

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| A2BJOA | A2B AUSTRALIA LTD | \$0.4227 | \$0.4900 | \$1.23 | 34.37% | \$0.81 | 60.16% | 12/03/2025 | 0.00% | Pay to investor |
| AFIJOZ | AUSTRALIAN FOUNDATION INV CO | \$4.2851 | \$4.9200 | \$7.41 | 57.83% | \$3.12 | 33.60% | 18/11/2021 | 7.68% | Pay to investor |
| AGLJOB | AGL ENERGY LTD | \$7.0816 | \$8.1300 | \$9.38 | 75.50% | \$2.30 | 13.33% | 25/09/2025 | 40.03% | Pay to investor |
| AGLSO2 | AGL ENERGY LTD | \$7.2615 | \$8.3300 | \$9.38 | 77.41% | \$2.12 | 11.19% | 18/11/2021 | 43.43% | Pay down loan |
| AGLSO4 | AGL ENERGY LTD | \$4.0074 | \$4.4000 | \$9.38 | 42.72% | \$5.37 | 53.09% | 26/02/2025 | 17.12% | Pay down loan |
| AKPJOA | AUDIO PIXELS HOLDINGS LTD | \$4.9442 | \$6.1700 | \$26.70 | 18.52% | \$21.76 | 76.89% | 18/11/2021 | 0.00% | Pay to investor |
| AKPJOB | AUDIO PIXELS HOLDINGS LTD | \$6.8689 | \$8.5700 | \$26.70 | 25.73% | \$19.83 | 67.90% | 12/03/2025 | 0.00% | Pay to investor |
| ALDJOA | AMPOL LIMITED | \$14.0133 | \$15.3800 | \$25.73 | 54.46% | \$11.72 | 40.23% | 05/07/2024 | 1.96% | Pay to investor |
| ALDJOB | AMPOL LIMITED | \$11.2865 | \$12.9500 | \$25.73 | 43.87% | \$14.44 | 49.67% | 25/09/2025 | 1.59% | Pay to investor |
| ALLJOA | ARISTOCRAT LEISURE LTD | \$15.3907 | \$17.6600 | \$37.17 | 41.41% | \$21.78 | 52.49% | 25/09/2025 | 0.46% | Pay to investor |
| ALLJOB | ARISTOCRAT LEISURE LTD | \$18.4688 | \$21.2000 | \$37.17 | 49.69% | \$18.70 | 42.96% | 25/09/2025 | 0.53% | Pay to investor |
| ALLJOD | ARISTOCRAT LEISURE LTD | \$10.0894 | \$11.5800 | \$37.17 | 27.14% | \$27.08 | 68.85% | 30/11/2023 | 0.37% | Pay to investor |
| ALLJOF | ARISTOCRAT LEISURE LTD | \$13.2094 | \$15.1600 | \$37.17 | 35.54% | \$23.96 | 59.21% | 12/03/2025 | 0.42% | Pay to investor |
| ALUJOA | ALTium LIMITED | \$20.5209 | \$23.5500 | \$28.76 | 71.35% | \$8.24 | 18.12% | 25/09/2025 | 4.61% | Pay to investor |
| ALUJOB | ALTium LIMITED | \$16.4167 | \$18.8400 | \$28.76 | 57.08% | \$12.34 | 34.49% | 25/09/2025 | 3.08% | Pay to investor |
| ALXJOA | ATLAS ARTERIA | \$3.5912 | \$4.1300 | \$6.00 | 59.85% | \$2.41 | 31.17% | 25/09/2025 | 9.96% | Pay to investor |
| ALXJOB | ATLAS ARTERIA | \$2.8532 | \$3.2800 | \$6.00 | 47.55% | \$3.15 | 45.33% | 12/03/2025 | 7.63% | Pay to investor |
| AMCJOA | AMCOR LTD | \$11.0024 | \$12.6300 | \$15.27 | 72.05% | \$4.27 | 17.29% | 12/03/2025 | 15.10% | Pay to investor |
| AMCJOB | AMCOR LTD | \$8.2779 | \$9.0900 | \$15.27 | 54.21% | \$6.99 | 40.47% | 30/11/2023 | 9.21% | Pay to investor |
| AMCJOC | AMCOR LTD | \$6.8184 | \$7.8300 | \$15.27 | 44.65% | \$8.45 | 48.72% | 12/03/2025 | 7.62% | Pay to investor |
| AMCJOZ | AMCOR LTD | \$9.3881 | \$10.3100 | \$15.27 | 61.48% | \$5.88 | 32.48% | 18/11/2021 | 10.95% | Pay to investor |
| AMPJOA | AMP LTD | \$0.5643 | \$0.6500 | \$1.22 | 46.25% | \$0.66 | 46.72% | 25/09/2025 | 15.25% | Pay to investor |
| AMPJOB | AMP LTD | \$0.8058 | \$0.9300 | \$1.22 | 66.05% | \$0.41 | 23.77% | 12/03/2025 | 24.14% | Pay to investor |
| AMPJOF | AMP LTD | \$0.4550 | \$0.5200 | \$1.22 | 37.30% | \$0.77 | 57.38% | 26/02/2025 | 13.07% | Pay to investor |
| AMPJOG | AMP LTD | \$0.9883 | \$1.1300 | \$1.22 | 81.01% | \$0.23 | 7.38% | 12/03/2025 | 43.16% | Pay to investor |
| AMPJOH | AMP LTD | \$0.6382 | \$0.7300 | \$1.22 | 52.31% | \$0.58 | 40.16% | 12/03/2025 | 17.19% | Pay to investor |
| ANNJOA | ANSELL LTD | \$15.0835 | \$16.5500 | \$39.16 | 38.52% | \$24.08 | 57.74% | 05/07/2024 | 3.36% | Pay to investor |
| ANNJOB | ANSELL LTD | \$20.5209 | \$23.5500 | \$39.16 | 52.40% | \$18.64 | 39.86% | 25/09/2025 | 4.34% | Pay to investor |
| ANZJOA | AUST AND NZ BANKING GROUP | \$7.1823 | \$8.0300 | \$28.92 | 24.84% | \$21.74 | 72.23% | 25/09/2025 | 2.76% | Pay to investor |
| ANZJOC | AUST AND NZ BANKING GROUP | \$12.6661 | \$13.9000 | \$28.92 | 43.80% | \$16.25 | 51.94% | 26/02/2025 | 3.69% | Pay to investor |
| ANZJOH | AUST AND NZ BANKING GROUP | \$10.5630 | \$11.8100 | \$28.92 | 36.52% | \$18.36 | 59.16% | 12/03/2025 | 3.27% | Pay to investor |
| ANZJOI | AUST AND NZ BANKING GROUP | \$9.5067 | \$10.6300 | \$28.92 | 32.87% | \$19.41 | 63.24% | 12/03/2025 | 3.09% | Pay to investor |
| ANZJOJ | AUST AND NZ BANKING GROUP | \$8.4504 | \$9.4400 | \$28.92 | 29.22% | \$20.47 | 67.36% | 12/03/2025 | 2.93% | Pay to investor |
| ANZSO3 | AUST AND NZ BANKING GROUP | \$11.3708 | \$12.5000 | \$28.92 | 39.32% | \$17.55 | 56.78% | 12/03/2025 | 3.42% | Pay down loan |
| APAJOA | APA GROUP | \$5.6021 | \$6.4300 | \$9.97 | 56.19% | \$4.37 | 35.51% | 18/11/2021 | 11.68% | Pay to investor |
| APAJOZ | APA GROUP | \$6.4140 | \$7.6800 | \$9.97 | 64.33% | \$3.56 | 22.97% | 18/11/2021 | 14.34% | Pay to investor |
| APTJOA | AFTERPAY LIMITED | \$41.0419 | \$51.2000 | \$127.30 | 32.24% | \$86.26 | 59.78% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOB | AFTERPAY LIMITED | \$53.1420 | \$66.2900 | \$127.30 | 41.75% | \$74.16 | 47.93% | 25/09/2025 | 0.00% | Pay to investor |
| APTJOC | AFTERPAY LIMITED | \$4.7449 | \$5.2100 | \$127.30 | 3.73% | \$122.56 | 95.91% | 15/03/2023 | 0.00% | Pay to investor |
| APTJOE | AFTERPAY LIMITED | \$33.3521 | \$41.6000 | \$127.30 | 26.20% | \$93.95 | 67.32% | 30/11/2023 | 0.00% | Pay to investor |
| APTJOG | AFTERPAY LIMITED | \$12.6324 | \$14.7500 | \$127.30 | 9.92% | \$114.67 | 88.41% | 12/03/2025 | 0.00% | Pay to investor |
| APTJOJ | AFTERPAY LIMITED | \$6.3809 | \$7.0100 | \$127.30 | 5.01% | \$120.92 | 94.49% | 15/03/2023 | 0.00% | Pay to investor |
| APXJOB | APPEN LTD | \$13.0746 | \$14.3500 | \$16.81 | 77.78% | \$3.74 | 14.63% | 05/07/2024 | 2.68% | Pay to investor |

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|--------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| APXJOY | APPEN LTD | \$7.9241 | \$8.7000 | \$16.81 | 47.14% | \$8.89 | 48.25% | 20/07/2023 | 1.13% | Pay to investor |
| ARBJOA | ARB CORP LTD | \$12.9136 | \$14.8200 | \$36.78 | 35.11% | \$23.87 | 59.71% | 05/07/2024 | 2.87% | Pay to investor |
| ARBJOB | ARB CORP LTD | \$17.5625 | \$20.1500 | \$36.78 | 47.75% | \$19.22 | 45.21% | 05/07/2024 | 3.56% | Pay to investor |
| ARGJOA | ARGO INVESTMENTS LTD | \$3.5912 | \$4.1300 | \$8.66 | 41.47% | \$5.07 | 52.31% | 25/09/2025 | 5.52% | Pay to investor |
| ARGJOZ | ARGO INVESTMENTS LTD | \$4.4821 | \$5.1400 | \$8.66 | 51.76% | \$4.18 | 40.65% | 18/11/2021 | 6.70% | Pay to investor |
| ASTJOA | AUSNET SERVICES | \$1.0236 | \$1.1700 | \$1.86 | 55.03% | \$0.84 | 37.10% | 26/02/2025 | 11.78% | Pay to investor |
| ASTJOB | AUSNET SERVICES | \$1.2914 | \$1.4900 | \$1.86 | 69.43% | \$0.57 | 19.89% | 12/03/2025 | 17.32% | Pay to investor |
| ASXSO4 | ASX LTD | \$44.8976 | \$49.2900 | \$72.32 | 62.08% | \$27.42 | 31.84% | 26/02/2025 | 8.57% | Pay down loan |
| AVNJOA | AVENTUS GROUP | \$1.2218 | \$1.3400 | \$2.86 | 42.72% | \$1.64 | 53.15% | 18/04/2024 | 9.43% | Pay to investor |
| AWCJOD | ALUMINA LTD | \$0.9933 | \$1.1400 | \$1.78 | 55.80% | \$0.79 | 35.96% | 12/03/2025 | 9.48% | Pay to investor |
| AWCJOE | ALUMINA LTD | \$1.1519 | \$1.3200 | \$1.78 | 64.71% | \$0.63 | 25.84% | 12/03/2025 | 11.87% | Pay to investor |
| AWCJOF | ALUMINA LTD | \$0.8243 | \$0.9500 | \$1.78 | 46.31% | \$0.96 | 46.63% | 12/03/2025 | 7.80% | Pay to investor |
| AZJJOA | AURIZON HOLDINGS LTD | \$1.8469 | \$2.1200 | \$3.96 | 46.64% | \$2.11 | 46.46% | 25/09/2025 | 13.30% | Pay to investor |
| AZJJOB | AURIZON HOLDINGS LTD | \$2.3599 | \$2.7100 | \$3.96 | 59.59% | \$1.60 | 31.57% | 25/09/2025 | 17.56% | Pay to investor |
| AZJJOC | AURIZON HOLDINGS LTD | \$2.8729 | \$3.3000 | \$3.96 | 72.55% | \$1.09 | 16.67% | 25/09/2025 | 25.85% | Pay to investor |
| BAPJOA | BAPCOR LTD | \$4.1323 | \$4.7400 | \$8.07 | 51.21% | \$3.94 | 41.26% | 05/07/2024 | 4.70% | Pay to investor |
| BAPJOB | BAPCOR LTD | \$2.1135 | \$2.3200 | \$8.07 | 26.19% | \$5.96 | 71.25% | 05/07/2024 | 3.11% | Pay to investor |
| BENJOC | BENDIGO AND ADELAIDE BANK | \$4.9984 | \$5.4900 | \$10.39 | 48.11% | \$5.39 | 47.16% | 18/04/2024 | 10.39% | Pay to investor |
| BENJOE | BENDIGO AND ADELAIDE BANK | \$4.3327 | \$4.9800 | \$10.39 | 41.70% | \$6.06 | 52.07% | 12/03/2025 | 9.25% | Pay to investor |
| BENJOF | BENDIGO AND ADELAIDE BANK | \$3.1689 | \$3.6400 | \$10.39 | 30.50% | \$7.22 | 64.97% | 12/03/2025 | 7.76% | Pay to investor |
| BENJOG | BENDIGO AND ADELAIDE BANK | \$5.7979 | \$6.6500 | \$10.39 | 55.80% | \$4.59 | 36.00% | 12/03/2025 | 12.19% | Pay to investor |
| BENJOH | BENDIGO AND ADELAIDE BANK | \$2.6408 | \$3.0300 | \$10.39 | 25.42% | \$7.75 | 70.84% | 12/03/2025 | 7.23% | Pay to investor |
| BGAJOA | BEGA CHEESE LTD | \$1.7814 | \$2.1300 | \$6.39 | 27.88% | \$4.61 | 66.67% | 26/02/2025 | 2.17% | Pay to investor |
| BGAJOB | BEGA CHEESE LTD | \$2.5827 | \$3.0900 | \$6.39 | 40.42% | \$3.81 | 51.64% | 26/02/2025 | 2.63% | Pay to investor |
| BGAJOC | BEGA CHEESE LTD | \$3.2570 | \$3.9000 | \$6.39 | 50.97% | \$3.13 | 38.97% | 26/02/2025 | 3.19% | Pay to investor |
| BHPJOA | BHP GROUP LTD | \$20.1213 | \$22.0900 | \$47.33 | 42.51% | \$27.21 | 53.33% | 18/11/2021 | 7.58% | Pay to investor |
| BHPJOH | BHP GROUP LTD | \$14.8905 | \$16.3600 | \$47.33 | 31.46% | \$32.44 | 65.43% | 12/03/2025 | 6.36% | Pay to investor |
| BHPJOK | BHP GROUP LTD | \$10.7850 | \$11.8500 | \$47.33 | 22.79% | \$36.55 | 74.96% | 12/03/2025 | 5.65% | Pay to investor |
| BHPJOL | BHP GROUP LTD | \$27.8933 | \$31.7300 | \$47.33 | 58.93% | \$19.44 | 32.96% | 12/03/2025 | 10.62% | Pay to investor |
| BHPJOP | BHP GROUP LTD | \$17.5949 | \$20.0200 | \$47.33 | 37.17% | \$29.74 | 57.70% | 12/03/2025 | 6.94% | Pay to investor |
| BHPJOQ | BHP GROUP LTD | \$20.5327 | \$23.3600 | \$47.33 | 43.38% | \$26.80 | 50.64% | 12/03/2025 | 7.70% | Pay to investor |
| BHPJOR | BHP GROUP LTD | \$14.6677 | \$16.6800 | \$47.33 | 30.99% | \$32.66 | 64.76% | 12/03/2025 | 6.32% | Pay to investor |
| BHPJOS | BHP GROUP LTD | \$19.0638 | \$21.6900 | \$47.33 | 40.28% | \$28.27 | 54.17% | 12/03/2025 | 7.30% | Pay to investor |
| BHPSO1 | BHP GROUP LTD | \$3.1675 | \$3.4900 | \$47.33 | 6.69% | \$44.16 | 92.63% | 12/03/2025 | 4.67% | Pay down loan |
| BHPSO2 | BHP GROUP LTD | \$13.5586 | \$15.4200 | \$47.33 | 28.65% | \$33.77 | 67.42% | 25/09/2025 | 6.11% | Pay down loan |
| BHPSO4 | BHP GROUP LTD | \$9.9064 | \$10.8700 | \$47.33 | 20.93% | \$37.42 | 77.03% | 15/03/2023 | 5.51% | Pay down loan |
| BHPSO5 | BHP GROUP LTD | \$17.5678 | \$19.2800 | \$47.33 | 37.12% | \$29.76 | 59.26% | 05/07/2024 | 6.93% | Pay down loan |
| BINJOB | BINGO INDUSTRIES LTD | \$1.3738 | \$1.5800 | \$3.29 | 41.76% | \$1.92 | 51.98% | 12/03/2025 | 1.57% | Pay to investor |
| BKIJOB | BKI INVESTMENT CO LTD | \$0.5940 | \$0.7400 | \$1.48 | 40.14% | \$0.89 | 50.00% | 30/11/2023 | 6.00% | Pay to investor |
| BKIJOC | BKI INVESTMENT CO LTD | \$0.7445 | \$0.9300 | \$1.48 | 50.30% | \$0.74 | 37.16% | 12/03/2025 | 7.23% | Pay to investor |
| BKIJOZ | BKI INVESTMENT CO LTD | \$1.0124 | \$1.2700 | \$1.48 | 68.41% | \$0.47 | 14.19% | 18/11/2021 | 11.38% | Pay to investor |
| BKLJOD | BLACKMORES LTD | \$51.6543 | \$59.2800 | \$86.26 | 59.88% | \$34.61 | 31.28% | 05/07/2024 | 0.84% | Pay to investor |
| BKLJOE | BLACKMORES LTD | \$29.5765 | \$33.9400 | \$86.26 | 34.29% | \$56.68 | 60.65% | 12/03/2025 | 0.51% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| BLDJOA | BORAL LTD | \$0.8268 | \$0.9500 | \$6.01 | 13.76% | \$5.18 | 84.19% | 12/03/2025 | 0.00% | Pay to investor |
| BLDJOB | BORAL LTD | \$2.5651 | \$2.9500 | \$6.01 | 42.68% | \$3.44 | 50.92% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOC | BORAL LTD | \$3.0781 | \$3.5300 | \$6.01 | 51.22% | \$2.93 | 41.26% | 25/09/2025 | 0.00% | Pay to investor |
| BLDJOF | BORAL LTD | \$0.9504 | \$1.0900 | \$6.01 | 15.81% | \$5.06 | 81.86% | 12/03/2025 | 0.00% | Pay to investor |
| BOQJOB | BANK OF QUEENSLAND LTD | \$2.3362 | \$2.6800 | \$8.83 | 26.46% | \$6.49 | 69.65% | 12/03/2025 | 1.85% | Pay to investor |
| BOQJOD | BANK OF QUEENSLAND LTD | \$3.5960 | \$3.9400 | \$8.83 | 40.72% | \$5.23 | 55.38% | 26/02/2025 | 2.29% | Pay to investor |
| BOQJOE | BANK OF QUEENSLAND LTD | \$3.1031 | \$3.4100 | \$8.83 | 35.14% | \$5.73 | 61.38% | 26/02/2025 | 2.10% | Pay to investor |
| BOQSO1 | BANK OF QUEENSLAND LTD | \$3.3645 | \$3.8700 | \$8.83 | 38.10% | \$5.47 | 56.17% | 12/03/2025 | 2.20% | Pay down loan |
| BOQSO5 | BANK OF QUEENSLAND LTD | \$3.8272 | \$4.2000 | \$8.83 | 43.34% | \$5.00 | 52.43% | 12/03/2025 | 2.40% | Pay down loan |
| BRGJOA | BREVILLE GROUP LTD | \$7.7541 | \$8.5200 | \$27.69 | 28.00% | \$19.94 | 69.23% | 30/11/2023 | 1.68% | Pay to investor |
| BRGJOB | BREVILLE GROUP LTD | \$8.4540 | \$9.7000 | \$27.69 | 30.53% | \$19.24 | 64.97% | 12/03/2025 | 1.74% | Pay to investor |
| BRGJOC | BREVILLE GROUP LTD | \$14.3647 | \$16.4900 | \$27.69 | 51.88% | \$13.33 | 40.45% | 25/09/2025 | 2.51% | Pay to investor |
| BUBJOA | BUBS AUSTRALIA LTD | \$0.3369 | \$0.4200 | \$0.49 | 68.76% | \$0.15 | 14.29% | 26/02/2025 | 0.00% | Pay to investor |
| BUBJOD | BUBS AUSTRALIA LTD | \$0.2793 | \$0.3500 | \$0.49 | 57.00% | \$0.21 | 28.57% | 12/03/2025 | 0.00% | Pay to investor |
| BWXJOB | BWX LTD | \$1.6908 | \$2.0200 | \$5.00 | 33.82% | \$3.31 | 59.60% | 12/03/2025 | 1.09% | Pay to investor |
| BWXJOC | BWX LTD | \$2.0267 | \$2.4300 | \$5.00 | 40.53% | \$2.97 | 51.40% | 05/07/2024 | 1.21% | Pay to investor |
| BXBJOB | BRAMBLES LTD | \$7.3207 | \$8.0400 | \$10.67 | 68.61% | \$3.35 | 24.65% | 18/11/2021 | 7.58% | Pay to investor |
| BXBJOC | BRAMBLES LTD | \$7.9305 | \$8.7100 | \$10.67 | 74.33% | \$2.74 | 18.37% | 15/03/2023 | 9.27% | Pay to investor |
| BXBJOY | BRAMBLES LTD | \$5.7496 | \$6.6000 | \$10.67 | 53.89% | \$4.92 | 38.14% | 20/07/2023 | 5.16% | Pay to investor |
| BXBSO2 | BRAMBLES LTD | \$4.7271 | \$5.1900 | \$10.67 | 44.30% | \$5.94 | 51.36% | 15/03/2023 | 4.27% | Pay down loan |
| BXBSO4 | BRAMBLES LTD | \$5.7441 | \$6.3100 | \$10.67 | 53.83% | \$4.93 | 40.86% | 26/02/2025 | 5.15% | Pay down loan |
| BXBSO5 | BRAMBLES LTD | \$5.6363 | \$6.1900 | \$10.67 | 52.82% | \$5.03 | 41.99% | 26/02/2025 | 5.04% | Pay down loan |
| CARJOA | CARSALES.COM LTD | \$14.9798 | \$17.1900 | \$20.14 | 74.38% | \$5.16 | 14.65% | 05/07/2024 | 9.69% | Pay to investor |
| CARJOB | CARSALES.COM LTD | \$10.8474 | \$12.4500 | \$20.14 | 53.86% | \$9.29 | 38.18% | 05/07/2024 | 5.38% | Pay to investor |
| CBAJOA | COMMONWEALTH BANK OF AUSTRALIA | \$31.8074 | \$35.5500 | \$87.91 | 36.18% | \$56.10 | 59.56% | 25/09/2025 | 4.42% | Pay to investor |
| CBAJOD | COMMONWEALTH BANK OF AUSTRALIA | \$45.0762 | \$49.4800 | \$87.91 | 51.28% | \$42.83 | 43.72% | 15/03/2023 | 5.79% | Pay to investor |
| CBAJOF | COMMONWEALTH BANK OF AUSTRALIA | \$39.9870 | \$43.8900 | \$87.91 | 45.49% | \$47.92 | 50.07% | 18/04/2024 | 5.17% | Pay to investor |
| CBAJOH | COMMONWEALTH BANK OF AUSTRALIA | \$36.9706 | \$41.3200 | \$87.91 | 42.06% | \$50.94 | 53.00% | 12/03/2025 | 4.87% | Pay to investor |
| CBAJOM | COMMONWEALTH BANK OF AUSTRALIA | \$29.5765 | \$32.4700 | \$87.91 | 33.64% | \$58.33 | 63.06% | 15/03/2023 | 4.25% | Pay to investor |
| CBASO2 | COMMONWEALTH BANK OF AUSTRALIA | \$37.1479 | \$40.7900 | \$87.91 | 42.26% | \$50.76 | 53.60% | 30/11/2023 | 4.89% | Pay down loan |
| CBASO3 | COMMONWEALTH BANK OF AUSTRALIA | \$35.8344 | \$40.0600 | \$87.91 | 40.76% | \$52.08 | 54.43% | 12/03/2025 | 4.76% | Pay down loan |
| CBASO4 | COMMONWEALTH BANK OF AUSTRALIA | \$34.3328 | \$37.6900 | \$87.91 | 39.05% | \$53.58 | 57.13% | 26/02/2025 | 4.63% | Pay down loan |
| CCLJOA | COCA-COLA AMATIL LTD | \$6.5421 | \$7.1900 | \$13.46 | 48.60% | \$6.92 | 46.58% | 17/08/2022 | 1.30% | Pay to investor |
| CCLJOB | COCA-COLA AMATIL LTD | \$4.5778 | \$5.2500 | \$13.46 | 34.01% | \$8.88 | 61.00% | 30/11/2023 | 1.01% | Pay to investor |
| CCLSO4 | COCA-COLA AMATIL LTD | \$3.9802 | \$4.3900 | \$13.46 | 29.57% | \$9.48 | 67.38% | 26/02/2025 | 0.95% | Pay down loan |
| CCPJOA | CREDIT CORP GROUP LTD | \$20.2814 | \$24.2900 | \$30.33 | 66.87% | \$10.05 | 19.91% | 30/11/2023 | 3.58% | Pay to investor |
| CCPJOB | CREDIT CORP GROUP LTD | \$14.1265 | \$16.9200 | \$30.33 | 46.58% | \$16.20 | 44.21% | 30/11/2023 | 2.22% | Pay to investor |
| CCPJOC | CREDIT CORP GROUP LTD | \$16.2342 | \$19.4400 | \$30.33 | 53.53% | \$14.10 | 35.91% | 12/03/2025 | 2.55% | Pay to investor |
| CDMJOA | CADENCE CAPITAL LTD | \$0.4437 | \$0.5300 | \$1.09 | 40.89% | \$0.64 | 51.15% | 12/03/2025 | 6.24% | Pay to investor |
| CDMJOB | CADENCE CAPITAL LTD | \$0.3118 | \$0.3700 | \$1.09 | 28.74% | \$0.77 | 65.90% | 05/07/2024 | 5.17% | Pay to investor |
| CGFJOD | CHALLENGER LTD | \$2.0101 | \$2.3100 | \$6.70 | 30.00% | \$4.69 | 65.52% | 05/07/2024 | 2.03% | Pay to investor |
| CGFJOE | CHALLENGER LTD | \$2.4943 | \$2.8600 | \$6.70 | 37.23% | \$4.21 | 57.31% | 05/07/2024 | 2.26% | Pay to investor |
| CHCJOA | CHARTER HALL GROUP | \$6.1563 | \$7.0700 | \$13.37 | 46.05% | \$7.21 | 47.12% | 25/09/2025 | 5.10% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| CIAJOA | CHAMPION IRON LTD | \$2.1257 | \$2.5500 | \$6.27 | 33.90% | \$4.14 | 59.33% | 25/09/2025 | 0.00% | Pay to investor |
| CIAJOC | CHAMPION IRON LTD | \$1.1539 | \$1.3900 | \$6.27 | 18.40% | \$5.12 | 77.83% | 05/07/2024 | 0.00% | Pay to investor |
| CIAJOD | CHAMPION IRON LTD | \$0.9086 | \$1.0900 | \$6.27 | 14.49% | \$5.36 | 82.62% | 05/07/2024 | 0.00% | Pay to investor |
| CIMJOC | CIMIC GROUP LTD | \$10.0894 | \$11.5800 | \$17.85 | 56.52% | \$7.76 | 35.13% | 12/03/2025 | 0.00% | Pay to investor |
| COHJOA | COCHLEAR LTD | \$129.4179 | \$142.0600 | \$223.97 | 57.78% | \$94.55 | 36.57% | 30/11/2023 | 1.22% | Pay to investor |
| COHJOB | COCHLEAR LTD | \$87.2140 | \$100.0900 | \$223.97 | 38.94% | \$136.76 | 55.31% | 25/09/2025 | 0.84% | Pay to investor |
| COHJOC | COCHLEAR LTD | \$98.8568 | \$108.5200 | \$223.97 | 44.14% | \$125.11 | 51.55% | 18/04/2024 | 0.92% | Pay to investor |
| COHJOD | COCHLEAR LTD | \$142.5660 | \$163.6100 | \$223.97 | 63.65% | \$81.40 | 26.95% | 12/03/2025 | 1.41% | Pay to investor |
| COHSO2 | COCHLEAR LTD | \$81.1471 | \$89.0800 | \$223.97 | 36.23% | \$142.82 | 60.23% | 14/07/2022 | 0.81% | Pay down loan |
| COHSO4 | COCHLEAR LTD | \$131.9466 | \$144.8400 | \$223.97 | 58.91% | \$92.02 | 35.33% | 26/02/2025 | 1.25% | Pay down loan |
| COLJOA | COLES GROUP LTD | \$10.2249 | \$11.2300 | \$15.72 | 65.04% | \$5.50 | 28.56% | 30/11/2023 | 11.01% | Pay to investor |
| COLJOC | COLES GROUP LTD | \$10.0726 | \$11.5700 | \$15.72 | 64.08% | \$5.65 | 26.40% | 18/04/2024 | 10.71% | Pay to investor |
| COLJOD | COLES GROUP LTD | \$11.8615 | \$13.0200 | \$15.72 | 75.45% | \$3.86 | 17.18% | 26/02/2025 | 15.68% | Pay to investor |
| CPUJOB | COMPUTERSHARE LTD | \$4.0377 | \$4.6300 | \$15.23 | 26.51% | \$11.19 | 69.60% | 12/03/2025 | 4.11% | Pay to investor |
| CPUJOC | COMPUTERSHARE LTD | \$6.9151 | \$7.9400 | \$15.23 | 45.40% | \$8.31 | 47.87% | 12/03/2025 | 5.53% | Pay to investor |
| CPUSO2 | COMPUTERSHARE LTD | \$6.5953 | \$7.2400 | \$15.23 | 43.30% | \$8.63 | 52.46% | 14/07/2022 | 5.33% | Pay down loan |
| CPUSO4 | COMPUTERSHARE LTD | \$6.0222 | \$6.6100 | \$15.23 | 39.54% | \$9.21 | 56.60% | 26/02/2025 | 5.00% | Pay down loan |
| CPUSO5 | COMPUTERSHARE LTD | \$6.0853 | \$6.9800 | \$15.23 | 39.96% | \$9.14 | 54.17% | 26/02/2025 | 5.03% | Pay down loan |
| CSLJOA | CSL LTD | \$159.7591 | \$175.3700 | \$268.29 | 59.55% | \$108.53 | 34.63% | 15/03/2023 | 2.59% | Pay to investor |
| CSLJOB | CSL LTD | \$78.2902 | \$85.9400 | \$268.29 | 29.18% | \$190.00 | 67.97% | 15/03/2023 | 1.48% | Pay to investor |
| CSLJOC | CSL LTD | \$142.3458 | \$156.2600 | \$268.29 | 53.06% | \$125.94 | 41.76% | 15/03/2023 | 2.23% | Pay to investor |
| CSLJOD | CSL LTD | \$123.3139 | \$135.3600 | \$268.29 | 45.96% | \$144.98 | 49.55% | 05/07/2024 | 1.94% | Pay to investor |
| CSLJOE | CSL LTD | \$215.8573 | \$236.9600 | \$268.29 | 80.46% | \$52.43 | 11.68% | 05/07/2024 | 5.36% | Pay to investor |
| CSLJOY | CSL LTD | \$174.2831 | \$191.3100 | \$268.29 | 64.96% | \$94.01 | 28.69% | 20/07/2023 | 2.99% | Pay to investor |
| CSLSO1 | CSL LTD | \$162.8103 | \$186.8400 | \$268.29 | 60.68% | \$105.48 | 30.36% | 25/09/2025 | 2.66% | Pay down loan |
| CSLSO2 | CSL LTD | \$86.0616 | \$94.4700 | \$268.29 | 32.08% | \$182.23 | 64.79% | 15/03/2023 | 1.54% | Pay down loan |
| CSLSO3 | CSL LTD | \$114.7453 | \$125.9600 | \$268.29 | 42.77% | \$153.54 | 53.05% | 05/07/2024 | 1.83% | Pay down loan |
| CSLSO4 | CSL LTD | \$133.3094 | \$152.9900 | \$268.29 | 49.69% | \$134.98 | 42.98% | 12/03/2025 | 2.08% | Pay down loan |
| CSRJOA | CSR LTD | \$2.4534 | \$2.8200 | \$5.93 | 41.37% | \$3.48 | 52.45% | 18/04/2024 | 3.60% | Pay to investor |
| CSRJOB | CSR LTD | \$1.9669 | \$2.2600 | \$5.93 | 33.17% | \$3.96 | 61.89% | 12/03/2025 | 3.15% | Pay to investor |
| CTDJOC | CORPORATE TRAVEL MANAGEMENT | \$10.0903 | \$12.5900 | \$19.09 | 52.86% | \$9.00 | 34.05% | 12/03/2025 | 0.00% | Pay to investor |
| CTDJOD | CORPORATE TRAVEL MANAGEMENT | \$8.0723 | \$10.0800 | \$19.09 | 42.29% | \$11.02 | 47.20% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOA | CROWN RESORTS LTD | \$4.8519 | \$5.5700 | \$11.90 | 40.77% | \$7.05 | 53.19% | 18/04/2024 | 0.00% | Pay to investor |
| CWNJOD | CROWN RESORTS LTD | \$6.9217 | \$7.9500 | \$11.90 | 58.17% | \$4.98 | 33.19% | 12/03/2025 | 0.00% | Pay to investor |
| CWNJOE | CROWN RESORTS LTD | \$5.3721 | \$6.1700 | \$11.90 | 45.14% | \$6.53 | 48.15% | 12/03/2025 | 0.00% | Pay to investor |
| CWNSO2 | CROWN RESORTS LTD | \$3.6165 | \$3.9700 | \$11.90 | 30.39% | \$8.28 | 66.64% | 18/11/2021 | 0.00% | Pay down loan |
| DJWJOA | DJERRIWARRH INVESTMENTS LTD | \$1.2914 | \$1.4800 | \$2.92 | 44.23% | \$1.63 | 49.32% | 05/07/2024 | 6.45% | Pay to investor |
| DJWJOB | DJERRIWARRH INVESTMENTS LTD | \$1.5429 | \$1.7700 | \$2.92 | 52.84% | \$1.38 | 39.38% | 12/03/2025 | 7.62% | Pay to investor |
| DMPJOA | DOMINO's PIZZA ENTERPRISES LTD | \$60.9521 | \$72.9900 | \$105.96 | 57.52% | \$45.01 | 31.12% | 18/04/2024 | 3.13% | Pay to investor |
| DMPJOB | DOMINO's PIZZA ENTERPRISES LTD | \$50.6212 | \$60.6200 | \$105.96 | 47.77% | \$55.34 | 42.79% | 18/04/2024 | 2.55% | Pay to investor |
| DMPJOC | DOMINO's PIZZA ENTERPRISES LTD | \$27.9144 | \$33.4300 | \$105.96 | 26.34% | \$78.05 | 68.45% | 05/07/2024 | 1.81% | Pay to investor |
| DMPJOY | DOMINO's PIZZA ENTERPRISES LTD | \$41.3235 | \$49.4900 | \$105.96 | 39.00% | \$64.64 | 53.29% | 20/07/2023 | 2.18% | Pay to investor |
| DOWSO4 | DOWNER EDI LTD | \$1.6590 | \$1.8300 | \$5.16 | 32.15% | \$3.50 | 64.53% | 26/02/2025 | 2.57% | Pay down loan |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| EMLJOA | EML PAYMENTS LTD | \$2.1074 | \$2.5200 | \$5.55 | 37.97% | \$3.44 | 54.59% | 25/09/2025 | 0.00% | Pay to investor |
| EMLJOD | EML PAYMENTS LTD | \$0.8810 | \$1.0500 | \$5.55 | 15.87% | \$4.67 | 81.08% | 12/03/2025 | 0.00% | Pay to investor |
| EMLJOE | EML PAYMENTS LTD | \$1.7466 | \$2.0900 | \$5.55 | 31.47% | \$3.80 | 62.34% | 12/03/2025 | 0.00% | Pay to investor |
| EVNJOA | EVOLUTION MINING LTD | \$1.9938 | \$2.2900 | \$4.42 | 45.11% | \$2.43 | 48.19% | 17/08/2022 | 6.59% | Pay to investor |
| EVNJOB | EVOLUTION MINING LTD | \$2.4708 | \$2.8400 | \$4.42 | 55.90% | \$1.95 | 35.75% | 30/11/2023 | 8.21% | Pay to investor |
| EVNJOC | EVOLUTION MINING LTD | \$2.7213 | \$3.1300 | \$4.42 | 61.57% | \$1.70 | 29.19% | 18/04/2024 | 9.42% | Pay to investor |
| EXLJOA | ELIXINOL GLOBAL LTD | \$0.0874 | \$0.1000 | \$0.18 | 48.56% | \$0.09 | 44.44% | 26/02/2025 | 0.00% | Pay to investor |
| EXLJOB | ELIXINOL GLOBAL LTD | \$0.1053 | \$0.1300 | \$0.18 | 58.50% | \$0.07 | 27.78% | 26/02/2025 | 0.00% | Pay to investor |
| EXLJOF | ELIXINOL GLOBAL LTD | \$0.0790 | \$0.0900 | \$0.18 | 43.89% | \$0.10 | 50.00% | 05/07/2024 | 0.00% | Pay to investor |
| F10JOA | BETASHARES FTSE 100 ETF | \$5.0803 | \$5.8300 | \$9.49 | 53.53% | \$4.41 | 38.57% | 12/03/2025 | 4.57% | Pay to investor |
| F10JOB | BETASHARES FTSE 100 ETF | \$6.6004 | \$7.5700 | \$9.49 | 69.55% | \$2.89 | 20.23% | 12/03/2025 | 6.97% | Pay to investor |
| FBUJOA | FLETCHER BUILDING LTD | \$3.0250 | \$3.4800 | \$6.60 | 45.83% | \$3.58 | 47.27% | 25/09/2025 | 3.11% | Pay to investor |
| FBUJOB | FLETCHER BUILDING LTD | \$2.1547 | \$2.4800 | \$6.60 | 32.65% | \$4.45 | 62.42% | 25/09/2025 | 2.50% | Pay to investor |
| FGGJOA | FUTURE GENERATION GLOBAL INV | \$0.7327 | \$0.8400 | \$1.50 | 48.85% | \$0.77 | 44.00% | 17/08/2022 | 2.61% | Pay to investor |
| FGGJOB | FUTURE GENERATION GLOBAL INV | \$0.8516 | \$0.9800 | \$1.50 | 56.77% | \$0.65 | 34.67% | 18/04/2024 | 3.08% | Pay to investor |
| FGXJOB | FUTURE GENERATION INVESTMENT | \$0.5284 | \$0.6100 | \$1.29 | 40.96% | \$0.76 | 52.71% | 12/03/2025 | 10.24% | Pay to investor |
| FLTJOD | FLIGHT CENTRE TRAVEL GROUP | \$6.7236 | \$7.7200 | \$17.77 | 37.84% | \$11.05 | 56.56% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOE | FLIGHT CENTRE TRAVEL GROUP | \$7.5677 | \$8.6900 | \$17.77 | 42.59% | \$10.20 | 51.10% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOF | FLIGHT CENTRE TRAVEL GROUP | \$8.5768 | \$9.8500 | \$17.77 | 48.27% | \$9.19 | 44.57% | 12/03/2025 | 0.00% | Pay to investor |
| FLTJOG | FLIGHT CENTRE TRAVEL GROUP | \$5.6306 | \$6.4600 | \$17.77 | 31.69% | \$12.14 | 63.65% | 12/03/2025 | 0.00% | Pay to investor |
| FMGJOA | FORTESCUE METALS GROUP LTD | \$10.2605 | \$11.7800 | \$20.95 | 48.98% | \$10.69 | 43.77% | 25/09/2025 | 23.11% | Pay to investor |
| FMGJOB | FORTESCUE METALS GROUP LTD | \$5.7276 | \$6.5700 | \$20.95 | 27.34% | \$15.22 | 68.64% | 12/03/2025 | 16.23% | Pay to investor |
| FMGJOC | FORTESCUE METALS GROUP LTD | \$5.6838 | \$6.3600 | \$20.95 | 27.13% | \$15.27 | 69.64% | 05/07/2024 | 16.18% | Pay to investor |
| FMGJOD | FORTESCUE METALS GROUP LTD | \$8.7812 | \$10.0800 | \$20.95 | 41.92% | \$12.17 | 51.89% | 05/07/2024 | 20.30% | Pay to investor |
| FMGJOE | FORTESCUE METALS GROUP LTD | \$2.2088 | \$2.4700 | \$20.95 | 10.54% | \$18.74 | 88.21% | 17/08/2022 | 13.18% | Pay to investor |
| FMGJOG | FORTESCUE METALS GROUP LTD | \$5.4616 | \$6.1000 | \$20.95 | 26.07% | \$15.49 | 70.88% | 15/03/2023 | 15.95% | Pay to investor |
| FMGJOH | FORTESCUE METALS GROUP LTD | \$4.8044 | \$5.3700 | \$20.95 | 22.93% | \$16.15 | 74.37% | 15/03/2023 | 15.30% | Pay to investor |
| FMGJOI | FORTESCUE METALS GROUP LTD | \$7.5550 | \$8.4400 | \$20.95 | 36.06% | \$13.40 | 59.71% | 15/03/2023 | 18.44% | Pay to investor |
| FMGJOJ | FORTESCUE METALS GROUP LTD | \$3.8132 | \$4.2600 | \$20.95 | 18.20% | \$17.14 | 79.67% | 15/03/2023 | 14.41% | Pay to investor |
| FMGSO1 | FORTESCUE METALS GROUP LTD | \$6.7290 | \$7.7200 | \$20.95 | 32.12% | \$14.22 | 63.15% | 25/09/2025 | 17.37% | Pay down loan |
| FMGSO3 | FORTESCUE METALS GROUP LTD | \$0.8128 | \$0.9100 | \$20.95 | 3.88% | \$20.14 | 95.66% | 05/07/2024 | 12.27% | Pay down loan |
| FNPJOB | FREEDOM FOODS GROUP LTD | \$0.3210 | \$0.4000 | \$0.44 | 73.79% | \$0.11 | 8.05% | 30/11/2023 | 0.00% | Pay to investor |
| FNPJOD | FREEDOM FOODS GROUP LTD | \$0.2006 | \$0.2500 | \$0.44 | 46.11% | \$0.23 | 42.53% | 12/03/2025 | 0.00% | Pay to investor |
| GDXJOZ | VANECK VECTORS GOLD MINERS ETF | \$19.7170 | \$22.6300 | \$44.57 | 44.24% | \$24.85 | 49.23% | 18/11/2021 | 0.86% | Pay to investor |
| GEMJOB | G8 EDUCATION LTD | \$0.7159 | \$0.8200 | \$1.06 | 67.54% | \$0.34 | 22.64% | 12/03/2025 | 0.00% | Pay to investor |
| GEMJOD | G8 EDUCATION LTD | \$0.4032 | \$0.4600 | \$1.06 | 38.04% | \$0.66 | 56.60% | 26/02/2025 | 0.00% | Pay to investor |
| GEMJOE | G8 EDUCATION LTD | \$0.6050 | \$0.6900 | \$1.06 | 57.08% | \$0.46 | 34.91% | 26/02/2025 | 0.00% | Pay to investor |
| GMAJOB | GENWORTH MORTGAGE INSURANCE | \$0.6600 | \$0.7600 | \$2.50 | 26.40% | \$1.84 | 69.60% | 12/03/2025 | 0.00% | Pay to investor |
| GMAJOJ | GENWORTH MORTGAGE INSURANCE | \$1.0009 | \$1.1500 | \$2.50 | 40.04% | \$1.50 | 54.00% | 15/03/2023 | 0.00% | Pay to investor |
| GMASO2 | GENWORTH MORTGAGE INSURANCE | \$0.8516 | \$0.9800 | \$2.50 | 34.06% | \$1.65 | 60.80% | 15/03/2023 | 0.00% | Pay down loan |
| GMGJOA | GOODMAN GROUP | \$6.2888 | \$7.2200 | \$18.65 | 33.72% | \$12.36 | 61.29% | 17/08/2022 | 2.43% | Pay to investor |
| GMGJOB | GOODMAN GROUP | \$8.7705 | \$9.6300 | \$18.65 | 47.03% | \$9.88 | 48.36% | 30/11/2023 | 3.04% | Pay to investor |
| GMGJOC | GOODMAN GROUP | \$10.3929 | \$11.9300 | \$18.65 | 55.73% | \$8.26 | 36.03% | 30/11/2023 | 3.63% | Pay to investor |

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|--------------------------------|--------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| GPTJOA | GPT GROUP | \$2.2864 | \$2.6300 | \$4.72 | 48.44% | \$2.43 | 44.28% | 12/03/2025 | 9.25% | Pay to investor |
| GROJOA | SCHRODER REAL RETURN FUND | \$2.4699 | \$2.7200 | \$3.80 | 65.00% | \$1.33 | 28.42% | 17/08/2022 | 0.00% | Pay to investor |
| GROSO1 | SCHRODER REAL RETURN FUND | \$2.0204 | \$2.2200 | \$3.80 | 53.17% | \$1.78 | 41.58% | 17/08/2022 | 0.00% | Pay down loan |
| HFRJOD | HIGHFIELD RESOURCES LIMITED | \$0.1268 | \$0.1700 | \$0.64 | 19.81% | \$0.51 | 73.44% | 30/11/2023 | 0.00% | Pay to investor |
| HFRJOE | HIGHFIELD RESOURCES LIMITED | \$0.1937 | \$0.2400 | \$0.64 | 30.27% | \$0.45 | 62.50% | 12/03/2025 | 0.00% | Pay to investor |
| HFRJOF | HIGHFIELD RESOURCES LIMITED | \$0.0842 | \$0.1100 | \$0.64 | 13.16% | \$0.56 | 82.81% | 12/03/2025 | 0.00% | Pay to investor |
| HM1JOB | HEARTS AND MINDS INVESTMENT | \$2.4278 | \$3.0300 | \$4.42 | 54.93% | \$1.99 | 31.45% | 12/03/2025 | 6.02% | Pay to investor |
| HM1JOC | HEARTS AND MINDS INVESTMENT | \$2.9040 | \$3.6200 | \$4.42 | 65.70% | \$1.52 | 18.10% | 12/03/2025 | 7.92% | Pay to investor |
| HUBJOA | HUB24 LTD | \$13.4310 | \$15.4200 | \$23.47 | 57.23% | \$10.04 | 34.30% | 12/03/2025 | 0.80% | Pay to investor |
| HUBJOE | HUB24 LTD | \$9.2978 | \$10.6800 | \$23.47 | 39.62% | \$14.17 | 54.50% | 12/03/2025 | 0.56% | Pay to investor |
| HVNJOB | HARVEY NORMAN HOLDINGS LTD | \$2.9960 | \$3.4400 | \$5.62 | 53.31% | \$2.62 | 38.79% | 30/11/2023 | 16.77% | Pay to investor |
| HVNJOC | HARVEY NORMAN HOLDINGS LTD | \$1.5965 | \$1.8400 | \$5.62 | 28.41% | \$4.02 | 67.26% | 12/03/2025 | 10.94% | Pay to investor |
| HVNJOD | HARVEY NORMAN HOLDINGS LTD | \$3.5695 | \$4.1000 | \$5.62 | 63.51% | \$2.05 | 27.05% | 25/09/2025 | 21.46% | Pay to investor |
| HVSJOB | TASHARES AUST DIV HARVESTER FU | \$8.3035 | \$9.1100 | \$13.73 | 60.48% | \$5.43 | 33.65% | 15/03/2023 | 17.54% | Pay to investor |
| HVSJOC | TASHARES AUST DIV HARVESTER FU | \$5.7300 | \$6.6000 | \$13.73 | 41.73% | \$8.00 | 51.93% | 26/02/2025 | 11.90% | Pay to investor |
| HVSSO3 | TASHARES AUST DIV HARVESTER FU | \$3.2014 | \$3.6800 | \$13.73 | 23.32% | \$10.53 | 73.20% | 12/03/2025 | 9.04% | Pay down loan |
| HVSSO4 | TASHARES AUST DIV HARVESTER FU | \$7.1121 | \$8.1800 | \$13.73 | 51.80% | \$6.62 | 40.42% | 12/03/2025 | 14.38% | Pay down loan |
| IAAJOA | ISHARES ASIA 50 IDX-CDI | \$72.1988 | \$79.2500 | \$120.90 | 59.72% | \$48.70 | 34.45% | 18/04/2024 | 2.36% | Pay to investor |
| IAAJOB | ISHARES ASIA 50 IDX-CDI | \$42.8816 | \$49.2200 | \$120.90 | 35.47% | \$78.02 | 59.29% | 18/04/2024 | 1.47% | Pay to investor |
| IAAJOZ | ISHARES ASIA 50 IDX-CDI | \$52.8293 | \$57.9900 | \$120.90 | 43.70% | \$68.07 | 52.03% | 18/11/2021 | 1.69% | Pay to investor |
| IAGJOA | INSURANCE AUSTRALIA GROUP | \$2.0521 | \$2.3600 | \$4.82 | 42.57% | \$2.77 | 51.04% | 25/09/2025 | 2.53% | Pay to investor |
| IAGJOB | INSURANCE AUSTRALIA GROUP | \$3.0781 | \$3.5300 | \$4.82 | 63.86% | \$1.74 | 26.76% | 25/09/2025 | 4.02% | Pay to investor |
| IELJOA | IDP EDUCATION LTD | \$8.3207 | \$9.5500 | \$24.31 | 34.23% | \$15.99 | 60.72% | 30/11/2023 | 0.50% | Pay to investor |
| IEMJOZ | ISHARES MSCI EMERGING MK-CDI | \$39.1732 | \$44.9600 | \$69.59 | 56.29% | \$30.42 | 35.39% | 18/11/2021 | 2.85% | Pay to investor |
| IFMJOA | INFOMEDIA LTD | \$0.6579 | \$0.7900 | \$1.61 | 40.99% | \$0.95 | 50.78% | 30/11/2023 | 4.54% | Pay to investor |
| IFMJOB | INFOMEDIA LTD | \$1.0527 | \$1.2600 | \$1.61 | 65.59% | \$0.55 | 21.50% | 05/07/2024 | 7.79% | Pay to investor |
| IFRJOA | VANECK FTSE GL INFRASTRUCTUR | \$11.8081 | \$13.5500 | \$20.50 | 57.60% | \$8.69 | 33.90% | 30/11/2023 | 7.48% | Pay to investor |
| IHDSO2 | ISHARES S&P/ASX DIVIDEND OPP | \$5.2325 | \$6.0400 | \$13.48 | 38.82% | \$8.25 | 55.19% | 18/11/2021 | 6.69% | Pay down loan |
| ILCSO2 | ISHARES S&P/ASX 20 ETF | \$11.1680 | \$12.3000 | \$27.65 | 40.39% | \$16.48 | 55.52% | 12/03/2025 | 4.12% | Pay down loan |
| ILUJOC | ILUKA RESOURCES LTD | \$3.5292 | \$4.2300 | \$7.37 | 47.89% | \$3.84 | 42.61% | 12/03/2025 | 0.52% | Pay to investor |
| IOOSO4 | ISHARES GLOBAL 100-CDI | \$30.0482 | \$32.9800 | \$89.19 | 33.69% | \$59.14 | 63.02% | 26/02/2025 | 1.97% | Pay down loan |
| IOZSO1 | ISHARES S&P/ASX 200 ETF | \$13.0032 | \$14.9600 | \$28.98 | 44.87% | \$15.98 | 48.38% | 25/09/2025 | 3.79% | Pay down loan |
| IOZSO4 | ISHARES S&P/ASX 200 ETF | \$9.7674 | \$10.7500 | \$28.98 | 33.70% | \$19.21 | 62.91% | 26/02/2025 | 3.15% | Pay down loan |
| IRIJOB | INTEGRATED RESEARCH LTD | \$1.5222 | \$1.8200 | \$2.65 | 57.44% | \$1.13 | 31.32% | 30/11/2023 | 3.33% | Pay to investor |
| IRIJOC | INTEGRATED RESEARCH LTD | \$1.3423 | \$1.6100 | \$2.65 | 50.65% | \$1.31 | 39.25% | 30/11/2023 | 2.87% | Pay to investor |
| IRIJOD | INTEGRATED RESEARCH LTD | \$1.7433 | \$2.0900 | \$2.65 | 65.78% | \$0.91 | 21.13% | 30/11/2023 | 4.14% | Pay to investor |
| IRIJOE | INTEGRATED RESEARCH LTD | \$1.3317 | \$1.6000 | \$2.65 | 50.25% | \$1.32 | 39.62% | 30/11/2023 | 2.84% | Pay to investor |
| IVCJOA | INVOCARE LTD | \$5.1624 | \$6.4400 | \$11.46 | 45.05% | \$6.30 | 43.80% | 05/07/2024 | 1.98% | Pay to investor |
| IVCJOB | INVOCARE LTD | \$7.1905 | \$8.6100 | \$11.46 | 62.74% | \$4.27 | 24.87% | 05/07/2024 | 2.93% | Pay to investor |
| IVEJOZ | ISHARES MSCI EAFE ETF | \$51.9643 | \$59.6400 | \$101.24 | 51.33% | \$49.28 | 41.09% | 18/11/2021 | 3.73% | Pay to investor |
| IVVSO4 | ISHARES S&P 500 ETF | \$158.5906 | \$174.0900 | \$536.24 | 29.57% | \$377.65 | 67.54% | 26/02/2025 | 1.76% | Pay down loan |
| IVVSO5 | ISHARES S&P 500 ETF | \$276.6282 | \$317.4600 | \$536.24 | 51.59% | \$259.61 | 40.80% | 26/02/2025 | 2.56% | Pay down loan |
| IZZJOA | ISHARES CHINA LARGE-CAP -CDI | \$43.7636 | \$48.0400 | \$60.44 | 72.41% | \$16.68 | 20.52% | 18/04/2024 | 7.23% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| IZZJOB | ISHARES CHINA LARGE-CAP -CDI | \$31.6891 | \$36.3700 | \$60.44 | 52.43% | \$28.75 | 39.82% | 12/03/2025 | 4.20% | Pay to investor |
| JBHJOA | JB HI-FI LTD | \$28.0607 | \$32.2000 | \$52.18 | 53.78% | \$24.12 | 38.29% | 18/04/2024 | 11.19% | Pay to investor |
| JBHJOB | JB HI-FI LTD | \$21.1043 | \$23.1700 | \$52.18 | 40.45% | \$31.08 | 55.60% | 18/04/2024 | 8.69% | Pay to investor |
| JBHJOC | JB HI-FI LTD | \$15.4950 | \$17.0100 | \$52.18 | 29.70% | \$36.69 | 67.40% | 18/04/2024 | 7.36% | Pay to investor |
| JBHJOE | JB HI-FI LTD | \$16.6227 | \$19.0800 | \$52.18 | 31.86% | \$35.56 | 63.43% | 12/03/2025 | 7.59% | Pay to investor |
| JBHSO4 | JB HI-FI LTD | \$15.8127 | \$18.1500 | \$52.18 | 30.30% | \$36.37 | 65.22% | 26/02/2025 | 7.42% | Pay down loan |
| JHGJOA | JANUS HENDERSON GROUP-CDI | \$17.9907 | \$19.7500 | \$42.50 | 42.33% | \$24.51 | 53.53% | 30/11/2023 | 8.24% | Pay to investor |
| JHGJOB | JANUS HENDERSON GROUP-CDI | \$12.1102 | \$13.9000 | \$42.50 | 28.49% | \$30.39 | 67.29% | 30/11/2023 | 6.65% | Pay to investor |
| JHGJOC | JANUS HENDERSON GROUP-CDI | \$22.7884 | \$26.1500 | \$42.50 | 53.62% | \$19.71 | 38.47% | 12/03/2025 | 10.25% | Pay to investor |
| JHXJOA | JAMES HARDIE INDUSTRIES-CDI | \$24.2023 | \$27.7700 | \$43.18 | 56.05% | \$18.98 | 35.69% | 25/09/2025 | 4.76% | Pay to investor |
| JHXJOB | JAMES HARDIE INDUSTRIES-CDI | \$9.8850 | \$10.8500 | \$43.18 | 22.89% | \$33.30 | 74.87% | 30/11/2023 | 2.71% | Pay to investor |
| JHXJOC | JAMES HARDIE INDUSTRIES-CDI | \$19.8384 | \$22.7700 | \$43.18 | 45.94% | \$23.34 | 47.27% | 25/09/2025 | 3.87% | Pay to investor |
| JINJOA | JUMBO INTERACTIVE LTD | \$5.3366 | \$6.1300 | \$13.72 | 38.90% | \$8.38 | 55.32% | 12/03/2025 | 4.17% | Pay to investor |
| JINJOF | JUMBO INTERACTIVE LTD | \$6.7151 | \$8.0500 | \$13.72 | 48.94% | \$7.00 | 41.33% | 12/03/2025 | 5.00% | Pay to investor |
| KARJOB | KAROON GAS AUSTRALIA LTD | \$0.2548 | \$0.3100 | \$1.19 | 21.50% | \$0.93 | 73.84% | 18/04/2024 | 0.00% | Pay to investor |
| KARJOC | KAROON GAS AUSTRALIA LTD | \$0.4670 | \$0.5600 | \$1.19 | 39.41% | \$0.72 | 52.74% | 12/03/2025 | 0.00% | Pay to investor |
| KARJOK | KAROON GAS AUSTRALIA LTD | \$0.5647 | \$0.6800 | \$1.19 | 47.65% | \$0.62 | 42.62% | 15/03/2023 | 0.00% | Pay to investor |
| LLCJOA | LENDLEASE GROUP | \$5.1302 | \$5.8900 | \$13.30 | 38.57% | \$8.17 | 55.71% | 25/09/2025 | 2.23% | Pay to investor |
| LLCJOC | LENDLEASE GROUP | \$6.8660 | \$7.8800 | \$13.30 | 51.62% | \$6.43 | 40.75% | 12/03/2025 | 2.84% | Pay to investor |
| LLCSO1 | LENDLEASE GROUP | \$5.6974 | \$6.5400 | \$13.30 | 42.84% | \$7.60 | 50.83% | 25/09/2025 | 2.40% | Pay down loan |
| LLCSO4 | LENDLEASE GROUP | \$8.5552 | \$9.3900 | \$13.30 | 64.32% | \$4.74 | 29.40% | 26/02/2025 | 3.85% | Pay down loan |
| LOVJOA | LOVISA HOLDINGS LTD | \$6.7458 | \$7.7400 | \$15.30 | 44.09% | \$8.55 | 49.41% | 25/09/2025 | 2.34% | Pay to investor |
| LOVJOB | LOVISA HOLDINGS LTD | \$2.7559 | \$3.1600 | \$15.30 | 18.01% | \$12.54 | 79.35% | 12/03/2025 | 1.59% | Pay to investor |
| LOVJOC | LOVISA HOLDINGS LTD | \$5.5787 | \$6.4000 | \$15.30 | 36.46% | \$9.72 | 58.17% | 12/03/2025 | 2.06% | Pay to investor |
| LSFJOD | L1 LONG SHORT FUND LTD | \$0.5810 | \$0.6700 | \$2.21 | 26.29% | \$1.63 | 69.68% | 12/03/2025 | 0.92% | Pay to investor |
| LSFJOE | L1 LONG SHORT FUND LTD | \$0.9091 | \$1.0900 | \$2.21 | 41.14% | \$1.30 | 50.68% | 12/03/2025 | 1.15% | Pay to investor |
| LYCJOB | LYNAS CORP LTD | \$2.0181 | \$2.5200 | \$6.25 | 32.29% | \$4.23 | 59.68% | 26/02/2025 | 0.00% | Pay to investor |
| LYCJOC | LYNAS CORP LTD | \$0.8781 | \$1.0900 | \$6.25 | 14.05% | \$5.37 | 82.56% | 12/03/2025 | 0.00% | Pay to investor |
| LYCJOD | LYNAS CORP LTD | \$0.7411 | \$0.9200 | \$6.25 | 11.86% | \$5.51 | 85.28% | 12/03/2025 | 0.00% | Pay to investor |
| MFFJOA | MAGELLAN FLAGSHIP FUND LTD | \$0.9811 | \$1.1700 | \$2.69 | 36.47% | \$1.71 | 56.51% | 17/08/2022 | 3.22% | Pay to investor |
| MFFSO1 | MAGELLAN FLAGSHIP FUND LTD | \$0.8861 | \$1.1100 | \$2.69 | 32.94% | \$1.80 | 58.74% | 18/11/2021 | 3.05% | Pay down loan |
| MFGJOA | MAGELLAN FINANCIAL GROUP LTD | \$25.2647 | \$30.2500 | \$47.89 | 52.76% | \$22.63 | 36.83% | 18/04/2024 | 9.68% | Pay to investor |
| MFGJOB | MAGELLAN FINANCIAL GROUP LTD | \$15.3839 | \$17.6600 | \$47.89 | 32.12% | \$32.51 | 63.12% | 18/04/2024 | 6.74% | Pay to investor |
| MFGJOC | MAGELLAN FINANCIAL GROUP LTD | \$30.7814 | \$36.8600 | \$47.89 | 64.28% | \$17.11 | 23.03% | 25/09/2025 | 12.81% | Pay to investor |
| MFGJOF | MAGELLAN FINANCIAL GROUP LTD | \$20.0697 | \$24.0300 | \$47.89 | 41.91% | \$27.82 | 49.82% | 12/03/2025 | 7.88% | Pay to investor |
| MFGJOY | MAGELLAN FINANCIAL GROUP LTD | \$23.2259 | \$25.5000 | \$47.89 | 48.50% | \$24.66 | 46.75% | 20/07/2023 | 8.88% | Pay to investor |
| MFGSO1 | MAGELLAN FINANCIAL GROUP LTD | \$29.8024 | \$35.6900 | \$47.89 | 62.23% | \$18.09 | 25.48% | 25/09/2025 | 12.11% | Pay down loan |
| MFGSO2 | MAGELLAN FINANCIAL GROUP LTD | \$4.8563 | \$5.5700 | \$47.89 | 10.14% | \$43.03 | 88.37% | 12/03/2025 | 5.09% | Pay down loan |
| MICJOA | MAGELLAN INFRA FUND-CURR HGD | \$1.5503 | \$1.7100 | \$2.87 | 54.02% | \$1.32 | 40.42% | 30/11/2023 | 9.81% | Pay to investor |
| MINJOA | MINERAL RESOURCES LTD | \$21.0238 | \$25.1800 | \$45.18 | 46.53% | \$24.16 | 44.27% | 17/08/2022 | 7.33% | Pay to investor |
| MINJOD | MINERAL RESOURCES LTD | \$12.4714 | \$14.9300 | \$45.18 | 27.60% | \$32.71 | 66.95% | 12/03/2025 | 5.41% | Pay to investor |
| MINJOE | MINERAL RESOURCES LTD | \$15.4963 | \$18.5600 | \$45.18 | 34.30% | \$29.68 | 58.92% | 12/03/2025 | 5.96% | Pay to investor |
| MLTJOA | MILTON CORPORATION LIMITED | \$2.2034 | \$2.6400 | \$4.80 | 45.90% | \$2.60 | 45.00% | 17/08/2022 | 5.49% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

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|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| MLTJOB | MILTON CORPORATION LIMITED | \$2.1233 | \$2.5400 | \$4.80 | 44.24% | \$2.68 | 47.08% | 12/03/2025 | 5.32% | Pay to investor |
| MLTJOZ | MILTON CORPORATION LIMITED | \$2.8926 | \$3.4600 | \$4.80 | 60.26% | \$1.91 | 27.92% | 18/11/2021 | 7.47% | Pay to investor |
| MMSSO1 | MCMILLAN SHAKESPEARE LTD | \$3.2504 | \$4.0500 | \$10.94 | 29.71% | \$7.69 | 62.98% | 17/08/2022 | 3.93% | Pay down loan |
| MNDJOA | MONADELPHOUS GROUP LTD | \$5.1302 | \$5.8900 | \$10.79 | 47.55% | \$5.66 | 45.41% | 25/09/2025 | 6.54% | Pay to investor |
| MP1JOA | MEGAPORT LTD | \$5.7711 | \$6.3300 | \$12.28 | 47.00% | \$6.51 | 48.45% | 05/07/2024 | 0.00% | Pay to investor |
| MP1JOB | MEGAPORT LTD | \$8.2056 | \$9.4200 | \$12.28 | 66.82% | \$4.07 | 23.29% | 12/03/2025 | 0.00% | Pay to investor |
| MPLJOA | MEDIBANK PRIVATE LIMITED | \$1.6938 | \$1.9400 | \$2.91 | 58.21% | \$1.22 | 33.33% | 18/04/2024 | 9.95% | Pay to investor |
| MPLJOB | MEDIBANK PRIVATE LIMITED | \$1.3430 | \$1.5400 | \$2.91 | 46.15% | \$1.57 | 47.08% | 30/11/2023 | 7.72% | Pay to investor |
| MPLJOZ | MEDIBANK PRIVATE LIMITED | \$2.0906 | \$2.2900 | \$2.91 | 71.84% | \$0.82 | 21.31% | 18/11/2021 | 14.77% | Pay to investor |
| MPLSO1 | MEDIBANK PRIVATE LIMITED | \$1.6859 | \$1.9400 | \$2.91 | 57.93% | \$1.22 | 33.33% | 25/09/2025 | 9.88% | Pay down loan |
| MPLSO4 | MEDIBANK PRIVATE LIMITED | \$1.1102 | \$1.2200 | \$2.91 | 38.15% | \$1.80 | 58.08% | 26/02/2025 | 6.72% | Pay down loan |
| MQGJOA | MACQUARIE GROUP LTD | \$76.9535 | \$88.3100 | \$157.85 | 48.75% | \$80.90 | 44.05% | 25/09/2025 | 3.89% | Pay to investor |
| MQGJOB | MACQUARIE GROUP LTD | \$91.6375 | \$105.1600 | \$157.85 | 58.05% | \$66.21 | 33.38% | 25/09/2025 | 4.76% | Pay to investor |
| MQGJOC | MACQUARIE GROUP LTD | \$67.7191 | \$77.7200 | \$157.85 | 42.90% | \$90.13 | 50.76% | 25/09/2025 | 3.49% | Pay to investor |
| MQGJOG | MACQUARIE GROUP LTD | \$60.2027 | \$66.0900 | \$157.85 | 38.14% | \$97.65 | 58.13% | 18/04/2024 | 3.23% | Pay to investor |
| MQGJOH | MACQUARIE GROUP LTD | \$65.1461 | \$71.5300 | \$157.85 | 41.27% | \$92.70 | 54.68% | 12/03/2025 | 3.40% | Pay to investor |
| MQGSO3 | MACQUARIE GROUP LTD | \$57.3328 | \$62.9400 | \$157.85 | 36.32% | \$100.52 | 60.13% | 30/11/2023 | 3.13% | Pay down loan |
| MQGSO4 | MACQUARIE GROUP LTD | \$33.4006 | \$36.6600 | \$157.85 | 21.16% | \$124.45 | 76.78% | 26/02/2025 | 2.53% | Pay down loan |
| MSBJOA | MESOBLAST LTD | \$0.7871 | \$0.8600 | \$2.30 | 34.22% | \$1.51 | 62.61% | 30/11/2023 | 0.00% | Pay to investor |
| MSBJOB | MESOBLAST LTD | \$1.5391 | \$1.8400 | \$2.30 | 66.92% | \$0.76 | 20.00% | 25/09/2025 | 0.00% | Pay to investor |
| MVAJOA | VANECK AUS PROPERTY ETF | \$13.8434 | \$15.8900 | \$22.40 | 61.80% | \$8.56 | 29.06% | 12/03/2025 | 11.69% | Pay to investor |
| MVAJOB | VANECK AUS PROPERTY ETF | \$10.5630 | \$12.1200 | \$22.40 | 47.16% | \$11.84 | 45.89% | 12/03/2025 | 8.45% | Pay to investor |
| MVEJOW | VANECK VECTORS S&P/ASX MIDCAP | \$15.8481 | \$17.3900 | \$34.70 | 45.67% | \$18.85 | 49.88% | 20/07/2023 | 3.93% | Pay to investor |
| MVEJOY | VANECK VECTORS S&P/ASX MIDCAP | \$21.1783 | \$24.3200 | \$34.70 | 61.03% | \$13.52 | 29.91% | 20/07/2023 | 5.47% | Pay to investor |
| MVESO1 | VANECK VECTORS S&P/ASX MIDCAP | \$14.2384 | \$15.6400 | \$34.70 | 41.03% | \$20.46 | 54.93% | 30/11/2023 | 3.62% | Pay down loan |
| MVESO2 | VANECK VECTORS S&P/ASX MIDCAP | \$11.1299 | \$12.2300 | \$34.70 | 32.07% | \$23.57 | 64.76% | 30/11/2023 | 3.14% | Pay down loan |
| MVWSO1 | VANECK AUST EQUAL WEIGHT ETF | \$13.4890 | \$14.8100 | \$32.21 | 41.88% | \$18.72 | 54.02% | 17/08/2022 | 4.97% | Pay down loan |
| NABJOA | NATIONAL AUSTRALIA BANK LTD | \$11.3864 | \$12.5000 | \$26.84 | 42.42% | \$15.45 | 53.43% | 30/11/2023 | 3.88% | Pay to investor |
| NABJOB | NATIONAL AUSTRALIA BANK LTD | \$8.4504 | \$9.4500 | \$26.84 | 31.48% | \$18.39 | 64.79% | 12/03/2025 | 3.26% | Pay to investor |
| NABJOC | NATIONAL AUSTRALIA BANK LTD | \$6.8660 | \$7.6700 | \$26.84 | 25.58% | \$19.97 | 71.42% | 12/03/2025 | 3.00% | Pay to investor |
| NABJOD | NATIONAL AUSTRALIA BANK LTD | \$10.3502 | \$11.3600 | \$26.84 | 38.56% | \$16.49 | 57.68% | 30/11/2023 | 3.64% | Pay to investor |
| NABJOE | NATIONAL AUSTRALIA BANK LTD | \$9.5067 | \$10.6300 | \$26.84 | 35.42% | \$17.33 | 60.39% | 12/03/2025 | 3.46% | Pay to investor |
| NABJOF | NATIONAL AUSTRALIA BANK LTD | \$12.8256 | \$14.3300 | \$26.84 | 47.79% | \$14.01 | 46.61% | 25/09/2025 | 4.28% | Pay to investor |
| NABSO1 | NATIONAL AUSTRALIA BANK LTD | \$10.0727 | \$11.2500 | \$26.84 | 37.53% | \$16.77 | 58.08% | 12/03/2025 | 3.58% | Pay down loan |
| NABSO2 | NATIONAL AUSTRALIA BANK LTD | \$8.4149 | \$9.4100 | \$26.84 | 31.35% | \$18.43 | 64.94% | 25/09/2025 | 3.26% | Pay down loan |
| NABSO5 | NATIONAL AUSTRALIA BANK LTD | \$12.0175 | \$13.2000 | \$26.84 | 44.77% | \$14.82 | 50.82% | 26/02/2025 | 4.05% | Pay down loan |
| NANJOA | NANOSONICS LTD | \$4.4165 | \$5.0700 | \$6.21 | 71.12% | \$1.79 | 18.36% | 25/09/2025 | 0.00% | Pay to investor |
| NANJOB | NANOSONICS LTD | \$2.3712 | \$2.6100 | \$6.21 | 38.18% | \$3.84 | 57.97% | 05/07/2024 | 0.00% | Pay to investor |
| NANJOC | NANOSONICS LTD | \$3.7226 | \$4.0900 | \$6.21 | 59.95% | \$2.49 | 34.14% | 12/03/2025 | 0.00% | Pay to investor |
| NCMJOC | NEWCREST MINING LTD | \$17.6054 | \$19.3300 | \$26.85 | 65.57% | \$9.24 | 28.01% | 18/04/2024 | 4.74% | Pay to investor |
| NCMJOE | NEWCREST MINING LTD | \$13.1883 | \$15.1300 | \$26.85 | 49.12% | \$13.66 | 43.65% | 12/03/2025 | 3.21% | Pay to investor |
| NEAJOA | NEARMAP LTD | \$1.0260 | \$1.2900 | \$2.21 | 46.43% | \$1.18 | 41.63% | 25/09/2025 | 0.00% | Pay to investor |
| NEAJOH | NEARMAP LTD | \$1.5496 | \$1.9500 | \$2.21 | 70.12% | \$0.66 | 11.76% | 12/03/2025 | 0.00% | Pay to investor |

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|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| NEAJOI | NEARMAP LTD | \$0.5284 | \$0.6600 | \$2.21 | 23.91% | \$1.68 | 70.14% | 12/03/2025 | 0.00% | Pay to investor |
| NSRJOA | NATIONAL STORAGE | \$1.0393 | \$1.3000 | \$2.17 | 47.89% | \$1.13 | 40.09% | 12/03/2025 | 6.54% | Pay to investor |
| NSRJOB | NATIONAL STORAGE | \$0.8208 | \$1.0200 | \$2.17 | 37.82% | \$1.35 | 53.00% | 25/09/2025 | 5.48% | Pay to investor |
| NSTJOA | NORTHERN STAR RESOURCES LTD | \$7.4451 | \$8.1700 | \$10.89 | 68.37% | \$3.44 | 24.98% | 26/02/2025 | 8.42% | Pay to investor |
| NWLJOB | NETWEALTH GROUP LTD | \$9.9176 | \$11.8800 | \$14.70 | 67.47% | \$4.78 | 19.18% | 30/11/2023 | 3.53% | Pay to investor |
| NWLJOC | NETWEALTH GROUP LTD | \$8.7812 | \$10.5200 | \$14.70 | 59.74% | \$5.92 | 28.44% | 05/07/2024 | 2.85% | Pay to investor |
| NWLJOF | NETWEALTH GROUP LTD | \$7.7482 | \$9.2900 | \$14.70 | 52.71% | \$6.95 | 36.80% | 12/03/2025 | 2.43% | Pay to investor |
| NXTJOA | NEXTDC LTD | \$4.0239 | \$4.8200 | \$11.87 | 33.90% | \$7.85 | 59.39% | 17/08/2022 | 0.00% | Pay to investor |
| NXTJOB | NEXTDC LTD | \$5.0599 | \$5.5500 | \$11.87 | 42.63% | \$6.81 | 53.24% | 30/11/2023 | 0.00% | Pay to investor |
| NXTJOC | NEXTDC LTD | \$5.6612 | \$6.2200 | \$11.87 | 47.69% | \$6.21 | 47.60% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOD | NEXTDC LTD | \$6.7151 | \$8.3800 | \$11.87 | 56.57% | \$5.15 | 29.40% | 26/02/2025 | 0.00% | Pay to investor |
| NXTJOE | NEXTDC LTD | \$7.6954 | \$9.6000 | \$11.87 | 64.83% | \$4.17 | 19.12% | 25/09/2025 | 0.00% | Pay to investor |
| ORAJOA | ORORA LTD | \$1.5761 | \$1.7300 | \$3.14 | 50.19% | \$1.56 | 44.90% | 15/03/2023 | 39.45% | Pay to investor |
| ORAJOC | ORORA LTD | \$1.8654 | \$2.1400 | \$3.14 | 59.41% | \$1.27 | 31.85% | 26/02/2025 | 48.41% | Pay to investor |
| OREJOA | OROCOBRE LTD | \$2.5511 | \$3.1900 | \$6.18 | 41.28% | \$3.63 | 48.38% | 25/09/2025 | 0.00% | Pay to investor |
| OREJOC | OROCOBRE LTD | \$1.5369 | \$1.8400 | \$6.18 | 24.87% | \$4.64 | 70.23% | 05/07/2024 | 0.00% | Pay to investor |
| ORGJOA | ORIGIN ENERGY LTD | \$2.2573 | \$2.5900 | \$4.70 | 48.03% | \$2.44 | 44.89% | 25/09/2025 | 9.21% | Pay to investor |
| ORGJOD | ORIGIN ENERGY LTD | \$3.4296 | \$3.9400 | \$4.70 | 72.97% | \$1.27 | 16.17% | 12/03/2025 | 17.71% | Pay to investor |
| ORGJOE | ORIGIN ENERGY LTD | \$3.1069 | \$3.5600 | \$4.70 | 66.10% | \$1.59 | 24.26% | 12/03/2025 | 14.12% | Pay to investor |
| ORGSO1 | ORIGIN ENERGY LTD | \$1.9263 | \$2.2100 | \$4.70 | 40.99% | \$2.77 | 52.98% | 25/09/2025 | 8.11% | Pay down loan |
| ORGSO5 | ORIGIN ENERGY LTD | \$2.6754 | \$2.9500 | \$4.70 | 56.92% | \$2.02 | 37.23% | 12/03/2025 | 11.11% | Pay down loan |
| ORIOA | ORICA LTD | \$8.2084 | \$9.4200 | \$14.42 | 56.92% | \$6.21 | 34.67% | 25/09/2025 | 5.31% | Pay to investor |
| ORIOB | ORICA LTD | \$7.0529 | \$8.0900 | \$14.42 | 48.91% | \$7.37 | 43.90% | 12/03/2025 | 4.48% | Pay to investor |
| OSHJOA | OIL SEARCH LTD | \$2.5309 | \$2.9000 | \$4.05 | 62.49% | \$1.52 | 28.40% | 05/07/2024 | 0.42% | Pay to investor |
| OSHOA | OIL SEARCH LTD | \$2.1175 | \$2.4300 | \$4.05 | 52.28% | \$1.93 | 40.00% | 12/03/2025 | 0.33% | Pay to investor |
| OSHOA | OIL SEARCH LTD | \$1.3774 | \$1.5800 | \$4.05 | 34.01% | \$2.67 | 60.99% | 12/03/2025 | 0.24% | Pay to investor |
| OSHOA | OIL SEARCH LTD | \$1.6591 | \$1.9100 | \$4.05 | 40.97% | \$2.39 | 52.84% | 12/03/2025 | 0.27% | Pay to investor |
| OSHSO3 | OIL SEARCH LTD | \$1.6330 | \$1.8700 | \$4.05 | 40.32% | \$2.42 | 53.83% | 12/03/2025 | 0.26% | Pay down loan |
| OSHSO4 | OIL SEARCH LTD | \$0.9507 | \$1.0900 | \$4.05 | 23.47% | \$3.10 | 73.09% | 12/03/2025 | 0.20% | Pay down loan |
| OZFJOA | SPDR S&P/ASX200 FINANCIALS | \$8.4637 | \$9.2900 | \$20.37 | 41.55% | \$11.91 | 54.39% | 18/04/2024 | 2.55% | Pay to investor |
| OZFJOB | SPDR S&P/ASX200 FINANCIALS | \$7.1823 | \$8.2400 | \$20.37 | 35.26% | \$13.19 | 59.55% | 25/09/2025 | 2.30% | Pay to investor |
| OZLJOA | OZ MINERALS LTD | \$11.0917 | \$12.7300 | \$24.50 | 45.27% | \$13.41 | 48.04% | 25/09/2025 | 1.86% | Pay to investor |
| OZLJOC | OZ MINERALS LTD | \$8.9362 | \$10.2600 | \$24.50 | 36.47% | \$15.56 | 58.12% | 12/03/2025 | 1.61% | Pay to investor |
| PDLJOA | PENDAL GROUP LTD | \$4.1323 | \$4.7400 | \$7.45 | 55.47% | \$3.32 | 36.38% | 26/02/2025 | 11.15% | Pay to investor |
| PDLJOB | PENDAL GROUP LTD | \$3.0993 | \$3.5600 | \$7.45 | 41.60% | \$4.35 | 52.21% | 12/03/2025 | 8.50% | Pay to investor |
| PL8JOA | PLATO INCOME MAXIMISER LTD | \$0.5007 | \$0.5600 | \$1.18 | 42.43% | \$0.68 | 52.54% | 17/08/2022 | 7.65% | Pay to investor |
| PL8JOB | PLATO INCOME MAXIMISER LTD | \$0.6878 | \$0.7600 | \$1.18 | 58.29% | \$0.49 | 35.59% | 30/11/2023 | 10.56% | Pay to investor |
| PMEJOA | PRO MEDICUS LTD | \$11.1075 | \$12.7500 | \$46.48 | 23.90% | \$35.37 | 72.57% | 18/04/2024 | 0.37% | Pay to investor |
| PMEJOB | PRO MEDICUS LTD | \$22.7480 | \$27.2500 | \$46.48 | 48.94% | \$23.73 | 41.37% | 12/03/2025 | 0.55% | Pay to investor |
| PMEJOF | PRO MEDICUS LTD | \$27.2956 | \$32.6900 | \$46.48 | 58.73% | \$19.18 | 29.67% | 26/02/2025 | 0.68% | Pay to investor |
| PNVJOA | POLYNOVO LTD | \$0.3935 | \$0.4700 | \$3.14 | 12.53% | \$2.75 | 85.03% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOB | POLYNOVO LTD | \$0.5060 | \$0.6100 | \$3.14 | 16.11% | \$2.63 | 80.57% | 30/11/2023 | 0.00% | Pay to investor |
| PNVJOC | POLYNOVO LTD | \$0.7197 | \$0.8600 | \$3.14 | 22.92% | \$2.42 | 72.61% | 18/04/2024 | 0.00% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|-----------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| PNVJOD | POLYNOVO LTD | \$0.6109 | \$0.7300 | \$3.14 | 19.46% | \$2.53 | 76.75% | 18/04/2024 | 0.00% | Pay to investor |
| PNVJOF | POLYNOVO LTD | \$1.0978 | \$1.3100 | \$3.14 | 34.96% | \$2.04 | 58.28% | 05/07/2024 | 0.00% | Pay to investor |
| PNVJOG | POLYNOVO LTD | \$1.3511 | \$1.6200 | \$3.14 | 43.03% | \$1.79 | 48.41% | 12/03/2025 | 0.00% | Pay to investor |
| PNVJOI | POLYNOVO LTD | \$1.4463 | \$1.7300 | \$3.14 | 46.06% | \$1.69 | 44.90% | 12/03/2025 | 0.00% | Pay to investor |
| PPTJOA | PERPETUAL LTD | \$18.7072 | \$22.4000 | \$34.37 | 54.43% | \$15.66 | 34.83% | 12/03/2025 | 8.56% | Pay to investor |
| PPTJOC | PERPETUAL LTD | \$15.1567 | \$18.1500 | \$34.37 | 44.10% | \$19.21 | 47.19% | 05/07/2024 | 6.97% | Pay to investor |
| PTMJOA | PLATINUM ASSET MANAGEMENT | \$2.0395 | \$2.5400 | \$4.86 | 41.97% | \$2.82 | 47.74% | 12/03/2025 | 8.15% | Pay to investor |
| PTMJOD | PLATINUM ASSET MANAGEMENT | \$1.7014 | \$2.1200 | \$4.86 | 35.01% | \$3.16 | 56.38% | 12/03/2025 | 7.28% | Pay to investor |
| PTMJOE | PLATINUM ASSET MANAGEMENT | \$2.6217 | \$3.2700 | \$4.86 | 53.94% | \$2.24 | 32.72% | 12/03/2025 | 10.28% | Pay to investor |
| PTMSO2 | PLATINUM ASSET MANAGEMENT | \$1.5834 | \$1.9800 | \$4.86 | 32.58% | \$3.28 | 59.26% | 12/03/2025 | 7.02% | Pay down loan |
| QANJOA | QANTAS AIRWAYS LTD | \$2.0924 | \$2.4000 | \$5.20 | 40.24% | \$3.11 | 53.85% | 12/03/2025 | 0.00% | Pay to investor |
| QANJOB | QANTAS AIRWAYS LTD | \$2.2573 | \$2.5900 | \$5.20 | 43.41% | \$2.94 | 50.19% | 25/09/2025 | 0.00% | Pay to investor |
| QBEJOB | QBE INSURANCE GROUP LTD | \$5.6475 | \$6.4800 | \$9.91 | 56.99% | \$4.26 | 34.61% | 15/03/2023 | 0.94% | Pay to investor |
| QBEJOC | QBE INSURANCE GROUP LTD | \$4.1042 | \$4.7100 | \$9.91 | 41.41% | \$5.81 | 52.47% | 25/09/2025 | 0.69% | Pay to investor |
| QBESO2 | QBE INSURANCE GROUP LTD | \$4.7621 | \$5.2300 | \$9.91 | 48.05% | \$5.15 | 47.23% | 15/03/2023 | 0.78% | Pay down loan |
| QBESO4 | QBE INSURANCE GROUP LTD | \$5.9809 | \$6.5700 | \$9.91 | 60.35% | \$3.93 | 33.70% | 26/02/2025 | 1.02% | Pay down loan |
| QOZJOY | BETASHARES FTSE RAFI AU 200 | \$8.0476 | \$8.8300 | \$14.60 | 55.12% | \$6.55 | 39.52% | 14/07/2022 | 4.42% | Pay to investor |
| QOZSO1 | BETASHARES FTSE RAFI AU 200 | \$5.4432 | \$5.9800 | \$14.60 | 37.28% | \$9.16 | 59.04% | 14/07/2022 | 3.16% | Pay down loan |
| REAJOA | REA GROUP LTD | \$54.8891 | \$60.2500 | \$157.54 | 34.84% | \$102.65 | 61.76% | 05/07/2024 | 1.11% | Pay to investor |
| REAJOB | REA GROUP LTD | \$42.2701 | \$46.4000 | \$157.54 | 26.83% | \$115.27 | 70.55% | 05/07/2024 | 0.99% | Pay to investor |
| REHJOA | REECE LTD | \$8.3692 | \$9.6200 | \$19.82 | 42.23% | \$11.45 | 51.46% | 05/07/2024 | 1.05% | Pay to investor |
| REHJOB | REECE LTD | \$5.4340 | \$5.9700 | \$19.82 | 27.42% | \$14.39 | 69.88% | 05/07/2024 | 0.83% | Pay to investor |
| RFGJOA | RETAIL FOOD GROUP LIMITED | \$0.0084 | \$0.0100 | \$0.08 | 11.20% | \$0.07 | 86.67% | 17/08/2022 | 0.00% | Pay to investor |
| RFGJOB | RETAIL FOOD GROUP LIMITED | \$0.0084 | \$0.0100 | \$0.08 | 11.20% | \$0.07 | 86.67% | 12/03/2025 | 0.00% | Pay to investor |
| RHCJOA | RAMSAY HEALTH CARE LTD | \$47.5220 | \$54.5400 | \$67.68 | 70.22% | \$20.16 | 19.41% | 18/04/2024 | 2.41% | Pay to investor |
| RHCJOB | RAMSAY HEALTH CARE LTD | \$37.5349 | \$43.0800 | \$67.68 | 55.46% | \$30.15 | 36.35% | 30/11/2023 | 1.61% | Pay to investor |
| RHCJOC | RAMSAY HEALTH CARE LTD | \$40.6179 | \$44.5900 | \$67.68 | 60.01% | \$27.06 | 34.12% | 05/07/2024 | 1.79% | Pay to investor |
| RHCJOD | RAMSAY HEALTH CARE LTD | \$34.0312 | \$37.3600 | \$67.68 | 50.28% | \$33.65 | 44.80% | 05/07/2024 | 1.44% | Pay to investor |
| RHCJOE | RAMSAY HEALTH CARE LTD | \$26.4076 | \$30.3100 | \$67.68 | 39.02% | \$41.27 | 55.22% | 12/03/2025 | 1.18% | Pay to investor |
| RHCJOJ | RAMSAY HEALTH CARE LTD | \$42.6597 | \$48.9600 | \$67.68 | 63.03% | \$25.02 | 27.66% | 15/03/2023 | 1.94% | Pay to investor |
| RHCSO3 | RAMSAY HEALTH CARE LTD | \$25.1239 | \$27.5900 | \$67.68 | 37.12% | \$42.56 | 59.23% | 30/11/2023 | 1.14% | Pay down loan |
| RHCSO4 | RAMSAY HEALTH CARE LTD | \$35.7290 | \$39.2200 | \$67.68 | 52.79% | \$31.95 | 42.05% | 26/02/2025 | 1.52% | Pay down loan |
| RIOJOA | RIO TINTO LTD | \$65.7508 | \$72.1900 | \$117.71 | 55.86% | \$51.96 | 38.67% | 12/03/2025 | 14.12% | Pay to investor |
| RIOJOB | RIO TINTO LTD | \$73.4229 | \$83.5300 | \$117.71 | 62.38% | \$44.29 | 29.04% | 12/03/2025 | 16.56% | Pay to investor |
| RIOJOC | RIO TINTO LTD | \$50.3027 | \$57.2200 | \$117.71 | 42.73% | \$67.41 | 51.39% | 12/03/2025 | 10.88% | Pay to investor |
| RIOJOY | RIO TINTO LTD | \$59.5150 | \$65.3400 | \$117.71 | 50.56% | \$58.20 | 44.49% | 20/07/2023 | 12.61% | Pay to investor |
| RIOSO3 | RIO TINTO LTD | \$24.3410 | \$26.7200 | \$117.71 | 20.68% | \$93.37 | 77.30% | 15/03/2023 | 7.86% | Pay down loan |
| RIOSO4 | RIO TINTO LTD | \$45.8672 | \$50.3500 | \$117.71 | 38.97% | \$71.84 | 57.23% | 05/07/2024 | 10.21% | Pay down loan |
| RIOSO5 | RIO TINTO LTD | \$10.4179 | \$11.4400 | \$117.71 | 8.85% | \$107.29 | 90.28% | 26/02/2025 | 6.84% | Pay down loan |
| RIOSO6 | RIO TINTO LTD | \$58.9423 | \$64.7000 | \$117.71 | 50.07% | \$58.77 | 45.03% | 26/02/2025 | 12.48% | Pay down loan |
| RRLJOD | REGIS RESOURCES LTD | \$2.1949 | \$2.7400 | \$2.69 | 81.59% | \$0.50 | 1.86% | 12/03/2025 | 24.24% | Pay to investor |
| RWCJOA | RELIANCE WORLDWIDE CORP LTD | \$2.5311 | \$2.9000 | \$4.59 | 55.14% | \$2.06 | 36.82% | 05/07/2024 | 4.13% | Pay to investor |
| RWCJOB | RELIANCE WORLDWIDE CORP LTD | \$2.0662 | \$2.3700 | \$4.59 | 45.02% | \$2.52 | 48.37% | 05/07/2024 | 3.37% | Pay to investor |

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| RWCJOC | RELIANCE WORLDWIDE CORP LTD | \$1.8079 | \$2.0700 | \$4.59 | 39.39% | \$2.78 | 54.90% | 05/07/2024 | 3.06% | Pay to investor |
| RWCJOD | RELIANCE WORLDWIDE CORP LTD | \$1.5429 | \$1.7700 | \$4.59 | 33.61% | \$3.05 | 61.44% | 12/03/2025 | 2.79% | Pay to investor |
| S32JOC | SOUTH32 LIMITED | \$1.3732 | \$1.5800 | \$2.94 | 46.71% | \$1.57 | 46.26% | 12/03/2025 | 2.04% | Pay to investor |
| S32JOD | SOUTH32 LIMITED | \$1.2681 | \$1.4600 | \$2.94 | 43.13% | \$1.67 | 50.34% | 12/03/2025 | 1.91% | Pay to investor |
| S32JOE | SOUTH32 LIMITED | \$1.0563 | \$1.2200 | \$2.94 | 35.93% | \$1.88 | 58.50% | 12/03/2025 | 1.70% | Pay to investor |
| SCGJOA | SCENTRE GROUP | \$1.2313 | \$1.4100 | \$2.82 | 43.66% | \$1.59 | 50.00% | 25/09/2025 | 4.41% | Pay to investor |
| SCGJOC | SCENTRE GROUP | \$0.9177 | \$1.0500 | \$2.82 | 32.54% | \$1.90 | 62.77% | 12/03/2025 | 3.68% | Pay to investor |
| SCGSO1 | SCENTRE GROUP | \$0.6739 | \$0.7700 | \$2.82 | 23.90% | \$2.15 | 72.70% | 12/03/2025 | 3.26% | Pay down loan |
| SEKJOA | SEEK LTD | \$10.5521 | \$11.5800 | \$30.17 | 34.98% | \$19.62 | 61.62% | 18/04/2024 | 0.00% | Pay to investor |
| SEKJOB | SEEK LTD | \$7.0563 | \$8.1000 | \$30.17 | 23.39% | \$23.11 | 73.15% | 26/02/2025 | 0.00% | Pay to investor |
| SFYJOA | SPDR S&P/ASX 50 FUND | \$31.1786 | \$35.7800 | \$62.91 | 49.56% | \$31.73 | 43.13% | 18/04/2024 | 5.30% | Pay to investor |
| SFYJOZ | SPDR S&P/ASX 50 FUND | \$25.2064 | \$28.9300 | \$62.91 | 40.07% | \$37.70 | 54.01% | 18/11/2021 | 4.46% | Pay to investor |
| SFYSO4 | SPDR S&P/ASX 50 FUND | \$19.0298 | \$20.8900 | \$62.91 | 30.25% | \$43.88 | 66.79% | 26/02/2025 | 3.83% | Pay down loan |
| SFYSO5 | SPDR S&P/ASX 50 FUND | \$34.9350 | \$38.3500 | \$62.91 | 55.53% | \$27.98 | 39.04% | 26/02/2025 | 6.01% | Pay down loan |
| SGPJOA | STOCKLAND | \$1.5651 | \$1.8000 | \$4.65 | 33.66% | \$3.08 | 61.29% | 30/11/2023 | 7.10% | Pay to investor |
| SGPJOB | STOCKLAND | \$2.2573 | \$2.5900 | \$4.65 | 48.54% | \$2.39 | 44.30% | 25/09/2025 | 9.15% | Pay to investor |
| SGRJOA | STAR ENTERTAINMENT GROUP LTD | \$2.0662 | \$2.3800 | \$3.66 | 56.45% | \$1.59 | 34.97% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOD | STAR ENTERTAINMENT GROUP LTD | \$1.3732 | \$1.5700 | \$3.66 | 37.52% | \$2.29 | 57.10% | 12/03/2025 | 0.00% | Pay to investor |
| SGRJOE | STAR ENTERTAINMENT GROUP LTD | \$1.1624 | \$1.3400 | \$3.66 | 31.76% | \$2.50 | 63.39% | 12/03/2025 | 0.00% | Pay to investor |
| SHLJOA | SONIC HEALTHCARE LTD | \$14.4398 | \$15.8500 | \$35.75 | 40.39% | \$21.31 | 55.66% | 18/04/2024 | 4.08% | Pay to investor |
| SHLJOB | SONIC HEALTHCARE LTD | \$18.4688 | \$21.2000 | \$35.75 | 51.66% | \$17.28 | 40.70% | 25/09/2025 | 5.03% | Pay to investor |
| SHLSO2 | SONIC HEALTHCARE LTD | \$13.6471 | \$14.9800 | \$35.75 | 38.17% | \$22.10 | 58.10% | 14/07/2022 | 3.94% | Pay down loan |
| SHLSO4 | SONIC HEALTHCARE LTD | \$8.1337 | \$8.9300 | \$35.75 | 22.75% | \$27.62 | 75.02% | 26/02/2025 | 3.15% | Pay down loan |
| SKIJOA | SPARK INFRASTRUCTURE GROUP | \$1.1800 | \$1.3500 | \$2.16 | 54.63% | \$0.98 | 37.50% | 25/09/2025 | 13.78% | Pay to investor |
| SKIJOB | SPARK INFRASTRUCTURE GROUP | \$1.5636 | \$1.7200 | \$2.16 | 72.39% | \$0.60 | 20.37% | 26/02/2025 | 22.64% | Pay to investor |
| SLCJOC | SUPERLOOP LTD | \$0.5196 | \$0.6200 | \$1.05 | 49.49% | \$0.53 | 40.95% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOA | SILVER LAKE RESOURCES LTD | \$0.8509 | \$0.9800 | \$1.79 | 47.67% | \$0.93 | 45.10% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOB | SILVER LAKE RESOURCES LTD | \$0.9768 | \$1.2200 | \$1.79 | 54.72% | \$0.81 | 31.65% | 12/03/2025 | 0.00% | Pay to investor |
| SLRJOC | SILVER LAKE RESOURCES LTD | \$0.6341 | \$0.7900 | \$1.79 | 35.52% | \$1.15 | 55.74% | 12/03/2025 | 0.00% | Pay to investor |
| SPKSO2 | SPARK NEW ZEALAND LTD | \$1.3194 | \$1.5100 | \$4.07 | 32.42% | \$2.75 | 62.90% | 14/07/2022 | 0.00% | Pay down loan |
| STOJOA | SANTOS LTD | \$2.8729 | \$3.3000 | \$7.18 | 40.01% | \$4.31 | 54.04% | 25/09/2025 | 2.15% | Pay to investor |
| STOJOB | SANTOS LTD | \$4.2552 | \$4.8900 | \$7.18 | 59.26% | \$2.92 | 31.89% | 12/03/2025 | 3.17% | Pay to investor |
| STWJOA | SPDR S&P/ASX 200 FUND | \$39.4872 | \$43.3500 | \$65.65 | 60.15% | \$26.16 | 33.97% | 18/04/2024 | 2.07% | Pay to investor |
| STWJOB | SPDR S&P/ASX 200 FUND | \$28.7293 | \$32.9700 | \$65.65 | 43.76% | \$36.92 | 49.78% | 25/09/2025 | 1.47% | Pay to investor |
| STWSO4 | SPDR S&P/ASX 200 FUND | \$23.2736 | \$25.5500 | \$65.65 | 35.45% | \$42.38 | 61.08% | 26/02/2025 | 1.28% | Pay down loan |
| STWSO5 | SPDR S&P/ASX 200 FUND | \$32.9785 | \$36.2000 | \$65.65 | 50.23% | \$32.67 | 44.86% | 26/02/2025 | 1.66% | Pay down loan |
| SULJOB | SUPER RETAIL GROUP LTD | \$4.1571 | \$4.9800 | \$11.93 | 34.85% | \$7.77 | 58.26% | 12/03/2025 | 6.75% | Pay to investor |
| SUNJOB | SUNCORP GROUP LTD | \$6.6848 | \$7.3400 | \$10.46 | 63.91% | \$3.78 | 29.83% | 12/03/2025 | 9.54% | Pay to investor |
| SUNJOD | SUNCORP GROUP LTD | \$5.8097 | \$6.6700 | \$10.46 | 55.54% | \$4.65 | 36.23% | 12/03/2025 | 7.74% | Pay to investor |
| SUNJOG | SUNCORP GROUP LTD | \$6.1985 | \$7.1100 | \$10.46 | 59.26% | \$4.26 | 32.03% | 12/03/2025 | 8.45% | Pay to investor |
| SUNJOI | SUNCORP GROUP LTD | \$5.1654 | \$5.9300 | \$10.46 | 49.38% | \$5.29 | 43.31% | 12/03/2025 | 6.80% | Pay to investor |
| SUNJOJ | SUNCORP GROUP LTD | \$4.2252 | \$4.8500 | \$10.46 | 40.39% | \$6.23 | 53.63% | 12/03/2025 | 5.77% | Pay to investor |
| SUNSO1 | SUNCORP GROUP LTD | \$4.3550 | \$5.0000 | \$10.46 | 41.63% | \$6.11 | 52.20% | 25/09/2025 | 5.90% | Pay down loan |

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|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| SUNSO4 | SUNCORP GROUP LTD | \$6.0441 | \$6.6300 | \$10.46 | 57.78% | \$4.42 | 36.62% | 26/02/2025 | 8.15% | Pay down loan |
| SWMJOA | SEVEN WEST MEDIA LTD | \$0.0400 | \$0.0500 | \$0.50 | 8.00% | \$0.46 | 90.00% | 12/03/2025 | 0.00% | Pay to investor |
| SWMJOD | SEVEN WEST MEDIA LTD | \$0.0326 | \$0.0400 | \$0.50 | 6.52% | \$0.47 | 92.00% | 05/07/2024 | 0.00% | Pay to investor |
| SYDJOA | SYDNEY AIRPORT | \$3.4711 | \$3.8100 | \$6.07 | 57.18% | \$2.60 | 37.23% | 30/11/2023 | 0.00% | Pay to investor |
| SYDJOB | SYDNEY AIRPORT | \$2.0521 | \$2.3600 | \$6.07 | 33.81% | \$4.02 | 61.12% | 25/09/2025 | 0.00% | Pay to investor |
| SYDJOD | SYDNEY AIRPORT | \$2.4910 | \$2.8600 | \$6.07 | 41.04% | \$3.58 | 52.88% | 12/03/2025 | 0.00% | Pay to investor |
| SYDJOE | SYDNEY AIRPORT | \$3.0205 | \$3.4700 | \$6.07 | 49.76% | \$3.05 | 42.83% | 12/03/2025 | 0.00% | Pay to investor |
| SYDSO1 | SYDNEY AIRPORT | \$2.9755 | \$3.4200 | \$6.07 | 49.02% | \$3.09 | 43.66% | 25/09/2025 | 0.00% | Pay down loan |
| SYDSO4 | SYDNEY AIRPORT | \$1.3670 | \$1.5000 | \$6.07 | 22.52% | \$4.70 | 75.29% | 26/02/2025 | 0.00% | Pay down loan |
| TAHJOA | TABCORP HOLDINGS LTD | \$2.5827 | \$2.9600 | \$4.94 | 52.28% | \$2.36 | 40.08% | 12/03/2025 | 3.18% | Pay to investor |
| TAHJOE | TABCORP HOLDINGS LTD | \$1.1306 | \$1.3000 | \$4.94 | 22.89% | \$3.81 | 73.68% | 12/03/2025 | 1.97% | Pay to investor |
| TAHJOF | TABCORP HOLDINGS LTD | \$1.8707 | \$2.1500 | \$4.94 | 37.87% | \$3.07 | 56.48% | 12/03/2025 | 2.44% | Pay to investor |
| TAHSO4 | TABCORP HOLDINGS LTD | \$1.2917 | \$1.4200 | \$4.94 | 26.15% | \$3.65 | 71.26% | 26/02/2025 | 2.06% | Pay down loan |
| TCLJOA | TRANSURBAN GROUP | \$5.2632 | \$5.7800 | \$13.80 | 38.14% | \$8.54 | 58.12% | 15/03/2023 | 3.63% | Pay to investor |
| TCLJOB | TRANSURBAN GROUP | \$7.5170 | \$8.2500 | \$13.80 | 54.47% | \$6.28 | 40.22% | 15/03/2023 | 4.93% | Pay to investor |
| TCLJOC | TRANSURBAN GROUP | \$8.2084 | \$9.4200 | \$13.80 | 59.48% | \$5.59 | 31.74% | 25/09/2025 | 5.54% | Pay to investor |
| TLSJOA | TELSTRA CORP LTD | \$1.3036 | \$1.4800 | \$3.43 | 38.01% | \$2.13 | 56.85% | 25/09/2025 | 7.52% | Pay to investor |
| TLSJOB | TELSTRA CORP LTD | \$2.1750 | \$2.3900 | \$3.43 | 63.41% | \$1.26 | 30.32% | 17/08/2022 | 12.75% | Pay to investor |
| TLSJOD | TELSTRA CORP LTD | \$1.6980 | \$1.8600 | \$3.43 | 49.50% | \$1.73 | 45.77% | 15/03/2023 | 9.24% | Pay to investor |
| TLSJOJ | TELSTRA CORP LTD | \$1.4612 | \$1.6600 | \$3.43 | 42.60% | \$1.97 | 51.60% | 15/03/2023 | 8.13% | Pay to investor |
| TLSJOM | TELSTRA CORP LTD | \$2.3354 | \$2.5700 | \$3.43 | 68.09% | \$1.09 | 25.07% | 15/03/2023 | 14.62% | Pay to investor |
| TLSSO1 | TELSTRA CORP LTD | \$0.9994 | \$1.1400 | \$3.43 | 29.14% | \$2.43 | 66.76% | 15/03/2023 | 6.58% | Pay down loan |
| TLSSO2 | TELSTRA CORP LTD | \$2.1566 | \$2.3700 | \$3.43 | 62.87% | \$1.27 | 30.90% | 18/11/2021 | 12.56% | Pay down loan |
| TLSSO3 | TELSTRA CORP LTD | \$1.5827 | \$1.7400 | \$3.43 | 46.14% | \$1.85 | 49.27% | 15/03/2023 | 8.66% | Pay down loan |
| TLSSO6 | TELSTRA CORP LTD | \$1.1477 | \$1.3100 | \$3.43 | 33.46% | \$2.28 | 61.81% | 15/03/2023 | 7.01% | Pay down loan |
| TNEJOA | TECHNOLOGY ONE LTD | \$2.3947 | \$2.6300 | \$9.66 | 24.79% | \$7.27 | 72.77% | 05/07/2024 | 1.77% | Pay to investor |
| TNEJOB | TECHNOLOGY ONE LTD | \$5.1654 | \$5.9300 | \$9.66 | 53.47% | \$4.49 | 38.61% | 05/07/2024 | 2.87% | Pay to investor |
| TPGJOA | TPG TELECOM LTD | \$4.5146 | \$5.1800 | \$6.06 | 74.50% | \$1.55 | 14.52% | 25/09/2025 | 4.85% | Pay to investor |
| TPGJOB | TPG TELECOM LTD | \$3.5912 | \$4.1300 | \$6.06 | 59.26% | \$2.47 | 31.85% | 25/09/2025 | 3.04% | Pay to investor |
| TWEJOB | TREASURY WINE ESTATES LTD | \$4.5472 | \$5.2200 | \$10.35 | 43.93% | \$5.80 | 49.57% | 26/02/2025 | 3.96% | Pay to investor |
| VASSO2 | VANGUARD AUST SHARES IDX ETF | \$19.0765 | \$21.8900 | \$90.32 | 21.12% | \$71.24 | 75.76% | 18/11/2021 | 2.78% | Pay down loan |
| VASSO3 | VANGUARD AUST SHARES IDX ETF | \$32.9106 | \$36.1300 | \$90.32 | 36.44% | \$57.41 | 60.00% | 12/03/2025 | 3.45% | Pay down loan |
| VEAJOA | VIVA ENERGY GROUP LTD | \$0.7104 | \$0.7800 | \$1.83 | 38.82% | \$1.12 | 57.38% | 05/07/2024 | 25.19% | Pay to investor |
| VEAJOB | VIVA ENERGY GROUP LTD | \$0.8736 | \$1.0000 | \$1.83 | 47.74% | \$0.96 | 45.36% | 05/07/2024 | 29.49% | Pay to investor |
| VEAJOT | VIVA ENERGY GROUP LTD | \$1.1409 | \$1.3100 | \$1.83 | 62.34% | \$0.69 | 28.42% | 12/03/2025 | 40.92% | Pay to investor |
| VHYJOA | VANGUARD AUS HIGH YIELD | \$31.7026 | \$36.3800 | \$64.02 | 49.52% | \$32.32 | 43.17% | 12/03/2025 | 6.35% | Pay to investor |
| VHYJOB | VANGUARD AUS HIGH YIELD | \$26.4188 | \$30.3200 | \$64.02 | 41.27% | \$37.60 | 52.64% | 12/03/2025 | 5.46% | Pay to investor |
| VHYJOC | VANGUARD AUS HIGH YIELD | \$21.1351 | \$24.2500 | \$64.02 | 33.01% | \$42.88 | 62.12% | 12/03/2025 | 4.79% | Pay to investor |
| VHYSO1 | VANGUARD AUS HIGH YIELD | \$20.2830 | \$23.2800 | \$64.02 | 31.68% | \$43.74 | 63.64% | 25/09/2025 | 4.69% | Pay down loan |
| VHYSO2 | VANGUARD AUS HIGH YIELD | \$7.3382 | \$8.0600 | \$64.02 | 11.46% | \$56.68 | 87.41% | 18/11/2021 | 3.62% | Pay down loan |
| VHYSO3 | VANGUARD AUS HIGH YIELD | \$22.6683 | \$24.8800 | \$64.02 | 35.41% | \$41.35 | 61.14% | 12/03/2025 | 4.97% | Pay down loan |
| VOCJOA | VOCUS COMMUNICATIONS LTD | \$2.4794 | \$2.8500 | \$5.46 | 45.41% | \$2.98 | 47.80% | 15/03/2023 | 0.00% | Pay to investor |
| VOCJOB | VOCUS COMMUNICATIONS LTD | \$1.8079 | \$2.0700 | \$5.46 | 33.11% | \$3.65 | 62.09% | 15/03/2023 | 0.00% | Pay to investor |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|-------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| VOCSO2 | VOCUS COMMUNICATIONS LTD | \$1.5182 | \$1.7400 | \$5.46 | 27.81% | \$3.94 | 68.13% | 15/03/2023 | 0.00% | Pay down loan |
| VRTJOC | VIRTUS HEALTH LTD | \$2.9746 | \$3.7100 | \$6.05 | 49.17% | \$3.08 | 38.68% | 18/04/2024 | 3.90% | Pay to investor |
| VRTJOD | VIRTUS HEALTH LTD | \$2.2728 | \$2.8400 | \$6.05 | 37.57% | \$3.78 | 53.06% | 12/03/2025 | 3.18% | Pay to investor |
| VUKJOA | VIRGIN MONEY UK PLC - CDI | \$0.7695 | \$0.8800 | \$3.44 | 22.37% | \$2.67 | 74.42% | 25/09/2025 | 0.00% | Pay to investor |
| VUKJOB | VIRGIN MONEY UK PLC - CDI | \$0.6336 | \$0.7300 | \$3.44 | 18.42% | \$2.81 | 78.78% | 12/03/2025 | 0.00% | Pay to investor |
| WAMJOB | WAM CAPITAL LTD | \$0.9530 | \$1.1000 | \$2.25 | 42.36% | \$1.30 | 51.11% | 18/04/2024 | 11.95% | Pay to investor |
| WAMSO1 | WAM CAPITAL LTD | \$0.6971 | \$0.7700 | \$2.25 | 30.98% | \$1.55 | 65.78% | 17/08/2022 | 9.98% | Pay down loan |
| WBCJOB | WESTPAC BANKING CORP | \$12.4112 | \$13.6400 | \$25.50 | 48.67% | \$13.09 | 46.51% | 30/11/2023 | 2.37% | Pay to investor |
| WBCJOC | WESTPAC BANKING CORP | \$9.5067 | \$10.6300 | \$25.50 | 37.28% | \$15.99 | 58.31% | 12/03/2025 | 1.94% | Pay to investor |
| WBCJOD | WESTPAC BANKING CORP | \$8.4504 | \$9.4400 | \$25.50 | 33.14% | \$17.05 | 62.98% | 12/03/2025 | 1.82% | Pay to investor |
| WBCJOE | WESTPAC BANKING CORP | \$10.7158 | \$11.7600 | \$25.50 | 42.02% | \$14.78 | 53.88% | 26/02/2025 | 2.10% | Pay to investor |
| WBCJOF | WESTPAC BANKING CORP | \$7.3941 | \$8.2600 | \$25.50 | 29.00% | \$18.11 | 67.61% | 12/03/2025 | 1.71% | Pay to investor |
| WBCSO1 | WESTPAC BANKING CORP | \$10.1451 | \$11.3400 | \$25.50 | 39.78% | \$15.35 | 55.53% | 12/03/2025 | 2.02% | Pay down loan |
| WBCSO2 | WESTPAC BANKING CORP | \$8.4046 | \$9.3900 | \$25.50 | 32.96% | \$17.10 | 63.18% | 25/09/2025 | 1.81% | Pay down loan |
| WDISO1 | SPDR S&P GLOBAL DIVIDEND FUND | \$7.0592 | \$7.7500 | \$17.59 | 40.13% | \$10.53 | 55.94% | 14/07/2022 | 8.62% | Pay down loan |
| WDISO2 | SPDR S&P GLOBAL DIVIDEND FUND | \$5.8819 | \$6.7500 | \$17.59 | 33.44% | \$11.71 | 61.63% | 25/09/2025 | 7.76% | Pay down loan |
| WEBJOC | WEBJET LTD | \$0.1925 | \$0.2100 | \$5.28 | 3.65% | \$5.09 | 96.02% | 26/02/2025 | 0.00% | Pay to investor |
| WEBJOD | WEBJET LTD | \$3.2794 | \$3.7600 | \$5.28 | 62.11% | \$2.00 | 28.79% | 12/03/2025 | 0.00% | Pay to investor |
| WEBJOE | WEBJET LTD | \$2.5226 | \$2.8900 | \$5.28 | 47.78% | \$2.76 | 45.27% | 12/03/2025 | 0.00% | Pay to investor |
| WESJOA | WESFARMERS LTD | \$32.8335 | \$37.6800 | \$55.16 | 59.52% | \$22.33 | 31.69% | 25/09/2025 | 8.20% | Pay to investor |
| WESJOB | WESFARMERS LTD | \$27.1193 | \$29.7700 | \$55.16 | 49.16% | \$28.04 | 46.03% | 17/08/2022 | 6.53% | Pay to investor |
| WESJOC | WESFARMERS LTD | \$18.5941 | \$20.4100 | \$55.16 | 33.71% | \$36.57 | 63.00% | 15/03/2023 | 5.00% | Pay to investor |
| WESJOZ | WESFARMERS LTD | \$31.4620 | \$36.1100 | \$55.16 | 57.04% | \$23.70 | 34.54% | 18/11/2021 | 7.72% | Pay to investor |
| WESSO1 | WESFARMERS LTD | \$19.6346 | \$22.5300 | \$55.16 | 35.60% | \$35.53 | 59.16% | 25/09/2025 | 5.15% | Pay down loan |
| WESSO2 | WESFARMERS LTD | \$12.9536 | \$14.2200 | \$55.16 | 23.48% | \$42.21 | 74.22% | 05/07/2024 | 4.34% | Pay down loan |
| WESSO4 | WESFARMERS LTD | \$4.0222 | \$4.4200 | \$55.16 | 7.29% | \$51.14 | 91.99% | 26/02/2025 | 3.58% | Pay down loan |
| WHCJOA | WHITEHAVEN COAL LTD | \$0.5643 | \$0.7100 | \$1.56 | 36.17% | \$1.00 | 54.49% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOB | WHITEHAVEN COAL LTD | \$0.4104 | \$0.5100 | \$1.56 | 26.31% | \$1.15 | 67.31% | 25/09/2025 | 0.00% | Pay to investor |
| WHCJOC | WHITEHAVEN COAL LTD | \$0.6405 | \$0.8000 | \$1.56 | 41.06% | \$0.92 | 48.72% | 26/02/2025 | 0.00% | Pay to investor |
| WHCJOG | WHITEHAVEN COAL LTD | \$0.3591 | \$0.4500 | \$1.56 | 23.02% | \$1.20 | 71.15% | 25/09/2025 | 0.00% | Pay to investor |
| WLEJOA | WAM LEADERS LTD | \$0.7117 | \$0.7800 | \$1.50 | 47.61% | \$0.78 | 47.83% | 15/03/2023 | 12.77% | Pay to investor |
| WLEJOJ | WAM LEADERS LTD | \$0.5854 | \$0.6400 | \$1.50 | 39.16% | \$0.91 | 57.19% | 15/03/2023 | 10.99% | Pay to investor |
| WORJOA | WORLEY LIMITED | \$6.1563 | \$7.0700 | \$10.75 | 57.27% | \$4.59 | 34.23% | 25/09/2025 | 10.88% | Pay to investor |
| WORJOB | WORLEY LIMITED | \$4.0139 | \$4.6100 | \$10.75 | 37.34% | \$6.74 | 57.12% | 12/03/2025 | 7.42% | Pay to investor |
| WOWJOA | WOOLWORTHS LTD | \$25.1517 | \$27.6100 | \$42.01 | 59.87% | \$16.86 | 34.28% | 17/08/2022 | 5.99% | Pay to investor |
| WOWJOB | WOOLWORTHS LTD | \$20.5383 | \$22.5500 | \$42.01 | 48.89% | \$21.47 | 46.32% | 12/03/2025 | 4.70% | Pay to investor |
| WOWJOC | WOOLWORTHS LTD | \$17.8048 | \$19.5500 | \$42.01 | 42.38% | \$24.21 | 53.46% | 12/03/2025 | 4.17% | Pay to investor |
| WOWJOK | WOOLWORTHS LTD | \$26.4968 | \$29.0800 | \$42.01 | 63.07% | \$15.51 | 30.78% | 15/03/2023 | 6.51% | Pay to investor |
| WOWSO4 | WOOLWORTHS LTD | \$17.1391 | \$18.8100 | \$42.01 | 40.80% | \$24.87 | 55.22% | 26/02/2025 | 4.06% | Pay down loan |
| WPLJOA | WOODSIDE PETROLEUM LTD | \$13.0720 | \$15.0100 | \$24.35 | 53.68% | \$11.28 | 38.36% | 12/03/2025 | 4.55% | Pay to investor |
| WPLJOB | WOODSIDE PETROLEUM LTD | \$10.3929 | \$11.9200 | \$24.35 | 42.68% | \$13.96 | 51.05% | 12/03/2025 | 3.68% | Pay to investor |
| WPLJOC | WOODSIDE PETROLEUM LTD | \$8.2084 | \$9.4200 | \$24.35 | 33.71% | \$16.14 | 61.31% | 25/09/2025 | 3.18% | Pay to investor |
| WPLSO1 | WOODSIDE PETROLEUM LTD | \$11.6029 | \$13.3100 | \$24.35 | 47.65% | \$12.75 | 45.34% | 12/03/2025 | 4.03% | Pay down loan |



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 16-Apr-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 |
|--------------------------------|------------------------------|--------------------------------|-------------------------|---------------------|---------|--|------------------|------------|----------------------|-------------------|
| WPLSO3 | WOODSIDE PETROLEUM LTD | \$9.0804 | \$10.4200 | \$24.35 | 37.29% | \$15.27 | 57.21% | 25/09/2025 | 3.36% | Pay down loan |
| XROJOA | XERO LTD | \$48.6153 | \$58.2200 | \$145.64 | 33.38% | \$97.02 | 60.02% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOB | XERO LTD | \$71.2830 | \$85.3600 | \$145.64 | 48.94% | \$74.36 | 41.39% | 12/03/2025 | 0.00% | Pay to investor |
| XROJOC | XERO LTD | \$56.8198 | \$68.0400 | \$145.64 | 39.01% | \$88.82 | 53.28% | 12/03/2025 | 0.00% | Pay to investor |
| YM1JOB | BETASHARES AUS TOP 20 EQ YLD | \$4.6570 | \$5.1100 | \$7.93 | 58.73% | \$3.27 | 35.56% | 30/11/2023 | 18.91% | Pay to investor |
| YM1JOC | BETASHARES AUS TOP 20 EQ YLD | \$4.2270 | \$4.8500 | \$7.93 | 53.30% | \$3.70 | 38.84% | 12/03/2025 | 16.71% | Pay to investor |
| YM1JOD | BETASHARES AUS TOP 20 EQ YLD | \$3.6986 | \$4.2500 | \$7.93 | 46.64% | \$4.23 | 46.41% | 12/03/2025 | 14.62% | Pay to investor |
| YM1SO2 | BETASHARES AUS TOP 20 EQ YLD | \$2.5256 | \$2.7800 | \$7.93 | 31.85% | \$5.40 | 64.94% | 12/03/2025 | 11.45% | Pay down loan |
| Z1PJOA | ZIP CO LIMITED | \$3.8477 | \$4.6100 | \$8.95 | 42.99% | \$5.10 | 48.49% | 25/09/2025 | 0.00% | Pay to investor |
| Z1PJOB | ZIP CO LIMITED | \$3.1807 | \$3.8100 | \$8.95 | 35.54% | \$5.77 | 57.43% | 25/09/2025 | 0.00% | Pay to investor |

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