



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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               | \$3.3077                       | \$3.9500                | \$4.21              | 78.57%  | \$0.90                                 | 6.18%            | 15/07/2032 | 0.00%                | Pay to investor   |
| A2MJOB                         | A2 MILK CO LTD               | \$2.9218                       | \$3.4900                | \$4.21              | 69.40%  | \$1.29                                 | 17.10%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.4309                       | \$2.9100                | \$4.21              | 57.74%  | \$1.78                                 | 30.88%           | 26/05/2026 | 0.00%                | Pay to investor   |
| ABCJOB                         | ADBRI LIMITED                | \$0.9222                       | \$1.1000                | \$1.99              | 46.46%  | \$1.06                                 | 44.58%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ABCJOC                         | ADBRI LIMITED                | \$1.2761                       | \$1.5300                | \$1.99              | 64.29%  | \$0.71                                 | 22.92%           | 25/11/2032 | 0.00%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$0.9592                       | \$1.1000                | \$1.44              | 66.84%  | \$0.48                                 | 23.34%           | 15/07/2032 | 22.49%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.7608                       | \$0.8800                | \$1.44              | 53.02%  | \$0.67                                 | 38.68%           | 15/07/2032 | 15.87%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.1638                       | \$5.9100                | \$10.77             | 47.95%  | \$5.61                                 | 45.13%           | 21/01/2032 | 5.53%                | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$5.8982                       | \$6.7500                | \$10.77             | 54.77%  | \$4.87                                 | 37.33%           | 21/01/2032 | 6.36%                | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$4.5697                       | \$5.2400                | \$10.77             | 42.43%  | \$6.20                                 | 51.35%           | 26/05/2026 | 5.00%                | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$6.7142                       | \$7.7000                | \$10.77             | 62.34%  | \$4.06                                 | 28.51%           | 21/01/2032 | 7.64%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.7142                       | \$4.0700                | \$10.77             | 34.49%  | \$7.06                                 | 62.21%           | 26/02/2025 | 4.39%                | Pay down loan     |
| AKEJOA                         | ALLKEM LTD                   | \$3.0010                       | \$3.7500                | \$11.65             | 25.76%  | \$8.65                                 | 67.81%           | 25/09/2025 | 0.00%                | Pay to investor   |
| AKEJOB                         | ALLKEM LTD                   | \$3.2724                       | \$4.0800                | \$11.65             | 28.09%  | \$8.38                                 | 64.98%           | 26/05/2026 | 0.00%                | Pay to investor   |
| AKEJOC                         | ALLKEM LTD                   | \$1.8079                       | \$2.1600                | \$11.65             | 15.52%  | \$9.84                                 | 81.46%           | 05/07/2024 | 0.00%                | Pay to investor   |
| AKEJOD                         | ALLKEM LTD                   | \$6.2979                       | \$7.8400                | \$11.65             | 54.06%  | \$5.35                                 | 32.70%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOE                         | ALLKEM LTD                   | \$5.4237                       | \$6.7500                | \$11.65             | 46.56%  | \$6.23                                 | 42.06%           | 21/01/2032 | 0.00%                | Pay to investor   |
| AKEJOF                         | ALLKEM LTD                   | \$7.9056                       | \$9.8400                | \$11.65             | 67.86%  | \$3.74                                 | 15.54%           | 15/07/2032 | 0.00%                | Pay to investor   |
| ALDJOA                         | AMPOL LIMITED                | \$15.9577                      | \$17.4900               | \$31.99             | 49.88%  | \$16.03                                | 45.33%           | 05/07/2024 | 15.59%               | Pay to investor   |
| ALDJOB                         | AMPOL LIMITED                | \$12.7500                      | \$14.6100               | \$31.99             | 39.86%  | \$19.24                                | 54.33%           | 25/09/2025 | 12.99%               | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$17.7559                      | \$20.3400               | \$39.64             | 44.79%  | \$21.88                                | 48.69%           | 25/09/2025 | 2.56%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$21.3769                      | \$24.4900               | \$39.64             | 53.93%  | \$18.26                                | 38.22%           | 25/09/2025 | 3.07%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$27.2733                      | \$31.2500               | \$39.64             | 68.80%  | \$12.37                                | 21.17%           | 26/05/2026 | 4.53%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$23.9695                      | \$27.4600               | \$39.64             | 60.47%  | \$15.67                                | 30.73%           | 15/07/2032 | 3.57%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$15.1899                      | \$17.4100               | \$39.64             | 38.32%  | \$24.45                                | 56.08%           | 12/03/2025 | 2.29%                | Pay to investor   |
| ALUJOB                         | ALTUM LIMITED                | \$19.3118                      | \$22.1300               | \$42.51             | 45.43%  | \$23.20                                | 47.94%           | 25/09/2025 | 2.33%                | Pay to investor   |
| ALUJOC                         | ALTUM LIMITED                | \$29.4966                      | \$35.2600               | \$42.51             | 69.39%  | \$13.01                                | 17.05%           | 15/07/2032 | 4.15%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$4.1183                       | \$4.7200                | \$5.52              | 74.61%  | \$1.40                                 | 14.49%           | 25/09/2025 | 28.54%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.2502                       | \$3.7300                | \$5.52              | 58.88%  | \$2.27                                 | 32.43%           | 12/03/2025 | 17.62%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.7377                       | \$10.6800               | \$13.97             | 69.70%  | \$4.23                                 | 23.55%           | 30/11/2023 | 17.70%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$8.0208                       | \$9.2000                | \$13.97             | 57.41%  | \$5.95                                 | 34.14%           | 12/03/2025 | 12.59%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.6638                       | \$0.7600                | \$1.14              | 58.48%  | \$0.47                                 | 33.04%           | 25/09/2025 | 10.61%               | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.5876                       | \$0.6800                | \$1.14              | 51.77%  | \$0.55                                 | 40.09%           | 21/01/2032 | 9.13%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.7185                       | \$0.8300                | \$1.14              | 63.30%  | \$0.42                                 | 26.87%           | 25/11/2032 | 12.00%               | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.5353                       | \$0.6100                | \$1.14              | 47.16%  | \$0.60                                 | 46.26%           | 26/02/2025 | 8.34%                | Pay to investor   |
| AMPJOH                         | AMP LTD                      | \$0.7508                       | \$0.8600                | \$1.14              | 66.15%  | \$0.38                                 | 24.23%           | 12/03/2025 | 13.01%               | Pay to investor   |
| ANNJOA                         | ANSELL LTD                   | \$17.7435                      | \$19.4400               | \$21.85             | 81.21%  | \$4.11                                 | 11.03%           | 05/07/2024 | 16.72%               | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$11.4996                      | \$13.1800               | \$21.85             | 52.63%  | \$10.35                                | 39.68%           | 15/07/2032 | 6.63%                | Pay to investor   |
| ANZJOA                         | AUST AND NZ BANKING GROUP    | \$11.8083                      | \$13.1800               | \$25.76             | 45.84%  | \$13.95                                | 48.84%           | 15/07/2032 | 5.81%                | Pay to investor   |
| ANZJOB                         | AUST AND NZ BANKING GROUP    | \$19.9293                      | \$22.2300               | \$25.76             | 77.37%  | \$5.83                                 | 13.70%           | 21/01/2032 | 13.89%               | Pay to investor   |
| ANZJOC                         | AUST AND NZ BANKING GROUP    | \$14.6484                      | \$16.0500               | \$25.76             | 56.86%  | \$11.11                                | 37.69%           | 26/02/2025 | 7.29%                | Pay to investor   |
| ANZJOD                         | AUST AND NZ BANKING GROUP    | \$13.6299                      | \$15.2000               | \$25.76             | 52.91%  | \$12.13                                | 40.99%           | 25/11/2032 | 6.68%                | Pay to investor   |
| ANZJOE                         | AUST AND NZ BANKING GROUP    | \$19.0776                      | \$21.2800               | \$25.76             | 74.06%  | \$6.68                                 | 17.39%           | 25/11/2032 | 12.12%               | Pay to investor   |
| ANZJOH                         | AUST AND NZ BANKING GROUP    | \$12.1745                      | \$13.5900               | \$25.76             | 47.26%  | \$13.59                                | 47.24%           | 12/03/2025 | 5.96%                | Pay to investor   |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ANZJOI                         | AUST AND NZ BANKING GROUP | \$10.9319                      | \$12.2000               | \$25.76             | 42.44%  | \$14.83                                | 52.64%           | 12/03/2025 | 5.46%                | Pay to investor   |
| ANZJOJ                         | AUST AND NZ BANKING GROUP | \$9.6894                       | \$10.8100               | \$25.76             | 37.61%  | \$16.07                                | 58.04%           | 12/03/2025 | 5.04%                | Pay to investor   |
| ANZSO1                         | AUST AND NZ BANKING GROUP | \$12.8462                      | \$14.3300               | \$25.76             | 49.87%  | \$12.91                                | 44.37%           | 26/05/2026 | 6.27%                | Pay down loan     |
| ANZSO2                         | AUST AND NZ BANKING GROUP | \$12.7899                      | \$14.2700               | \$25.76             | 49.65%  | \$12.97                                | 44.60%           | 25/11/2032 | 6.25%                | Pay down loan     |
| ANZSO3                         | AUST AND NZ BANKING GROUP | \$9.0393                       | \$9.9200                | \$25.76             | 35.09%  | \$16.72                                | 61.49%           | 12/03/2025 | 4.84%                | Pay down loan     |
| APAJOA                         | APA GROUP                 | \$6.4067                       | \$7.6500                | \$8.19              | 78.23%  | \$1.78                                 | 6.59%            | 21/01/2032 | 30.84%               | Pay to investor   |
| APAJOB                         | APA GROUP                 | \$5.3528                       | \$6.4000                | \$8.19              | 65.36%  | \$2.84                                 | 21.86%           | 26/05/2026 | 19.39%               | Pay to investor   |
| ARBJOA                         | ARB CORP LTD              | \$15.1909                      | \$17.4000               | \$29.61             | 51.30%  | \$14.42                                | 41.24%           | 05/07/2024 | 4.30%                | Pay to investor   |
| ARBJOB                         | ARB CORP LTD              | \$20.6596                      | \$23.6700               | \$29.61             | 69.77%  | \$8.95                                 | 20.06%           | 05/07/2024 | 6.93%                | Pay to investor   |
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.2245                       | \$4.8500                | \$8.62              | 49.01%  | \$4.40                                 | 43.74%           | 25/09/2025 | 7.85%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$45.7322                      | \$52.4000               | \$57.23             | 79.91%  | \$11.50                                | 8.44%            | 26/05/2026 | 19.86%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$37.5983                      | \$43.0700               | \$57.23             | 65.70%  | \$19.63                                | 24.74%           | 10/02/2033 | 11.63%               | Pay to investor   |
| ASXS01                         | ASX LTD                   | \$35.3394                      | \$40.4900               | \$57.23             | 61.75%  | \$21.89                                | 29.25%           | 25/11/2032 | 10.43%               | Pay down loan     |
| ASXS04                         | ASX LTD                   | \$46.5572                      | \$51.0200               | \$57.23             | 81.35%  | \$10.67                                | 10.85%           | 26/02/2025 | 21.39%               | Pay down loan     |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.1726                       | \$2.4900                | \$3.61              | 60.18%  | \$1.44                                 | 31.02%           | 25/09/2025 | 10.44%               | Pay to investor   |
| AZJJOB                         | AURIZON HOLDINGS LTD      | \$2.7761                       | \$3.1900                | \$3.61              | 76.90%  | \$0.83                                 | 11.63%           | 25/09/2025 | 17.99%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$1.9661                       | \$2.2500                | \$3.61              | 54.46%  | \$1.64                                 | 37.67%           | 21/01/2032 | 9.12%                | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.7421                       | \$2.0000                | \$3.61              | 48.26%  | \$1.87                                 | 44.60%           | 10/02/2033 | 8.03%                | Pay to investor   |
| BAPJOA                         | BAPCOR LTD                | \$4.8611                       | \$5.5700                | \$5.91              | 82.25%  | \$1.05                                 | 5.75%            | 05/07/2024 | 20.97%               | Pay to investor   |
| BAPJOB                         | BAPCOR LTD                | \$3.3924                       | \$3.8900                | \$5.91              | 57.40%  | \$2.52                                 | 34.18%           | 05/07/2024 | 8.74%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$5.8798                       | \$6.4400                | \$9.07              | 64.83%  | \$3.19                                 | 29.00%           | 18/04/2024 | 19.12%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$5.0968                       | \$5.8500                | \$9.07              | 56.19%  | \$3.97                                 | 35.50%           | 12/03/2025 | 15.35%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$3.7277                       | \$4.2700                | \$9.07              | 41.10%  | \$5.34                                 | 52.92%           | 12/03/2025 | 11.42%               | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$6.8204                       | \$7.8100                | \$9.07              | 75.20%  | \$2.25                                 | 13.89%           | 12/03/2025 | 27.12%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$3.1065                       | \$3.5600                | \$9.07              | 34.25%  | \$5.96                                 | 60.75%           | 12/03/2025 | 10.23%               | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$1.4539                       | \$1.7400                | \$2.97              | 48.95%  | \$1.52                                 | 41.41%           | 26/02/2025 | 4.95%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$21.6822                      | \$24.8400               | \$45.57             | 47.58%  | \$23.89                                | 45.49%           | 21/01/2032 | 10.94%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$17.2549                      | \$19.7700               | \$45.57             | 37.86%  | \$28.32                                | 56.62%           | 15/07/2032 | 9.23%                | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$36.7176                      | \$42.0700               | \$45.57             | 80.57%  | \$8.85                                 | 7.68%            | 25/11/2032 | 29.53%               | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$34.2732                      | \$39.2600               | \$45.57             | 75.21%  | \$11.30                                | 13.85%           | 25/11/2032 | 23.14%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$11.6848                      | \$12.8100               | \$45.57             | 25.64%  | \$33.89                                | 71.89%           | 12/03/2025 | 7.71%                | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$26.9806                      | \$30.6400               | \$45.57             | 59.21%  | \$18.59                                | 32.76%           | 12/03/2025 | 14.06%               | Pay to investor   |
| BHPJOP                         | BHP GROUP LTD             | \$31.9281                      | \$36.2600               | \$45.57             | 70.06%  | \$13.64                                | 20.43%           | 12/03/2025 | 19.16%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$18.3220                      | \$20.8100               | \$45.57             | 40.21%  | \$27.25                                | 54.33%           | 12/03/2025 | 9.59%                | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$17.2544                      | \$19.5900               | \$45.57             | 37.86%  | \$28.32                                | 57.01%           | 12/03/2025 | 9.23%                | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$16.5940                      | \$18.8500               | \$45.57             | 36.41%  | \$28.98                                | 58.64%           | 12/03/2025 | 9.02%                | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$21.7845                      | \$24.9500               | \$45.57             | 47.80%  | \$23.79                                | 45.25%           | 25/11/2032 | 10.99%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$25.7860                      | \$29.2900               | \$45.57             | 56.59%  | \$19.78                                | 35.73%           | 25/09/2025 | 13.21%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$11.2514                      | \$12.5500               | \$45.57             | 24.69%  | \$34.32                                | 72.46%           | 26/05/2026 | 7.62%                | Pay down loan     |
| BHPSO5                         | BHP GROUP LTD             | \$3.8678                       | \$4.2400                | \$45.57             | 8.49%   | \$41.70                                | 90.70%           | 05/07/2024 | 6.27%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.6768                       | \$0.8500                | \$1.74              | 39.01%  | \$1.06                                 | 51.01%           | 30/11/2023 | 7.75%                | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.8539                       | \$1.0700                | \$1.74              | 49.22%  | \$0.88                                 | 38.33%           | 12/03/2025 | 9.31%                | Pay to investor   |
| BLDJOA                         | BORAL LTD                 | \$2.3828                       | \$2.7300                | \$4.67              | 51.02%  | \$2.29                                 | 41.54%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BLDJOB                         | BORAL LTD                 | \$2.8573                       | \$3.2700                | \$4.67              | 61.18%  | \$1.81                                 | 29.98%           | 25/09/2025 | 0.00%                | Pay to investor   |



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| BLDJOF                         | BORAL LTD                      | \$3.3318                       | \$3.8300                | \$4.67              | 71.34%  | \$1.34                                 | 17.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD         | \$2.7482                       | \$3.1500                | \$5.52              | 49.79%  | \$2.77                                 | 42.93%           | 12/03/2025 | 15.87%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$3.8498                       | \$4.4100                | \$5.52              | 69.74%  | \$1.67                                 | 20.11%           | 25/11/2032 | 26.34%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD         | \$4.2302                       | \$4.6300                | \$5.52              | 76.63%  | \$1.29                                 | 16.12%           | 26/02/2025 | 34.11%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD         | \$3.6503                       | \$4.0000                | \$5.52              | 66.13%  | \$1.87                                 | 27.54%           | 26/02/2025 | 23.53%               | Pay to investor   |
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.3324                       | \$4.9700                | \$5.52              | 78.49%  | \$1.19                                 | 9.96%            | 12/03/2025 | 37.05%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.3380                       | \$3.6600                | \$5.52              | 60.47%  | \$2.18                                 | 33.70%           | 12/03/2025 | 20.16%               | Pay down loan     |
| BRGJOA                         | BREVILLE GROUP LTD             | \$9.1216                       | \$10.0100               | \$22.41             | 40.70%  | \$13.29                                | 55.33%           | 30/11/2023 | 2.30%                | Pay to investor   |
| BRGJOB                         | BREVILLE GROUP LTD             | \$9.9449                       | \$11.3900               | \$22.41             | 44.38%  | \$12.47                                | 49.17%           | 12/03/2025 | 2.45%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$12.9763                      | \$15.5100               | \$18.38             | 70.60%  | \$5.40                                 | 15.61%           | 15/07/2032 | 9.25%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$7.8061                       | \$9.3400                | \$18.38             | 42.47%  | \$10.57                                | 49.18%           | 15/07/2032 | 4.73%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$10.2944                      | \$12.3100               | \$18.38             | 56.01%  | \$8.09                                 | 33.03%           | 10/02/2033 | 6.18%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$5.8982                       | \$6.7500                | \$14.41             | 40.93%  | \$8.51                                 | 53.16%           | 21/01/2032 | 4.64%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$8.9218                       | \$10.2200               | \$14.41             | 61.91%  | \$5.49                                 | 29.08%           | 10/02/2033 | 7.20%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$6.7574                       | \$7.7400                | \$14.41             | 46.89%  | \$7.65                                 | 46.29%           | 10/02/2033 | 5.16%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.4191                       | \$5.0600                | \$14.41             | 30.67%  | \$9.99                                 | 64.89%           | 10/02/2033 | 3.95%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$8.5235                       | \$9.7700                | \$14.41             | 59.15%  | \$5.89                                 | 32.20%           | 26/02/2025 | 6.71%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.7020                       | \$6.2500                | \$14.41             | 39.57%  | \$8.71                                 | 56.63%           | 26/02/2025 | 4.54%                | Pay down loan     |
| CARJOB                         | CARSales.COM LTD               | \$12.6606                      | \$14.5100               | \$29.22             | 43.33%  | \$16.56                                | 50.34%           | 05/07/2024 | 3.68%                | Pay to investor   |
| CARJOC                         | CARSales.COM LTD               | \$19.3463                      | \$22.1700               | \$29.22             | 66.21%  | \$9.87                                 | 24.13%           | 26/05/2026 | 6.18%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$37.4162                      | \$41.7500               | \$101.20            | 36.97%  | \$63.78                                | 58.75%           | 25/09/2025 | 7.06%                | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$51.8521                      | \$57.8500               | \$101.20            | 51.24%  | \$49.35                                | 42.84%           | 10/02/2033 | 9.12%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$73.0444                      | \$81.5000               | \$101.20            | 72.18%  | \$28.16                                | 19.47%           | 26/05/2026 | 15.98%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$66.5860                      | \$74.3000               | \$101.20            | 65.80%  | \$34.61                                | 26.58%           | 21/01/2032 | 13.00%               | Pay to investor   |
| CBAJOF                         | COMMONWEALTH BANK OF AUSTRALIA | \$47.0381                      | \$51.5500               | \$101.20            | 46.48%  | \$54.16                                | 49.06%           | 18/04/2024 | 8.31%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.2179                      | \$54.9200               | \$101.20            | 48.63%  | \$51.98                                | 45.73%           | 15/07/2032 | 8.66%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$43.4897                      | \$48.5300               | \$101.20            | 42.97%  | \$57.71                                | 52.05%           | 12/03/2025 | 7.80%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$82.9571                      | \$92.5700               | \$101.20            | 81.97%  | \$18.24                                | 8.53%            | 10/02/2033 | 24.67%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.5300                      | \$55.2700               | \$101.20            | 48.94%  | \$51.67                                | 45.39%           | 26/05/2026 | 8.71%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$32.4554                      | \$35.5800               | \$101.20            | 32.07%  | \$68.74                                | 64.84%           | 30/11/2023 | 6.55%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$30.9103                      | \$34.4900               | \$101.20            | 30.54%  | \$70.29                                | 65.92%           | 12/03/2025 | 6.40%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$29.1438                      | \$31.9400               | \$101.20            | 28.80%  | \$72.06                                | 68.44%           | 26/02/2025 | 6.25%                | Pay down loan     |
| CCPJOA                         | CREDIT CORP GROUP LTD          | \$12.8668                      | \$15.3800               | \$17.23             | 74.68%  | \$4.36                                 | 10.74%           | 15/07/2032 | 16.04%               | Pay to investor   |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$10.1104                      | \$12.0800               | \$17.23             | 58.68%  | \$7.12                                 | 29.89%           | 15/07/2032 | 9.83%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$7.8594                       | \$9.4000                | \$17.23             | 45.61%  | \$9.37                                 | 45.44%           | 25/11/2032 | 7.47%                | Pay to investor   |
| CDMJOA                         | CADENCE CAPITAL LTD            | \$0.5219                       | \$0.6200                | \$0.73              | 71.49%  | \$0.21                                 | 15.07%           | 12/03/2025 | 52.86%               | Pay to investor   |
| CDMJOB                         | CADENCE CAPITAL LTD            | \$0.3668                       | \$0.4400                | \$0.73              | 50.25%  | \$0.36                                 | 39.73%           | 05/07/2024 | 30.29%               | Pay to investor   |
| CGFJOD                         | CHALLENGER LTD                 | \$3.8367                       | \$4.4000                | \$6.39              | 60.04%  | \$2.55                                 | 31.14%           | 05/07/2024 | 9.40%                | Pay to investor   |
| CGFJOE                         | CHALLENGER LTD                 | \$2.9341                       | \$3.3600                | \$6.39              | 45.92%  | \$3.46                                 | 47.42%           | 05/07/2024 | 6.94%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$7.2418                       | \$8.3000                | \$9.35              | 77.45%  | \$2.11                                 | 11.23%           | 25/09/2025 | 20.18%               | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$6.2294                       | \$7.1400                | \$9.35              | 66.62%  | \$3.12                                 | 23.64%           | 15/07/2032 | 13.63%               | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.5005                       | \$2.9900                | \$6.24              | 40.07%  | \$3.74                                 | 52.08%           | 25/09/2025 | 6.04%                | Pay to investor   |
| CIAJOB                         | CHAMPION IRON LTD              | \$3.9547                       | \$4.7300                | \$6.24              | 63.38%  | \$2.29                                 | 24.20%           | 21/01/2032 | 9.88%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$4.3819                       | \$5.2600                | \$6.24              | 70.22%  | \$1.86                                 | 15.71%           | 05/07/2024 | 12.15%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CIAJOE                         | CHAMPION IRON LTD              | \$3.3868                       | \$4.0500                | \$6.24              | 54.28%  | \$2.85                                 | 35.10%           | 26/05/2026 | 7.91%                | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$152.2386                     | \$166.8400              | \$253.90            | 59.96%  | \$101.66                               | 34.29%           | 30/11/2023 | 3.25%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$102.5927                     | \$117.5400              | \$253.90            | 40.41%  | \$151.31                               | 53.71%           | 25/09/2025 | 2.18%                | Pay to investor   |
| COHJOC                         | COCHLEAR LTD                   | \$116.2886                     | \$127.4400              | \$253.90            | 45.80%  | \$137.61                               | 49.81%           | 18/04/2024 | 2.40%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$167.7052                     | \$192.1400              | \$253.90            | 66.05%  | \$86.19                                | 24.32%           | 12/03/2025 | 3.83%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                   | \$109.9503                     | \$125.9700              | \$253.90            | 43.30%  | \$143.95                               | 50.39%           | 25/11/2032 | 2.29%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$146.8948                     | \$160.9800              | \$253.90            | 57.86%  | \$107.01                               | 36.60%           | 26/02/2025 | 3.08%                | Pay down loan     |
| COLJOA                         | COLES GROUP LTD                | \$12.0279                      | \$13.1800               | \$15.51             | 77.55%  | \$3.48                                 | 15.02%           | 30/11/2023 | 18.95%               | Pay to investor   |
| COLJOB                         | COLES GROUP LTD                | \$9.1510                       | \$10.4800               | \$15.51             | 59.00%  | \$6.36                                 | 32.43%           | 26/05/2026 | 10.38%               | Pay to investor   |
| COLJOC                         | COLES GROUP LTD                | \$11.8487                      | \$13.5800               | \$15.51             | 76.39%  | \$3.66                                 | 12.44%           | 18/04/2024 | 18.03%               | Pay to investor   |
| COLJOE                         | COLES GROUP LTD                | \$9.1152                       | \$10.4500               | \$15.51             | 58.77%  | \$6.39                                 | 32.62%           | 25/11/2032 | 10.32%               | Pay to investor   |
| COLJOF                         | COLES GROUP LTD                | \$12.7506                      | \$14.6300               | \$15.51             | 82.21%  | \$2.76                                 | 5.67%            | 25/11/2032 | 23.92%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD              | \$13.9687                      | \$16.0000               | \$26.12             | 53.48%  | \$12.15                                | 38.74%           | 10/02/2033 | 5.76%                | Pay to investor   |
| CPUJOB                         | COMPUTERSHARE LTD              | \$15.3418                      | \$17.5800               | \$26.12             | 58.74%  | \$10.78                                | 32.70%           | 12/03/2025 | 6.49%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD              | \$8.1345                       | \$9.3300                | \$26.12             | 31.14%  | \$17.99                                | 64.28%           | 12/03/2025 | 3.89%                | Pay to investor   |
| CPUSO4                         | COMPUTERSHARE LTD              | \$5.4961                       | \$6.0200                | \$26.12             | 21.04%  | \$20.62                                | 76.95%           | 26/02/2025 | 3.39%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD              | \$12.3713                      | \$14.1700               | \$26.12             | 47.36%  | \$13.75                                | 45.75%           | 26/02/2025 | 5.09%                | Pay down loan     |
| CSLJOD                         | CSL LTD                        | \$145.0583                     | \$158.9600              | \$236.40            | 61.36%  | \$91.34                                | 32.76%           | 05/07/2024 | 3.98%                | Pay to investor   |
| CSLJOE                         | CSL LTD                        | \$186.9595                     | \$214.1900              | \$236.40            | 79.09%  | \$49.44                                | 9.40%            | 15/07/2032 | 7.36%                | Pay to investor   |
| CSLJOF                         | CSL LTD                        | \$172.5001                     | \$197.6300              | \$236.40            | 72.97%  | \$63.90                                | 16.40%           | 26/05/2026 | 5.69%                | Pay to investor   |
| CSLJOG                         | CSL LTD                        | \$160.5352                     | \$183.9300              | \$236.40            | 67.91%  | \$75.86                                | 22.20%           | 25/11/2032 | 4.80%                | Pay to investor   |
| CSLJOI                         | CSL LTD                        | \$179.0382                     | \$205.1200              | \$236.40            | 75.74%  | \$57.36                                | 13.23%           | 10/02/2033 | 6.34%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                        | \$88.1412                      | \$100.9800              | \$236.40            | 37.28%  | \$148.26                               | 57.28%           | 10/02/2033 | 2.45%                | Pay to investor   |
| CSLJOK                         | CSL LTD                        | \$159.7481                     | \$183.0300              | \$236.40            | 67.58%  | \$76.65                                | 22.58%           | 10/02/2033 | 4.75%                | Pay to investor   |
| CSLJOL                         | CSL LTD                        | \$195.5621                     | \$224.0500              | \$236.40            | 82.73%  | \$40.84                                | 5.22%            | 10/02/2033 | 8.91%                | Pay to investor   |
| CSLSO1                         | CSL LTD                        | \$182.4311                     | \$209.0100              | \$236.40            | 77.17%  | \$53.97                                | 11.59%           | 25/09/2025 | 6.74%                | Pay down loan     |
| CSLSO3                         | CSL LTD                        | \$125.8906                     | \$137.9600              | \$236.40            | 53.25%  | \$110.51                               | 41.64%           | 05/07/2024 | 3.29%                | Pay down loan     |
| CSLSO4                         | CSL LTD                        | \$147.7281                     | \$169.2500              | \$236.40            | 62.49%  | \$88.67                                | 28.41%           | 12/03/2025 | 4.10%                | Pay down loan     |
| CSLSO5                         | CSL LTD                        | \$87.8198                      | \$100.6200              | \$236.40            | 37.15%  | \$148.58                               | 57.44%           | 10/02/2033 | 2.45%                | Pay down loan     |
| CSLSO6                         | CSL LTD                        | \$164.3885                     | \$189.0000              | \$236.40            | 69.54%  | \$72.01                                | 20.05%           | 10/02/2033 | 5.05%                | Pay down loan     |
| CSRJOA                         | CSR LTD                        | \$2.7749                       | \$3.1800                | \$5.85              | 47.43%  | \$3.08                                 | 45.64%           | 18/04/2024 | 11.87%               | Pay to investor   |
| CSRJOB                         | CSR LTD                        | \$2.2027                       | \$2.5300                | \$5.85              | 37.65%  | \$3.65                                 | 56.75%           | 12/03/2025 | 10.01%               | Pay to investor   |
| CSRJOC                         | CSR LTD                        | \$2.6166                       | \$3.0000                | \$5.85              | 44.73%  | \$3.23                                 | 48.72%           | 25/11/2032 | 11.29%               | Pay to investor   |
| CSRJOD                         | CSR LTD                        | \$3.6675                       | \$4.2100                | \$5.85              | 62.69%  | \$2.18                                 | 28.03%           | 25/11/2032 | 16.72%               | Pay to investor   |
| CTDJOA                         | CORPORATE TRAVEL MANAGEMENT    | \$10.9807                      | \$13.6700               | \$16.80             | 65.36%  | \$5.82                                 | 18.63%           | 10/02/2033 | 4.81%                | Pay to investor   |
| CTDJOD                         | CORPORATE TRAVEL MANAGEMENT    | \$9.4957                       | \$11.8400               | \$16.80             | 56.52%  | \$7.30                                 | 29.52%           | 12/03/2025 | 3.83%                | Pay to investor   |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT     | \$1.3010                       | \$1.5600                | \$2.40              | 54.21%  | \$1.10                                 | 35.00%           | 15/07/2032 | 4.46%                | Pay down loan     |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD    | \$1.5191                       | \$1.7400                | \$2.85              | 53.30%  | \$1.33                                 | 38.95%           | 05/07/2024 | 11.27%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD    | \$1.8149                       | \$2.0800                | \$2.85              | 63.68%  | \$1.04                                 | 27.02%           | 12/03/2025 | 14.49%               | Pay to investor   |
| DMPJOB                         | DOMINO's PIZZA ENTERPRISES LTD | \$33.6513                      | \$40.2300               | \$53.01             | 63.48%  | \$19.36                                | 24.11%           | 25/11/2032 | 5.68%                | Pay to investor   |
| DMPJOC                         | DOMINO's PIZZA ENTERPRISES LTD | \$32.8366                      | \$39.2600               | \$53.01             | 61.94%  | \$20.17                                | 25.94%           | 05/07/2024 | 5.45%                | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD                 | \$2.6116                       | \$3.0000                | \$3.91              | 66.79%  | \$1.30                                 | 23.27%           | 25/11/2032 | 10.01%               | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD                 | \$1.4128                       | \$1.5500                | \$3.91              | 36.13%  | \$2.50                                 | 60.36%           | 26/02/2025 | 5.21%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD          | \$2.4557                       | \$2.8200                | \$5.01              | 49.02%  | \$2.55                                 | 43.71%           | 25/11/2032 | 11.29%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| DRRJOB                         | DETERRA ROYALTIES LTD        | \$3.4209                       | \$3.9300                | \$5.01              | 68.28%  | \$1.59                                 | 21.56%           | 25/11/2032 | 18.15%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD          | \$3.9321                       | \$4.5000                | \$5.26              | 74.75%  | \$1.33                                 | 14.45%           | 21/01/2032 | 16.42%               | Pay to investor   |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI | \$6.5425                       | \$7.5000                | \$12.58             | 52.01%  | \$6.04                                 | 40.38%           | 21/01/2032 | 0.00%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI | \$9.1676                       | \$10.5000               | \$12.58             | 72.87%  | \$3.41                                 | 16.53%           | 21/01/2032 | 0.00%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD         | \$2.1203                       | \$2.5300                | \$3.46              | 61.28%  | \$1.34                                 | 26.88%           | 25/11/2032 | 2.99%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD         | \$1.9517                       | \$2.3300                | \$3.46              | 56.41%  | \$1.51                                 | 32.66%           | 25/11/2032 | 2.65%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD         | \$1.2900                       | \$1.5400                | \$3.46              | 37.28%  | \$2.17                                 | 55.49%           | 15/07/2032 | 1.84%                | Pay to investor   |
| EVNJOF                         | EVOLUTION MINING LTD         | \$2.4736                       | \$2.9500                | \$3.46              | 71.49%  | \$0.99                                 | 14.74%           | 15/07/2032 | 4.06%                | Pay to investor   |
| F10JOA                         | BETASHARES FTSE 100 ETF      | \$5.9761                       | \$6.8500                | \$11.25             | 53.12%  | \$5.27                                 | 39.11%           | 12/03/2025 | 6.42%                | Pay to investor   |
| F10JOB                         | BETASHARES FTSE 100 ETF      | \$7.7643                       | \$8.9000                | \$11.25             | 69.02%  | \$3.49                                 | 20.89%           | 12/03/2025 | 9.71%                | Pay to investor   |
| FBUJOB                         | FLETCHER BUILDING LTD        | \$2.5346                       | \$2.9100                | \$4.08              | 62.12%  | \$1.55                                 | 28.68%           | 25/09/2025 | 20.13%               | Pay to investor   |
| FGGJOB                         | FUTURE GENERATION GLOBAL INV | \$0.8216                       | \$0.9400                | \$1.18              | 69.63%  | \$0.36                                 | 20.34%           | 18/04/2024 | 19.81%               | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT | \$0.5986                       | \$0.6900                | \$1.12              | 53.69%  | \$0.52                                 | 38.12%           | 12/03/2025 | 19.07%               | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.9092                       | \$9.0600                | \$19.38             | 40.81%  | \$11.47                                | 53.25%           | 12/03/2025 | 1.57%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP   | \$8.9022                       | \$10.2000               | \$19.38             | 45.93%  | \$10.48                                | 47.37%           | 12/03/2025 | 1.72%                | Pay to investor   |
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP   | \$10.0892                      | \$11.5600               | \$19.38             | 52.06%  | \$9.29                                 | 40.35%           | 12/03/2025 | 1.94%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP   | \$6.6235                       | \$7.5900                | \$19.38             | 34.18%  | \$12.76                                | 60.84%           | 12/03/2025 | 1.41%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD   | \$12.0697                      | \$13.8300               | \$21.83             | 55.29%  | \$9.76                                 | 36.65%           | 25/09/2025 | 17.93%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD   | \$6.7376                       | \$7.7200                | \$21.83             | 30.86%  | \$15.09                                | 64.64%           | 12/03/2025 | 11.60%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD   | \$6.6861                       | \$7.4700                | \$21.83             | 30.63%  | \$15.14                                | 65.78%           | 05/07/2024 | 11.56%               | Pay to investor   |
| FMGJOD                         | FORTESCUE METALS GROUP LTD   | \$10.3297                      | \$11.8300               | \$21.83             | 47.32%  | \$11.50                                | 45.81%           | 05/07/2024 | 15.22%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD   | \$10.5200                      | \$12.0600               | \$21.83             | 48.19%  | \$11.31                                | 44.75%           | 25/11/2032 | 15.47%               | Pay to investor   |
| FMGJOF                         | FORTESCUE METALS GROUP LTD   | \$14.7345                      | \$16.8900               | \$21.83             | 67.50%  | \$7.10                                 | 22.63%           | 25/11/2032 | 24.66%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD   | \$6.2928                       | \$7.2100                | \$21.83             | 28.83%  | \$15.54                                | 66.97%           | 10/02/2033 | 11.26%               | Pay to investor   |
| FMGJOL                         | FORTESCUE METALS GROUP LTD   | \$13.1456                      | \$15.0500               | \$21.83             | 60.22%  | \$8.68                                 | 31.06%           | 10/02/2033 | 20.15%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD   | \$8.6790                       | \$9.9400                | \$21.83             | 39.76%  | \$13.15                                | 54.47%           | 10/02/2033 | 13.31%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD   | \$4.4028                       | \$5.0500                | \$21.83             | 20.17%  | \$17.43                                | 76.87%           | 10/02/2033 | 10.04%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD   | \$3.8784                       | \$4.4400                | \$21.83             | 17.77%  | \$17.95                                | 79.66%           | 25/09/2025 | 9.75%                | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD   | \$7.4988                       | \$8.5900                | \$21.83             | 34.35%  | \$14.33                                | 60.65%           | 26/05/2026 | 12.21%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD   | \$5.7380                       | \$6.5700                | \$21.83             | 26.28%  | \$16.09                                | 69.90%           | 21/01/2032 | 10.87%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD   | \$8.7187                       | \$10.0000               | \$21.83             | 39.94%  | \$13.11                                | 54.19%           | 25/11/2032 | 13.35%               | Pay down loan     |
| GEMJOB                         | G8 EDUCATION LTD             | \$0.8422                       | \$0.9600                | \$1.11              | 75.87%  | \$0.27                                 | 13.51%           | 12/03/2025 | 13.07%               | Pay to investor   |
| GEMJOD                         | G8 EDUCATION LTD             | \$0.4743                       | \$0.5400                | \$1.11              | 42.73%  | \$0.64                                 | 51.35%           | 26/02/2025 | 5.51%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD             | \$0.7117                       | \$0.8200                | \$1.11              | 64.12%  | \$0.40                                 | 26.13%           | 26/02/2025 | 8.79%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                | \$15.0351                      | \$17.2300               | \$22.12             | 67.97%  | \$7.08                                 | 22.11%           | 10/02/2033 | 4.23%                | Pay to investor   |
| GMGJOB                         | GOODMAN GROUP                | \$10.3170                      | \$11.3100               | \$22.12             | 46.64%  | \$11.80                                | 48.87%           | 30/11/2023 | 2.54%                | Pay to investor   |
| GMGJOC                         | GOODMAN GROUP                | \$12.2255                      | \$14.0100               | \$22.12             | 55.27%  | \$9.89                                 | 36.66%           | 30/11/2023 | 3.03%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                | \$14.2232                      | \$16.3000               | \$22.12             | 64.30%  | \$7.90                                 | 26.31%           | 26/05/2026 | 3.80%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                    | \$2.6896                       | \$3.0900                | \$3.84              | 70.04%  | \$1.15                                 | 19.53%           | 12/03/2025 | 21.56%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                    | \$2.3700                       | \$2.7400                | \$3.84              | 61.72%  | \$1.47                                 | 28.65%           | 25/11/2032 | 16.87%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                    | \$2.0056                       | \$2.3000                | \$3.84              | 52.23%  | \$1.83                                 | 40.10%           | 25/11/2032 | 13.52%               | Pay to investor   |
| HFRJOD                         | HIGHFIELD RESOURCES LIMITED  | \$0.1492                       | \$0.2000                | \$0.30              | 49.73%  | \$0.15                                 | 33.33%           | 30/11/2023 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED  | \$0.1800                       | \$0.2400                | \$0.30              | 60.00%  | \$0.12                                 | 20.00%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED  | \$0.0900                       | \$0.1200                | \$0.30              | 30.00%  | \$0.21                                 | 60.00%           | 12/03/2025 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-23

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HLIJOA                         | HELIA GROUP LTD                | \$1.9183                       | \$2.2000                | \$3.76              | 51.02%  | \$1.84                                 | 41.49%           | 10/02/2033 | 29.86%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$2.6756                       | \$3.0700                | \$3.76              | 71.16%  | \$1.08                                 | 18.35%           | 12/03/2025 | 50.72%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.1834                       | \$1.3600                | \$3.76              | 31.47%  | \$2.58                                 | 63.83%           | 10/02/2033 | 21.35%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$1.7566                       | \$2.0100                | \$3.76              | 46.72%  | \$2.00                                 | 46.54%           | 10/02/2033 | 27.45%               | Pay down loan     |
| HUBJOA                         | HUB24 LTD                      | \$15.7994                      | \$18.1100               | \$33.59             | 47.04%  | \$17.79                                | 46.09%           | 12/03/2025 | 1.83%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$23.1109                      | \$26.5100               | \$33.59             | 68.80%  | \$10.48                                | 21.08%           | 12/03/2025 | 3.10%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.1433                       | \$2.4600                | \$3.68              | 58.24%  | \$1.54                                 | 33.15%           | 10/02/2033 | 16.27%               | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$1.8781                       | \$2.1600                | \$3.68              | 51.04%  | \$1.80                                 | 41.30%           | 12/03/2025 | 13.87%               | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.3925                       | \$2.7500                | \$3.68              | 65.01%  | \$1.29                                 | 25.27%           | 15/07/2032 | 19.42%               | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$8.8676                       | \$10.2000               | \$11.94             | 74.27%  | \$3.07                                 | 14.57%           | 10/02/2033 | 27.48%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$6.0345                       | \$6.9100                | \$11.94             | 50.54%  | \$5.91                                 | 42.13%           | 26/02/2025 | 14.30%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$5.7449                       | \$6.6100                | \$11.94             | 48.11%  | \$6.20                                 | 44.64%           | 10/02/2033 | 13.63%               | Pay to investor   |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$7.4011                       | \$8.4900                | \$11.94             | 61.99%  | \$4.54                                 | 28.89%           | 12/03/2025 | 18.60%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$6.0160                       | \$6.9000                | \$11.94             | 50.39%  | \$5.92                                 | 42.21%           | 12/03/2025 | 14.25%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$62.0068                      | \$71.0400               | \$88.36             | 70.18%  | \$26.35                                | 19.60%           | 25/11/2032 | 7.23%                | Pay to investor   |
| IAAJOB                         | ISHARES ASIA 50 IDX-CDI        | \$50.4431                      | \$57.8000               | \$88.36             | 57.09%  | \$37.92                                | 34.59%           | 18/04/2024 | 5.02%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$35.4295                      | \$40.5900               | \$88.36             | 40.10%  | \$62.93                                | 54.06%           | 25/11/2032 | 3.60%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$2.4139                       | \$2.7700                | \$5.79              | 41.69%  | \$3.38                                 | 52.16%           | 25/09/2025 | 4.44%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$3.6209                       | \$4.1500                | \$5.79              | 62.54%  | \$2.17                                 | 28.32%           | 25/09/2025 | 6.92%                | Pay to investor   |
| IELJOA                         | IDP EDUCATION LTD              | \$9.7879                       | \$11.2100               | \$22.53             | 43.44%  | \$12.74                                | 50.24%           | 30/11/2023 | 3.22%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$49.1288                      | \$56.2800               | \$75.11             | 65.41%  | \$25.98                                | 25.07%           | 21/01/2032 | 7.34%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$39.2985                      | \$45.0300               | \$75.11             | 52.32%  | \$35.81                                | 40.05%           | 21/01/2032 | 5.32%                | Pay to investor   |
| IFLJOC                         | INSIGNIA FINANCIAL LTD         | \$1.9058                       | \$2.1800                | \$2.42              | 78.75%  | \$0.51                                 | 9.92%            | 15/07/2032 | 38.51%               | Pay to investor   |
| IFMJOA                         | INFOMEDIA LTD                  | \$0.7740                       | \$0.9300                | \$1.55              | 49.94%  | \$0.78                                 | 40.00%           | 30/11/2023 | 5.15%                | Pay to investor   |
| IFRJOA                         | VANECK FTSE GL INFRASTRUCTUR   | \$13.8903                      | \$15.9100               | \$18.40             | 75.49%  | \$4.51                                 | 13.53%           | 30/11/2023 | 14.64%               | Pay to investor   |
| IGOJOA                         | IGO LIMITED                    | \$7.3775                       | \$9.2000                | \$11.69             | 63.11%  | \$4.31                                 | 21.30%           | 25/11/2032 | 17.16%               | Pay to investor   |
| IGOJOC                         | IGO LIMITED                    | \$7.9475                       | \$9.9000                | \$11.69             | 67.99%  | \$3.74                                 | 15.31%           | 10/02/2033 | 19.77%               | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.6474                      | \$16.1100               | \$27.36             | 53.54%  | \$12.71                                | 41.12%           | 25/11/2032 | 9.39%                | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$8.9164                       | \$9.8200                | \$27.36             | 32.59%  | \$18.44                                | 64.11%           | 12/03/2025 | 6.47%                | Pay down loan     |
| ILUJOC                         | ILUKA RESOURCES LTD            | \$4.1515                       | \$4.9600                | \$7.46              | 55.65%  | \$3.31                                 | 33.51%           | 12/03/2025 | 6.95%                | Pay to investor   |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$52.8962                      | \$57.9700               | \$116.84            | 45.27%  | \$63.94                                | 50.39%           | 25/11/2032 | 3.22%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$30.0231                      | \$32.9000               | \$116.84            | 25.70%  | \$86.82                                | 71.84%           | 26/02/2025 | 2.37%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF        | \$16.1121                      | \$18.4600               | \$28.37             | 56.79%  | \$12.26                                | 34.93%           | 10/02/2033 | 9.35%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$13.5185                      | \$15.5600               | \$28.37             | 47.65%  | \$14.85                                | 45.15%           | 25/09/2025 | 7.72%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$7.6029                       | \$8.3800                | \$28.37             | 26.80%  | \$20.77                                | 70.46%           | 26/02/2025 | 5.52%                | Pay down loan     |
| IVCJOA                         | INVOCARE LTD                   | \$6.0727                       | \$7.5600                | \$12.62             | 48.12%  | \$6.55                                 | 40.10%           | 05/07/2024 | 1.68%                | Pay to investor   |
| IVVJOA                         | ISHARES S&P 500 ETF            | \$20.9607                      | \$24.0100               | \$45.74             | 45.83%  | \$24.78                                | 47.51%           | 21/01/2032 | 2.55%                | Pay to investor   |
| IVVSO4                         | ISHARES S&P 500 ETF            | \$10.9185                      | \$11.9900               | \$45.74             | 23.87%  | \$34.82                                | 73.79%           | 26/02/2025 | 1.81%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF            | \$20.1752                      | \$23.1400               | \$45.74             | 44.11%  | \$25.56                                | 49.41%           | 26/02/2025 | 2.47%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI   | \$24.5644                      | \$28.1400               | \$41.67             | 58.95%  | \$17.11                                | 32.47%           | 21/01/2032 | 5.67%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$33.0088                      | \$37.8200               | \$45.91             | 71.90%  | \$12.90                                | 17.62%           | 18/04/2024 | 24.18%               | Pay to investor   |
| JBHJOB                         | JB HI-FI LTD                   | \$24.8257                      | \$27.2100               | \$45.91             | 54.07%  | \$21.08                                | 40.73%           | 18/04/2024 | 14.80%               | Pay to investor   |
| JBHJOC                         | JB HI-FI LTD                   | \$18.2273                      | \$19.9800               | \$45.91             | 39.70%  | \$27.68                                | 56.48%           | 18/04/2024 | 11.27%               | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                   | \$23.5814                      | \$27.0200               | \$45.91             | 51.36%  | \$22.33                                | 41.15%           | 21/01/2032 | 13.97%               | Pay to investor   |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| JBHJOE                         | JB HI-FI LTD                 | \$19.5539                      | \$22.4000               | \$45.91             | 42.59%  | \$26.36                                | 51.21%           | 12/03/2025 | 11.84%               | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                 | \$23.1109                      | \$26.4800               | \$45.91             | 50.34%  | \$22.80                                | 42.32%           | 26/02/2025 | 13.68%               | Pay down loan     |
| JHGJOA                         | JANUS HENDERSON GROUP-CDI    | \$20.2100                      | \$23.1500               | \$37.08             | 54.50%  | \$16.87                                | 37.57%           | 30/11/2023 | 13.95%               | Pay to investor   |
| JHGJOB                         | JANUS HENDERSON GROUP-CDI    | \$14.2457                      | \$16.3200               | \$37.08             | 38.42%  | \$22.83                                | 55.99%           | 30/11/2023 | 10.31%               | Pay to investor   |
| JHGJOC                         | JANUS HENDERSON GROUP-CDI    | \$26.8067                      | \$30.7100               | \$37.08             | 72.29%  | \$10.27                                | 17.18%           | 12/03/2025 | 22.91%               | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI  | \$27.8562                      | \$31.9200               | \$41.87             | 66.53%  | \$14.01                                | 23.76%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOB                         | JAMES HARDIE INDUSTRIES-CDI  | \$11.6309                      | \$12.7500               | \$41.87             | 27.78%  | \$30.24                                | 69.55%           | 30/11/2023 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI  | \$23.3394                      | \$26.7400               | \$41.87             | 55.74%  | \$18.53                                | 36.14%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOD                         | JAMES HARDIE INDUSTRIES-CDI  | \$18.2903                      | \$20.9600               | \$41.87             | 43.68%  | \$23.58                                | 49.94%           | 26/05/2026 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI  | \$21.8765                      | \$25.0600               | \$41.87             | 52.25%  | \$19.99                                | 40.15%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD        | \$6.2776                       | \$7.2000                | \$14.66             | 42.82%  | \$8.38                                 | 50.89%           | 12/03/2025 | 5.13%                | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD        | \$7.8992                       | \$9.4500                | \$14.66             | 53.88%  | \$6.76                                 | 35.54%           | 12/03/2025 | 6.36%                | Pay to investor   |
| KARJOA                         | KAROON GAS AUSTRALIA LTD     | \$1.8275                       | \$2.1800                | \$2.66              | 68.70%  | \$0.83                                 | 18.05%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOB                         | KAROON GAS AUSTRALIA LTD     | \$0.7809                       | \$0.9300                | \$2.66              | 29.36%  | \$1.88                                 | 65.04%           | 18/04/2024 | 0.00%                | Pay to investor   |
| KARJOC                         | KAROON GAS AUSTRALIA LTD     | \$1.3255                       | \$1.5800                | \$2.66              | 49.83%  | \$1.33                                 | 40.60%           | 12/03/2025 | 0.00%                | Pay to investor   |
| KARJOD                         | KAROON GAS AUSTRALIA LTD     | \$1.1403                       | \$1.3700                | \$2.66              | 42.87%  | \$1.52                                 | 48.50%           | 10/02/2033 | 0.00%                | Pay to investor   |
| KARJOE                         | KAROON GAS AUSTRALIA LTD     | \$1.5415                       | \$1.8400                | \$2.66              | 57.95%  | \$1.12                                 | 30.83%           | 10/02/2033 | 0.00%                | Pay to investor   |
| LLCJOB                         | LENLEASE GROUP               | \$5.2702                       | \$6.0400                | \$6.76              | 77.96%  | \$1.49                                 | 10.65%           | 15/07/2032 | 10.74%               | Pay to investor   |
| LLCJOD                         | LENLEASE GROUP               | \$4.1283                       | \$4.7300                | \$6.76              | 61.07%  | \$2.63                                 | 30.03%           | 10/02/2033 | 6.08%                | Pay to investor   |
| LLCSO2                         | LENLEASE GROUP               | \$3.9643                       | \$4.5400                | \$6.76              | 58.64%  | \$2.80                                 | 32.84%           | 25/11/2032 | 5.72%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD          | \$7.9353                       | \$9.0900                | \$18.35             | 43.24%  | \$10.41                                | 50.46%           | 25/09/2025 | 6.63%                | Pay to investor   |
| LOVJOC                         | LOVISA HOLDINGS LTD          | \$13.4386                      | \$15.4000               | \$18.35             | 73.23%  | \$4.91                                 | 16.08%           | 12/03/2025 | 14.05%               | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD       | \$0.6834                       | \$0.7800                | \$2.79              | 24.49%  | \$2.11                                 | 72.04%           | 12/03/2025 | 4.98%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD       | \$1.0694                       | \$1.2800                | \$2.79              | 38.33%  | \$1.72                                 | 54.12%           | 12/03/2025 | 6.10%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD               | \$4.4102                       | \$5.4900                | \$6.73              | 65.53%  | \$2.32                                 | 18.42%           | 15/07/2032 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD               | \$2.3739                       | \$2.9600                | \$6.73              | 35.27%  | \$4.36                                 | 56.02%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD               | \$1.0329                       | \$1.2800                | \$6.73              | 15.35%  | \$5.70                                 | 80.98%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD               | \$0.8718                       | \$1.0900                | \$6.73              | 12.95%  | \$5.86                                 | 83.80%           | 12/03/2025 | 0.00%                | Pay to investor   |
| MFGJOB                         | MAGELLAN FINANCIAL GROUP LTD | \$5.4514                       | \$6.2400                | \$6.61              | 82.47%  | \$1.16                                 | 5.60%            | 15/07/2032 | 100.73%              | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD | \$4.6826                       | \$5.6100                | \$6.61              | 70.84%  | \$1.93                                 | 15.13%           | 25/11/2032 | 60.55%               | Pay to investor   |
| MFGJOD                         | MAGELLAN FINANCIAL GROUP LTD | \$4.0704                       | \$4.8700                | \$6.61              | 61.58%  | \$2.54                                 | 26.32%           | 25/11/2032 | 45.95%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD | \$4.7569                       | \$5.4500                | \$6.61              | 71.97%  | \$1.85                                 | 17.55%           | 15/07/2032 | 62.98%               | Pay down loan     |
| MINJOA                         | MINERAL RESOURCES LTD        | \$45.2759                      | \$54.1200               | \$63.49             | 71.31%  | \$18.21                                | 14.76%           | 25/11/2032 | 10.43%               | Pay to investor   |
| MINJOB                         | MINERAL RESOURCES LTD        | \$32.1614                      | \$38.4400               | \$63.49             | 50.66%  | \$31.33                                | 39.46%           | 15/07/2032 | 6.06%                | Pay to investor   |
| MINJOC                         | MINERAL RESOURCES LTD        | \$45.4507                      | \$54.3400               | \$63.49             | 71.59%  | \$18.04                                | 14.41%           | 15/07/2032 | 10.53%               | Pay to investor   |
| MINJOE                         | MINERAL RESOURCES LTD        | \$18.2288                      | \$21.7900               | \$63.49             | 28.71%  | \$45.26                                | 65.68%           | 12/03/2025 | 4.20%                | Pay to investor   |
| MNDJOA                         | MONADELPHOUS GROUP LTD       | \$6.0349                       | \$6.9100                | \$14.08             | 42.86%  | \$8.05                                 | 50.92%           | 25/09/2025 | 6.09%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                 | \$2.8777                       | \$3.3000                | \$11.46             | 25.11%  | \$8.58                                 | 71.20%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLJOA                         | MEDIBANK PRIVATE LIMITED     | \$1.9925                       | \$2.2800                | \$3.59              | 55.50%  | \$1.60                                 | 36.49%           | 18/04/2024 | 9.14%                | Pay to investor   |
| MPLJOB                         | MEDIBANK PRIVATE LIMITED     | \$1.5798                       | \$1.8100                | \$3.59              | 44.01%  | \$2.01                                 | 49.58%           | 30/11/2023 | 7.26%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED     | \$1.6052                       | \$1.8400                | \$3.59              | 44.71%  | \$1.98                                 | 48.75%           | 25/09/2025 | 7.36%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED     | \$0.9280                       | \$1.0200                | \$3.59              | 25.85%  | \$2.66                                 | 71.59%           | 26/02/2025 | 5.48%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD          | \$90.5230                      | \$103.7100              | \$168.60            | 53.69%  | \$78.08                                | 38.49%           | 25/09/2025 | 9.61%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD          | \$107.7963                     | \$123.5000              | \$168.60            | 63.94%  | \$60.80                                | 26.75%           | 25/09/2025 | 12.33%               | Pay to investor   |



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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| MQGJOC                         | MACQUARIE GROUP LTD           | \$79.6603                      | \$91.2700               | \$168.60            | 47.25%  | \$88.94                                | 45.87%           | 25/09/2025 | 8.43%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$127.7258                     | \$146.3400              | \$168.60            | 75.76%  | \$40.87                                | 13.20%           | 21/01/2032 | 18.35%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$95.8493                      | \$109.8200              | \$168.60            | 56.85%  | \$72.75                                | 34.86%           | 25/11/2032 | 10.31%               | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$115.0512                     | \$131.8100              | \$168.60            | 68.24%  | \$53.55                                | 21.82%           | 15/07/2032 | 14.01%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$70.8185                      | \$77.6100               | \$168.60            | 42.00%  | \$97.78                                | 53.97%           | 18/04/2024 | 7.67%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$76.6335                      | \$84.0000               | \$168.60            | 45.45%  | \$91.97                                | 50.18%           | 12/03/2025 | 8.16%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$134.2083                     | \$153.7600              | \$168.60            | 79.60%  | \$34.39                                | 8.80%            | 25/11/2032 | 21.81%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$72.7404                      | \$83.3400               | \$168.60            | 43.14%  | \$95.86                                | 50.57%           | 26/05/2026 | 7.82%                | Pay down loan     |
| MQGSO3                         | MACQUARIE GROUP LTD           | \$48.6059                      | \$53.2700               | \$168.60            | 28.83%  | \$119.99                               | 68.40%           | 30/11/2023 | 6.25%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$20.4535                      | \$22.4100               | \$168.60            | 12.13%  | \$148.15                               | 86.71%           | 26/02/2025 | 5.06%                | Pay down loan     |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$12.4256                      | \$14.2400               | \$19.18             | 64.78%  | \$6.75                                 | 25.76%           | 12/03/2025 | 16.14%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.8753                      | \$20.4800               | \$34.70             | 51.51%  | \$16.82                                | 40.98%           | 10/02/2033 | 7.13%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$25.2451                      | \$28.9300               | \$34.70             | 72.75%  | \$9.45                                 | 16.63%           | 10/02/2033 | 12.69%               | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$19.2796                      | \$22.0900               | \$34.70             | 55.56%  | \$15.42                                | 36.34%           | 10/02/2033 | 7.78%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$26.6282                      | \$30.5000               | \$34.70             | 76.74%  | \$8.07                                 | 12.10%           | 10/02/2033 | 14.87%               | Pay to investor   |
| MVESO1                         | VANECK VECTORS S&P/ASX MIDCAP | \$14.0632                      | \$15.4200               | \$34.70             | 40.53%  | \$20.64                                | 55.56%           | 30/11/2023 | 5.81%                | Pay down loan     |
| MVESO2                         | VANECK VECTORS S&P/ASX MIDCAP | \$17.8522                      | \$20.4500               | \$34.70             | 51.45%  | \$16.85                                | 41.07%           | 30/11/2023 | 7.12%                | Pay down loan     |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$21.9094                      | \$25.1000               | \$33.55             | 65.30%  | \$11.64                                | 25.19%           | 15/07/2032 | 10.48%               | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$13.3942                      | \$14.6800               | \$29.37             | 45.61%  | \$15.98                                | 50.02%           | 30/11/2023 | 10.08%               | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$9.9405                       | \$11.0900               | \$29.37             | 33.85%  | \$19.43                                | 62.24%           | 12/03/2025 | 8.29%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$8.0767                       | \$9.0100                | \$29.37             | 27.50%  | \$21.29                                | 69.32%           | 12/03/2025 | 7.56%                | Pay to investor   |
| NABJOD                         | NATIONAL AUSTRALIA BANK LTD   | \$12.1753                      | \$13.3400               | \$29.37             | 41.45%  | \$17.19                                | 54.58%           | 30/11/2023 | 9.36%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$11.1831                      | \$12.4800               | \$29.37             | 38.08%  | \$18.19                                | 57.51%           | 12/03/2025 | 8.85%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$15.0872                      | \$16.8300               | \$29.37             | 51.37%  | \$14.28                                | 42.70%           | 25/09/2025 | 11.27%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$22.1916                      | \$24.7700               | \$29.37             | 75.56%  | \$7.18                                 | 15.66%           | 21/01/2032 | 22.43%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$17.2975                      | \$19.3200               | \$29.37             | 58.90%  | \$12.07                                | 34.22%           | 25/11/2032 | 13.34%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD   | \$7.8645                       | \$8.7700                | \$29.37             | 26.78%  | \$21.51                                | 70.14%           | 12/03/2025 | 7.49%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$5.9144                       | \$6.6000                | \$29.37             | 20.14%  | \$23.46                                | 77.53%           | 25/09/2025 | 6.86%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$13.0808                      | \$14.6000               | \$29.37             | 44.54%  | \$16.29                                | 50.29%           | 26/05/2026 | 9.88%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD   | \$16.4358                      | \$18.3500               | \$29.37             | 55.96%  | \$12.93                                | 37.52%           | 25/11/2032 | 12.45%               | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD   | \$10.1522                      | \$11.1300               | \$29.37             | 34.57%  | \$19.22                                | 62.10%           | 26/02/2025 | 8.38%                | Pay down loan     |
| NANJOA                         | NANOSONICS LTD                | \$2.1059                       | \$2.4200                | \$3.98              | 52.91%  | \$1.87                                 | 39.20%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NANJOB                         | NANOSONICS LTD                | \$2.7893                       | \$3.0600                | \$3.98              | 70.08%  | \$1.19                                 | 23.12%           | 05/07/2024 | 0.00%                | Pay to investor   |
| NCMJOA                         | NEWCREST MINING LTD           | \$10.7132                      | \$12.5300               | \$26.90             | 39.83%  | \$16.19                                | 53.42%           | 21/01/2032 | 5.05%                | Pay to investor   |
| NCMJOB                         | NEWCREST MINING LTD           | \$7.5373                       | \$8.8800                | \$26.90             | 28.02%  | \$19.36                                | 66.99%           | 15/07/2032 | 4.22%                | Pay to investor   |
| NCMJOC                         | NEWCREST MINING LTD           | \$14.9646                      | \$17.4000               | \$26.90             | 55.63%  | \$11.94                                | 35.32%           | 25/11/2032 | 6.85%                | Pay to investor   |
| NCMJOD                         | NEWCREST MINING LTD           | \$12.8941                      | \$15.0400               | \$26.90             | 47.93%  | \$14.01                                | 44.09%           | 25/11/2032 | 5.83%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD             | \$2.5027                       | \$2.8700                | \$6.36              | 39.35%  | \$3.86                                 | 54.87%           | 15/07/2032 | 24.89%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD             | \$1.7309                       | \$1.9900                | \$6.36              | 27.22%  | \$4.63                                 | 68.71%           | 15/07/2032 | 20.74%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD             | \$3.0913                       | \$3.5400                | \$6.36              | 48.61%  | \$3.27                                 | 44.34%           | 25/11/2032 | 29.37%               | Pay to investor   |
| NICJOC                         | NICKEL MINES LTD              | \$0.4826                       | \$0.6000                | \$0.80              | 60.33%  | \$0.32                                 | 25.00%           | 25/11/2032 | 12.60%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE              | \$1.2170                       | \$1.5200                | \$2.22              | 54.82%  | \$1.00                                 | 31.53%           | 12/03/2025 | 10.97%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$0.9656                       | \$1.2000                | \$2.22              | 43.50%  | \$1.25                                 | 45.95%           | 25/09/2025 | 8.77%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$5.4584                       | \$6.5400                | \$11.28             | 48.39%  | \$5.82                                 | 42.02%           | 25/11/2032 | 4.55%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$4.3109                       | \$4.9400                | \$11.28             | 38.22%  | \$6.97                                 | 56.21%           | 15/07/2032 | 3.80%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$5.3527                       | \$6.4000                | \$11.28             | 47.45%  | \$5.93                                 | 43.26%           | 26/05/2026 | 4.47%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$7.6353                       | \$9.1600                | \$11.28             | 67.69%  | \$3.64                                 | 18.79%           | 25/11/2032 | 7.27%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$6.4278                       | \$7.6900                | \$14.87             | 43.23%  | \$8.44                                 | 48.29%           | 15/07/2032 | 2.84%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$9.1143                       | \$10.9100               | \$14.87             | 61.29%  | \$5.76                                 | 26.63%           | 12/03/2025 | 4.17%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$4.8471                       | \$6.0400                | \$12.31             | 39.38%  | \$7.46                                 | 50.93%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$5.8730                       | \$6.4400                | \$12.31             | 47.71%  | \$6.44                                 | 47.68%           | 30/11/2023 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$6.5803                       | \$7.2200                | \$12.31             | 53.45%  | \$5.73                                 | 41.35%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$6.7091                       | \$8.3600                | \$12.31             | 54.50%  | \$5.60                                 | 32.09%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.7949                       | \$2.0500                | \$2.60              | 69.03%  | \$0.81                                 | 21.15%           | 10/02/2033 | 21.74%               | Pay to investor   |
| ORAJOC                         | ORORA LTD                   | \$2.1547                       | \$2.4700                | \$2.60              | 82.87%  | \$0.45                                 | 5.00%            | 26/02/2025 | 39.30%               | Pay to investor   |
| ORAJOD                         | ORORA LTD                   | \$1.5098                       | \$1.7400                | \$2.60              | 58.07%  | \$1.09                                 | 33.08%           | 10/02/2033 | 16.05%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$2.6553                       | \$3.0400                | \$9.30              | 28.55%  | \$6.64                                 | 67.31%           | 25/09/2025 | 5.49%                | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$6.2110                       | \$7.1200                | \$9.30              | 66.78%  | \$3.09                                 | 23.44%           | 26/05/2026 | 11.82%               | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$3.6547                       | \$4.1900                | \$9.30              | 39.30%  | \$5.65                                 | 54.95%           | 12/03/2025 | 6.47%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.4825                       | \$1.7000                | \$9.30              | 15.94%  | \$7.82                                 | 81.72%           | 25/09/2025 | 4.67%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.8599                       | \$4.4300                | \$9.30              | 41.50%  | \$5.44                                 | 52.37%           | 25/11/2032 | 6.71%                | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.3636                       | \$2.6000                | \$9.30              | 25.42%  | \$6.94                                 | 72.04%           | 12/03/2025 | 5.26%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$9.6557                       | \$11.0600               | \$15.58             | 61.97%  | \$5.92                                 | 29.01%           | 25/09/2025 | 6.75%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$8.2966                       | \$9.5100                | \$15.58             | 53.25%  | \$7.28                                 | 38.96%           | 12/03/2025 | 5.49%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$7.1057                       | \$8.1500                | \$15.58             | 45.61%  | \$8.47                                 | 47.69%           | 26/05/2026 | 4.72%                | Pay to investor   |
| OZFJOA                         | SPDR S&P/ASX200 FINANCIALS  | \$9.9560                       | \$10.9100               | \$20.99             | 47.43%  | \$11.03                                | 48.02%           | 18/04/2024 | 7.87%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$12.7620                      | \$14.6200               | \$20.99             | 60.80%  | \$8.23                                 | 30.35%           | 25/09/2025 | 10.55%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$0.3272                       | \$0.4100                | \$0.93              | 35.37%  | \$0.60                                 | 55.68%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOB                         | PALADIN ENERGY LTD          | \$0.4846                       | \$0.6000                | \$0.93              | 52.39%  | \$0.44                                 | 35.14%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PDNJOC                         | PALADIN ENERGY LTD          | \$0.6159                       | \$0.7700                | \$0.93              | 66.58%  | \$0.31                                 | 16.76%           | 15/07/2032 | 0.00%                | Pay to investor   |
| PL8JOB                         | PLATO INCOME MAXIMISER LTD  | \$0.8030                       | \$0.8900                | \$1.23              | 65.28%  | \$0.43                                 | 27.64%           | 30/11/2023 | 15.46%               | Pay to investor   |
| PLSJOC                         | PILBARA MINERALS LTD        | \$1.4664                       | \$1.7600                | \$4.07              | 36.03%  | \$2.60                                 | 56.76%           | 15/07/2032 | 9.60%                | Pay to investor   |
| PLSJOB                         | PILBARA MINERALS LTD        | \$2.3592                       | \$2.8300                | \$4.07              | 57.97%  | \$1.71                                 | 30.47%           | 25/11/2032 | 14.61%               | Pay to investor   |
| PLSJOF                         | PILBARA MINERALS LTD        | \$2.4706                       | \$2.9600                | \$4.07              | 60.70%  | \$1.60                                 | 27.27%           | 10/02/2033 | 15.63%               | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$13.0660                      | \$14.9700               | \$81.27             | 16.08%  | \$68.20                                | 81.58%           | 18/04/2024 | 0.44%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$44.1923                      | \$52.8500               | \$81.27             | 54.38%  | \$37.08                                | 34.97%           | 12/03/2025 | 0.81%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$32.1086                      | \$38.3900               | \$81.27             | 39.51%  | \$49.16                                | 52.76%           | 26/02/2025 | 0.61%                | Pay to investor   |
| PNVJOA                         | POLYNOVO LTD                | \$0.4629                       | \$0.5500                | \$1.21              | 38.26%  | \$0.75                                 | 54.55%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOB                         | POLYNOVO LTD                | \$0.5952                       | \$0.7100                | \$1.21              | 49.19%  | \$0.61                                 | 41.32%           | 30/11/2023 | 0.00%                | Pay to investor   |
| PNVJOD                         | POLYNOVO LTD                | \$0.7186                       | \$0.8600                | \$1.21              | 59.39%  | \$0.49                                 | 28.93%           | 18/04/2024 | 0.00%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$12.3132                      | \$14.7200               | \$20.36             | 60.48%  | \$8.05                                 | 27.70%           | 25/11/2032 | 19.26%               | Pay to investor   |
| PTMJOB                         | PLATINUM ASSET MANAGEMENT   | \$0.8820                       | \$1.1000                | \$1.18              | 74.75%  | \$0.30                                 | 6.78%            | 15/07/2032 | 46.98%               | Pay to investor   |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.6609                       | \$0.8200                | \$1.18              | 56.01%  | \$0.52                                 | 30.51%           | 15/07/2032 | 26.97%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.4613                       | \$2.8200                | \$4.90              | 50.23%  | \$2.44                                 | 42.45%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.6553                       | \$3.0400                | \$4.90              | 54.19%  | \$2.24                                 | 37.96%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.3445                       | \$3.8300                | \$4.90              | 68.26%  | \$1.56                                 | 21.84%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$7.6199                       | \$8.7300                | \$15.82             | 48.17%  | \$8.20                                 | 44.82%           | 26/05/2026 | 5.37%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$4.8279                       | \$5.5300                | \$15.82             | 30.52%  | \$10.99                                | 65.04%           | 25/09/2025 | 4.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-23

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$6.8525                       | \$7.8500                | \$15.82             | 43.32%  | \$8.97                                 | 50.38%           | 25/11/2032 | 4.91%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$9.5977                       | \$11.0000               | \$15.82             | 60.67%  | \$6.22                                 | 30.47%           | 25/11/2032 | 7.07%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$6.7890                       | \$7.7800                | \$15.82             | 42.91%  | \$9.03                                 | 50.82%           | 10/02/2033 | 4.87%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$10.1043                      | \$11.5700               | \$15.82             | 63.87%  | \$5.72                                 | 26.86%           | 10/02/2033 | 7.70%                | Pay to investor   |
| QBESO1                         | QBE INSURANCE GROUP LTD     | \$4.4727                       | \$5.1200                | \$15.82             | 28.27%  | \$11.35                                | 67.64%           | 10/02/2033 | 3.88%                | Pay down loan     |
| QBESO3                         | QBE INSURANCE GROUP LTD     | \$8.7277                       | \$9.9900                | \$15.82             | 55.17%  | \$7.09                                 | 36.85%           | 10/02/2033 | 6.20%                | Pay down loan     |
| QBESO4                         | QBE INSURANCE GROUP LTD     | \$6.1379                       | \$6.7300                | \$15.82             | 38.80%  | \$9.68                                 | 57.46%           | 26/02/2025 | 4.54%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$12.9825                      | \$14.8700               | \$25.05             | 51.83%  | \$12.07                                | 40.64%           | 21/01/2032 | 2.19%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$11.0615                      | \$12.6800               | \$25.05             | 44.16%  | \$13.99                                | 49.38%           | 21/01/2032 | 1.89%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$7.0122                       | \$7.6900                | \$14.40             | 48.70%  | \$7.39                                 | 46.60%           | 15/07/2032 | 11.54%               | Pay to investor   |
| REAJOA                         | REA GROUP LTD               | \$64.5675                      | \$70.7600               | \$159.23            | 40.55%  | \$94.66                                | 55.56%           | 05/07/2024 | 1.67%                | Pay to investor   |
| REAJOB                         | REA GROUP LTD               | \$49.7235                      | \$54.4900               | \$159.23            | 31.23%  | \$109.51                               | 65.78%           | 05/07/2024 | 1.44%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$118.7172                     | \$136.0100              | \$159.23            | 74.56%  | \$40.51                                | 14.58%           | 15/07/2032 | 3.90%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$81.3066                      | \$93.1500               | \$159.23            | 51.06%  | \$77.92                                | 41.50%           | 26/05/2026 | 2.03%                | Pay to investor   |
| REHJOA                         | REECE LTD                   | \$9.8449                       | \$11.2900               | \$18.22             | 54.03%  | \$8.38                                 | 38.04%           | 05/07/2024 | 2.99%                | Pay to investor   |
| REHJOB                         | REECE LTD                   | \$6.3922                       | \$7.0100                | \$18.22             | 35.08%  | \$11.83                                | 61.53%           | 05/07/2024 | 2.11%                | Pay to investor   |
| RHCJOD                         | RAMSAY HEALTH CARE LTD      | \$40.0318                      | \$43.8700               | \$49.85             | 80.30%  | \$9.82                                 | 12.00%           | 05/07/2024 | 7.64%                | Pay to investor   |
| RHCJOE                         | RAMSAY HEALTH CARE LTD      | \$31.0639                      | \$35.5900               | \$49.85             | 62.31%  | \$18.79                                | 28.61%           | 12/03/2025 | 3.99%                | Pay to investor   |
| RHCSO3                         | RAMSAY HEALTH CARE LTD      | \$26.5113                      | \$29.0600               | \$49.85             | 53.18%  | \$23.34                                | 41.71%           | 30/11/2023 | 3.21%                | Pay down loan     |
| RHCSO4                         | RAMSAY HEALTH CARE LTD      | \$38.9865                      | \$42.7200               | \$49.85             | 78.21%  | \$10.86                                | 14.30%           | 26/02/2025 | 6.90%                | Pay down loan     |
| RIOJOA                         | RIO TINTO LTD               | \$73.4792                      | \$80.5400               | \$117.11            | 62.74%  | \$43.63                                | 31.23%           | 12/03/2025 | 13.46%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$82.5042                      | \$93.7000               | \$117.11            | 70.45%  | \$34.61                                | 19.99%           | 12/03/2025 | 16.97%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$55.3073                      | \$62.8100               | \$117.11            | 47.23%  | \$61.80                                | 46.37%           | 12/03/2025 | 9.50%                | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$82.7335                      | \$94.7800               | \$117.11            | 70.65%  | \$34.38                                | 19.07%           | 25/11/2032 | 17.09%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$63.3498                      | \$72.5800               | \$117.11            | 54.09%  | \$53.76                                | 38.02%           | 10/02/2033 | 10.93%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$53.0001                      | \$60.7300               | \$117.11            | 45.26%  | \$64.11                                | 48.14%           | 25/11/2032 | 9.16%                | Pay down loan     |
| RIOS04                         | RIO TINTO LTD               | \$27.4059                      | \$30.0300               | \$117.11            | 23.40%  | \$89.70                                | 74.36%           | 05/07/2024 | 6.55%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$56.3436                      | \$64.5500               | \$117.11            | 48.11%  | \$60.77                                | 44.88%           | 10/02/2033 | 9.67%                | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$42.7866                      | \$46.8900               | \$117.11            | 36.54%  | \$74.32                                | 59.96%           | 26/02/2025 | 7.90%                | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$0.7497                       | \$0.9300                | \$1.62              | 46.28%  | \$0.87                                 | 42.59%           | 15/07/2032 | 0.00%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$0.9943                       | \$1.2400                | \$1.62              | 61.38%  | \$0.63                                 | 23.46%           | 21/01/2032 | 0.00%                | Pay to investor   |
| RWCJOA                         | RELiance WORLDWIDE CORP LTD | \$1.5010                       | \$1.7200                | \$3.58              | 41.93%  | \$2.08                                 | 51.96%           | 05/07/2024 | 5.93%                | Pay to investor   |
| RWCJOB                         | RELiance WORLDWIDE CORP LTD | \$2.4305                       | \$2.7800                | \$3.58              | 67.89%  | \$1.15                                 | 22.35%           | 05/07/2024 | 10.73%               | Pay to investor   |
| RWCJOC                         | RELiance WORLDWIDE CORP LTD | \$2.1267                       | \$2.4400                | \$3.58              | 59.41%  | \$1.45                                 | 31.84%           | 05/07/2024 | 8.49%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$1.8149                       | \$2.0800                | \$3.58              | 50.70%  | \$1.77                                 | 41.90%           | 12/03/2025 | 6.99%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.1769                       | \$2.5000                | \$3.46              | 62.92%  | \$1.28                                 | 27.75%           | 25/11/2032 | 9.65%                | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$2.4034                       | \$2.7600                | \$3.46              | 69.46%  | \$1.06                                 | 20.23%           | 21/01/2032 | 11.72%               | Pay to investor   |
| S32JOC                         | SOUTH32 LIMITED             | \$1.5355                       | \$1.7600                | \$3.46              | 44.38%  | \$1.92                                 | 49.13%           | 12/03/2025 | 6.44%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED             | \$1.4119                       | \$1.6200                | \$3.46              | 40.81%  | \$2.05                                 | 53.18%           | 12/03/2025 | 6.05%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED             | \$1.1628                       | \$1.3400                | \$3.46              | 33.61%  | \$2.30                                 | 61.27%           | 12/03/2025 | 5.39%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.4484                       | \$1.6600                | \$2.54              | 57.02%  | \$1.09                                 | 34.65%           | 25/09/2025 | 15.12%               | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP               | \$1.0795                       | \$1.2400                | \$2.54              | 42.50%  | \$1.46                                 | 51.18%           | 12/03/2025 | 11.30%               | Pay to investor   |
| SCGS01                         | SCENTRE GROUP               | \$1.9284                       | \$2.2100                | \$2.54              | 75.92%  | \$0.61                                 | 12.99%           | 12/03/2025 | 26.98%               | Pay down loan     |
| SCGS02                         | SCENTRE GROUP               | \$1.3371                       | \$1.5400                | \$2.54              | 52.64%  | \$1.20                                 | 39.37%           | 26/05/2026 | 13.72%               | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SEKJOA                         | SEEK LTD                  | \$12.1783                      | \$13.3500               | \$22.96             | 53.04%  | \$10.78                                | 41.86%           | 18/04/2024 | 4.36%                | Pay to investor   |
| SEKJOB                         | SEEK LTD                  | \$8.0660                       | \$9.2400                | \$22.96             | 35.13%  | \$14.89                                | 59.76%           | 26/02/2025 | 3.16%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL     | \$2.5971                       | \$3.2300                | \$5.99              | 43.36%  | \$3.39                                 | 46.08%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL     | \$2.1561                       | \$2.6900                | \$5.99              | 35.99%  | \$3.83                                 | 55.09%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL     | \$3.2511                       | \$4.0500                | \$5.99              | 54.28%  | \$2.74                                 | 32.39%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL     | \$4.5535                       | \$5.6800                | \$5.99              | 76.02%  | \$1.44                                 | 5.18%            | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYJOA                         | SPDR S&P/ASX 50 FUND      | \$36.6762                      | \$42.0200               | \$62.72             | 58.48%  | \$26.04                                | 33.00%           | 18/04/2024 | 10.74%               | Pay to investor   |
| SFYSO4                         | SPDR S&P/ASX 50 FUND      | \$13.5677                      | \$14.8700               | \$62.72             | 21.63%  | \$49.15                                | 76.29%           | 26/02/2025 | 5.69%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND      | \$32.2774                      | \$35.3700               | \$62.72             | 51.46%  | \$30.44                                | 43.61%           | 26/02/2025 | 9.19%                | Pay down loan     |
| SGPJOA                         | STOCKLAND                 | \$1.8411                       | \$2.1100                | \$3.77              | 48.84%  | \$1.93                                 | 44.03%           | 30/11/2023 | 13.58%               | Pay to investor   |
| SGPJOB                         | STOCKLAND                 | \$2.6553                       | \$3.0400                | \$3.77              | 70.43%  | \$1.11                                 | 19.36%           | 25/09/2025 | 23.50%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                 | \$2.1581                       | \$2.4800                | \$3.77              | 57.24%  | \$1.61                                 | 34.22%           | 21/01/2032 | 16.25%               | Pay to investor   |
| SHLJOA                         | SONIC HEALTHCARE LTD      | \$16.9859                      | \$18.6100               | \$29.69             | 57.21%  | \$12.70                                | 37.32%           | 18/04/2024 | 8.19%                | Pay to investor   |
| SHLJOB                         | SONIC HEALTHCARE LTD      | \$21.7254                      | \$24.8900               | \$29.69             | 73.17%  | \$7.96                                 | 16.17%           | 25/09/2025 | 13.06%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD      | \$17.1365                      | \$19.6500               | \$29.69             | 57.72%  | \$12.55                                | 33.82%           | 25/11/2032 | 8.28%                | Pay to investor   |
| SHLJOE                         | SONIC HEALTHCARE LTD      | \$23.9782                      | \$27.5000               | \$29.69             | 80.76%  | \$5.71                                 | 7.38%            | 25/11/2032 | 18.21%               | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD      | \$16.0682                      | \$18.4200               | \$29.69             | 54.12%  | \$13.62                                | 37.96%           | 25/11/2032 | 7.63%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD      | \$6.7598                       | \$7.4100                | \$29.69             | 22.77%  | \$22.93                                | 75.04%           | 26/02/2025 | 4.54%                | Pay down loan     |
| SLRJOB                         | SILVER LAKE RESOURCES LTD | \$0.6113                       | \$0.7600                | \$0.98              | 62.38%  | \$0.37                                 | 22.45%           | 25/11/2032 | 0.00%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                | \$3.3795                       | \$3.8700                | \$7.70              | 43.89%  | \$4.32                                 | 49.74%           | 25/09/2025 | 8.28%                | Pay to investor   |
| STOJOB                         | SANTOS LTD                | \$5.0055                       | \$5.7400                | \$7.70              | 65.01%  | \$2.69                                 | 25.45%           | 12/03/2025 | 13.28%               | Pay to investor   |
| STOJOC                         | SANTOS LTD                | \$5.7553                       | \$6.5900                | \$7.70              | 74.74%  | \$1.94                                 | 14.42%           | 15/07/2032 | 18.40%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                | \$3.9142                       | \$4.5000                | \$7.70              | 50.83%  | \$3.79                                 | 41.56%           | 25/11/2032 | 9.45%                | Pay to investor   |
| STOJOE                         | SANTOS LTD                | \$5.4798                       | \$6.2900                | \$7.70              | 71.17%  | \$2.22                                 | 18.31%           | 25/11/2032 | 16.12%               | Pay to investor   |
| STWJOA                         | SPDR S&P/ASX 200 FUND     | \$46.4498                      | \$50.9100               | \$63.51             | 73.14%  | \$17.06                                | 19.84%           | 18/04/2024 | 17.07%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND     | \$33.7950                      | \$38.7200               | \$63.51             | 53.21%  | \$29.72                                | 39.03%           | 25/09/2025 | 9.80%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND     | \$32.4198                      | \$37.1500               | \$63.51             | 51.05%  | \$31.09                                | 41.51%           | 25/11/2032 | 9.37%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND     | \$17.8741                      | \$19.5900               | \$63.51             | 28.14%  | \$45.64                                | 69.15%           | 26/02/2025 | 6.38%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND     | \$29.2902                      | \$32.1000               | \$63.51             | 46.12%  | \$34.22                                | 49.46%           | 26/02/2025 | 8.51%                | Pay down loan     |
| SULJOB                         | SUPER RETAIL GROUP LTD    | \$4.6377                       | \$5.5400                | \$12.18             | 38.08%  | \$7.54                                 | 54.52%           | 12/03/2025 | 13.66%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD         | \$7.7709                       | \$8.5200                | \$14.01             | 55.47%  | \$6.24                                 | 39.19%           | 12/03/2025 | 9.62%                | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD         | \$6.7415                       | \$7.7300                | \$14.01             | 48.12%  | \$7.27                                 | 44.83%           | 12/03/2025 | 8.25%                | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD         | \$7.1989                       | \$8.2500                | \$14.01             | 51.38%  | \$6.81                                 | 41.11%           | 12/03/2025 | 8.81%                | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD         | \$5.9837                       | \$6.8600                | \$14.01             | 42.71%  | \$8.03                                 | 51.03%           | 12/03/2025 | 7.48%                | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD         | \$4.8777                       | \$5.5900                | \$14.01             | 34.82%  | \$9.13                                 | 60.10%           | 12/03/2025 | 6.57%                | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD         | \$3.4983                       | \$4.0100                | \$14.01             | 24.97%  | \$10.51                                | 71.38%           | 25/09/2025 | 5.71%                | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD         | \$5.4852                       | \$6.0100                | \$14.01             | 39.15%  | \$8.52                                 | 57.10%           | 26/02/2025 | 7.04%                | Pay down loan     |
| SWMJOA                         | SEVEN WEST MEDIA LTD      | \$0.1964                       | \$0.2500                | \$0.30              | 66.58%  | \$0.10                                 | 15.25%           | 12/03/2025 | 0.00%                | Pay to investor   |
| TAHJOA                         | TABCORP HOLDINGS LTD      | \$0.5576                       | \$0.6500                | \$0.89              | 62.65%  | \$0.33                                 | 26.97%           | 25/11/2032 | 6.92%                | Pay to investor   |
| TAHJOF                         | TABCORP HOLDINGS LTD      | \$0.5604                       | \$0.6400                | \$0.89              | 62.97%  | \$0.33                                 | 28.09%           | 12/03/2025 | 6.98%                | Pay to investor   |
| TCLJOC                         | TRANSURBAN GROUP          | \$9.5381                       | \$10.9300               | \$12.36             | 77.17%  | \$2.82                                 | 11.57%           | 25/09/2025 | 20.55%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP          | \$7.5817                       | \$8.7100                | \$12.36             | 61.34%  | \$4.78                                 | 29.53%           | 25/11/2032 | 12.14%               | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP          | \$10.6165                      | \$12.1800               | \$12.36             | 85.89%  | \$1.74                                 | 1.46%            | 25/11/2032 | 33.27%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP          | \$5.8282                       | \$6.6800                | \$12.36             | 47.15%  | \$6.53                                 | 45.95%           | 10/02/2033 | 8.88%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TCLJOG                         | TRANSURBAN GROUP             | \$8.3622                       | \$9.5800                | \$12.36             | 67.66%  | \$4.00                                 | 22.49%           | 10/02/2033 | 14.51%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.3412                       | \$3.8300                | \$4.49              | 74.41%  | \$1.15                                 | 14.70%           | 15/07/2032 | 13.06%               | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.6245                       | \$3.0100                | \$4.49              | 58.45%  | \$1.87                                 | 32.96%           | 15/07/2032 | 8.04%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.7220                       | \$3.1200                | \$4.49              | 60.62%  | \$1.77                                 | 30.51%           | 15/07/2032 | 8.48%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1487                       | \$2.4600                | \$4.49              | 47.86%  | \$2.34                                 | 45.21%           | 15/07/2032 | 6.41%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.4654                       | \$1.6600                | \$3.88              | 37.77%  | \$2.41                                 | 57.22%           | 25/09/2025 | 7.04%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.1233                       | \$2.4400                | \$3.88              | 54.72%  | \$1.76                                 | 37.11%           | 25/11/2032 | 9.68%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.1611                       | \$2.4600                | \$3.88              | 55.70%  | \$1.72                                 | 36.60%           | 15/07/2032 | 9.89%                | Pay to investor   |
| TLSJOE                         | TELSTRA CORP LTD             | \$2.9705                       | \$3.4100                | \$3.88              | 76.56%  | \$0.91                                 | 12.11%           | 25/11/2032 | 18.69%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$1.8794                       | \$2.1600                | \$3.88              | 48.44%  | \$2.00                                 | 44.33%           | 10/02/2033 | 8.50%                | Pay to investor   |
| TLSJOG                         | TELSTRA CORP LTD             | \$3.0302                       | \$3.4700                | \$3.88              | 78.10%  | \$0.85                                 | 10.57%           | 10/02/2033 | 20.00%               | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.6185                       | \$3.0000                | \$3.88              | 67.49%  | \$1.26                                 | 22.68%           | 10/02/2033 | 13.48%               | Pay to investor   |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.0932                       | \$2.4000                | \$3.88              | 53.95%  | \$1.79                                 | 38.14%           | 21/01/2032 | 9.51%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD             | \$1.6827                       | \$1.9200                | \$3.88              | 43.37%  | \$2.20                                 | 50.52%           | 10/02/2033 | 7.74%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD             | \$1.3554                       | \$1.5600                | \$3.88              | 34.93%  | \$2.52                                 | 59.79%           | 10/02/2033 | 6.73%                | Pay down loan     |
| TNEJOA                         | TECHNOLOGY ONE LTD           | \$7.7036                       | \$8.8300                | \$15.78             | 48.82%  | \$8.08                                 | 44.04%           | 05/07/2024 | 1.36%                | Pay to investor   |
| TNEJOB                         | TECHNOLOGY ONE LTD           | \$6.0547                       | \$6.9400                | \$15.78             | 38.37%  | \$9.73                                 | 56.02%           | 05/07/2024 | 1.13%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.4284                       | \$2.7900                | \$5.47              | 44.39%  | \$3.04                                 | 48.99%           | 10/02/2033 | 5.92%                | Pay to investor   |
| TPGJOC                         | TPG TELECOM LTD              | \$3.4594                       | \$3.9600                | \$5.47              | 63.24%  | \$2.01                                 | 27.61%           | 26/05/2026 | 8.95%                | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$6.7145                       | \$7.6900                | \$11.65             | 57.64%  | \$4.94                                 | 33.99%           | 15/07/2032 | 7.09%                | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.3489                       | \$6.1300                | \$11.65             | 45.91%  | \$6.30                                 | 47.38%           | 26/02/2025 | 5.55%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$44.2133                      | \$50.6600               | \$87.22             | 50.69%  | \$43.01                                | 41.92%           | 21/01/2032 | 8.15%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$44.8950                      | \$51.4300               | \$87.22             | 51.47%  | \$42.33                                | 41.03%           | 25/11/2032 | 8.28%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$25.8483                      | \$28.3200               | \$87.22             | 29.64%  | \$61.37                                | 67.53%           | 12/03/2025 | 5.71%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$2.2219                       | \$2.4300                | \$2.84              | 78.24%  | \$0.62                                 | 14.44%           | 05/07/2024 | 35.27%               | Pay to investor   |
| VEAJOB                         | VIVA ENERGY GROUP LTD        | \$1.5650                       | \$1.7900                | \$2.84              | 55.11%  | \$1.28                                 | 36.97%           | 05/07/2024 | 17.10%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.3102                       | \$1.5000                | \$2.84              | 46.13%  | \$1.53                                 | 47.18%           | 12/03/2025 | 14.25%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$37.2926                      | \$42.7300               | \$66.46             | 56.11%  | \$29.17                                | 35.71%           | 12/03/2025 | 11.76%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$31.0772                      | \$35.6100               | \$66.46             | 46.76%  | \$35.38                                | 46.42%           | 12/03/2025 | 9.70%                | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$24.8617                      | \$28.4800               | \$66.46             | 37.41%  | \$41.60                                | 57.15%           | 12/03/2025 | 8.25%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$44.2133                      | \$50.6600               | \$66.46             | 66.53%  | \$22.25                                | 23.77%           | 21/01/2032 | 15.42%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD      | \$25.7472                      | \$29.5000               | \$66.46             | 38.74%  | \$40.71                                | 55.61%           | 25/09/2025 | 8.43%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD      | \$16.6825                      | \$18.2800               | \$66.46             | 25.10%  | \$49.78                                | 72.49%           | 12/03/2025 | 6.89%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI | \$155.1833                     | \$177.7900              | \$339.25            | 45.74%  | \$184.07                               | 47.59%           | 25/11/2032 | 2.73%                | Pay down loan     |
| VUKJOA                         | VIRGIN MONEY UK PLC - CDI    | \$1.9284                       | \$2.2000                | \$3.10              | 62.21%  | \$1.17                                 | 29.03%           | 25/09/2025 | 16.37%               | Pay to investor   |
| VUKJOB                         | VIRGIN MONEY UK PLC - CDI    | \$0.7453                       | \$0.8600                | \$3.10              | 24.04%  | \$2.35                                 | 72.26%           | 12/03/2025 | 8.14%                | Pay to investor   |
| WBCJOA                         | WESTPAC BANKING CORP         | \$7.8722                       | \$8.7900                | \$21.48             | 36.65%  | \$13.61                                | 59.08%           | 15/07/2032 | 9.85%                | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP         | \$14.5996                      | \$16.0100               | \$21.48             | 67.97%  | \$6.88                                 | 25.47%           | 30/11/2023 | 19.48%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP         | \$13.0400                      | \$14.5600               | \$21.48             | 60.71%  | \$8.44                                 | 32.22%           | 25/11/2032 | 15.88%               | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP         | \$9.9404                       | \$11.0900               | \$21.48             | 46.28%  | \$11.54                                | 48.37%           | 12/03/2025 | 11.61%               | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP         | \$12.6053                      | \$13.8100               | \$21.48             | 58.68%  | \$8.87                                 | 35.71%           | 26/02/2025 | 15.10%               | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP         | \$8.6979                       | \$9.7100                | \$21.48             | 40.49%  | \$12.78                                | 54.80%           | 12/03/2025 | 10.48%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP         | \$18.2518                      | \$20.3800               | \$21.48             | 84.97%  | \$3.23                                 | 5.12%            | 25/11/2032 | 41.51%               | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP         | \$8.4729                       | \$9.4600                | \$21.48             | 39.45%  | \$13.01                                | 55.96%           | 12/03/2025 | 10.30%               | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Oct-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WBCSO2                         | WESTPAC BANKING CORP          | \$6.4255                       | \$7.1700                | \$21.48             | 29.91%  | \$15.05                                | 66.62%           | 25/09/2025 | 8.90%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$13.5805                      | \$15.1500               | \$21.48             | 63.22%  | \$7.90                                 | 29.47%           | 26/05/2026 | 16.96%               | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$12.3135                      | \$13.7500               | \$21.48             | 57.33%  | \$9.17                                 | 35.99%           | 25/11/2032 | 14.62%               | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$9.0465                       | \$10.3600               | \$17.27             | 52.38%  | \$8.22                                 | 40.01%           | 25/09/2025 | 9.27%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$15.3770                      | \$17.6200               | \$36.09             | 42.61%  | \$20.71                                | 51.18%           | 12/03/2025 | 16.34%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$12.2254                      | \$14.0000               | \$36.09             | 33.87%  | \$23.86                                | 61.21%           | 12/03/2025 | 14.18%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$25.1026                      | \$28.7600               | \$36.09             | 69.56%  | \$10.99                                | 20.31%           | 25/09/2025 | 30.80%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$21.0917                      | \$24.1700               | \$36.09             | 58.44%  | \$15.00                                | 33.03%           | 15/07/2032 | 22.56%               | Pay to investor   |
| WDSJOE                         | WOODSIDE ENERGY GROUP LTD     | \$19.5601                      | \$22.4200               | \$36.09             | 54.20%  | \$16.53                                | 37.88%           | 25/11/2032 | 20.47%               | Pay to investor   |
| WDSJOF                         | WOODSIDE ENERGY GROUP LTD     | \$27.3777                      | \$31.4000               | \$36.09             | 75.86%  | \$8.71                                 | 13.00%           | 25/11/2032 | 38.84%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$6.2565                       | \$7.1700                | \$36.09             | 17.34%  | \$29.83                                | 80.13%           | 12/03/2025 | 11.34%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$11.0232                      | \$12.6300               | \$36.09             | 30.54%  | \$25.07                                | 65.00%           | 15/07/2032 | 13.50%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$3.2892                       | \$3.7700                | \$36.09             | 9.11%   | \$32.80                                | 89.55%           | 25/09/2025 | 10.32%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$6.2271                       | \$7.1400                | \$36.09             | 17.25%  | \$29.86                                | 80.22%           | 15/07/2032 | 11.33%               | Pay down loan     |
| WEBJOC                         | WEBJET LTD                    | \$4.8665                       | \$5.5800                | \$6.52              | 74.64%  | \$1.65                                 | 14.42%           | 26/02/2025 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEBJET LTD                    | \$3.8576                       | \$4.4200                | \$6.52              | 59.17%  | \$2.66                                 | 32.21%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEBJET LTD                    | \$2.9674                       | \$3.4000                | \$6.52              | 45.51%  | \$3.55                                 | 47.85%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$36.3395                      | \$41.6300               | \$52.53             | 69.18%  | \$16.19                                | 20.75%           | 25/09/2025 | 11.80%               | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$26.0050                      | \$29.8000               | \$52.53             | 49.51%  | \$26.53                                | 43.27%           | 25/11/2032 | 7.20%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$36.4178                      | \$41.7200               | \$52.53             | 69.33%  | \$16.11                                | 20.58%           | 25/11/2032 | 11.85%               | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$18.8254                      | \$21.5600               | \$52.53             | 35.84%  | \$33.70                                | 58.96%           | 10/02/2033 | 5.67%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$32.7025                      | \$37.4700               | \$52.53             | 62.25%  | \$19.83                                | 28.67%           | 25/09/2025 | 9.63%                | Pay down loan     |
| WESSO2                         | WESFARMERS LTD                | \$7.9487                       | \$8.7100                | \$52.53             | 15.13%  | \$44.58                                | 83.42%           | 05/07/2024 | 4.28%                | Pay down loan     |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.2501                       | \$2.8000                | \$6.79              | 33.14%  | \$4.54                                 | 58.76%           | 25/09/2025 | 16.30%               | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.7535                       | \$0.9400                | \$6.79              | 11.10%  | \$6.04                                 | 86.16%           | 26/02/2025 | 12.26%               | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$2.9107                       | \$3.6200                | \$6.79              | 42.87%  | \$3.88                                 | 46.69%           | 15/07/2032 | 19.08%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$1.5822                       | \$1.9800                | \$6.79              | 23.30%  | \$5.21                                 | 70.84%           | 25/09/2025 | 14.21%               | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD           | \$3.4432                       | \$4.2900                | \$6.79              | 50.71%  | \$3.35                                 | 36.82%           | 10/02/2033 | 22.11%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.8341                       | \$0.9200                | \$1.41              | 59.16%  | \$0.58                                 | 34.75%           | 10/02/2033 | 22.57%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD               | \$0.6968                       | \$0.7700                | \$1.41              | 49.42%  | \$0.71                                 | 45.39%           | 10/02/2033 | 18.23%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD               | \$0.8658                       | \$0.9500                | \$1.41              | 61.40%  | \$0.54                                 | 32.62%           | 10/02/2033 | 23.89%               | Pay to investor   |
| WLEJOE                         | WAM LEADERS LTD               | \$1.2036                       | \$1.3100                | \$1.41              | 85.36%  | \$0.21                                 | 7.09%            | 10/02/2033 | 62.98%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$7.2418                       | \$8.3000                | \$17.29             | 41.88%  | \$10.05                                | 52.00%           | 25/09/2025 | 4.98%                | Pay to investor   |
| WORJOB                         | WORLEY LIMITED                | \$10.4398                      | \$11.9700               | \$17.29             | 60.38%  | \$6.85                                 | 30.77%           | 12/03/2025 | 7.30%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$8.7032                       | \$9.9700                | \$17.29             | 50.34%  | \$8.59                                 | 42.34%           | 26/05/2026 | 5.82%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$18.5842                      | \$21.2900               | \$37.46             | 49.61%  | \$18.88                                | 43.17%           | 25/11/2032 | 5.51%                | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD                | \$16.5873                      | \$18.1900               | \$37.46             | 44.28%  | \$20.87                                | 51.44%           | 12/03/2025 | 4.98%                | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD                | \$20.3653                      | \$22.9300               | \$37.46             | 54.37%  | \$17.09                                | 38.79%           | 12/03/2025 | 6.08%                | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD                | \$26.0372                      | \$29.8300               | \$37.46             | 69.51%  | \$11.42                                | 20.37%           | 25/11/2032 | 9.10%                | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD                | \$22.6264                      | \$25.9300               | \$37.46             | 60.40%  | \$14.83                                | 30.78%           | 10/02/2033 | 7.01%                | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD                | \$22.9866                      | \$25.6500               | \$37.46             | 61.36%  | \$14.47                                | 31.53%           | 26/05/2026 | 7.19%                | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD                | \$17.5590                      | \$20.1200               | \$37.46             | 46.87%  | \$19.90                                | 46.29%           | 21/01/2032 | 5.23%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD                | \$9.8639                       | \$10.8100               | \$37.46             | 26.33%  | \$27.60                                | 71.14%           | 26/02/2025 | 3.77%                | Pay down loan     |
| XROJOB                         | XERO LTD                      | \$45.9430                      | \$54.9200               | \$116.25            | 39.52%  | \$70.31                                | 52.76%           | 15/07/2032 | 0.00%                | Pay to investor   |

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

Effective Date: 18-Oct-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| XROJOD                         | XERO LTD                     | \$75.1684                      | \$89.8700               | \$116.25            | 64.66%  | \$41.08                                | 22.69%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$51.3344                      | \$61.3700               | \$116.25            | 44.16%  | \$64.92                                | 47.21%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.4782                       | \$6.0000                | \$7.33              | 74.74%  | \$1.85                                 | 18.14%           | 30/11/2023 | 37.26%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$4.9723                       | \$5.7000                | \$7.33              | 67.83%  | \$2.36                                 | 22.24%           | 12/03/2025 | 29.26%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.3508                       | \$4.9900                | \$7.33              | 59.36%  | \$2.98                                 | 31.92%           | 12/03/2025 | 23.16%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$2.9311                       | \$3.3600                | \$7.33              | 39.99%  | \$4.40                                 | 54.16%           | 15/07/2032 | 15.68%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$1.1377                       | \$1.2500                | \$7.33              | 15.52%  | \$6.19                                 | 82.95%           | 12/03/2025 | 11.14%               | Pay down loan     |

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