51.53%  | \$1.81                                 | 38.34%           | 25/11/2032 | 2.77%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD           | \$1.2705                       | \$1.5200                | \$3.73              | 34.06%  | \$2.46                                 | 59.25%           | 15/07/2032 | 2.03%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD           | \$1.0425                       | \$1.2400                | \$3.73              | 27.95%  | \$2.69                                 | 66.76%           | 15/07/2032 | 1.86%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF        | \$5.8859                       | \$6.7500                | \$11.23             | 52.41%  | \$5.34                                 | 39.89%           | 12/03/2025 | 6.33%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF        | \$7.6470                       | \$8.7700                | \$11.23             | 68.09%  | \$3.58                                 | 21.91%           | 12/03/2025 | 9.44%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD          | \$2.4963                       | \$2.8700                | \$5.16              | 48.38%  | \$2.66                                 | 44.38%           | 25/09/2025 | 13.62%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV   | \$0.8092                       | \$0.9300                | \$1.18              | 68.87%  | \$0.37                                 | 20.85%           | 18/04/2024 | 19.14%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT   | \$0.5895                       | \$0.6800                | \$1.12              | 52.87%  | \$0.53                                 | 39.01%           | 12/03/2025 | 12.37%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.7897                       | \$8.9300                | \$22.49             | 34.64%  | \$14.70                                | 60.29%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP     | \$8.7677                       | \$10.0600               | \$22.49             | 38.98%  | \$13.72                                | 55.27%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$9.9367                       | \$11.4000               | \$22.49             | 44.18%  | \$12.55                                | 49.31%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$6.5234                       | \$7.4800                | \$22.49             | 29.01%  | \$15.97                                | 66.74%           | 12/03/2025 | 0.00%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$11.8874                      | \$13.6300               | \$21.00             | 56.61%  | \$9.11                                 | 35.10%           | 25/09/2025 | 21.51%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$6.6358                       | \$7.6000                | \$21.00             | 31.60%  | \$14.36                                | 63.81%           | 12/03/2025 | 13.65%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$6.5851                       | \$7.3600                | \$21.00             | 31.36%  | \$14.41                                | 64.95%           | 05/07/2024 | 13.60%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD     | \$10.1736                      | \$11.6600               | \$21.00             | 48.45%  | \$10.83                                | 44.48%           | 05/07/2024 | 18.10%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$10.3611                      | \$11.8900               | \$21.00             | 49.34%  | \$10.64                                | 43.38%           | 25/11/2032 | 18.42%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD     | \$14.5119                      | \$16.6500               | \$21.00             | 69.10%  | \$6.49                                 | 20.71%           | 25/11/2032 | 30.21%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$6.1977                       | \$7.1000                | \$21.00             | 29.51%  | \$14.80                                | 66.19%           | 10/02/2033 | 13.24%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD     | \$5.4282                       | \$6.2200                | \$21.00             | 25.85%  | \$15.57                                | 70.38%           | 10/02/2033 | 12.59%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$8.5478                       | \$9.8000                | \$21.00             | 40.70%  | \$12.45                                | 53.33%           | 10/02/2033 | 15.74%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.3363                       | \$4.9800                | \$21.00             | 20.65%  | \$16.66                                | 76.29%           | 10/02/2033 | 11.76%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$4.8149                       | \$5.5200                | \$21.00             | 22.93%  | \$16.19                                | 73.71%           | 25/09/2025 | 12.11%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$8.3806                       | \$9.6100                | \$21.00             | 39.91%  | \$12.62                                | 54.24%           | 26/05/2026 | 15.53%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$6.6464                       | \$7.6200                | \$21.00             | 31.65%  | \$14.35                                | 63.71%           | 21/01/2032 | 13.66%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$9.5820                       | \$10.9900               | \$21.00             | 45.63%  | \$11.42                                | 47.67%           | 25/11/2032 | 17.17%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD               | \$0.8294                       | \$0.9500                | \$1.07              | 77.51%  | \$0.24                                 | 11.21%           | 12/03/2025 | 12.47%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.4671                       | \$0.5400                | \$1.07              | 43.65%  | \$0.60                                 | 49.53%           | 26/02/2025 | 4.98%                | Pay to investor   |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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               | \$0.7009                       | \$0.8000                | \$1.07              | 65.50%  | \$0.37                                 | 25.23%           | 26/02/2025 | 8.13%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$14.8079                      | \$16.9800               | \$20.19             | 73.34%  | \$5.38                                 | 15.90%           | 10/02/2033 | 5.57%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                  | \$10.1611                      | \$11.1400               | \$20.19             | 50.33%  | \$10.03                                | 44.82%           | 30/11/2023 | 2.99%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                  | \$12.0408                      | \$13.8000               | \$20.19             | 59.64%  | \$8.15                                 | 31.65%           | 30/11/2023 | 3.68%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$14.0083                      | \$16.0700               | \$20.19             | 69.38%  | \$6.18                                 | 20.41%           | 26/05/2026 | 4.85%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$2.6490                       | \$3.0400                | \$4.20              | 63.07%  | \$1.55                                 | 27.62%           | 12/03/2025 | 24.18%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.3342                       | \$2.7000                | \$4.20              | 55.58%  | \$1.87                                 | 35.71%           | 25/11/2032 | 20.10%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$3.2741                       | \$3.7700                | \$4.20              | 77.95%  | \$0.93                                 | 10.24%           | 25/11/2032 | 40.50%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED    | \$0.1469                       | \$0.1900                | \$0.49              | 30.29%  | \$0.34                                 | 60.82%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.2731                       | \$0.3400                | \$0.49              | 56.31%  | \$0.21                                 | 29.90%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.0976                       | \$0.1200                | \$0.49              | 20.12%  | \$0.39                                 | 75.26%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$0.7600                       | \$0.8700                | \$3.74              | 20.32%  | \$2.98                                 | 76.74%           | 10/02/2033 | 17.79%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$0.3519                       | \$0.4000                | \$3.74              | 9.41%   | \$3.39                                 | 89.30%           | 12/03/2025 | 15.64%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1656                       | \$1.3400                | \$3.74              | 31.17%  | \$2.57                                 | 64.17%           | 10/02/2033 | 20.59%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.1158                       | \$0.1300                | \$3.74              | 3.10%   | \$3.62                                 | 96.52%           | 10/02/2033 | 14.62%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.5607                      | \$17.8500               | \$27.60             | 56.38%  | \$12.04                                | 35.33%           | 12/03/2025 | 2.20%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$10.7720                      | \$12.3700               | \$27.60             | 39.03%  | \$16.83                                | 55.18%           | 12/03/2025 | 1.57%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.1110                       | \$2.4300                | \$3.87              | 54.55%  | \$1.76                                 | 37.21%           | 10/02/2033 | 17.34%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8497                       | \$2.1300                | \$3.87              | 47.80%  | \$2.02                                 | 44.96%           | 12/03/2025 | 15.10%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3564                       | \$2.7100                | \$3.87              | 60.89%  | \$1.51                                 | 29.97%           | 15/07/2032 | 20.15%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$12.35             | 71.80%  | \$3.48                                 | 17.41%           | 10/02/2033 | 24.39%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$5.9433                       | \$6.8100                | \$12.35             | 48.12%  | \$6.41                                 | 44.86%           | 26/02/2025 | 13.26%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$12.35             | 46.52%  | \$6.61                                 | 46.48%           | 10/02/2033 | 12.86%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$5.0113                       | \$5.7500                | \$12.35             | 40.58%  | \$7.34                                 | 53.44%           | 12/03/2025 | 11.57%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.0672                       | \$6.9700                | \$12.35             | 49.13%  | \$6.28                                 | 43.56%           | 12/03/2025 | 13.52%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$61.0699                      | \$70.0200               | \$91.42             | 66.80%  | \$30.35                                | 23.41%           | 25/11/2032 | 6.28%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$49.6809                      | \$56.9700               | \$91.42             | 54.34%  | \$41.74                                | 37.68%           | 18/04/2024 | 4.56%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$34.8942                      | \$40.0100               | \$91.42             | 38.17%  | \$56.53                                | 56.23%           | 25/11/2032 | 3.37%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.3775                       | \$2.7300                | \$5.98              | 39.76%  | \$3.60                                 | 54.35%           | 25/09/2025 | 3.05%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.5662                       | \$4.0900                | \$5.98              | 59.64%  | \$2.41                                 | 31.61%           | 25/09/2025 | 4.56%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.6400                       | \$11.0500               | \$23.70             | 40.68%  | \$14.06                                | 53.38%           | 30/11/2023 | 2.45%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$48.3865                      | \$55.4700               | \$77.82             | 62.18%  | \$29.43                                | 28.72%           | 21/01/2032 | 6.48%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$38.7047                      | \$44.3800               | \$77.82             | 49.74%  | \$39.12                                | 42.97%           | 21/01/2032 | 4.87%                | Pay to investor   |
| IFLJOB                         | INSIGNIA FINANCIAL LTD         | \$2.3134                       | \$2.6500                | \$2.95              | 78.42%  | \$0.64                                 | 10.17%           | 21/01/2032 | 35.03%               | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD         | \$1.8770                       | \$2.1500                | \$2.95              | 63.63%  | \$1.07                                 | 27.12%           | 15/07/2032 | 20.78%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7623                       | \$0.9100                | \$1.66              | 46.06%  | \$0.89                                 | 45.02%           | 30/11/2023 | 5.83%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.6804                      | \$15.6800               | \$19.75             | 69.27%  | \$6.07                                 | 20.61%           | 30/11/2023 | 10.71%               | Pay to investor   |
| IGOJOA                         | INDEPENDENCE GROUP NL          | \$7.4249                       | \$9.2700                | \$13.13             | 56.55%  | \$5.71                                 | 29.40%           | 25/11/2032 | 3.33%                | Pay to investor   |
| IGOJOC                         | INDEPENDENCE GROUP NL          | \$7.9863                       | \$9.9500                | \$13.13             | 60.82%  | \$5.14                                 | 24.22%           | 10/02/2033 | 3.69%                | Pay to investor   |
| IGOJOD                         | INDEPENDENCE GROUP NL          | \$8.9846                       | \$11.2000               | \$13.13             | 68.43%  | \$4.15                                 | 14.70%           | 10/02/2033 | 4.58%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.9515                      | \$16.4100               | \$28.17             | 53.08%  | \$13.22                                | 41.75%           | 25/11/2032 | 10.00%               | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$9.3071                       | \$10.2100               | \$28.17             | 33.04%  | \$18.86                                | 63.76%           | 12/03/2025 | 7.01%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$4.0888                       | \$4.8900                | \$9.90              | 41.30%  | \$5.81                                 | 50.61%           | 12/03/2025 | 7.74%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$52.0970                      | \$57.1300               | \$115.01            | 45.30%  | \$62.91                                | 50.33%           | 25/11/2032 | 3.27%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Aug-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IOOSO4                         | ISHARES GLOBAL 100-CDI       | \$29.5694                      | \$32.4300               | \$115.01            | 25.71%  | \$85.44                                | 71.80%           | 26/02/2025 | 2.41%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF      | \$15.8686                      | \$18.1900               | \$29.60             | 53.61%  | \$13.73                                | 38.55%           | 10/02/2033 | 9.40%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF      | \$13.7687                      | \$15.7900               | \$29.60             | 46.52%  | \$15.83                                | 46.66%           | 25/09/2025 | 8.16%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF      | \$7.9425                       | \$8.7100                | \$29.60             | 26.83%  | \$21.66                                | 70.57%           | 26/02/2025 | 5.96%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                 | \$5.9810                       | \$7.4500                | \$12.56             | 47.62%  | \$6.58                                 | 40.68%           | 05/07/2024 | 3.72%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF          | \$20.6440                      | \$23.6700               | \$45.72             | 45.15%  | \$25.08                                | 48.23%           | 21/01/2032 | 11.45%               | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF          | \$10.9245                      | \$11.9800               | \$45.72             | 23.89%  | \$34.80                                | 73.80%           | 26/02/2025 | 8.25%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF          | \$20.0414                      | \$22.9800               | \$45.72             | 43.84%  | \$25.68                                | 49.74%           | 26/02/2025 | 11.18%               | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI | \$24.1932                      | \$27.7400               | \$43.67             | 55.40%  | \$19.48                                | 36.48%           | 21/01/2032 | 4.98%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                 | \$32.5101                      | \$37.2700               | \$47.21             | 68.86%  | \$14.70                                | 21.05%           | 18/04/2024 | 23.81%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                 | \$24.4506                      | \$26.8100               | \$47.21             | 51.79%  | \$22.76                                | 43.21%           | 18/04/2024 | 15.38%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                 | \$17.9519                      | \$19.6900               | \$47.21             | 38.03%  | \$29.26                                | 58.29%           | 18/04/2024 | 11.96%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                 | \$23.2251                      | \$26.6300               | \$47.21             | 49.20%  | \$23.98                                | 43.59%           | 21/01/2032 | 14.59%               | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                 | \$19.2584                      | \$22.0800               | \$47.21             | 40.79%  | \$27.95                                | 53.23%           | 12/03/2025 | 12.52%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$11.5955                      | \$13.2900               | \$47.21             | 24.56%  | \$35.61                                | 71.85%           | 26/02/2025 | 9.83%                | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$19.9047                      | \$22.8200               | \$40.73             | 48.87%  | \$20.83                                | 43.97%           | 30/11/2023 | 11.30%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$14.0304                      | \$16.0900               | \$40.73             | 34.45%  | \$26.70                                | 60.50%           | 30/11/2023 | 8.82%                | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$26.4017                      | \$30.2700               | \$40.73             | 64.82%  | \$14.33                                | 25.68%           | 12/03/2025 | 16.43%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$15.3885                      | \$17.6500               | \$46.47             | 33.11%  | \$31.08                                | 62.02%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.4552                      | \$12.5700               | \$46.47             | 24.65%  | \$35.01                                | 72.95%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$22.9868                      | \$26.3500               | \$46.47             | 49.47%  | \$23.48                                | 43.30%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$18.0140                      | \$20.6600               | \$46.47             | 38.76%  | \$28.46                                | 55.54%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.5460                      | \$24.7000               | \$46.47             | 46.37%  | \$24.92                                | 46.85%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.1828                       | \$7.0900                | \$15.28             | 40.46%  | \$9.10                                 | 53.60%           | 12/03/2025 | 4.78%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.7798                       | \$9.3200                | \$15.28             | 50.91%  | \$7.50                                 | 39.01%           | 12/03/2025 | 5.80%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$0.6759                       | \$0.8100                | \$2.25              | 30.04%  | \$1.57                                 | 64.00%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7691                       | \$0.9200                | \$2.25              | 34.18%  | \$1.48                                 | 59.11%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.3054                       | \$1.5600                | \$2.25              | 58.02%  | \$0.94                                 | 30.67%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1231                       | \$1.3500                | \$2.25              | 49.92%  | \$1.13                                 | 40.00%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.5182                       | \$1.8100                | \$2.25              | 67.48%  | \$0.73                                 | 19.56%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOA                         | LENDLEASE GROUP              | \$5.9437                       | \$6.8100                | \$8.48              | 70.09%  | \$2.54                                 | 19.69%           | 25/09/2025 | 6.27%                | Pay to investor   |
| LLCJOB                         | LENDLEASE GROUP              | \$5.1906                       | \$5.9500                | \$8.48              | 61.21%  | \$3.29                                 | 29.83%           | 15/07/2032 | 4.83%                | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP              | \$4.0659                       | \$4.6700                | \$8.48              | 47.95%  | \$4.41                                 | 44.93%           | 10/02/2033 | 3.60%                | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP              | \$4.0153                       | \$4.6100                | \$8.48              | 47.35%  | \$4.46                                 | 45.64%           | 25/11/2032 | 3.56%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.8154                       | \$8.9600                | \$21.21             | 36.85%  | \$13.39                                | 57.76%           | 25/09/2025 | 5.60%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$13.2356                      | \$15.1700               | \$21.21             | 62.40%  | \$7.97                                 | 28.48%           | 12/03/2025 | 9.41%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6731                       | \$0.7700                | \$2.91              | 23.13%  | \$2.24                                 | 73.54%           | 12/03/2025 | 4.25%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0533                       | \$1.2600                | \$2.91              | 36.20%  | \$1.86                                 | 56.70%           | 12/03/2025 | 5.12%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.3436                       | \$5.4100                | \$7.02              | 61.87%  | \$2.68                                 | 22.93%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.3381                       | \$2.9100                | \$7.02              | 33.31%  | \$4.68                                 | 58.55%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$1.0173                       | \$1.2600                | \$7.02              | 14.49%  | \$6.00                                 | 82.05%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.8586                       | \$1.0700                | \$7.02              | 12.23%  | \$6.16                                 | 84.76%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$5.6684                       | \$6.5000                | \$9.80              | 57.84%  | \$4.13                                 | 33.67%           | 15/07/2032 | 28.03%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$4.9112                       | \$5.8900                | \$9.80              | 50.11%  | \$4.89                                 | 39.90%           | 25/11/2032 | 23.69%               | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.3083                       | \$5.1500                | \$9.80              | 43.96%  | \$5.49                                 | 47.45%           | 25/11/2032 | 21.09%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.3815                       | \$6.1700                | \$9.80              | 54.91%  | \$4.42                                 | 37.04%           | 15/07/2032 | 26.21%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD         | \$44.5918                      | \$53.3400               | \$68.21             | 65.37%  | \$23.62                                | 21.80%           | 25/11/2032 | 9.31%                | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD         | \$31.6755                      | \$37.8900               | \$68.21             | 46.44%  | \$36.53                                | 44.45%           | 15/07/2032 | 6.02%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD         | \$44.7639                      | \$53.5500               | \$68.21             | 65.63%  | \$23.45                                | 21.49%           | 15/07/2032 | 9.38%                | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD         | \$17.9534                      | \$21.4800               | \$68.21             | 26.32%  | \$50.26                                | 68.51%           | 12/03/2025 | 4.38%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$5.9437                       | \$6.8100                | \$13.70             | 43.38%  | \$7.76                                 | 50.29%           | 25/09/2025 | 6.32%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$2.8342                       | \$3.2500                | \$10.34             | 27.41%  | \$7.51                                 | 68.57%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED      | \$1.9624                       | \$2.2500                | \$3.46              | 56.72%  | \$1.50                                 | 34.97%           | 18/04/2024 | 9.08%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED      | \$1.5560                       | \$1.7800                | \$3.46              | 44.97%  | \$1.90                                 | 48.55%           | 30/11/2023 | 7.14%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6633                       | \$1.9100                | \$3.46              | 48.07%  | \$1.80                                 | 44.80%           | 25/09/2025 | 7.57%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.9964                       | \$1.0900                | \$3.46              | 28.80%  | \$2.46                                 | 68.50%           | 26/02/2025 | 5.52%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$89.1553                      | \$102.2200              | \$175.06            | 50.93%  | \$85.90                                | 41.61%           | 25/09/2025 | 8.73%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$106.1676                     | \$121.7200              | \$175.06            | 60.65%  | \$68.89                                | 30.47%           | 25/09/2025 | 10.89%               | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$78.4567                      | \$89.9500               | \$175.06            | 44.82%  | \$96.60                                | 48.62%           | 25/09/2025 | 7.76%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$125.7960                     | \$144.2300              | \$175.06            | 71.86%  | \$49.26                                | 17.61%           | 21/01/2032 | 15.22%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$94.4011                      | \$108.2300              | \$175.06            | 53.92%  | \$80.66                                | 38.18%           | 25/11/2032 | 9.30%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$113.3129                     | \$129.9100              | \$175.06            | 64.73%  | \$61.75                                | 25.79%           | 15/07/2032 | 12.15%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$69.7485                      | \$76.4900               | \$175.06            | 39.84%  | \$105.31                               | 56.31%           | 18/04/2024 | 7.12%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$75.4757                      | \$82.7900               | \$175.06            | 43.11%  | \$99.58                                | 52.71%           | 12/03/2025 | 7.53%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$132.1805                     | \$151.5400              | \$175.06            | 75.51%  | \$42.88                                | 13.44%           | 25/11/2032 | 17.49%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$71.6414                      | \$82.1400               | \$175.06            | 40.92%  | \$103.42                               | 53.08%           | 26/05/2026 | 7.25%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$47.8715                      | \$52.5000               | \$175.06            | 27.35%  | \$127.19                               | 70.01%           | 30/11/2023 | 5.90%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$20.1445                      | \$22.0900               | \$175.06            | 11.51%  | \$154.92                               | 87.38%           | 26/02/2025 | 4.84%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$16.0384                      | \$18.3900               | \$20.44             | 78.47%  | \$4.40                                 | 10.03%           | 12/03/2025 | 24.76%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.2379                      | \$14.0300               | \$20.44             | 59.87%  | \$8.20                                 | 31.36%           | 12/03/2025 | 13.29%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.6052                      | \$20.1800               | \$37.19             | 47.34%  | \$19.58                                | 45.74%           | 10/02/2033 | 6.13%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$24.8636                      | \$28.5100               | \$37.19             | 66.86%  | \$12.33                                | 23.34%           | 10/02/2033 | 9.74%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$18.9883                      | \$21.7700               | \$37.19             | 51.06%  | \$18.20                                | 41.46%           | 10/02/2033 | 6.59%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$26.2259                      | \$30.0600               | \$37.19             | 70.52%  | \$10.96                                | 19.17%           | 10/02/2033 | 10.94%               | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$13.8507                      | \$15.2000               | \$37.19             | 37.24%  | \$23.34                                | 59.13%           | 30/11/2023 | 5.14%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.5825                      | \$20.1600               | \$37.19             | 47.28%  | \$19.61                                | 45.79%           | 30/11/2023 | 6.12%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$11.5791                      | \$12.7000               | \$34.90             | 33.18%  | \$23.32                                | 63.61%           | 15/07/2032 | 5.23%                | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$13.1918                      | \$14.4700               | \$28.56             | 46.19%  | \$15.37                                | 49.33%           | 30/11/2023 | 10.48%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.7903                       | \$10.9300               | \$28.56             | 34.28%  | \$18.77                                | 61.73%           | 12/03/2025 | 8.58%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$7.9546                       | \$8.8800                | \$28.56             | 27.85%  | \$20.61                                | 68.91%           | 12/03/2025 | 7.81%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$11.9914                      | \$13.1500               | \$28.56             | 41.99%  | \$16.57                                | 53.96%           | 30/11/2023 | 9.72%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$11.0141                      | \$12.3000               | \$28.56             | 38.56%  | \$17.55                                | 56.93%           | 12/03/2025 | 9.18%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$14.8592                      | \$16.5900               | \$28.56             | 52.03%  | \$13.70                                | 41.91%           | 25/09/2025 | 11.75%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$21.8563                      | \$24.4100               | \$28.56             | 76.53%  | \$6.70                                 | 14.53%           | 21/01/2032 | 24.02%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$17.0361                      | \$19.0400               | \$28.56             | 59.65%  | \$11.52                                | 33.33%           | 25/11/2032 | 13.97%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$7.7457                       | \$8.6500                | \$28.56             | 27.12%  | \$20.81                                | 69.71%           | 12/03/2025 | 7.74%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$5.8250                       | \$6.5000                | \$28.56             | 20.40%  | \$22.74                                | 77.24%           | 25/09/2025 | 7.08%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$12.8831                      | \$14.3900               | \$28.56             | 45.11%  | \$15.68                                | 49.61%           | 26/05/2026 | 10.27%               | Pay down loan     |





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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 | \$16.1874                      | \$18.0900               | \$28.56             | 56.68%  | \$12.37                                | 36.66%           | 25/11/2032 | 13.01%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$9.9988                       | \$10.9700               | \$28.56             | 35.01%  | \$18.56                                | 61.59%           | 26/02/2025 | 8.67%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.0741                       | \$2.3800                | \$4.97              | 41.73%  | \$2.90                                 | 52.11%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD              | \$2.7472                       | \$3.0200                | \$4.97              | 55.28%  | \$2.22                                 | 39.24%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD         | \$12.2601                      | \$14.0600               | \$25.85             | 47.43%  | \$13.59                                | 45.61%           | 21/01/2032 | 5.84%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD         | \$9.1322                       | \$10.4600               | \$25.85             | 35.33%  | \$16.72                                | 59.54%           | 15/07/2032 | 4.75%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD         | \$10.2045                      | \$11.7100               | \$25.85             | 39.48%  | \$15.65                                | 54.70%           | 25/11/2032 | 5.07%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD         | \$14.4081                      | \$16.5400               | \$25.85             | 55.74%  | \$11.44                                | 36.02%           | 25/11/2032 | 6.93%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.4649                       | \$2.8200                | \$5.66              | 43.55%  | \$3.20                                 | 50.18%           | 15/07/2032 | 30.05%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.7047                       | \$1.9600                | \$5.66              | 30.12%  | \$3.96                                 | 65.37%           | 15/07/2032 | 24.27%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.0446                       | \$3.4900                | \$5.66              | 53.79%  | \$2.62                                 | 38.34%           | 25/11/2032 | 36.71%               | Pay to investor   |
| NICJOA                         | NICKEL MINES LTD            | \$0.4753                       | \$0.5900                | \$0.81              | 59.04%  | \$0.33                                 | 26.71%           | 25/11/2032 | 18.20%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.1986                       | \$1.4900                | \$2.21              | 54.24%  | \$1.01                                 | 32.58%           | 12/03/2025 | 10.88%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$0.9510                       | \$1.1900                | \$2.21              | 43.03%  | \$1.26                                 | 46.15%           | 25/09/2025 | 8.74%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$5.3759                       | \$6.4400                | \$10.92             | 49.23%  | \$5.54                                 | 41.03%           | 25/11/2032 | 4.06%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.2458                       | \$4.8700                | \$10.92             | 38.88%  | \$6.67                                 | 55.40%           | 15/07/2032 | 3.37%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.2718                       | \$6.3100                | \$10.92             | 48.28%  | \$5.65                                 | 42.22%           | 26/05/2026 | 3.98%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.5199                       | \$9.0200                | \$10.92             | 68.86%  | \$3.40                                 | 17.40%           | 25/11/2032 | 6.62%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.3307                       | \$7.5800                | \$14.68             | 43.12%  | \$8.35                                 | 48.37%           | 15/07/2032 | 2.52%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$8.9766                       | \$10.7500               | \$14.68             | 61.15%  | \$5.70                                 | 26.77%           | 12/03/2025 | 3.68%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.7739                       | \$5.9500                | \$13.15             | 36.30%  | \$8.38                                 | 54.75%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.7843                       | \$6.3400                | \$13.15             | 43.99%  | \$7.37                                 | 51.79%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.4809                       | \$7.1100                | \$13.15             | 49.28%  | \$6.67                                 | 45.93%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.6077                       | \$8.2400                | \$13.15             | 50.25%  | \$6.54                                 | 37.34%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7678                       | \$2.0200                | \$3.64              | 48.57%  | \$1.87                                 | 44.51%           | 10/02/2033 | 9.08%                | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.1612                       | \$2.4800                | \$3.64              | 59.37%  | \$1.48                                 | 31.87%           | 26/02/2025 | 11.50%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.4870                       | \$1.7100                | \$3.64              | 40.85%  | \$2.15                                 | 53.02%           | 10/02/2033 | 7.90%                | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.6152                       | \$3.0000                | \$8.43              | 31.02%  | \$5.81                                 | 64.41%           | 25/09/2025 | 5.68%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$6.1172                       | \$7.0100                | \$8.43              | 72.56%  | \$2.31                                 | 16.84%           | 26/05/2026 | 14.27%               | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.5995                       | \$4.1300                | \$8.43              | 42.70%  | \$4.83                                 | 51.01%           | 12/03/2025 | 6.83%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.6590                       | \$1.9000                | \$8.43              | 19.68%  | \$6.77                                 | 77.46%           | 25/09/2025 | 4.87%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$4.0005                       | \$4.5900                | \$8.43              | 47.46%  | \$4.43                                 | 45.55%           | 25/11/2032 | 7.45%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.5269                       | \$2.7800                | \$8.43              | 29.98%  | \$5.90                                 | 67.02%           | 12/03/2025 | 5.59%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.5098                       | \$10.9000               | \$15.67             | 60.69%  | \$6.16                                 | 30.44%           | 25/09/2025 | 6.49%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.1712                       | \$9.3700                | \$15.67             | 52.15%  | \$7.50                                 | 40.20%           | 12/03/2025 | 5.33%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$6.9983                       | \$8.0300                | \$15.67             | 44.66%  | \$8.67                                 | 48.76%           | 26/05/2026 | 4.61%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.8056                       | \$10.7500               | \$21.07             | 46.54%  | \$11.26                                | 48.98%           | 18/04/2024 | 7.70%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$8.3211                       | \$9.5400                | \$21.07             | 39.49%  | \$12.75                                | 54.72%           | 25/09/2025 | 6.81%                | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3223                       | \$0.4000                | \$0.81              | 40.04%  | \$0.48                                 | 50.31%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.2417                       | \$0.3000                | \$0.81              | 30.02%  | \$0.56                                 | 62.73%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.2606                       | \$0.3200                | \$0.81              | 32.37%  | \$0.54                                 | 60.25%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PLBJOB                         | PLATO INCOME MAXIMISER LTD  | \$0.7909                       | \$0.8700                | \$1.27              | 62.28%  | \$0.48                                 | 31.50%           | 30/11/2023 | 13.78%               | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.4442                       | \$1.7300                | \$5.31              | 27.20%  | \$3.87                                 | 67.42%           | 15/07/2032 | 2.85%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.3236                       | \$2.7900                | \$5.31              | 43.76%  | \$2.99                                 | 47.46%           | 25/11/2032 | 3.68%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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        | \$2.4333                       | \$2.9100                | \$5.31              | 45.82%  | \$2.88                                 | 45.20%           | 10/02/2033 | 3.82%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$12.8686                      | \$14.7500               | \$69.03             | 18.64%  | \$56.16                                | 78.63%           | 18/04/2024 | 0.45%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$26.3548                      | \$31.5400               | \$69.03             | 38.18%  | \$42.68                                | 54.31%           | 12/03/2025 | 0.59%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$31.6234                      | \$37.8300               | \$69.03             | 45.81%  | \$37.41                                | 45.20%           | 26/02/2025 | 0.67%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4559                       | \$0.5500                | \$1.61              | 28.32%  | \$1.15                                 | 65.84%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5862                       | \$0.7000                | \$1.61              | 36.41%  | \$1.02                                 | 56.52%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOC                         | POLYNOVO LTD                | \$0.9990                       | \$1.1900                | \$1.61              | 62.05%  | \$0.61                                 | 26.09%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.7078                       | \$0.8500                | \$1.61              | 43.96%  | \$0.90                                 | 47.20%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$12.1272                      | \$14.5100               | \$25.36             | 47.82%  | \$13.23                                | 42.78%           | 25/11/2032 | 14.13%               | Pay to investor   |
| PPTJOC                         | PERPETUAL LTD               | \$17.1925                      | \$20.5700               | \$25.36             | 67.79%  | \$8.17                                 | 18.89%           | 05/07/2024 | 22.90%               | Pay to investor   |
| PPTJOD                         | PERPETUAL LTD               | \$17.1334                      | \$20.4900               | \$25.36             | 67.56%  | \$8.23                                 | 19.20%           | 25/11/2032 | 22.73%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$1.1293                       | \$1.4100                | \$1.67              | 67.83%  | \$0.54                                 | 15.32%           | 15/07/2032 | 26.13%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8687                       | \$1.0800                | \$1.67              | 52.17%  | \$0.80                                 | 35.14%           | 15/07/2032 | 17.58%               | Pay to investor   |
| PTMSO1                         | PLATINUM ASSET MANAGEMENT   | \$1.0765                       | \$1.3400                | \$1.67              | 64.65%  | \$0.59                                 | 19.52%           | 21/01/2032 | 23.79%               | Pay down loan     |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.7206                       | \$0.9000                | \$1.67              | 43.28%  | \$0.94                                 | 45.95%           | 15/07/2032 | 14.82%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.4241                       | \$2.7800                | \$6.49              | 37.35%  | \$4.07                                 | 57.16%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.6152                       | \$3.0000                | \$6.49              | 40.30%  | \$3.87                                 | 53.78%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.2940                       | \$3.7700                | \$6.49              | 50.76%  | \$3.20                                 | 41.91%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.5048                       | \$8.6100                | \$15.37             | 48.83%  | \$7.87                                 | 43.98%           | 26/05/2026 | 4.96%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.7549                       | \$5.4500                | \$15.37             | 30.94%  | \$10.62                                | 64.54%           | 25/09/2025 | 3.67%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.7489                       | \$7.7400                | \$15.37             | 43.91%  | \$8.62                                 | 49.64%           | 25/11/2032 | 4.52%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.4527                       | \$10.8500               | \$15.37             | 61.50%  | \$5.92                                 | 29.41%           | 25/11/2032 | 6.59%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.6864                       | \$7.6700                | \$15.37             | 43.50%  | \$8.68                                 | 50.10%           | 10/02/2033 | 4.49%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$9.9516                       | \$11.4000               | \$15.37             | 64.75%  | \$5.42                                 | 25.83%           | 10/02/2033 | 7.20%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.5451                       | \$5.2100                | \$15.37             | 29.57%  | \$10.82                                | 66.10%           | 10/02/2033 | 3.60%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.7358                       | \$10.0100               | \$15.37             | 56.84%  | \$6.63                                 | 34.87%           | 10/02/2033 | 5.88%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.1851                       | \$6.7900                | \$15.37             | 40.24%  | \$9.18                                 | 55.82%           | 26/02/2025 | 4.25%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.7863                      | \$14.6600               | \$25.06             | 51.02%  | \$12.27                                | 41.50%           | 21/01/2032 | 2.15%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$10.8944                      | \$12.5000               | \$25.06             | 43.47%  | \$14.17                                | 50.12%           | 21/01/2032 | 1.86%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$6.9062                       | \$7.5800                | \$14.69             | 47.01%  | \$7.78                                 | 48.40%           | 15/07/2032 | 10.95%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$63.5919                      | \$69.7400               | \$158.68            | 40.08%  | \$95.09                                | 56.05%           | 05/07/2024 | 1.72%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$48.9722                      | \$53.7100               | \$158.68            | 30.86%  | \$109.71                               | 66.15%           | 05/07/2024 | 1.49%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$70.8214                      | \$81.1900               | \$158.68            | 44.63%  | \$87.86                                | 48.83%           | 15/07/2032 | 1.87%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$80.0781                      | \$91.8000               | \$158.68            | 50.47%  | \$78.60                                | 42.15%           | 26/05/2026 | 2.09%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.6961                       | \$11.1300               | \$20.16             | 48.10%  | \$10.46                                | 44.79%           | 05/07/2024 | 2.20%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.2956                       | \$6.9100                | \$20.16             | 31.23%  | \$13.86                                | 65.72%           | 05/07/2024 | 1.66%                | Pay to investor   |
| RHCJOB                         | RAMSAY HEALTH CARE LTD      | \$43.4861                      | \$49.8600               | \$57.32             | 75.87%  | \$13.83                                | 13.01%           | 30/11/2023 | 7.12%                | Pay to investor   |
| RHCJOC                         | RAMSAY HEALTH CARE LTD      | \$47.0580                      | \$51.6100               | \$57.32             | 82.10%  | \$10.26                                | 9.96%            | 05/07/2024 | 9.60%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$39.4270                      | \$43.2400               | \$57.32             | 68.78%  | \$17.89                                | 24.56%           | 05/07/2024 | 5.50%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$30.5945                      | \$35.0800               | \$57.32             | 53.37%  | \$26.73                                | 38.80%           | 12/03/2025 | 3.69%                | Pay to investor   |
| RHCOS3                         | RAMSAY HEALTH CARE LTD      | \$26.3594                      | \$28.9100               | \$57.32             | 45.99%  | \$30.96                                | 49.56%           | 30/11/2023 | 3.18%                | Pay down loan     |
| RHCOS4                         | RAMSAY HEALTH CARE LTD      | \$38.6461                      | \$42.3800               | \$57.32             | 67.42%  | \$18.67                                | 26.06%           | 26/02/2025 | 5.27%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$72.3690                      | \$79.3800               | \$109.00            | 66.39%  | \$36.63                                | 27.17%           | 12/03/2025 | 26.51%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$81.2576                      | \$92.3500               | \$109.00            | 74.55%  | \$27.74                                | 15.28%           | 12/03/2025 | 35.00%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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                | \$54.4717                      | \$61.9000               | \$109.00            | 49.97%  | \$54.53                                | 43.21%           | 12/03/2025 | 17.81%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD                | \$81.4835                      | \$93.4200               | \$109.00            | 74.76%  | \$27.52                                | 14.29%           | 25/11/2032 | 35.29%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD                | \$62.3926                      | \$71.5300               | \$109.00            | 57.24%  | \$46.61                                | 34.38%           | 10/02/2033 | 20.84%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD                | \$52.1994                      | \$60.2400               | \$109.00            | 47.89%  | \$56.80                                | 44.73%           | 25/11/2032 | 17.10%               | Pay down loan     |
| RIOS04                         | RIO TINTO LTD                | \$26.9919                      | \$29.8500               | \$109.00            | 24.76%  | \$82.01                                | 72.61%           | 05/07/2024 | 11.84%               | Pay down loan     |
| RIOS05                         | RIO TINTO LTD                | \$55.4924                      | \$64.0100               | \$109.00            | 50.91%  | \$53.51                                | 41.28%           | 10/02/2033 | 18.15%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD                | \$42.1401                      | \$46.4700               | \$109.00            | 38.66%  | \$66.86                                | 57.37%           | 26/02/2025 | 14.52%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD          | \$0.7384                       | \$0.9200                | \$1.61              | 46.01%  | \$0.87                                 | 42.68%           | 15/07/2032 | 2.31%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD          | \$0.9793                       | \$1.2200                | \$1.61              | 61.02%  | \$0.63                                 | 23.99%           | 21/01/2032 | 3.20%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD  | \$1.4783                       | \$1.6900                | \$4.30              | 34.38%  | \$2.82                                 | 60.70%           | 05/07/2024 | 3.37%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD  | \$2.3938                       | \$2.7400                | \$4.30              | 55.67%  | \$1.91                                 | 36.28%           | 05/07/2024 | 4.98%                | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD  | \$2.0945                       | \$2.4000                | \$4.30              | 48.71%  | \$2.21                                 | 44.19%           | 05/07/2024 | 4.31%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD  | \$1.7875                       | \$2.0500                | \$4.30              | 41.57%  | \$2.51                                 | 52.33%           | 12/03/2025 | 3.78%                | Pay to investor   |
| S3ZJOA                         | SOUTH32 LIMITED              | \$2.1440                       | \$2.4600                | \$3.85              | 55.69%  | \$1.71                                 | 36.10%           | 25/11/2032 | 28.73%               | Pay to investor   |
| S3ZJOB                         | SOUTH32 LIMITED              | \$2.3670                       | \$2.7200                | \$3.85              | 61.48%  | \$1.48                                 | 29.35%           | 21/01/2032 | 33.05%               | Pay to investor   |
| S3ZJOC                         | SOUTH32 LIMITED              | \$1.5123                       | \$1.7400                | \$3.85              | 39.28%  | \$2.34                                 | 54.81%           | 12/03/2025 | 20.96%               | Pay to investor   |
| S3ZJOD                         | SOUTH32 LIMITED              | \$1.3906                       | \$1.5900                | \$3.85              | 36.12%  | \$2.46                                 | 58.70%           | 12/03/2025 | 19.93%               | Pay to investor   |
| S3ZJOE                         | SOUTH32 LIMITED              | \$1.1452                       | \$1.3200                | \$3.85              | 29.75%  | \$2.70                                 | 65.71%           | 12/03/2025 | 18.12%               | Pay to investor   |
| S3ZJOF                         | SOUTH32 LIMITED              | \$2.9995                       | \$3.4400                | \$3.85              | 77.91%  | \$0.85                                 | 10.65%           | 25/11/2032 | 57.62%               | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP                | \$1.4265                       | \$1.6400                | \$2.74              | 52.06%  | \$1.31                                 | 40.15%           | 25/09/2025 | 11.99%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP                | \$1.0632                       | \$1.2200                | \$2.74              | 38.80%  | \$1.68                                 | 55.47%           | 12/03/2025 | 9.39%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP                | \$0.9770                       | \$1.1200                | \$2.74              | 35.66%  | \$1.76                                 | 59.12%           | 12/03/2025 | 8.93%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP                | \$1.3993                       | \$1.6100                | \$2.74              | 51.07%  | \$1.34                                 | 41.24%           | 26/05/2026 | 11.75%               | Pay down loan     |
| SEKJOA                         | SEEK LTD                     | \$11.9943                      | \$13.1500               | \$25.61             | 46.83%  | \$13.62                                | 48.65%           | 18/04/2024 | 3.31%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                     | \$7.9441                       | \$9.1100                | \$25.61             | 31.02%  | \$17.67                                | 64.43%           | 26/02/2025 | 2.55%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL        | \$2.5579                       | \$3.1900                | \$6.47              | 39.53%  | \$3.91                                 | 50.70%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL        | \$2.1235                       | \$2.6500                | \$6.47              | 32.82%  | \$4.35                                 | 59.04%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL        | \$1.7374                       | \$2.1700                | \$6.47              | 26.85%  | \$4.73                                 | 66.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL        | \$3.1404                       | \$3.9200                | \$6.47              | 48.54%  | \$3.33                                 | 39.41%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND         | \$36.1220                      | \$41.4100               | \$64.94             | 55.62%  | \$28.82                                | 36.23%           | 18/04/2024 | 9.83%                | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND         | \$14.4498                      | \$15.8500               | \$64.94             | 22.25%  | \$50.49                                | 75.59%           | 26/02/2025 | 5.61%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND         | \$32.8769                      | \$36.0500               | \$64.94             | 50.63%  | \$32.06                                | 44.49%           | 26/02/2025 | 8.83%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                    | \$1.8133                       | \$2.0800                | \$4.12              | 44.01%  | \$2.31                                 | 49.51%           | 30/11/2023 | 11.36%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                    | \$2.6152                       | \$3.0000                | \$4.12              | 63.48%  | \$1.50                                 | 27.18%           | 25/09/2025 | 17.41%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                    | \$2.1255                       | \$2.4400                | \$4.12              | 51.59%  | \$1.99                                 | 40.78%           | 21/01/2032 | 13.14%               | Pay to investor   |
| SGRJOA                         | STAR ENTERTAINMENT GROUP LTD | \$0.7903                       | \$0.9000                | \$1.15              | 68.72%  | \$0.36                                 | 21.74%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SGRJOC                         | STAR ENTERTAINMENT GROUP LTD | \$0.6595                       | \$0.7600                | \$1.15              | 57.35%  | \$0.49                                 | 33.91%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD         | \$16.7292                      | \$18.3500               | \$34.14             | 49.00%  | \$17.41                                | 46.25%           | 18/04/2024 | 5.86%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD         | \$21.3971                      | \$24.5300               | \$34.14             | 62.67%  | \$12.74                                | 28.15%           | 25/09/2025 | 8.00%                | Pay to investor   |
| SHLJOC                         | SONIC HEALTHCARE LTD         | \$25.1612                      | \$28.8500               | \$34.14             | 73.70%  | \$8.98                                 | 15.50%           | 21/01/2032 | 11.36%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD         | \$16.8776                      | \$19.3600               | \$34.14             | 49.44%  | \$17.26                                | 43.29%           | 25/11/2032 | 5.91%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD         | \$23.6160                      | \$27.1000               | \$34.14             | 69.17%  | \$10.52                                | 20.62%           | 25/11/2032 | 9.69%                | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD         | \$16.4421                      | \$18.8600               | \$34.14             | 48.16%  | \$17.70                                | 44.76%           | 25/11/2032 | 5.76%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD         | \$7.2743                       | \$7.9800                | \$34.14             | 21.31%  | \$26.87                                | 76.63%           | 26/02/2025 | 3.80%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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 | \$0.6020                       | \$0.7500                | \$0.92              | 65.43%  | \$0.32                                 | 18.48%           | 25/11/2032 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                | \$3.3284                       | \$3.8200                | \$7.92              | 42.03%  | \$4.59                                 | 51.77%           | 25/09/2025 | 7.24%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                | \$4.9298                       | \$5.6500                | \$7.92              | 62.24%  | \$2.99                                 | 28.66%           | 12/03/2025 | 11.11%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                | \$5.6683                       | \$6.5000                | \$7.92              | 71.57%  | \$2.25                                 | 17.93%           | 15/07/2032 | 14.76%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                | \$3.8550                       | \$4.4300                | \$7.92              | 48.67%  | \$4.07                                 | 44.07%           | 25/11/2032 | 8.18%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                | \$5.3970                       | \$6.2000                | \$7.92              | 68.14%  | \$2.52                                 | 21.72%           | 25/11/2032 | 13.17%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND     | \$45.7480                      | \$50.1800               | \$66.19             | 69.12%  | \$20.44                                | 24.19%           | 18/04/2024 | 14.80%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND     | \$33.2844                      | \$38.1600               | \$66.19             | 50.29%  | \$32.91                                | 42.35%           | 25/09/2025 | 9.20%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND     | \$32.8871                      | \$37.7100               | \$66.19             | 49.69%  | \$33.30                                | 43.03%           | 25/11/2032 | 9.09%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND     | \$18.5611                      | \$20.3600               | \$66.19             | 28.04%  | \$47.63                                | 69.24%           | 26/02/2025 | 6.35%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND     | \$29.8047                      | \$32.6900               | \$66.19             | 45.03%  | \$36.39                                | 50.61%           | 26/02/2025 | 8.32%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD    | \$4.8163                       | \$5.7600                | \$12.68             | 37.98%  | \$7.86                                 | 54.57%           | 12/03/2025 | 9.79%                | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD         | \$7.6535                       | \$8.3900                | \$13.42             | 57.03%  | \$5.77                                 | 37.48%           | 12/03/2025 | 8.67%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD         | \$6.6396                       | \$7.6200                | \$13.42             | 49.48%  | \$6.78                                 | 43.22%           | 12/03/2025 | 7.37%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD         | \$7.0901                       | \$8.1300                | \$13.42             | 52.83%  | \$6.33                                 | 39.42%           | 12/03/2025 | 7.90%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD         | \$5.8933                       | \$6.7600                | \$13.42             | 43.91%  | \$7.53                                 | 49.63%           | 12/03/2025 | 6.64%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD         | \$4.8040                       | \$5.5100                | \$13.42             | 35.80%  | \$8.62                                 | 58.94%           | 12/03/2025 | 5.80%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD         | \$3.4454                       | \$3.9900                | \$13.42             | 25.67%  | \$9.97                                 | 70.27%           | 25/09/2025 | 5.01%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD         | \$5.4024                       | \$5.9500                | \$13.42             | 40.26%  | \$8.02                                 | 55.66%           | 26/02/2025 | 6.24%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD      | \$0.1934                       | \$0.2500                | \$0.38              | 50.89%  | \$0.19                                 | 34.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD      | \$0.5492                       | \$0.6400                | \$1.07              | 51.33%  | \$0.52                                 | 40.19%           | 25/11/2032 | 14.98%               | Pay to investor   |
| TAHJOB                         | TABCORP HOLDINGS LTD      | \$0.7816                       | \$0.9100                | \$1.07              | 73.05%  | \$0.29                                 | 14.95%           | 25/11/2032 | 27.05%               | Pay to investor   |
| TAHJOE                         | TABCORP HOLDINGS LTD      | \$0.7710                       | \$0.8800                | \$1.07              | 72.06%  | \$0.30                                 | 17.76%           | 12/03/2025 | 26.09%               | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD      | \$0.5519                       | \$0.6300                | \$1.07              | 51.58%  | \$0.52                                 | 41.12%           | 12/03/2025 | 15.06%               | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP          | \$9.3940                       | \$10.7700               | \$14.05             | 66.86%  | \$4.66                                 | 23.35%           | 25/09/2025 | 12.46%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP          | \$7.4671                       | \$8.5800                | \$14.05             | 53.15%  | \$6.58                                 | 38.93%           | 25/11/2032 | 8.81%                | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP          | \$10.4561                      | \$12.0000               | \$14.05             | 74.42%  | \$3.59                                 | 14.59%           | 25/11/2032 | 16.14%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP          | \$5.7401                       | \$6.5800                | \$14.05             | 40.85%  | \$8.31                                 | 53.17%           | 10/02/2033 | 6.98%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP          | \$8.2358                       | \$9.4400                | \$14.05             | 58.62%  | \$5.81                                 | 32.81%           | 10/02/2033 | 9.98%                | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD      | \$3.2907                       | \$3.7800                | \$5.32              | 61.86%  | \$2.03                                 | 28.95%           | 15/07/2032 | 4.44%                | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD      | \$2.5849                       | \$2.9700                | \$5.32              | 48.59%  | \$2.74                                 | 44.17%           | 15/07/2032 | 3.29%                | Pay to investor   |
| TLCJO1                         | THE LOTTERY CORP LTD      | \$2.7407                       | \$3.1400                | \$5.32              | 51.52%  | \$2.58                                 | 40.98%           | 15/07/2032 | 3.49%                | Pay down loan     |
| TLCJO2                         | THE LOTTERY CORP LTD      | \$2.1761                       | \$2.4900                | \$5.32              | 40.90%  | \$3.14                                 | 53.20%           | 15/07/2032 | 2.86%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD          | \$1.4433                       | \$1.6400                | \$4.26              | 33.88%  | \$2.82                                 | 61.50%           | 25/09/2025 | 6.04%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD          | \$2.0912                       | \$2.4000                | \$4.26              | 49.09%  | \$2.17                                 | 43.66%           | 25/11/2032 | 7.84%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD          | \$2.1284                       | \$2.4200                | \$4.26              | 49.96%  | \$2.13                                 | 43.19%           | 15/07/2032 | 7.98%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD          | \$2.9256                       | \$3.3600                | \$4.26              | 68.68%  | \$1.33                                 | 21.13%           | 25/11/2032 | 12.74%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD          | \$1.8510                       | \$2.1300                | \$4.26              | 43.45%  | \$2.41                                 | 50.00%           | 10/02/2033 | 7.06%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD          | \$2.9844                       | \$3.4200                | \$4.26              | 70.06%  | \$1.28                                 | 19.72%           | 10/02/2033 | 13.33%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD          | \$2.5789                       | \$2.9500                | \$4.26              | 60.54%  | \$1.68                                 | 30.75%           | 10/02/2033 | 10.11%               | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD          | \$2.1462                       | \$2.4700                | \$4.26              | 50.38%  | \$2.11                                 | 42.02%           | 21/01/2032 | 8.04%                | Pay down loan     |
| TLSO4                          | TELSTRA CORP LTD          | \$1.7419                       | \$1.9900                | \$4.26              | 40.89%  | \$2.52                                 | 53.29%           | 10/02/2033 | 6.75%                | Pay down loan     |
| TLSO5                          | TELSTRA CORP LTD          | \$1.4196                       | \$1.6300                | \$4.26              | 33.32%  | \$2.84                                 | 61.74%           | 10/02/2033 | 5.99%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD        | \$2.7533                       | \$3.0200                | \$15.27             | 18.03%  | \$12.52                                | 80.22%           | 05/07/2024 | 0.87%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-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            | \$5.9633                       | \$6.8400                | \$15.27             | 39.05%  | \$9.31                                 | 55.21%           | 05/07/2024 | 1.18%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD               | \$2.3917                       | \$2.7500                | \$5.48              | 43.64%  | \$3.09                                 | 49.82%           | 10/02/2033 | 5.83%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD               | \$3.4071                       | \$3.9000                | \$5.48              | 62.17%  | \$2.07                                 | 28.83%           | 26/05/2026 | 8.68%                | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD     | \$6.6130                       | \$7.5800                | \$11.70             | 56.52%  | \$5.09                                 | 35.21%           | 15/07/2032 | 6.68%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD     | \$5.2681                       | \$6.0400                | \$11.70             | 45.03%  | \$6.43                                 | 48.38%           | 26/02/2025 | 5.29%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$43.5453                      | \$49.9300               | \$90.93             | 47.89%  | \$47.38                                | 45.09%           | 21/01/2032 | 7.73%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF  | \$45.4901                      | \$52.1500               | \$90.93             | 50.03%  | \$45.44                                | 42.65%           | 25/11/2032 | 8.06%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF  | \$26.7312                      | \$29.3100               | \$90.93             | 29.40%  | \$64.20                                | 67.77%           | 12/03/2025 | 5.70%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD         | \$2.1883                       | \$2.4000                | \$3.12              | 70.14%  | \$0.93                                 | 23.08%           | 05/07/2024 | 28.98%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD         | \$0.9712                       | \$1.1100                | \$3.12              | 31.13%  | \$2.15                                 | 64.42%           | 05/07/2024 | 12.57%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD         | \$1.2904                       | \$1.4800                | \$3.12              | 41.36%  | \$1.83                                 | 52.56%           | 12/03/2025 | 14.76%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD       | \$36.7291                      | \$42.1100               | \$68.55             | 53.58%  | \$31.82                                | 38.57%           | 12/03/2025 | 10.74%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD       | \$30.6076                      | \$35.0900               | \$68.55             | 44.65%  | \$37.94                                | 48.81%           | 12/03/2025 | 9.01%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD       | \$24.4861                      | \$28.0700               | \$68.55             | 35.72%  | \$44.06                                | 59.05%           | 12/03/2025 | 7.76%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$43.5453                      | \$49.9300               | \$68.55             | 63.52%  | \$25.00                                | 27.16%           | 21/01/2032 | 13.67%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$26.6425                      | \$30.5500               | \$68.55             | 38.87%  | \$41.91                                | 55.43%           | 25/09/2025 | 8.16%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$17.7148                      | \$19.4300               | \$68.55             | 25.84%  | \$50.84                                | 71.66%           | 12/03/2025 | 6.72%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$153.6957                     | \$176.2100              | \$340.74            | 45.11%  | \$187.04                               | 48.29%           | 25/11/2032 | 2.67%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI     | \$0.8915                       | \$1.0200                | \$3.32              | 26.85%  | \$2.43                                 | 69.28%           | 25/09/2025 | 7.90%                | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI     | \$0.7341                       | \$0.8400                | \$3.32              | 22.11%  | \$2.59                                 | 74.70%           | 12/03/2025 | 7.41%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP          | \$7.7532                       | \$8.6600                | \$22.15             | 35.00%  | \$14.40                                | 60.90%           | 15/07/2032 | 9.31%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.3790                      | \$15.7800               | \$22.15             | 64.92%  | \$7.77                                 | 28.76%           | 30/11/2023 | 17.24%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$12.8430                      | \$14.3500               | \$22.15             | 57.98%  | \$9.31                                 | 35.21%           | 25/11/2032 | 14.40%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$9.7903                       | \$10.9300               | \$22.15             | 44.20%  | \$12.36                                | 50.65%           | 12/03/2025 | 10.84%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$12.4148                      | \$13.6100               | \$22.15             | 56.05%  | \$9.74                                 | 38.56%           | 26/02/2025 | 13.76%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$8.5665                       | \$9.5700                | \$22.15             | 38.67%  | \$13.58                                | 56.79%           | 12/03/2025 | 9.86%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$17.9760                      | \$20.0900               | \$22.15             | 81.16%  | \$4.17                                 | 9.30%            | 25/11/2032 | 32.10%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$8.3449                       | \$9.3200                | \$22.15             | 37.67%  | \$13.81                                | 57.92%           | 12/03/2025 | 9.71%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.3284                       | \$7.0700                | \$22.15             | 28.57%  | \$15.82                                | 68.08%           | 25/09/2025 | 8.47%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.3753                      | \$14.9300               | \$22.15             | 60.39%  | \$8.77                                 | 32.60%           | 26/05/2026 | 15.27%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.1274                      | \$13.5500               | \$22.15             | 54.75%  | \$10.02                                | 38.83%           | 25/11/2032 | 13.37%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$4.6286                       | \$5.3100                | \$17.76             | 26.06%  | \$13.13                                | 70.10%           | 25/09/2025 | 5.81%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$15.1447                      | \$17.3700               | \$38.22             | 39.63%  | \$23.08                                | 54.55%           | 12/03/2025 | 16.19%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$12.0407                      | \$13.8000               | \$38.22             | 31.50%  | \$26.18                                | 63.89%           | 12/03/2025 | 14.27%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$24.7234                      | \$28.3500               | \$38.22             | 64.69%  | \$13.50                                | 25.82%           | 25/09/2025 | 27.68%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$20.7730                      | \$23.8200               | \$38.22             | 54.35%  | \$17.45                                | 37.68%           | 15/07/2032 | 21.41%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$19.2645                      | \$22.1000               | \$38.22             | 50.40%  | \$18.96                                | 42.18%           | 25/11/2032 | 19.71%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$26.9640                      | \$30.9500               | \$38.22             | 70.55%  | \$11.26                                | 19.02%           | 25/11/2032 | 33.19%               | Pay to investor   |
| WDSO1                          | WOODSIDE ENERGY GROUP LTD     | \$7.4000                       | \$8.4800                | \$38.22             | 19.36%  | \$30.82                                | 77.81%           | 12/03/2025 | 12.12%               | Pay down loan     |
| WDSO2                          | WOODSIDE ENERGY GROUP LTD     | \$12.0946                      | \$13.8700               | \$38.22             | 31.64%  | \$26.13                                | 63.71%           | 15/07/2032 | 14.30%               | Pay down loan     |
| WDSO3                          | WOODSIDE ENERGY GROUP LTD     | \$4.4775                       | \$5.1300                | \$38.22             | 11.72%  | \$33.74                                | 86.58%           | 25/09/2025 | 11.07%               | Pay down loan     |
| WDSO4                          | WOODSIDE ENERGY GROUP LTD     | \$7.3710                       | \$8.4500                | \$38.22             | 19.29%  | \$30.85                                | 77.89%           | 15/07/2032 | 12.11%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$0.2230                       | \$0.2500                | \$7.74              | 2.88%   | \$7.52                                 | 96.77%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.7993                       | \$4.3600                | \$7.74              | 49.09%  | \$3.94                                 | 43.67%           | 12/03/2025 | 0.00%                | Pay to investor   |



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

Effective Date: 14-Aug-23

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WEBJOE                         | WEBJET LTD                   | \$2.9225                       | \$3.3500                | \$7.74              | 37.76%  | \$4.82                                 | 56.72%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD               | \$35.7904                      | \$41.0300               | \$50.89             | 70.33%  | \$15.10                                | 19.38%           | 25/09/2025 | 12.45%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD               | \$25.6121                      | \$29.3700               | \$50.89             | 50.33%  | \$25.28                                | 42.29%           | 25/11/2032 | 7.44%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD               | \$35.8675                      | \$41.1200               | \$50.89             | 70.48%  | \$15.02                                | 19.20%           | 25/11/2032 | 12.51%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD               | \$18.5410                      | \$21.2500               | \$50.89             | 36.43%  | \$32.35                                | 58.24%           | 10/02/2033 | 5.81%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD               | \$16.5950                      | \$19.0300               | \$50.89             | 32.61%  | \$34.30                                | 62.61%           | 25/09/2025 | 5.48%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD               | \$8.8548                       | \$9.7100                | \$50.89             | 17.40%  | \$42.04                                | 80.92%           | 05/07/2024 | 4.47%                | Pay down loan     |
| WHCJOB                         | WHITEHAVEN COAL LTD          | \$2.2161                       | \$2.7600                | \$7.23              | 30.65%  | \$5.01                                 | 61.83%           | 25/09/2025 | 14.36%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD          | \$0.7421                       | \$0.9200                | \$7.23              | 10.26%  | \$6.49                                 | 87.28%           | 26/02/2025 | 11.10%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD          | \$2.8667                       | \$3.5700                | \$7.23              | 39.65%  | \$4.36                                 | 50.62%           | 15/07/2032 | 16.50%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD          | \$1.5583                       | \$1.9500                | \$7.23              | 21.55%  | \$5.67                                 | 73.03%           | 25/09/2025 | 12.69%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD          | \$3.3912                       | \$4.2300                | \$7.23              | 46.90%  | \$3.84                                 | 41.49%           | 10/02/2033 | 18.76%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD              | \$0.8215                       | \$0.9000                | \$1.47              | 56.08%  | \$0.64                                 | 38.57%           | 10/02/2033 | 13.21%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD              | \$0.6863                       | \$0.7600                | \$1.47              | 46.85%  | \$0.78                                 | 48.12%           | 10/02/2033 | 10.92%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.8527                       | \$0.9300                | \$1.47              | 58.20%  | \$0.61                                 | 36.52%           | 10/02/2033 | 13.88%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD              | \$1.1855                       | \$1.3000                | \$1.47              | 80.92%  | \$0.28                                 | 11.26%           | 10/02/2033 | 30.41%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$7.1324                       | \$8.1800                | \$17.40             | 40.99%  | \$10.27                                | 52.99%           | 25/09/2025 | 4.87%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED               | \$4.6504                       | \$5.3400                | \$17.40             | 26.73%  | \$12.75                                | 69.31%           | 12/03/2025 | 3.92%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$4.6647                       | \$5.3500                | \$17.40             | 26.81%  | \$12.74                                | 69.25%           | 26/05/2026 | 3.93%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$18.3034                      | \$20.9900               | \$38.34             | 47.74%  | \$20.04                                | 45.25%           | 25/11/2032 | 4.94%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$16.3367                      | \$17.9200               | \$38.34             | 42.61%  | \$22.00                                | 53.26%           | 12/03/2025 | 4.50%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$20.0576                      | \$22.6000               | \$38.34             | 52.32%  | \$18.28                                | 41.05%           | 12/03/2025 | 5.42%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$25.6438                      | \$29.4000               | \$38.34             | 66.89%  | \$12.70                                | 23.32%           | 25/11/2032 | 7.80%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$22.2846                      | \$25.5600               | \$38.34             | 58.12%  | \$16.06                                | 33.33%           | 10/02/2033 | 6.17%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$23.2170                      | \$25.9200               | \$38.34             | 60.56%  | \$15.12                                | 32.39%           | 26/05/2026 | 6.55%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$17.8714                      | \$20.4900               | \$38.34             | 46.61%  | \$20.47                                | 46.56%           | 21/01/2032 | 4.84%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$10.2926                      | \$11.2900               | \$38.34             | 26.85%  | \$28.05                                | 70.55%           | 26/02/2025 | 3.53%                | Pay down loan     |
| XROJOB                         | XERO LTD                     | \$45.2488                      | \$54.1300               | \$117.23            | 38.60%  | \$71.98                                | 53.83%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$36.1104                      | \$43.2000               | \$117.23            | 30.80%  | \$81.12                                | 63.15%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$50.5588                      | \$60.4800               | \$117.23            | 43.13%  | \$66.67                                | 48.41%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.3954                       | \$5.9200                | \$7.51              | 71.84%  | \$2.11                                 | 21.17%           | 30/11/2023 | 34.21%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8972                       | \$5.6100                | \$7.51              | 65.21%  | \$2.61                                 | 25.30%           | 12/03/2025 | 27.69%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.2851                       | \$4.9200                | \$7.51              | 57.06%  | \$3.22                                 | 34.49%           | 12/03/2025 | 22.43%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$3.0906                       | \$3.5400                | \$7.51              | 41.15%  | \$4.42                                 | 52.86%           | 15/07/2032 | 16.37%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.3242                       | \$1.4600                | \$7.51              | 17.63%  | \$6.19                                 | 80.56%           | 12/03/2025 | 11.69%               | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$0.3040                       | \$0.3800                | \$0.43              | 71.53%  | \$0.12                                 | 10.59%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ZIPJOB                         | ZIP CO LTD                   | \$0.2172                       | \$0.2700                | \$0.43              | 51.11%  | \$0.21                                 | 36.47%           | 15/07/2032 | 0.00%                | Pay to investor   |

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

Effective Date: 14-Aug-23

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

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