

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| CitiFirst Instalment MINI Code | Underlying | Final Instalment (Loan Amount) | Stop Loss Trigger Level | Current Share Price | Gearing | First Instalment (Indicative IM Price) | % from Stop Loss | Expiry | Indicative Div Yield | Treatment of Divs |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2MJOA | A2 MILK CO LTD | \$3.3689 | \$4.0300 | \$6.64 | 50.74% | \$3.27 | 39.31% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOB | A2 MILK CO LTD | \$2.5292 | \$3.0300 | \$6.64 | 38.09% | \$4.11 | 54.37% | 26/05/2026 | 0.00% | Pay to investor |
| A2MJOC | A2 MILK CO LTD | \$2.1043 | \$2.5200 | \$6.64 | 31.69% | \$4.54 | 62.05% | 26/05/2026 | 0.00% | Pay to investor |
| AFIJOZ | AUSTRALIAN FOUNDATION INV CO | \$4.3635 | \$5.0000 | \$8.41 | 51.88% | \$4.05 | 40.55% | 18/11/2021 | 5.93% | Pay to investor |
| AGLJOA | AGL ENERGY LTD | \$4.8359 | \$5.5500 | \$7.18 | 67.35% | \$2.34 | 22.70% | 26/05/2026 | 39.25% | Pay to investor |
| AGLJOC | AGL ENERGY LTD | \$3.9557 | \$4.5400 | \$7.18 | 55.09% | \$3.22 | 36.77% | 26/05/2026 | 28.53% | Pay to investor |
| AGLSO1 | AGL ENERGY LTD | \$4.5470 | \$5.2600 | \$7.18 | 63.33% | \$2.63 | 26.74% | 26/05/2026 | 34.94% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$3.7407 | \$4.1400 | \$7.18 | 52.10% | \$3.44 | 42.34% | 26/02/2025 | 26.75% | Pay down loan |
| ALDJOA | AMPOL LIMITED | \$14.2696 | \$15.6500 | \$27.29 | 52.29% | \$13.02 | 42.65% | 05/07/2024 | 1.77% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$11.4929 | \$13.1700 | \$27.29 | 42.11% | \$15.80 | 51.74% | 25/09/2025 | 1.46% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$15.6722 | \$17.9700 | \$44.77 | 35.01% | \$29.10 | 59.86% | 25/09/2025 | 0.86% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$18.8066 | \$21.5600 | \$44.77 | 42.01% | \$25.96 | 51.84% | 25/09/2025 | 0.96% | Pay to investor |
| ALLJOC | ARISTOCRAT LEISURE LTD | \$19.3536 | \$22.1900 | \$44.77 | 43.23% | \$25.42 | 50.44% | 26/05/2026 | 0.98% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$10.2740 | \$11.7800 | \$44.77 | 22.95% | \$34.50 | 73.69% | 30/11/2023 | 0.72% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$13.4510 | \$15.4200 | \$44.77 | 30.04% | \$31.32 | 65.56% | 12/03/2025 | 0.80% | Pay to investor |
| ALUJOA | ALTium LIMITED | \$20.8962 | \$23.9500 | \$35.16 | 59.43% | \$14.26 | 31.88% | 25/09/2025 | 2.66% | Pay to investor |
| ALUJOB | ALTium LIMITED | \$16.7170 | \$19.1600 | \$35.16 | 47.55% | \$18.44 | 45.51% | 25/09/2025 | 2.06% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.6568 | \$4.2000 | \$6.24 | 58.60% | \$2.58 | 32.69% | 25/09/2025 | 9.29% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$2.9054 | \$3.3400 | \$6.24 | 46.56% | \$3.33 | 46.47% | 12/03/2025 | 7.20% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.2036 | \$12.8500 | \$17.40 | 64.39% | \$6.20 | 26.15% | 12/03/2025 | 10.05% | Pay to investor |
| AMCJOB | AMCOR LTD | \$8.4293 | \$9.2500 | \$17.40 | 48.44% | \$8.97 | 46.84% | 30/11/2023 | 6.94% | Pay to investor |
| AMCJOC | AMCOR LTD | \$6.9431 | \$7.9600 | \$17.40 | 39.90% | \$10.46 | 54.25% | 12/03/2025 | 5.95% | Pay to investor |
| AMCJOZ | AMCOR LTD | \$9.5598 | \$10.4900 | \$17.40 | 54.94% | \$7.84 | 39.71% | 18/11/2021 | 7.94% | Pay to investor |
| AMPJOA | AMP LTD | \$0.5746 | \$0.6600 | \$1.09 | 52.96% | \$0.51 | 39.17% | 25/09/2025 | 19.59% | Pay to investor |
| AMPJOB | AMP LTD | \$0.8206 | \$0.9400 | \$1.09 | 75.63% | \$0.26 | 13.36% | 12/03/2025 | 37.82% | Pay to investor |
| AMPJOC | AMP LTD | \$0.7486 | \$0.8600 | \$1.09 | 69.00% | \$0.34 | 20.74% | 26/05/2026 | 29.73% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4634 | \$0.5300 | \$1.09 | 42.71% | \$0.62 | 51.15% | 26/02/2025 | 16.09% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6499 | \$0.7500 | \$1.09 | 59.90% | \$0.44 | 30.88% | 12/03/2025 | 22.98% | Pay to investor |
| ANNJOA | ANSELL LTD | \$15.3594 | \$16.8400 | \$36.78 | 41.76% | \$21.42 | 54.21% | 05/07/2024 | 3.78% | Pay to investor |
| ANNJOB | ANSELL LTD | \$20.8962 | \$23.9500 | \$36.78 | 56.81% | \$15.88 | 34.88% | 25/09/2025 | 5.10% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$22.1987 | \$24.7800 | \$28.39 | 78.19% | \$6.19 | 12.72% | 25/09/2025 | 21.00% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$12.8977 | \$14.1400 | \$28.39 | 45.43% | \$15.49 | 50.19% | 26/02/2025 | 8.39% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$10.7562 | \$12.0100 | \$28.39 | 37.89% | \$17.63 | 57.70% | 12/03/2025 | 7.37% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$9.6806 | \$10.8100 | \$28.39 | 34.10% | \$18.71 | 61.92% | 12/03/2025 | 6.95% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.6050 | \$9.6100 | \$28.39 | 30.31% | \$19.79 | 66.15% | 12/03/2025 | 6.57% | Pay to investor |
| ANZSO1 | AUST AND NZ BANKING GROUP | \$14.1636 | \$15.8100 | \$28.39 | 49.89% | \$14.23 | 44.31% | 26/05/2026 | 9.14% | Pay down loan |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$10.8683 | \$11.9300 | \$28.39 | 38.28% | \$17.52 | 57.98% | 12/03/2025 | 7.42% | Pay down loan |
| APAJOA | APA GROUP | \$5.7045 | \$6.5400 | \$9.96 | 57.27% | \$4.26 | 34.34% | 18/11/2021 | 11.98% | Pay to investor |
| APAJOB | APA GROUP | \$4.6335 | \$5.5500 | \$9.96 | 46.52% | \$5.33 | 44.28% | 26/05/2026 | 9.57% | Pay to investor |
| APAJOZ | APA GROUP | \$6.5313 | \$7.8100 | \$9.96 | 65.58% | \$3.43 | 21.59% | 18/11/2021 | 14.87% | Pay to investor |
| APTJOA | AFTERPAY LIMITED | \$41.7925 | \$52.0700 | \$135.10 | 30.93% | \$93.31 | 61.46% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOB | AFTERPAY LIMITED | \$54.1139 | \$67.4300 | \$135.10 | 40.05% | \$80.99 | 50.09% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOC | AFTERPAY LIMITED | \$75.9108 | \$94.5900 | \$135.10 | 56.19% | \$59.19 | 29.99% | 15/03/2023 | 0.00% | Pay to investor |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APTJOE | AFTERPAY LIMITED | \$33.9620 | \$42.3200 | \$135.10 | 25.14% | \$101.14 | 68.68% | 30/11/2023 | 0.00% | Pay to investor |
| APTJOG | AFTERPAY LIMITED | \$83.4421 | \$104.0000 | \$135.10 | 61.76% | \$51.66 | 23.02% | 12/03/2025 | 0.00% | Pay to investor |
| APTJOJ | AFTERPAY LIMITED | \$6.4976 | \$7.1300 | \$135.10 | 4.81% | \$128.60 | 94.72% | 15/03/2023 | 0.00% | Pay to investor |
| APXJOA | APPEN LTD | \$6.5962 | \$7.5600 | \$12.71 | 51.90% | \$6.11 | 40.52% | 26/05/2026 | 1.64% | Pay to investor |
| APXJOC | APPEN LTD | \$5.7160 | \$6.5600 | \$12.71 | 44.97% | \$6.99 | 48.39% | 26/05/2026 | 1.43% | Pay to investor |
| APXJOY | APPEN LTD | \$8.0690 | \$8.8500 | \$12.71 | 63.49% | \$4.64 | 30.37% | 20/07/2023 | 2.15% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$13.1498 | \$15.0700 | \$52.60 | 25.00% | \$39.45 | 71.35% | 05/07/2024 | 1.74% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$17.8837 | \$20.5000 | \$52.60 | 34.00% | \$34.72 | 61.03% | 05/07/2024 | 1.97% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.6568 | \$4.2000 | \$9.60 | 38.09% | \$5.94 | 56.25% | 25/09/2025 | 4.71% | Pay to investor |
| ARGJOZ | ARGO INVESTMENTS LTD | \$4.5641 | \$5.2300 | \$9.60 | 47.54% | \$5.04 | 45.52% | 18/11/2021 | 5.56% | Pay to investor |
| ASTJOA | AUSNET SERVICES | \$1.0423 | \$1.1900 | \$2.00 | 52.25% | \$0.95 | 40.35% | 26/02/2025 | 9.97% | Pay to investor |
| ASTJOB | AUSNET SERVICES | \$1.3150 | \$1.5100 | \$2.00 | 65.91% | \$0.68 | 24.31% | 12/03/2025 | 13.97% | Pay to investor |
| ASXJOA | ASX LTD | \$48.3891 | \$55.4700 | \$87.80 | 55.11% | \$39.41 | 36.82% | 26/05/2026 | 5.96% | Pay to investor |
| ASXJOB | ASX LTD | \$39.5874 | \$45.3800 | \$87.80 | 45.09% | \$48.21 | 48.31% | 26/05/2026 | 4.87% | Pay to investor |
| ASXSO4 | ASX LTD | \$45.7187 | \$50.1300 | \$87.80 | 52.07% | \$42.08 | 42.90% | 26/02/2025 | 5.58% | Pay down loan |
| AVNJOA | AVENTUS GROUP | \$1.2442 | \$1.3600 | \$3.29 | 37.82% | \$2.05 | 58.66% | 18/04/2024 | 8.54% | Pay to investor |
| AWCJOD | ALUMINA LTD | \$1.0115 | \$1.1600 | \$1.68 | 60.21% | \$0.67 | 30.95% | 12/03/2025 | 11.15% | Pay to investor |
| AWCJOE | ALUMINA LTD | \$1.1729 | \$1.3400 | \$1.68 | 69.82% | \$0.51 | 20.24% | 12/03/2025 | 14.70% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.8393 | \$0.9700 | \$1.68 | 49.96% | \$0.84 | 42.26% | 12/03/2025 | 8.87% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$1.8807 | \$2.1600 | \$3.84 | 48.98% | \$1.96 | 43.75% | 25/09/2025 | 21.69% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.4031 | \$2.7600 | \$3.84 | 62.58% | \$1.44 | 28.13% | 25/09/2025 | 29.58% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$2.9255 | \$3.3500 | \$3.84 | 76.18% | \$0.91 | 12.76% | 25/09/2025 | 46.47% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.2079 | \$4.8200 | \$7.58 | 55.51% | \$3.37 | 36.41% | 05/07/2024 | 5.49% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.1522 | \$2.3600 | \$7.58 | 28.39% | \$5.43 | 68.87% | 05/07/2024 | 3.41% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$5.0898 | \$5.5800 | \$9.90 | 51.41% | \$4.81 | 43.64% | 18/04/2024 | 11.64% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.4119 | \$5.0600 | \$9.90 | 44.56% | \$5.49 | 48.89% | 12/03/2025 | 10.20% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.2269 | \$3.7000 | \$9.90 | 32.59% | \$6.67 | 62.63% | 12/03/2025 | 8.39% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$5.9040 | \$6.7600 | \$9.90 | 59.64% | \$4.00 | 31.72% | 12/03/2025 | 14.01% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.6891 | \$3.0900 | \$9.90 | 27.16% | \$7.21 | 68.79% | 12/03/2025 | 7.77% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.8140 | \$2.1700 | \$5.37 | 33.78% | \$3.56 | 59.59% | 26/02/2025 | 2.81% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.6300 | \$3.1400 | \$5.37 | 48.98% | \$2.74 | 41.53% | 26/02/2025 | 3.65% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$3.3166 | \$3.9700 | \$5.37 | 61.76% | \$2.05 | 26.07% | 26/02/2025 | 4.87% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.4893 | \$22.4600 | \$44.92 | 45.61% | \$24.43 | 50.00% | 18/11/2021 | 8.45% | Pay to investor |
| BHPJOB | BHP GROUP LTD | \$32.5157 | \$36.3100 | \$44.92 | 72.39% | \$12.40 | 19.17% | 26/05/2026 | 16.64% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$15.1629 | \$16.6400 | \$44.92 | 33.76% | \$29.76 | 62.96% | 12/03/2025 | 6.93% | Pay to investor |
| BHPJOK | BHP GROUP LTD | \$10.9822 | \$12.0500 | \$44.92 | 24.45% | \$33.94 | 73.17% | 12/03/2025 | 6.08% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$28.4035 | \$32.2800 | \$44.92 | 63.23% | \$16.52 | 28.14% | 12/03/2025 | 12.49% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$17.9167 | \$20.3600 | \$44.92 | 39.89% | \$27.00 | 54.67% | 12/03/2025 | 7.64% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$20.9082 | \$23.7600 | \$44.92 | 46.55% | \$24.01 | 47.11% | 12/03/2025 | 8.59% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$14.9360 | \$16.9700 | \$44.92 | 33.25% | \$29.98 | 62.22% | 12/03/2025 | 6.88% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$19.4125 | \$22.0600 | \$44.92 | 43.22% | \$25.51 | 50.89% | 12/03/2025 | 8.09% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$3.2255 | \$3.5500 | \$44.92 | 7.18% | \$41.69 | 92.10% | 12/03/2025 | 4.95% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$13.8066 | \$15.6900 | \$44.92 | 30.74% | \$31.11 | 65.07% | 25/09/2025 | 6.63% | Pay down loan |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BHPSO3 | BHP GROUP LTD | \$24.2805 | \$27.1100 | \$44.92 | 54.05% | \$20.64 | 39.65% | 26/05/2026 | 10.00% | Pay down loan |
| BHPSO4 | BHP GROUP LTD | \$10.0876 | \$11.0600 | \$44.92 | 22.46% | \$34.83 | 75.38% | 15/03/2023 | 5.92% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$17.8891 | \$19.6200 | \$44.92 | 39.82% | \$27.03 | 56.32% | 05/07/2024 | 7.63% | Pay down loan |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.6048 | \$0.7600 | \$1.63 | 37.10% | \$1.03 | 53.37% | 30/11/2023 | 4.88% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.7581 | \$0.9500 | \$1.63 | 46.51% | \$0.87 | 41.72% | 12/03/2025 | 5.73% | Pay to investor |
| BKIJOZ | BKI INVESTMENT CO LTD | \$1.0309 | \$1.2900 | \$1.63 | 63.25% | \$0.60 | 20.86% | 18/11/2021 | 8.35% | Pay to investor |
| BKLJOD | BLACKMORES LTD | \$52.5990 | \$60.3000 | \$78.53 | 66.98% | \$25.93 | 23.21% | 05/07/2024 | 1.12% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$30.1174 | \$34.5300 | \$78.53 | 38.35% | \$48.41 | 56.03% | 12/03/2025 | 0.60% | Pay to investor |
| BLDJOA | BORAL LTD | \$0.8420 | \$0.9700 | \$6.47 | 13.01% | \$5.63 | 85.01% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.6120 | \$3.0000 | \$6.47 | 40.37% | \$3.86 | 53.63% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOC | BORAL LTD | \$3.1344 | \$3.5900 | \$6.47 | 48.45% | \$3.34 | 44.51% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$0.9678 | \$1.1100 | \$6.47 | 14.96% | \$5.50 | 82.84% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.3789 | \$2.7300 | \$9.17 | 25.94% | \$6.79 | 70.23% | 12/03/2025 | 4.27% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.6618 | \$4.0100 | \$9.17 | 39.93% | \$5.51 | 56.27% | 26/02/2025 | 5.26% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.1598 | \$3.4700 | \$9.17 | 34.46% | \$6.01 | 62.16% | 26/02/2025 | 4.83% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$4.5853 | \$5.2600 | \$9.17 | 50.00% | \$4.58 | 42.64% | 12/03/2025 | 6.33% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.7245 | \$4.0800 | \$9.17 | 40.62% | \$5.45 | 55.51% | 12/03/2025 | 5.33% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$7.8959 | \$8.6700 | \$32.25 | 24.48% | \$24.35 | 73.12% | 30/11/2023 | 1.38% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$8.6086 | \$9.8700 | \$32.25 | 26.69% | \$23.64 | 69.40% | 12/03/2025 | 1.42% | Pay to investor |
| BRGJOC | BREVILLE GROUP LTD | \$14.6274 | \$16.7700 | \$32.25 | 45.36% | \$17.62 | 48.00% | 25/09/2025 | 1.90% | Pay to investor |
| BWXJOB | BWX LTD | \$1.7217 | \$2.0600 | \$5.08 | 33.89% | \$3.36 | 59.45% | 12/03/2025 | 1.07% | Pay to investor |
| BWXJOC | BWX LTD | \$2.0638 | \$2.4700 | \$5.08 | 40.63% | \$3.02 | 51.38% | 05/07/2024 | 1.19% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$7.4546 | \$8.1700 | \$12.19 | 61.15% | \$4.74 | 32.98% | 18/11/2021 | 5.36% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$8.0755 | \$8.8600 | \$12.19 | 66.25% | \$4.11 | 27.32% | 15/03/2023 | 6.17% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$5.8547 | \$6.7100 | \$12.19 | 48.03% | \$6.34 | 44.95% | 20/07/2023 | 4.01% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.8136 | \$5.2800 | \$12.19 | 39.49% | \$7.38 | 56.69% | 15/03/2023 | 3.44% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.8491 | \$6.4100 | \$12.19 | 47.98% | \$6.34 | 47.42% | 26/02/2025 | 4.00% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.7393 | \$6.2900 | \$12.19 | 47.08% | \$6.45 | 48.40% | 26/02/2025 | 3.94% | Pay down loan |
| CARJOB | CARSALES.COM LTD | \$11.0458 | \$12.6600 | \$24.90 | 44.36% | \$13.85 | 49.16% | 05/07/2024 | 3.61% | Pay to investor |
| CARJOC | CARSALES.COM LTD | \$8.8017 | \$10.0800 | \$24.90 | 35.35% | \$16.10 | 59.52% | 26/05/2026 | 3.11% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$32.3892 | \$36.1600 | \$99.91 | 32.42% | \$67.52 | 63.81% | 25/09/2025 | 5.18% | Pay to investor |
| CBAJOB | COMMONWEALTH BANK OF AUSTRALIA | \$75.6775 | \$84.4900 | \$99.91 | 75.75% | \$24.23 | 15.43% | 26/05/2026 | 14.44% | Pay to investor |
| CBAJOC | COMMONWEALTH BANK OF AUSTRALIA | \$63.2306 | \$70.5900 | \$99.91 | 63.29% | \$36.68 | 29.35% | 26/05/2026 | 9.54% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$45.9005 | \$50.3300 | \$99.91 | 45.94% | \$54.01 | 49.62% | 15/03/2023 | 6.48% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$40.7183 | \$44.6500 | \$99.91 | 40.75% | \$59.19 | 55.31% | 18/04/2024 | 5.91% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$37.6467 | \$42.0300 | \$99.91 | 37.68% | \$62.26 | 57.93% | 12/03/2025 | 5.62% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$30.1174 | \$33.0300 | \$99.91 | 30.14% | \$69.79 | 66.94% | 15/03/2023 | 5.01% | Pay to investor |
| CBASO1 | COMMONWEALTH BANK OF AUSTRALIA | \$50.6056 | \$56.7300 | \$99.91 | 50.65% | \$49.30 | 43.22% | 26/05/2026 | 7.10% | Pay down loan |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$35.8250 | \$39.4900 | \$99.91 | 35.86% | \$64.09 | 60.47% | 30/11/2023 | 5.46% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$34.4876 | \$38.7400 | \$99.91 | 34.52% | \$65.42 | 61.23% | 12/03/2025 | 5.35% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$32.9584 | \$36.3400 | \$99.91 | 32.99% | \$66.95 | 63.63% | 26/02/2025 | 5.23% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$20.6523 | \$24.7000 | \$32.17 | 64.20% | \$11.52 | 23.22% | 30/11/2023 | 3.13% | Pay to investor |
| CCPJOB | CREDIT CORP GROUP LTD | \$14.3848 | \$17.2100 | \$32.17 | 44.71% | \$17.79 | 46.50% | 30/11/2023 | 2.02% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CCPJOC | CREDIT CORP GROUP LTD | \$16.5311 | \$19.7700 | \$32.17 | 51.39% | \$15.64 | 38.55% | 12/03/2025 | 2.30% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4518 | \$0.5400 | \$1.25 | 36.14% | \$0.80 | 56.80% | 12/03/2025 | 5.01% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3175 | \$0.3800 | \$1.25 | 25.40% | \$0.93 | 69.60% | 05/07/2024 | 4.29% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.0468 | \$2.3500 | \$6.58 | 31.11% | \$4.53 | 64.29% | 05/07/2024 | 2.10% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.5399 | \$2.9100 | \$6.58 | 38.60% | \$4.04 | 55.78% | 05/07/2024 | 2.35% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.2689 | \$7.1900 | \$18.10 | 34.63% | \$11.83 | 60.28% | 25/09/2025 | 3.20% | Pay to investor |
| CIAJOA | CHAMPION IRON LTD | \$2.1646 | \$2.5900 | \$5.58 | 38.79% | \$3.42 | 53.58% | 25/09/2025 | 0.00% | Pay to investor |
| CIAJOB | CHAMPION IRON LTD | \$4.0063 | \$4.7900 | \$5.58 | 71.80% | \$1.57 | 14.16% | 26/05/2026 | 0.00% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.1750 | \$1.4100 | \$5.58 | 21.06% | \$4.41 | 74.73% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9252 | \$1.1100 | \$5.58 | 16.58% | \$4.65 | 80.11% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOE | CHAMPION IRON LTD | \$2.9541 | \$3.5300 | \$5.58 | 52.94% | \$2.63 | 36.74% | 26/05/2026 | 0.00% | Pay to investor |
| CIMJOB | CIMIC GROUP LTD | \$12.7574 | \$14.6200 | \$20.76 | 61.45% | \$8.00 | 29.58% | 26/05/2026 | 7.50% | Pay to investor |
| CIMJOC | CIMIC GROUP LTD | \$10.2740 | \$11.7800 | \$20.76 | 49.49% | \$10.49 | 43.26% | 12/03/2025 | 5.72% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$131.7848 | \$144.5000 | \$236.69 | 55.68% | \$104.91 | 38.95% | 30/11/2023 | 1.10% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$88.8090 | \$101.8100 | \$236.69 | 37.52% | \$147.88 | 56.99% | 25/09/2025 | 0.78% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$100.6648 | \$110.3800 | \$236.69 | 42.53% | \$136.03 | 53.37% | 18/04/2024 | 0.85% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$145.1733 | \$166.4200 | \$236.69 | 61.33% | \$91.52 | 29.69% | 12/03/2025 | 1.26% | Pay to investor |
| COHSO2 | COCHLEAR LTD | \$82.6311 | \$90.6100 | \$236.69 | 34.91% | \$154.06 | 61.72% | 14/07/2022 | 0.75% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$134.3598 | \$147.3300 | \$236.69 | 56.77% | \$102.33 | 37.75% | 26/02/2025 | 1.12% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$10.4119 | \$11.4200 | \$18.26 | 57.02% | \$7.85 | 37.46% | 30/11/2023 | 7.71% | Pay to investor |
| COLJOB | COLES GROUP LTD | \$7.9215 | \$9.0800 | \$18.26 | 43.38% | \$10.34 | 50.27% | 26/05/2026 | 5.85% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.2568 | \$11.7600 | \$18.26 | 56.17% | \$8.00 | 35.60% | 18/04/2024 | 7.56% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$12.0785 | \$13.2400 | \$18.26 | 66.15% | \$6.18 | 27.49% | 26/02/2025 | 9.79% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$4.1115 | \$4.7100 | \$16.38 | 25.10% | \$12.27 | 71.25% | 12/03/2025 | 3.75% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$7.0416 | \$8.0800 | \$16.38 | 42.99% | \$9.34 | 50.67% | 12/03/2025 | 4.93% | Pay to investor |
| CPUSO2 | COMPUTERSHARE LTD | \$6.4856 | \$7.1300 | \$16.38 | 39.59% | \$9.89 | 56.47% | 14/07/2022 | 4.65% | Pay down loan |
| CPUSO4 | COMPUTERSHARE LTD | \$5.9021 | \$6.4900 | \$16.38 | 36.03% | \$10.48 | 60.38% | 26/02/2025 | 4.39% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$6.7583 | \$7.7800 | \$16.38 | 41.26% | \$9.62 | 52.50% | 26/02/2025 | 4.78% | Pay down loan |
| CSLJOA | CSL LTD | \$162.6809 | \$178.3800 | \$308.55 | 52.72% | \$145.87 | 42.19% | 15/03/2023 | 1.93% | Pay to investor |
| CSLJOB | CSL LTD | \$79.7220 | \$87.4200 | \$308.55 | 25.84% | \$228.83 | 71.67% | 15/03/2023 | 1.23% | Pay to investor |
| CSLJOC | CSL LTD | \$144.9491 | \$158.9400 | \$308.55 | 46.98% | \$163.60 | 48.49% | 15/03/2023 | 1.72% | Pay to investor |
| CSLJOD | CSL LTD | \$125.5691 | \$137.6800 | \$308.55 | 40.70% | \$182.98 | 55.38% | 05/07/2024 | 1.54% | Pay to investor |
| CSLJOE | CSL LTD | \$219.8050 | \$241.0300 | \$308.55 | 71.24% | \$88.75 | 21.88% | 05/07/2024 | 3.17% | Pay to investor |
| CSLJOF | CSL LTD | \$153.5643 | \$171.4400 | \$308.55 | 49.77% | \$154.99 | 44.44% | 26/05/2026 | 1.81% | Pay to investor |
| CSLJOY | CSL LTD | \$177.4705 | \$194.6000 | \$308.55 | 57.52% | \$131.08 | 36.93% | 20/07/2023 | 2.14% | Pay to investor |
| CSLSO1 | CSL LTD | \$165.7879 | \$190.0500 | \$308.55 | 53.73% | \$142.76 | 38.41% | 25/09/2025 | 1.97% | Pay down loan |
| CSLSO2 | CSL LTD | \$87.6355 | \$96.0900 | \$308.55 | 28.40% | \$220.91 | 68.86% | 15/03/2023 | 1.27% | Pay down loan |
| CSLSO3 | CSL LTD | \$116.8438 | \$128.1200 | \$308.55 | 37.87% | \$191.71 | 58.48% | 05/07/2024 | 1.47% | Pay down loan |
| CSLSO4 | CSL LTD | \$135.7474 | \$155.6100 | \$308.55 | 44.00% | \$172.80 | 49.57% | 12/03/2025 | 1.63% | Pay down loan |
| CSRJOA | CSR LTD | \$2.4021 | \$2.7500 | \$5.41 | 44.40% | \$3.01 | 49.17% | 18/04/2024 | 12.13% | Pay to investor |
| CSRJOB | CSR LTD | \$1.9067 | \$2.1900 | \$5.41 | 35.24% | \$3.50 | 59.52% | 12/03/2025 | 10.42% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.2749 | \$12.8100 | \$22.12 | 46.45% | \$11.85 | 42.09% | 12/03/2025 | 0.00% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.2199 | \$10.2500 | \$22.12 | 37.16% | \$13.90 | 53.66% | 12/03/2025 | 0.00% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CWNJOA | CROWN RESORTS LTD | \$4.9406 | \$5.6600 | \$9.21 | 53.64% | \$4.27 | 38.55% | 18/04/2024 | 0.00% | Pay to investor |
| CWNJOD | CROWN RESORTS LTD | \$7.0483 | \$8.0800 | \$9.21 | 76.53% | \$2.16 | 12.27% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOE | CROWN RESORTS LTD | \$5.4703 | \$6.2800 | \$9.21 | 59.40% | \$3.74 | 31.81% | 12/03/2025 | 0.00% | Pay to investor |
| CWNSO2 | CROWN RESORTS LTD | \$3.6827 | \$4.0400 | \$9.21 | 39.99% | \$5.53 | 56.13% | 18/11/2021 | 0.00% | Pay down loan |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.3150 | \$1.5100 | \$3.07 | 42.83% | \$1.76 | 50.81% | 05/07/2024 | 6.27% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.5711 | \$1.8000 | \$3.07 | 51.18% | \$1.50 | 41.37% | 12/03/2025 | 7.34% | Pay to investor |
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$62.0668 | \$74.2400 | \$143.23 | 43.33% | \$81.16 | 48.17% | 18/04/2024 | 2.79% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$51.5470 | \$61.6600 | \$143.23 | 35.99% | \$91.68 | 56.95% | 18/04/2024 | 2.47% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$28.4249 | \$34.0000 | \$143.23 | 19.85% | \$114.81 | 76.26% | 05/07/2024 | 1.97% | Pay to investor |
| DMPJOY | DOMINO's PIZZA ENTERPRISES LTD | \$42.0792 | \$50.3300 | \$143.23 | 29.38% | \$101.15 | 64.86% | 20/07/2023 | 2.24% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.5694 | \$1.7400 | \$6.59 | 23.81% | \$5.02 | 73.60% | 26/02/2025 | 1.79% | Pay down loan |
| EMLJOA | EML PAYMENTS LTD | \$2.1460 | \$2.5700 | \$3.81 | 56.33% | \$1.66 | 32.55% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOD | EML PAYMENTS LTD | \$0.8971 | \$1.0700 | \$3.81 | 23.55% | \$2.91 | 71.92% | 12/03/2025 | 0.00% | Pay to investor |
| EMLJOE | EML PAYMENTS LTD | \$1.7786 | \$2.1300 | \$3.81 | 46.68% | \$2.03 | 44.09% | 12/03/2025 | 0.00% | Pay to investor |
| EVNJOA | EVOLUTION MINING LTD | \$2.0303 | \$2.3300 | \$4.04 | 50.25% | \$2.01 | 42.33% | 17/08/2022 | 7.96% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.5160 | \$2.8900 | \$4.04 | 62.28% | \$1.52 | 28.47% | 30/11/2023 | 10.50% | Pay to investor |
| EVNJOC | EVOLUTION MINING LTD | \$2.7711 | \$3.1800 | \$4.04 | 68.59% | \$1.27 | 21.29% | 18/04/2024 | 12.61% | Pay to investor |
| EVNJOD | EVOLUTION MINING LTD | \$3.0885 | \$3.7000 | \$4.04 | 76.45% | \$0.95 | 8.42% | 26/05/2026 | 16.82% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$5.1732 | \$5.9300 | \$10.35 | 49.98% | \$5.18 | 42.71% | 12/03/2025 | 4.31% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$6.7211 | \$7.7000 | \$10.35 | 64.94% | \$3.63 | 25.60% | 12/03/2025 | 6.14% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.0803 | \$3.5400 | \$7.24 | 42.55% | \$4.16 | 51.10% | 25/09/2025 | 2.67% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.1941 | \$2.5200 | \$7.24 | 30.31% | \$5.05 | 65.19% | 25/09/2025 | 2.20% | Pay to investor |
| FGGJOA | FUTURE GENERATION GLOBAL INV | \$0.7461 | \$0.8600 | \$1.63 | 45.91% | \$0.88 | 47.08% | 17/08/2022 | 2.28% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8672 | \$0.9900 | \$1.63 | 53.37% | \$0.76 | 39.08% | 18/04/2024 | 2.64% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5380 | \$0.6200 | \$1.42 | 38.02% | \$0.88 | 56.18% | 12/03/2025 | 5.93% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$6.8465 | \$7.8500 | \$15.22 | 44.98% | \$8.37 | 48.42% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$7.7062 | \$8.8400 | \$15.22 | 50.63% | \$7.51 | 41.92% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$8.7336 | \$10.0200 | \$15.22 | 57.38% | \$6.49 | 34.17% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$5.7336 | \$6.5700 | \$15.22 | 37.67% | \$9.49 | 56.83% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$10.4481 | \$11.9800 | \$19.76 | 52.88% | \$9.31 | 39.37% | 25/09/2025 | 26.53% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$5.8324 | \$6.6800 | \$19.76 | 29.52% | \$13.93 | 66.19% | 12/03/2025 | 17.73% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$5.7878 | \$6.4700 | \$19.76 | 29.29% | \$13.97 | 67.26% | 05/07/2024 | 17.68% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$8.9418 | \$10.2500 | \$19.76 | 45.25% | \$10.82 | 48.13% | 05/07/2024 | 22.83% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$2.2492 | \$2.5100 | \$19.76 | 11.38% | \$17.51 | 87.30% | 17/08/2022 | 14.11% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.5614 | \$6.2100 | \$19.76 | 28.14% | \$14.20 | 68.57% | 15/03/2023 | 17.40% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$4.8923 | \$5.4600 | \$19.76 | 24.76% | \$14.87 | 72.37% | 15/03/2023 | 16.61% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$7.6932 | \$8.5900 | \$19.76 | 38.93% | \$12.07 | 56.53% | 15/03/2023 | 20.47% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$3.8829 | \$4.3400 | \$19.76 | 19.65% | \$15.88 | 78.04% | 15/03/2023 | 15.56% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$9.0062 | \$10.3500 | \$19.76 | 45.58% | \$10.75 | 47.62% | 25/09/2025 | 22.97% | Pay down loan |
| FMGSO2 | FORTESCUE METALS GROUP LTD | \$12.1403 | \$13.9200 | \$19.76 | 61.44% | \$7.62 | 29.55% | 26/05/2026 | 32.42% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$0.8277 | \$0.9200 | \$19.76 | 4.19% | \$18.93 | 95.34% | 05/07/2024 | 13.05% | Pay down loan |
| GEMJOB | G8 EDUCATION LTD | \$0.7290 | \$0.8400 | \$1.01 | 72.18% | \$0.28 | 16.83% | 12/03/2025 | 0.00% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4106 | \$0.4700 | \$1.01 | 40.65% | \$0.60 | 53.47% | 26/02/2025 | 0.00% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| GEMJOE | G8 EDUCATION LTD | \$0.6161 | \$0.7100 | \$1.01 | 61.00% | \$0.39 | 29.70% | 26/02/2025 | 0.00% | Pay to investor |
| GMAJOA | GENWORTH MORTGAGE INSURANCE | \$1.7603 | \$2.0200 | \$2.28 | 77.21% | \$0.52 | 11.40% | 26/05/2026 | 9.62% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.6721 | \$0.7700 | \$2.28 | 29.48% | \$1.61 | 66.23% | 12/03/2025 | 3.11% | Pay to investor |
| GMAJOJ | GENWORTH MORTGAGE INSURANCE | \$1.0192 | \$1.1700 | \$2.28 | 44.70% | \$1.26 | 48.68% | 15/03/2023 | 3.97% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.8172 | \$0.9400 | \$2.28 | 35.84% | \$1.46 | 58.77% | 15/03/2023 | 3.42% | Pay down loan |
| GMGJOA | GOODMAN GROUP | \$6.4038 | \$7.3400 | \$22.99 | 27.85% | \$16.59 | 68.07% | 17/08/2022 | 1.81% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$8.9309 | \$9.7900 | \$22.99 | 38.85% | \$14.06 | 57.42% | 30/11/2023 | 2.13% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$10.5829 | \$12.1300 | \$22.99 | 46.03% | \$12.41 | 47.24% | 30/11/2023 | 2.42% | Pay to investor |
| GMGJOD | GOODMAN GROUP | \$12.3123 | \$14.1200 | \$22.99 | 53.56% | \$10.68 | 38.58% | 26/05/2026 | 2.81% | Pay to investor |
| GPTJOA | GPT GROUP | \$2.3282 | \$2.6700 | \$4.84 | 48.10% | \$2.51 | 44.83% | 12/03/2025 | 10.55% | Pay to investor |
| GROJOA | SCHRODER REAL RETURN FUND | \$2.4699 | \$2.7200 | \$3.81 | 64.83% | \$1.34 | 28.61% | 17/08/2022 | 4.94% | Pay to investor |
| GROSO1 | SCHRODER REAL RETURN FUND | \$1.9541 | \$2.1500 | \$3.81 | 51.29% | \$1.86 | 43.57% | 17/08/2022 | 3.57% | Pay down loan |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1291 | \$0.1700 | \$0.52 | 25.07% | \$0.39 | 66.99% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.2400 | \$0.3000 | \$0.52 | 46.60% | \$0.28 | 41.75% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0858 | \$0.1100 | \$0.52 | 16.66% | \$0.43 | 78.64% | 12/03/2025 | 0.00% | Pay to investor |
| HM1JOB | HEARTS AND MINDS INVESTMENT | \$2.4722 | \$3.0800 | \$4.41 | 56.06% | \$1.94 | 30.16% | 12/03/2025 | 6.19% | Pay to investor |
| HM1JOC | HEARTS AND MINDS INVESTMENT | \$2.9571 | \$3.6800 | \$4.41 | 67.05% | \$1.45 | 16.55% | 12/03/2025 | 8.26% | Pay to investor |
| HUBJOA | HUB24 LTD | \$13.6767 | \$15.6900 | \$27.90 | 49.02% | \$14.22 | 43.76% | 12/03/2025 | 0.56% | Pay to investor |
| HUBJOE | HUB24 LTD | \$9.4678 | \$10.8700 | \$27.90 | 33.93% | \$18.43 | 61.04% | 12/03/2025 | 0.43% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$3.0507 | \$3.5000 | \$5.66 | 53.90% | \$2.61 | 38.16% | 30/11/2023 | 14.56% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.6257 | \$1.8700 | \$5.66 | 28.72% | \$4.03 | 66.96% | 12/03/2025 | 9.42% | Pay to investor |
| HVNJOD | HARVEY NORMAN HOLDINGS LTD | \$3.6348 | \$4.1700 | \$5.66 | 64.22% | \$2.03 | 26.33% | 25/09/2025 | 18.76% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$8.4554 | \$9.2700 | \$14.13 | 59.84% | \$5.67 | 34.39% | 15/03/2023 | 16.95% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7300 | \$6.6000 | \$14.13 | 40.55% | \$8.40 | 53.29% | 26/02/2025 | 11.45% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$6.0463 | \$6.9400 | \$14.13 | 42.79% | \$8.08 | 50.88% | 12/03/2025 | 11.90% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$6.9744 | \$8.0100 | \$14.13 | 49.36% | \$7.16 | 43.31% | 12/03/2025 | 13.44% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$73.5192 | \$80.6100 | \$112.15 | 65.55% | \$38.63 | 28.12% | 18/04/2024 | 3.59% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$43.6659 | \$50.0600 | \$112.15 | 38.94% | \$68.48 | 55.36% | 18/04/2024 | 2.03% | Pay to investor |
| IAAJOZ | ISHARES ASIA 50 IDX-CDI | \$53.7955 | \$58.9900 | \$112.15 | 47.97% | \$58.35 | 47.40% | 18/11/2021 | 2.38% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.0896 | \$2.4000 | \$5.42 | 38.55% | \$3.33 | 55.72% | 25/09/2025 | 6.01% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.1344 | \$3.5900 | \$5.42 | 57.83% | \$2.29 | 33.76% | 25/09/2025 | 8.75% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$8.4729 | \$9.7100 | \$27.90 | 30.37% | \$19.43 | 65.20% | 30/11/2023 | 0.41% | Pay to investor |
| IEMJOZ | ISHARES MSCI EMERGING MK-CDI | \$39.8896 | \$45.7300 | \$69.67 | 57.26% | \$29.78 | 34.36% | 18/11/2021 | 3.55% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.6700 | \$0.8000 | \$1.63 | 41.10% | \$0.96 | 50.92% | 30/11/2023 | 4.48% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$12.0241 | \$13.7800 | \$21.55 | 55.80% | \$9.53 | 36.06% | 30/11/2023 | 5.14% | Pay to investor |
| IHDSO2 | ISHARES S&P/ASX DIVIDEND OPP | \$5.2346 | \$6.0000 | \$14.42 | 36.30% | \$9.19 | 58.39% | 18/11/2021 | 6.45% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$11.2350 | \$12.3300 | \$29.51 | 38.07% | \$18.28 | 58.22% | 12/03/2025 | 4.03% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.5937 | \$4.3000 | \$9.06 | 39.67% | \$5.47 | 52.54% | 12/03/2025 | 0.37% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$29.7092 | \$32.5800 | \$102.16 | 29.08% | \$72.45 | 68.11% | 26/02/2025 | 1.87% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$14.8620 | \$17.0400 | \$30.89 | 48.11% | \$16.03 | 44.84% | 25/09/2025 | 4.49% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$9.7412 | \$10.6800 | \$30.89 | 31.54% | \$21.15 | 65.43% | 26/02/2025 | 3.40% | Pay down loan |
| IRIJOB | INTEGRATED RESEARCH LTD | \$0.8387 | \$1.0000 | \$2.00 | 41.94% | \$1.16 | 50.00% | 30/11/2023 | 3.23% | Pay to investor |
| IRIJOC | INTEGRATED RESEARCH LTD | \$1.0068 | \$1.2000 | \$2.00 | 50.34% | \$0.99 | 40.00% | 30/11/2023 | 3.78% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IRIJOD | INTEGRATED RESEARCH LTD | \$1.1793 | \$1.4100 | \$2.00 | 58.97% | \$0.82 | 29.50% | 30/11/2023 | 4.57% | Pay to investor |
| IRIOJE | INTEGRATED RESEARCH LTD | \$1.3560 | \$1.6200 | \$2.00 | 67.80% | \$0.64 | 19.00% | 30/11/2023 | 5.82% | Pay to investor |
| IVCJOA | INVOCARE LTD | \$5.2568 | \$6.5500 | \$10.85 | 48.45% | \$5.59 | 39.63% | 05/07/2024 | 2.23% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.3220 | \$8.7600 | \$10.85 | 67.48% | \$3.53 | 19.26% | 05/07/2024 | 3.54% | Pay to investor |
| IVEJOZ | ISHARES MSCI EAFE ETF | \$52.9147 | \$60.6600 | \$110.96 | 47.69% | \$58.05 | 45.33% | 18/11/2021 | 3.68% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$159.7628 | \$175.1800 | \$621.60 | 25.70% | \$461.84 | 71.82% | 26/02/2025 | 1.45% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$279.9591 | \$320.9300 | \$621.60 | 45.04% | \$341.64 | 48.37% | 26/02/2025 | 1.95% | Pay down loan |
| IZZJOA | ISHARES CHINA LARGE-CAP -CDI | \$44.5640 | \$48.8600 | \$55.33 | 80.54% | \$10.77 | 11.69% | 18/04/2024 | 8.55% | Pay to investor |
| IZZJOB | ISHARES CHINA LARGE-CAP -CDI | \$32.2686 | \$36.9900 | \$55.33 | 58.32% | \$23.06 | 33.15% | 12/03/2025 | 3.99% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$28.5739 | \$32.7600 | \$47.35 | 60.35% | \$18.78 | 30.81% | 18/04/2024 | 14.38% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$21.4902 | \$23.5600 | \$47.35 | 45.39% | \$25.86 | 50.24% | 18/04/2024 | 10.44% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$15.7784 | \$17.3100 | \$47.35 | 33.32% | \$31.57 | 63.44% | 18/04/2024 | 8.55% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$16.9267 | \$19.4000 | \$47.35 | 35.75% | \$30.42 | 59.03% | 12/03/2025 | 8.87% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$16.1019 | \$18.4600 | \$47.35 | 34.01% | \$31.25 | 61.01% | 26/02/2025 | 8.64% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$18.3197 | \$20.0900 | \$60.20 | 30.43% | \$41.88 | 66.63% | 30/11/2023 | 4.69% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$12.3317 | \$14.1400 | \$60.20 | 20.48% | \$47.87 | 76.51% | 30/11/2023 | 4.10% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$23.2051 | \$26.6000 | \$60.20 | 38.55% | \$36.99 | 55.81% | 12/03/2025 | 5.31% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$24.6473 | \$28.2500 | \$53.78 | 45.83% | \$29.13 | 47.47% | 25/09/2025 | 3.10% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$10.0682 | \$11.0400 | \$53.78 | 18.72% | \$43.71 | 79.47% | 30/11/2023 | 2.07% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$20.2037 | \$23.1600 | \$53.78 | 37.57% | \$33.58 | 56.94% | 25/09/2025 | 2.69% | Pay to investor |
| JHXJOD | JAMES HARDIE INDUSTRIES-CDI | \$15.8329 | \$18.1500 | \$53.78 | 29.44% | \$37.95 | 66.25% | 26/05/2026 | 2.38% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.4342 | \$6.2300 | \$17.79 | 30.55% | \$12.36 | 64.98% | 12/03/2025 | 2.83% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$6.8379 | \$8.1900 | \$17.79 | 38.44% | \$10.95 | 53.96% | 12/03/2025 | 3.20% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.2594 | \$0.3100 | \$1.17 | 22.17% | \$0.91 | 73.50% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$0.4755 | \$0.5700 | \$1.17 | 40.64% | \$0.69 | 51.28% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.5750 | \$0.6900 | \$1.17 | 49.15% | \$0.60 | 41.03% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$5.2241 | \$5.9900 | \$11.97 | 43.64% | \$6.75 | 49.96% | 25/09/2025 | 4.00% | Pay to investor |
| LLCJOC | LENDLEASE GROUP | \$6.9915 | \$8.0100 | \$11.97 | 58.41% | \$4.98 | 33.08% | 12/03/2025 | 5.42% | Pay to investor |
| LLCSO1 | LENDLEASE GROUP | \$5.6816 | \$6.5400 | \$11.97 | 47.47% | \$6.29 | 45.36% | 25/09/2025 | 4.29% | Pay down loan |
| LLCSO4 | LENDLEASE GROUP | \$8.5915 | \$9.4300 | \$11.97 | 71.78% | \$3.38 | 21.22% | 26/02/2025 | 7.99% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$6.8691 | \$7.8700 | \$16.41 | 41.86% | \$9.54 | 52.04% | 25/09/2025 | 2.10% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$2.8063 | \$3.2200 | \$16.41 | 17.10% | \$13.60 | 80.38% | 12/03/2025 | 1.47% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$5.6807 | \$6.5100 | \$16.41 | 34.62% | \$10.73 | 60.33% | 12/03/2025 | 1.86% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.5916 | \$0.6800 | \$2.50 | 23.66% | \$1.91 | 72.80% | 12/03/2025 | 0.79% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9257 | \$1.1100 | \$2.50 | 37.03% | \$1.57 | 55.60% | 12/03/2025 | 0.95% | Pay to investor |
| LYCJOA | LYNAS CORP LTD | \$2.8327 | \$3.5300 | \$6.47 | 43.78% | \$3.64 | 45.44% | 26/05/2026 | 0.00% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.0550 | \$2.5600 | \$6.47 | 31.76% | \$4.42 | 60.43% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.8941 | \$1.1100 | \$6.47 | 13.82% | \$5.58 | 82.84% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.7547 | \$0.9400 | \$6.47 | 11.66% | \$5.72 | 85.47% | 12/03/2025 | 0.00% | Pay to investor |
| MFFJOA | MAGELLAN FLAGSHIP FUND LTD | \$0.9991 | \$1.2000 | \$3.00 | 33.30% | \$2.00 | 60.00% | 17/08/2022 | 3.00% | Pay to investor |
| MFFSO1 | MAGELLAN FLAGSHIP FUND LTD | \$1.3675 | \$1.7000 | \$3.00 | 45.58% | \$1.63 | 43.33% | 18/11/2021 | 3.68% | Pay down loan |
| MFGJOA | MAGELLAN FINANCIAL GROUP LTD | \$25.7268 | \$30.7700 | \$45.15 | 56.98% | \$19.42 | 31.85% | 18/04/2024 | 10.87% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$15.6652 | \$17.9600 | \$45.15 | 34.70% | \$29.48 | 60.22% | 18/04/2024 | 7.16% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$31.3444 | \$37.4900 | \$45.15 | 69.42% | \$13.81 | 16.97% | 25/09/2025 | 15.30% | Pay to investor |
| MFGJOF | MAGELLAN FINANCIAL GROUP LTD | \$20.4368 | \$24.4500 | \$45.15 | 45.26% | \$24.71 | 45.85% | 12/03/2025 | 8.55% | Pay to investor |
| MFGJOY | MAGELLAN FINANCIAL GROUP LTD | \$23.6507 | \$25.9300 | \$45.15 | 52.38% | \$21.50 | 42.57% | 20/07/2023 | 9.82% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$29.2062 | \$35.1600 | \$45.15 | 64.69% | \$15.94 | 22.13% | 25/09/2025 | 13.25% | Pay down loan |
| MFGSO2 | MAGELLAN FINANCIAL GROUP LTD | \$25.0834 | \$28.9200 | \$45.15 | 55.56% | \$20.07 | 35.95% | 12/03/2025 | 10.52% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5503 | \$1.7100 | \$3.02 | 51.33% | \$1.47 | 43.38% | 30/11/2023 | 8.10% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$21.4083 | \$25.6100 | \$52.09 | 41.10% | \$30.68 | 50.84% | 17/08/2022 | 11.47% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$12.6995 | \$15.1900 | \$52.09 | 24.38% | \$39.39 | 70.84% | 12/03/2025 | 8.94% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$15.7797 | \$18.8800 | \$52.09 | 30.29% | \$36.31 | 63.76% | 12/03/2025 | 9.69% | Pay to investor |
| MLTJOA | MILTON CORPORATION LIMITED | \$2.2437 | \$2.6800 | \$6.40 | 35.06% | \$4.16 | 58.13% | 17/08/2022 | 1.38% | Pay to investor |
| MLTJOB | MILTON CORPORATION LIMITED | \$2.1621 | \$2.5900 | \$6.40 | 33.78% | \$4.24 | 59.53% | 12/03/2025 | 1.36% | Pay to investor |
| MLTJOZ | MILTON CORPORATION LIMITED | \$2.9455 | \$3.5200 | \$6.40 | 46.02% | \$3.45 | 45.00% | 18/11/2021 | 1.66% | Pay to investor |
| MMSSO1 | MCMILLAN SHAKESPEARE LTD | \$5.6311 | \$7.0200 | \$12.22 | 46.08% | \$6.59 | 42.55% | 17/08/2022 | 4.58% | Pay down loan |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.2241 | \$5.9900 | \$10.09 | 51.78% | \$4.87 | 40.63% | 25/09/2025 | 7.60% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$5.8767 | \$6.4300 | \$16.70 | 35.19% | \$10.82 | 61.50% | 05/07/2024 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$8.3557 | \$9.5800 | \$16.70 | 50.03% | \$8.34 | 42.63% | 12/03/2025 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.7248 | \$1.9800 | \$3.53 | 48.86% | \$1.81 | 43.91% | 18/04/2024 | 6.70% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.3676 | \$1.5700 | \$3.53 | 38.74% | \$2.16 | 55.52% | 30/11/2023 | 5.60% | Pay to investor |
| MPLJOZ | MEDIBANK PRIVATE LIMITED | \$2.1288 | \$2.3300 | \$3.53 | 60.31% | \$1.40 | 33.99% | 18/11/2021 | 8.64% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.7168 | \$1.9700 | \$3.53 | 48.63% | \$1.81 | 44.19% | 25/09/2025 | 6.67% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.1305 | \$1.2400 | \$3.53 | 32.03% | \$2.40 | 64.87% | 26/02/2025 | 5.04% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$78.3609 | \$89.8300 | \$165.00 | 47.49% | \$86.64 | 45.56% | 25/09/2025 | 5.42% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$93.3134 | \$106.9700 | \$165.00 | 56.55% | \$71.69 | 35.17% | 25/09/2025 | 6.56% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$68.9576 | \$79.0500 | \$165.00 | 41.79% | \$96.04 | 52.09% | 25/09/2025 | 4.89% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$61.3037 | \$67.2200 | \$165.00 | 37.15% | \$103.70 | 59.26% | 18/04/2024 | 4.53% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$66.3375 | \$72.7600 | \$165.00 | 40.20% | \$98.66 | 55.90% | 12/03/2025 | 4.76% | Pay to investor |
| MQGSO1 | MACQUARIE GROUP LTD | \$75.8767 | \$86.9800 | \$165.00 | 45.99% | \$89.12 | 47.28% | 26/05/2026 | 5.27% | Pay down loan |
| MQGSO3 | MACQUARIE GROUP LTD | \$54.9847 | \$60.2900 | \$165.00 | 33.32% | \$110.02 | 63.46% | 30/11/2023 | 4.27% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$30.6147 | \$33.5700 | \$165.00 | 18.55% | \$134.39 | 79.65% | 26/02/2025 | 3.50% | Pay down loan |
| MSBJOA | MESOBLAST LTD | \$0.8015 | \$0.8800 | \$1.98 | 40.58% | \$1.17 | 55.44% | 30/11/2023 | 0.00% | Pay to investor |
| MVAJOA | VANECK AUS PROPERTY ETF | \$14.0965 | \$16.1600 | \$24.63 | 57.23% | \$10.53 | 34.39% | 12/03/2025 | 4.84% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$10.7562 | \$12.3300 | \$24.63 | 43.67% | \$13.87 | 49.94% | 12/03/2025 | 3.68% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$16.1380 | \$17.6900 | \$36.96 | 43.66% | \$20.82 | 52.14% | 20/07/2023 | 1.58% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$21.5656 | \$24.7400 | \$36.96 | 58.35% | \$15.39 | 33.06% | 20/07/2023 | 2.14% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.2066 | \$15.5800 | \$36.96 | 38.44% | \$22.75 | 57.85% | 30/11/2023 | 1.45% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$17.4865 | \$20.0500 | \$36.96 | 47.31% | \$19.47 | 45.75% | 30/11/2023 | 1.69% | Pay down loan |
| MVWSO1 | VANECK AUST EQUAL WEIGHT ETF | \$13.3931 | \$14.6900 | \$33.90 | 39.51% | \$20.51 | 56.67% | 17/08/2022 | 2.05% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$11.5946 | \$12.7100 | \$27.40 | 42.32% | \$15.81 | 53.61% | 30/11/2023 | 5.69% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$8.6050 | \$9.6100 | \$27.40 | 31.41% | \$18.80 | 64.93% | 12/03/2025 | 4.79% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$6.9915 | \$7.8100 | \$27.40 | 25.52% | \$20.41 | 71.50% | 12/03/2025 | 4.41% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$10.5395 | \$11.5600 | \$27.40 | 38.47% | \$16.86 | 57.81% | 30/11/2023 | 5.34% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$9.6806 | \$10.8100 | \$27.40 | 35.33% | \$17.72 | 60.55% | 12/03/2025 | 5.08% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$13.0601 | \$14.5800 | \$27.40 | 47.66% | \$14.34 | 46.79% | 25/09/2025 | 6.28% | Pay to investor |

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$9.6482 | \$10.7700 | \$27.40 | 35.21% | \$17.75 | 60.69% | 12/03/2025 | 5.07% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$7.9601 | \$8.8900 | \$27.40 | 29.05% | \$19.44 | 67.55% | 25/09/2025 | 4.63% | Pay down loan |
| NABSO3 | NATIONAL AUSTRALIA BANK LTD | \$14.1636 | \$15.8200 | \$27.40 | 51.69% | \$13.24 | 42.26% | 26/05/2026 | 6.80% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$11.6286 | \$12.7600 | \$27.40 | 42.44% | \$15.77 | 53.43% | 26/02/2025 | 5.71% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$4.0535 | \$4.6500 | \$7.18 | 56.46% | \$3.13 | 35.24% | 25/09/2025 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.4146 | \$2.6500 | \$7.18 | 33.63% | \$4.77 | 63.09% | 05/07/2024 | 0.00% | Pay to investor |
| NANJOC | NANOSONICS LTD | \$3.7907 | \$4.1600 | \$7.18 | 52.80% | \$3.39 | 42.06% | 12/03/2025 | 0.00% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$17.9274 | \$19.6600 | \$25.39 | 70.61% | \$7.46 | 22.57% | 18/04/2024 | 2.59% | Pay to investor |
| NCMJOE | NEWCREST MINING LTD | \$13.4295 | \$15.3900 | \$25.39 | 52.89% | \$11.96 | 39.39% | 12/03/2025 | 1.62% | Pay to investor |
| NEAJOA | NEARMAP LTD | \$1.0448 | \$1.3100 | \$2.14 | 48.82% | \$1.10 | 38.79% | 25/09/2025 | 0.00% | Pay to investor |
| NEAJOB | NEARMAP LTD | \$0.8094 | \$1.0100 | \$2.14 | 37.82% | \$1.33 | 52.80% | 26/05/2026 | 0.00% | Pay to investor |
| NEAJOI | NEARMAP LTD | \$0.5380 | \$0.6800 | \$2.14 | 25.14% | \$1.60 | 68.22% | 12/03/2025 | 0.00% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.0535 | \$1.3100 | \$2.29 | 46.00% | \$1.24 | 42.79% | 12/03/2025 | 6.63% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.8358 | \$1.0400 | \$2.29 | 36.50% | \$1.45 | 54.59% | 25/09/2025 | 5.64% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$7.5813 | \$8.3100 | \$9.76 | 77.68% | \$2.18 | 14.86% | 26/02/2025 | 13.31% | Pay to investor |
| NSTJOC | NORTHERN STAR RESOURCES LTD | \$4.6335 | \$5.5500 | \$9.76 | 47.47% | \$5.13 | 43.14% | 26/05/2026 | 5.66% | Pay to investor |
| NWLJOB | NETWEALTH GROUP LTD | \$10.0990 | \$12.0800 | \$15.52 | 65.07% | \$5.42 | 22.16% | 30/11/2023 | 3.11% | Pay to investor |
| NWLJOC | NETWEALTH GROUP LTD | \$8.9418 | \$10.7000 | \$15.52 | 57.61% | \$6.58 | 31.06% | 05/07/2024 | 2.56% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$7.8899 | \$9.4500 | \$15.52 | 50.84% | \$7.63 | 39.11% | 12/03/2025 | 2.21% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.0975 | \$4.9100 | \$13.67 | 29.97% | \$9.57 | 64.08% | 17/08/2022 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.1524 | \$5.6500 | \$13.67 | 37.69% | \$8.52 | 58.67% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$5.7647 | \$6.3300 | \$13.67 | 42.17% | \$7.91 | 53.69% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOD | NEXTDC LTD | \$6.8379 | \$8.5200 | \$13.67 | 50.02% | \$6.83 | 37.67% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$7.8361 | \$9.7700 | \$13.67 | 57.32% | \$5.83 | 28.53% | 25/09/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.6050 | \$1.7600 | \$3.46 | 46.39% | \$1.86 | 49.13% | 15/03/2023 | 6.47% | Pay to investor |
| ORAJOC | ORORA LTD | \$1.8995 | \$2.1800 | \$3.46 | 54.90% | \$1.56 | 36.99% | 26/02/2025 | 7.69% | Pay to investor |
| OREJOA | OROCOBRE LTD | \$2.5977 | \$3.2500 | \$9.18 | 28.30% | \$6.58 | 64.60% | 25/09/2025 | 0.00% | Pay to investor |
| OREJOB | OROCOBRE LTD | \$2.8327 | \$3.5300 | \$9.18 | 30.86% | \$6.35 | 61.55% | 26/05/2026 | 0.00% | Pay to investor |
| OREJOC | OROCOBRE LTD | \$1.5650 | \$1.8700 | \$9.18 | 17.05% | \$7.62 | 79.63% | 05/07/2024 | 0.00% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.2986 | \$2.6300 | \$4.40 | 52.24% | \$2.10 | 40.23% | 25/09/2025 | 10.71% | Pay to investor |
| ORGJOB | ORIGIN ENERGY LTD | \$1.9323 | \$2.2200 | \$4.40 | 43.92% | \$2.47 | 49.55% | 26/05/2026 | 9.12% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.1637 | \$3.6300 | \$4.40 | 71.90% | \$1.24 | 17.50% | 12/03/2025 | 18.20% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.9616 | \$2.2500 | \$4.40 | 44.58% | \$2.44 | 48.86% | 25/09/2025 | 9.23% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.7243 | \$3.0000 | \$4.40 | 61.92% | \$1.68 | 31.82% | 12/03/2025 | 13.43% | Pay down loan |
| ORIJOA | ORICA LTD | \$8.3585 | \$9.5800 | \$13.01 | 64.25% | \$4.65 | 26.36% | 25/09/2025 | 5.16% | Pay to investor |
| ORIJOB | ORICA LTD | \$7.1819 | \$8.2300 | \$13.01 | 55.20% | \$5.83 | 36.74% | 12/03/2025 | 4.12% | Pay to investor |
| ORIJOC | ORICA LTD | \$6.1511 | \$7.0600 | \$13.01 | 47.28% | \$6.86 | 45.73% | 26/05/2026 | 3.50% | Pay to investor |
| OSHJOA | OIL SEARCH LTD | \$2.5772 | \$2.9500 | \$3.81 | 67.64% | \$1.23 | 22.57% | 05/07/2024 | 0.51% | Pay to investor |
| OSHJOC | OIL SEARCH LTD | \$2.1562 | \$2.4700 | \$3.81 | 56.59% | \$1.65 | 35.17% | 12/03/2025 | 0.38% | Pay to investor |
| OSHJOD | OIL SEARCH LTD | \$1.4026 | \$1.6100 | \$3.81 | 36.81% | \$2.41 | 57.74% | 12/03/2025 | 0.26% | Pay to investor |
| OSHJOE | OIL SEARCH LTD | \$1.6894 | \$1.9400 | \$3.81 | 44.34% | \$2.12 | 49.08% | 12/03/2025 | 0.30% | Pay to investor |
| OSHSO3 | OIL SEARCH LTD | \$1.6629 | \$1.9000 | \$3.81 | 43.65% | \$2.15 | 50.13% | 12/03/2025 | 0.30% | Pay down loan |
| OSHSO4 | OIL SEARCH LTD | \$2.2022 | \$2.5200 | \$3.81 | 57.80% | \$1.61 | 33.86% | 12/03/2025 | 0.39% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$8.6185 | \$9.4500 | \$21.89 | 39.37% | \$13.27 | 56.83% | 18/04/2024 | 3.27% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.3137 | \$8.3800 | \$21.89 | 33.41% | \$14.58 | 61.72% | 25/09/2025 | 2.97% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.2145 | \$12.8700 | \$22.11 | 50.72% | \$10.90 | 41.79% | 25/09/2025 | 3.76% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$9.0196 | \$10.3600 | \$22.11 | 40.79% | \$13.09 | 53.14% | 12/03/2025 | 3.13% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$4.2079 | \$4.8200 | \$8.61 | 48.87% | \$4.40 | 44.02% | 26/02/2025 | 8.86% | Pay to investor |
| PDLJOB | PENDAL GROUP LTD | \$3.1559 | \$3.6200 | \$8.61 | 36.65% | \$5.45 | 57.96% | 12/03/2025 | 7.15% | Pay to investor |
| PDNJOA | PALADIN ENERGY LTD | \$0.2833 | \$0.3500 | \$0.47 | 60.28% | \$0.19 | 25.53% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOB | PALADIN ENERGY LTD | \$0.2125 | \$0.2600 | \$0.47 | 45.21% | \$0.26 | 44.68% | 26/05/2026 | 0.00% | Pay to investor |
| PDNJOC | PALADIN ENERGY LTD | \$0.1619 | \$0.2000 | \$0.47 | 34.45% | \$0.31 | 57.45% | 26/05/2026 | 0.00% | Pay to investor |
| PL8JOA | PLATO INCOME MAXIMISER LTD | \$0.5099 | \$0.5600 | \$1.29 | 39.68% | \$0.78 | 56.42% | 17/08/2022 | 6.32% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.7004 | \$0.7700 | \$1.29 | 54.51% | \$0.58 | 40.08% | 30/11/2023 | 8.38% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$11.3106 | \$12.9700 | \$64.53 | 17.53% | \$53.22 | 79.90% | 18/04/2024 | 0.24% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$23.1641 | \$27.7200 | \$64.53 | 35.90% | \$41.37 | 57.04% | 12/03/2025 | 0.31% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$27.7948 | \$33.2500 | \$64.53 | 43.07% | \$36.74 | 48.47% | 26/02/2025 | 0.35% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.4007 | \$0.4800 | \$2.09 | 19.17% | \$1.69 | 77.03% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5152 | \$0.6200 | \$2.09 | 24.65% | \$1.57 | 70.33% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.7328 | \$0.8800 | \$2.09 | 35.06% | \$1.36 | 57.89% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOD | POLYNOVO LTD | \$0.6221 | \$0.7400 | \$2.09 | 29.77% | \$1.47 | 64.59% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOE | POLYNOVO LTD | \$1.5911 | \$1.9000 | \$2.09 | 76.13% | \$0.50 | 9.09% | 26/05/2026 | 0.00% | Pay to investor |
| PNVJOF | POLYNOVO LTD | \$1.1179 | \$1.3400 | \$2.09 | 53.49% | \$0.97 | 35.89% | 05/07/2024 | 0.00% | Pay to investor |
| PNVJOG | POLYNOVO LTD | \$1.3758 | \$1.6500 | \$2.09 | 65.83% | \$0.71 | 21.05% | 12/03/2025 | 0.00% | Pay to investor |
| PNVJOI | POLYNOVO LTD | \$1.4728 | \$1.7600 | \$2.09 | 70.47% | \$0.62 | 15.79% | 12/03/2025 | 0.00% | Pay to investor |
| PPTJOA | PERPETUAL LTD | \$19.0493 | \$22.7900 | \$39.29 | 48.48% | \$20.24 | 42.00% | 12/03/2025 | 6.62% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$15.4339 | \$18.4600 | \$39.29 | 39.28% | \$23.86 | 53.02% | 05/07/2024 | 5.62% | Pay to investor |
| PTMJOA | PLATINUM ASSET MANAGEMENT | \$2.0768 | \$2.5900 | \$4.31 | 48.19% | \$2.23 | 39.91% | 12/03/2025 | 10.30% | Pay to investor |
| PTMJOD | PLATINUM ASSET MANAGEMENT | \$1.7325 | \$2.1600 | \$4.31 | 40.20% | \$2.58 | 49.88% | 12/03/2025 | 8.92% | Pay to investor |
| PTMJOE | PLATINUM ASSET MANAGEMENT | \$2.6696 | \$3.3200 | \$4.31 | 61.94% | \$1.64 | 22.97% | 12/03/2025 | 14.02% | Pay to investor |
| PTMSO2 | PLATINUM ASSET MANAGEMENT | \$2.0111 | \$2.5100 | \$4.31 | 46.66% | \$2.30 | 41.76% | 12/03/2025 | 10.00% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.1306 | \$2.4500 | \$4.62 | 46.12% | \$2.49 | 46.97% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.2986 | \$2.6300 | \$4.62 | 49.75% | \$2.32 | 43.07% | 25/09/2025 | 0.00% | Pay to investor |
| QBEJOA | QBE INSURANCE GROUP LTD | \$6.5962 | \$7.5600 | \$12.02 | 54.88% | \$5.42 | 37.10% | 26/05/2026 | 2.03% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$5.7508 | \$6.5900 | \$12.02 | 47.84% | \$6.27 | 45.17% | 15/03/2023 | 1.75% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.1792 | \$4.7900 | \$12.02 | 34.77% | \$7.84 | 60.15% | 25/09/2025 | 1.40% | Pay to investor |
| QBESO2 | QBE INSURANCE GROUP LTD | \$4.7391 | \$5.2100 | \$12.02 | 39.43% | \$7.28 | 56.66% | 15/03/2023 | 1.51% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$5.9802 | \$6.5700 | \$12.02 | 49.75% | \$6.04 | 45.34% | 26/02/2025 | 1.82% | Pay down loan |
| QOZJOY | BETASHARES FTSE RAFI AU 200 | \$8.1948 | \$8.9900 | \$15.03 | 54.52% | \$6.84 | 40.19% | 14/07/2022 | 8.75% | Pay to investor |
| QOZSO1 | BETASHARES FTSE RAFI AU 200 | \$5.1102 | \$5.6000 | \$15.03 | 34.00% | \$9.92 | 62.74% | 14/07/2022 | 6.03% | Pay down loan |
| REAJOA | REA GROUP LTD | \$55.8930 | \$61.2900 | \$154.38 | 36.20% | \$98.49 | 60.30% | 05/07/2024 | 1.16% | Pay to investor |
| REAJOB | REA GROUP LTD | \$43.0432 | \$47.2000 | \$154.38 | 27.88% | \$111.34 | 69.43% | 05/07/2024 | 1.02% | Pay to investor |
| REAJOC | REA GROUP LTD | \$105.5697 | \$121.0200 | \$154.38 | 68.38% | \$48.81 | 21.61% | 26/05/2026 | 2.34% | Pay to investor |
| REAJOD | REA GROUP LTD | \$70.3832 | \$80.6800 | \$154.38 | 45.59% | \$84.00 | 47.74% | 26/05/2026 | 1.36% | Pay to investor |
| REHJOA | REECE LTD | \$8.5222 | \$9.7800 | \$25.00 | 34.09% | \$16.48 | 60.88% | 05/07/2024 | 0.73% | Pay to investor |
| REHJOB | REECE LTD | \$5.5334 | \$6.0700 | \$25.00 | 22.13% | \$19.47 | 75.72% | 05/07/2024 | 0.62% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RHCJOA | RAMSAY HEALTH CARE LTD | \$48.3911 | \$55.4700 | \$66.98 | 72.25% | \$18.59 | 17.18% | 18/04/2024 | 2.61% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$38.2213 | \$43.8100 | \$66.98 | 57.06% | \$28.76 | 34.59% | 30/11/2023 | 1.69% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$41.3608 | \$45.3500 | \$66.98 | 61.75% | \$25.62 | 32.29% | 05/07/2024 | 1.89% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$34.6536 | \$38.0000 | \$66.98 | 51.74% | \$32.33 | 43.27% | 05/07/2024 | 1.50% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$26.8905 | \$30.8300 | \$66.98 | 40.15% | \$40.09 | 53.97% | 12/03/2025 | 1.21% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$43.4399 | \$49.8000 | \$66.98 | 64.86% | \$23.54 | 25.65% | 15/03/2023 | 2.06% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$25.5834 | \$28.0600 | \$66.98 | 38.20% | \$41.40 | 58.11% | 30/11/2023 | 1.17% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$36.3825 | \$39.8900 | \$66.98 | 54.32% | \$30.60 | 40.44% | 26/02/2025 | 1.59% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$64.4424 | \$70.9200 | \$108.10 | 59.61% | \$43.66 | 34.39% | 12/03/2025 | 29.25% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$72.2548 | \$82.4500 | \$108.10 | 66.84% | \$35.85 | 23.73% | 12/03/2025 | 35.63% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$48.7118 | \$55.6900 | \$108.10 | 45.06% | \$59.39 | 48.48% | 12/03/2025 | 21.51% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$58.0926 | \$63.9500 | \$108.10 | 53.74% | \$50.01 | 40.84% | 20/07/2023 | 25.54% | Pay to investor |
| RIOSO3 | RIO TINTO LTD | \$17.1719 | \$19.5800 | \$108.10 | 15.89% | \$90.93 | 81.89% | 15/03/2023 | 14.05% | Pay down loan |
| RIOSO4 | RIO TINTO LTD | \$39.0918 | \$43.6100 | \$108.10 | 36.16% | \$69.01 | 59.66% | 05/07/2024 | 18.51% | Pay down loan |
| RIOSO5 | RIO TINTO LTD | \$2.9942 | \$4.0300 | \$108.10 | 2.77% | \$105.11 | 96.27% | 26/02/2025 | 12.15% | Pay down loan |
| RIOSO6 | RIO TINTO LTD | \$52.4060 | \$58.2100 | \$108.10 | 48.48% | \$55.69 | 46.15% | 26/02/2025 | 22.93% | Pay down loan |
| RRLJOA | REGIS RESOURCES LTD | \$1.3759 | \$1.7100 | \$2.56 | 53.75% | \$1.18 | 33.20% | 26/05/2026 | 10.13% | Pay to investor |
| RRLJOB | REGIS RESOURCES LTD | \$1.0522 | \$1.3100 | \$2.56 | 41.10% | \$1.51 | 48.83% | 26/05/2026 | 7.96% | Pay to investor |
| RWCJOA | RELIANCE WORLDWIDE CORP LTD | \$2.5774 | \$2.9500 | \$5.64 | 45.70% | \$3.06 | 47.70% | 05/07/2024 | 2.78% | Pay to investor |
| RWCJOB | RELIANCE WORLDWIDE CORP LTD | \$2.1040 | \$2.4100 | \$5.64 | 37.30% | \$3.54 | 57.27% | 05/07/2024 | 2.40% | Pay to investor |
| RWCJOC | RELIANCE WORLDWIDE CORP LTD | \$1.8410 | \$2.1100 | \$5.64 | 32.64% | \$3.80 | 62.59% | 05/07/2024 | 2.24% | Pay to investor |
| RWCJOD | RELIANCE WORLDWIDE CORP LTD | \$1.5711 | \$1.8000 | \$5.64 | 27.86% | \$4.07 | 68.09% | 12/03/2025 | 2.09% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.3983 | \$1.6100 | \$2.88 | 48.55% | \$1.48 | 44.10% | 12/03/2025 | 2.16% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.2913 | \$1.4800 | \$2.88 | 44.84% | \$1.59 | 48.61% | 12/03/2025 | 2.01% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0756 | \$1.2400 | \$2.88 | 37.35% | \$1.80 | 56.94% | 12/03/2025 | 1.77% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.2538 | \$1.4400 | \$2.72 | 46.10% | \$1.47 | 47.06% | 25/09/2025 | 9.55% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9344 | \$1.0700 | \$2.72 | 34.35% | \$1.79 | 60.66% | 12/03/2025 | 7.84% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$1.0762 | \$1.2400 | \$2.72 | 39.57% | \$1.64 | 54.41% | 12/03/2025 | 8.52% | Pay down loan |
| SCGSO2 | SCENTRE GROUP | \$1.4474 | \$1.6700 | \$2.72 | 53.21% | \$1.27 | 38.60% | 26/05/2026 | 11.00% | Pay down loan |
| SEKJOA | SEEK LTD | \$10.5421 | \$11.5600 | \$31.30 | 33.68% | \$20.76 | 63.07% | 18/04/2024 | 0.96% | Pay to investor |
| SEKJOB | SEEK LTD | \$6.9823 | \$8.0000 | \$31.30 | 22.31% | \$24.32 | 74.44% | 26/02/2025 | 0.82% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$31.7488 | \$36.4000 | \$67.01 | 47.38% | \$35.26 | 45.68% | 18/04/2024 | 4.83% | Pay to investor |
| SFYJOZ | SPDR S&P/ASX 50 FUND | \$25.6674 | \$29.4200 | \$67.01 | 38.30% | \$41.34 | 56.10% | 18/11/2021 | 4.12% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$18.9051 | \$20.7300 | \$67.01 | 28.21% | \$48.10 | 69.06% | 26/02/2025 | 3.54% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$35.1012 | \$38.4900 | \$67.01 | 52.38% | \$31.91 | 42.56% | 26/02/2025 | 5.33% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.5938 | \$1.8300 | \$4.64 | 34.35% | \$3.05 | 60.56% | 30/11/2023 | 8.08% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.2986 | \$2.6300 | \$4.64 | 49.54% | \$2.34 | 43.32% | 25/09/2025 | 10.51% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$2.1040 | \$2.4200 | \$3.82 | 55.08% | \$1.72 | 36.65% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.3983 | \$1.6000 | \$3.82 | 36.60% | \$2.42 | 58.12% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.1837 | \$1.3600 | \$3.82 | 30.99% | \$2.64 | 64.40% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$14.7038 | \$16.1200 | \$42.21 | 34.83% | \$27.51 | 61.81% | 18/04/2024 | 3.16% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$18.8066 | \$21.5600 | \$42.21 | 44.55% | \$23.40 | 48.92% | 25/09/2025 | 3.72% | Pay to investor |
| SHLSO2 | SONIC HEALTHCARE LTD | \$13.8967 | \$15.2400 | \$42.21 | 32.92% | \$28.31 | 63.89% | 14/07/2022 | 3.07% | Pay down loan |

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|--------------------------------|----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SHLSO4 | SONIC HEALTHCARE LTD | \$8.2825 | \$9.0800 | \$42.21 | 19.62% | \$33.93 | 78.49% | 26/02/2025 | 2.56% | Pay down loan |
| SKIJOA | SPARK INFRASTRUCTURE GROUP | \$1.2015 | \$1.3700 | \$2.83 | 42.46% | \$1.63 | 51.59% | 25/09/2025 | 12.13% | Pay to investor |
| SKIJOB | SPARK INFRASTRUCTURE GROUP | \$1.5922 | \$1.7500 | \$2.83 | 56.26% | \$1.24 | 38.16% | 26/02/2025 | 15.96% | Pay to investor |
| SLCJOC | SUPERLOOP LTD | \$0.5185 | \$0.6200 | \$0.92 | 56.36% | \$0.40 | 32.61% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOA | SILVER LAKE RESOURCES LTD | \$0.8664 | \$0.9900 | \$1.38 | 62.78% | \$0.51 | 28.26% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.9946 | \$1.2400 | \$1.38 | 72.07% | \$0.39 | 10.14% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6456 | \$0.8000 | \$1.38 | 46.78% | \$0.73 | 42.03% | 12/03/2025 | 0.00% | Pay to investor |
| SPKSO2 | SPARK NEW ZEALAND LTD | \$1.3436 | \$1.5400 | \$4.62 | 29.08% | \$3.28 | 66.67% | 14/07/2022 | 0.00% | Pay down loan |
| STOJOA | SANTOS LTD | \$2.9255 | \$3.3500 | \$6.14 | 47.65% | \$3.21 | 45.44% | 25/09/2025 | 5.27% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.3330 | \$4.9700 | \$6.14 | 70.57% | \$1.81 | 19.06% | 12/03/2025 | 9.38% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$40.2094 | \$44.1000 | \$69.90 | 57.52% | \$29.69 | 36.91% | 18/04/2024 | 1.45% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$29.2547 | \$33.5400 | \$69.90 | 41.85% | \$40.65 | 52.02% | 25/09/2025 | 1.06% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$23.1519 | \$25.3900 | \$69.90 | 33.12% | \$46.75 | 63.68% | 26/02/2025 | 0.92% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$33.0343 | \$36.2200 | \$69.90 | 47.26% | \$36.87 | 48.18% | 26/02/2025 | 1.17% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.2332 | \$5.0600 | \$12.19 | 34.73% | \$7.96 | 58.49% | 12/03/2025 | 13.51% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$6.7269 | \$7.3800 | \$12.26 | 54.87% | \$5.53 | 39.80% | 12/03/2025 | 15.18% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$5.8358 | \$6.7000 | \$12.26 | 47.60% | \$6.42 | 45.35% | 12/03/2025 | 13.08% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.2317 | \$7.1600 | \$12.26 | 50.83% | \$6.03 | 41.60% | 12/03/2025 | 13.93% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.1798 | \$5.9500 | \$12.26 | 42.25% | \$7.08 | 51.47% | 12/03/2025 | 11.86% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.2223 | \$4.8500 | \$12.26 | 34.44% | \$8.04 | 60.44% | 12/03/2025 | 10.45% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$3.9539 | \$4.6100 | \$12.26 | 32.25% | \$8.31 | 62.40% | 25/09/2025 | 10.11% | Pay down loan |
| SUNSO4 | SUNCORP GROUP LTD | \$5.6739 | \$6.2700 | \$12.26 | 46.28% | \$6.59 | 48.86% | 26/02/2025 | 12.75% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.1700 | \$0.2200 | \$0.45 | 38.20% | \$0.28 | 50.56% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.2200 | \$0.2900 | \$0.45 | 49.44% | \$0.23 | 34.83% | 05/07/2024 | 0.00% | Pay to investor |
| SYDJOA | SYDNEY AIRPORT | \$3.5346 | \$3.8800 | \$7.72 | 45.78% | \$4.19 | 49.74% | 30/11/2023 | 0.00% | Pay to investor |
| SYDJOB | SYDNEY AIRPORT | \$2.0896 | \$2.4000 | \$7.72 | 27.07% | \$5.63 | 68.91% | 25/09/2025 | 0.00% | Pay to investor |
| SYDJOD | SYDNEY AIRPORT | \$2.5365 | \$2.9100 | \$7.72 | 32.86% | \$5.18 | 62.31% | 12/03/2025 | 0.00% | Pay to investor |
| SYDJOE | SYDNEY AIRPORT | \$3.0757 | \$3.5300 | \$7.72 | 39.84% | \$4.64 | 54.27% | 12/03/2025 | 0.00% | Pay to investor |
| SYDSO1 | SYDNEY AIRPORT | \$3.0300 | \$3.4800 | \$7.72 | 39.25% | \$4.69 | 54.92% | 25/09/2025 | 0.00% | Pay down loan |
| SYDSO4 | SYDNEY AIRPORT | \$1.3920 | \$1.5300 | \$7.72 | 18.03% | \$6.33 | 80.18% | 26/02/2025 | 0.00% | Pay down loan |
| TAHJOA | TABCORP HOLDINGS LTD | \$2.6300 | \$3.0100 | \$4.95 | 53.13% | \$2.32 | 39.19% | 12/03/2025 | 3.23% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$1.1513 | \$1.3200 | \$4.95 | 23.26% | \$3.80 | 73.33% | 12/03/2025 | 1.97% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$1.9049 | \$2.1800 | \$4.95 | 38.48% | \$3.05 | 55.96% | 12/03/2025 | 2.46% | Pay to investor |
| TAHSO4 | TABCORP HOLDINGS LTD | \$1.2453 | \$1.3700 | \$4.95 | 25.16% | \$3.70 | 72.32% | 26/02/2025 | 2.02% | Pay down loan |
| TCLJOA | TRANSURBAN GROUP | \$5.3594 | \$5.8800 | \$13.97 | 38.36% | \$8.61 | 57.91% | 15/03/2023 | 4.24% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$7.6544 | \$8.3900 | \$13.97 | 54.79% | \$6.32 | 39.94% | 15/03/2023 | 5.78% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.3585 | \$9.5800 | \$13.97 | 59.83% | \$5.61 | 31.42% | 25/09/2025 | 6.50% | Pay to investor |
| TLSJOA | TELSTRA CORP LTD | \$1.2975 | \$1.4800 | \$3.93 | 33.02% | \$2.63 | 62.34% | 25/09/2025 | 6.08% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.1848 | \$2.4000 | \$3.93 | 55.59% | \$1.75 | 38.93% | 17/08/2022 | 9.17% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.6991 | \$1.8700 | \$3.93 | 43.23% | \$2.23 | 52.42% | 15/03/2023 | 7.17% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.4579 | \$1.6600 | \$3.93 | 37.10% | \$2.47 | 57.76% | 15/03/2023 | 6.47% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.3481 | \$2.5800 | \$3.93 | 59.75% | \$1.58 | 34.35% | 15/03/2023 | 10.11% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$1.7702 | \$2.0200 | \$3.93 | 45.04% | \$2.16 | 48.60% | 15/03/2023 | 7.41% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| TLSSO2 | TELSTRA CORP LTD | \$2.1161 | \$2.3300 | \$3.93 | 53.84% | \$1.81 | 40.71% | 18/11/2021 | 8.82% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.5317 | \$1.6900 | \$3.93 | 38.97% | \$2.40 | 57.00% | 15/03/2023 | 6.67% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$1.0887 | \$1.2500 | \$3.93 | 27.70% | \$2.84 | 68.19% | 15/03/2023 | 5.63% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.4385 | \$2.6700 | \$9.62 | 25.35% | \$7.18 | 72.25% | 05/07/2024 | 1.84% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.2599 | \$6.0300 | \$9.62 | 54.68% | \$4.36 | 37.32% | 05/07/2024 | 3.03% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.6568 | \$4.2000 | \$6.15 | 59.46% | \$2.49 | 31.71% | 25/09/2025 | 3.01% | Pay to investor |
| TPGJOC | TPG TELECOM LTD | \$2.9946 | \$3.4300 | \$6.15 | 48.69% | \$3.16 | 44.23% | 26/05/2026 | 2.38% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.6303 | \$5.3100 | \$12.79 | 36.20% | \$8.16 | 58.48% | 26/02/2025 | 2.82% | Pay to investor |
| VASSO2 | VANGUARD AUST SHARES IDX ETF | \$18.8648 | \$21.6300 | \$96.43 | 19.56% | \$77.57 | 77.57% | 18/11/2021 | 3.01% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$32.9518 | \$36.1300 | \$96.43 | 34.17% | \$63.48 | 62.53% | 12/03/2025 | 3.67% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$0.7234 | \$0.7900 | \$1.96 | 37.00% | \$1.23 | 59.59% | 05/07/2024 | 22.90% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.8896 | \$1.0200 | \$1.96 | 45.50% | \$1.07 | 47.83% | 05/07/2024 | 26.47% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.1617 | \$1.3300 | \$1.96 | 59.42% | \$0.79 | 31.97% | 12/03/2025 | 35.55% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$32.2824 | \$37.0100 | \$66.80 | 48.33% | \$34.52 | 44.60% | 12/03/2025 | 6.24% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$26.9020 | \$30.8400 | \$66.80 | 40.27% | \$39.90 | 53.83% | 12/03/2025 | 5.40% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$21.5216 | \$24.6700 | \$66.80 | 32.22% | \$45.28 | 63.07% | 12/03/2025 | 4.76% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$30.5989 | \$35.0800 | \$66.80 | 45.81% | \$36.20 | 47.49% | 25/09/2025 | 5.95% | Pay down loan |
| VHYSO2 | VANGUARD AUS HIGH YIELD | \$7.1416 | \$7.8300 | \$66.80 | 10.69% | \$59.66 | 88.28% | 18/11/2021 | 3.61% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$22.7521 | \$24.9500 | \$66.80 | 34.06% | \$44.05 | 62.65% | 12/03/2025 | 4.89% | Pay down loan |
| VRTJOC | VIRTUS HEALTH LTD | \$3.0290 | \$3.7700 | \$6.87 | 44.09% | \$3.84 | 45.12% | 18/04/2024 | 3.12% | Pay to investor |
| VRTJOD | VIRTUS HEALTH LTD | \$2.3144 | \$2.8900 | \$6.87 | 33.69% | \$4.56 | 57.93% | 12/03/2025 | 2.63% | Pay to investor |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.7836 | \$0.9000 | \$3.84 | 20.41% | \$3.06 | 76.56% | 25/09/2025 | 0.00% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6452 | \$0.7400 | \$3.84 | 16.80% | \$3.19 | 80.73% | 12/03/2025 | 0.00% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9530 | \$1.1000 | \$2.29 | 41.62% | \$1.34 | 51.97% | 18/04/2024 | 11.59% | Pay to investor |
| WAMSO1 | WAM CAPITAL LTD | \$0.6314 | \$0.6900 | \$2.29 | 27.57% | \$1.66 | 69.87% | 17/08/2022 | 9.35% | Pay down loan |
| WBCJOB | WESTPAC BANKING CORP | \$12.6382 | \$13.8700 | \$25.91 | 48.78% | \$13.27 | 46.47% | 30/11/2023 | 6.71% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$16.8640 | \$18.8300 | \$25.91 | 65.09% | \$9.05 | 27.33% | 12/03/2025 | 9.84% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$8.6050 | \$9.6100 | \$25.91 | 33.21% | \$17.31 | 62.91% | 12/03/2025 | 5.14% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$10.9118 | \$11.9600 | \$25.91 | 42.11% | \$15.00 | 53.84% | 26/02/2025 | 5.93% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$7.5293 | \$8.4100 | \$25.91 | 29.06% | \$18.38 | 67.54% | 12/03/2025 | 4.84% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$9.7422 | \$10.8800 | \$25.91 | 37.60% | \$16.17 | 58.01% | 12/03/2025 | 5.50% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$7.9699 | \$8.9000 | \$25.91 | 30.76% | \$17.94 | 65.65% | 25/09/2025 | 4.96% | Pay down loan |
| WBCSO3 | WESTPAC BANKING CORP | \$14.1636 | \$15.8100 | \$25.91 | 54.66% | \$11.75 | 38.98% | 26/05/2026 | 7.58% | Pay down loan |
| WDISO1 | SPDR S&P GLOBAL DIVIDEND FUND | \$6.7615 | \$7.4100 | \$18.67 | 36.22% | \$11.91 | 60.31% | 14/07/2022 | 5.69% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.5627 | \$6.3800 | \$18.67 | 29.79% | \$13.11 | 65.83% | 25/09/2025 | 5.17% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.1960 | \$0.2200 | \$5.26 | 3.73% | \$5.06 | 95.82% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.3393 | \$3.8300 | \$5.26 | 63.48% | \$1.92 | 27.19% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.5687 | \$2.9400 | \$5.26 | 48.83% | \$2.69 | 44.11% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$33.4340 | \$38.3300 | \$64.65 | 51.72% | \$31.22 | 40.71% | 25/09/2025 | 5.86% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$27.6153 | \$30.2800 | \$64.65 | 42.72% | \$37.03 | 53.16% | 17/08/2022 | 4.94% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$18.9342 | \$20.7600 | \$64.65 | 29.29% | \$45.72 | 67.89% | 15/03/2023 | 4.00% | Pay to investor |
| WESJOZ | WESFARMERS LTD | \$32.0374 | \$36.7300 | \$64.65 | 49.56% | \$32.61 | 43.19% | 18/11/2021 | 5.61% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$19.9937 | \$22.9200 | \$64.65 | 30.93% | \$44.66 | 64.55% | 25/09/2025 | 4.10% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WESSO2 | WESFARMERS LTD | \$13.1905 | \$14.4600 | \$64.65 | 20.40% | \$51.46 | 77.63% | 05/07/2024 | 3.56% | Pay down loan |
| WESSO4 | WESFARMERS LTD | \$4.0958 | \$4.4900 | \$64.65 | 6.34% | \$60.55 | 93.05% | 26/02/2025 | 3.02% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$0.5746 | \$0.7200 | \$2.23 | 25.77% | \$1.66 | 67.71% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$0.4179 | \$0.5200 | \$2.23 | 18.74% | \$1.81 | 76.68% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6522 | \$0.8100 | \$2.23 | 29.25% | \$1.58 | 63.68% | 26/02/2025 | 0.00% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$0.3657 | \$0.4600 | \$2.23 | 16.40% | \$1.86 | 79.37% | 25/09/2025 | 0.00% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7096 | \$0.7800 | \$1.46 | 48.60% | \$0.75 | 46.58% | 15/03/2023 | 9.00% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.5810 | \$0.6400 | \$1.46 | 39.79% | \$0.88 | 56.16% | 15/03/2023 | 7.68% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.2689 | \$7.1900 | \$11.35 | 55.23% | \$5.08 | 36.65% | 25/09/2025 | 9.84% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.0874 | \$4.6900 | \$11.35 | 36.01% | \$7.26 | 58.68% | 12/03/2025 | 6.88% | Pay to investor |
| WORSO1 | WORLEY LIMITED | \$5.0584 | \$5.8000 | \$11.35 | 44.57% | \$6.29 | 48.90% | 26/05/2026 | 7.95% | Pay down loan |
| WOWJOA | WOOLWORTHS LTD | \$25.6117 | \$28.0800 | \$41.38 | 61.89% | \$15.77 | 32.14% | 17/08/2022 | 6.41% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$14.3588 | \$15.7500 | \$41.38 | 34.70% | \$27.02 | 61.94% | 12/03/2025 | 3.74% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$18.1304 | \$19.8900 | \$41.38 | 43.81% | \$23.25 | 51.93% | 12/03/2025 | 4.34% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$20.4263 | \$22.3900 | \$41.38 | 49.36% | \$20.95 | 45.89% | 15/03/2023 | 4.82% | Pay to investor |
| WOWSO1 | WOOLWORTHS LTD | \$22.2572 | \$24.8500 | \$41.38 | 53.79% | \$19.12 | 39.95% | 26/05/2026 | 5.28% | Pay down loan |
| WOWSO4 | WOOLWORTHS LTD | \$10.8975 | \$11.9500 | \$41.38 | 26.34% | \$30.48 | 71.12% | 26/02/2025 | 3.31% | Pay down loan |
| WPLJOA | WOODSIDE PETROLEUM LTD | \$13.3111 | \$15.2600 | \$20.31 | 65.54% | \$7.00 | 24.86% | 12/03/2025 | 7.34% | Pay to investor |
| WPLJOB | WOODSIDE PETROLEUM LTD | \$10.5829 | \$12.1300 | \$20.31 | 52.11% | \$9.73 | 40.28% | 12/03/2025 | 5.28% | Pay to investor |
| WPLJOC | WOODSIDE PETROLEUM LTD | \$8.3585 | \$9.5800 | \$20.31 | 41.15% | \$11.95 | 52.83% | 25/09/2025 | 4.30% | Pay to investor |
| WPLSO1 | WOODSIDE PETROLEUM LTD | \$11.8151 | \$13.5400 | \$20.31 | 58.17% | \$8.49 | 33.33% | 12/03/2025 | 6.04% | Pay down loan |
| WPLSO3 | WOODSIDE PETROLEUM LTD | \$9.2465 | \$10.6000 | \$20.31 | 45.53% | \$11.06 | 47.81% | 25/09/2025 | 4.64% | Pay down loan |
| XROJOA | XERO LTD | \$49.5044 | \$59.2200 | \$150.43 | 32.91% | \$100.93 | 60.63% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$72.5867 | \$86.8300 | \$150.43 | 48.25% | \$77.84 | 42.28% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOC | XERO LTD | \$57.8589 | \$69.2100 | \$150.43 | 38.46% | \$92.57 | 53.99% | 12/03/2025 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$4.7422 | \$5.2000 | \$8.20 | 57.83% | \$3.46 | 36.59% | 30/11/2023 | 17.08% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.3043 | \$4.9300 | \$8.20 | 52.49% | \$3.90 | 39.88% | 12/03/2025 | 15.16% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$3.7663 | \$4.3200 | \$8.20 | 45.93% | \$4.43 | 47.32% | 12/03/2025 | 13.32% | Pay to investor |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$2.4473 | \$2.6900 | \$8.20 | 29.85% | \$5.75 | 67.20% | 12/03/2025 | 10.27% | Pay down loan |
| Z1PJOA | ZIP CO LIMITED | \$3.9180 | \$4.6900 | \$7.32 | 53.52% | \$3.40 | 35.93% | 25/09/2025 | 0.00% | Pay to investor |
| Z1PJOB | ZIP CO LIMITED | \$3.2389 | \$3.8700 | \$7.32 | 44.25% | \$4.08 | 47.13% | 25/09/2025 | 0.00% | Pay to investor |

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Aug-21

| 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 |
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If you are acting as a financial adviser or agent, you should evaluate these considerations in light of the circumstances applicable to your principal and the scope of your authority. If you believe you need assistance in evaluating and understanding the terms or risks of a particular financial product, you should consult appropriate advisers before entering into the transaction.

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