



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| A2MJOB                         | A2 MILK CO LTD               | \$3.2892                       | \$3.9300                | \$7.50              | 43.86%  | \$4.21                                 | 47.60%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.7366                       | \$3.2700                | \$7.50              | 36.49%  | \$4.76                                 | 56.40%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$3.5837                       | \$4.2800                | \$7.50              | 47.78%  | \$3.92                                 | 42.93%           | 08/09/2033 | 0.00%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$1.0798                       | \$1.2400                | \$1.68              | 64.27%  | \$0.60                                 | 26.19%           | 15/07/2032 | 13.33%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.8564                       | \$0.9900                | \$1.68              | 50.98%  | \$0.82                                 | 41.07%           | 15/07/2032 | 9.71%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.8131                       | \$6.6500                | \$10.69             | 54.38%  | \$4.88                                 | 37.79%           | 21/01/2032 | 12.51%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$6.6399                       | \$7.6000                | \$10.69             | 62.11%  | \$4.05                                 | 28.91%           | 21/01/2032 | 15.06%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$5.1443                       | \$5.8900                | \$10.69             | 48.12%  | \$5.55                                 | 44.90%           | 26/05/2026 | 11.00%               | Pay to investor   |
| AGLJOD                         | AGL ENERGY LTD               | \$6.1972                       | \$7.1000                | \$10.69             | 57.97%  | \$4.49                                 | 33.58%           | 08/09/2033 | 13.58%               | Pay to investor   |
| AGLJOE                         | AGL ENERGY LTD               | \$7.2326                       | \$8.2900                | \$10.69             | 67.66%  | \$3.46                                 | 22.45%           | 08/09/2033 | 17.64%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.5987                       | \$4.1300                | \$10.69             | 33.66%  | \$7.09                                 | 61.37%           | 06/02/2035 | 8.60%                | Pay down loan     |
| AGLSO4                         | AGL ENERGY LTD               | \$3.5319                       | \$3.8700                | \$10.69             | 33.04%  | \$7.16                                 | 63.80%           | 26/02/2025 | 8.52%                | Pay down loan     |
| ALDJOB                         | AMPOL LIMITED                | \$13.6993                      | \$15.6900               | \$27.91             | 49.08%  | \$14.21                                | 43.78%           | 25/09/2025 | 4.22%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$48.0148                      | \$55.0000               | \$75.13             | 63.91%  | \$27.12                                | 26.79%           | 25/09/2025 | 2.88%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$24.0650                      | \$27.5500               | \$75.13             | 32.03%  | \$51.07                                | 63.33%           | 25/09/2025 | 1.53%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$30.7029                      | \$35.1600               | \$75.13             | 40.87%  | \$44.43                                | 53.20%           | 26/05/2026 | 1.76%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$26.9836                      | \$30.9000               | \$75.13             | 35.92%  | \$48.15                                | 58.87%           | 15/07/2032 | 1.62%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD       | \$40.5977                      | \$46.5800               | \$75.13             | 54.04%  | \$34.53                                | 38.00%           | 06/02/2035 | 2.26%                | Pay to investor   |
| ALLJOF                         | ARISTOCRAT LEISURE LTD       | \$40.1886                      | \$46.0300               | \$75.13             | 53.49%  | \$34.94                                | 38.73%           | 12/03/2025 | 2.23%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.7089                       | \$4.2600                | \$5.12              | 72.44%  | \$1.41                                 | 16.80%           | 06/02/2035 | 28.35%               | Pay to investor   |
| ALXJOB                         | ATLAS ARTERIA                | \$3.6589                       | \$4.2000                | \$5.12              | 71.46%  | \$1.46                                 | 17.97%           | 12/03/2025 | 27.38%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$7.5107                       | \$8.6000                | \$15.99             | 46.97%  | \$8.48                                 | 46.22%           | 08/09/2033 | 9.02%                | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.1220                       | \$10.4700               | \$15.99             | 57.05%  | \$6.87                                 | 34.52%           | 06/02/2035 | 11.14%               | Pay to investor   |
| AMCJOC                         | AMCOR LTD                    | \$9.0294                       | \$10.3500               | \$15.99             | 56.47%  | \$6.96                                 | 35.27%           | 12/03/2025 | 10.99%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.7473                       | \$0.8500                | \$1.39              | 53.76%  | \$0.64                                 | 38.85%           | 25/09/2025 | 6.22%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.6614                       | \$0.7600                | \$1.39              | 47.58%  | \$0.73                                 | 45.32%           | 21/01/2032 | 5.49%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.8088                       | \$0.9400                | \$1.39              | 58.19%  | \$0.58                                 | 32.37%           | 25/11/2032 | 6.88%                | Pay to investor   |
| AMPJOF                         | AMP LTD                      | \$0.6026                       | \$0.6900                | \$1.39              | 43.35%  | \$0.79                                 | 50.36%           | 26/02/2025 | 5.08%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$12.9457                      | \$14.8300               | \$35.73             | 36.23%  | \$22.78                                | 58.49%           | 15/07/2032 | 4.10%                | Pay to investor   |
| ANZJOA                         | ANZ GROUP HOLDINGS LTD       | \$13.2932                      | \$14.8300               | \$29.21             | 45.51%  | \$15.92                                | 49.23%           | 15/07/2032 | 10.43%               | Pay to investor   |
| ANZJOB                         | ANZ GROUP HOLDINGS LTD       | \$22.4354                      | \$25.0100               | \$29.21             | 76.81%  | \$6.77                                 | 14.38%           | 21/01/2032 | 24.50%               | Pay to investor   |
| ANZJOC                         | ANZ GROUP HOLDINGS LTD       | \$16.4904                      | \$18.0600               | \$29.21             | 56.45%  | \$12.72                                | 38.17%           | 26/02/2025 | 13.05%               | Pay to investor   |
| ANZJOD                         | ANZ GROUP HOLDINGS LTD       | \$15.3439                      | \$17.1000               | \$29.21             | 52.53%  | \$13.87                                | 41.46%           | 25/11/2032 | 11.97%               | Pay to investor   |
| ANZJOE                         | ANZ GROUP HOLDINGS LTD       | \$21.4766                      | \$23.9400               | \$29.21             | 73.52%  | \$7.73                                 | 18.04%           | 25/11/2032 | 21.47%               | Pay to investor   |
| ANZJOF                         | ANZ GROUP HOLDINGS LTD       | \$16.6401                      | \$18.5900               | \$29.21             | 56.97%  | \$12.57                                | 36.36%           | 06/02/2035 | 13.21%               | Pay to investor   |
| ANZJOG                         | ANZ GROUP HOLDINGS LTD       | \$13.8333                      | \$15.4600               | \$29.21             | 47.36%  | \$15.38                                | 47.07%           | 06/02/2035 | 10.80%               | Pay to investor   |
| ANZJOH                         | ANZ GROUP HOLDINGS LTD       | \$13.7054                      | \$15.2900               | \$29.21             | 46.92%  | \$15.50                                | 47.65%           | 12/03/2025 | 10.71%               | Pay to investor   |
| ANZJOI                         | ANZ GROUP HOLDINGS LTD       | \$12.3066                      | \$13.7200               | \$29.21             | 42.13%  | \$16.90                                | 53.03%           | 12/03/2025 | 9.82%                | Pay to investor   |
| ANZJOJ                         | ANZ GROUP HOLDINGS LTD       | \$10.9078                      | \$12.1600               | \$29.21             | 37.34%  | \$18.30                                | 58.37%           | 12/03/2025 | 9.07%                | Pay to investor   |
| ANZJOK                         | ANZ GROUP HOLDINGS LTD       | \$11.0265                      | \$12.3200               | \$29.21             | 37.75%  | \$18.18                                | 57.82%           | 06/02/2035 | 9.13%                | Pay to investor   |
| ANZSO1                         | ANZ GROUP HOLDINGS LTD       | \$11.6715                      | \$13.0200               | \$29.21             | 39.96%  | \$17.54                                | 55.43%           | 26/05/2026 | 9.46%                | Pay down loan     |
| ANZSO2                         | ANZ GROUP HOLDINGS LTD       | \$11.6082                      | \$12.9400               | \$29.21             | 39.74%  | \$17.60                                | 55.70%           | 25/11/2032 | 9.43%                | Pay down loan     |
| ANZSO3                         | ANZ GROUP HOLDINGS LTD       | \$7.3859                       | \$8.1000                | \$29.21             | 25.29%  | \$21.82                                | 72.27%           | 12/03/2025 | 7.61%                | Pay down loan     |
| ANZSO4                         | ANZ GROUP HOLDINGS LTD       | \$7.5181                       | \$8.4000                | \$29.21             | 25.74%  | \$21.69                                | 71.24%           | 06/02/2035 | 7.65%                | Pay down loan     |



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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ARGJOA                         | ARGO INVESTMENTS LTD      | \$4.7557                       | \$5.4500                | \$9.03              | 52.67%  | \$4.27                                 | 39.65%           | 25/09/2025 | 8.19%                | Pay to investor   |
| ASXJOB                         | ASX LTD                   | \$51.4830                      | \$58.9500               | \$68.30             | 75.38%  | \$16.82                                | 13.69%           | 26/05/2026 | 12.37%               | Pay to investor   |
| ASXJOC                         | ASX LTD                   | \$42.3262                      | \$48.4600               | \$68.30             | 61.97%  | \$25.97                                | 29.05%           | 10/02/2033 | 8.01%                | Pay to investor   |
| ASXS01                         | ASX LTD                   | \$36.4518                      | \$41.9000               | \$68.30             | 53.37%  | \$31.85                                | 38.65%           | 25/11/2032 | 6.53%                | Pay down loan     |
| ASXS02                         | ASX LTD                   | \$49.9810                      | \$57.5100               | \$68.30             | 73.18%  | \$18.32                                | 15.80%           | 06/02/2035 | 11.35%               | Pay down loan     |
| ASXS04                         | ASX LTD                   | \$49.0803                      | \$53.8600               | \$68.30             | 71.86%  | \$19.22                                | 21.14%           | 26/02/2025 | 10.82%               | Pay down loan     |
| AZJJOA                         | AURIZON HOLDINGS LTD      | \$2.4458                       | \$2.8000                | \$3.28              | 74.57%  | \$0.83                                 | 14.63%           | 25/09/2025 | 20.38%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD      | \$2.2133                       | \$2.5300                | \$3.28              | 67.48%  | \$1.07                                 | 22.87%           | 21/01/2032 | 15.94%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD      | \$1.9612                       | \$2.2500                | \$3.28              | 59.79%  | \$1.32                                 | 31.40%           | 10/02/2033 | 12.89%               | Pay to investor   |
| BAPJOD                         | BAPCOR LTD                | \$3.1712                       | \$3.6300                | \$4.57              | 69.39%  | \$1.40                                 | 20.57%           | 08/09/2033 | 10.72%               | Pay to investor   |
| BENJOA                         | BENDIGO AND ADELAIDE BANK | \$5.8140                       | \$6.6700                | \$10.98             | 52.95%  | \$5.17                                 | 39.25%           | 06/02/2035 | 12.20%               | Pay to investor   |
| BENJOB                         | BENDIGO AND ADELAIDE BANK | \$4.4106                       | \$5.0600                | \$10.98             | 40.17%  | \$6.57                                 | 53.92%           | 06/02/2035 | 9.59%                | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK | \$7.8188                       | \$8.9700                | \$10.98             | 71.21%  | \$3.16                                 | 18.31%           | 06/02/2035 | 19.93%               | Pay to investor   |
| BENJOE                         | BENDIGO AND ADELAIDE BANK | \$5.7377                       | \$6.5800                | \$10.98             | 52.26%  | \$5.24                                 | 40.07%           | 12/03/2025 | 12.02%               | Pay to investor   |
| BENJOF                         | BENDIGO AND ADELAIDE BANK | \$4.1965                       | \$4.8100                | \$10.98             | 38.22%  | \$6.78                                 | 56.19%           | 12/03/2025 | 9.29%                | Pay to investor   |
| BENJOG                         | BENDIGO AND ADELAIDE BANK | \$7.6780                       | \$8.7800                | \$10.98             | 69.93%  | \$3.30                                 | 20.04%           | 12/03/2025 | 19.08%               | Pay to investor   |
| BENJOH                         | BENDIGO AND ADELAIDE BANK | \$9.1385                       | \$10.4700               | \$10.98             | 83.23%  | \$1.84                                 | 4.64%            | 12/03/2025 | 34.21%               | Pay to investor   |
| BENSO1                         | BENDIGO AND ADELAIDE BANK | \$6.5157                       | \$7.4800                | \$10.98             | 59.34%  | \$4.46                                 | 31.88%           | 06/02/2035 | 14.11%               | Pay down loan     |
| BGAJOA                         | BEGA CHEESE LTD           | \$1.7041                       | \$2.0400                | \$6.11              | 27.89%  | \$4.41                                 | 66.61%           | 06/02/2035 | 1.82%                | Pay to investor   |
| BGAJOB                         | BEGA CHEESE LTD           | \$1.6367                       | \$1.9600                | \$6.11              | 26.79%  | \$4.47                                 | 67.92%           | 26/02/2025 | 1.79%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD           | \$2.2254                       | \$2.6600                | \$6.11              | 36.42%  | \$3.88                                 | 56.46%           | 08/09/2033 | 2.06%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD             | \$24.4086                      | \$27.9500               | \$40.15             | 60.79%  | \$15.74                                | 30.39%           | 21/01/2032 | 13.93%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD             | \$19.4247                      | \$22.2400               | \$40.15             | 48.38%  | \$20.73                                | 44.61%           | 15/07/2032 | 10.58%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD             | \$13.3321                      | \$15.3000               | \$40.15             | 33.21%  | \$26.82                                | 61.89%           | 06/02/2035 | 8.17%                | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD             | \$30.5736                      | \$35.0800               | \$40.15             | 76.15%  | \$9.58                                 | 12.63%           | 06/02/2035 | 22.89%               | Pay to investor   |
| BHPJOE                         | BHP GROUP LTD             | \$20.7500                      | \$23.8100               | \$40.15             | 51.68%  | \$19.40                                | 40.70%           | 06/02/2035 | 11.30%               | Pay to investor   |
| BHPJOH                         | BHP GROUP LTD             | \$13.1541                      | \$14.4200               | \$40.15             | 32.76%  | \$27.00                                | 64.08%           | 12/03/2025 | 8.12%                | Pay to investor   |
| BHPJOL                         | BHP GROUP LTD             | \$30.3734                      | \$34.4800               | \$40.15             | 75.65%  | \$9.78                                 | 14.12%           | 12/03/2025 | 22.42%               | Pay to investor   |
| BHPJOQ                         | BHP GROUP LTD             | \$20.6259                      | \$23.4100               | \$40.15             | 51.37%  | \$19.52                                | 41.69%           | 12/03/2025 | 11.23%               | Pay to investor   |
| BHPJOR                         | BHP GROUP LTD             | \$19.4241                      | \$22.0400               | \$40.15             | 48.38%  | \$20.73                                | 45.11%           | 12/03/2025 | 10.58%               | Pay to investor   |
| BHPJOS                         | BHP GROUP LTD             | \$18.6807                      | \$21.2100               | \$40.15             | 46.53%  | \$21.47                                | 47.17%           | 12/03/2025 | 10.21%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD             | \$22.1766                      | \$25.3900               | \$40.15             | 55.23%  | \$17.97                                | 36.76%           | 25/11/2032 | 12.20%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD             | \$26.6813                      | \$30.2800               | \$40.15             | 66.45%  | \$13.47                                | 24.58%           | 25/09/2025 | 16.28%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD             | \$10.3190                      | \$11.5100               | \$40.15             | 25.70%  | \$29.83                                | 71.33%           | 26/05/2026 | 7.35%                | Pay down loan     |
| BKIJOA                         | BKI INVESTMENT CO LTD     | \$1.2240                       | \$1.5300                | \$1.69              | 72.43%  | \$0.47                                 | 9.47%            | 08/09/2033 | 16.95%               | Pay to investor   |
| BKIJOB                         | BKI INVESTMENT CO LTD     | \$0.9723                       | \$1.2100                | \$1.69              | 57.53%  | \$0.72                                 | 28.40%           | 06/02/2035 | 11.01%               | Pay to investor   |
| BKIJOC                         | BKI INVESTMENT CO LTD     | \$0.9613                       | \$1.2000                | \$1.69              | 56.88%  | \$0.73                                 | 28.99%           | 12/03/2025 | 10.84%               | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD    | \$4.8116                       | \$5.5200                | \$6.75              | 71.28%  | \$1.94                                 | 18.22%           | 06/02/2035 | 17.54%               | Pay to investor   |
| BOQJOB                         | BANK OF QUEENSLAND LTD    | \$5.0209                       | \$5.7500                | \$6.75              | 74.38%  | \$1.73                                 | 14.81%           | 12/03/2025 | 19.66%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD    | \$4.3340                       | \$4.9600                | \$6.75              | 64.21%  | \$2.42                                 | 26.52%           | 25/11/2032 | 14.07%               | Pay to investor   |
| BOQJOD                         | BANK OF QUEENSLAND LTD    | \$4.7621                       | \$5.2100                | \$6.75              | 70.55%  | \$1.99                                 | 22.81%           | 26/02/2025 | 17.10%               | Pay to investor   |
| BOQJOE                         | BANK OF QUEENSLAND LTD    | \$4.1093                       | \$4.5000                | \$6.75              | 60.88%  | \$2.64                                 | 33.33%           | 26/02/2025 | 12.88%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD    | \$4.1600                       | \$4.7700                | \$6.75              | 61.63%  | \$2.59                                 | 29.33%           | 06/02/2035 | 13.13%               | Pay to investor   |
| BOQJOG                         | BANK OF QUEENSLAND LTD    | \$5.1123                       | \$5.8700                | \$6.75              | 75.74%  | \$1.64                                 | 13.04%           | 06/02/2035 | 20.76%               | Pay to investor   |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BOQSO1                         | BANK OF QUEENSLAND LTD         | \$4.2837                       | \$4.9100                | \$6.75              | 63.46%  | \$2.47                                 | 27.26%           | 12/03/2025 | 13.79%               | Pay down loan     |
| BOQSO2                         | BANK OF QUEENSLAND LTD         | \$4.3605                       | \$5.0000                | \$6.75              | 64.60%  | \$2.39                                 | 25.93%           | 06/02/2035 | 14.23%               | Pay down loan     |
| BOQSO5                         | BANK OF QUEENSLAND LTD         | \$3.1643                       | \$3.4700                | \$6.75              | 46.88%  | \$3.59                                 | 48.59%           | 12/03/2025 | 9.48%                | Pay down loan     |
| BRGJOB                         | BREVILLE GROUP LTD             | \$21.9115                      | \$25.0900               | \$36.09             | 60.71%  | \$14.18                                | 30.48%           | 12/03/2025 | 2.33%                | Pay to investor   |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$14.6081                      | \$17.4500               | \$24.55             | 59.50%  | \$9.94                                 | 28.92%           | 15/07/2032 | 5.53%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$8.7877                       | \$10.5000               | \$24.55             | 35.80%  | \$15.76                                | 57.23%           | 15/07/2032 | 3.49%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$11.5889                      | \$13.8500               | \$24.55             | 47.21%  | \$12.96                                | 43.58%           | 10/02/2033 | 4.24%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$6.6399                       | \$7.6000                | \$19.93             | 33.32%  | \$13.29                                | 61.87%           | 21/01/2032 | 3.88%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$10.0437                      | \$11.5000               | \$19.93             | 50.39%  | \$9.89                                 | 42.30%           | 10/02/2033 | 5.22%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$7.6071                       | \$8.7100                | \$19.93             | 38.17%  | \$12.32                                | 56.30%           | 10/02/2033 | 4.19%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.4232                       | \$5.0600                | \$19.93             | 22.19%  | \$15.51                                | 74.61%           | 10/02/2033 | 3.33%                | Pay down loan     |
| BXBSO2                         | BRAMBLES LTD                   | \$9.2022                       | \$10.5600               | \$19.93             | 46.17%  | \$10.73                                | 47.01%           | 06/02/2035 | 4.81%                | Pay down loan     |
| BXBSO4                         | BRAMBLES LTD                   | \$9.0438                       | \$10.3600               | \$19.93             | 45.38%  | \$10.89                                | 48.02%           | 26/02/2025 | 4.74%                | Pay down loan     |
| BXBSO5                         | BRAMBLES LTD                   | \$5.8675                       | \$6.4300                | \$19.93             | 29.44%  | \$14.06                                | 67.74%           | 26/02/2025 | 3.67%                | Pay down loan     |
| CARJOC                         | CARSALES.COM LTD               | \$21.7790                      | \$24.9400               | \$37.03             | 58.81%  | \$15.25                                | 32.65%           | 26/05/2026 | 4.79%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$121.0058                     | \$135.0000              | \$155.73            | 77.70%  | \$34.72                                | 13.31%           | 25/09/2025 | 19.87%               | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$58.3724                      | \$65.0900               | \$155.73            | 37.48%  | \$97.36                                | 58.20%           | 10/02/2033 | 7.09%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$82.2295                      | \$91.7000               | \$155.73            | 52.80%  | \$73.50                                | 41.12%           | 26/05/2026 | 9.39%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$108.2607                     | \$120.9600              | \$155.73            | 69.52%  | \$47.47                                | 22.33%           | 06/02/2035 | 14.54%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$74.9590                      | \$83.5900               | \$155.73            | 48.13%  | \$80.77                                | 46.32%           | 21/01/2032 | 8.54%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$55.4069                      | \$61.7900               | \$155.73            | 35.58%  | \$100.32                               | 60.32%           | 15/07/2032 | 6.88%                | Pay to investor   |
| CBAJOH                         | COMMONWEALTH BANK OF AUSTRALIA | \$107.8818                     | \$120.3000              | \$155.73            | 69.27%  | \$47.85                                | 22.75%           | 12/03/2025 | 14.42%               | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$93.3887                      | \$104.1400              | \$155.73            | 59.97%  | \$62.34                                | 33.13%           | 10/02/2033 | 11.07%               | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.5455                      | \$54.4000               | \$155.73            | 31.17%  | \$107.18                               | 65.07%           | 26/05/2026 | 6.44%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$28.1220                      | \$31.6900               | \$155.73            | 18.06%  | \$127.61                               | 79.65%           | 06/02/2035 | 5.41%                | Pay down loan     |
| CBASO3                         | COMMONWEALTH BANK OF AUSTRALIA | \$27.5844                      | \$31.0200               | \$155.73            | 17.71%  | \$128.15                               | 80.08%           | 12/03/2025 | 5.38%                | Pay down loan     |
| CBASO4                         | COMMONWEALTH BANK OF AUSTRALIA | \$25.5958                      | \$28.2500               | \$155.73            | 16.44%  | \$130.13                               | 81.86%           | 26/02/2025 | 5.30%                | Pay down loan     |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$10.1270                      | \$12.1000               | \$15.77             | 64.22%  | \$5.64                                 | 23.27%           | 15/07/2032 | 6.73%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$8.8477                       | \$10.5700               | \$15.77             | 56.10%  | \$6.92                                 | 32.97%           | 25/11/2032 | 5.49%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$8.1525                       | \$9.3300                | \$17.21             | 47.37%  | \$9.06                                 | 45.79%           | 25/09/2025 | 5.13%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$7.0127                       | \$8.0300                | \$17.21             | 40.75%  | \$10.20                                | 53.34%           | 15/07/2032 | 4.55%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.8149                       | \$3.3600                | \$5.79              | 48.62%  | \$2.98                                 | 41.97%           | 25/09/2025 | 7.40%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$2.5060                       | \$3.0000                | \$5.79              | 43.28%  | \$3.28                                 | 48.19%           | 06/02/2035 | 6.70%                | Pay to investor   |
| CIAJOE                         | CHAMPION IRON LTD              | \$3.8127                       | \$4.5600                | \$5.79              | 65.85%  | \$1.98                                 | 21.24%           | 26/05/2026 | 11.13%               | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$190.4586                     | \$218.5000              | \$271.92            | 70.04%  | \$81.46                                | 19.65%           | 06/02/2035 | 5.03%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$115.4935                     | \$132.2400              | \$271.92            | 42.47%  | \$156.43                               | 51.37%           | 25/09/2025 | 2.62%                | Pay to investor   |
| COHJOD                         | COCHLEAR LTD                   | \$188.7937                     | \$216.1700              | \$271.92            | 69.43%  | \$83.13                                | 20.50%           | 12/03/2025 | 4.93%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                   | \$119.4260                     | \$136.7400              | \$271.92            | 43.92%  | \$152.49                               | 49.71%           | 25/11/2032 | 2.69%                | Pay down loan     |
| COHSO2                         | COCHLEAR LTD                   | \$163.9247                     | \$188.0600              | \$271.92            | 60.28%  | \$108.00                               | 30.84%           | 06/02/2035 | 3.80%                | Pay down loan     |
| COHSO4                         | COCHLEAR LTD                   | \$161.0162                     | \$176.3500              | \$271.92            | 59.21%  | \$110.90                               | 35.15%           | 26/02/2025 | 3.70%                | Pay down loan     |
| COLJOB                         | COLES GROUP LTD                | \$10.3017                      | \$11.7900               | \$19.63             | 52.48%  | \$9.33                                 | 39.94%           | 26/05/2026 | 3.43%                | Pay to investor   |
| COLJOE                         | COLES GROUP LTD                | \$10.2614                      | \$11.7600               | \$19.63             | 52.27%  | \$9.37                                 | 40.09%           | 25/11/2032 | 3.42%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD                | \$14.3539                      | \$16.4600               | \$19.63             | 73.12%  | \$5.28                                 | 16.15%           | 25/11/2032 | 6.07%                | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD              | \$15.7253                      | \$18.0000               | \$43.12             | 36.47%  | \$27.39                                | 58.26%           | 10/02/2033 | 4.64%                | Pay to investor   |

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| CPUJOB                         | COMPUTERSHARE LTD            | \$17.2710                      | \$19.7800               | \$43.12             | 40.05%  | \$25.85                                | 54.13%           | 12/03/2025 | 4.91%                | Pay to investor   |
| CPUJOC                         | COMPUTERSHARE LTD            | \$9.1573                       | \$10.4900               | \$43.12             | 21.24%  | \$33.96                                | 75.67%           | 12/03/2025 | 3.74%                | Pay to investor   |
| CPUJOD                         | COMPUTERSHARE LTD            | \$10.0241                      | \$11.5000               | \$43.12             | 23.25%  | \$33.10                                | 73.33%           | 06/02/2035 | 3.84%                | Pay to investor   |
| CPUSO1                         | COMPUTERSHARE LTD            | \$12.8317                      | \$14.7900               | \$43.12             | 29.76%  | \$30.29                                | 65.70%           | 06/02/2035 | 4.19%                | Pay down loan     |
| CPUSO4                         | COMPUTERSHARE LTD            | \$4.8607                       | \$5.3700                | \$43.12             | 11.27%  | \$38.26                                | 87.55%           | 26/02/2025 | 3.32%                | Pay down loan     |
| CPUSO5                         | COMPUTERSHARE LTD            | \$12.6005                      | \$14.4900               | \$43.12             | 29.22%  | \$30.52                                | 66.40%           | 26/02/2025 | 4.16%                | Pay down loan     |
| CSLJOE                         | CSL LTD                      | \$210.4693                     | \$240.9800              | \$258.89            | 81.30%  | \$48.42                                | 6.92%            | 15/07/2032 | 8.15%                | Pay to investor   |
| CSLJOF                         | CSL LTD                      | \$194.1916                     | \$222.3500              | \$258.89            | 75.01%  | \$64.70                                | 14.11%           | 26/05/2026 | 6.10%                | Pay to investor   |
| CSLJOG                         | CSL LTD                      | \$180.7221                     | \$206.9400              | \$258.89            | 69.81%  | \$78.17                                | 20.07%           | 25/11/2032 | 5.05%                | Pay to investor   |
| CSLJOI                         | CSL LTD                      | \$201.5519                     | \$230.7700              | \$258.89            | 77.85%  | \$57.34                                | 10.86%           | 10/02/2033 | 6.88%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                      | \$99.2248                      | \$113.6100              | \$258.89            | 38.33%  | \$159.67                               | 56.12%           | 10/02/2033 | 2.47%                | Pay to investor   |
| CSLJOK                         | CSL LTD                      | \$179.8360                     | \$205.9200              | \$258.89            | 69.46%  | \$79.05                                | 20.46%           | 10/02/2033 | 4.99%                | Pay to investor   |
| CSLJOL                         | CSL LTD                      | \$220.1535                     | \$252.0800              | \$258.89            | 85.04%  | \$38.74                                | 2.63%            | 10/02/2033 | 10.19%               | Pay to investor   |
| CSLSO1                         | CSL LTD                      | \$201.1525                     | \$230.3200              | \$258.89            | 77.70%  | \$57.74                                | 11.04%           | 25/09/2025 | 6.83%                | Pay down loan     |
| CSLSO2                         | CSL LTD                      | \$165.0073                     | \$189.3000              | \$258.89            | 63.74%  | \$93.88                                | 26.88%           | 06/02/2035 | 4.20%                | Pay down loan     |
| CSLSO4                         | CSL LTD                      | \$162.0858                     | \$185.5900              | \$258.89            | 62.61%  | \$96.80                                | 28.31%           | 12/03/2025 | 4.08%                | Pay down loan     |
| CSLSO5                         | CSL LTD                      | \$94.6441                      | \$108.3700              | \$258.89            | 36.56%  | \$164.25                               | 58.14%           | 10/02/2033 | 2.40%                | Pay down loan     |
| CSLSO6                         | CSL LTD                      | \$180.8412                     | \$207.0700              | \$258.89            | 69.85%  | \$78.05                                | 20.02%           | 10/02/2033 | 5.06%                | Pay down loan     |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT   | \$1.4114                       | \$1.6900                | \$2.58              | 54.71%  | \$1.17                                 | 34.50%           | 15/07/2032 | 4.28%                | Pay down loan     |
| DGTJOA                         | DIGICO INFRASTRUCTURE REIT   | \$2.0048                       | \$2.3000                | \$4.76              | 42.12%  | \$2.76                                 | 51.68%           | 06/02/2035 | 0.00%                | Pay to investor   |
| DGTJOB                         | DIGICO INFRASTRUCTURE REIT   | \$2.4058                       | \$2.7600                | \$4.76              | 50.54%  | \$2.35                                 | 42.02%           | 06/02/2035 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD  | \$2.1051                       | \$2.4200                | \$3.07              | 68.57%  | \$0.96                                 | 21.17%           | 06/02/2035 | 15.80%               | Pay to investor   |
| DJWJOB                         | DJERRIWARRH INVESTMENTS LTD  | \$2.0431                       | \$2.3400                | \$3.07              | 66.55%  | \$1.03                                 | 23.78%           | 12/03/2025 | 14.85%               | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD               | \$2.7605                       | \$3.1700                | \$5.58              | 49.47%  | \$2.82                                 | 43.19%           | 25/11/2032 | 6.03%                | Pay down loan     |
| DOWSO4                         | DOWNER EDI LTD               | \$1.4109                       | \$1.5500                | \$5.58              | 25.28%  | \$4.17                                 | 72.22%           | 26/02/2025 | 4.08%                | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD        | \$2.7646                       | \$3.1700                | \$3.85              | 71.81%  | \$1.09                                 | 17.66%           | 25/11/2032 | 26.99%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD          | \$2.5060                       | \$2.8800                | \$4.43              | 56.57%  | \$1.92                                 | 34.99%           | 06/02/2035 | 11.33%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD          | \$2.1051                       | \$2.4200                | \$4.43              | 47.52%  | \$2.32                                 | 45.37%           | 06/02/2035 | 9.38%                | Pay to investor   |
| EDVSO1                         | ENDEAVOUR GROUP LTD          | \$2.0750                       | \$2.3800                | \$4.43              | 46.84%  | \$2.36                                 | 46.28%           | 06/02/2035 | 9.26%                | Pay down loan     |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI | \$6.9192                       | \$7.9200                | \$16.35             | 42.32%  | \$9.43                                 | 51.56%           | 21/01/2032 | 4.05%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI | \$9.8744                       | \$11.3100               | \$16.35             | 60.39%  | \$6.48                                 | 30.83%           | 21/01/2032 | 5.90%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD         | \$2.3869                       | \$2.8500                | \$6.38              | 37.41%  | \$3.99                                 | 55.33%           | 25/11/2032 | 1.75%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD         | \$2.1972                       | \$2.6200                | \$6.38              | 34.44%  | \$4.18                                 | 58.93%           | 25/11/2032 | 1.67%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD         | \$1.4522                       | \$1.7300                | \$6.38              | 22.76%  | \$4.93                                 | 72.88%           | 15/07/2032 | 1.42%                | Pay to investor   |
| F1OJOA                         | BETASHARES FTSE 100 ETF      | \$6.7276                       | \$7.7000                | \$12.96             | 51.91%  | \$6.23                                 | 40.59%           | 12/03/2025 | 6.41%                | Pay to investor   |
| F1OJOB                         | BETASHARES FTSE 100 ETF      | \$8.7406                       | \$10.0100               | \$12.96             | 67.44%  | \$4.22                                 | 22.76%           | 12/03/2025 | 9.47%                | Pay to investor   |
| F1OJOC                         | BETASHARES FTSE 100 ETF      | \$6.8164                       | \$7.8200                | \$12.96             | 52.60%  | \$6.14                                 | 39.66%           | 06/02/2035 | 6.50%                | Pay to investor   |
| F1OJOD                         | BETASHARES FTSE 100 ETF      | \$8.8212                       | \$10.1200               | \$12.96             | 68.06%  | \$4.14                                 | 21.91%           | 06/02/2035 | 9.66%                | Pay to investor   |
| FGXJOB                         | FUTURE GENERATION INVESTMENT | \$0.6738                       | \$0.7800                | \$1.29              | 52.23%  | \$0.62                                 | 39.53%           | 12/03/2025 | 11.12%               | Pay to investor   |
| FLTJOA                         | FLIGHT CENTRE TRAVEL GROUP   | \$13.0743                      | \$14.9700               | \$17.73             | 73.74%  | \$4.66                                 | 15.57%           | 08/09/2033 | 8.59%                | Pay to investor   |
| FLTJOB                         | FLIGHT CENTRE TRAVEL GROUP   | \$9.0217                       | \$10.3500               | \$17.73             | 50.88%  | \$8.71                                 | 41.62%           | 06/02/2035 | 4.59%                | Pay to investor   |
| FLTJOC                         | FLIGHT CENTRE TRAVEL GROUP   | \$11.4275                      | \$13.1100               | \$17.73             | 64.45%  | \$6.30                                 | 26.06%           | 06/02/2035 | 6.35%                | Pay to investor   |
| FLTJOD                         | FLIGHT CENTRE TRAVEL GROUP   | \$8.9037                       | \$10.2000               | \$17.73             | 50.22%  | \$8.83                                 | 42.47%           | 12/03/2025 | 4.53%                | Pay to investor   |
| FLTJOE                         | FLIGHT CENTRE TRAVEL GROUP   | \$10.0216                      | \$11.4800               | \$17.73             | 56.52%  | \$7.71                                 | 35.25%           | 12/03/2025 | 5.19%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FLTJOF                         | FLIGHT CENTRE TRAVEL GROUP     | \$11.3578                      | \$13.0100               | \$17.73             | 64.06%  | \$6.37                                 | 26.62%           | 12/03/2025 | 6.28%                | Pay to investor   |
| FLTJOG                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.4563                       | \$8.5400                | \$17.73             | 42.05%  | \$10.27                                | 51.83%           | 12/03/2025 | 3.89%                | Pay to investor   |
| FLTJOH                         | FLIGHT CENTRE TRAVEL GROUP     | \$7.6183                       | \$8.7400                | \$17.73             | 42.97%  | \$10.11                                | 50.71%           | 06/02/2035 | 3.96%                | Pay to investor   |
| FMGJOA                         | FORTESCUE METALS GROUP LTD     | \$13.5875                      | \$15.5600               | \$18.24             | 74.49%  | \$4.65                                 | 14.69%           | 25/09/2025 | 42.34%               | Pay to investor   |
| FMGJOB                         | FORTESCUE METALS GROUP LTD     | \$7.5848                       | \$8.6800                | \$18.24             | 41.58%  | \$10.66                                | 52.41%           | 12/03/2025 | 18.49%               | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD     | \$7.7186                       | \$8.8600                | \$18.24             | 42.32%  | \$10.52                                | 51.43%           | 06/02/2035 | 18.72%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD     | \$11.8429                      | \$13.5700               | \$18.24             | 64.93%  | \$6.40                                 | 25.60%           | 25/11/2032 | 30.80%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD     | \$7.0841                       | \$8.1100                | \$18.24             | 38.84%  | \$11.16                                | 55.54%           | 10/02/2033 | 17.66%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD     | \$9.7703                       | \$11.1800               | \$18.24             | 53.57%  | \$8.47                                 | 38.71%           | 10/02/2033 | 23.26%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.9565                       | \$5.6800                | \$18.24             | 27.17%  | \$13.28                                | 68.86%           | 10/02/2033 | 14.83%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$2.2612                       | \$2.5900                | \$18.24             | 12.40%  | \$15.98                                | 85.80%           | 25/09/2025 | 12.33%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$6.3370                       | \$7.2600                | \$18.24             | 34.74%  | \$11.90                                | 60.20%           | 26/05/2026 | 16.55%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$4.3547                       | \$4.9800                | \$18.24             | 23.87%  | \$13.89                                | 72.70%           | 21/01/2032 | 14.19%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$7.7101                       | \$8.8300                | \$18.24             | 42.27%  | \$10.53                                | 51.59%           | 25/11/2032 | 18.71%               | Pay down loan     |
| GEMJOD                         | G8 EDUCATION LTD               | \$0.5339                       | \$0.6100                | \$1.38              | 38.69%  | \$0.85                                 | 55.80%           | 26/02/2025 | 5.91%                | Pay to investor   |
| GEMJOE                         | G8 EDUCATION LTD               | \$0.8012                       | \$0.9200                | \$1.38              | 58.06%  | \$0.58                                 | 33.33%           | 26/02/2025 | 8.64%                | Pay to investor   |
| GMDJOA                         | GENESIS MINERALS LTD           | \$0.8345                       | \$1.0000                | \$3.17              | 26.32%  | \$2.34                                 | 68.45%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMDJOB                         | GENESIS MINERALS LTD           | \$1.0014                       | \$1.2000                | \$3.17              | 31.59%  | \$2.17                                 | 62.15%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$16.9257                      | \$19.3900               | \$34.20             | 49.49%  | \$17.27                                | 43.30%           | 10/02/2033 | 1.74%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$16.0117                      | \$18.3400               | \$34.20             | 46.82%  | \$18.19                                | 46.37%           | 26/05/2026 | 1.65%                | Pay to investor   |
| GPTJOA                         | GPT GROUP                      | \$3.0278                       | \$3.4700                | \$4.76              | 63.61%  | \$1.73                                 | 27.10%           | 12/03/2025 | 13.86%               | Pay to investor   |
| GPTJOB                         | GPT GROUP                      | \$3.1075                       | \$3.6000                | \$4.76              | 65.28%  | \$1.65                                 | 24.37%           | 06/02/2035 | 14.52%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.6680                       | \$3.0800                | \$4.76              | 56.05%  | \$2.09                                 | 35.29%           | 25/11/2032 | 11.47%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$2.2578                       | \$2.5900                | \$4.76              | 47.43%  | \$2.50                                 | 45.59%           | 25/11/2032 | 9.59%                | Pay to investor   |
| GYGJOA                         | GUZMAN Y GOMEZ LTD             | \$26.0628                      | \$31.2000               | \$44.99             | 57.93%  | \$18.93                                | 30.65%           | 06/02/2035 | 0.00%                | Pay to investor   |
| GYGJOB                         | GUZMAN Y GOMEZ LTD             | \$20.0483                      | \$24.0000               | \$44.99             | 44.56%  | \$24.94                                | 46.65%           | 06/02/2035 | 0.00%                | Pay to investor   |
| HFRJOE                         | HIGHFIELD RESOURCES LIMITED    | \$0.1541                       | \$0.2000                | \$0.22              | 70.05%  | \$0.07                                 | 9.09%            | 12/03/2025 | 0.00%                | Pay to investor   |
| HFRJOF                         | HIGHFIELD RESOURCES LIMITED    | \$0.1013                       | \$0.1300                | \$0.22              | 46.05%  | \$0.12                                 | 40.91%           | 12/03/2025 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$1.8331                       | \$2.1000                | \$4.87              | 37.64%  | \$3.04                                 | 56.88%           | 10/02/2033 | 19.76%               | Pay to investor   |
| HLIJOB                         | HELIA GROUP LTD                | \$2.6855                       | \$3.0800                | \$4.87              | 55.14%  | \$2.18                                 | 36.76%           | 12/03/2025 | 27.47%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.0058                       | \$1.1500                | \$4.87              | 20.65%  | \$3.86                                 | 76.39%           | 10/02/2033 | 15.53%               | Pay to investor   |
| HLIJOD                         | HELIA GROUP LTD                | \$2.7566                       | \$3.1600                | \$4.87              | 56.60%  | \$2.11                                 | 35.11%           | 06/02/2035 | 28.39%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$1.3315                       | \$1.5200                | \$4.87              | 27.34%  | \$3.54                                 | 68.79%           | 10/02/2033 | 16.96%               | Pay down loan     |
| HNDJOA                         | BETASHARES NSD 100 CU HD ETF   | \$20.0483                      | \$23.0000               | \$44.65             | 44.90%  | \$24.60                                | 48.49%           | 06/02/2035 | 3.03%                | Pay to investor   |
| HNDJOB                         | BETASHARES NSD 100 CU HD ETF   | \$25.0603                      | \$28.7500               | \$44.65             | 56.13%  | \$19.59                                | 35.61%           | 06/02/2035 | 3.80%                | Pay to investor   |
| HUBJOA                         | HUB24 LTD                      | \$17.7861                      | \$20.3800               | \$82.99             | 21.43%  | \$65.20                                | 75.44%           | 12/03/2025 | 0.58%                | Pay to investor   |
| HUBJOB                         | HUB24 LTD                      | \$40.0965                      | \$46.0000               | \$82.99             | 48.31%  | \$42.89                                | 44.57%           | 06/02/2035 | 0.89%                | Pay to investor   |
| HUBJOC                         | HUB24 LTD                      | \$45.1086                      | \$51.7500               | \$82.99             | 54.35%  | \$37.88                                | 37.64%           | 06/02/2035 | 1.00%                | Pay to investor   |
| HUBJOE                         | HUB24 LTD                      | \$26.0170                      | \$29.8300               | \$82.99             | 31.35%  | \$56.97                                | 64.06%           | 12/03/2025 | 0.67%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2053                       | \$2.5300                | \$5.04              | 43.76%  | \$2.83                                 | 49.80%           | 06/02/2035 | 7.76%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.4129                       | \$2.7700                | \$5.04              | 47.88%  | \$2.63                                 | 45.04%           | 10/02/2033 | 8.37%                | Pay to investor   |
| HVNJOC                         | HARVEY NORMAN HOLDINGS LTD     | \$2.1142                       | \$2.4300                | \$5.04              | 41.95%  | \$2.93                                 | 51.79%           | 12/03/2025 | 7.52%                | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.6934                       | \$3.0900                | \$5.04              | 53.44%  | \$2.35                                 | 38.69%           | 15/07/2032 | 9.38%                | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$9.2966                       | \$10.6400               | \$13.51             | 68.81%  | \$4.21                                 | 21.24%           | 10/02/2033 | 20.29%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$6.9167                       | \$7.9400                | \$13.51             | 51.20%  | \$6.59                                 | 41.23%           | 06/02/2035 | 12.97%               | Pay to investor   |
| HVSJOC                         | TASHARES AUST DIV HARVESTER FU | \$6.7933                       | \$7.7800                | \$13.51             | 50.28%  | \$6.72                                 | 42.41%           | 26/02/2025 | 12.73%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$6.0229                       | \$6.9000                | \$13.51             | 44.58%  | \$7.49                                 | 48.93%           | 10/02/2033 | 11.42%               | Pay to investor   |
| HVSSO1                         | TASHARES AUST DIV HARVESTER FU | \$7.3377                       | \$8.4200                | \$13.51             | 54.31%  | \$6.17                                 | 37.68%           | 06/02/2035 | 13.85%               | Pay down loan     |
| HVSSO2                         | TASHARES AUST DIV HARVESTER FU | \$5.7438                       | \$6.5900                | \$13.51             | 42.52%  | \$7.77                                 | 51.22%           | 06/02/2035 | 11.01%               | Pay down loan     |
| HVSSO3                         | TASHARES AUST DIV HARVESTER FU | \$7.2052                       | \$8.2600                | \$13.51             | 53.33%  | \$6.30                                 | 38.86%           | 12/03/2025 | 13.56%               | Pay down loan     |
| HVSSO4                         | TASHARES AUST DIV HARVESTER FU | \$5.6459                       | \$6.4800                | \$13.51             | 41.79%  | \$7.86                                 | 52.04%           | 12/03/2025 | 10.87%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$69.8040                      | \$79.9300               | \$117.98            | 59.17%  | \$48.18                                | 32.25%           | 25/11/2032 | 5.16%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$39.8847                      | \$45.6700               | \$117.98            | 33.81%  | \$78.10                                | 61.29%           | 25/11/2032 | 3.19%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$5.0209                       | \$5.7500                | \$7.89              | 63.64%  | \$2.87                                 | 27.12%           | 25/09/2025 | 13.59%               | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$4.0762                       | \$4.6700                | \$7.89              | 51.66%  | \$3.81                                 | 40.81%           | 25/09/2025 | 10.23%               | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$55.3066                      | \$63.3200               | \$90.16             | 61.34%  | \$34.85                                | 29.77%           | 21/01/2032 | 5.95%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$44.2402                      | \$50.6600               | \$90.16             | 49.07%  | \$45.92                                | 43.81%           | 21/01/2032 | 4.52%                | Pay to investor   |
| IFLJOA                         | INSIGNIA FINANCIAL LTD         | \$1.8697                       | \$2.1500                | \$4.57              | 40.91%  | \$2.70                                 | 52.95%           | 08/09/2033 | 3.44%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.7864                      | \$16.2000               | \$31.45             | 47.02%  | \$16.66                                | 48.49%           | 25/11/2032 | 8.29%                | Pay down loan     |
| ILCSO2                         | ISHARES S&P/ASX 20 ETF         | \$8.3348                       | \$9.1400                | \$31.45             | 26.50%  | \$23.12                                | 70.94%           | 12/03/2025 | 5.97%                | Pay down loan     |
| ILCSO3                         | ISHARES S&P/ASX 20 ETF         | \$12.0290                      | \$13.3200               | \$31.45             | 38.25%  | \$19.42                                | 57.65%           | 06/02/2035 | 7.11%                | Pay down loan     |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$57.5050                      | \$62.9800               | \$163.39            | 35.19%  | \$105.89                               | 61.45%           | 25/11/2032 | 1.32%                | Pay down loan     |
| IOOSO2                         | ISHARES GLOBAL 100-CDI         | \$46.0108                      | \$50.4900               | \$163.39            | 28.16%  | \$117.38                               | 69.10%           | 06/02/2035 | 1.19%                | Pay down loan     |
| IOOSO4                         | ISHARES GLOBAL 100-CDI         | \$31.7557                      | \$34.7800               | \$163.39            | 19.44%  | \$131.63                               | 78.71%           | 26/02/2025 | 1.06%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF        | \$18.1381                      | \$20.7700               | \$33.52             | 54.11%  | \$15.38                                | 38.04%           | 10/02/2033 | 7.22%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$13.8249                      | \$15.8300               | \$33.52             | 41.24%  | \$19.70                                | 52.77%           | 25/09/2025 | 5.64%                | Pay down loan     |
| IOZSO2                         | ISHARES S&P/ASX 200 ETF        | \$16.3594                      | \$18.7700               | \$33.52             | 48.80%  | \$17.16                                | 44.00%           | 06/02/2035 | 6.47%                | Pay down loan     |
| IOZSO4                         | ISHARES S&P/ASX 200 ETF        | \$7.1655                       | \$7.8500                | \$33.52             | 21.38%  | \$26.35                                | 76.58%           | 26/02/2025 | 4.21%                | Pay down loan     |
| IVVJOA                         | ISHARES S&P 500 ETF            | \$23.5965                      | \$27.0200               | \$64.15             | 36.78%  | \$40.55                                | 57.88%           | 21/01/2032 | 1.60%                | Pay to investor   |
| IVVSO1                         | ISHARES S&P 500 ETF            | \$22.2536                      | \$25.5300               | \$64.15             | 34.69%  | \$41.90                                | 60.20%           | 06/02/2035 | 1.54%                | Pay down loan     |
| IVVSO4                         | ISHARES S&P 500 ETF            | \$11.4390                      | \$12.5300               | \$64.15             | 17.83%  | \$52.71                                | 80.47%           | 26/02/2025 | 1.23%                | Pay down loan     |
| IVVSO5                         | ISHARES S&P 500 ETF            | \$21.8598                      | \$25.0300               | \$64.15             | 34.08%  | \$42.29                                | 60.98%           | 26/02/2025 | 1.53%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI   | \$27.6533                      | \$31.6600               | \$54.25             | 50.97%  | \$26.60                                | 41.64%           | 21/01/2032 | 5.84%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$40.2970                      | \$46.2300               | \$92.00             | 43.80%  | \$51.70                                | 49.75%           | 06/02/2035 | 9.88%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                   | \$25.7106                      | \$29.4400               | \$92.00             | 27.95%  | \$66.29                                | 68.00%           | 21/01/2032 | 7.71%                | Pay to investor   |
| JBHJOE                         | JB HI-FI LTD                   | \$40.2663                      | \$46.1100               | \$92.00             | 43.77%  | \$51.73                                | 49.88%           | 12/03/2025 | 9.88%                | Pay to investor   |
| JBHSO4                         | JB HI-FI LTD                   | \$20.6787                      | \$23.9200               | \$92.00             | 22.48%  | \$71.32                                | 74.00%           | 26/02/2025 | 7.16%                | Pay down loan     |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI    | \$31.3591                      | \$35.9200               | \$51.43             | 60.97%  | \$20.07                                | 30.16%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI    | \$26.2743                      | \$30.0800               | \$51.43             | 51.09%  | \$25.16                                | 41.51%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI    | \$24.6275                      | \$28.2000               | \$51.43             | 47.89%  | \$26.80                                | 45.17%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOA                         | JUMBO INTERACTIVE LTD          | \$7.0670                       | \$8.1000                | \$13.10             | 53.95%  | \$6.03                                 | 38.17%           | 12/03/2025 | 9.03%                | Pay to investor   |
| JINJOB                         | JUMBO INTERACTIVE LTD          | \$7.1673                       | \$8.5800                | \$13.10             | 54.71%  | \$5.93                                 | 34.50%           | 06/02/2035 | 9.19%                | Pay to investor   |
| JINJOC                         | JUMBO INTERACTIVE LTD          | \$9.0217                       | \$10.8000               | \$13.10             | 68.87%  | \$4.08                                 | 17.56%           | 06/02/2035 | 13.36%               | Pay to investor   |
| JINJOF                         | JUMBO INTERACTIVE LTD          | \$8.8925                       | \$10.6400               | \$13.10             | 67.88%  | \$4.21                                 | 18.78%           | 12/03/2025 | 12.95%               | Pay to investor   |
| LLCJOD                         | LENLEASE GROUP                 | \$4.6474                       | \$5.3300                | \$6.46              | 71.94%  | \$1.81                                 | 17.49%           | 10/02/2033 | 8.83%                | Pay to investor   |
| LLCSO2                         | LENLEASE GROUP                 | \$4.2321                       | \$4.8600                | \$6.46              | 65.51%  | \$2.23                                 | 24.77%           | 25/11/2032 | 7.18%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD            | \$8.9331                       | \$10.2300               | \$30.15             | 29.63%  | \$21.22                                | 66.07%           | 25/09/2025 | 4.10%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD            | \$11.6834                      | \$13.3800               | \$30.15             | 38.75%  | \$18.47                                | 55.62%           | 08/09/2033 | 4.71%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LOVJOC                         | LOVISA HOLDINGS LTD           | \$15.1285                      | \$17.3200               | \$30.15             | 50.18%  | \$15.02                                | 42.55%           | 12/03/2025 | 5.79%                | Pay to investor   |
| LSFJOA                         | L1 LONG SHORT FUND LTD        | \$0.8019                       | \$0.9600                | \$2.75              | 29.16%  | \$1.95                                 | 65.09%           | 06/02/2035 | 6.03%                | Pay to investor   |
| LSFJOB                         | L1 LONG SHORT FUND LTD        | \$1.2530                       | \$1.5000                | \$2.75              | 45.56%  | \$1.50                                 | 45.45%           | 06/02/2035 | 7.85%                | Pay to investor   |
| LSFJOD                         | L1 LONG SHORT FUND LTD        | \$0.7693                       | \$0.8800                | \$2.75              | 27.97%  | \$1.98                                 | 68.00%           | 12/03/2025 | 5.93%                | Pay to investor   |
| LSFJOE                         | L1 LONG SHORT FUND LTD        | \$1.2039                       | \$1.4400                | \$2.75              | 43.78%  | \$1.55                                 | 47.64%           | 12/03/2025 | 7.60%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$2.7566                       | \$3.4400                | \$7.06              | 39.05%  | \$4.30                                 | 51.27%           | 06/02/2035 | 0.00%                | Pay to investor   |
| LYCJOB                         | LYNAS CORP LTD                | \$2.6724                       | \$3.3300                | \$7.06              | 37.85%  | \$4.39                                 | 52.83%           | 26/02/2025 | 0.00%                | Pay to investor   |
| LYCJOC                         | LYNAS CORP LTD                | \$3.6974                       | \$4.5900                | \$7.06              | 52.37%  | \$3.36                                 | 34.99%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOD                         | LYNAS CORP LTD                | \$4.5378                       | \$5.6500                | \$7.06              | 64.27%  | \$2.52                                 | 19.97%           | 12/03/2025 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD                | \$3.7591                       | \$4.6900                | \$7.06              | 53.25%  | \$3.30                                 | 33.57%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.0145                       | \$7.5000                | \$9.08              | 66.24%  | \$3.07                                 | 17.40%           | 06/02/2035 | 21.24%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.2714                       | \$6.3100                | \$9.08              | 58.06%  | \$3.81                                 | 30.51%           | 25/11/2032 | 17.09%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.6606                       | \$5.3300                | \$9.08              | 51.33%  | \$4.42                                 | 41.30%           | 15/07/2032 | 14.73%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$6.7937                       | \$7.7800                | \$16.28             | 41.73%  | \$9.49                                 | 52.21%           | 25/09/2025 | 6.11%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.7915                       | \$5.5000                | \$11.40             | 42.03%  | \$6.61                                 | 51.75%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$3.2395                       | \$3.7100                | \$11.40             | 28.42%  | \$8.16                                 | 67.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.6306                       | \$1.8700                | \$3.95              | 41.28%  | \$2.32                                 | 52.66%           | 25/09/2025 | 7.16%                | Pay down loan     |
| MPLSO2                         | MEDIBANK PRIVATE LIMITED      | \$1.0225                       | \$1.1800                | \$3.95              | 25.89%  | \$2.93                                 | 70.13%           | 06/02/2035 | 5.67%                | Pay down loan     |
| MPLSO4                         | MEDIBANK PRIVATE LIMITED      | \$0.8682                       | \$0.9500                | \$3.95              | 21.98%  | \$3.08                                 | 75.95%           | 26/02/2025 | 5.39%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$101.9061                     | \$116.6800              | \$232.00            | 43.93%  | \$130.09                               | 49.71%           | 25/09/2025 | 4.96%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$121.3514                     | \$138.9500              | \$232.00            | 52.31%  | \$110.65                               | 40.11%           | 25/09/2025 | 5.83%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$89.6773                      | \$102.6800              | \$232.00            | 38.65%  | \$142.32                               | 55.74%           | 25/09/2025 | 4.53%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$143.7870                     | \$164.6400              | \$232.00            | 61.98%  | \$88.21                                | 29.03%           | 21/01/2032 | 7.31%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$107.9021                     | \$123.5500              | \$232.00            | 46.51%  | \$124.10                               | 46.75%           | 25/11/2032 | 5.20%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$129.5186                     | \$148.3000              | \$232.00            | 55.83%  | \$102.48                               | 36.08%           | 15/07/2032 | 6.29%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$87.7212                      | \$100.6400              | \$232.00            | 37.81%  | \$144.28                               | 56.62%           | 06/02/2035 | 4.47%                | Pay to investor   |
| MQGJOH                         | MACQUARIE GROUP LTD           | \$86.2700                      | \$94.5100               | \$232.00            | 37.19%  | \$145.73                               | 59.26%           | 12/03/2025 | 4.43%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$151.0846                     | \$172.9900              | \$232.00            | 65.12%  | \$80.92                                | 25.44%           | 25/11/2032 | 7.97%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$72.2466                      | \$82.7200               | \$232.00            | 31.14%  | \$159.75                               | 64.34%           | 26/05/2026 | 4.04%                | Pay down loan     |
| MQGSO2                         | MACQUARIE GROUP LTD           | \$102.2462                     | \$117.3000              | \$232.00            | 44.07%  | \$129.75                               | 49.44%           | 06/02/2035 | 4.97%                | Pay down loan     |
| MQGSO4                         | MACQUARIE GROUP LTD           | \$13.3848                      | \$14.6600               | \$232.00            | 5.77%   | \$218.62                               | 93.68%           | 26/02/2025 | 2.95%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.2242                      | \$16.3200               | \$23.39             | 60.81%  | \$9.17                                 | 30.23%           | 06/02/2035 | 12.22%               | Pay to investor   |
| MVAJOB                         | VANECK AUS PROPERTY ETF       | \$13.9881                      | \$16.0200               | \$23.39             | 59.80%  | \$9.40                                 | 31.51%           | 12/03/2025 | 11.91%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$20.1231                      | \$23.0400               | \$41.31             | 48.71%  | \$21.19                                | 44.23%           | 10/02/2033 | 5.52%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$28.4196                      | \$32.5500               | \$41.31             | 68.80%  | \$12.89                                | 21.21%           | 10/02/2033 | 9.08%                | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$21.7039                      | \$24.8500               | \$41.31             | 52.54%  | \$19.61                                | 39.85%           | 10/02/2033 | 5.97%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$29.9766                      | \$34.3200               | \$41.31             | 72.56%  | \$11.33                                | 16.92%           | 10/02/2033 | 10.32%               | Pay to investor   |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$22.2822                      | \$25.5100               | \$38.10             | 58.48%  | \$15.82                                | 33.04%           | 15/07/2032 | 10.05%               | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.3774                      | \$12.7100               | \$35.11             | 32.41%  | \$23.73                                | 63.80%           | 06/02/2035 | 7.12%                | Pay to investor   |
| NABJOB                         | NATIONAL AUSTRALIA BANK LTD   | \$11.1905                      | \$12.4800               | \$35.11             | 31.87%  | \$23.92                                | 64.45%           | 12/03/2025 | 7.07%                | Pay to investor   |
| NABJOC                         | NATIONAL AUSTRALIA BANK LTD   | \$9.0923                       | \$10.1400               | \$35.11             | 25.90%  | \$26.02                                | 71.12%           | 12/03/2025 | 6.50%                | Pay to investor   |
| NABJOE                         | NATIONAL AUSTRALIA BANK LTD   | \$12.5893                      | \$14.0500               | \$35.11             | 35.86%  | \$22.52                                | 59.98%           | 12/03/2025 | 7.50%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$16.9843                      | \$18.9400               | \$35.11             | 48.37%  | \$18.13                                | 46.06%           | 25/09/2025 | 9.32%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$24.9821                      | \$27.8600               | \$35.11             | 71.15%  | \$10.13                                | 20.65%           | 21/01/2032 | 16.69%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$19.4726                      | \$21.7300               | \$35.11             | 55.46%  | \$15.64                                | 38.11%           | 25/11/2032 | 10.81%               | Pay to investor   |
| NABSO1                         | NATIONAL AUSTRALIA BANK LTD | \$6.1420                       | \$6.8500                | \$35.11             | 17.49%  | \$28.97                                | 80.49%           | 12/03/2025 | 5.83%                | Pay down loan     |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$3.9467                       | \$4.4000                | \$35.11             | 11.24%  | \$31.16                                | 87.47%           | 25/09/2025 | 5.42%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$12.0142                      | \$13.4100               | \$35.11             | 34.22%  | \$23.10                                | 61.81%           | 26/05/2026 | 7.32%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$15.7911                      | \$17.6200               | \$35.11             | 44.98%  | \$19.32                                | 49.81%           | 25/11/2032 | 8.75%                | Pay down loan     |
| NABSO5                         | NATIONAL AUSTRALIA BANK LTD | \$8.7174                       | \$9.5500                | \$35.11             | 24.83%  | \$26.39                                | 72.80%           | 26/02/2025 | 6.40%                | Pay down loan     |
| NABSO6                         | NATIONAL AUSTRALIA BANK LTD | \$19.4268                      | \$21.7100               | \$35.11             | 55.33%  | \$15.68                                | 38.17%           | 06/02/2035 | 10.78%               | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.3707                       | \$2.7200                | \$4.26              | 55.65%  | \$1.89                                 | 36.15%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.7162                       | \$3.1100                | \$4.15              | 65.45%  | \$1.43                                 | 25.06%           | 15/07/2032 | 27.20%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.8473                       | \$2.1200                | \$4.15              | 44.51%  | \$2.30                                 | 48.92%           | 15/07/2032 | 16.94%               | Pay to investor   |
| NHCJOC                         | NEW HOPE CORP LTD           | \$3.3789                       | \$3.8700                | \$4.15              | 81.42%  | \$0.77                                 | 6.75%            | 25/11/2032 | 50.58%               | Pay to investor   |
| NSRJOA                         | NATIONAL STORAGE            | \$1.3700                       | \$1.7100                | \$2.25              | 60.89%  | \$0.88                                 | 24.00%           | 12/03/2025 | 12.50%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$1.0870                       | \$1.3500                | \$2.25              | 48.31%  | \$1.16                                 | 40.00%           | 25/09/2025 | 9.46%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$6.1448                       | \$7.3600                | \$17.89             | 34.35%  | \$11.75                                | 58.86%           | 25/11/2032 | 3.41%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$10.4703                      | \$12.0000               | \$17.89             | 58.53%  | \$7.42                                 | 32.92%           | 15/07/2032 | 5.39%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$6.0257                       | \$7.2000                | \$17.89             | 33.68%  | \$11.86                                | 59.75%           | 26/05/2026 | 3.37%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$8.5954                       | \$10.3000               | \$17.89             | 48.05%  | \$9.29                                 | 42.43%           | 25/11/2032 | 4.30%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$16.3025                      | \$19.4800               | \$31.72             | 51.40%  | \$15.42                                | 38.59%           | 15/07/2032 | 1.82%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD         | \$10.4351                      | \$12.4900               | \$31.72             | 32.90%  | \$21.28                                | 60.62%           | 06/02/2035 | 1.32%                | Pay to investor   |
| NWLJOF                         | NETWEALTH GROUP LTD         | \$10.2605                      | \$12.2700               | \$31.72             | 32.35%  | \$21.46                                | 61.32%           | 12/03/2025 | 1.30%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$5.4566                       | \$6.7900                | \$14.28             | 38.21%  | \$8.82                                 | 52.45%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$7.3276                       | \$9.1400                | \$14.28             | 51.31%  | \$6.95                                 | 35.99%           | 06/02/2035 | 0.00%                | Pay to investor   |
| NXTJOC                         | NEXTDC LTD                  | \$7.2084                       | \$7.9000                | \$14.28             | 50.48%  | \$7.07                                 | 44.68%           | 26/02/2025 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$7.5527                       | \$9.4100                | \$14.28             | 52.89%  | \$6.73                                 | 34.10%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.4052                       | \$1.6100                | \$2.20              | 63.87%  | \$0.79                                 | 26.82%           | 10/02/2033 | 12.58%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$5.6718                       | \$6.5000                | \$10.55             | 53.76%  | \$4.88                                 | 38.39%           | 25/09/2025 | 11.27%               | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$6.9920                       | \$8.0100                | \$10.55             | 66.27%  | \$3.56                                 | 24.08%           | 26/05/2026 | 15.46%               | Pay to investor   |
| ORGJOC                         | ORIGIN ENERGY LTD           | \$4.1801                       | \$4.8000                | \$10.55             | 39.62%  | \$6.37                                 | 54.50%           | 06/02/2035 | 8.63%                | Pay to investor   |
| ORGJOE                         | ORIGIN ENERGY LTD           | \$4.1142                       | \$4.7100                | \$10.55             | 39.00%  | \$6.44                                 | 55.36%           | 12/03/2025 | 8.55%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$1.0830                       | \$1.2400                | \$10.55             | 10.27%  | \$9.47                                 | 88.25%           | 25/09/2025 | 5.81%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.7594                       | \$4.3100                | \$10.55             | 35.63%  | \$6.79                                 | 59.15%           | 25/11/2032 | 8.10%                | Pay down loan     |
| ORGSO3                         | ORIGIN ENERGY LTD           | \$5.1123                       | \$5.8700                | \$10.55             | 48.46%  | \$5.44                                 | 44.36%           | 06/02/2035 | 10.11%               | Pay down loan     |
| ORGSO5                         | ORIGIN ENERGY LTD           | \$2.0750                       | \$2.2800                | \$10.55             | 19.67%  | \$8.48                                 | 78.39%           | 12/03/2025 | 6.49%                | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$10.8699                      | \$12.4500               | \$16.96             | 64.09%  | \$6.09                                 | 26.59%           | 25/09/2025 | 7.72%                | Pay to investor   |
| ORIJOB                         | ORICA LTD                   | \$9.3398                       | \$10.6900               | \$16.96             | 55.07%  | \$7.62                                 | 36.97%           | 12/03/2025 | 6.17%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$7.9992                       | \$9.1700                | \$16.96             | 47.17%  | \$8.96                                 | 45.93%           | 26/05/2026 | 5.25%                | Pay to investor   |
| ORIJOD                         | ORICA LTD                   | \$9.4929                       | \$10.8900               | \$16.96             | 55.97%  | \$7.47                                 | 35.79%           | 06/02/2035 | 6.29%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$14.3668                      | \$16.4500               | \$27.93             | 51.44%  | \$13.56                                | 41.10%           | 25/09/2025 | 10.27%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$3.6839                       | \$4.5800                | \$7.84              | 46.99%  | \$4.16                                 | 41.58%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PLSJOA                         | PILBARA MINERALS LTD        | \$1.6508                       | \$1.9800                | \$2.12              | 77.87%  | \$0.47                                 | 6.60%            | 15/07/2032 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$65.4175                      | \$78.3100               | \$286.09            | 22.87%  | \$220.67                               | 72.63%           | 06/02/2035 | 0.18%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$49.7494                      | \$59.4600               | \$286.09            | 17.39%  | \$236.34                               | 79.22%           | 12/03/2025 | 0.17%                | Pay to investor   |
| PMEJOC                         | PRO MEDICUS LTD             | \$50.5818                      | \$60.5500               | \$286.09            | 17.68%  | \$235.51                               | 78.84%           | 06/02/2035 | 0.17%                | Pay to investor   |
| PMEJOD                         | PRO MEDICUS LTD             | \$110.2655                     | \$132.0000              | \$286.09            | 38.54%  | \$175.82                               | 53.86%           | 06/02/2035 | 0.23%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| PMEJOE                         | PRO MEDICUS LTD             | \$135.3258                     | \$162.0000              | \$286.09            | 47.30%  | \$150.76                               | 43.37%           | 06/02/2035 | 0.27%                | Pay to investor   |
| PMEJOF                         | PRO MEDICUS LTD             | \$64.3387                      | \$76.8700               | \$286.09            | 22.49%  | \$221.75                               | 73.13%           | 26/02/2025 | 0.18%                | Pay to investor   |
| PMEJOG                         | PRO MEDICUS LTD             | \$160.3862                     | \$192.0000              | \$286.09            | 56.06%  | \$125.70                               | 32.89%           | 06/02/2035 | 0.32%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$13.8616                      | \$16.5700               | \$24.00             | 57.76%  | \$10.14                                | 30.96%           | 25/11/2032 | 11.64%               | Pay to investor   |
| PTMJOA                         | PLATINUM ASSET MANAGEMENT   | \$0.4419                       | \$0.5500                | \$0.76              | 58.14%  | \$0.32                                 | 27.63%           | 08/09/2033 | 94.31%               | Pay to investor   |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.4336                       | \$0.5400                | \$0.76              | 57.05%  | \$0.33                                 | 28.95%           | 15/07/2032 | 91.91%               | Pay down loan     |
| QANJOA                         | QANTAS AIRWAYS LTD          | \$2.7708                       | \$3.1800                | \$9.22              | 30.05%  | \$6.45                                 | 65.51%           | 12/03/2025 | 0.00%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.9892                       | \$3.4200                | \$9.22              | 32.42%  | \$6.23                                 | 62.91%           | 25/09/2025 | 0.00%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.7651                       | \$4.3100                | \$9.22              | 40.84%  | \$5.45                                 | 53.25%           | 21/01/2032 | 0.00%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$8.5781                       | \$9.8200                | \$20.07             | 42.74%  | \$11.49                                | 51.07%           | 26/05/2026 | 6.27%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$5.4350                       | \$6.2200                | \$20.07             | 27.08%  | \$14.64                                | 69.01%           | 25/09/2025 | 4.92%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$7.7141                       | \$8.8300                | \$20.07             | 38.44%  | \$12.36                                | 56.00%           | 25/11/2032 | 5.83%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$10.8046                      | \$12.3800               | \$20.07             | 53.83%  | \$9.27                                 | 38.32%           | 25/11/2032 | 7.77%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$7.6427                       | \$8.7600                | \$20.07             | 38.08%  | \$12.43                                | 56.35%           | 10/02/2033 | 5.79%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$11.3749                      | \$13.0200               | \$20.07             | 56.68%  | \$8.70                                 | 35.13%           | 10/02/2033 | 8.28%                | Pay to investor   |
| QBES01                         | QBE INSURANCE GROUP LTD     | \$4.2615                       | \$4.8800                | \$20.07             | 21.23%  | \$15.81                                | 75.69%           | 10/02/2033 | 4.55%                | Pay down loan     |
| QBES02                         | QBE INSURANCE GROUP LTD     | \$7.1572                       | \$8.2100                | \$20.07             | 35.66%  | \$12.91                                | 59.09%           | 06/02/2035 | 5.58%                | Pay down loan     |
| QBES03                         | QBE INSURANCE GROUP LTD     | \$9.0515                       | \$10.3600               | \$20.07             | 45.10%  | \$11.02                                | 48.38%           | 10/02/2033 | 6.53%                | Pay down loan     |
| QBES04                         | QBE INSURANCE GROUP LTD     | \$6.1360                       | \$6.7300                | \$20.07             | 30.57%  | \$13.93                                | 66.47%           | 26/02/2025 | 5.17%                | Pay down loan     |
| QLTSO1                         | BETASHARES GB QUAL LEADERS  | \$13.4763                      | \$15.4300               | \$32.31             | 41.71%  | \$18.83                                | 52.24%           | 21/01/2032 | 5.22%                | Pay down loan     |
| QLTSO2                         | BETASHARES GB QUAL LEADERS  | \$11.3137                      | \$12.9600               | \$32.31             | 35.02%  | \$21.00                                | 59.89%           | 21/01/2032 | 4.68%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$7.8939                       | \$8.6500                | \$16.33             | 48.34%  | \$8.44                                 | 47.03%           | 15/07/2032 | 8.64%                | Pay to investor   |
| QREJOA                         | BETASHARES AU RESOURCES ETF | \$3.0072                       | \$3.4500                | \$6.85              | 43.90%  | \$3.84                                 | 49.64%           | 06/02/2035 | 6.35%                | Pay to investor   |
| QREJOB                         | BETASHARES AU RESOURCES ETF | \$3.6087                       | \$4.1400                | \$6.85              | 52.68%  | \$3.24                                 | 39.56%           | 06/02/2035 | 7.53%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$133.6456                     | \$153.0300              | \$266.44            | 50.16%  | \$132.79                               | 42.56%           | 15/07/2032 | 1.42%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$91.5307                      | \$104.8000              | \$266.44            | 34.35%  | \$174.91                               | 60.67%           | 26/05/2026 | 1.08%                | Pay to investor   |
| REAJOE                         | REA GROUP LTD               | \$111.2703                     | \$127.4100              | \$266.44            | 41.76%  | \$155.17                               | 52.18%           | 08/09/2033 | 1.22%                | Pay to investor   |
| RIOJOA                         | RIO TINTO LTD               | \$82.7191                      | \$90.6200               | \$120.09            | 68.88%  | \$37.37                                | 24.54%           | 12/03/2025 | 17.73%               | Pay to investor   |
| RIOJOB                         | RIO TINTO LTD               | \$92.8789                      | \$105.4200              | \$120.09            | 77.34%  | \$27.21                                | 12.22%           | 12/03/2025 | 24.36%               | Pay to investor   |
| RIOJOC                         | RIO TINTO LTD               | \$62.2621                      | \$70.6700               | \$120.09            | 51.85%  | \$57.83                                | 41.15%           | 12/03/2025 | 11.46%               | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$84.1125                      | \$96.5000               | \$120.09            | 70.04%  | \$35.98                                | 19.64%           | 06/02/2035 | 18.42%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$93.1370                      | \$106.6400              | \$120.09            | 77.56%  | \$26.95                                | 11.20%           | 25/11/2032 | 24.59%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$71.3159                      | \$81.6600               | \$120.09            | 59.39%  | \$48.77                                | 32.00%           | 10/02/2033 | 13.59%               | Pay to investor   |
| RIOJOG                         | RIO TINTO LTD               | \$94.4374                      | \$108.3400              | \$120.09            | 78.64%  | \$25.65                                | 9.78%            | 06/02/2035 | 25.84%               | Pay to investor   |
| RIOJOH                         | RIO TINTO LTD               | \$63.3124                      | \$72.6300               | \$120.09            | 52.72%  | \$56.78                                | 39.52%           | 06/02/2035 | 11.67%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$52.6501                      | \$60.2900               | \$120.09            | 43.84%  | \$67.44                                | 49.80%           | 25/11/2032 | 9.83%                | Pay down loan     |
| RIOS02                         | RIO TINTO LTD               | \$46.0108                      | \$52.7900               | \$120.09            | 38.31%  | \$74.08                                | 56.04%           | 06/02/2035 | 8.95%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$56.4140                      | \$64.6000               | \$120.09            | 46.98%  | \$63.68                                | 46.21%           | 10/02/2033 | 10.41%               | Pay down loan     |
| RIOS06                         | RIO TINTO LTD               | \$41.1522                      | \$45.0700               | \$120.09            | 34.27%  | \$78.94                                | 62.47%           | 26/02/2025 | 8.40%                | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$1.7668                       | \$2.2000                | \$3.07              | 57.55%  | \$1.30                                 | 28.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$1.1194                       | \$1.3900                | \$3.07              | 36.46%  | \$1.95                                 | 54.72%           | 21/01/2032 | 0.00%                | Pay to investor   |
| RWCJOD                         | RELiance WORLDWIDE CORP LTD | \$2.0431                       | \$2.3400                | \$5.00              | 40.86%  | \$2.96                                 | 53.20%           | 12/03/2025 | 2.43%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.4507                       | \$2.8100                | \$3.71              | 66.06%  | \$1.26                                 | 24.26%           | 25/11/2032 | 4.12%                | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$1.7542                       | \$2.0100                | \$3.71              | 47.28%  | \$1.96                                 | 45.82%           | 06/02/2035 | 2.65%                | Pay to investor   |

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|--------------------------------|------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| S32JOC                         | SOUTH32 LIMITED        | \$1.7286                       | \$1.9800                | \$3.71              | 46.59%  | \$1.98                                 | 46.63%           | 12/03/2025 | 2.62%                | Pay to investor   |
| S32JOD                         | SOUTH32 LIMITED        | \$1.5895                       | \$1.8200                | \$3.71              | 42.84%  | \$2.12                                 | 50.94%           | 12/03/2025 | 2.45%                | Pay to investor   |
| S32JOE                         | SOUTH32 LIMITED        | \$1.3090                       | \$1.5000                | \$3.71              | 35.28%  | \$2.40                                 | 59.57%           | 12/03/2025 | 2.16%                | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED        | \$1.6139                       | \$1.8500                | \$3.71              | 43.50%  | \$2.10                                 | 50.13%           | 06/02/2035 | 2.48%                | Pay to investor   |
| S32JOG                         | SOUTH32 LIMITED        | \$1.3332                       | \$1.5300                | \$3.71              | 35.94%  | \$2.38                                 | 58.76%           | 06/02/2035 | 2.18%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP          | \$1.6305                       | \$1.8700                | \$3.63              | 44.92%  | \$2.00                                 | 48.48%           | 25/09/2025 | 8.60%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP          | \$1.2330                       | \$1.4100                | \$3.63              | 33.97%  | \$2.40                                 | 61.16%           | 06/02/2035 | 7.18%                | Pay to investor   |
| SCGJOC                         | SCENTRE GROUP          | \$1.2152                       | \$1.3900                | \$3.63              | 33.48%  | \$2.41                                 | 61.71%           | 12/03/2025 | 7.12%                | Pay to investor   |
| SCGSO1                         | SCENTRE GROUP          | \$1.9034                       | \$2.1900                | \$3.63              | 52.44%  | \$1.73                                 | 39.67%           | 12/03/2025 | 9.96%                | Pay down loan     |
| SCGSO2                         | SCENTRE GROUP          | \$1.2377                       | \$1.4300                | \$3.63              | 34.10%  | \$2.39                                 | 60.61%           | 26/05/2026 | 7.19%                | Pay down loan     |
| SDFJOA                         | STEADFAST GROUP LTD    | \$3.0072                       | \$3.4500                | \$5.69              | 52.85%  | \$2.68                                 | 39.37%           | 06/02/2035 | 6.37%                | Pay to investor   |
| SDFJOB                         | STEADFAST GROUP LTD    | \$2.5060                       | \$2.8800                | \$5.69              | 44.04%  | \$3.18                                 | 49.38%           | 06/02/2035 | 5.37%                | Pay to investor   |
| SDFS01                         | STEADFAST GROUP LTD    | \$3.0072                       | \$3.4500                | \$5.69              | 52.85%  | \$2.68                                 | 39.37%           | 06/02/2035 | 6.37%                | Pay down loan     |
| SEKJOA                         | SEEK LTD               | \$9.2322                       | \$10.5900               | \$25.62             | 36.04%  | \$16.39                                | 58.67%           | 06/02/2035 | 2.14%                | Pay to investor   |
| SEKJOB                         | SEEK LTD               | \$9.0803                       | \$10.4000               | \$25.62             | 35.44%  | \$16.54                                | 59.41%           | 26/02/2025 | 2.12%                | Pay to investor   |
| SEKJOC                         | SEEK LTD               | \$17.2469                      | \$19.7500               | \$25.62             | 67.32%  | \$8.37                                 | 22.91%           | 08/09/2033 | 4.18%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL  | \$2.9237                       | \$3.6400                | \$10.79             | 27.10%  | \$7.87                                 | 66.27%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL  | \$2.4272                       | \$3.0200                | \$10.79             | 22.49%  | \$8.36                                 | 72.01%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL  | \$3.6599                       | \$4.5600                | \$10.79             | 33.92%  | \$7.13                                 | 57.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL  | \$5.1261                       | \$6.3900                | \$10.79             | 47.51%  | \$5.66                                 | 40.78%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYSO1                         | SPDR S&P/ASX 50 FUND   | \$20.4492                      | \$23.4600               | \$72.94             | 28.04%  | \$52.49                                | 67.84%           | 06/02/2035 | 5.54%                | Pay down loan     |
| SFYSO2                         | SPDR S&P/ASX 50 FUND   | \$33.7412                      | \$38.7100               | \$72.94             | 46.26%  | \$39.20                                | 46.93%           | 06/02/2035 | 7.41%                | Pay down loan     |
| SFYSO4                         | SPDR S&P/ASX 50 FUND   | \$11.6028                      | \$12.7100               | \$72.94             | 15.91%  | \$61.34                                | 82.57%           | 26/02/2025 | 4.74%                | Pay down loan     |
| SFYSO5                         | SPDR S&P/ASX 50 FUND   | \$32.6652                      | \$35.7800               | \$72.94             | 44.78%  | \$40.27                                | 50.95%           | 26/02/2025 | 7.22%                | Pay down loan     |
| SGPJOB                         | STOCKLAND              | \$2.9892                       | \$3.4200                | \$5.14              | 58.16%  | \$2.15                                 | 33.46%           | 25/09/2025 | 11.44%               | Pay to investor   |
| SGPJOC                         | STOCKLAND              | \$2.4295                       | \$2.7900                | \$5.14              | 47.27%  | \$2.71                                 | 45.72%           | 21/01/2032 | 9.08%                | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD   | \$19.2914                      | \$22.1000               | \$28.05             | 68.78%  | \$8.76                                 | 21.21%           | 25/11/2032 | 12.10%               | Pay to investor   |
| SHLSO1                         | SONIC HEALTHCARE LTD   | \$16.9637                      | \$19.4400               | \$28.05             | 60.48%  | \$11.09                                | 30.70%           | 25/11/2032 | 9.56%                | Pay down loan     |
| SHLSO2                         | SONIC HEALTHCARE LTD   | \$10.2246                      | \$11.7300               | \$28.05             | 36.45%  | \$17.83                                | 58.18%           | 06/02/2035 | 5.95%                | Pay down loan     |
| SHLSO4                         | SONIC HEALTHCARE LTD   | \$6.4848                       | \$7.1000                | \$28.05             | 23.12%  | \$21.57                                | 74.69%           | 26/02/2025 | 4.92%                | Pay down loan     |
| SIGJOA                         | SIGMA HEALTHCARE LTD   | \$1.8043                       | \$2.1600                | \$3.02              | 59.75%  | \$1.22                                 | 28.48%           | 06/02/2035 | 0.82%                | Pay to investor   |
| SIGJOB                         | SIGMA HEALTHCARE LTD   | \$1.6540                       | \$1.9800                | \$3.02              | 54.77%  | \$1.37                                 | 34.44%           | 06/02/2035 | 0.73%                | Pay to investor   |
| SIGJOC                         | SIGMA HEALTHCARE LTD   | \$1.4034                       | \$1.6800                | \$3.02              | 46.47%  | \$1.62                                 | 44.37%           | 06/02/2035 | 0.62%                | Pay to investor   |
| STOJOA                         | SANTOS LTD             | \$3.8045                       | \$4.3600                | \$6.72              | 56.61%  | \$2.92                                 | 35.12%           | 25/09/2025 | 15.76%               | Pay to investor   |
| STOJOD                         | SANTOS LTD             | \$4.4064                       | \$5.0600                | \$6.72              | 65.57%  | \$2.31                                 | 24.70%           | 25/11/2032 | 19.86%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND  | \$38.0447                      | \$43.5600               | \$74.82             | 50.85%  | \$36.78                                | 41.78%           | 25/09/2025 | 7.26%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND  | \$33.0957                      | \$37.9000               | \$74.82             | 44.23%  | \$41.72                                | 49.35%           | 25/11/2032 | 6.40%                | Pay down loan     |
| STWSO2                         | SPDR S&P/ASX 200 FUND  | \$20.4492                      | \$23.4600               | \$74.82             | 27.33%  | \$54.37                                | 68.64%           | 06/02/2035 | 4.91%                | Pay down loan     |
| STWSO4                         | SPDR S&P/ASX 200 FUND  | \$16.7208                      | \$18.3100               | \$74.82             | 22.35%  | \$58.10                                | 75.53%           | 26/02/2025 | 4.60%                | Pay down loan     |
| STWSO5                         | SPDR S&P/ASX 200 FUND  | \$29.5725                      | \$32.3900               | \$74.82             | 39.52%  | \$45.25                                | 56.71%           | 26/02/2025 | 5.90%                | Pay down loan     |
| SULJOA                         | SUPER RETAIL GROUP LTD | \$7.1017                       | \$8.4900                | \$14.17             | 50.12%  | \$7.07                                 | 40.08%           | 08/09/2033 | 16.84%               | Pay to investor   |
| SULJOB                         | SUPER RETAIL GROUP LTD | \$4.7006                       | \$5.6200                | \$14.17             | 33.17%  | \$9.47                                 | 60.34%           | 12/03/2025 | 12.57%               | Pay to investor   |
| SULJOC                         | SUPER RETAIL GROUP LTD | \$9.3828                       | \$11.2100               | \$14.17             | 66.22%  | \$4.79                                 | 20.89%           | 08/09/2033 | 24.86%               | Pay to investor   |
| SULJOD                         | SUPER RETAIL GROUP LTD | \$4.7815                       | \$5.7200                | \$14.17             | 33.74%  | \$9.39                                 | 59.63%           | 06/02/2035 | 12.68%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SUNJOA                         | SUNCORP GROUP LTD            | \$6.6599                       | \$8.2000                | \$19.63             | 33.93%  | \$12.97                                | 58.23%           | 06/02/2035 | 34.00%               | Pay to investor   |
| SUNJOB                         | SUNCORP GROUP LTD            | \$6.4916                       | \$7.4700                | \$19.63             | 33.07%  | \$13.14                                | 61.95%           | 12/03/2025 | 33.57%               | Pay to investor   |
| SUNJOC                         | SUNCORP GROUP LTD            | \$7.9909                       | \$9.7300                | \$19.63             | 40.71%  | \$11.64                                | 50.43%           | 06/02/2035 | 37.89%               | Pay to investor   |
| SUNJOD                         | SUNCORP GROUP LTD            | \$5.1299                       | \$6.4300                | \$19.63             | 26.13%  | \$14.50                                | 67.24%           | 12/03/2025 | 30.41%               | Pay to investor   |
| SUNJOG                         | SUNCORP GROUP LTD            | \$5.7349                       | \$7.1200                | \$19.63             | 29.21%  | \$13.90                                | 63.73%           | 12/03/2025 | 31.74%               | Pay to investor   |
| SUNJOI                         | SUNCORP GROUP LTD            | \$4.1276                       | \$5.2800                | \$19.63             | 21.03%  | \$15.50                                | 73.10%           | 12/03/2025 | 28.45%               | Pay to investor   |
| SUNJOJ                         | SUNCORP GROUP LTD            | \$2.6647                       | \$3.6100                | \$19.63             | 13.57%  | \$16.97                                | 81.61%           | 12/03/2025 | 25.99%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$2.6973                       | \$3.1500                | \$19.63             | 13.74%  | \$16.93                                | 83.95%           | 25/09/2025 | 26.04%               | Pay down loan     |
| SUNSO4                         | SUNCORP GROUP LTD            | \$2.0102                       | \$2.6100                | \$19.63             | 10.24%  | \$17.62                                | 86.70%           | 26/02/2025 | 25.03%               | Pay down loan     |
| TCLJOC                         | TRANSURBAN GROUP             | \$10.7375                      | \$12.2900               | \$13.32             | 80.61%  | \$2.58                                 | 7.73%            | 25/09/2025 | 24.78%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$8.5350                       | \$9.8000                | \$13.32             | 64.08%  | \$4.79                                 | 26.43%           | 25/11/2032 | 13.38%               | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$7.3364                       | \$8.4000                | \$13.32             | 55.08%  | \$5.98                                 | 36.94%           | 25/11/2032 | 10.70%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$6.5611                       | \$7.5100                | \$13.32             | 49.26%  | \$6.76                                 | 43.62%           | 10/02/2033 | 9.47%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$9.4137                       | \$10.7800               | \$13.32             | 70.67%  | \$3.91                                 | 19.07%           | 10/02/2033 | 16.38%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.7352                       | \$4.2800                | \$5.13              | 72.81%  | \$1.39                                 | 16.57%           | 15/07/2032 | 13.26%               | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.9285                       | \$3.3500                | \$5.13              | 57.09%  | \$2.20                                 | 34.70%           | 15/07/2032 | 8.40%                | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.8675                       | \$3.2800                | \$5.13              | 55.90%  | \$2.26                                 | 36.06%           | 15/07/2032 | 8.18%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.2221                       | \$2.5400                | \$5.13              | 43.32%  | \$2.91                                 | 50.49%           | 15/07/2032 | 6.36%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.6497                       | \$1.8700                | \$4.14              | 39.85%  | \$2.49                                 | 54.83%           | 25/09/2025 | 7.23%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.3903                       | \$2.7400                | \$4.14              | 57.74%  | \$1.75                                 | 33.82%           | 25/11/2032 | 10.29%               | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.4328                       | \$2.7700                | \$4.14              | 58.76%  | \$1.71                                 | 33.09%           | 15/07/2032 | 10.54%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$2.1157                       | \$2.4300                | \$4.14              | 51.10%  | \$2.02                                 | 41.30%           | 10/02/2033 | 8.89%                | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.9477                       | \$3.3700                | \$4.14              | 71.20%  | \$1.19                                 | 18.60%           | 10/02/2033 | 15.10%               | Pay to investor   |
| TLSSO2                         | TELSTRA CORP LTD             | \$2.1643                       | \$2.4800                | \$4.14              | 52.28%  | \$1.98                                 | 40.10%           | 21/01/2032 | 9.11%                | Pay down loan     |
| TLSSO4                         | TELSTRA CORP LTD             | \$1.7022                       | \$1.9500                | \$4.14              | 41.12%  | \$2.44                                 | 52.90%           | 10/02/2033 | 7.38%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD             | \$1.3337                       | \$1.5300                | \$4.14              | 32.21%  | \$2.81                                 | 63.04%           | 10/02/2033 | 6.41%                | Pay down loan     |
| TLXJOA                         | TELIX PHARMACEUTICALS LTD    | \$12.0290                      | \$15.0000               | \$26.46             | 45.46%  | \$14.43                                | 43.31%           | 06/02/2035 | 0.00%                | Pay to investor   |
| TNEJOC                         | TECHNOLOGY ONE LTD           | \$11.1270                      | \$12.7400               | \$31.50             | 35.32%  | \$20.37                                | 59.56%           | 08/09/2033 | 1.10%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.7338                       | \$3.1400                | \$4.53              | 60.35%  | \$1.80                                 | 30.68%           | 10/02/2033 | 10.02%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$7.4936                       | \$8.5800                | \$10.76             | 69.64%  | \$3.27                                 | 20.26%           | 15/07/2032 | 11.02%               | Pay to investor   |
| TWEJOB                         | TREASURY WINE ESTATES LTD    | \$5.9563                       | \$6.8200                | \$10.76             | 55.36%  | \$4.80                                 | 36.62%           | 26/02/2025 | 7.49%                | Pay to investor   |
| TWEJOC                         | TREASURY WINE ESTATES LTD    | \$6.0546                       | \$6.9500                | \$10.76             | 56.27%  | \$4.71                                 | 35.41%           | 06/02/2035 | 7.65%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$49.7731                      | \$56.9900               | \$102.90            | 48.37%  | \$53.13                                | 44.62%           | 21/01/2032 | 6.66%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$46.0556                      | \$52.7300               | \$102.90            | 44.76%  | \$56.84                                | 48.76%           | 25/11/2032 | 6.22%                | Pay down loan     |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF | \$25.5615                      | \$29.3300               | \$102.90            | 24.84%  | \$77.34                                | 71.50%           | 06/02/2035 | 4.57%                | Pay down loan     |
| VASSO3                         | VANGUARD AUST SHARES IDX ETF | \$24.6138                      | \$26.9600               | \$102.90            | 23.92%  | \$78.29                                | 73.80%           | 12/03/2025 | 4.52%                | Pay down loan     |
| VEAJOA                         | VIVA ENERGY GROUP LTD        | \$1.5036                       | \$1.7300                | \$2.43              | 61.88%  | \$0.93                                 | 28.81%           | 06/02/2035 | 14.90%               | Pay to investor   |
| VEAJOT                         | VIVA ENERGY GROUP LTD        | \$1.4749                       | \$1.6900                | \$2.43              | 60.70%  | \$0.96                                 | 30.45%           | 12/03/2025 | 14.45%               | Pay to investor   |
| VHYJOA                         | VANGUARD AUS HIGH YIELD      | \$41.9821                      | \$48.0700               | \$74.09             | 56.66%  | \$32.11                                | 35.12%           | 12/03/2025 | 13.70%               | Pay to investor   |
| VHYJOB                         | VANGUARD AUS HIGH YIELD      | \$34.9850                      | \$40.0600               | \$74.09             | 47.22%  | \$39.11                                | 45.93%           | 12/03/2025 | 11.25%               | Pay to investor   |
| VHYJOC                         | VANGUARD AUS HIGH YIELD      | \$27.9880                      | \$32.0500               | \$74.09             | 37.78%  | \$46.10                                | 56.74%           | 12/03/2025 | 9.54%                | Pay to investor   |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$49.7731                      | \$56.9900               | \$74.09             | 67.18%  | \$24.32                                | 23.08%           | 21/01/2032 | 18.09%               | Pay to investor   |
| VHYJOE                         | VANGUARD AUS HIGH YIELD      | \$42.6828                      | \$48.9700               | \$74.09             | 57.61%  | \$31.41                                | 33.90%           | 06/02/2035 | 14.01%               | Pay to investor   |
| VHYJOF                         | VANGUARD AUS HIGH YIELD      | \$35.5757                      | \$40.8100               | \$74.09             | 48.02%  | \$38.51                                | 44.92%           | 06/02/2035 | 11.42%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VHYJOG                         | VANGUARD AUS HIGH YIELD       | \$28.4585                      | \$32.6500               | \$74.09             | 38.41%  | \$45.63                                | 55.93%           | 06/02/2035 | 9.64%                | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$23.6913                      | \$27.1300               | \$74.09             | 31.98%  | \$50.40                                | 63.38%           | 25/09/2025 | 8.73%                | Pay down loan     |
| VHYSO2                         | VANGUARD AUS HIGH YIELD       | \$15.3369                      | \$17.6000               | \$74.09             | 20.70%  | \$58.75                                | 76.25%           | 06/02/2035 | 7.49%                | Pay down loan     |
| VHYSO3                         | VANGUARD AUS HIGH YIELD       | \$13.4867                      | \$14.7700               | \$74.09             | 18.20%  | \$60.60                                | 80.06%           | 12/03/2025 | 7.26%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$169.3898                     | \$193.9600              | \$475.13            | 35.65%  | \$305.74                               | 59.18%           | 25/11/2032 | 1.83%                | Pay down loan     |
| WBCJOA                         | WESTPAC BANKING CORP          | \$22.8580                      | \$25.5000               | \$31.22             | 73.22%  | \$8.36                                 | 18.32%           | 15/07/2032 | 19.85%               | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.2643                      | \$15.9400               | \$31.22             | 45.69%  | \$16.96                                | 48.94%           | 06/02/2035 | 9.79%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$14.5190                      | \$16.2000               | \$31.22             | 46.51%  | \$16.70                                | 48.11%           | 25/11/2032 | 9.94%                | Pay to investor   |
| WBCJOD                         | WESTPAC BANKING CORP          | \$11.0296                      | \$12.3000               | \$31.22             | 35.33%  | \$20.19                                | 60.60%           | 12/03/2025 | 8.22%                | Pay to investor   |
| WBCJOE                         | WESTPAC BANKING CORP          | \$14.0296                      | \$15.3700               | \$31.22             | 44.94%  | \$17.19                                | 50.77%           | 26/02/2025 | 9.66%                | Pay to investor   |
| WBCJOF                         | WESTPAC BANKING CORP          | \$9.6308                       | \$10.7400               | \$31.22             | 30.85%  | \$21.59                                | 65.60%           | 12/03/2025 | 7.69%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$20.3861                      | \$22.7500               | \$31.22             | 65.30%  | \$10.83                                | 27.13%           | 25/11/2032 | 15.32%               | Pay to investor   |
| WBCJOH                         | WESTPAC BANKING CORP          | \$11.2170                      | \$12.5300               | \$31.22             | 35.93%  | \$20.00                                | 59.87%           | 06/02/2035 | 8.30%                | Pay to investor   |
| WBCJOI                         | WESTPAC BANKING CORP          | \$9.7936                       | \$10.9400               | \$31.22             | 31.37%  | \$21.43                                | 64.96%           | 06/02/2035 | 7.75%                | Pay to investor   |
| WBCSO1                         | WESTPAC BANKING CORP          | \$6.9876                       | \$7.7900                | \$31.22             | 22.38%  | \$24.23                                | 75.05%           | 12/03/2025 | 6.85%                | Pay down loan     |
| WBCSO2                         | WESTPAC BANKING CORP          | \$4.6828                       | \$5.2200                | \$31.22             | 15.00%  | \$26.54                                | 83.28%           | 25/09/2025 | 6.26%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$12.7375                      | \$14.2000               | \$31.22             | 40.80%  | \$18.48                                | 54.52%           | 26/05/2026 | 8.98%                | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$11.3111                      | \$12.6200               | \$31.22             | 36.23%  | \$19.91                                | 59.58%           | 25/11/2032 | 8.34%                | Pay down loan     |
| WBCSO5                         | WESTPAC BANKING CORP          | \$10.2246                      | \$11.4200               | \$31.22             | 32.75%  | \$21.00                                | 63.42%           | 06/02/2035 | 7.91%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$8.8834                       | \$10.1700               | \$19.86             | 44.73%  | \$10.98                                | 48.79%           | 25/09/2025 | 8.02%                | Pay down loan     |
| WDSJOA                         | WOODSIDE ENERGY GROUP LTD     | \$17.3106                      | \$19.8300               | \$23.26             | 74.42%  | \$5.95                                 | 14.75%           | 12/03/2025 | 32.76%               | Pay to investor   |
| WDSJOB                         | WOODSIDE ENERGY GROUP LTD     | \$13.7627                      | \$15.7500               | \$23.26             | 59.17%  | \$9.50                                 | 32.29%           | 12/03/2025 | 20.52%               | Pay to investor   |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$17.6024                      | \$20.1900               | \$23.26             | 75.68%  | \$5.66                                 | 13.20%           | 06/02/2035 | 34.45%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$13.9937                      | \$16.0500               | \$23.26             | 60.16%  | \$9.27                                 | 31.00%           | 06/02/2035 | 21.04%               | Pay to investor   |
| WDSSO1                         | WOODSIDE ENERGY GROUP LTD     | \$4.9829                       | \$5.7000                | \$23.26             | 21.42%  | \$18.28                                | 75.49%           | 12/03/2025 | 10.66%               | Pay down loan     |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$10.3490                      | \$11.8500               | \$23.26             | 44.49%  | \$12.91                                | 49.05%           | 15/07/2032 | 15.10%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$15.7143                      | \$18.0000               | \$23.26             | 67.56%  | \$7.55                                 | 22.61%           | 25/09/2025 | 25.83%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$13.0935                      | \$15.0000               | \$23.26             | 56.29%  | \$10.17                                | 35.51%           | 15/07/2032 | 19.17%               | Pay down loan     |
| WDSSO5                         | WOODSIDE ENERGY GROUP LTD     | \$12.2695                      | \$14.0800               | \$23.26             | 52.75%  | \$10.99                                | 39.47%           | 06/02/2035 | 17.74%               | Pay down loan     |
| WEBJOA                         | WEB TRAVEL GROUP LTD          | \$2.8669                       | \$3.2900                | \$5.08              | 56.44%  | \$2.21                                 | 35.24%           | 06/02/2035 | 0.00%                | Pay to investor   |
| WEBJOD                         | WEB TRAVEL GROUP LTD          | \$2.8242                       | \$3.2300                | \$5.08              | 55.59%  | \$2.26                                 | 36.42%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WEBJOE                         | WEB TRAVEL GROUP LTD          | \$3.3405                       | \$3.8200                | \$5.08              | 65.76%  | \$1.74                                 | 24.80%           | 12/03/2025 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$40.9091                      | \$46.8400               | \$77.62             | 52.70%  | \$36.71                                | 39.65%           | 25/09/2025 | 5.39%                | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$29.2751                      | \$33.5200               | \$77.62             | 37.72%  | \$48.34                                | 56.82%           | 25/11/2032 | 4.10%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$40.9972                      | \$46.9400               | \$77.62             | 52.82%  | \$36.62                                | 39.53%           | 25/11/2032 | 5.41%                | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$21.1927                      | \$24.2600               | \$77.62             | 27.30%  | \$56.43                                | 68.75%           | 10/02/2033 | 3.51%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$34.7056                      | \$39.7400               | \$77.62             | 44.71%  | \$42.91                                | 48.80%           | 25/09/2025 | 4.61%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.8621                       | \$1.0800                | \$5.65              | 15.26%  | \$4.79                                 | 80.88%           | 06/02/2035 | 4.18%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.5331                       | \$3.1500                | \$5.65              | 44.83%  | \$3.12                                 | 44.25%           | 25/09/2025 | 6.42%                | Pay to investor   |
| WHCJOC                         | WHITEHAVEN COAL LTD           | \$0.8482                       | \$1.0600                | \$5.65              | 15.01%  | \$4.80                                 | 81.24%           | 26/02/2025 | 4.17%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$3.2767                       | \$4.0800                | \$5.65              | 57.99%  | \$2.37                                 | 27.79%           | 15/07/2032 | 8.43%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$2.9714                       | \$3.7000                | \$5.65              | 52.59%  | \$2.68                                 | 34.51%           | 25/09/2025 | 7.47%                | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD           | \$3.8762                       | \$4.8200                | \$5.65              | 68.61%  | \$1.77                                 | 14.69%           | 10/02/2033 | 11.28%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.9390                       | \$1.0300                | \$1.32              | 71.14%  | \$0.38                                 | 21.97%           | 10/02/2033 | 24.15%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-Feb-25

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WLEJOC                         | WAM LEADERS LTD              | \$0.7845                       | \$0.8600                | \$1.32              | 59.43%  | \$0.54                                 | 34.85%           | 10/02/2033 | 17.18%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD              | \$0.9746                       | \$1.0700                | \$1.32              | 73.83%  | \$0.35                                 | 18.94%           | 10/02/2033 | 26.64%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$8.1524                       | \$9.3300                | \$14.43             | 56.50%  | \$6.28                                 | 35.34%           | 25/09/2025 | 7.96%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$9.2648                       | \$10.6100               | \$14.43             | 64.21%  | \$5.17                                 | 26.47%           | 26/05/2026 | 9.68%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$20.5043                      | \$23.4800               | \$30.50             | 67.23%  | \$10.00                                | 23.02%           | 25/11/2032 | 14.41%               | Pay to investor   |
| WOWJOB                         | WOOLWORTHS LTD               | \$18.2563                      | \$20.0000               | \$30.50             | 59.86%  | \$12.24                                | 34.43%           | 12/03/2025 | 11.76%               | Pay to investor   |
| WOWJOC                         | WOOLWORTHS LTD               | \$22.5094                      | \$25.3300               | \$30.50             | 73.80%  | \$7.99                                 | 16.95%           | 12/03/2025 | 18.02%               | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$18.5647                      | \$21.3000               | \$30.50             | 60.87%  | \$11.94                                | 30.16%           | 06/02/2035 | 12.07%               | Pay to investor   |
| WOWJOE                         | WOOLWORTHS LTD               | \$25.0548                      | \$28.6900               | \$30.50             | 82.15%  | \$5.45                                 | 5.93%            | 10/02/2033 | 26.45%               | Pay to investor   |
| WOWJOF                         | WOOLWORTHS LTD               | \$22.8851                      | \$26.2500               | \$30.50             | 75.03%  | \$7.61                                 | 13.93%           | 06/02/2035 | 18.91%               | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$24.3538                      | \$27.1600               | \$30.50             | 79.85%  | \$6.15                                 | 10.95%           | 26/05/2026 | 23.43%               | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$18.2436                      | \$20.8900               | \$30.50             | 59.82%  | \$12.26                                | 31.51%           | 21/01/2032 | 11.75%               | Pay down loan     |
| WOWSO3                         | WOOLWORTHS LTD               | \$10.2246                      | \$11.7300               | \$30.50             | 33.52%  | \$20.28                                | 61.54%           | 06/02/2035 | 7.10%                | Pay down loan     |
| WOWSO4                         | WOOLWORTHS LTD               | \$9.5810                       | \$10.4900               | \$30.50             | 31.41%  | \$20.92                                | 65.61%           | 26/02/2025 | 6.88%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$100.2414                     | \$120.0000              | \$184.32            | 54.38%  | \$84.08                                | 34.90%           | 06/02/2035 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$51.7202                      | \$61.7900               | \$184.32            | 28.06%  | \$132.60                               | 66.48%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$84.6206                      | \$101.1100              | \$184.32            | 45.91%  | \$99.70                                | 45.14%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$57.7896                      | \$69.0400               | \$184.32            | 31.35%  | \$126.53                               | 62.54%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOA                         | BETASHARES AUS TOP 20 EQ YLD | \$5.6937                       | \$6.5300                | \$7.76              | 73.37%  | \$2.07                                 | 15.85%           | 06/02/2035 | 28.99%               | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$4.9820                       | \$5.7200                | \$7.76              | 64.20%  | \$2.78                                 | 26.29%           | 06/02/2035 | 21.56%               | Pay to investor   |
| YM1JOC                         | BETASHARES AUS TOP 20 EQ YLD | \$5.5976                       | \$6.4100                | \$7.76              | 72.13%  | \$2.16                                 | 17.40%           | 12/03/2025 | 27.70%               | Pay to investor   |
| YM1JOD                         | BETASHARES AUS TOP 20 EQ YLD | \$4.8979                       | \$5.6200                | \$7.76              | 63.12%  | \$2.86                                 | 27.58%           | 12/03/2025 | 20.93%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$2.5224                       | \$2.8900                | \$7.76              | 32.51%  | \$5.24                                 | 62.76%           | 15/07/2032 | 11.44%               | Pay down loan     |
| YM1SO2                         | BETASHARES AUS TOP 20 EQ YLD | \$0.5034                       | \$0.5500                | \$7.76              | 6.49%   | \$7.26                                 | 92.91%           | 12/03/2025 | 8.25%                | Pay down loan     |
| YM1SO3                         | BETASHARES AUS TOP 20 EQ YLD | \$0.5112                       | \$0.5900                | \$7.76              | 6.59%   | \$7.25                                 | 92.40%           | 06/02/2035 | 8.26%                | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$1.3031                       | \$1.5600                | \$2.52              | 51.71%  | \$1.22                                 | 38.10%           | 06/02/2035 | 0.00%                | Pay to investor   |

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

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

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