



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Mar-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               | \$3.3056                       | \$3.9600                | \$7.95              | 41.58%  | \$4.64                                 | 50.19%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.7502                       | \$3.3000                | \$7.95              | 34.59%  | \$5.20                                 | 58.49%           | 26/05/2026 | 0.00%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$3.6015                       | \$4.3100                | \$7.95              | 45.30%  | \$4.35                                 | 45.79%           | 08/09/2033 | 0.00%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$1.0852                       | \$1.2400                | \$1.54              | 70.70%  | \$0.45                                 | 19.22%           | 15/07/2032 | 17.34%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.8607                       | \$1.0000                | \$1.54              | 56.07%  | \$0.67                                 | 34.85%           | 15/07/2032 | 11.57%               | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.8420                       | \$6.6900                | \$10.26             | 56.94%  | \$4.42                                 | 34.80%           | 21/01/2032 | 13.13%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$6.6729                       | \$7.6500                | \$10.26             | 65.04%  | \$3.59                                 | 25.44%           | 21/01/2032 | 16.17%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$5.1699                       | \$5.9300                | \$10.26             | 50.39%  | \$5.09                                 | 42.20%           | 26/05/2026 | 11.39%               | Pay to investor   |
| AGLJOD                         | AGL ENERGY LTD               | \$6.2280                       | \$7.1400                | \$10.26             | 60.70%  | \$4.03                                 | 30.41%           | 08/09/2033 | 14.38%               | Pay to investor   |
| AGLJOE                         | AGL ENERGY LTD               | \$7.2685                       | \$8.3400                | \$10.26             | 70.84%  | \$2.99                                 | 18.71%           | 08/09/2033 | 19.39%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.3856                       | \$3.8800                | \$10.26             | 33.00%  | \$6.87                                 | 62.18%           | 06/02/2035 | 8.44%                | Pay down loan     |
| ALDJOB                         | AMPOL LIMITED                | \$13.7675                      | \$15.7900               | \$24.11             | 57.10%  | \$10.34                                | 34.51%           | 25/09/2025 | 6.28%                | Pay to investor   |
| ALLJOA                         | ARISTOCRAT LEISURE LTD       | \$48.2536                      | \$55.3500               | \$66.64             | 72.41%  | \$18.39                                | 16.94%           | 25/09/2025 | 4.24%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$24.1846                      | \$27.7400               | \$66.64             | 36.29%  | \$42.46                                | 58.37%           | 25/09/2025 | 1.84%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$30.8555                      | \$35.3900               | \$66.64             | 46.30%  | \$35.78                                | 46.89%           | 26/05/2026 | 2.18%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$27.1177                      | \$31.1000               | \$66.64             | 40.69%  | \$39.52                                | 53.33%           | 15/07/2032 | 1.97%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD       | \$40.7996                      | \$46.8000               | \$66.64             | 61.22%  | \$25.84                                | 29.77%           | 06/02/2035 | 3.02%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.7274                       | \$4.2800                | \$4.90              | 76.07%  | \$1.17                                 | 12.65%           | 06/02/2035 | 34.11%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$7.5481                       | \$8.6600                | \$15.65             | 48.23%  | \$8.10                                 | 44.66%           | 08/09/2033 | 9.62%                | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.1673                       | \$10.5200               | \$15.65             | 58.58%  | \$6.48                                 | 32.78%           | 06/02/2035 | 12.02%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.7510                       | \$0.8600                | \$1.25              | 60.32%  | \$0.49                                 | 30.92%           | 25/09/2025 | 6.07%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.6647                       | \$0.7700                | \$1.25              | 53.39%  | \$0.58                                 | 38.15%           | 21/01/2032 | 5.17%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.8129                       | \$0.9400                | \$1.25              | 65.29%  | \$0.43                                 | 24.50%           | 25/11/2032 | 6.94%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$13.0100                      | \$14.9300               | \$33.40             | 38.95%  | \$20.39                                | 55.30%           | 15/07/2032 | 3.34%                | Pay to investor   |
| ANZJOA                         | ANZ GROUP HOLDINGS LTD       | \$13.3593                      | \$14.9300               | \$28.34             | 47.14%  | \$14.98                                | 47.32%           | 15/07/2032 | 11.08%               | Pay to investor   |
| ANZJOB                         | ANZ GROUP HOLDINGS LTD       | \$22.5469                      | \$25.1800               | \$28.34             | 79.56%  | \$5.79                                 | 11.15%           | 21/01/2032 | 28.65%               | Pay to investor   |
| ANZJOD                         | ANZ GROUP HOLDINGS LTD       | \$15.4202                      | \$17.2200               | \$28.34             | 54.41%  | \$12.92                                | 39.24%           | 25/11/2032 | 12.85%               | Pay to investor   |
| ANZJOE                         | ANZ GROUP HOLDINGS LTD       | \$21.5834                      | \$24.1100               | \$28.34             | 76.16%  | \$6.76                                 | 14.93%           | 25/11/2032 | 24.57%               | Pay to investor   |
| ANZJOF                         | ANZ GROUP HOLDINGS LTD       | \$16.7228                      | \$18.6800               | \$28.34             | 59.01%  | \$11.62                                | 34.09%           | 06/02/2035 | 14.29%               | Pay to investor   |
| ANZJOG                         | ANZ GROUP HOLDINGS LTD       | \$13.9021                      | \$15.5300               | \$28.34             | 49.05%  | \$14.44                                | 45.20%           | 06/02/2035 | 11.50%               | Pay to investor   |
| ANZJOK                         | ANZ GROUP HOLDINGS LTD       | \$11.0814                      | \$12.3800               | \$28.34             | 39.10%  | \$17.26                                | 56.32%           | 06/02/2035 | 9.62%                | Pay to investor   |
| ANZSO1                         | ANZ GROUP HOLDINGS LTD       | \$11.7295                      | \$13.1000               | \$28.34             | 41.39%  | \$16.61                                | 53.78%           | 26/05/2026 | 9.99%                | Pay down loan     |
| ANZSO2                         | ANZ GROUP HOLDINGS LTD       | \$11.6659                      | \$13.0300               | \$28.34             | 41.16%  | \$16.67                                | 54.02%           | 25/11/2032 | 9.96%                | Pay down loan     |
| ANZSO4                         | ANZ GROUP HOLDINGS LTD       | \$7.5555                       | \$8.4400                | \$28.34             | 26.66%  | \$20.78                                | 70.22%           | 06/02/2035 | 7.99%                | Pay down loan     |
| ARGJOA                         | ARGO INVESTMENTS LTD         | \$4.7793                       | \$5.4900                | \$8.74              | 54.68%  | \$3.96                                 | 37.19%           | 25/09/2025 | 8.84%                | Pay to investor   |
| ASXJOB                         | ASX LTD                      | \$51.7389                      | \$59.3500               | \$63.98             | 80.87%  | \$12.24                                | 7.24%            | 26/05/2026 | 17.81%               | Pay to investor   |
| ASXJOC                         | ASX LTD                      | \$42.5367                      | \$48.7900               | \$63.98             | 66.48%  | \$21.44                                | 23.74%           | 10/02/2033 | 10.17%               | Pay to investor   |
| ASXSO1                         | ASX LTD                      | \$36.6331                      | \$42.0200               | \$63.98             | 57.26%  | \$27.35                                | 34.32%           | 25/11/2032 | 7.97%                | Pay down loan     |
| ASXSO2                         | ASX LTD                      | \$50.2295                      | \$57.6200               | \$63.98             | 78.51%  | \$13.75                                | 9.94%            | 06/02/2035 | 15.85%               | Pay down loan     |
| AZJJOA                         | AURIZON HOLDINGS LTD         | \$2.4579                       | \$2.8200                | \$3.08              | 79.80%  | \$0.62                                 | 8.44%            | 25/09/2025 | 26.52%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD         | \$2.2243                       | \$2.5500                | \$3.08              | 72.22%  | \$0.86                                 | 17.21%           | 21/01/2032 | 19.28%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD         | \$1.9710                       | \$2.2600                | \$3.08              | 63.99%  | \$1.11                                 | 26.62%           | 10/02/2033 | 14.88%               | Pay to investor   |
| BAPJOD                         | BAPCOR LTD                   | \$3.1870                       | \$3.6600                | \$4.86              | 65.58%  | \$1.67                                 | 24.69%           | 08/09/2033 | 8.07%                | Pay to investor   |
| BENJOA                         | BENDIGO AND ADELAIDE BANK    | \$5.8429                       | \$6.7000                | \$10.07             | 58.02%  | \$4.23                                 | 33.47%           | 06/02/2035 | 14.90%               | Pay to investor   |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BENJOB                         | BENDIGO AND ADELAIDE BANK      | \$4.4325                       | \$5.0800                | \$10.07             | 44.02%  | \$5.64                                 | 49.55%           | 06/02/2035 | 11.18%               | Pay to investor   |
| BENJOC                         | BENDIGO AND ADELAIDE BANK      | \$7.8577                       | \$9.0100                | \$10.07             | 78.03%  | \$2.21                                 | 10.53%           | 06/02/2035 | 28.48%               | Pay to investor   |
| BENSO1                         | BENDIGO AND ADELAIDE BANK      | \$6.2470                       | \$7.1700                | \$10.07             | 62.04%  | \$3.82                                 | 28.80%           | 06/02/2035 | 16.48%               | Pay down loan     |
| BGAJOA                         | BEGA CHEESE LTD                | \$1.7126                       | \$2.0500                | \$4.92              | 34.81%  | \$3.21                                 | 58.33%           | 06/02/2035 | 3.12%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD                | \$2.2365                       | \$2.6800                | \$4.92              | 45.46%  | \$2.68                                 | 45.53%           | 08/09/2033 | 3.73%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD                  | \$24.5300                      | \$28.1300               | \$38.24             | 64.15%  | \$13.71                                | 26.44%           | 21/01/2032 | 13.69%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD                  | \$19.5213                      | \$22.3900               | \$38.24             | 51.05%  | \$18.72                                | 41.45%           | 15/07/2032 | 10.03%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD                  | \$13.3984                      | \$15.3700               | \$38.24             | 35.04%  | \$24.84                                | 59.81%           | 06/02/2035 | 7.56%                | Pay to investor   |
| BHPJOD                         | BHP GROUP LTD                  | \$30.7256                      | \$35.2500               | \$38.24             | 80.35%  | \$7.51                                 | 7.82%            | 06/02/2035 | 24.98%               | Pay to investor   |
| BHPJOE                         | BHP GROUP LTD                  | \$20.8531                      | \$23.9200               | \$38.24             | 54.53%  | \$17.39                                | 37.45%           | 06/02/2035 | 10.80%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD                  | \$21.4945                      | \$24.7600               | \$38.24             | 56.21%  | \$16.75                                | 35.25%           | 25/11/2032 | 11.21%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD                  | \$26.0216                      | \$29.6900               | \$38.24             | 68.05%  | \$12.22                                | 22.36%           | 25/09/2025 | 15.36%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$9.5780                       | \$10.7800               | \$38.24             | 25.05%  | \$28.66                                | 71.81%           | 26/05/2026 | 6.55%                | Pay down loan     |
| BKIJOA                         | BKI INVESTMENT CO LTD          | \$1.2301                       | \$1.5400                | \$1.65              | 74.55%  | \$0.42                                 | 6.67%            | 08/09/2033 | 18.81%               | Pay to investor   |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.9772                       | \$1.2200                | \$1.65              | 59.22%  | \$0.67                                 | 26.06%           | 06/02/2035 | 11.74%               | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.8355                       | \$5.5500                | \$6.35              | 76.15%  | \$1.51                                 | 12.60%           | 06/02/2035 | 22.45%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$4.3555                       | \$5.0000                | \$6.35              | 68.59%  | \$1.99                                 | 21.26%           | 25/11/2032 | 17.05%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$4.1807                       | \$4.7900                | \$6.35              | 65.84%  | \$2.17                                 | 24.57%           | 06/02/2035 | 15.67%               | Pay to investor   |
| BOQJOG                         | BANK OF QUEENSLAND LTD         | \$5.1377                       | \$5.9000                | \$6.35              | 80.91%  | \$1.21                                 | 7.09%            | 06/02/2035 | 28.05%               | Pay to investor   |
| BOQSO2                         | BANK OF QUEENSLAND LTD         | \$4.3822                       | \$5.0200                | \$6.35              | 69.01%  | \$1.97                                 | 20.94%           | 06/02/2035 | 17.28%               | Pay down loan     |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$14.6807                      | \$17.5700               | \$22.76             | 64.50%  | \$8.08                                 | 22.80%           | 15/07/2032 | 7.43%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$8.8313                       | \$10.5800               | \$22.76             | 38.80%  | \$13.93                                | 53.51%           | 15/07/2032 | 4.31%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$11.6465                      | \$13.9400               | \$22.76             | 51.17%  | \$11.11                                | 38.75%           | 10/02/2033 | 5.40%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$6.6729                       | \$7.6500                | \$20.12             | 33.17%  | \$13.45                                | 61.98%           | 21/01/2032 | 5.41%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$10.0937                      | \$11.5800               | \$20.12             | 50.17%  | \$10.03                                | 42.45%           | 10/02/2033 | 7.26%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$7.6449                       | \$8.7700                | \$20.12             | 38.00%  | \$12.48                                | 56.41%           | 10/02/2033 | 5.83%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.1424                       | \$4.7900                | \$20.12             | 20.59%  | \$15.98                                | 76.19%           | 10/02/2033 | 4.55%                | Pay down loan     |
| BXBSO2                         | BRAMBLES LTD                   | \$8.9451                       | \$10.3100               | \$20.12             | 44.46%  | \$11.17                                | 48.76%           | 06/02/2035 | 6.51%                | Pay down loan     |
| CARJOC                         | CARSALES.COM LTD               | \$21.8873                      | \$25.1100               | \$34.12             | 64.15%  | \$12.23                                | 26.41%           | 26/05/2026 | 5.97%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$121.6075                     | \$135.8500              | \$144.00            | 84.45%  | \$22.39                                | 5.66%            | 25/09/2025 | 21.21%               | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$58.6627                      | \$65.5300               | \$144.00            | 40.74%  | \$85.34                                | 54.49%           | 10/02/2033 | 5.57%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$82.6384                      | \$92.3200               | \$144.00            | 57.39%  | \$61.36                                | 35.89%           | 26/05/2026 | 7.74%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$108.7989                     | \$121.5400              | \$144.00            | 75.55%  | \$35.20                                | 15.60%           | 06/02/2035 | 13.49%               | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$75.3317                      | \$84.1500               | \$144.00            | 52.31%  | \$68.67                                | 41.56%           | 21/01/2032 | 6.92%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$55.6824                      | \$62.2100               | \$144.00            | 38.67%  | \$88.32                                | 56.80%           | 15/07/2032 | 5.38%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$93.8531                      | \$104.8500              | \$144.00            | 65.18%  | \$50.15                                | 27.19%           | 10/02/2033 | 9.47%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$48.7868                      | \$54.5000               | \$144.00            | 33.88%  | \$95.21                                | 62.15%           | 26/05/2026 | 4.99%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$28.2619                      | \$31.5800               | \$144.00            | 19.63%  | \$115.74                               | 78.07%           | 06/02/2035 | 4.10%                | Pay down loan     |
| CCPJOD                         | CREDIT CORP GROUP LTD          | \$10.1773                      | \$12.1800               | \$14.15             | 71.92%  | \$3.97                                 | 13.92%           | 15/07/2032 | 9.57%                | Pay to investor   |
| CCPJOE                         | CREDIT CORP GROUP LTD          | \$8.8917                       | \$10.6400               | \$14.15             | 62.84%  | \$5.26                                 | 24.81%           | 25/11/2032 | 7.23%                | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$8.1930                       | \$9.4000                | \$16.05             | 51.05%  | \$7.86                                 | 41.43%           | 25/09/2025 | 5.91%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$7.0476                       | \$8.0900                | \$16.05             | 43.91%  | \$9.00                                 | 49.60%           | 15/07/2032 | 5.16%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.8289                       | \$3.3900                | \$5.07              | 55.80%  | \$2.24                                 | 33.14%           | 25/09/2025 | 9.82%                | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$2.5185                       | \$3.0100                | \$5.07              | 49.67%  | \$2.55                                 | 40.63%           | 06/02/2035 | 8.63%                | Pay to investor   |



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| CIAJOE                         | CHAMPION IRON LTD            | \$3.8317                       | \$4.5900                | \$5.07              | 75.58%  | \$1.24                                 | 9.47%            | 26/05/2026 | 17.78%               | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                 | \$191.4055                     | \$219.5500              | \$260.91            | 73.36%  | \$69.50                                | 15.85%           | 06/02/2035 | 5.90%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                 | \$116.0678                     | \$133.1300              | \$260.91            | 44.49%  | \$144.84                               | 48.97%           | 25/09/2025 | 2.83%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                 | \$120.0198                     | \$137.6600              | \$260.91            | 46.00%  | \$140.89                               | 47.24%           | 25/11/2032 | 2.91%                | Pay down loan     |
| COHSO2                         | COCHLEAR LTD                 | \$164.7397                     | \$188.9600              | \$260.91            | 63.14%  | \$96.17                                | 27.58%           | 06/02/2035 | 4.26%                | Pay down loan     |
| COLJOB                         | COLES GROUP LTD              | \$10.3529                      | \$11.8700               | \$18.81             | 55.04%  | \$8.46                                 | 36.90%           | 26/05/2026 | 8.16%                | Pay to investor   |
| COLJOE                         | COLES GROUP LTD              | \$10.3125                      | \$11.8300               | \$18.81             | 54.82%  | \$8.50                                 | 37.11%           | 25/11/2032 | 8.12%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD              | \$14.4253                      | \$16.5700               | \$18.81             | 76.69%  | \$4.38                                 | 11.91%           | 25/11/2032 | 15.74%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD            | \$15.8034                      | \$18.1200               | \$37.69             | 41.93%  | \$21.89                                | 51.92%           | 10/02/2033 | 3.98%                | Pay to investor   |
| CPUJOD                         | COMPUTERSHARE LTD            | \$10.0740                      | \$11.5600               | \$37.69             | 26.73%  | \$27.62                                | 69.33%           | 06/02/2035 | 3.15%                | Pay to investor   |
| CPUSO1                         | COMPUTERSHARE LTD            | \$12.8955                      | \$14.7900               | \$37.69             | 34.21%  | \$24.79                                | 60.76%           | 06/02/2035 | 3.51%                | Pay down loan     |
| CSLJOE                         | CSL LTD                      | \$211.5157                     | \$242.6100              | \$248.49            | 85.12%  | \$36.97                                | 2.37%            | 15/07/2032 | 11.39%               | Pay to investor   |
| CSLJOF                         | CSL LTD                      | \$195.1571                     | \$223.8500              | \$248.49            | 78.54%  | \$53.33                                | 9.92%            | 26/05/2026 | 7.90%                | Pay to investor   |
| CSLJOG                         | CSL LTD                      | \$181.6207                     | \$208.3300              | \$248.49            | 73.09%  | \$66.87                                | 16.16%           | 25/11/2032 | 6.30%                | Pay to investor   |
| CSLJOI                         | CSL LTD                      | \$202.5540                     | \$232.3300              | \$248.49            | 81.51%  | \$45.94                                | 6.50%            | 10/02/2033 | 9.17%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                      | \$99.7181                      | \$114.3800              | \$248.49            | 40.13%  | \$148.77                               | 53.97%           | 10/02/2033 | 2.83%                | Pay to investor   |
| CSLJOK                         | CSL LTD                      | \$180.7302                     | \$207.3100              | \$248.49            | 72.73%  | \$67.76                                | 16.57%           | 10/02/2033 | 6.22%                | Pay to investor   |
| CSLSO1                         | CSL LTD                      | \$200.0990                     | \$229.8300              | \$248.49            | 80.53%  | \$48.39                                | 7.51%            | 25/09/2025 | 8.71%                | Pay down loan     |
| CSLSO2                         | CSL LTD                      | \$163.7740                     | \$188.1600              | \$248.49            | 65.91%  | \$84.72                                | 24.28%           | 06/02/2035 | 4.97%                | Pay down loan     |
| CSLSO5                         | CSL LTD                      | \$93.0609                      | \$107.0500              | \$248.49            | 37.45%  | \$155.43                               | 56.92%           | 10/02/2033 | 2.71%                | Pay down loan     |
| CSLSO6                         | CSL LTD                      | \$179.6866                     | \$206.4100              | \$248.49            | 72.31%  | \$68.80                                | 16.93%           | 10/02/2033 | 6.12%                | Pay down loan     |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT   | \$1.3903                       | \$1.6700                | \$2.52              | 55.17%  | \$1.13                                 | 33.73%           | 15/07/2032 | 2.26%                | Pay down loan     |
| DGTJOA                         | DIGICO INFRASTRUCTURE REIT   | \$2.0148                       | \$2.3100                | \$3.65              | 55.20%  | \$1.64                                 | 36.71%           | 06/02/2035 | 0.00%                | Pay to investor   |
| DGTJOB                         | DIGICO INFRASTRUCTURE REIT   | \$2.4178                       | \$2.7700                | \$3.65              | 66.24%  | \$1.23                                 | 24.11%           | 06/02/2035 | 0.00%                | Pay to investor   |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD  | \$2.1155                       | \$2.4300                | \$2.96              | 71.47%  | \$0.84                                 | 17.91%           | 06/02/2035 | 18.06%               | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD               | \$2.6658                       | \$3.0600                | \$5.18              | 51.46%  | \$2.51                                 | 40.93%           | 25/11/2032 | 11.06%               | Pay down loan     |
| DRRJOA                         | DETERRA ROYALTIES LTD        | \$2.7783                       | \$3.1900                | \$3.46              | 80.30%  | \$0.68                                 | 7.80%            | 25/11/2032 | 34.33%               | Pay to investor   |
| EDVJOA                         | ENDEAVOUR GROUP LTD          | \$2.5185                       | \$2.8900                | \$4.14              | 60.83%  | \$1.62                                 | 30.19%           | 06/02/2035 | 12.33%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD          | \$2.1155                       | \$2.4300                | \$4.14              | 51.10%  | \$2.02                                 | 41.30%           | 06/02/2035 | 9.88%                | Pay to investor   |
| EDVSO1                         | ENDEAVOUR GROUP LTD          | \$1.9601                       | \$2.2600                | \$4.14              | 47.35%  | \$2.18                                 | 45.41%           | 06/02/2035 | 9.17%                | Pay down loan     |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI | \$6.9536                       | \$7.9800                | \$15.28             | 45.51%  | \$8.33                                 | 47.77%           | 21/01/2032 | 4.59%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI | \$9.9235                       | \$11.3800               | \$15.28             | 64.94%  | \$5.36                                 | 25.52%           | 21/01/2032 | 7.14%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD         | \$2.3987                       | \$2.8700                | \$6.46              | 37.13%  | \$4.06                                 | 55.57%           | 25/11/2032 | 2.95%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD         | \$2.2081                       | \$2.6400                | \$6.46              | 34.18%  | \$4.25                                 | 59.13%           | 25/11/2032 | 2.82%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD         | \$1.4594                       | \$1.7400                | \$6.46              | 22.59%  | \$5.00                                 | 73.07%           | 15/07/2032 | 2.40%                | Pay to investor   |
| F1OJOC                         | BETASHARES FTSE 100 ETF      | \$6.8503                       | \$7.8600                | \$13.29             | 51.54%  | \$6.44                                 | 40.86%           | 06/02/2035 | 6.21%                | Pay to investor   |
| F1OJOD                         | BETASHARES FTSE 100 ETF      | \$8.8651                       | \$10.1700               | \$13.29             | 66.71%  | \$4.42                                 | 23.48%           | 06/02/2035 | 9.03%                | Pay to investor   |
| FLTJOB                         | FLIGHT CENTRE TRAVEL GROUP   | \$9.0666                       | \$10.4000               | \$13.72             | 66.08%  | \$4.65                                 | 24.20%           | 06/02/2035 | 8.60%                | Pay to investor   |
| FLTJOC                         | FLIGHT CENTRE TRAVEL GROUP   | \$11.4843                      | \$13.1700               | \$13.72             | 83.70%  | \$2.24                                 | 4.01%            | 06/02/2035 | 17.89%               | Pay to investor   |
| FLTJOH                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.6562                       | \$8.7800                | \$13.72             | 55.80%  | \$6.06                                 | 36.01%           | 06/02/2035 | 6.60%                | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD   | \$7.7570                       | \$8.9000                | \$15.85             | 48.94%  | \$8.09                                 | 43.85%           | 06/02/2035 | 17.18%               | Pay to investor   |
| FMGJOE                         | FORTESCUE METALS GROUP LTD   | \$11.9018                      | \$13.6600               | \$15.85             | 75.09%  | \$3.95                                 | 13.82%           | 25/11/2032 | 35.21%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD   | \$7.1193                       | \$8.1600                | \$15.85             | 44.92%  | \$8.73                                 | 48.52%           | 10/02/2033 | 15.92%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD   | \$9.8189                       | \$11.2600               | \$15.85             | 61.95%  | \$6.03                                 | 28.96%           | 10/02/2033 | 23.05%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Mar-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| FMGJON                         | FORTESCUE METALS GROUP LTD     | \$4.9811                       | \$5.7200                | \$15.85             | 31.43%  | \$10.87                                | 63.91%           | 10/02/2033 | 12.79%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD     | \$1.7706                       | \$2.0300                | \$15.85             | 11.17%  | \$14.08                                | 87.19%           | 25/09/2025 | 9.87%                | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD     | \$5.8666                       | \$6.7300                | \$15.85             | 37.01%  | \$9.98                                 | 57.54%           | 26/05/2026 | 13.92%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD     | \$3.8745                       | \$4.4400                | \$15.85             | 24.44%  | \$11.98                                | 71.99%           | 21/01/2032 | 11.61%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD     | \$7.2466                       | \$8.3200                | \$15.85             | 45.72%  | \$8.60                                 | 47.51%           | 25/11/2032 | 16.16%               | Pay down loan     |
| GMDJOA                         | GENESIS MINERALS LTD           | \$0.8387                       | \$1.0000                | \$3.22              | 26.05%  | \$2.38                                 | 68.94%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMDJOB                         | GENESIS MINERALS LTD           | \$1.0064                       | \$1.2000                | \$3.22              | 31.25%  | \$2.21                                 | 62.73%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                  | \$17.0099                      | \$19.5200               | \$31.03             | 54.82%  | \$14.02                                | 37.09%           | 10/02/2033 | 2.14%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                  | \$16.0913                      | \$18.4600               | \$31.03             | 51.86%  | \$14.94                                | 40.51%           | 26/05/2026 | 2.01%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                      | \$3.1229                       | \$3.6200                | \$4.27              | 73.14%  | \$1.15                                 | 15.22%           | 06/02/2035 | 20.92%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                      | \$2.6812                       | \$3.1000                | \$4.27              | 62.79%  | \$1.59                                 | 27.40%           | 25/11/2032 | 15.11%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                      | \$2.2691                       | \$2.6000                | \$4.27              | 53.14%  | \$2.00                                 | 39.11%           | 25/11/2032 | 11.99%               | Pay to investor   |
| GYGJOA                         | GUZMAN Y GOMEZ LTD             | \$26.1923                      | \$31.3500               | \$33.23             | 78.82%  | \$7.04                                 | 5.66%            | 06/02/2035 | 0.00%                | Pay to investor   |
| GYGJOB                         | GUZMAN Y GOMEZ LTD             | \$20.1480                      | \$24.1200               | \$33.23             | 60.63%  | \$13.08                                | 27.41%           | 06/02/2035 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$1.8422                       | \$2.1100                | \$5.62              | 32.78%  | \$3.78                                 | 62.46%           | 10/02/2033 | 3.97%                | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$1.0108                       | \$1.1600                | \$5.62              | 17.99%  | \$4.61                                 | 79.36%           | 10/02/2033 | 3.25%                | Pay to investor   |
| HLIJOD                         | HELIA GROUP LTD                | \$2.7703                       | \$3.1800                | \$5.62              | 49.29%  | \$2.85                                 | 43.42%           | 06/02/2035 | 5.26%                | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$1.3381                       | \$1.5300                | \$5.62              | 23.81%  | \$4.28                                 | 72.78%           | 10/02/2033 | 3.50%                | Pay down loan     |
| HNDJOA                         | BETASHARES NSD 100 CU HD ETF   | \$20.1480                      | \$23.1100               | \$39.35             | 51.20%  | \$19.20                                | 41.27%           | 06/02/2035 | 3.88%                | Pay to investor   |
| HNDJOB                         | BETASHARES NSD 100 CU HD ETF   | \$25.1849                      | \$28.8900               | \$39.35             | 64.00%  | \$14.17                                | 26.58%           | 06/02/2035 | 5.26%                | Pay to investor   |
| HUBJOB                         | HUB24 LTD                      | \$40.2959                      | \$46.2200               | \$70.30             | 57.32%  | \$30.00                                | 34.25%           | 06/02/2035 | 1.27%                | Pay to investor   |
| HUBJOC                         | HUB24 LTD                      | \$45.3329                      | \$52.0000               | \$70.30             | 64.48%  | \$24.97                                | 26.03%           | 06/02/2035 | 1.52%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2163                       | \$2.5400                | \$4.97              | 44.59%  | \$2.75                                 | 48.89%           | 06/02/2035 | 7.99%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.4249                       | \$2.7900                | \$4.97              | 48.79%  | \$2.55                                 | 43.86%           | 10/02/2033 | 8.64%                | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.7068                       | \$3.1100                | \$4.97              | 54.46%  | \$2.26                                 | 37.42%           | 15/07/2032 | 9.72%                | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$9.3428                       | \$10.7200               | \$12.70             | 73.57%  | \$3.36                                 | 15.59%           | 10/02/2033 | 23.53%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$6.9510                       | \$7.9800                | \$12.70             | 54.73%  | \$5.75                                 | 37.17%           | 06/02/2035 | 13.74%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$6.0528                       | \$6.9400                | \$12.70             | 47.66%  | \$6.65                                 | 45.35%           | 10/02/2033 | 11.88%               | Pay to investor   |
| HVSSO1                         | TASHARES AUST DIV HARVESTER FU | \$7.3092                       | \$8.3900                | \$12.70             | 57.55%  | \$5.39                                 | 33.94%           | 06/02/2035 | 14.65%               | Pay down loan     |
| HVSSO2                         | TASHARES AUST DIV HARVESTER FU | \$5.7074                       | \$6.5500                | \$12.70             | 44.94%  | \$6.99                                 | 48.43%           | 06/02/2035 | 11.30%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$70.1511                      | \$80.4700               | \$116.37            | 60.28%  | \$46.22                                | 30.85%           | 25/11/2032 | 5.38%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$40.0830                      | \$45.9800               | \$116.37            | 34.44%  | \$76.29                                | 60.49%           | 25/11/2032 | 3.26%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$5.0459                       | \$5.7900                | \$7.55              | 66.83%  | \$2.50                                 | 23.31%           | 25/09/2025 | 11.58%               | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$4.0965                       | \$4.7000                | \$7.55              | 54.26%  | \$3.45                                 | 37.75%           | 25/09/2025 | 8.40%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE -CDI            | \$55.5816                      | \$63.7500               | \$93.20             | 59.64%  | \$37.62                                | 31.60%           | 21/01/2032 | 5.52%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE -CDI            | \$44.4602                      | \$51.0000               | \$93.20             | 47.70%  | \$48.74                                | 45.28%           | 21/01/2032 | 4.26%                | Pay to investor   |
| IFLJOA                         | INSIGNIA FINANCIAL LTD         | \$1.8790                       | \$2.1600                | \$4.42              | 42.51%  | \$2.54                                 | 51.13%           | 08/09/2033 | 0.00%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.8600                      | \$16.3100               | \$29.77             | 49.92%  | \$14.91                                | 45.21%           | 25/11/2032 | 9.26%                | Pay down loan     |
| ILCSO3                         | ISHARES S&P/ASX 20 ETF         | \$12.0888                      | \$13.3800               | \$29.77             | 40.61%  | \$17.68                                | 55.06%           | 06/02/2035 | 7.81%                | Pay down loan     |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$57.7910                      | \$63.4000               | \$151.82            | 38.07%  | \$94.03                                | 58.24%           | 25/11/2032 | 1.48%                | Pay down loan     |
| IOOSO2                         | ISHARES GLOBAL 100-CDI         | \$46.2395                      | \$50.7300               | \$151.82            | 30.46%  | \$105.58                               | 66.59%           | 06/02/2035 | 1.32%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF        | \$18.2283                      | \$20.9100               | \$31.46             | 57.94%  | \$13.23                                | 33.53%           | 10/02/2033 | 8.39%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$13.8937                      | \$15.9400               | \$31.46             | 44.16%  | \$17.57                                | 49.33%           | 25/09/2025 | 6.32%                | Pay down loan     |
| IOZSO2                         | ISHARES S&P/ASX 200 ETF        | \$16.4407                      | \$18.8600               | \$31.46             | 52.26%  | \$15.02                                | 40.05%           | 06/02/2035 | 7.39%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Mar-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| IVVJOA                         | ISHARES S&P 500 ETF           | \$23.7138                      | \$27.2000               | \$58.93             | 40.24%  | \$35.22                                | 53.84%           | 21/01/2032 | 1.84%                | Pay to investor   |
| IVVSO1                         | ISHARES S&P 500 ETF           | \$22.3642                      | \$25.6500               | \$58.93             | 37.95%  | \$36.57                                | 56.47%           | 06/02/2035 | 1.77%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI  | \$27.7908                      | \$31.8800               | \$56.19             | 49.46%  | \$28.40                                | 43.26%           | 21/01/2032 | 5.47%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                  | \$40.4974                      | \$46.4500               | \$86.99             | 46.55%  | \$46.49                                | 46.60%           | 06/02/2035 | 7.59%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                  | \$25.8384                      | \$29.6400               | \$86.99             | 29.70%  | \$61.15                                | 65.93%           | 21/01/2032 | 5.77%                | Pay to investor   |
| JHXJOA                         | JAMES HARDIE INDUSTRIES-CDI   | \$31.5150                      | \$36.1600               | \$49.65             | 63.47%  | \$18.14                                | 27.17%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI   | \$26.4049                      | \$30.2900               | \$49.65             | 53.18%  | \$23.25                                | 38.99%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI   | \$24.7499                      | \$28.3900               | \$49.65             | 49.85%  | \$24.90                                | 42.82%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOB                         | JUMBO INTERACTIVE LTD         | \$7.2029                       | \$8.6200                | \$10.25             | 70.27%  | \$3.05                                 | 15.90%           | 06/02/2035 | 16.90%               | Pay to investor   |
| LLCJOD                         | LENDLEASE GROUP               | \$4.6706                       | \$5.3600                | \$5.95              | 78.50%  | \$1.28                                 | 9.92%            | 10/02/2033 | 12.16%               | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP               | \$4.2532                       | \$4.8800                | \$5.95              | 71.48%  | \$1.70                                 | 17.98%           | 25/11/2032 | 9.17%                | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD           | \$8.9775                       | \$10.3000               | \$24.04             | 37.34%  | \$15.06                                | 57.15%           | 25/09/2025 | 5.78%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD           | \$11.7415                      | \$13.4700               | \$24.04             | 48.84%  | \$12.30                                | 43.97%           | 08/09/2033 | 7.07%                | Pay to investor   |
| LSFJOA                         | L1 LONG SHORT FUND LTD        | \$0.8059                       | \$0.9600                | \$2.72              | 29.63%  | \$1.91                                 | 64.71%           | 06/02/2035 | 6.14%                | Pay to investor   |
| LSFJOB                         | L1 LONG SHORT FUND LTD        | \$1.2592                       | \$1.5100                | \$2.72              | 46.29%  | \$1.46                                 | 44.49%           | 06/02/2035 | 8.04%                | Pay to investor   |
| LYCJOA                         | LYNAS CORP LTD                | \$2.7703                       | \$3.4600                | \$7.26              | 38.16%  | \$4.49                                 | 52.34%           | 06/02/2035 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD                | \$3.7777                       | \$4.7100                | \$7.26              | 52.03%  | \$3.48                                 | 35.12%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MFGJOA                         | MAGELLAN FINANCIAL GROUP LTD  | \$6.0444                       | \$7.5400                | \$7.61              | 79.43%  | \$1.57                                 | 0.92%            | 06/02/2035 | 39.67%               | Pay to investor   |
| MFGJOC                         | MAGELLAN FINANCIAL GROUP LTD  | \$5.2976                       | \$6.3500                | \$7.61              | 69.61%  | \$2.31                                 | 16.56%           | 25/11/2032 | 26.86%               | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.4187                       | \$5.0700                | \$7.61              | 58.06%  | \$3.19                                 | 33.38%           | 15/07/2032 | 19.46%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$6.8275                       | \$7.8300                | \$14.75             | 46.29%  | \$7.92                                 | 46.92%           | 25/09/2025 | 8.33%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.8154                       | \$5.5300                | \$9.91              | 48.59%  | \$5.09                                 | 44.20%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$3.2556                       | \$3.7300                | \$9.91              | 32.85%  | \$6.65                                 | 62.36%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.5606                       | \$1.8000                | \$4.26              | 36.63%  | \$2.70                                 | 57.75%           | 25/09/2025 | 6.37%                | Pay down loan     |
| MPLSO2                         | MEDIBANK PRIVATE LIMITED      | \$0.9494                       | \$1.1100                | \$4.26              | 22.29%  | \$3.31                                 | 73.94%           | 06/02/2035 | 5.20%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$102.4127                     | \$117.4700              | \$196.72            | 52.06%  | \$94.31                                | 40.29%           | 25/09/2025 | 6.84%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$121.9548                     | \$139.8900              | \$196.72            | 61.99%  | \$74.77                                | 28.89%           | 25/09/2025 | 8.63%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$90.1232                      | \$103.3800              | \$196.72            | 45.81%  | \$106.60                               | 47.45%           | 25/09/2025 | 6.05%                | Pay to investor   |
| MQGJOD                         | MACQUARIE GROUP LTD           | \$144.5019                     | \$165.7500              | \$196.72            | 73.46%  | \$52.22                                | 15.74%           | 21/01/2032 | 12.35%               | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$108.4386                     | \$124.3900              | \$196.72            | 55.12%  | \$88.28                                | 36.77%           | 25/11/2032 | 7.31%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$130.1626                     | \$149.3000              | \$196.72            | 66.17%  | \$66.56                                | 24.11%           | 15/07/2032 | 9.69%                | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$88.1574                      | \$101.1200              | \$196.72            | 44.81%  | \$108.56                               | 48.60%           | 06/02/2035 | 5.94%                | Pay to investor   |
| MQGJOI                         | MACQUARIE GROUP LTD           | \$151.8358                     | \$174.1600              | \$196.72            | 77.18%  | \$44.88                                | 11.47%           | 25/11/2032 | 14.37%               | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$72.6059                      | \$83.2800               | \$196.72            | 36.91%  | \$124.11                               | 57.67%           | 26/05/2026 | 5.20%                | Pay down loan     |
| MQGSO2                         | MACQUARIE GROUP LTD           | \$102.7546                     | \$117.8600              | \$196.72            | 52.23%  | \$93.97                                | 40.09%           | 06/02/2035 | 6.86%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.2950                      | \$16.4000               | \$22.00             | 64.98%  | \$7.71                                 | 25.45%           | 06/02/2035 | 14.54%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$20.2231                      | \$23.2000               | \$38.40             | 52.66%  | \$18.18                                | 39.58%           | 10/02/2033 | 6.44%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$28.5609                      | \$32.7600               | \$38.40             | 74.38%  | \$9.84                                 | 14.69%           | 10/02/2033 | 11.89%               | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$21.8119                      | \$25.0200               | \$38.40             | 56.80%  | \$16.59                                | 34.84%           | 10/02/2033 | 7.05%                | Pay to investor   |
| MVEJOD                         | VANECK VECTORS S&P/ASX MIDCAP | \$30.1257                      | \$34.5500               | \$38.40             | 78.45%  | \$8.27                                 | 10.03%           | 10/02/2033 | 14.14%               | Pay to investor   |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$22.3929                      | \$25.6900               | \$36.05             | 62.12%  | \$13.66                                | 28.74%           | 15/07/2032 | 11.64%               | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.4340                      | \$12.7700               | \$33.21             | 34.43%  | \$21.78                                | 61.55%           | 06/02/2035 | 7.76%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$17.0688                      | \$19.0700               | \$33.21             | 51.40%  | \$16.14                                | 42.58%           | 25/09/2025 | 10.47%               | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$25.1063                      | \$28.0500               | \$33.21             | 75.60%  | \$8.10                                 | 15.54%           | 21/01/2032 | 20.85%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 14-Mar-25

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD | \$19.5694                      | \$21.8800               | \$33.21             | 58.93%  | \$13.64                                | 34.12%           | 25/11/2032 | 12.39%               | Pay to investor   |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD | \$3.9663                       | \$4.4300                | \$33.21             | 11.94%  | \$29.24                                | 86.66%           | 25/09/2025 | 5.78%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD | \$12.0739                      | \$13.5000               | \$33.21             | 36.36%  | \$21.14                                | 59.35%           | 26/05/2026 | 8.00%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD | \$15.8696                      | \$17.7400               | \$33.21             | 47.79%  | \$17.34                                | 46.58%           | 25/11/2032 | 9.75%                | Pay down loan     |
| NABSO6                         | NATIONAL AUSTRALIA BANK LTD | \$19.5234                      | \$21.8100               | \$33.21             | 58.79%  | \$13.69                                | 34.33%           | 06/02/2035 | 12.35%               | Pay down loan     |
| NANJOA                         | NANOSONICS LTD              | \$2.3825                       | \$2.7400                | \$4.25              | 56.06%  | \$1.87                                 | 35.53%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD           | \$2.7297                       | \$3.1300                | \$3.73              | 73.18%  | \$1.00                                 | 16.09%           | 15/07/2032 | 38.99%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD           | \$1.8565                       | \$2.1300                | \$3.73              | 49.77%  | \$1.87                                 | 42.90%           | 15/07/2032 | 20.82%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE            | \$1.0924                       | \$1.3600                | \$2.07              | 52.77%  | \$0.98                                 | 34.30%           | 25/09/2025 | 11.25%               | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD | \$6.1753                       | \$7.4100                | \$17.39             | 35.51%  | \$11.21                                | 57.39%           | 25/11/2032 | 4.46%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD | \$10.5224                      | \$12.0800               | \$17.39             | 60.51%  | \$6.87                                 | 30.53%           | 15/07/2032 | 7.28%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD | \$6.0557                       | \$7.2500                | \$17.39             | 34.82%  | \$11.33                                | 58.31%           | 26/05/2026 | 4.41%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD | \$8.6381                       | \$10.3700               | \$17.39             | 49.67%  | \$8.75                                 | 40.37%           | 25/11/2032 | 5.71%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD         | \$16.3835                      | \$19.6100               | \$26.75             | 61.25%  | \$10.37                                | 26.69%           | 15/07/2032 | 1.35%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD         | \$10.4870                      | \$12.5500               | \$26.75             | 39.20%  | \$16.26                                | 53.08%           | 06/02/2035 | 0.86%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                  | \$5.4838                       | \$6.8400                | \$13.01             | 42.15%  | \$7.53                                 | 47.43%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                  | \$7.3641                       | \$9.1800                | \$13.01             | 56.60%  | \$5.65                                 | 29.44%           | 06/02/2035 | 0.00%                | Pay to investor   |
| NXTJOE                         | NEXTDC LTD                  | \$7.5903                       | \$9.4700                | \$13.01             | 58.34%  | \$5.42                                 | 27.21%           | 25/11/2032 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                   | \$1.4122                       | \$1.6200                | \$2.00              | 70.61%  | \$0.59                                 | 19.00%           | 10/02/2033 | 17.01%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD           | \$5.7000                       | \$6.5400                | \$10.19             | 55.94%  | \$4.49                                 | 35.82%           | 25/09/2025 | 12.81%               | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD           | \$7.0268                       | \$8.0600                | \$10.19             | 68.96%  | \$3.16                                 | 20.90%           | 26/05/2026 | 18.18%               | Pay to investor   |
| ORGJOC                         | ORIGIN ENERGY LTD           | \$4.2008                       | \$4.8200                | \$10.19             | 41.22%  | \$5.99                                 | 52.70%           | 06/02/2035 | 9.60%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$0.7877                       | \$0.9500                | \$10.19             | 7.73%   | \$9.40                                 | 90.68%           | 25/09/2025 | 6.12%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.4774                       | \$4.0400                | \$10.19             | 34.13%  | \$6.71                                 | 60.35%           | 25/11/2032 | 8.57%                | Pay down loan     |
| ORGSO3                         | ORIGIN ENERGY LTD           | \$4.8370                       | \$5.6000                | \$10.19             | 47.47%  | \$5.35                                 | 45.04%           | 06/02/2035 | 10.74%               | Pay down loan     |
| ORIOA                          | ORICA LTD                   | \$10.9240                      | \$12.5300               | \$16.72             | 65.33%  | \$5.80                                 | 25.06%           | 25/09/2025 | 8.11%                | Pay to investor   |
| ORIOA                          | ORICA LTD                   | \$8.0390                       | \$9.2300                | \$16.72             | 48.08%  | \$8.68                                 | 44.80%           | 26/05/2026 | 5.41%                | Pay to investor   |
| ORIOA                          | ORICA LTD                   | \$9.5401                       | \$10.9400               | \$16.72             | 57.06%  | \$7.18                                 | 34.57%           | 06/02/2035 | 6.55%                | Pay to investor   |
| OZJOB                          | SPDR S&P/ASX200 FINANCIALS  | \$14.4382                      | \$16.5600               | \$26.00             | 55.53%  | \$11.56                                | 36.31%           | 25/09/2025 | 12.04%               | Pay to investor   |
| PDNJOA                         | PALADIN ENERGY LTD          | \$3.7022                       | \$4.6200                | \$6.28              | 58.95%  | \$2.58                                 | 26.43%           | 26/05/2026 | 0.00%                | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$65.7428                      | \$78.6900               | \$231.49            | 28.40%  | \$165.75                               | 66.01%           | 06/02/2035 | 0.28%                | Pay to investor   |
| PMEJOB                         | PRO MEDICUS LTD             | \$50.8333                      | \$60.8400               | \$231.49            | 21.96%  | \$180.66                               | 73.72%           | 06/02/2035 | 0.26%                | Pay to investor   |
| PMEJOD                         | PRO MEDICUS LTD             | \$110.8137                     | \$132.6300              | \$231.49            | 47.87%  | \$120.68                               | 42.71%           | 06/02/2035 | 0.39%                | Pay to investor   |
| PMEJOE                         | PRO MEDICUS LTD             | \$135.9987                     | \$162.7800              | \$231.49            | 58.75%  | \$95.49                                | 29.68%           | 06/02/2035 | 0.49%                | Pay to investor   |
| PMEJOG                         | PRO MEDICUS LTD             | \$161.1836                     | \$192.9200              | \$231.49            | 69.63%  | \$70.31                                | 16.66%           | 06/02/2035 | 0.67%                | Pay to investor   |
| PPTJOB                         | PERPETUAL LTD               | \$13.9305                      | \$16.6800               | \$18.06             | 77.13%  | \$4.13                                 | 7.64%            | 25/11/2032 | 43.35%               | Pay to investor   |
| PTMSO3                         | PLATINUM ASSET MANAGEMENT   | \$0.4207                       | \$0.5200                | \$0.56              | 75.80%  | \$0.13                                 | 6.31%            | 15/07/2032 | 189.87%              | Pay down loan     |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.9050                       | \$3.3500                | \$8.82              | 32.94%  | \$5.92                                 | 62.02%           | 25/09/2025 | 4.46%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.6847                       | \$4.2400                | \$8.82              | 41.78%  | \$5.14                                 | 51.93%           | 21/01/2032 | 5.14%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$8.6208                       | \$9.8900                | \$20.59             | 41.87%  | \$11.97                                | 51.97%           | 26/05/2026 | 7.27%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$5.4620                       | \$6.2700                | \$20.59             | 26.53%  | \$15.13                                | 69.55%           | 25/09/2025 | 5.75%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$7.7525                       | \$8.8900                | \$20.59             | 37.65%  | \$12.84                                | 56.82%           | 25/11/2032 | 6.78%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$10.8583                      | \$12.4600               | \$20.59             | 52.74%  | \$9.73                                 | 39.49%           | 25/11/2032 | 8.94%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$7.6807                       | \$8.8200                | \$20.59             | 37.30%  | \$12.91                                | 57.16%           | 10/02/2033 | 6.74%                | Pay to investor   |



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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$11.4314                      | \$13.1100               | \$20.59             | 55.52%  | \$9.16                                 | 36.33%           | 10/02/2033 | 9.50%                | Pay to investor   |
| QBES01                         | QBE INSURANCE GROUP LTD     | \$3.6513                       | \$4.2800                | \$20.59             | 17.73%  | \$16.94                                | 79.21%           | 10/02/2033 | 5.14%                | Pay down loan     |
| QBES02                         | QBE INSURANCE GROUP LTD     | \$6.5615                       | \$7.6200                | \$20.59             | 31.87%  | \$14.03                                | 62.99%           | 06/02/2035 | 6.20%                | Pay down loan     |
| QBES03                         | QBE INSURANCE GROUP LTD     | \$8.4652                       | \$9.8000                | \$20.59             | 41.11%  | \$12.12                                | 52.40%           | 10/02/2033 | 7.18%                | Pay down loan     |
| QLTS01                         | BETASHARES GB QUAL LEADERS  | \$13.5433                      | \$15.5300               | \$30.29             | 44.71%  | \$16.75                                | 48.73%           | 21/01/2032 | 5.87%                | Pay down loan     |
| QLTS02                         | BETASHARES GB QUAL LEADERS  | \$11.3700                      | \$13.0500               | \$30.29             | 37.54%  | \$18.92                                | 56.92%           | 21/01/2032 | 5.20%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$7.9332                       | \$8.7100                | \$15.57             | 50.95%  | \$7.64                                 | 44.06%           | 15/07/2032 | 9.55%                | Pay to investor   |
| QREJOA                         | BETASHARES AU RESOURCES ETF | \$3.0222                       | \$3.4700                | \$6.65              | 45.45%  | \$3.63                                 | 47.82%           | 06/02/2035 | 6.73%                | Pay to investor   |
| QREJOB                         | BETASHARES AU RESOURCES ETF | \$3.6266                       | \$4.1600                | \$6.65              | 54.54%  | \$3.02                                 | 37.44%           | 06/02/2035 | 8.07%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$134.3101                     | \$154.0600              | \$227.58            | 59.02%  | \$93.27                                | 32.31%           | 15/07/2032 | 2.27%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$91.9858                      | \$105.5000              | \$227.58            | 40.42%  | \$135.59                               | 53.64%           | 26/05/2026 | 1.56%                | Pay to investor   |
| REAJOE                         | REA GROUP LTD               | \$111.8236                     | \$128.2700              | \$227.58            | 49.14%  | \$115.76                               | 43.64%           | 08/09/2033 | 1.83%                | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$84.5307                      | \$96.9600               | \$115.99            | 72.88%  | \$31.46                                | 16.41%           | 06/02/2035 | 19.82%               | Pay to investor   |
| RIOJOE                         | RIO TINTO LTD               | \$93.6001                      | \$107.3600              | \$115.99            | 80.70%  | \$22.39                                | 7.44%            | 25/11/2032 | 27.85%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$71.6704                      | \$82.2100               | \$115.99            | 61.79%  | \$44.32                                | 29.12%           | 10/02/2033 | 14.07%               | Pay to investor   |
| RIOJOG                         | RIO TINTO LTD               | \$94.9069                      | \$108.8600              | \$115.99            | 81.82%  | \$21.08                                | 6.15%            | 06/02/2035 | 29.58%               | Pay to investor   |
| RIOJOH                         | RIO TINTO LTD               | \$63.6272                      | \$72.9800               | \$115.99            | 54.86%  | \$52.36                                | 37.08%           | 06/02/2035 | 11.91%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$49.3143                      | \$57.1100               | \$115.99            | 42.52%  | \$66.68                                | 50.76%           | 25/11/2032 | 9.35%                | Pay down loan     |
| RIOS02                         | RIO TINTO LTD               | \$42.6420                      | \$49.4500               | \$115.99            | 36.76%  | \$73.35                                | 57.37%           | 06/02/2035 | 8.50%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$53.0970                      | \$61.4400               | \$115.99            | 45.78%  | \$62.89                                | 47.03%           | 10/02/2033 | 9.91%                | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$1.7756                       | \$2.2100                | \$3.37              | 52.69%  | \$1.59                                 | 34.42%           | 15/07/2032 | 0.00%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$1.1249                       | \$1.4000                | \$3.37              | 33.38%  | \$2.25                                 | 58.46%           | 21/01/2032 | 0.00%                | Pay to investor   |
| S32JOA                         | SOUTH32 LIMITED             | \$2.4628                       | \$2.8300                | \$3.53              | 69.77%  | \$1.07                                 | 19.83%           | 25/11/2032 | 9.31%                | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$1.7629                       | \$2.0200                | \$3.53              | 49.94%  | \$1.77                                 | 42.78%           | 06/02/2035 | 5.62%                | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$1.6219                       | \$1.8600                | \$3.53              | 45.95%  | \$1.91                                 | 47.31%           | 06/02/2035 | 5.21%                | Pay to investor   |
| S32JOG                         | SOUTH32 LIMITED             | \$1.3398                       | \$1.5400                | \$3.53              | 37.95%  | \$2.19                                 | 56.37%           | 06/02/2035 | 4.54%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.6386                       | \$1.8800                | \$3.29              | 49.81%  | \$1.65                                 | 42.86%           | 25/09/2025 | 10.42%               | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$1.2391                       | \$1.4200                | \$3.29              | 37.66%  | \$2.05                                 | 56.84%           | 06/02/2035 | 8.39%                | Pay to investor   |
| SCGS02                         | SCENTRE GROUP               | \$1.2438                       | \$1.4300                | \$3.29              | 37.81%  | \$2.05                                 | 56.53%           | 26/05/2026 | 8.41%                | Pay down loan     |
| SDFJOA                         | STEADFAST GROUP LTD         | \$3.0222                       | \$3.4700                | \$5.47              | 55.25%  | \$2.45                                 | 36.56%           | 06/02/2035 | 7.41%                | Pay to investor   |
| SDFJOB                         | STEADFAST GROUP LTD         | \$2.5185                       | \$2.8900                | \$5.47              | 46.04%  | \$2.95                                 | 47.17%           | 06/02/2035 | 6.15%                | Pay to investor   |
| SDFS01                         | STEADFAST GROUP LTD         | \$2.9440                       | \$3.3800                | \$5.47              | 53.82%  | \$2.53                                 | 38.21%           | 06/02/2035 | 7.19%                | Pay down loan     |
| SEKJOA                         | SEEK LTD                    | \$9.2781                       | \$10.6400               | \$22.53             | 41.18%  | \$13.25                                | 52.77%           | 06/02/2035 | 2.64%                | Pay to investor   |
| SEKJOC                         | SEEK LTD                    | \$17.3327                      | \$19.8900               | \$22.53             | 76.93%  | \$5.20                                 | 11.72%           | 08/09/2033 | 6.73%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL       | \$2.9383                       | \$3.6600                | \$10.72             | 27.41%  | \$7.78                                 | 65.86%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL       | \$2.4393                       | \$3.0400                | \$10.72             | 22.75%  | \$8.28                                 | 71.64%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL       | \$3.6781                       | \$4.5900                | \$10.72             | 34.31%  | \$7.04                                 | 57.18%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL       | \$5.1516                       | \$6.4300                | \$10.72             | 48.06%  | \$5.57                                 | 40.02%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYS01                         | SPDR S&P/ASX 50 FUND        | \$20.5509                      | \$23.5700               | \$68.90             | 29.83%  | \$48.35                                | 65.79%           | 06/02/2035 | 6.01%                | Pay down loan     |
| SFYS02                         | SPDR S&P/ASX 50 FUND        | \$33.9090                      | \$38.9000               | \$68.90             | 49.21%  | \$34.99                                | 43.54%           | 06/02/2035 | 8.31%                | Pay down loan     |
| SGPJOB                         | STOCKLAND                   | \$3.0041                       | \$3.4500                | \$4.90              | 61.31%  | \$1.90                                 | 29.59%           | 25/09/2025 | 12.98%               | Pay to investor   |
| SGPJOC                         | STOCKLAND                   | \$2.4416                       | \$2.8100                | \$4.90              | 49.83%  | \$2.46                                 | 42.65%           | 21/01/2032 | 10.01%               | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD        | \$19.3873                      | \$22.2500               | \$25.36             | 76.45%  | \$5.97                                 | 12.26%           | 25/11/2032 | 10.55%               | Pay to investor   |
| SHLS01                         | SONIC HEALTHCARE LTD        | \$16.6071                      | \$19.1300               | \$25.36             | 65.49%  | \$8.75                                 | 24.57%           | 25/11/2032 | 7.20%                | Pay down loan     |



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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SHLSO2                         | SONIC HEALTHCARE LTD         | \$9.8345                       | \$11.3500               | \$25.36             | 38.78%  | \$15.53                                | 55.24%           | 06/02/2035 | 4.06%                | Pay down loan     |
| SIGJOA                         | SIGMA HEALTHCARE LTD         | \$1.8133                       | \$2.1700                | \$2.80              | 64.76%  | \$0.99                                 | 22.50%           | 06/02/2035 | 1.01%                | Pay to investor   |
| SIGJOB                         | SIGMA HEALTHCARE LTD         | \$1.6622                       | \$1.9900                | \$2.80              | 59.36%  | \$1.14                                 | 28.93%           | 06/02/2035 | 0.88%                | Pay to investor   |
| SIGJOC                         | SIGMA HEALTHCARE LTD         | \$1.4104                       | \$1.6900                | \$2.80              | 50.37%  | \$1.39                                 | 39.64%           | 06/02/2035 | 0.72%                | Pay to investor   |
| STOJOA                         | SANTOS LTD                   | \$3.8234                       | \$4.3900                | \$6.21              | 61.57%  | \$2.39                                 | 29.31%           | 25/09/2025 | 14.86%               | Pay to investor   |
| STOJOD                         | SANTOS LTD                   | \$4.4283                       | \$5.0900                | \$6.21              | 71.31%  | \$1.78                                 | 18.04%           | 25/11/2032 | 19.90%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND        | \$38.2338                      | \$43.8600               | \$70.36             | 54.34%  | \$32.13                                | 37.66%           | 25/09/2025 | 8.32%                | Pay to investor   |
| STWSO1                         | SPDR S&P/ASX 200 FUND        | \$33.2602                      | \$38.1600               | \$70.36             | 47.27%  | \$37.10                                | 45.76%           | 25/11/2032 | 7.20%                | Pay down loan     |
| STWSO2                         | SPDR S&P/ASX 200 FUND        | \$20.5509                      | \$23.5700               | \$70.36             | 29.21%  | \$49.81                                | 66.50%           | 06/02/2035 | 5.36%                | Pay down loan     |
| SULJOA                         | SUPER RETAIL GROUP LTD       | \$7.1370                       | \$8.5400                | \$12.90             | 55.33%  | \$5.76                                 | 33.80%           | 08/09/2033 | 20.65%               | Pay to investor   |
| SULJOC                         | SUPER RETAIL GROUP LTD       | \$9.4294                       | \$11.2900               | \$12.90             | 73.10%  | \$3.47                                 | 12.48%           | 08/09/2033 | 34.29%               | Pay to investor   |
| SULJOD                         | SUPER RETAIL GROUP LTD       | \$4.8053                       | \$5.7500                | \$12.90             | 37.25%  | \$8.09                                 | 55.43%           | 06/02/2035 | 14.70%               | Pay to investor   |
| SUNJOA                         | SUNCORP GROUP LTD            | \$6.6930                       | \$7.6800                | \$18.76             | 35.68%  | \$12.07                                | 59.06%           | 06/02/2035 | 33.73%               | Pay to investor   |
| SUNJOC                         | SUNCORP GROUP LTD            | \$8.0306                       | \$9.2100                | \$18.76             | 42.81%  | \$10.73                                | 50.91%           | 06/02/2035 | 37.93%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD            | \$2.7107                       | \$3.1100                | \$18.76             | 14.45%  | \$16.05                                | 83.42%           | 25/09/2025 | 25.36%               | Pay down loan     |
| TCLJOC                         | TRANSURBAN GROUP             | \$10.7909                      | \$12.3800               | \$12.65             | 85.30%  | \$1.86                                 | 2.13%            | 25/09/2025 | 34.43%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP             | \$8.5775                       | \$9.8600                | \$12.65             | 67.81%  | \$4.07                                 | 22.06%           | 25/11/2032 | 15.72%               | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP             | \$7.3729                       | \$8.4600                | \$12.65             | 58.28%  | \$5.28                                 | 33.12%           | 25/11/2032 | 12.13%               | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP             | \$6.5937                       | \$7.5700                | \$12.65             | 52.12%  | \$6.06                                 | 40.16%           | 10/02/2033 | 10.57%               | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP             | \$9.4605                       | \$10.8500               | \$12.65             | 74.79%  | \$3.19                                 | 14.23%           | 10/02/2033 | 20.07%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD         | \$3.7538                       | \$4.3100                | \$4.75              | 79.03%  | \$1.00                                 | 9.26%            | 15/07/2032 | 18.57%               | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD         | \$2.9430                       | \$3.3800                | \$4.75              | 61.96%  | \$1.81                                 | 28.84%           | 15/07/2032 | 10.24%               | Pay to investor   |
| TLCSO1                         | THE LOTTERY CORP LTD         | \$2.8015                       | \$3.2100                | \$4.75              | 58.98%  | \$1.95                                 | 32.42%           | 15/07/2032 | 9.49%                | Pay down loan     |
| TLCSO2                         | THE LOTTERY CORP LTD         | \$2.1529                       | \$2.4700                | \$4.75              | 45.32%  | \$2.60                                 | 48.00%           | 15/07/2032 | 7.12%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD             | \$1.6579                       | \$1.8800                | \$4.09              | 40.54%  | \$2.43                                 | 54.03%           | 25/09/2025 | 7.61%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD             | \$2.4022                       | \$2.7600                | \$4.09              | 58.73%  | \$1.69                                 | 32.52%           | 25/11/2032 | 10.96%               | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD             | \$2.4449                       | \$2.7900                | \$4.09              | 59.78%  | \$1.65                                 | 31.78%           | 15/07/2032 | 11.25%               | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD             | \$2.1262                       | \$2.4400                | \$4.09              | 51.99%  | \$1.96                                 | 40.34%           | 10/02/2033 | 9.42%                | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD             | \$2.9624                       | \$3.4000                | \$4.09              | 72.43%  | \$1.13                                 | 16.87%           | 10/02/2033 | 16.41%               | Pay to investor   |
| TLSO2                          | TELSTRA CORP LTD             | \$2.0797                       | \$2.3900                | \$4.09              | 50.85%  | \$2.01                                 | 41.56%           | 21/01/2032 | 9.20%                | Pay down loan     |
| TLSO4                          | TELSTRA CORP LTD             | \$1.6153                       | \$1.8500                | \$4.09              | 39.49%  | \$2.47                                 | 54.77%           | 10/02/2033 | 7.48%                | Pay down loan     |
| TLSO5                          | TELSTRA CORP LTD             | \$1.2450                       | \$1.4300                | \$4.09              | 30.44%  | \$2.85                                 | 65.04%           | 10/02/2033 | 6.50%                | Pay down loan     |
| TLXJOA                         | TELIX PHARMACEUTICALS LTD    | \$12.0888                      | \$15.0700               | \$26.99             | 44.79%  | \$14.90                                | 44.16%           | 06/02/2035 | 0.00%                | Pay to investor   |
| TNEJOC                         | TECHNOLOGY ONE LTD           | \$11.1824                      | \$12.8300               | \$27.32             | 40.93%  | \$16.14                                | 53.04%           | 08/09/2033 | 1.39%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD              | \$2.7474                       | \$3.1600                | \$4.42              | 62.16%  | \$1.67                                 | 28.51%           | 10/02/2033 | 16.14%               | Pay to investor   |
| TWEJOA                         | TREASURY WINE ESTATES LTD    | \$7.5309                       | \$8.6300                | \$9.61              | 78.37%  | \$2.08                                 | 10.20%           | 15/07/2032 | 9.14%                | Pay to investor   |
| TWEJOC                         | TREASURY WINE ESTATES LTD    | \$6.0847                       | \$6.9800                | \$9.61              | 63.32%  | \$3.53                                 | 27.37%           | 06/02/2035 | 5.39%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF | \$50.0205                      | \$57.3800               | \$96.59             | 51.79%  | \$46.57                                | 40.59%           | 21/01/2032 | 7.60%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF | \$46.2846                      | \$53.0900               | \$96.59             | 47.92%  | \$50.31                                | 45.04%           | 25/11/2032 | 7.03%                | Pay down loan     |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF | \$25.6886                      | \$29.4700               | \$96.59             | 26.60%  | \$70.90                                | 69.49%           | 06/02/2035 | 4.99%                | Pay down loan     |
| VHYJOD                         | VANGUARD AUS HIGH YIELD      | \$50.0205                      | \$57.3800               | \$71.02             | 70.43%  | \$21.00                                | 19.21%           | 21/01/2032 | 20.95%               | Pay to investor   |
| VHYJOE                         | VANGUARD AUS HIGH YIELD      | \$42.8950                      | \$49.2100               | \$71.02             | 60.40%  | \$28.13                                | 30.71%           | 06/02/2035 | 15.64%               | Pay to investor   |
| VHYJOF                         | VANGUARD AUS HIGH YIELD      | \$35.7525                      | \$41.0100               | \$71.02             | 50.34%  | \$35.27                                | 42.26%           | 06/02/2035 | 12.48%               | Pay to investor   |
| VHYJOG                         | VANGUARD AUS HIGH YIELD      | \$28.6000                      | \$32.8100               | \$71.02             | 40.27%  | \$42.42                                | 53.80%           | 06/02/2035 | 10.37%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$23.8091                      | \$27.3100               | \$71.02             | 33.52%  | \$47.21                                | 61.55%           | 25/09/2025 | 9.32%                | Pay down loan     |
| VHYSO2                         | VANGUARD AUS HIGH YIELD       | \$15.4132                      | \$17.6800               | \$71.02             | 21.70%  | \$55.61                                | 75.11%           | 06/02/2035 | 7.91%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$170.2320                     | \$195.2600              | \$434.39            | 39.19%  | \$264.16                               | 55.05%           | 25/11/2032 | 2.12%                | Pay down loan     |
| WBCJOA                         | WESTPAC BANKING CORP          | \$22.9716                      | \$25.6700               | \$29.63             | 77.53%  | \$6.66                                 | 13.36%           | 15/07/2032 | 24.93%               | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.3353                      | \$16.0200               | \$29.63             | 48.38%  | \$15.29                                | 45.93%           | 06/02/2035 | 10.85%               | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$14.5912                      | \$16.3100               | \$29.63             | 49.24%  | \$15.04                                | 44.95%           | 25/11/2032 | 11.04%               | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$20.4875                      | \$22.9100               | \$29.63             | 69.14%  | \$9.14                                 | 22.68%           | 25/11/2032 | 18.16%               | Pay to investor   |
| WBCJOH                         | WESTPAC BANKING CORP          | \$11.2728                      | \$12.5900               | \$29.63             | 38.05%  | \$18.36                                | 57.51%           | 06/02/2035 | 9.04%                | Pay to investor   |
| WBCJOI                         | WESTPAC BANKING CORP          | \$9.8423                       | \$10.9900               | \$29.63             | 33.22%  | \$19.79                                | 62.91%           | 06/02/2035 | 8.39%                | Pay to investor   |
| WBCSO2                         | WESTPAC BANKING CORP          | \$4.7061                       | \$5.2600                | \$29.63             | 15.88%  | \$24.92                                | 82.25%           | 25/09/2025 | 6.66%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$12.8008                      | \$14.3000               | \$29.63             | 43.20%  | \$16.83                                | 51.74%           | 26/05/2026 | 9.86%                | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$11.3673                      | \$12.7100               | \$29.63             | 38.36%  | \$18.26                                | 57.10%           | 25/11/2032 | 9.09%                | Pay down loan     |
| WBCSO5                         | WESTPAC BANKING CORP          | \$10.2755                      | \$11.4700               | \$29.63             | 34.68%  | \$19.35                                | 61.29%           | 06/02/2035 | 8.58%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$8.9276                       | \$10.2400               | \$20.44             | 43.68%  | \$11.51                                | 49.90%           | 25/09/2025 | 7.64%                | Pay down loan     |
| WDSJOC                         | WOODSIDE ENERGY GROUP LTD     | \$17.6899                      | \$20.2900               | \$22.70             | 77.93%  | \$5.01                                 | 10.62%           | 06/02/2035 | 37.38%               | Pay to investor   |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$14.0633                      | \$16.1300               | \$22.70             | 61.95%  | \$8.64                                 | 28.94%           | 06/02/2035 | 21.68%               | Pay to investor   |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$9.5502                       | \$11.0800               | \$22.70             | 42.07%  | \$13.15                                | 51.19%           | 15/07/2032 | 14.24%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$14.9422                      | \$17.2600               | \$22.70             | 65.82%  | \$7.76                                 | 23.96%           | 25/09/2025 | 24.14%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$12.3084                      | \$14.2500               | \$22.70             | 54.22%  | \$10.39                                | 37.22%           | 15/07/2032 | 18.02%               | Pay down loan     |
| WDSSO5                         | WOODSIDE ENERGY GROUP LTD     | \$11.4803                      | \$13.3000               | \$22.70             | 50.57%  | \$11.22                                | 41.41%           | 06/02/2035 | 16.69%               | Pay down loan     |
| WEBJOA                         | WEB TRAVEL GROUP LTD          | \$2.8812                       | \$3.3100                | \$4.42              | 65.19%  | \$1.54                                 | 25.11%           | 06/02/2035 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$41.1125                      | \$47.1600               | \$69.08             | 59.51%  | \$27.97                                | 31.73%           | 25/09/2025 | 7.22%                | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$29.4206                      | \$33.7500               | \$69.08             | 42.59%  | \$39.66                                | 51.14%           | 25/11/2032 | 5.09%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$41.2010                      | \$47.2500               | \$69.08             | 59.64%  | \$27.88                                | 31.60%           | 25/11/2032 | 7.25%                | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$21.2981                      | \$24.4200               | \$69.08             | 30.83%  | \$47.78                                | 64.65%           | 10/02/2033 | 4.23%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$33.9244                      | \$38.9100               | \$69.08             | 49.11%  | \$35.16                                | 43.67%           | 25/09/2025 | 5.75%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.8664                       | \$1.0900                | \$5.54              | 15.64%  | \$4.67                                 | 80.32%           | 06/02/2035 | 4.71%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.5457                       | \$3.1700                | \$5.54              | 45.95%  | \$2.99                                 | 42.78%           | 25/09/2025 | 7.35%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$3.2930                       | \$4.1100                | \$5.54              | 59.44%  | \$2.25                                 | 25.81%           | 15/07/2032 | 9.79%                | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$2.9862                       | \$3.7400                | \$5.54              | 53.90%  | \$2.55                                 | 32.49%           | 25/09/2025 | 8.61%                | Pay to investor   |
| WHCJOH                         | WHITEHAVEN COAL LTD           | \$3.8954                       | \$4.8600                | \$5.54              | 70.31%  | \$1.64                                 | 12.27%           | 10/02/2033 | 13.38%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.9437                       | \$1.0400                | \$1.26              | 74.90%  | \$0.32                                 | 17.46%           | 10/02/2033 | 29.09%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD               | \$0.7884                       | \$0.8700                | \$1.26              | 62.57%  | \$0.47                                 | 30.95%           | 10/02/2033 | 19.51%               | Pay to investor   |
| WLEJOD                         | WAM LEADERS LTD               | \$0.9795                       | \$1.0700                | \$1.26              | 77.74%  | \$0.28                                 | 15.08%           | 10/02/2033 | 32.80%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED                | \$8.1930                       | \$9.4000                | \$14.21             | 57.66%  | \$6.02                                 | 33.85%           | 25/09/2025 | 8.31%                | Pay to investor   |
| WORSO1                         | WORLEY LIMITED                | \$9.0603                       | \$10.4300               | \$14.21             | 63.76%  | \$5.15                                 | 26.60%           | 26/05/2026 | 9.71%                | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD                | \$20.6062                      | \$23.6400               | \$27.94             | 73.75%  | \$7.33                                 | 15.39%           | 25/11/2032 | 18.54%               | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD                | \$18.6570                      | \$21.4000               | \$27.94             | 66.78%  | \$9.28                                 | 23.41%           | 06/02/2035 | 14.65%               | Pay to investor   |
| WOWJOF                         | WOOLWORTHS LTD                | \$22.9989                      | \$26.3800               | \$27.94             | 82.32%  | \$4.94                                 | 5.58%            | 06/02/2035 | 27.52%               | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD                | \$24.0841                      | \$26.9500               | \$27.94             | 86.20%  | \$3.86                                 | 3.54%            | 26/05/2026 | 35.27%               | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD                | \$17.9435                      | \$20.6400               | \$27.94             | 64.22%  | \$10.00                                | 26.13%           | 21/01/2032 | 13.60%               | Pay down loan     |
| WOWSO3                         | WOOLWORTHS LTD                | \$9.8846                       | \$11.4000               | \$27.94             | 35.38%  | \$18.06                                | 59.20%           | 06/02/2035 | 7.53%                | Pay down loan     |
| XROJOA                         | XERO LTD                      | \$100.7398                     | \$120.5800              | \$156.13            | 64.52%  | \$55.39                                | 22.77%           | 06/02/2035 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                      | \$51.9774                      | \$62.2100               | \$156.13            | 33.29%  | \$104.15                               | 60.15%           | 15/07/2032 | 0.00%                | Pay to investor   |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| XROJOD                         | XERO LTD                     | \$85.0414                      | \$101.7900              | \$156.13            | 54.47%  | \$71.09                                | 34.80%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$58.0770                      | \$69.5100               | \$156.13            | 37.20%  | \$98.05                                | 55.48%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOA                         | BETASHARES AUS TOP 20 EQ YLD | \$5.7220                       | \$6.5600                | \$7.39              | 77.43%  | \$1.67                                 | 11.23%           | 06/02/2035 | 35.91%               | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.0068                       | \$5.7500                | \$7.39              | 67.75%  | \$2.38                                 | 22.19%           | 06/02/2035 | 25.13%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$2.5349                       | \$2.9100                | \$7.39              | 34.30%  | \$4.86                                 | 60.62%           | 15/07/2032 | 12.34%               | Pay down loan     |
| YM1SO3                         | BETASHARES AUS TOP 20 EQ YLD | \$0.5138                       | \$0.5900                | \$7.39              | 6.95%   | \$6.88                                 | 92.02%           | 06/02/2035 | 8.71%                | Pay down loan     |
| ZIPJOA                         | ZIP CO LTD                   | \$1.3096                       | \$1.5700                | \$1.94              | 67.68%  | \$0.63                                 | 18.86%           | 06/02/2035 | 0.00%                | Pay to investor   |

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