



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Apr-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               | \$3.3414                       | \$3.9800                | \$8.33              | 40.11%  | \$4.99                                 | 52.22%           | 26/05/2026 | 1.56%                | Pay to investor   |
| A2MJOC                         | A2 MILK CO LTD               | \$2.7800                       | \$3.3200                | \$8.33              | 33.37%  | \$5.55                                 | 60.14%           | 26/05/2026 | 1.40%                | Pay to investor   |
| A2MJOD                         | A2 MILK CO LTD               | \$3.6405                       | \$4.3400                | \$8.33              | 43.70%  | \$4.69                                 | 47.90%           | 08/09/2033 | 1.66%                | Pay to investor   |
| AFGJOA                         | AUSTRALIAN FINANCE GROUP LTD | \$1.0970                       | \$1.2500                | \$1.76              | 62.33%  | \$0.66                                 | 28.98%           | 15/07/2032 | 11.76%               | Pay to investor   |
| AFGJOB                         | AUSTRALIAN FINANCE GROUP LTD | \$0.8700                       | \$1.0000                | \$1.76              | 49.43%  | \$0.89                                 | 43.18%           | 15/07/2032 | 8.76%                | Pay to investor   |
| AGLJOA                         | AGL ENERGY LTD               | \$5.9053                       | \$6.7400                | \$10.54             | 56.03%  | \$4.63                                 | 36.05%           | 21/01/2032 | 12.51%               | Pay to investor   |
| AGLJOB                         | AGL ENERGY LTD               | \$6.7452                       | \$7.7000                | \$10.54             | 64.00%  | \$3.79                                 | 26.94%           | 21/01/2032 | 15.28%               | Pay to investor   |
| AGLJOC                         | AGL ENERGY LTD               | \$5.2259                       | \$5.9800                | \$10.54             | 49.58%  | \$5.31                                 | 43.26%           | 26/05/2026 | 10.91%               | Pay to investor   |
| AGLJOD                         | AGL ENERGY LTD               | \$6.2955                       | \$7.1900                | \$10.54             | 59.73%  | \$4.24                                 | 31.78%           | 08/09/2033 | 13.66%               | Pay to investor   |
| AGLJOE                         | AGL ENERGY LTD               | \$7.3473                       | \$8.4000                | \$10.54             | 69.71%  | \$3.19                                 | 20.30%           | 08/09/2033 | 18.17%               | Pay to investor   |
| AGLSO1                         | AGL ENERGY LTD               | \$3.4223                       | \$3.9100                | \$10.54             | 32.47%  | \$7.12                                 | 62.90%           | 06/02/2035 | 8.15%                | Pay down loan     |
| ALDJOB                         | AMPOL LIMITED                | \$13.9166                      | \$15.9000               | \$22.63             | 61.50%  | \$8.71                                 | 29.74%           | 25/09/2025 | 7.46%                | Pay to investor   |
| ALLJOB                         | ARISTOCRAT LEISURE LTD       | \$24.4466                      | \$27.9300               | \$65.08             | 37.56%  | \$40.63                                | 57.08%           | 25/09/2025 | 1.92%                | Pay to investor   |
| ALLJOC                         | ARISTOCRAT LEISURE LTD       | \$31.1897                      | \$35.6300               | \$65.08             | 47.93%  | \$33.89                                | 45.25%           | 26/05/2026 | 2.30%                | Pay to investor   |
| ALLJOD                         | ARISTOCRAT LEISURE LTD       | \$27.4115                      | \$31.3200               | \$65.08             | 42.12%  | \$37.67                                | 51.87%           | 15/07/2032 | 2.07%                | Pay to investor   |
| ALLJOE                         | ARISTOCRAT LEISURE LTD       | \$41.2416                      | \$47.1200               | \$65.08             | 63.37%  | \$23.84                                | 27.60%           | 06/02/2035 | 3.27%                | Pay to investor   |
| ALXJOA                         | ATLAS ARTERIA                | \$3.7677                       | \$4.3100                | \$5.05              | 74.61%  | \$1.28                                 | 14.65%           | 06/02/2035 | 31.19%               | Pay to investor   |
| AMCJOA                         | AMCOR LTD                    | \$7.6299                       | \$8.7100                | \$14.97             | 50.97%  | \$7.34                                 | 41.82%           | 08/09/2033 | 10.62%               | Pay to investor   |
| AMCJOB                         | AMCOR LTD                    | \$9.2666                       | \$10.5900               | \$14.97             | 61.90%  | \$5.70                                 | 29.26%           | 06/02/2035 | 13.66%               | Pay to investor   |
| AMPJOA                         | AMP LTD                      | \$0.7592                       | \$0.8600                | \$1.24              | 61.23%  | \$0.48                                 | 30.65%           | 25/09/2025 | 6.24%                | Pay to investor   |
| AMPJOB                         | AMP LTD                      | \$0.6719                       | \$0.7700                | \$1.24              | 54.19%  | \$0.57                                 | 37.90%           | 21/01/2032 | 5.28%                | Pay to investor   |
| AMPJOC                         | AMP LTD                      | \$0.8217                       | \$0.9500                | \$1.24              | 66.27%  | \$0.42                                 | 23.39%           | 25/11/2032 | 7.17%                | Pay to investor   |
| ANNJOB                         | ANSELL LTD                   | \$13.1509                      | \$15.0300               | \$30.02             | 43.81%  | \$16.87                                | 49.93%           | 15/07/2032 | 4.04%                | Pay to investor   |
| ANZJOA                         | ANZ GROUP HOLDINGS LTD       | \$13.5040                      | \$15.0300               | \$29.31             | 46.07%  | \$15.81                                | 48.72%           | 15/07/2032 | 10.50%               | Pay to investor   |
| ANZJOB                         | ANZ GROUP HOLDINGS LTD       | \$22.7911                      | \$25.3600               | \$29.31             | 77.76%  | \$6.52                                 | 13.48%           | 21/01/2032 | 25.46%               | Pay to investor   |
| ANZJOD                         | ANZ GROUP HOLDINGS LTD       | \$15.5872                      | \$17.3400               | \$29.31             | 53.18%  | \$13.72                                | 40.84%           | 25/11/2032 | 12.10%               | Pay to investor   |
| ANZJOE                         | ANZ GROUP HOLDINGS LTD       | \$21.8172                      | \$24.2700               | \$29.31             | 74.44%  | \$7.49                                 | 17.20%           | 25/11/2032 | 22.15%               | Pay to investor   |
| ANZJOF                         | ANZ GROUP HOLDINGS LTD       | \$16.9039                      | \$18.8100               | \$29.31             | 57.67%  | \$12.41                                | 35.82%           | 06/02/2035 | 13.38%               | Pay to investor   |
| ANZJOG                         | ANZ GROUP HOLDINGS LTD       | \$14.0527                      | \$15.6400               | \$29.31             | 47.95%  | \$15.26                                | 46.64%           | 06/02/2035 | 10.88%               | Pay to investor   |
| ANZJOK                         | ANZ GROUP HOLDINGS LTD       | \$11.2014                      | \$12.4600               | \$29.31             | 38.22%  | \$18.11                                | 57.49%           | 06/02/2035 | 9.17%                | Pay to investor   |
| ANZSO1                         | ANZ GROUP HOLDINGS LTD       | \$11.8566                      | \$13.1900               | \$29.31             | 40.45%  | \$17.45                                | 55.00%           | 26/05/2026 | 9.51%                | Pay down loan     |
| ANZSO2                         | ANZ GROUP HOLDINGS LTD       | \$11.7923                      | \$13.1200               | \$29.31             | 40.23%  | \$17.52                                | 55.24%           | 25/11/2032 | 9.48%                | Pay down loan     |
| ANZSO4                         | ANZ GROUP HOLDINGS LTD       | \$7.6373                       | \$8.5000                | \$29.31             | 26.06%  | \$21.67                                | 71.00%           | 06/02/2035 | 7.66%                | Pay down loan     |
| ARGJOA                         | ARGO INVESTMENTS LTD         | \$4.8311                       | \$5.5300                | \$8.68              | 55.66%  | \$3.85                                 | 36.29%           | 25/09/2025 | 9.09%                | Pay to investor   |
| ASXJOB                         | ASX LTD                      | \$52.2994                      | \$59.7500               | \$70.59             | 74.09%  | \$18.29                                | 15.36%           | 26/05/2026 | 11.92%               | Pay to investor   |
| ASXJOC                         | ASX LTD                      | \$42.9975                      | \$49.1200               | \$70.59             | 60.91%  | \$27.59                                | 30.42%           | 10/02/2033 | 7.90%                | Pay to investor   |
| ASXSO1                         | ASX LTD                      | \$37.0299                      | \$42.3000               | \$70.59             | 52.46%  | \$33.56                                | 40.08%           | 25/11/2032 | 6.50%                | Pay down loan     |
| ASXSO2                         | ASX LTD                      | \$50.7736                      | \$58.0100               | \$70.59             | 71.93%  | \$19.82                                | 17.82%           | 06/02/2035 | 11.00%               | Pay down loan     |
| AZJJOA                         | AURIZON HOLDINGS LTD         | \$2.4846                       | \$2.8400                | \$3.09              | 80.41%  | \$0.61                                 | 8.09%            | 25/09/2025 | 27.25%               | Pay to investor   |
| AZJJOC                         | AURIZON HOLDINGS LTD         | \$2.2484                       | \$2.5700                | \$3.09              | 72.76%  | \$0.84                                 | 16.83%           | 21/01/2032 | 19.61%               | Pay to investor   |
| AZJJOD                         | AURIZON HOLDINGS LTD         | \$1.9923                       | \$2.2800                | \$3.09              | 64.48%  | \$1.10                                 | 26.21%           | 10/02/2033 | 15.03%               | Pay to investor   |
| BAPJOD                         | BAPCOR LTD                   | \$3.2215                       | \$3.6800                | \$4.90              | 65.74%  | \$1.68                                 | 24.90%           | 08/09/2033 | 8.04%                | Pay to investor   |
| BENJOA                         | BENDIGO AND ADELAIDE BANK    | \$5.9062                       | \$6.7500                | \$11.09             | 53.26%  | \$5.18                                 | 39.13%           | 06/02/2035 | 12.15%               | Pay to investor   |
| BENJOB                         | BENDIGO AND ADELAIDE BANK    | \$4.4806                       | \$5.1200                | \$11.09             | 40.40%  | \$6.61                                 | 53.83%           | 06/02/2035 | 9.53%                | Pay to investor   |



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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| BENJOC                         | BENDIGO AND ADELAIDE BANK      | \$7.9428                       | \$9.0700                | \$11.09             | 71.62%  | \$3.15                                 | 18.21%           | 06/02/2035 | 20.02%               | Pay to investor   |
| BENSO1                         | BENDIGO AND ADELAIDE BANK      | \$6.3146                       | \$7.2200                | \$11.09             | 56.94%  | \$4.78                                 | 34.90%           | 06/02/2035 | 13.19%               | Pay down loan     |
| BGAJOA                         | BEGA CHEESE LTD                | \$1.7311                       | \$2.0600                | \$5.43              | 31.88%  | \$3.70                                 | 62.06%           | 06/02/2035 | 2.70%                | Pay to investor   |
| BGAJOC                         | BEGA CHEESE LTD                | \$2.2607                       | \$2.7000                | \$5.43              | 41.63%  | \$3.17                                 | 50.28%           | 08/09/2033 | 3.16%                | Pay to investor   |
| BHPJOA                         | BHP GROUP LTD                  | \$24.7957                      | \$28.3300               | \$37.66             | 65.84%  | \$12.86                                | 24.77%           | 21/01/2032 | 14.59%               | Pay to investor   |
| BHPJOB                         | BHP GROUP LTD                  | \$19.7327                      | \$22.5500               | \$37.66             | 52.40%  | \$17.93                                | 40.12%           | 15/07/2032 | 10.47%               | Pay to investor   |
| BHPJOC                         | BHP GROUP LTD                  | \$13.5435                      | \$15.4800               | \$37.66             | 35.96%  | \$24.12                                | 58.90%           | 06/02/2035 | 7.78%                | Pay to investor   |
| BHPJOE                         | BHP GROUP LTD                  | \$21.0790                      | \$24.0900               | \$37.66             | 55.97%  | \$16.58                                | 36.03%           | 06/02/2035 | 11.32%               | Pay to investor   |
| BHPSO1                         | BHP GROUP LTD                  | \$21.7274                      | \$24.8200               | \$37.66             | 57.69%  | \$15.93                                | 34.09%           | 25/11/2032 | 11.78%               | Pay down loan     |
| BHPSO2                         | BHP GROUP LTD                  | \$26.3035                      | \$29.7900               | \$37.66             | 69.84%  | \$11.36                                | 20.90%           | 25/09/2025 | 16.53%               | Pay down loan     |
| BHPSO3                         | BHP GROUP LTD                  | \$9.6817                       | \$10.7700               | \$37.66             | 25.71%  | \$27.98                                | 71.40%           | 26/05/2026 | 6.71%                | Pay down loan     |
| BKIJOB                         | BKI INVESTMENT CO LTD          | \$0.9878                       | \$1.2200                | \$1.67              | 59.33%  | \$0.68                                 | 26.73%           | 06/02/2035 | 11.67%               | Pay to investor   |
| BOQJOA                         | BANK OF QUEENSLAND LTD         | \$4.8879                       | \$5.5800                | \$7.42              | 65.87%  | \$2.53                                 | 24.80%           | 06/02/2035 | 13.43%               | Pay to investor   |
| BOQJOC                         | BANK OF QUEENSLAND LTD         | \$4.4027                       | \$5.0300                | \$7.42              | 59.34%  | \$3.02                                 | 32.21%           | 25/11/2032 | 11.27%               | Pay to investor   |
| BOQJOF                         | BANK OF QUEENSLAND LTD         | \$4.2260                       | \$4.8300                | \$7.42              | 56.95%  | \$3.19                                 | 34.91%           | 06/02/2035 | 10.64%               | Pay to investor   |
| BOQJOG                         | BANK OF QUEENSLAND LTD         | \$5.1934                       | \$5.9400                | \$7.42              | 69.99%  | \$2.23                                 | 19.95%           | 06/02/2035 | 15.27%               | Pay to investor   |
| BOQSO2                         | BANK OF QUEENSLAND LTD         | \$4.4296                       | \$5.0600                | \$7.42              | 59.70%  | \$2.99                                 | 31.81%           | 06/02/2035 | 11.37%               | Pay down loan     |
| BSLJOA                         | BLUESCOPE STEEL LTD            | \$14.8397                      | \$17.6900               | \$22.93             | 64.72%  | \$8.09                                 | 22.85%           | 15/07/2032 | 7.42%                | Pay to investor   |
| BSLJOB                         | BLUESCOPE STEEL LTD            | \$8.9270                       | \$10.6500               | \$22.93             | 38.93%  | \$14.00                                | 53.55%           | 15/07/2032 | 4.28%                | Pay to investor   |
| BSLJOC                         | BLUESCOPE STEEL LTD            | \$11.7727                      | \$14.0300               | \$22.93             | 51.34%  | \$11.16                                | 38.81%           | 10/02/2033 | 5.38%                | Pay to investor   |
| BXBJOA                         | BRAMBLES LTD                   | \$6.7452                       | \$7.7000                | \$19.83             | 34.02%  | \$13.08                                | 61.17%           | 21/01/2032 | 3.79%                | Pay to investor   |
| BXBJOB                         | BRAMBLES LTD                   | \$10.2030                      | \$11.6600               | \$19.83             | 51.45%  | \$9.63                                 | 41.20%           | 10/02/2033 | 5.16%                | Pay to investor   |
| BXBJOD                         | BRAMBLES LTD                   | \$7.7277                       | \$8.8300                | \$19.83             | 38.97%  | \$12.10                                | 55.47%           | 10/02/2033 | 4.10%                | Pay to investor   |
| BXBSO1                         | BRAMBLES LTD                   | \$4.1873                       | \$4.7800                | \$19.83             | 21.12%  | \$15.64                                | 75.90%           | 10/02/2033 | 3.17%                | Pay down loan     |
| BXBSO2                         | BRAMBLES LTD                   | \$9.0420                       | \$10.3300               | \$19.83             | 45.60%  | \$10.79                                | 47.91%           | 06/02/2035 | 4.60%                | Pay down loan     |
| CARJOC                         | CARSales.COM LTD               | \$22.1244                      | \$25.2800               | \$33.03             | 66.98%  | \$10.91                                | 23.46%           | 26/05/2026 | 7.06%                | Pay to investor   |
| CBAJOA                         | COMMONWEALTH BANK OF AUSTRALIA | \$122.9248                     | \$136.7800              | \$162.85            | 75.48%  | \$39.93                                | 16.01%           | 25/09/2025 | 11.90%               | Pay to investor   |
| CBAJOB                         | COMMONWEALTH BANK OF AUSTRALIA | \$59.2981                      | \$65.9800               | \$162.85            | 36.41%  | \$103.55                               | 59.48%           | 10/02/2033 | 4.59%                | Pay to investor   |
| CBAJOC                         | COMMONWEALTH BANK OF AUSTRALIA | \$83.5335                      | \$92.9500               | \$162.85            | 51.29%  | \$79.32                                | 42.92%           | 26/05/2026 | 5.99%                | Pay to investor   |
| CBAJOD                         | COMMONWEALTH BANK OF AUSTRALIA | \$109.9775                     | \$122.3700              | \$162.85            | 67.53%  | \$52.87                                | 24.86%           | 06/02/2035 | 8.98%                | Pay to investor   |
| CBAJOE                         | COMMONWEALTH BANK OF AUSTRALIA | \$76.1477                      | \$84.7300               | \$162.85            | 46.76%  | \$86.70                                | 47.97%           | 21/01/2032 | 5.48%                | Pay to investor   |
| CBAJOG                         | COMMONWEALTH BANK OF AUSTRALIA | \$56.2856                      | \$62.6300               | \$162.85            | 34.56%  | \$106.56                               | 61.54%           | 15/07/2032 | 4.46%                | Pay to investor   |
| CBAJOI                         | COMMONWEALTH BANK OF AUSTRALIA | \$94.8697                      | \$105.5600              | \$162.85            | 58.26%  | \$67.98                                | 35.18%           | 10/02/2033 | 6.99%                | Pay to investor   |
| CBASO1                         | COMMONWEALTH BANK OF AUSTRALIA | \$49.3153                      | \$54.8700               | \$162.85            | 30.28%  | \$113.53                               | 66.31%           | 26/05/2026 | 4.18%                | Pay down loan     |
| CBASO2                         | COMMONWEALTH BANK OF AUSTRALIA | \$28.5680                      | \$31.7900               | \$162.85            | 17.54%  | \$134.28                               | 80.48%           | 06/02/2035 | 3.54%                | Pay down loan     |
| CCPJOC                         | CREDIT CORP GROUP LTD          | \$8.9880                       | \$10.7200               | \$12.47             | 72.08%  | \$3.48                                 | 14.03%           | 25/11/2032 | 15.80%               | Pay to investor   |
| CHCJOA                         | CHARTER HALL GROUP             | \$8.2818                       | \$9.4600                | \$16.56             | 50.01%  | \$8.28                                 | 42.87%           | 25/09/2025 | 5.61%                | Pay to investor   |
| CHCJOC                         | CHARTER HALL GROUP             | \$7.1240                       | \$8.1400                | \$16.56             | 43.02%  | \$9.44                                 | 50.85%           | 15/07/2032 | 4.92%                | Pay to investor   |
| CIAJOA                         | CHAMPION IRON LTD              | \$2.8596                       | \$3.4100                | \$4.40              | 64.99%  | \$1.54                                 | 22.50%           | 25/09/2025 | 14.29%               | Pay to investor   |
| CIAJOC                         | CHAMPION IRON LTD              | \$2.5458                       | \$3.0300                | \$4.40              | 57.86%  | \$1.85                                 | 31.14%           | 06/02/2035 | 11.87%               | Pay to investor   |
| COHJOA                         | COCHLEAR LTD                   | \$193.4789                     | \$221.0500              | \$268.41            | 72.08%  | \$74.93                                | 17.64%           | 06/02/2035 | 5.67%                | Pay to investor   |
| COHJOB                         | COCHLEAR LTD                   | \$117.3251                     | \$134.0400              | \$268.41            | 43.71%  | \$151.08                               | 50.06%           | 25/09/2025 | 2.81%                | Pay to investor   |
| COHSO1                         | COCHLEAR LTD                   | \$119.1497                     | \$136.1200              | \$268.41            | 44.39%  | \$149.26                               | 49.29%           | 25/11/2032 | 2.85%                | Pay down loan     |
| COHSO2                         | COCHLEAR LTD                   | \$164.3540                     | \$187.7700              | \$268.41            | 61.23%  | \$104.06                               | 30.04%           | 06/02/2035 | 4.08%                | Pay down loan     |



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| COLJOB                         | COLES GROUP LTD              | \$10.4651                      | \$11.9500               | \$21.38             | 48.95%  | \$10.91                                | 44.11%           | 26/05/2026 | 6.32%                | Pay to investor   |
| COLJOE                         | COLES GROUP LTD              | \$10.4242                      | \$11.9200               | \$21.38             | 48.76%  | \$10.96                                | 44.25%           | 25/11/2032 | 6.30%                | Pay to investor   |
| COLJOF                         | COLES GROUP LTD              | \$14.5816                      | \$16.6800               | \$21.38             | 68.20%  | \$6.80                                 | 21.98%           | 25/11/2032 | 10.15%               | Pay to investor   |
| CPUJOA                         | COMPUTERSHARE LTD            | \$15.9746                      | \$18.2500               | \$39.50             | 40.44%  | \$23.53                                | 53.80%           | 10/02/2033 | 3.70%                | Pay to investor   |
| CPUJOD                         | COMPUTERSHARE LTD            | \$10.1831                      | \$11.6300               | \$39.50             | 25.78%  | \$29.32                                | 70.56%           | 06/02/2035 | 2.97%                | Pay to investor   |
| CPUSO1                         | COMPUTERSHARE LTD            | \$13.0351                      | \$14.8900               | \$39.50             | 33.00%  | \$26.46                                | 62.30%           | 06/02/2035 | 3.29%                | Pay down loan     |
| CSLJOF                         | CSL LTD                      | \$197.2711                     | \$225.3800              | \$244.29            | 80.75%  | \$47.02                                | 7.74%            | 26/05/2026 | 8.96%                | Pay to investor   |
| CSLJOG                         | CSL LTD                      | \$183.5880                     | \$209.7500              | \$244.29            | 75.15%  | \$60.70                                | 14.14%           | 25/11/2032 | 6.94%                | Pay to investor   |
| CSLJOJ                         | CSL LTD                      | \$100.7983                     | \$115.1600              | \$244.29            | 41.26%  | \$143.49                               | 52.86%           | 10/02/2033 | 2.94%                | Pay to investor   |
| CSLJOK                         | CSL LTD                      | \$182.6879                     | \$208.7200              | \$244.29            | 74.78%  | \$61.60                                | 14.56%           | 10/02/2033 | 6.84%                | Pay to investor   |
| CSLSO2                         | CSL LTD                      | \$165.5286                     | \$189.1100              | \$244.29            | 67.76%  | \$78.76                                | 22.59%           | 06/02/2035 | 5.35%                | Pay down loan     |
| CSLSO5                         | CSL LTD                      | \$94.0495                      | \$107.4500              | \$244.29            | 38.50%  | \$150.24                               | 56.02%           | 10/02/2033 | 2.80%                | Pay down loan     |
| CSLSO6                         | CSL LTD                      | \$181.6135                     | \$207.4900              | \$244.29            | 74.34%  | \$62.68                                | 15.06%           | 10/02/2033 | 6.72%                | Pay down loan     |
| CWYSO1                         | CLEANAWAY WASTE MANAGEMENT   | \$1.4054                       | \$1.6800                | \$2.62              | 53.64%  | \$1.21                                 | 35.88%           | 15/07/2032 | 2.10%                | Pay down loan     |
| DJWJOA                         | DJERRIWARRH INVESTMENTS LTD  | \$2.1385                       | \$2.4500                | \$2.98              | 71.76%  | \$0.84                                 | 17.79%           | 06/02/2035 | 18.12%               | Pay to investor   |
| DOWSO1                         | DOWNER EDI LTD               | \$2.6947                       | \$3.0800                | \$5.62              | 47.95%  | \$2.93                                 | 45.20%           | 25/11/2032 | 7.45%                | Pay down loan     |
| EDVJOA                         | ENDEAVOUR GROUP LTD          | \$2.5458                       | \$2.9100                | \$4.01              | 63.49%  | \$1.46                                 | 27.43%           | 06/02/2035 | 13.66%               | Pay to investor   |
| EDVJOB                         | ENDEAVOUR GROUP LTD          | \$2.1385                       | \$2.4500                | \$4.01              | 53.33%  | \$1.87                                 | 38.90%           | 06/02/2035 | 10.69%               | Pay to investor   |
| EDVSO1                         | ENDEAVOUR GROUP LTD          | \$1.9813                       | \$2.2600                | \$4.01              | 49.41%  | \$2.03                                 | 43.64%           | 06/02/2035 | 9.86%                | Pay down loan     |
| ETHSO1                         | BETASHARES GLOBAL SUSTAINABI | \$7.0289                       | \$8.0300                | \$14.82             | 47.43%  | \$7.79                                 | 45.82%           | 21/01/2032 | 4.91%                | Pay down loan     |
| ETHSO2                         | BETASHARES GLOBAL SUSTAINABI | \$10.0310                      | \$11.4600               | \$14.82             | 67.69%  | \$4.79                                 | 22.67%           | 21/01/2032 | 7.98%                | Pay down loan     |
| EVNJOA                         | EVOLUTION MINING LTD         | \$2.4247                       | \$2.8900                | \$7.90              | 30.69%  | \$5.48                                 | 63.42%           | 25/11/2032 | 2.19%                | Pay to investor   |
| EVNJOB                         | EVOLUTION MINING LTD         | \$2.2320                       | \$2.6600                | \$7.90              | 28.25%  | \$5.67                                 | 66.33%           | 25/11/2032 | 2.12%                | Pay to investor   |
| EVNJOE                         | EVOLUTION MINING LTD         | \$1.4752                       | \$1.7500                | \$7.90              | 18.67%  | \$6.42                                 | 77.85%           | 15/07/2032 | 1.87%                | Pay to investor   |
| F10JOC                         | BETASHARES FTSE 100 ETF      | \$6.9245                       | \$7.9100                | \$13.38             | 51.75%  | \$6.46                                 | 40.88%           | 06/02/2035 | 6.19%                | Pay to investor   |
| F10JOD                         | BETASHARES FTSE 100 ETF      | \$8.9611                       | \$10.2400               | \$13.38             | 66.97%  | \$4.42                                 | 23.47%           | 06/02/2035 | 9.04%                | Pay to investor   |
| FLTJOB                         | FLIGHT CENTRE TRAVEL GROUP   | \$9.1648                       | \$10.4700               | \$12.59             | 72.79%  | \$3.43                                 | 16.84%           | 06/02/2035 | 11.97%               | Pay to investor   |
| FLTJOH                         | FLIGHT CENTRE TRAVEL GROUP   | \$7.7392                       | \$8.8400                | \$12.59             | 61.47%  | \$4.85                                 | 29.79%           | 06/02/2035 | 8.45%                | Pay to investor   |
| FMGJOC                         | FORTESCUE METALS GROUP LTD   | \$7.8410                       | \$8.9600                | \$15.47             | 50.69%  | \$7.63                                 | 42.08%           | 06/02/2035 | 18.22%               | Pay to investor   |
| FMGJOK                         | FORTESCUE METALS GROUP LTD   | \$7.1964                       | \$8.2200                | \$15.47             | 46.52%  | \$8.27                                 | 46.86%           | 10/02/2033 | 16.80%               | Pay to investor   |
| FMGJOM                         | FORTESCUE METALS GROUP LTD   | \$9.9253                       | \$11.3400               | \$15.47             | 64.16%  | \$5.54                                 | 26.70%           | 10/02/2033 | 25.07%               | Pay to investor   |
| FMGJON                         | FORTESCUE METALS GROUP LTD   | \$5.0351                       | \$5.7600                | \$15.47             | 32.55%  | \$10.43                                | 62.77%           | 10/02/2033 | 13.32%               | Pay to investor   |
| FMGSO1                         | FORTESCUE METALS GROUP LTD   | \$1.7898                       | \$2.0400                | \$15.47             | 11.57%  | \$13.68                                | 86.81%           | 25/09/2025 | 10.16%               | Pay down loan     |
| FMGSO2                         | FORTESCUE METALS GROUP LTD   | \$5.9301                       | \$6.7800                | \$15.47             | 38.33%  | \$9.54                                 | 56.17%           | 26/05/2026 | 14.57%               | Pay down loan     |
| FMGSO3                         | FORTESCUE METALS GROUP LTD   | \$3.9165                       | \$4.4700                | \$15.47             | 25.32%  | \$11.55                                | 71.11%           | 21/01/2032 | 12.03%               | Pay down loan     |
| FMGSO4                         | FORTESCUE METALS GROUP LTD   | \$7.3251                       | \$8.3800                | \$15.47             | 47.35%  | \$8.14                                 | 45.83%           | 25/11/2032 | 17.07%               | Pay down loan     |
| GMDJOA                         | GENESIS MINERALS LTD         | \$0.8478                       | \$1.0100                | \$3.75              | 22.61%  | \$2.90                                 | 73.07%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMDJOB                         | GENESIS MINERALS LTD         | \$1.0173                       | \$1.2100                | \$3.75              | 27.13%  | \$2.73                                 | 67.73%           | 08/09/2033 | 0.00%                | Pay to investor   |
| GMGJOA                         | GOODMAN GROUP                | \$17.1942                      | \$19.6500               | \$28.96             | 59.37%  | \$11.77                                | 32.15%           | 10/02/2033 | 2.55%                | Pay to investor   |
| GMGJOD                         | GOODMAN GROUP                | \$16.2656                      | \$18.5900               | \$28.96             | 56.17%  | \$12.69                                | 35.81%           | 26/05/2026 | 2.36%                | Pay to investor   |
| GPTJOB                         | GPT GROUP                    | \$3.1568                       | \$3.6400                | \$4.55              | 69.38%  | \$1.39                                 | 20.00%           | 06/02/2035 | 17.23%               | Pay to investor   |
| GPTJOC                         | GPT GROUP                    | \$2.7103                       | \$3.1200                | \$4.55              | 59.57%  | \$1.84                                 | 31.43%           | 25/11/2032 | 13.05%               | Pay to investor   |
| GPTJOD                         | GPT GROUP                    | \$2.2936                       | \$2.6200                | \$4.55              | 50.41%  | \$2.26                                 | 42.42%           | 25/11/2032 | 10.64%               | Pay to investor   |
| GYGJOA                         | GUZMAN Y GOMEZ LTD           | \$17.9969                      | \$21.5000               | \$32.49             | 55.39%  | \$14.49                                | 33.83%           | 06/02/2035 | 0.00%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Apr-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| GYGJOB                         | GUZMAN Y GOMEZ LTD             | \$20.3662                      | \$24.2800               | \$32.49             | 62.68%  | \$12.12                                | 25.27%           | 06/02/2035 | 0.00%                | Pay to investor   |
| HLIJOA                         | HELIA GROUP LTD                | \$1.3270                       | \$1.5200                | \$4.69              | 28.29%  | \$3.36                                 | 67.59%           | 10/02/2033 | 24.98%               | Pay to investor   |
| HLIJOC                         | HELIA GROUP LTD                | \$0.4866                       | \$0.5600                | \$4.69              | 10.38%  | \$4.20                                 | 88.06%           | 10/02/2033 | 19.98%               | Pay to investor   |
| HLIJOD                         | HELIA GROUP LTD                | \$2.2652                       | \$2.5900                | \$4.69              | 48.30%  | \$2.42                                 | 44.78%           | 06/02/2035 | 34.64%               | Pay to investor   |
| HLISO1                         | HELIA GROUP LTD                | \$0.6559                       | \$0.7500                | \$4.69              | 13.99%  | \$4.03                                 | 84.01%           | 10/02/2033 | 20.82%               | Pay down loan     |
| HNDJOA                         | BETASHARES NSD 100 CU HD ETF   | \$20.3662                      | \$23.2700               | \$39.03             | 52.18%  | \$18.66                                | 40.38%           | 06/02/2035 | 3.99%                | Pay to investor   |
| HNDJOB                         | BETASHARES NSD 100 CU HD ETF   | \$25.4578                      | \$29.0900               | \$39.03             | 65.23%  | \$13.57                                | 25.47%           | 06/02/2035 | 5.49%                | Pay to investor   |
| HUBJOB                         | HUB24 LTD                      | \$40.7324                      | \$46.5400               | \$69.20             | 58.86%  | \$28.47                                | 32.75%           | 06/02/2035 | 1.53%                | Pay to investor   |
| HUBJOC                         | HUB24 LTD                      | \$45.8240                      | \$52.3500               | \$69.20             | 66.22%  | \$23.38                                | 24.35%           | 06/02/2035 | 1.86%                | Pay to investor   |
| HVNJOA                         | HARVEY NORMAN HOLDINGS LTD     | \$2.2403                       | \$2.5600                | \$5.17              | 43.33%  | \$2.93                                 | 50.48%           | 06/02/2035 | 8.19%                | Pay to investor   |
| HVNJOB                         | HARVEY NORMAN HOLDINGS LTD     | \$2.4511                       | \$2.8100                | \$5.17              | 47.41%  | \$2.72                                 | 45.65%           | 10/02/2033 | 8.83%                | Pay to investor   |
| HVNJOE                         | HARVEY NORMAN HOLDINGS LTD     | \$2.7361                       | \$3.1300                | \$5.17              | 52.92%  | \$2.43                                 | 39.46%           | 15/07/2032 | 9.86%                | Pay to investor   |
| HVSJOA                         | TASHARES AUST DIV HARVESTER FU | \$9.4440                       | \$10.7900               | \$12.94             | 72.98%  | \$3.50                                 | 16.62%           | 10/02/2033 | 22.59%               | Pay to investor   |
| HVSJOB                         | TASHARES AUST DIV HARVESTER FU | \$7.0263                       | \$8.0300                | \$12.94             | 54.30%  | \$5.91                                 | 37.94%           | 06/02/2035 | 13.35%               | Pay to investor   |
| HVSJOD                         | TASHARES AUST DIV HARVESTER FU | \$6.1184                       | \$6.9900                | \$12.94             | 47.28%  | \$6.82                                 | 45.98%           | 10/02/2033 | 11.58%               | Pay to investor   |
| HVSSO1                         | TASHARES AUST DIV HARVESTER FU | \$7.3231                       | \$8.3700                | \$12.94             | 56.59%  | \$5.62                                 | 35.32%           | 06/02/2035 | 14.06%               | Pay down loan     |
| HVSSO2                         | TASHARES AUST DIV HARVESTER FU | \$5.7040                       | \$6.5200                | \$12.94             | 44.08%  | \$7.24                                 | 49.61%           | 06/02/2035 | 10.91%               | Pay down loan     |
| IAAJOA                         | ISHARES ASIA 50 IDX-CDI        | \$70.9110                      | \$81.0100               | \$107.00            | 66.27%  | \$36.09                                | 24.29%           | 25/11/2032 | 6.89%                | Pay to investor   |
| IAAJOC                         | ISHARES ASIA 50 IDX-CDI        | \$40.5172                      | \$46.2900               | \$107.00            | 37.87%  | \$66.48                                | 56.74%           | 25/11/2032 | 3.74%                | Pay to investor   |
| IAGJOA                         | INSURANCE AUSTRALIA GROUP      | \$5.1006                       | \$5.8300                | \$8.06              | 63.28%  | \$2.96                                 | 27.67%           | 25/09/2025 | 9.80%                | Pay to investor   |
| IAGJOB                         | INSURANCE AUSTRALIA GROUP      | \$4.1409                       | \$4.7300                | \$8.06              | 51.38%  | \$3.92                                 | 41.32%           | 25/09/2025 | 7.40%                | Pay to investor   |
| IEUJOA                         | ISHARES EUROPE - CDI           | \$56.1837                      | \$64.1900               | \$92.72             | 60.60%  | \$36.54                                | 30.77%           | 21/01/2032 | 5.68%                | Pay to investor   |
| IEUJOB                         | ISHARES EUROPE - CDI           | \$44.9418                      | \$51.3500               | \$92.72             | 48.47%  | \$47.78                                | 44.62%           | 21/01/2032 | 4.34%                | Pay to investor   |
| IFLJOA                         | INSIGNIA FINANCIAL LTD         | \$1.8994                       | \$2.1700                | \$3.73              | 50.92%  | \$1.83                                 | 41.82%           | 08/09/2033 | 0.00%                | Pay to investor   |
| ILCSO1                         | ISHARES S&P/ASX 20 ETF         | \$14.7428                      | \$16.1500               | \$30.39             | 48.51%  | \$15.65                                | 46.86%           | 25/11/2032 | 8.43%                | Pay down loan     |
| ILCSO3                         | ISHARES S&P/ASX 20 ETF         | \$11.9416                      | \$13.2000               | \$30.39             | 39.29%  | \$18.45                                | 56.56%           | 06/02/2035 | 7.15%                | Pay down loan     |
| IOOSO1                         | ISHARES GLOBAL 100-CDI         | \$58.4170                      | \$63.8400               | \$147.86            | 39.51%  | \$89.44                                | 56.82%           | 25/11/2032 | 1.56%                | Pay down loan     |
| IOOSO2                         | ISHARES GLOBAL 100-CDI         | \$46.7404                      | \$51.0800               | \$147.86            | 31.61%  | \$101.12                               | 65.45%           | 06/02/2035 | 1.38%                | Pay down loan     |
| IOZJOA                         | ISHARES S&P/ASX 200 ETF        | \$18.4258                      | \$21.0500               | \$32.20             | 57.22%  | \$13.77                                | 34.63%           | 10/02/2033 | 7.78%                | Pay to investor   |
| IOZSO1                         | ISHARES S&P/ASX 200 ETF        | \$13.7658                      | \$15.7700               | \$32.20             | 42.75%  | \$18.43                                | 51.02%           | 25/09/2025 | 5.81%                | Pay down loan     |
| IOZSO2                         | ISHARES S&P/ASX 200 ETF        | \$16.3404                      | \$18.7100               | \$32.20             | 50.75%  | \$15.86                                | 41.89%           | 06/02/2035 | 6.76%                | Pay down loan     |
| IVVJOA                         | ISHARES S&P 500 ETF            | \$23.9707                      | \$27.3900               | \$57.21             | 41.90%  | \$33.24                                | 52.12%           | 21/01/2032 | 2.01%                | Pay to investor   |
| IVVSO1                         | ISHARES S&P 500 ETF            | \$22.4451                      | \$25.6400               | \$57.21             | 39.23%  | \$34.76                                | 55.18%           | 06/02/2035 | 1.92%                | Pay down loan     |
| IZZJOC                         | ISHARES CHINA LARGE-CAP -CDI   | \$28.0918                      | \$32.0900               | \$52.38             | 53.63%  | \$24.29                                | 38.74%           | 21/01/2032 | 6.40%                | Pay to investor   |
| JBHJOA                         | JB HI-FI LTD                   | \$40.9361                      | \$46.7700               | \$101.69            | 40.26%  | \$60.75                                | 54.01%           | 06/02/2035 | 5.81%                | Pay to investor   |
| JBHJOD                         | JB HI-FI LTD                   | \$26.1183                      | \$29.8400               | \$101.69            | 25.68%  | \$75.57                                | 70.66%           | 21/01/2032 | 4.67%                | Pay to investor   |
| JHXJOC                         | JAMES HARDIE INDUSTRIES-CDI    | \$26.6910                      | \$30.4900               | \$36.83             | 72.47%  | \$10.14                                | 17.21%           | 25/09/2025 | 0.00%                | Pay to investor   |
| JHXJOF                         | JAMES HARDIE INDUSTRIES-CDI    | \$25.0180                      | \$28.5800               | \$36.83             | 67.93%  | \$11.81                                | 22.40%           | 25/11/2032 | 0.00%                | Pay to investor   |
| JINJOB                         | JUMBO INTERACTIVE LTD          | \$7.2809                       | \$8.6800                | \$10.10             | 72.09%  | \$2.82                                 | 14.06%           | 06/02/2035 | 18.27%               | Pay to investor   |
| LLCSO2                         | LENDLEASE GROUP                | \$4.2992                       | \$4.9100                | \$5.08              | 84.63%  | \$0.78                                 | 3.35%            | 25/11/2032 | 19.92%               | Pay down loan     |
| LOVJOA                         | LOVISA HOLDINGS LTD            | \$9.0748                       | \$10.3700               | \$24.10             | 37.65%  | \$15.03                                | 56.97%           | 25/09/2025 | 5.79%                | Pay to investor   |
| LOVJOB                         | LOVISA HOLDINGS LTD            | \$11.8687                      | \$13.5700               | \$24.10             | 49.25%  | \$12.23                                | 43.69%           | 08/09/2033 | 7.11%                | Pay to investor   |
| LSFJOA                         | L1 LONG SHORT FUND LTD         | \$0.8146                       | \$0.9700                | \$2.66              | 30.62%  | \$1.85                                 | 63.53%           | 06/02/2035 | 6.64%                | Pay to investor   |
| LSFJOB                         | L1 LONG SHORT FUND LTD         | \$1.2729                       | \$1.5200                | \$2.66              | 47.85%  | \$1.39                                 | 42.86%           | 06/02/2035 | 8.83%                | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Apr-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| LYCJOA                         | LYNAS CORP LTD                | \$2.8004                       | \$3.4800                | \$8.56              | 32.71%  | \$5.76                                 | 59.35%           | 06/02/2035 | 0.00%                | Pay to investor   |
| LYCJOE                         | LYNAS CORP LTD                | \$3.8187                       | \$4.7400                | \$8.56              | 44.61%  | \$4.74                                 | 44.63%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MFGSO1                         | MAGELLAN FINANCIAL GROUP LTD  | \$4.4665                       | \$5.1000                | \$7.63              | 58.54%  | \$3.16                                 | 33.16%           | 15/07/2032 | 19.63%               | Pay down loan     |
| MNDJOA                         | MONADELPHOUS GROUP LTD        | \$6.9015                       | \$7.8800                | \$15.51             | 44.50%  | \$8.61                                 | 49.19%           | 25/09/2025 | 7.67%                | Pay to investor   |
| MP1JOA                         | MEGAPORT LTD                  | \$4.8675                       | \$5.5600                | \$10.69             | 45.53%  | \$5.82                                 | 47.99%           | 06/02/2035 | 0.00%                | Pay to investor   |
| MP1JOC                         | MEGAPORT LTD                  | \$3.2909                       | \$3.7600                | \$10.69             | 30.78%  | \$7.40                                 | 64.83%           | 15/07/2032 | 0.00%                | Pay to investor   |
| MPLSO1                         | MEDIBANK PRIVATE LIMITED      | \$1.5775                       | \$1.8100                | \$4.57              | 34.52%  | \$2.99                                 | 60.39%           | 25/09/2025 | 5.75%                | Pay down loan     |
| MPLSO2                         | MEDIBANK PRIVATE LIMITED      | \$0.9597                       | \$1.1000                | \$4.57              | 21.00%  | \$3.61                                 | 75.93%           | 06/02/2035 | 4.76%                | Pay down loan     |
| MQGJOA                         | MACQUARIE GROUP LTD           | \$103.5221                     | \$118.2700              | \$192.92            | 53.66%  | \$89.40                                | 38.69%           | 25/09/2025 | 7.21%                | Pay to investor   |
| MQGJOB                         | MACQUARIE GROUP LTD           | \$123.2759                     | \$140.8400              | \$192.92            | 63.90%  | \$69.64                                | 27.00%           | 25/09/2025 | 9.26%                | Pay to investor   |
| MQGJOC                         | MACQUARIE GROUP LTD           | \$91.0995                      | \$104.0800              | \$192.92            | 47.22%  | \$101.82                               | 46.05%           | 25/09/2025 | 6.33%                | Pay to investor   |
| MQGJOE                         | MACQUARIE GROUP LTD           | \$109.6132                     | \$125.2300              | \$192.92            | 56.82%  | \$83.31                                | 35.09%           | 25/11/2032 | 7.74%                | Pay to investor   |
| MQGJOF                         | MACQUARIE GROUP LTD           | \$131.5725                     | \$150.3200              | \$192.92            | 68.20%  | \$61.35                                | 22.08%           | 15/07/2032 | 10.51%               | Pay to investor   |
| MQGJOG                         | MACQUARIE GROUP LTD           | \$89.1123                      | \$101.8100              | \$192.92            | 46.19%  | \$103.81                               | 47.23%           | 06/02/2035 | 6.21%                | Pay to investor   |
| MQGSO1                         | MACQUARIE GROUP LTD           | \$73.3924                      | \$83.8500               | \$192.92            | 38.04%  | \$119.53                               | 56.54%           | 26/05/2026 | 5.40%                | Pay down loan     |
| MQGSO2                         | MACQUARIE GROUP LTD           | \$103.8676                     | \$118.6700              | \$192.92            | 53.84%  | \$89.05                                | 38.49%           | 06/02/2035 | 7.24%                | Pay down loan     |
| MVAJOA                         | VANECK AUS PROPERTY ETF       | \$14.4498                      | \$16.5100               | \$23.23             | 62.20%  | \$8.78                                 | 28.93%           | 06/02/2035 | 12.76%               | Pay to investor   |
| MVEJOA                         | VANECK VECTORS S&P/ASX MIDCAP | \$20.4422                      | \$23.3600               | \$38.96             | 52.47%  | \$18.52                                | 40.04%           | 10/02/2033 | 6.32%                | Pay to investor   |
| MVEJOB                         | VANECK VECTORS S&P/ASX MIDCAP | \$28.8702                      | \$32.9900               | \$38.96             | 74.10%  | \$10.09                                | 15.32%           | 10/02/2033 | 11.60%               | Pay to investor   |
| MVEJOC                         | VANECK VECTORS S&P/ASX MIDCAP | \$22.0481                      | \$25.1900               | \$38.96             | 56.59%  | \$16.91                                | 35.34%           | 10/02/2033 | 6.92%                | Pay to investor   |
| MVWSO2                         | VANECK AUST EQUAL WEIGHT ETF  | \$22.6355                      | \$25.8600               | \$36.96             | 61.24%  | \$14.32                                | 30.03%           | 15/07/2032 | 11.10%               | Pay down loan     |
| NABJOA                         | NATIONAL AUSTRALIA BANK LTD   | \$11.5578                      | \$12.8600               | \$35.70             | 32.37%  | \$24.14                                | 63.98%           | 06/02/2035 | 7.00%                | Pay to investor   |
| NABJOF                         | NATIONAL AUSTRALIA BANK LTD   | \$17.2537                      | \$19.2000               | \$35.70             | 48.33%  | \$18.45                                | 46.22%           | 25/09/2025 | 9.16%                | Pay to investor   |
| NABJOG                         | NATIONAL AUSTRALIA BANK LTD   | \$25.3783                      | \$28.2400               | \$35.70             | 71.09%  | \$10.32                                | 20.90%           | 21/01/2032 | 16.37%               | Pay to investor   |
| NABJOH                         | NATIONAL AUSTRALIA BANK LTD   | \$19.7814                      | \$22.0300               | \$35.70             | 55.41%  | \$15.92                                | 38.29%           | 25/11/2032 | 10.62%               | Pay to investor   |
| NABSO2                         | NATIONAL AUSTRALIA BANK LTD   | \$4.0093                       | \$4.4600                | \$35.70             | 11.23%  | \$31.69                                | 87.51%           | 25/09/2025 | 5.33%                | Pay down loan     |
| NABSO3                         | NATIONAL AUSTRALIA BANK LTD   | \$12.2047                      | \$13.5900               | \$35.70             | 34.19%  | \$23.50                                | 61.93%           | 26/05/2026 | 7.19%                | Pay down loan     |
| NABSO4                         | NATIONAL AUSTRALIA BANK LTD   | \$16.0415                      | \$17.8600               | \$35.70             | 44.93%  | \$19.66                                | 49.97%           | 25/11/2032 | 8.60%                | Pay down loan     |
| NABSO6                         | NATIONAL AUSTRALIA BANK LTD   | \$19.7348                      | \$21.9600               | \$35.70             | 55.28%  | \$15.97                                | 38.49%           | 06/02/2035 | 10.59%               | Pay down loan     |
| NANJOA                         | NANOSONICS LTD                | \$2.4083                       | \$2.7600                | \$4.55              | 52.93%  | \$2.14                                 | 39.34%           | 15/07/2032 | 0.00%                | Pay to investor   |
| NHCJOA                         | NEW HOPE CORP LTD             | \$2.7592                       | \$3.1500                | \$3.68              | 74.98%  | \$0.92                                 | 14.40%           | 15/07/2032 | 44.53%               | Pay to investor   |
| NHCJOB                         | NEW HOPE CORP LTD             | \$1.8766                       | \$2.1500                | \$3.68              | 50.99%  | \$1.80                                 | 41.58%           | 15/07/2032 | 22.73%               | Pay to investor   |
| NSRJOB                         | NATIONAL STORAGE              | \$1.1042                       | \$1.3700                | \$2.24              | 49.29%  | \$1.14                                 | 38.84%           | 25/09/2025 | 9.68%                | Pay to investor   |
| NSTJOA                         | NORTHERN STAR RESOURCES LTD   | \$6.2422                       | \$7.4600                | \$20.87             | 29.91%  | \$14.63                                | 64.25%           | 25/11/2032 | 3.42%                | Pay to investor   |
| NSTJOB                         | NORTHERN STAR RESOURCES LTD   | \$10.6363                      | \$12.1600               | \$20.87             | 50.96%  | \$10.23                                | 41.73%           | 15/07/2032 | 4.89%                | Pay to investor   |
| NSTJOC                         | NORTHERN STAR RESOURCES LTD   | \$6.1213                       | \$7.3000                | \$20.87             | 29.33%  | \$14.75                                | 65.02%           | 26/05/2026 | 3.39%                | Pay to investor   |
| NSTJOD                         | NORTHERN STAR RESOURCES LTD   | \$8.7317                       | \$10.4400               | \$20.87             | 41.84%  | \$12.14                                | 49.98%           | 25/11/2032 | 4.12%                | Pay to investor   |
| NWLJOA                         | NETWEALTH GROUP LTD           | \$16.5610                      | \$19.7400               | \$26.59             | 62.28%  | \$10.03                                | 25.76%           | 15/07/2032 | 1.40%                | Pay to investor   |
| NWLJOB                         | NETWEALTH GROUP LTD           | \$10.6006                      | \$12.6400               | \$26.59             | 39.87%  | \$15.99                                | 52.46%           | 06/02/2035 | 0.88%                | Pay to investor   |
| NXTJOA                         | NEXTDC LTD                    | \$5.5432                       | \$6.8800                | \$11.40             | 48.62%  | \$5.86                                 | 39.65%           | 25/11/2032 | 0.00%                | Pay to investor   |
| NXTJOB                         | NEXTDC LTD                    | \$7.4438                       | \$9.2500                | \$11.40             | 65.30%  | \$3.96                                 | 18.86%           | 06/02/2035 | 0.00%                | Pay to investor   |
| ORAJOB                         | ORORA LTD                     | \$1.4275                       | \$1.6300                | \$1.80              | 79.53%  | \$0.37                                 | 9.19%            | 10/02/2033 | 27.21%               | Pay to investor   |
| ORGJOA                         | ORIGIN ENERGY LTD             | \$5.7618                       | \$6.5800                | \$10.46             | 55.08%  | \$4.70                                 | 37.09%           | 25/09/2025 | 12.24%               | Pay to investor   |
| ORGJOB                         | ORIGIN ENERGY LTD             | \$7.1029                       | \$8.1100                | \$10.46             | 67.91%  | \$3.36                                 | 22.47%           | 26/05/2026 | 17.13%               | Pay to investor   |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Apr-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| ORGJOC                         | ORIGIN ENERGY LTD           | \$4.2464                       | \$4.8600                | \$10.46             | 40.60%  | \$6.21                                 | 53.54%           | 06/02/2035 | 9.25%                | Pay to investor   |
| ORGSO1                         | ORIGIN ENERGY LTD           | \$0.7962                       | \$0.9100                | \$10.46             | 7.61%   | \$9.66                                 | 91.30%           | 25/09/2025 | 5.95%                | Pay down loan     |
| ORGSO2                         | ORIGIN ENERGY LTD           | \$3.5150                       | \$4.0200                | \$10.46             | 33.60%  | \$6.95                                 | 61.57%           | 25/11/2032 | 8.28%                | Pay down loan     |
| ORGSO3                         | ORIGIN ENERGY LTD           | \$4.8894                       | \$5.5900                | \$10.46             | 46.74%  | \$5.57                                 | 46.56%           | 06/02/2035 | 10.32%               | Pay down loan     |
| ORIJOA                         | ORICA LTD                   | \$11.0423                      | \$12.6200               | \$16.05             | 68.80%  | \$5.01                                 | 21.37%           | 25/09/2025 | 9.39%                | Pay to investor   |
| ORIJOC                         | ORICA LTD                   | \$8.1261                       | \$9.2900                | \$16.05             | 50.63%  | \$7.92                                 | 42.12%           | 26/05/2026 | 5.93%                | Pay to investor   |
| ORIJOD                         | ORICA LTD                   | \$9.6434                       | \$11.0200               | \$16.05             | 60.08%  | \$6.41                                 | 31.34%           | 06/02/2035 | 7.34%                | Pay to investor   |
| OZFJOB                         | SPDR S&P/ASX200 FINANCIALS  | \$14.5946                      | \$16.6700               | \$28.01             | 52.10%  | \$13.42                                | 40.49%           | 25/09/2025 | 10.38%               | Pay to investor   |
| PMEJOA                         | PRO MEDICUS LTD             | \$66.4549                      | \$79.2200               | \$218.63            | 30.40%  | \$152.18                               | 63.77%           | 06/02/2035 | 0.31%                | Pay to investor   |
| PMEJOC                         | PRO MEDICUS LTD             | \$51.3839                      | \$61.2600               | \$218.63            | 23.50%  | \$167.25                               | 71.98%           | 06/02/2035 | 0.28%                | Pay to investor   |
| PMEJOD                         | PRO MEDICUS LTD             | \$112.0141                     | \$133.5400              | \$218.63            | 51.23%  | \$106.62                               | 38.92%           | 06/02/2035 | 0.44%                | Pay to investor   |
| QANJOB                         | QANTAS AIRWAYS LTD          | \$2.9365                       | \$3.3500                | \$8.63              | 34.03%  | \$5.69                                 | 61.18%           | 25/09/2025 | 4.64%                | Pay to investor   |
| QANJOC                         | QANTAS AIRWAYS LTD          | \$3.7247                       | \$4.2500                | \$8.63              | 43.16%  | \$4.91                                 | 50.75%           | 21/01/2032 | 5.38%                | Pay to investor   |
| QBEJOA                         | QBE INSURANCE GROUP LTD     | \$8.7142                       | \$9.9600                | \$21.48             | 40.57%  | \$12.77                                | 53.63%           | 26/05/2026 | 6.82%                | Pay to investor   |
| QBEJOC                         | QBE INSURANCE GROUP LTD     | \$5.5211                       | \$6.3100                | \$21.48             | 25.70%  | \$15.96                                | 70.62%           | 25/09/2025 | 5.45%                | Pay to investor   |
| QBEJOD                         | QBE INSURANCE GROUP LTD     | \$7.8365                       | \$8.9500                | \$21.48             | 36.48%  | \$13.64                                | 58.33%           | 25/11/2032 | 6.38%                | Pay to investor   |
| QBEJOE                         | QBE INSURANCE GROUP LTD     | \$10.9760                      | \$12.5500               | \$21.48             | 51.10%  | \$10.50                                | 41.57%           | 25/11/2032 | 8.28%                | Pay to investor   |
| QBEJOF                         | QBE INSURANCE GROUP LTD     | \$7.7639                       | \$8.8800                | \$21.48             | 36.14%  | \$13.72                                | 58.66%           | 10/02/2033 | 6.34%                | Pay to investor   |
| QBEJOG                         | QBE INSURANCE GROUP LTD     | \$11.5553                      | \$13.2000               | \$21.48             | 53.80%  | \$9.92                                 | 38.55%           | 10/02/2033 | 8.77%                | Pay to investor   |
| QBES01                         | QBE INSURANCE GROUP LTD     | \$3.6909                       | \$4.2200                | \$21.48             | 17.18%  | \$17.79                                | 80.35%           | 10/02/2033 | 4.89%                | Pay down loan     |
| QBES02                         | QBE INSURANCE GROUP LTD     | \$6.6326                       | \$7.5800                | \$21.48             | 30.88%  | \$14.85                                | 64.71%           | 06/02/2035 | 5.86%                | Pay down loan     |
| QBES03                         | QBE INSURANCE GROUP LTD     | \$8.5569                       | \$9.7700                | \$21.48             | 39.84%  | \$12.92                                | 54.52%           | 10/02/2033 | 6.73%                | Pay down loan     |
| QLTS01                         | BETASHARES GB QUAL LEADERS  | \$13.6900                      | \$15.6400               | \$30.07             | 45.53%  | \$16.38                                | 47.99%           | 21/01/2032 | 6.00%                | Pay down loan     |
| QLTS02                         | BETASHARES GB QUAL LEADERS  | \$11.4931                      | \$13.1400               | \$30.07             | 38.22%  | \$18.58                                | 56.30%           | 21/01/2032 | 5.29%                | Pay down loan     |
| QOZJOA                         | BETASHARES FTSE RAFI AU 200 | \$8.0191                       | \$8.7700                | \$15.99             | 50.15%  | \$7.97                                 | 45.15%           | 15/07/2032 | 9.15%                | Pay to investor   |
| QREJOA                         | BETASHARES AU RESOURCES ETF | \$3.0549                       | \$3.4900                | \$6.58              | 46.43%  | \$3.53                                 | 46.96%           | 06/02/2035 | 6.92%                | Pay to investor   |
| QREJOB                         | BETASHARES AU RESOURCES ETF | \$3.6659                       | \$4.1900                | \$6.58              | 55.71%  | \$2.91                                 | 36.32%           | 06/02/2035 | 8.38%                | Pay to investor   |
| REAJOC                         | REA GROUP LTD               | \$135.7650                     | \$155.1100              | \$242.75            | 55.93%  | \$106.99                               | 36.10%           | 15/07/2032 | 1.98%                | Pay to investor   |
| REAJOD                         | REA GROUP LTD               | \$92.9822                      | \$106.2200              | \$242.75            | 38.30%  | \$149.77                               | 56.24%           | 26/05/2026 | 1.42%                | Pay to investor   |
| REAJOE                         | REA GROUP LTD               | \$113.0349                     | \$129.1400              | \$242.75            | 46.56%  | \$129.72                               | 46.80%           | 08/09/2033 | 1.63%                | Pay to investor   |
| RIOJOD                         | RIO TINTO LTD               | \$85.4464                      | \$97.6200               | \$115.00            | 74.30%  | \$29.55                                | 15.11%           | 06/02/2035 | 21.10%               | Pay to investor   |
| RIOJOF                         | RIO TINTO LTD               | \$72.4468                      | \$82.7700               | \$115.00            | 63.00%  | \$42.55                                | 28.03%           | 10/02/2033 | 14.65%               | Pay to investor   |
| RIOJOH                         | RIO TINTO LTD               | \$64.3165                      | \$73.4800               | \$115.00            | 55.93%  | \$50.68                                | 36.10%           | 06/02/2035 | 12.30%               | Pay to investor   |
| RIOS01                         | RIO TINTO LTD               | \$49.7255                      | \$56.9600               | \$115.00            | 43.24%  | \$65.27                                | 50.47%           | 25/11/2032 | 9.55%                | Pay down loan     |
| RIOS02                         | RIO TINTO LTD               | \$42.9810                      | \$49.2500               | \$115.00            | 37.37%  | \$72.02                                | 57.17%           | 06/02/2035 | 8.66%                | Pay down loan     |
| RIOS05                         | RIO TINTO LTD               | \$53.5492                      | \$61.3200               | \$115.00            | 46.56%  | \$61.45                                | 46.68%           | 10/02/2033 | 10.15%               | Pay down loan     |
| RRLJOA                         | REGIS RESOURCES LTD         | \$1.7948                       | \$2.2300                | \$4.41              | 40.70%  | \$2.62                                 | 49.43%           | 15/07/2032 | 0.00%                | Pay to investor   |
| RRLJOC                         | REGIS RESOURCES LTD         | \$1.1371                       | \$1.4100                | \$4.41              | 25.78%  | \$3.27                                 | 68.03%           | 21/01/2032 | 0.00%                | Pay to investor   |
| S32JOB                         | SOUTH32 LIMITED             | \$1.7820                       | \$2.0300                | \$2.71              | 65.76%  | \$0.93                                 | 25.09%           | 06/02/2035 | 10.71%               | Pay to investor   |
| S32JOF                         | SOUTH32 LIMITED             | \$1.6395                       | \$1.8700                | \$2.71              | 60.50%  | \$1.07                                 | 31.00%           | 06/02/2035 | 9.28%                | Pay to investor   |
| S32JOG                         | SOUTH32 LIMITED             | \$1.3544                       | \$1.5500                | \$2.71              | 49.98%  | \$1.36                                 | 42.80%           | 06/02/2035 | 7.33%                | Pay to investor   |
| SCGJOA                         | SCENTRE GROUP               | \$1.6563                       | \$1.8900                | \$3.53              | 46.92%  | \$1.87                                 | 46.46%           | 25/09/2025 | 9.18%                | Pay to investor   |
| SCGJOB                         | SCENTRE GROUP               | \$1.2525                       | \$1.4300                | \$3.53              | 35.48%  | \$2.28                                 | 59.49%           | 06/02/2035 | 7.55%                | Pay to investor   |
| SCGSO2                         | SCENTRE GROUP               | \$1.2573                       | \$1.4400                | \$3.53              | 35.62%  | \$2.27                                 | 59.21%           | 26/05/2026 | 7.57%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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|--------------------------------|------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| SDFJOA                         | STEADFAST GROUP LTD    | \$3.0549                       | \$3.4900                | \$5.83              | 52.40%  | \$2.78                                 | 40.14%           | 06/02/2035 | 6.54%                | Pay to investor   |
| SDFJOB                         | STEADFAST GROUP LTD    | \$2.5458                       | \$2.9100                | \$5.83              | 43.67%  | \$3.28                                 | 50.09%           | 06/02/2035 | 5.53%                | Pay to investor   |
| SDFS01                         | STEADFAST GROUP LTD    | \$2.9759                       | \$3.4000                | \$5.83              | 51.04%  | \$2.85                                 | 41.68%           | 06/02/2035 | 6.36%                | Pay down loan     |
| SEKJOA                         | SEEK LTD               | \$9.3786                       | \$10.7100               | \$21.17             | 44.30%  | \$11.79                                | 49.41%           | 06/02/2035 | 3.39%                | Pay to investor   |
| SFRJOA                         | SANDFIRE RESOURCES NL  | \$2.9701                       | \$3.6900                | \$9.83              | 30.21%  | \$6.86                                 | 62.46%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOB                         | SANDFIRE RESOURCES NL  | \$2.4657                       | \$3.0600                | \$9.83              | 25.08%  | \$7.36                                 | 68.87%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOC                         | SANDFIRE RESOURCES NL  | \$3.7179                       | \$4.6200                | \$9.83              | 37.82%  | \$6.11                                 | 53.00%           | 15/07/2032 | 0.00%                | Pay to investor   |
| SFRJOD                         | SANDFIRE RESOURCES NL  | \$5.2074                       | \$6.4800                | \$9.83              | 52.97%  | \$4.62                                 | 34.08%           | 10/02/2033 | 0.00%                | Pay to investor   |
| SFYS01                         | SPDR S&P/ASX 50 FUND   | \$20.2735                      | \$23.1600               | \$71.05             | 28.53%  | \$50.78                                | 67.40%           | 06/02/2035 | 5.40%                | Pay down loan     |
| SFYS02                         | SPDR S&P/ASX 50 FUND   | \$33.7762                      | \$38.5900               | \$71.05             | 47.54%  | \$37.27                                | 45.69%           | 06/02/2035 | 7.35%                | Pay down loan     |
| SGPJOB                         | STOCKLAND              | \$3.0366                       | \$3.4700                | \$5.37              | 56.55%  | \$2.33                                 | 35.38%           | 25/09/2025 | 10.54%               | Pay to investor   |
| SGPJOC                         | STOCKLAND              | \$2.4680                       | \$2.8200                | \$5.37              | 45.96%  | \$2.90                                 | 47.49%           | 21/01/2032 | 8.48%                | Pay to investor   |
| SHLJOD                         | SONIC HEALTHCARE LTD   | \$19.5973                      | \$22.4100               | \$26.02             | 75.32%  | \$6.42                                 | 13.87%           | 25/11/2032 | 9.81%                | Pay to investor   |
| SHLS01                         | SONIC HEALTHCARE LTD   | \$16.7870                      | \$19.1900               | \$26.02             | 64.52%  | \$9.23                                 | 26.25%           | 25/11/2032 | 6.82%                | Pay down loan     |
| SHLS02                         | SONIC HEALTHCARE LTD   | \$9.9411                       | \$11.3600               | \$26.02             | 38.21%  | \$16.08                                | 56.34%           | 06/02/2035 | 3.92%                | Pay down loan     |
| SIGJOA                         | SIGMA HEALTHCARE LTD   | \$1.8330                       | \$2.1900                | \$3.01              | 60.90%  | \$1.18                                 | 27.24%           | 06/02/2035 | 0.42%                | Pay to investor   |
| SIGJOB                         | SIGMA HEALTHCARE LTD   | \$1.6802                       | \$2.0000                | \$3.01              | 55.82%  | \$1.33                                 | 33.55%           | 06/02/2035 | 0.38%                | Pay to investor   |
| SIGJOC                         | SIGMA HEALTHCARE LTD   | \$1.4256                       | \$1.7000                | \$3.01              | 47.36%  | \$1.58                                 | 43.52%           | 06/02/2035 | 0.32%                | Pay to investor   |
| STOJOA                         | SANTOS LTD             | \$3.8648                       | \$4.4200                | \$6.01              | 64.31%  | \$2.15                                 | 26.46%           | 25/09/2025 | 16.53%               | Pay to investor   |
| STOJOD                         | SANTOS LTD             | \$4.4762                       | \$5.1300                | \$6.01              | 74.48%  | \$1.53                                 | 14.64%           | 25/11/2032 | 23.12%               | Pay to investor   |
| STWJOB                         | SPDR S&P/ASX 200 FUND  | \$38.6480                      | \$44.1500               | \$72.13             | 53.58%  | \$33.48                                | 38.79%           | 25/09/2025 | 7.47%                | Pay to investor   |
| STWS01                         | SPDR S&P/ASX 200 FUND  | \$33.0987                      | \$37.8200               | \$72.13             | 45.89%  | \$39.03                                | 47.57%           | 25/11/2032 | 6.41%                | Pay down loan     |
| STWS02                         | SPDR S&P/ASX 200 FUND  | \$20.2517                      | \$23.1400               | \$72.13             | 28.08%  | \$51.88                                | 67.92%           | 06/02/2035 | 4.82%                | Pay down loan     |
| SULJOA                         | SUPER RETAIL GROUP LTD | \$7.2144                       | \$8.6000                | \$13.04             | 55.33%  | \$5.83                                 | 34.05%           | 08/09/2033 | 20.43%               | Pay to investor   |
| SULJOC                         | SUPER RETAIL GROUP LTD | \$9.5316                       | \$11.3600               | \$13.04             | 73.10%  | \$3.51                                 | 12.88%           | 08/09/2033 | 33.92%               | Pay to investor   |
| SULJOD                         | SUPER RETAIL GROUP LTD | \$4.8573                       | \$5.7900                | \$13.04             | 37.25%  | \$8.18                                 | 55.60%           | 06/02/2035 | 14.54%               | Pay to investor   |
| SUNJOA                         | SUNCORP GROUP LTD      | \$6.7655                       | \$7.7300                | \$19.68             | 34.38%  | \$12.91                                | 60.72%           | 06/02/2035 | 31.51%               | Pay to investor   |
| SUNJOC                         | SUNCORP GROUP LTD      | \$8.1176                       | \$9.2700                | \$19.68             | 41.25%  | \$11.56                                | 52.90%           | 06/02/2035 | 35.20%               | Pay to investor   |
| SUNSO1                         | SUNCORP GROUP LTD      | \$2.7401                       | \$3.1300                | \$19.68             | 13.92%  | \$16.94                                | 84.10%           | 25/09/2025 | 24.03%               | Pay down loan     |
| TCLJOC                         | TRANSURBAN GROUP       | \$10.9078                      | \$12.4600               | \$14.07             | 77.53%  | \$3.16                                 | 11.44%           | 25/09/2025 | 20.24%               | Pay to investor   |
| TCLJOD                         | TRANSURBAN GROUP       | \$8.6704                       | \$9.9300                | \$14.07             | 61.62%  | \$5.40                                 | 29.42%           | 25/11/2032 | 11.85%               | Pay to investor   |
| TCLJOE                         | TRANSURBAN GROUP       | \$7.4528                       | \$8.5100                | \$14.07             | 52.97%  | \$6.62                                 | 39.52%           | 25/11/2032 | 9.67%                | Pay to investor   |
| TCLJOF                         | TRANSURBAN GROUP       | \$6.6651                       | \$7.6200                | \$14.07             | 47.37%  | \$7.40                                 | 45.84%           | 10/02/2033 | 8.64%                | Pay to investor   |
| TCLJOG                         | TRANSURBAN GROUP       | \$9.5630                       | \$10.9300               | \$14.07             | 67.97%  | \$4.51                                 | 22.32%           | 10/02/2033 | 14.20%               | Pay to investor   |
| TLCJOA                         | THE LOTTERY CORP LTD   | \$3.7945                       | \$4.3400                | \$5.05              | 75.14%  | \$1.26                                 | 14.06%           | 15/07/2032 | 14.74%               | Pay to investor   |
| TLCJOB                         | THE LOTTERY CORP LTD   | \$2.9749                       | \$3.4000                | \$5.05              | 58.91%  | \$2.08                                 | 32.67%           | 15/07/2032 | 8.92%                | Pay to investor   |
| TLC01                          | THE LOTTERY CORP LTD   | \$2.8318                       | \$3.2300                | \$5.05              | 56.08%  | \$2.22                                 | 36.04%           | 15/07/2032 | 8.34%                | Pay down loan     |
| TLC02                          | THE LOTTERY CORP LTD   | \$2.1762                       | \$2.4800                | \$5.05              | 43.09%  | \$2.87                                 | 50.89%           | 15/07/2032 | 6.44%                | Pay down loan     |
| TLSJOA                         | TELSTRA CORP LTD       | \$1.6758                       | \$1.9000                | \$4.48              | 37.41%  | \$2.80                                 | 57.59%           | 25/09/2025 | 6.60%                | Pay to investor   |
| TLSJOB                         | TELSTRA CORP LTD       | \$2.4282                       | \$2.7800                | \$4.48              | 54.20%  | \$2.05                                 | 37.95%           | 25/11/2032 | 9.02%                | Pay to investor   |
| TLSJOC                         | TELSTRA CORP LTD       | \$2.4714                       | \$2.8000                | \$4.48              | 55.17%  | \$2.01                                 | 37.50%           | 15/07/2032 | 9.21%                | Pay to investor   |
| TLSJOF                         | TELSTRA CORP LTD       | \$2.1493                       | \$2.4600                | \$4.48              | 47.98%  | \$2.33                                 | 45.09%           | 10/02/2033 | 7.94%                | Pay to investor   |
| TLSJOH                         | TELSTRA CORP LTD       | \$2.9945                       | \$3.4200                | \$4.48              | 66.84%  | \$1.49                                 | 23.66%           | 10/02/2033 | 12.45%               | Pay to investor   |
| TLS02                          | TELSTRA CORP LTD       | \$2.1022                       | \$2.4100                | \$4.48              | 46.92%  | \$2.38                                 | 46.21%           | 21/01/2032 | 7.78%                | Pay down loan     |



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-Apr-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| TLSSO4                         | TELSTRA CORP LTD              | \$1.6328                       | \$1.8600                | \$4.48              | 36.45%  | \$2.85                                 | 58.48%           | 10/02/2033 | 6.50%                | Pay down loan     |
| TLSSO5                         | TELSTRA CORP LTD              | \$1.2585                       | \$1.4400                | \$4.48              | 28.09%  | \$3.22                                 | 67.86%           | 10/02/2033 | 5.74%                | Pay down loan     |
| TLXJOA                         | TELIX PHARMACEUTICALS LTD     | \$12.2197                      | \$15.1700               | \$26.68             | 45.80%  | \$14.46                                | 43.14%           | 06/02/2035 | 0.00%                | Pay to investor   |
| TNEJOC                         | TECHNOLOGY ONE LTD            | \$11.3035                      | \$12.9100               | \$28.92             | 39.09%  | \$17.62                                | 55.36%           | 08/09/2033 | 1.27%                | Pay to investor   |
| TPGJOA                         | TPG TELECOM LTD               | \$2.7771                       | \$3.1800                | \$4.97              | 55.88%  | \$2.19                                 | 36.02%           | 10/02/2033 | 8.21%                | Pay to investor   |
| TWEJOC                         | TREASURY WINE ESTATES LTD     | \$6.1506                       | \$7.0300                | \$8.84              | 69.58%  | \$2.69                                 | 20.48%           | 06/02/2035 | 7.06%                | Pay to investor   |
| VASJOA                         | VANGUARD AUST SHARES IDX ETF  | \$50.5624                      | \$57.7700               | \$98.99             | 51.08%  | \$48.43                                | 41.64%           | 21/01/2032 | 7.06%                | Pay to investor   |
| VASSO1                         | VANGUARD AUST SHARES IDX ETF  | \$46.0537                      | \$52.6100               | \$98.99             | 46.52%  | \$52.94                                | 46.85%           | 25/11/2032 | 6.45%                | Pay down loan     |
| VASSO2                         | VANGUARD AUST SHARES IDX ETF  | \$25.2347                      | \$28.8400               | \$98.99             | 25.49%  | \$73.76                                | 70.87%           | 06/02/2035 | 4.63%                | Pay down loan     |
| VHYJOD                         | VANGUARD AUS HIGH YIELD       | \$50.5624                      | \$57.7700               | \$71.00             | 71.21%  | \$20.44                                | 18.63%           | 21/01/2032 | 27.68%               | Pay to investor   |
| VHYJOE                         | VANGUARD AUS HIGH YIELD       | \$43.3596                      | \$49.5400               | \$71.00             | 61.07%  | \$27.64                                | 30.23%           | 06/02/2035 | 20.47%               | Pay to investor   |
| VHYJOF                         | VANGUARD AUS HIGH YIELD       | \$36.1398                      | \$41.2900               | \$71.00             | 50.90%  | \$34.86                                | 41.85%           | 06/02/2035 | 16.23%               | Pay to investor   |
| VHYJOG                         | VANGUARD AUS HIGH YIELD       | \$28.9098                      | \$33.0300               | \$71.00             | 40.72%  | \$42.09                                | 53.48%           | 06/02/2035 | 13.44%               | Pay to investor   |
| VHYSO1                         | VANGUARD AUS HIGH YIELD       | \$21.6162                      | \$24.6900               | \$71.00             | 30.45%  | \$49.38                                | 65.23%           | 25/09/2025 | 11.46%               | Pay down loan     |
| VHYSO2                         | VANGUARD AUS HIGH YIELD       | \$13.1293                      | \$15.0000               | \$71.00             | 18.49%  | \$57.87                                | 78.87%           | 06/02/2035 | 9.78%                | Pay down loan     |
| VTSSO1                         | VANGUARD TOTL ST MKT ETF-CDI  | \$170.9978                     | \$195.3300              | \$420.84            | 40.63%  | \$249.84                               | 53.59%           | 25/11/2032 | 2.22%                | Pay down loan     |
| WBCJOA                         | WESTPAC BANKING CORP          | \$23.2205                      | \$25.8500               | \$32.30             | 71.89%  | \$9.08                                 | 19.97%           | 15/07/2032 | 18.28%               | Pay to investor   |
| WBCJOB                         | WESTPAC BANKING CORP          | \$14.4906                      | \$16.1300               | \$32.30             | 44.86%  | \$17.81                                | 50.06%           | 06/02/2035 | 9.32%                | Pay to investor   |
| WBCJOC                         | WESTPAC BANKING CORP          | \$14.7493                      | \$16.4200               | \$32.30             | 45.66%  | \$17.55                                | 49.16%           | 25/11/2032 | 9.46%                | Pay to investor   |
| WBCJOG                         | WESTPAC BANKING CORP          | \$20.7094                      | \$23.0600               | \$32.30             | 64.12%  | \$11.59                                | 28.61%           | 25/11/2032 | 14.32%               | Pay to investor   |
| WBCJOH                         | WESTPAC BANKING CORP          | \$11.3949                      | \$12.6800               | \$32.30             | 35.28%  | \$20.91                                | 60.74%           | 06/02/2035 | 7.94%                | Pay to investor   |
| WBCJOI                         | WESTPAC BANKING CORP          | \$9.9489                       | \$11.0700               | \$32.30             | 30.80%  | \$22.35                                | 65.73%           | 06/02/2035 | 7.43%                | Pay to investor   |
| WBCSO2                         | WESTPAC BANKING CORP          | \$4.7570                       | \$5.2900                | \$32.30             | 14.73%  | \$27.54                                | 83.62%           | 25/09/2025 | 6.03%                | Pay down loan     |
| WBCSO3                         | WESTPAC BANKING CORP          | \$12.9395                      | \$14.4000               | \$32.30             | 40.06%  | \$19.36                                | 55.42%           | 26/05/2026 | 8.57%                | Pay down loan     |
| WBCSO4                         | WESTPAC BANKING CORP          | \$11.4905                      | \$12.8000               | \$32.30             | 35.57%  | \$20.81                                | 60.37%           | 25/11/2032 | 7.98%                | Pay down loan     |
| WBCSO5                         | WESTPAC BANKING CORP          | \$10.3868                      | \$11.5500               | \$32.30             | 32.16%  | \$21.91                                | 64.24%           | 06/02/2035 | 7.58%                | Pay down loan     |
| WDISO2                         | SPDR S&P GLOBAL DIVIDEND FUND | \$9.0243                       | \$10.3100               | \$20.71             | 43.57%  | \$11.69                                | 50.22%           | 25/09/2025 | 7.53%                | Pay down loan     |
| WDSJOD                         | WOODSIDE ENERGY GROUP LTD     | \$14.2156                      | \$16.2400               | \$20.36             | 69.82%  | \$6.14                                 | 20.24%           | 06/02/2035 | 30.48%               | Pay to investor   |
| WDSSO2                         | WOODSIDE ENERGY GROUP LTD     | \$9.6537                       | \$11.0300               | \$20.36             | 47.42%  | \$10.71                                | 45.83%           | 15/07/2032 | 17.49%               | Pay down loan     |
| WDSSO3                         | WOODSIDE ENERGY GROUP LTD     | \$15.1040                      | \$17.2600               | \$20.36             | 74.18%  | \$5.26                                 | 15.23%           | 25/09/2025 | 35.63%               | Pay down loan     |
| WDSSO4                         | WOODSIDE ENERGY GROUP LTD     | \$12.4418                      | \$14.2200               | \$20.36             | 61.11%  | \$7.92                                 | 30.16%           | 15/07/2032 | 23.65%               | Pay down loan     |
| WDSSO5                         | WOODSIDE ENERGY GROUP LTD     | \$11.6047                      | \$13.2600               | \$20.36             | 57.00%  | \$8.76                                 | 34.87%           | 06/02/2035 | 21.39%               | Pay down loan     |
| WEBJOA                         | WEB TRAVEL GROUP LTD          | \$2.9124                       | \$3.3300                | \$4.21              | 69.18%  | \$1.30                                 | 20.90%           | 06/02/2035 | 0.00%                | Pay to investor   |
| WESJOA                         | WESFARMERS LTD                | \$41.5579                      | \$47.4800               | \$76.83             | 54.09%  | \$35.27                                | 38.20%           | 25/09/2025 | 5.73%                | Pay to investor   |
| WESJOB                         | WESFARMERS LTD                | \$29.7393                      | \$33.9800               | \$76.83             | 38.71%  | \$47.09                                | 55.77%           | 25/11/2032 | 4.29%                | Pay to investor   |
| WESJOD                         | WESFARMERS LTD                | \$41.6473                      | \$47.5800               | \$76.83             | 54.21%  | \$35.18                                | 38.07%           | 25/11/2032 | 5.74%                | Pay to investor   |
| WESJOE                         | WESFARMERS LTD                | \$21.5288                      | \$24.5900               | \$76.83             | 28.02%  | \$55.30                                | 67.99%           | 10/02/2033 | 3.65%                | Pay to investor   |
| WESSO1                         | WESFARMERS LTD                | \$34.2918                      | \$39.1800               | \$76.83             | 44.63%  | \$42.54                                | 49.00%           | 25/09/2025 | 4.75%                | Pay down loan     |
| WHCJOA                         | WHITEHAVEN COAL LTD           | \$0.8757                       | \$1.0900                | \$4.85              | 18.06%  | \$3.97                                 | 77.53%           | 06/02/2035 | 5.54%                | Pay to investor   |
| WHCJOB                         | WHITEHAVEN COAL LTD           | \$2.5733                       | \$3.2000                | \$4.85              | 53.06%  | \$2.28                                 | 34.02%           | 25/09/2025 | 9.66%                | Pay to investor   |
| WHCJOD                         | WHITEHAVEN COAL LTD           | \$3.3287                       | \$4.1300                | \$4.85              | 68.63%  | \$1.52                                 | 14.85%           | 15/07/2032 | 14.46%               | Pay to investor   |
| WHCJOG                         | WHITEHAVEN COAL LTD           | \$3.0186                       | \$3.7700                | \$4.85              | 62.24%  | \$1.83                                 | 22.27%           | 25/09/2025 | 12.01%               | Pay to investor   |
| WLEJOB                         | WAM LEADERS LTD               | \$0.9539                       | \$1.0400                | \$1.21              | 78.83%  | \$0.26                                 | 14.05%           | 10/02/2033 | 54.28%               | Pay to investor   |
| WLEJOC                         | WAM LEADERS LTD               | \$0.7969                       | \$0.8800                | \$1.21              | 65.86%  | \$0.41                                 | 27.27%           | 10/02/2033 | 33.65%               | Pay to investor   |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|----------------------------------------|------------------|------------|----------------------|-------------------|
| WLEJOD                         | WAM LEADERS LTD              | \$0.9901                       | \$1.0800                | \$1.21              | 81.83%  | \$0.22                                 | 10.74%           | 10/02/2033 | 63.21%               | Pay to investor   |
| WORJOA                         | WORLEY LIMITED               | \$8.2817                       | \$9.4600                | \$12.20             | 67.88%  | \$3.92                                 | 22.46%           | 25/09/2025 | 12.76%               | Pay to investor   |
| WORSO1                         | WORLEY LIMITED               | \$9.1584                       | \$10.4600               | \$12.20             | 75.07%  | \$3.04                                 | 14.26%           | 26/05/2026 | 16.44%               | Pay down loan     |
| WOWJOA                         | WOOLWORTHS LTD               | \$20.8295                      | \$23.8000               | \$31.74             | 65.63%  | \$10.91                                | 25.02%           | 25/11/2032 | 12.47%               | Pay to investor   |
| WOWJOD                         | WOOLWORTHS LTD               | \$18.8591                      | \$21.5500               | \$31.74             | 59.42%  | \$12.88                                | 32.10%           | 06/02/2035 | 10.56%               | Pay to investor   |
| WOWJOF                         | WOOLWORTHS LTD               | \$23.2480                      | \$26.5600               | \$31.74             | 73.25%  | \$8.49                                 | 16.32%           | 06/02/2035 | 16.02%               | Pay to investor   |
| WOWSO1                         | WOOLWORTHS LTD               | \$24.3450                      | \$27.0900               | \$31.74             | 76.70%  | \$7.40                                 | 14.65%           | 26/05/2026 | 18.39%               | Pay down loan     |
| WOWSO2                         | WOOLWORTHS LTD               | \$18.1379                      | \$20.7200               | \$31.74             | 57.15%  | \$13.60                                | 34.72%           | 21/01/2032 | 10.00%               | Pay down loan     |
| WOWSO3                         | WOOLWORTHS LTD               | \$9.9917                       | \$11.4200               | \$31.74             | 31.48%  | \$21.75                                | 64.02%           | 06/02/2035 | 6.25%                | Pay down loan     |
| XROJOA                         | XERO LTD                     | \$101.8310                     | \$121.4000              | \$159.52            | 63.84%  | \$57.69                                | 23.90%           | 06/02/2035 | 0.00%                | Pay to investor   |
| XROJOB                         | XERO LTD                     | \$52.5404                      | \$62.6300               | \$159.52            | 32.94%  | \$106.98                               | 60.74%           | 15/07/2032 | 0.00%                | Pay to investor   |
| XROJOD                         | XERO LTD                     | \$85.9626                      | \$102.4900              | \$159.52            | 53.89%  | \$73.56                                | 35.75%           | 25/11/2032 | 0.00%                | Pay to investor   |
| XROJOE                         | XERO LTD                     | \$58.7061                      | \$69.9800               | \$159.52            | 36.80%  | \$100.81                               | 56.13%           | 25/11/2032 | 0.00%                | Pay to investor   |
| YM1JOA                         | BETASHARES AUS TOP 20 EQ YLD | \$5.7840                       | \$6.6100                | \$7.46              | 77.53%  | \$1.68                                 | 11.39%           | 06/02/2035 | 38.74%               | Pay to investor   |
| YM1JOB                         | BETASHARES AUS TOP 20 EQ YLD | \$5.0610                       | \$5.7900                | \$7.46              | 67.84%  | \$2.40                                 | 22.39%           | 06/02/2035 | 27.06%               | Pay to investor   |
| YM1SO1                         | BETASHARES AUS TOP 20 EQ YLD | \$2.4398                       | \$2.7900                | \$7.46              | 32.71%  | \$5.02                                 | 62.60%           | 15/07/2032 | 12.93%               | Pay down loan     |
| YM1SO3                         | BETASHARES AUS TOP 20 EQ YLD | \$0.3968                       | \$0.4600                | \$7.46              | 5.32%   | \$7.06                                 | 93.83%           | 06/02/2035 | 9.19%                | Pay down loan     |

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